

**Annexure-1**

(Referred to in paragraphs 1.2.1, 1.2.2, 1.2.3 and 1.5.1)

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 in respect of Government companies and Statutory corporations**

(Figures in column 3(a) to 4(f) are Rs. in lakh)

Sl. No.	Sector & name of the company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money and dash indicates nil value)					Equity/loans received out of Budget during the year		Other loans received during the year <sup>1</sup>	Loans <sup>2</sup> outstanding at the close of 2002-2003			Debt equity ratio for 2002-2003 (previous year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>A. Working Government Companies</b>													
	<b>Agriculture and allied</b>												
1.	Uttar Pradesh State Agro Industrial Corporation Limited	3667.17 (-)	332.83 (-)	- (-)	- (-)	4000.00 (-)	-	500.00	-	500.00	-	500.00	0.13:1 (0.19:1)
2.	Uttar Pradesh (Rohekhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	38.25 (-)	- (-)	- (-)	32.95 (0.21)	71.20 (0.21)	-	-	-	-	-	-	- (9.27:1)
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	50.50 (-)	- (-)	- (-)	12.60 (1.26)	63.10 (1.26)	-	-	-	-	-	-	- (-)
4.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	22.73 (-)	- (-)	- (-)	8.11 (0.22)	30.84 (0.22)	-	169.70	-	169.70	-	169.70	5.46:1 (-)
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	15.30	-	-	8.13 (1.89)	23.43 (1.89)	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Projects Corporation Limited (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	540.00 (447.00)	100.00 (-)	- (-)	- (-)	640.00 (447.00)	-	-	-	-	-	-	- (-)
7.	Uttar Pradesh Bhumi Sudhar Nigam	150.00 (-)	- (-)	- (-)	- (-)	150.00 (-)	-	-	-	-	-	-	- (-)

<sup>1</sup> Includes bonds, debentures, inter-corporate deposits etc.

<sup>2</sup> Loans outstanding at the close of 2002-03 represent long-term loans only.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
8.	Uttar Pradesh Matsya Vikas Nigam Limited	107.00 (-)	- (-)	- (-)	- (-)	107.00 (-)	-	-	-	-	-	-	- (-)
9.	Uttar Pradesh Beej Vikas Nigam Limited	- (-)	- (-)	- (-)	66.00 (-)	66.00 (-)	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>4590.95</b> <b>(447.00)</b>	<b>432.83</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>127.79</b> <b>(3.58)</b>	<b>5151.57</b> <b>(450.58)</b>	-	<b>669.70</b>	-	<b>669.70</b>	-	<b>669.70</b>	<b>0.12:1</b> <b>(0.26:1)</b>
	<b>Industry</b>												
10.	Uttar Pradesh Small Industries Corporation Limited	596.05 (-)	- (-)	- (-)	- (-)	596.05 (-)	-	267.48	-	898.89	125.00	1023.89	1.72:1 (1.27:1)
11.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	573.94 (-)	- (-)	- (-)	-	573.94 (-)	-	-	-	191.40	-	191.40	0.33:1 (0.33:1)
12.	UPSIC Potteries Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	- (-)	- (-)	76.25 (-)	- (-)	76.25 (-)	-	-	-	82.50	40.00	122.50	1.61:1 (1.61:1)
	<b>Sector wise total</b>	<b>1169.99</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>76.25</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>1246.24</b> <b>(-)</b>	-	<b>267.48</b>	-	<b>1172.79</b>	<b>165.00</b>	<b>1337.79</b>	<b>1.07:1</b> <b>(1.42:1)</b>
	<b>Electronics</b>												
13.	Uttar Pradesh Electronics Corporation Limited	8765.98 (742.50)	- (-)	- (-)	- (-)	8765.98 (742.50)	-	1875.00	-	7194.00	-	7194.00	0.75:1 (0.56:1)
14.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	117.00 (-)	- (-)	117.00 (-)	-	-	-	-	20.00	20.00	0.17:1 (0.17:1)
15.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	124.08 (240.00)	50.63 (-)	174.71 (240.00)	-	-	153.29	-	153.29	153.29	0.37:1 (1.85:1)
16.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	5792.51 (-)	- (-)	5792.51 (-)	-	-	-	-	970.00	970.00	0.17:1 (0.17:1)
	<b>Sector wise total</b>	<b>8765.98</b> <b>(742.50)</b>	<b>-</b> <b>(-)</b>	<b>6033.59</b> <b>(240.00)</b>	<b>50.63</b> <b>(-)</b>	<b>14850.20</b> <b>(982.50)</b>	-	<b>1875.00</b>	<b>153.29</b>	<b>7194.00</b>	<b>1143.29</b>	<b>8337.29</b>	<b>0.53:1</b> <b>(0.43:1)</b>
	<b>Textiles</b>												
17.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	- (2176.00)	- (-)	3190.52 (-)	- (-)	3190.52 (2176.00)	-	-	-	-	1392.83	1392.83	0.26:1 (0.26:1)
18.	Uttar Pradesh State Spinning Company Limited	8864.84 (-)	- (-)	- (-)	- (-)	8864.84 (-)	-	-	-	1758.00	-	1758.00	0.20:1 (0.20:1)
	<b>Sector wise total</b>	<b>8864.84</b> <b>(2176.00)</b>	<b>-</b> <b>(-)</b>	<b>3190.52</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>12055.36</b> <b>(2176.00)</b>	-	-	-	<b>1758.00</b>	<b>1392.83</b>	<b>3150.83</b>	<b>0.22:1</b> <b>(0.22:1)</b>

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	<b>Handloom and Handicrafts</b>												
19.	Uttar Pradesh State Handloom Corporation Limited	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	200.00	-	2875.72	-	2875.72	0.61:1 (0.57:1)
	<b>Sector wise total</b>	<b>3644.49</b> (-)	<b>1062.95</b> (-)	- (-)	- (-)	<b>4707.44</b> (-)	-	<b>200.00</b>	-	<b>2875.72</b>	-	<b>2875.72</b>	<b>0.61:1</b> <b>(0.57:1)</b>
	<b>Construction</b>												
20.	Uttar Pradesh State Bridge Corporation Limited	1000.00 (-)	(-)	- (-)	-(-)	1000.00 (-)	-	-	475.00	1006.00	1875.00	2881.00	2.88:1 (2.41:1)
21.	Uttar Pradesh Rajkiya Nirman Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
22.	Uttar Pradesh Police Avs Nigam Limited	300.00 (-)	- (-)	- (-)	- (-)	300.00 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>1400.00</b> (-)	- (-)	- (-)	- (-)	<b>1400.00</b> (-)	-	-	<b>475.00</b>	<b>1006.00</b>	<b>1875.00</b>	<b>2881.00</b>	<b>2.06:1</b> <b>(1.72:1)</b>
	<b>Development of Economically Weaker Section</b>												
23.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	7689.31 (500.00)	6676.54 (-)	-	-	14365.85 (500.00)	-	-	3546.87	-	6158.16	6158.16	0.41:1 (0.28:1)
24.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	15.00	-	- (-)	- (-)	15.00 (-)	-	-	-	-	37.83	37.83	2.52:1 (2.52:1)
25.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited (Formerly Uttar Pradesh Pichhari Jati Vitta Evam Vikas Nigam Limited)	810.00 (322.82)	- (-)	- (-)	- (-)	810.00 (322.82)	35.00	-	700.00	-	3934.96	3934.96	3.47:1 (2.90:1)
	<b>Sector wise total</b>	<b>8514.31</b> <b>(822.82)</b>	<b>6676.54</b> (-)	- (-)	- (-)	<b>15190.85</b> <b>(822.82)</b>	<b>35.00</b>	-	<b>4246.87</b>	-	<b>10130.95</b>	<b>10130.95</b>	<b>0.63:1</b> <b>(0.48:1)</b>
	<b>Public Distribution</b>												
26.	Uttar Pradesh Food and Essential Commodities Corporation Limited	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1353.64	-	1353.64	2.46:1 (2.71:1)
	<b>Sector wise total</b>	<b>500.00</b> <b>(50.39)</b>	- (-)	- (-)	- (-)	<b>500.00</b> <b>(50.39)</b>	-	-	-	<b>1353.64</b>	-	<b>1353.64</b>	<b>2.46:1</b> <b>(2.71:1)</b>
	<b>Sugar</b>												
27.	Uttar Pradesh State Sugar Corporation Limited	59066.92 (426.00)	- (-)	- (-)	- (-)	59066.92 (426.00)	-	10500.00	-	3375.81	-	3375.81	0.06:1 (0.32:1)
28.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3618.28 (-)	- (-)	3618.28 (-)	-	-	550.95	400.00	47.30	447.30	0.12:1 (1.40:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
29.	Nandganj-Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3404.05 (-)	- (-)	3404.05 (-)	-	-	348.54	-	1962.76	1962.76	0.58:1 (0.47:1)
30.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	879.85 (-)	15.00 (-)	894.85 (-)	-	-	458.53	7.46	2517.37	2524.83	2.82:1 (2.33:1)
31.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited												
	<b>Sector wise total</b>	<b>59066.92</b> <b>(426.00)</b>	<b>-</b> <b>(-)</b>	<b>7902.18</b> <b>(-)</b>	<b>15.00</b> <b>(-)</b>	<b>66984.10</b> <b>(426.00)</b>	<b>-</b>	<b>10500.00</b>	<b>1358.02</b>	<b>3783.27</b>	<b>4527.43</b>	<b>8310.70</b>	<b>0.11:1</b> <b>(0.40:1)</b>
	<b>Tourism</b>												
32.	Uttar Pradesh State Tourism Development Corporation Limited	1512.53 (-)	- (-)	- (-)	- (-)	1512.53 (-)	-	-	-	48.33	-	48.33	0.03:1 (0.03:1)
	<b>Sector wise total</b>	<b>1512.53</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>1512.53</b> <b>(-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.33</b>	<b>-</b>	<b>48.33</b>	<b>0.03:1</b> <b>(0.03:1)</b>
	<b>Power</b>												
33.	Uttar Pradesh Rajya Viyut Utpadan Nigam Limited	179706.50 (0.12)	- (-)	- (-)	- (-)	179706.50 (0.12)	3282.00	15000.00	764.00	40920.34	98378.80	139299.14	0.78:1 (0.67:1)
34.	Uttar Pradesh Jal Vidyut Nigam Limited	37288.44 (-)	- (-)	- (-)	- (-)	37288.44 (-)	-	-	-	6615.00	40318.48	46933.48	1.26:1 (1.31:1)
35.	Uttar Pradesh Power Corporation Limited	435355.51 (109610.96)	- (-)	- (-)	- (-)	435355.51 (109610.96)	22589.50	28190.47	-	196157.86	129742.35	325900.21	0.60:1 (0.67:1)
36.	Kanpur Electric Supply (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	6000.00 (-)	- (-)	6000.00 (-)	-	-	-	-	13500.00	13500.00	2.25:1 (2.25:1)
37.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Corporation Limited)	- (-)	- (-)	5.00 (-)	- (-)	5.00 (-)	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>652350.45</b> <b>(109611.08)</b>	<b>-</b> <b>(-)</b>	<b>6005.00</b> <b>(-)</b>	<b>-</b> <b>(-)</b>	<b>658355.45</b> <b>(109611.08)</b>	<b>25871.50</b>	<b>43190.47</b>	<b>764.00</b>	<b>243693.20</b>	<b>281939.63</b>	<b>525632.83</b>	<b>0.68:1</b> <b>(0.72:1)</b>
	<b>Financing</b>												
38.	Uttar Pradesh State Industrial Development Corporation Limited	2407.51 (516.50)	- (-)	- (-)	- (-)	2407.51 (516.50)	516.50	-	-	4047.73	1142.00	5189.73	1.77:1 (1.23:1)
39.	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited	11057.50 (-)	- (-)	- (-)	2500.00 (-)	13557.50 (-)	-	-	-	1750.00	8721.53	10471.53	0.77:1 (5.55:1)
40.	Uttar Pradesh Alpsankhyak Vitya Avam Vikas Nigam Limited	2999.95 (-)	- (-)	- (-)	- (-)	2999.95 (-)	-	1532.00	-	707.97	6447.76	7155.73	2.39:1 (2.19:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
41.	Uplease Financial Services Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	100.00 (-)	5.87 (-)	105.87 (-)	-	-	-	-	414.76	414.76	3.92:1 (3.92:1)
	<b>Sector wise total</b>	<b>16464.96 (516.50)</b>	<b>- (-)</b>	<b>100.00</b>	<b>2505.87</b>	<b>19070.83 (516.50)</b>	<b>516.50</b>	<b>1532.00</b>	<b>-</b>	<b>6505.70</b>	<b>16726.05</b>	<b>23231.75</b>	<b>1.19:1 (4.15:1)</b>
	<b>Miscellaneous</b>												
42.	Uttar Pradesh Export Corporation Limited	634.27 (-)	90.00 (-)	- (-)	- (-)	724.27 (-)	-	-	-	743.68	-	743.68	1.03:1 (1.29:1)
43.	Uttar Pradesh Development Systems Corporation Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
44.	Uttar Pradesh Waqf Vikas Nigam Limited	400.00 (50.00)	- (-)	- (-)	- (-)	400.00 (50.00)	-	-	-	-	-	-	- (-)
45.	Uttar Pradesh Mahila Kalyan Nigam Limited	35.00 (36.00)	- (48.03)	- (-)	- (-)	35.00 (84.03)	-	-	-	-	-	-	- (-)
46.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	42.54 (-)	- (-)	- (-)	- (-)	42.54 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>1211.81 (86.00)</b>	<b>90.00 (48.03)</b>	<b>- (-)</b>	<b>- (-)</b>	<b>1301.81 (134.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>743.68</b>	<b>-</b>	<b>743.68</b>	<b>0.52:1 (0.64:1)</b>
	<b>Total – A (All sector wise Working Government companies)</b>	<b>768057.23 (114878.29)</b>	<b>8262.32 (48.03)</b>	<b>23307.54 (240.00)</b>	<b>2699.29 (3.58)</b>	<b>802326.38 (115169.90)</b>	<b>26423.00</b>	<b>58234.65</b>	<b>6997.18</b>	<b>270804.03</b>	<b>317900.18</b>	<b>588704.21</b>	<b>0.64:1 (0.76:1)</b>
<b>B</b>	<b>Working Statutory Corporations</b>												
	<b>Transport</b>												
1.	Uttar Pradesh State Road Transport Corporation	25211.49	6925.29	-	-	32136.78	-	-	4900.00	965.00	14409.00	15374.00	0.48:1 (0.43:1)
	<b>Sector wise total</b>	<b>25211.49</b>	<b>6925.29</b>	<b>-</b>	<b>-</b>	<b>32136.78</b>	<b>-</b>	<b>-</b>	<b>4900.00</b>	<b>965.00</b>	<b>14409.00</b>	<b>15374.00</b>	<b>0.48:1 (0.43:1)</b>
	<b>Financing</b>												
2.	Uttar Pradesh Financial Corporation	11450.78	-	-	6477.68	17928.46	-	-	3095.00	-	115057.00	115057.00	6.42:1 (6.74:1)
	<b>Sector wise total</b>	<b>11450.78</b>	<b>-</b>	<b>-</b>	<b>6477.68</b>	<b>17928.46</b>	<b>-</b>	<b>-</b>	<b>3095.00</b>	<b>-</b>	<b>115057.00</b>	<b>115057.00</b>	<b>6.42:1 (6.74:1)</b>
	<b>Agriculture and Allied</b>												
3.	Uttar Pradesh State Warehousing Corporation	558.25 (220.70)	558.25	-	-	1116.50 (220.70)	-	-	1000.00	-	12353.33	12353.33	9.23:1 (9.80:1)
	<b>Sector wise total</b>	<b>558.25 (220.70)</b>	<b>558.25</b>	<b>-</b>	<b>-</b>	<b>1116.50 (220.70)</b>	<b>-</b>	<b>-</b>	<b>1000.00</b>	<b>-</b>	<b>12353.33</b>	<b>12353.33</b>	<b>9.23:1 (9.80:1)</b>
	<b>Forest</b>												
4.	Uttar Pradesh Forest Corporation	-	-	-	-	-	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (-)</b>

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	<b>Miscellaneous</b>												
5.	Uttar Pradesh Avas Evam Vikas Parishad	-	-	-	-	-	-	-	-	-	12.52	12.52	- (-)
6.	Uttar Pradesh Jal Nigam	-	-	-	-	-	-	-	704.78	12331.07	704.78	13035.85	- (-)
7.	Uttar Pradesh State Employees Welfare Corporation	-	-	-	-	-	-	-	-	88.63	-	88.63	- (-)
	<b>Sector wise total</b>								<b>704.78</b>	<b>12419.70</b>	<b>717.30</b>	<b>13137.00</b>	- (-)
	<b>Total – B (All sector wise Statutory Corporations)</b>	<b>37220.52 (220.70)</b>	<b>7483.54 (-)</b>	<b>- (-)</b>	<b>6477.68 (-)</b>	<b>51181.74 (220.70)</b>	<b>-</b>	<b>-</b>	<b>9699.78</b>	<b>13384.70</b>	<b>142536.63</b>	<b>155921.33</b>	<b>3.03:1 (3.20:1)</b>
	<b>Grand Total (A+B)</b>	<b>805277.75 (115098.99)</b>	<b>15745.86 (48.03)</b>	<b>23307.54 (240.00)</b>	<b>9176.97 (3.58)</b>	<b>853508.12 (115390.60)</b>	<b>26423.00</b>	<b>58234.65</b>	<b>16696.96</b>	<b>284188.73</b>	<b>460436.81</b>	<b>744625.54</b>	<b>0.77:1 (0.91:1)</b>
<b>C. Non-working Companies</b>													
	<b>Agriculture and allied</b>												
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	209.85 (-)	63.00 (-)	- (-)	- (-)	272.85 (-)	-	-	-	61.11	-	61.11	0.22:1 (0.22:1)
2.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	640.68 (-)	- (-)	- (-)	64.25 (-)	704.93 (-)	-	-	-	122.48	-	122.48	0.17:1 (0.17:1)
3.	Uttar Pradesh Poultry and Livestock Specialties Limited	44.00 (121.75)	6.00 (121.75)	- (-)	- (-)	50.00 (243.50)	-	-	-	109.75	-	109.75	0.37:1 (0.37:1)
	<b>Sector wise total</b>	<b>894.53 (121.75)</b>	<b>69.00 (121.75)</b>	<b>- (-)</b>	<b>64.25 (-)</b>	<b>1027.78 (243.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293.34</b>	<b>-</b>	<b>293.34</b>	<b>0.23:1 (0.23:1)</b>
	<b>Industry</b>												
4.	Mohammadabad Peoples Tannery Limited	3.06 (-)	- (-)	- (-)	2.55 (-)	5.61 (-)	-	-	-	-	-	-	- (-)
5.	Uttar Pradesh Plant Protection Appliances (Private) Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	- (-)	- (-)	1.63 (-)	- (-)	1.63 (-)	-	-	-	-	3.00	3.00	1.84:1 (1.84:1)
6.	Auto Tractors Limited	562.59 (-)	- (-)	- (-)	187.41 (-)	750.00 (-)	-	-	-	37.50	-	37.50	0.05:1 (0.05:1)
7.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	-	-	177.72	15.50 (9.00)	193.22 (9.00)	-	-	-	554.62	1149.26	1703.88	8.43:1 (8.43:1)
8.	Uttar Pradesh State Brassware Corporation Limited	527.86 (-)	10.00 (-)	- (-)	- (-)	537.86 (-)	-	-	-	194.23	-	194.23	0.36:1 (0.36:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
9.	Continental Float Glass Limited ( Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	2921.72 (-)	1702.23 (-)	4623.95	-	-	-	-	13885.08	13885.08	3.00:1 (3.00:1)
10.	The Turpentine Subsidiary Industries Limited (Subsidiary of The Indian Turpentine and Rosin Company Limited)	- (-)	- (-)	15.56 (-)	- (-)	15.56 (-)	-	-	-	-	-	-	- (-)
11.	Indian Bobbin Company Limited	2.74 (-)	- (-)	- (-)	- (-)	2.74 (-)	-	-	-	-	-	-	- (-)
12.	Uttar Pradesh Abscott Private Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	- (-)	- (-)	4.85 (-)	- (-)	4.85 (-)	-	-	-	-	-	-	- (-)
13.	Uttar Pradesh Tyre and Tubes Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	- (-)	- (-)	183.16 (-)	- (-)	183.16 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>1096.25</b> (-)	<b>10.00</b> (-)	<b>3304.64</b> (-)	<b>1907.69</b> (9.00)	<b>6318.58</b> (9.00)	-	-	-	<b>786.35</b>	<b>15037.34</b>	<b>15823.69</b>	<b>2.50:1</b> (2.50:1)
	<b>Electronics</b>												
14.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	2.55 (-)	- (-)	2.55 (-)	-	-	-	-	2.77	2.77	1.09:1 (1.09:1)
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	5.25 (-)	- (-)	5.25 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	- (-)	- (-)	<b>7.80</b> (-)	-	<b>7.80</b> (-)	-	-	-	-	<b>2.77</b>	<b>2.77</b>	<b>0.36:1</b> (0.36:1)
	<b>Textiles</b>												
16.	Uttar Pradesh State Textile Corporation Limited	16079.37 (4653.00)	- (-)	- (-)	- (-)	16079.37 (4653.00)	-	-	-	8945.00	-	8945.00	0.43:1 (0.43:1)
17.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	16.20 (-)	- (-)	26.00 (-)	- (-)	42.20 (-)	-	-	-	-	-	-	- (-)
18.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	- (-)	- (-)	375.54 (-)	- (-)	375.54 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>16095.57</b> (4653.00)	- (-)	<b>401.54</b> (-)	- (-)	<b>16497.11</b> (4653.00)	-	-	-	<b>8945.00</b>	-	<b>8945.00</b>	<b>0.42:1</b> (0.42:1)
	<b>Handloom and Handicrafts</b>												
19.	Handloom Intensive Development Project (Bijnore) Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	- (-)	- (-)	2.00 (-)	- (-)	2.00 (-)	-	-	-	208.67	-	208.67	104.34:1 (104.34:1)
	<b>Sector wise total</b>	- (-)	- (-)	<b>2.00</b> (-)	- (-)	<b>2.00</b> (-)	-	-	-	<b>208.67</b>	-	<b>208.67</b>	<b>104.34:1</b> (104.34:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	<b>Mining</b>												
20	Uttar Pradesh State Mineral Development Corporation Limited	5640.48 (-)	- (-)	- (-)	- (-)	5640.48 (-)	-	-	-	1949.61	-	1949.61	0.35:1 (0.35:1)
21.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	3.73 (-)	3.87 (-)	7.60 (-)	-	-	-	-	84.42	84.42	11.11:1 (11.11:1)
	<b>Sector wise total</b>	<b>5640.48</b> (-)	-	<b>3.73</b> (-)	<b>3.87</b> (-)	<b>5648.08</b> (-)	-	-	-	<b>1949.61</b>	<b>84.42</b>	<b>2034.03</b>	<b>0.36:1</b> (0.36:1)
	<b>Area Development</b>												
22.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	123.30 (-)	- (-)	- (-)	- (-)	123.30 (-)	-	-	-	5.00	-	5.00	0.04:1 (0.04:1)
23.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	129.80 (-)	- (-)	- (-)	- (-)	129.80 (-)	-	-	-	35.00	-	35.00	0.27:1 (0.27:1)
24.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Limited)	- (-)	- (-)	1.22 (-)	- (-)	1.22 (-)	-	-	-	-	-	-	- (-)
25.	Allahabad Mandal Vikas Nigam Limited	67.00 (-)	- (-)	- (-)	- (-)	67.00 (-)	-	-	-	65.93	-	65.93	0.98:1 (0.98:1)
26.	Bareilly Mandal Vikas Nigam Limited	125.00 (-)	- (-)	- (-)	- (-)	125.00 (-)	-	-	-	-	-	-	- (-)
27.	Lucknow Mandaliya Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	85.79	-	85.79	1.22:1 (1.22:1)
28.	Agra Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	5.00	-	5.00	0.05:1 (0.05:1)
29.	Gorakhpur Mandal Vikas Nigam Limited	93.56 (-)	- (-)	- (-)	32.47 (-)	126.03	-	-	-	91.60	-	91.60	0.73:1 (0.73:1)
30.	Meerut Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
31.	Varanasi Mandal Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	30.00	-	30.00	0.43:1 (0.43:1)
32.	Moradabad Mandal Vikas Nigam Limited	25.00 (-)	- (-)	- (-)	- (-)	25.00 (-)	-	-	-	64.60	-	64.60	2.58:1 (2.58:1)
33.	Gandak Smadesh Kshetriya Vikas Nigam Limited	46.00 (-)	- (-)	- (-)	- (-)	46.00 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>949.66</b> (-)	-	<b>1.22</b> (-)	<b>32.47</b> (-)	<b>983.35</b> (-)	-	-	-	<b>382.92</b>	-	<b>382.92</b>	<b>0.39:1</b> (0.39:1)
	<b>Development of Economically Weaker Section</b>												
34.	Tarai Anusuchit Janjati Vikas Nigam Limited	45.00 (-)	- (-)	- (-)	- (-)	45.00 (-)	-	-	-	125.00	-	125.00	2.78:1 (2.78:1)
	<b>Sector wise total</b>	<b>45.00</b> (-)	-	-	-	<b>45.00</b> (-)	-	-	-	<b>125.00</b>	-	<b>125.00</b>	<b>2.78:1</b> (2.78:1)
	<b>Cement</b>												
35.	Uttar Pradesh Cement Corporation Limited	6828.00 (-)	- (-)	- (-)	- (-)	6828.00 (-)	-	-	-	12476.52	-	12476.52	1.83:1 (1.83:1)
	<b>Sector wise total</b>	<b>6828.00</b> (-)	-	-	-	<b>6828.00</b> (-)	-	-	-	<b>12476.52</b>	-	<b>12476.52</b>	<b>1.83:1</b> (1.83:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	<b>Drugs, Chemicals &amp; Pharmaceuticals</b>												
36.	The Indian Turpentine and Rosin Company Limited	18.75 (-)	- (-)	- (-)	3.27 (-)	22.02 (-)	-	-	-	533.00	-	533.00	24.21:1 (24.21:1)
37.	Uttar Pradesh Carbon and Chemicals Ltd. (Subsidiary of Uttar Pradesh State Industrial Development Corporation Ltd.)	- (-)	- (-)	1.27 (-)	- (-)	1.27 (-)	-	-	-	-	-	-	- (-)
38.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Ltd.)	- (-)	- (-)	658.73 (-)	- (-)	658.73 (-)	-	-	-	1102.00	-	1102.00	1.67:1 (1.67:1)
	<b>Sector wise total</b>	<b>18.75</b> (-)	<b>-</b> (-)	<b>660.00</b> (-)	<b>3.27</b> (-)	<b>682.02</b> (-)	<b>-</b>	<b>-</b>	<b>-</b>	<b>1635.00</b>	<b>-</b>	<b>1635.00</b>	<b>2.40:1</b> (2.40:1)
	<b>Financing</b>												
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	77.77 (-)	- (-)	-	65.68 (-)	143.45 (-)	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>77.77</b> (-)	<b>-</b>	<b>-</b>	<b>65.68</b> (-)	<b>143.45</b> (-)	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Miscellaneous</b>												
40.	Uttar Pradesh Chalchitra Nigam Limited	818.22 (-)	- (-)	-(-)	0.20 (-)	818.42 (-)	-	-	-	311.43	-	311.43	0.38:1 (0.70:1)
	<b>Sector wise total</b>	<b>818.22</b> (-)	<b>-</b> (-)	<b>-</b> (-)	<b>0.20</b> (-)	<b>818.42</b> (-)	<b>-</b>	<b>-</b>	<b>-</b>	<b>311.43</b>	<b>-</b>	<b>311.43</b>	<b>0.38:1</b> (0.70:1)
	<b>Grand total (C)</b>	<b>32464.23</b> (4774.75)	<b>79.00</b> (121.75)	<b>4380.93</b> (-)	<b>2077.43</b> (9.00)	<b>39001.59</b> (4905.50)	<b>-</b>	<b>-</b>	<b>-</b>	<b>27113.84</b>	<b>15124.53</b>	<b>42238.37</b>	<b>0.96:1</b> (0.97:1)
	<b>Grand Total (A+B+C)</b>	<b>837741.98</b> (119873.74)	<b>15824.86</b> (169.78)	<b>27688.47</b> (240.00)	<b>11254.40</b> (12.58)	<b>892509.71</b> (120296.10)	<b>26423.00</b>	<b>58234.65</b>	<b>16696.96</b>	<b>311302.57</b>	<b>475561.34</b>	<b>786863.91</b>	<b>0.78:1</b> (0.91:1)

Note: Except in respect of Company and Corporations, which finalised their accounts for 2002-2003 (Serial No.A-3) figures are provisional and as given by the companies/corporations.

**Annexure-2**

(Referred to in paragraphs 1.2.4, 1.3, 1.3.1, 1.3.2, 1.3.3, 1.3.4, 1.3.6, 1.5.3 and 1.5.4)

**Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised  
(Figures in column 7 to 12 and 15 are Rs. in lakh)**

Sl. No.	Sector and name of company/corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit/loss(-)	Net impact of comments	Paid-up capital	Accumulated profit/loss(-)	Capital employed (A)	Total Return on capital-employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Manpower (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government Companies</b>															
	<b>Agriculture and Allied</b>														
1.	Uttar Pradesh State Agro Industrial Corporation Limited	Agriculture	29.03.1967	2000-01	2003-04	(-)721.93	159.11	4000.00	(-)6193.07	1510.19	(-)328.13	-	2	35003.94	1965
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2001-02	2003-04	(-)64.82		71.20	(-)420.73	323.22	(-)64.82	-	1	12.77	21
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2002-03	2003-04	(-)16.56		63.10	(-)77.74	145.78	3.50	2.40	Nil	27.10	14
4.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2001-02	2002-03	(-)32.45	-	30.84	(-)93.74	175.28	(-)10.16	-	1	6.06	19
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2001-02	2003-04	(-)5.72		23.30	(-)9.64	340.02	9.84	2.89	1	44.68	Not available
6.	Uttar Pradesh Projects Corporation Limited  (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	Irrigation	26.05.1976	2000-01	2002-03	48.82	(-)691.73	640.00	(-)1217.91	(-)149.57	48.82	-	2	14718.10	796

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7.	Uttar Pradesh Bhumi Sudhar Nigam	Agriculture	30.03.1978	2000-01	2003-04	3.35		150.00	(-)3.59	26502.32	3.35	0.01	2	881.65	971
8.	Uttar Pradesh Matsya Vikas Nigam Limited	Fisheries	27.10.1979	1995-96	2002-03	1.26		100.00	(-)278.35	237.83	1.26	0.53	7	289.92	278
9.	Uttar Pradesh Beej Vikas Nigam	Agriculture	15.02.2002	<sup>1</sup>											
	<b>Sector wise total</b>					<b>(-) 841.48 (+) 53.43</b>		<b>5078.44</b>	<b>(-) 8294.77</b>	<b>(-) 149.57 (+) 29234.64</b>	<b>(-) 403.11 (+) 66.77</b>			<b>50984.22</b>	<b>4064</b>
	<b>Industry</b>														
10.	Uttar Pradesh Small Industries Corporation	Rural and Small Industries	01.06.1958	1994-95	2002-03	(-)198.96	42.19	596.05	(-)768.05	1303.48	24.72	1.90	8	5534.05	387
11.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	Export Promotion	12.02.1974	2000-01	2002-03	26.16		573.94	(-)685.60	531.10	31.36	9.42	2	360.44	50
12.	UPSIC Potteries Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Rural and Small Industries	27.04.1976	1990-91	1998-99	(-) 47.05	-	76.26	(-) 272.71	(-) 54.51	(-) 28.61	-	12	16.50	Not available
	<b>Sector wise total</b>					<b>(-) 246.01 (+) 26.16</b>		<b>1246.25</b>	<b>(-) 1726.36</b>	<b>(-) 54.51 (+) 1834.58</b>	<b>(-) 28.61 (+) 56.08</b>			<b>5910.99</b>	<b>437</b>
	<b>Electronics</b>														
13.	Uttar Pradesh Electronics Corporation Limited	Electronics	20.03.1974	2001-02	2003-04	(-)79.28		7751.31	(-)49.30	7542.10	(-)79.28	-	1	175.72	47
14.	Uptron Powertro-nics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	10.04.1977	2001-02	2002-03	(-)282.05	-	117.00	(-)548.90	479.06	(-)192.85	-	1	203.60	Not available
15.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	01.02.1979	2000-01	2001-02	(-)19.44	-	174.71	(-)278.67	1071.48	43.77	4.08	2	1012.84	Not available
16.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	18.10.1979	1995-96	1997-98	(-)3212.23	-	5315.59	(-) 19693.43	5206.05	(-) 406.07	-	7	9715.47	Not available
	<b>Sector wise total</b>					<b>(-) 3593.00</b>		<b>13358.61</b>	<b>(-) 20570.30</b>	<b>14298.69</b>	<b>(-) 678.20 (+) 43.77</b>			<b>11107.63</b>	<b>47</b>

<sup>1</sup> First Accounts are not due.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Textiles</b>														
17.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Textile	20.08.1974	2001-02	2003-04	(-)571.61		3190.52	(-)9303.79	(-)95.03	(-)183.01	-	1	3400.73	1106
18.	Uttar Pradesh State Spinning Company Limited	Textile	20.08.1976	2001-02	2002-03	(-)1264.92		8864.84	(-)10862.33	3913.45	(-)915.69	-	1	15394.31	Not available
	<b>Sector wise total</b>					<b>(-)1836.53</b>		<b>12055.36</b>	<b>(-) 20166.12</b>	<b>(-) 95.03 (+)3913.45</b>	<b>(-) 1098.70</b>			<b>18795.04</b>	<b>1106</b>
	<b>Handloom and Handicrafts</b>														
19.	Uttar Pradesh State Handloom Corporation Limited	Rural and Small Industries	09.01.1973	1990-91	2002-03	(-)92.02		1325.49	(-)1407.55	5944.77	44.34	0.75	12	12592.72	2374
	<b>Sector wise total</b>					<b>(-)92.02</b>		<b>1325.49</b>	<b>(-)1407.55</b>	<b>5944.77</b>	<b>44.34</b>			<b>12592.72</b>	<b>2374</b>
	<b>Construction</b>														
20.	Uttar Pradesh State Bridge Corporation Limited	Public Works	18.10.1972	1999-2000	2000-01	370.44	(-)66.08	1000.00	1329.39	3174.70	474.44	14.94	3	26906.11	7250
21.	Uttar Pradesh Rajkiya Nirman Nigam Limited	Public Works	01.05.1975	2001-02	2003-04	(-)285.39	509.60	100.00	692.87	1282.09	(-)281.67	-	1	20391.79	3763
22.	Uttar Pradesh Police Avas Nigam Limited	Home	27.03.1987	2001-02	2002-03	(-)7.55	-	300.00	356.27	667.71	(-)7.55	-	1	256.10	178
	<b>Sector wise total</b>					<b>(-) 292.94 (+) 370.44</b>		<b>1400.00</b>	<b>2378.53</b>	<b>5124.50</b>	<b>(-) 289.22 (+) 474.44</b>			<b>47554.00</b>	<b>11191</b>
	<b>Development Of Economically Weaker Section</b>														
23.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	Harijan and Social Welfare	25.03.1975	1996-97	2003-04	8.98		5922.62	727.55	13477.97	8.98	0.07	6	529.71	547
24.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	Harijan and Social Welfare	25.06.1976	2001-02	2003-04	127.74		15.00	589.49	662.60	127.74	19.28	1	14216.50	624
25.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited (Formerly Uttar Pradesh Pichhari Jati Vitta Evam Vikas Nigam Limited)	Harijan and Social Welfare	26.04.91	1996-97	2001-02	(-)31.94	-	100.00	(-)6.13	1757.43	1.23	0.07	6	19.31	17
	<b>Sector wise total</b>					<b>(-) 31.94 (+) 136.72</b>		<b>6037.62</b>	<b>(-) 6.13 (+) 1317.04</b>	<b>15898.00</b>	<b>137.95</b>			<b>14765.52</b>	<b>1188</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Public Distribution</b>														
26.	Uttar Pradesh Food and Essential Commodities Corporation Limited	Food and Civil Supplies	22.10.1974	1988-89	2003-04	(-)204.64	4.05	327.50	(-)300.48	548.59	(-)101.90	-	14	3090.21	765
	<b>Sector wise total</b>					<b>(-)204.64</b>		<b>327.50</b>	<b>(-)300.48</b>	<b>548.59</b>	<b>(-)101.90</b>			<b>3090.21</b>	<b>765</b>
	<b>SUGAR</b>														
27.	Uttar Pradesh State Sugar Corporation Limited	Sugar and Cane Development	26.03.1971	1999-2000	2003-04	(-)16982.46	-	47595.92	(-)139110.73	(-)2904.62	(-)1416.62	-	3	48664.63	889
28.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	1999-2000	2003-04	267.87		2407.54	(-)3358.06	1730.21	404.09	23.35	3	3041.51	274
29.	Nandganj Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	1998-99	2002-03	(-)945.25		3404.05	(-)9256.64	(-)1615.55	(-)265.32		4	2140.11	801
30.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	30.05.1986	2000-01	2002-03	(-)476.64		894.86	(-)4892.70	(-)1351.23	(-)125.95	-	2	1050.20	743
31.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited	Sugar and Cane Development	16.05.2002	<sup>1</sup>											
	<b>Sector wise total</b>					<b>(-)18404.35</b> <b>(+) 267.87</b>		<b>54302.37</b>	<b>(-)156618.13</b>	<b>(-) 5871.40</b> <b>(+) 1730.21</b>	<b>(-)1807.89</b> <b>(+) 404.09</b>			<b>54896.45</b>	<b>2707</b>
	<b>Tourism</b>														
32.	Uttar Pradesh State Tourism Development Corporation Limited	Tourism	05.08.1974	2001-02	2003-04	(-)151.51		1512.53	(-)743.77	1141.76	(-)150.01	-	1	1244.35	698
	<b>Sector wise total</b>					<b>(-)151.51</b>		<b>1512.53</b>	<b>(-)743.77</b>	<b>1141.76</b>	<b>(-)150.01</b>			<b>1244.35</b>	<b>698</b>
	<b>Power</b>														
33.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	Power	22.08.1980	2001-02	2003-04	(-) 21556.46		176424.50	(-) 67136.51	255232.58	10772.16	4.22	1	267065.57	Not available
34.	Uttar Pradesh Jal Vidyut Nigam Limited	Power	15.04.1985	2001-02	2003-04	(-) 1993.43		70.00	(-) 13094.24	32602.86	3007.68	9.23	1	15291.12	Not available

<sup>1</sup> First account not due.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
35.	Uttar Pradesh Power Corporation Limited	Power	30.11.1999	2001-02	2003-04	(-) 160898.40		361133.93	(-) 375310.30	436292.97	(-) 112947.77		1	699354.53	Not available
36.	Kanpur Electric Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	21.07.1999	July 1999 to March 2000	2002-03		<sup>1</sup>	6000.00		32645.76			3	11095.01	3364
37.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Corporation Limited)	Power	11.04.2000		-	-	-	-	-	-	-	-	3	-	
	<b>Sector wise total</b>					(-) 184448.29		<b>543628.43</b>	(-) 455541.05	<b>756774.17</b>	(-) 112947.77 (+) 13779.84			<b>992806.23</b>	<b>3364</b>
	<b>Financing</b>														
38.	Uttar Pradesh State Industrial Development Corporation Limited	Industries and Industrial Development	29.03.1961	2001-02	2003-04	1653.94		2407.51	1646.67	10072.76	2284.70	22.68	1	4838.58	718
39.	The Pradshiya Industrial and Investment Corporation of Uttar Pradesh Limited	Industries and Industrial Development	29.03.1972	2001-02	2003-04	(-)7392.32	<sup>2254.00</sup>	13557.50	(-)31497.33	93609.32	2094.36	2.24	1	4722.43	315
40.	Uttar Pradesh Alpsankhyak Vitty Avam Vikas Nigam Limited	Harijan and Social Welfare	17.11.1984	1991-92	2003-04	(-)25.62		357.50	(-)25.39	820.67	(-)25.62	-	11	26.15	24
41.	Uplease Financial Services Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	05.01.1988	1997-98	1998-99	(-) 39.55	-	105.87	(-) 39.53	534.08	14.43	2.70	5	128.63	
	<b>Sector wise total</b>					(-) 7457.49 (+) 1653.94		<b>16428.38</b>	(-) 31562.25 (+) 1646.67	<b>105036.83</b>	(-) 25.62 (+)4393.49			<b>9715.79</b>	<b>1057</b>
	<b>Miscellaneous</b>														
42.	Uttar Pradesh Export Corporation Limited	Export Promotion	20.01.1966	1999-2000	2003-04	(-)306.90		704.27	(-)1842.75	71.89	(-)240.91	-	3	984.45	150
43.	Uttar Pradesh Development Systems Corporation Limited	Planning	15.03.1977	2000-01	2003-04	(-)21.64		100.00	(-)72.55	27.45	(-)21.64	-	2	178.67	122
44.	Uttar Pradesh Waqf Vikas Nigam Limited	Waqf	27.04.1987	1994-95	2003-04	1.68	-	100.00	1.95	82.64	1.68	2.03	8	15.08	Not available

<sup>1</sup> As per Government notification dated 15.01.2000, loss of Kanpur Electric Supply Company Limited amounting to Rs.997.12 lakh has been transferred to Uttar Pradesh Power Corporation Limited.

<sup>2</sup> First Accounts not received.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
45.	Uttar Pradesh Mahila Kalyan Nigam Limited	Harijan and Social Welfare	17.03.1988	1997-98	2001-02	(-)17.79	-	25.00	(-)50.95	168.31	(-)17.79	-	5	17.25	43
46.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	Harijan and Social Welfare	23.05.1989	1998-99	2002-03	207.64	-	42.54	549.44	591.58	207.92	35.01	4	2764.70	Not available
	<b>Sector wise total</b>					<b>(-) 346.33</b> <b>(+) 209.32</b>		<b>971.81</b>	<b>(-) 1966.25</b> <b>(+) 551.39</b>	<b>941.87</b>	<b>(-) 280.34</b> <b>(+) 209.60</b>			<b>3960.15</b>	<b>315</b>
	<b>Total (A-Working Government companies)</b>					<b>(-)215228.65</b>	<b>-</b>	<b>657672.79</b>	<b>(-)693009.53</b>	<b>(+)936251.55</b>	<b>(-) 98201.00</b>			<b>1227423.30</b>	<b>29410</b>
<b>B. Working Statutory Corporations</b>															
	<b>Transport</b>														
1.	Uttar Pradesh State Road Transport Corporation	Transport	01.06.1972	2001-02 <sup>1</sup>	2003-04	(-)12144.70		32136.78	(-) 83127.78	(-) 37348.08	10617.85		1	6431.07	47369
	<b>Sector wise total</b>					<b>(-)12144.70</b>		<b>32136.78</b>	<b>(-) 83127.78</b>	<b>(-) 37348.08</b>	<b>(-)10617.85</b>			<b>6431.07</b>	<b>47369</b>
	<b>Financing</b>														
2.	Uttar Pradesh Financial Corporation	Industrial Development	01.11.1954	2001-02 <sup>1</sup>	2003-04	(-) 7219.63		17928.46	(-) 62175.51	139063.12	8374.19	6.02	1	10418.08	1039
	<b>Sector wise total</b>					<b>(-) 7219.63</b>		<b>17928.46</b>	<b>(-) 62175.51</b>	<b>139063.12</b>	<b>8374.19</b>			<b>10418.08</b>	<b>1039</b>
	<b>Agriculture and Allied</b>														
3.	Uttar Pradesh State Warehousing Corporation	Co-operative	19.03.1958	2001-02	2003-04	3016.28	(-)107.90	1116.50	7599.15	23074.39	3334.68	14.45	1	18440.87	1991
	<b>Sector wise total</b>					<b>3016.28</b>		<b>1116.50</b>	<b>7599.15</b>	<b>23074.39</b>	<b>3334.68</b>			<b>18440.87</b>	<b>1991</b>
	<b>Forest</b>														
4.	Uttar Pradesh Forest Corporation	Forest	25.11.1974	1998-99	1999-2000	(+)2930.30	-	-	35245.27	35756.00	2930.00	8.19	4	16284.00	2848
	<b>Sector wise total</b>					<b>(+)2930.30</b>	<b>-</b>	<b>-</b>	<b>35245.27</b>	<b>35756.00</b>	<b>2930.00</b>	<b>8.19</b>		<b>16284.00</b>	<b>2848</b>
	<b>Miscellaneous</b>														
5.	Uttar Pradesh Avas Evam Vikas Parishad	Housing	03.04.1966	1997-98 <sup>2</sup>	2003-04	1615.80	-	-	5429.30	17625.01	2767.98	15.70	5	7341.08	3724
6.	Uttar Pradesh Jal Nigam	Urban Development	06.06.1975	2001-02 <sup>1</sup>	2003-04	89.47			(-) 12535.40	565879.31	2778.86	0.49	1	20450.62	16623

<sup>1</sup> Under audit.

<sup>2</sup> Accounts have been audited and the Corporation has informed that they are revising the Accounts. Provisional Accounts from 1998-99 to 2000-2001 have also been received.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7.	Uttar Pradesh State Employees Welfare Corporation	Food & Civil Supplies	05.05.1965	1									6		Not available
	<b>Sector wise total</b>					<b>1705.27</b>			<b>(-) 12535.40 (+) 5429.30</b>	<b>583504.32</b>	<b>5546.84</b>			<b>27791.70</b>	<b>20347</b>
	<b>Total (B Working Statutory Corporations)</b>					<b>(-) 11712.48</b>		<b>51181.74</b>	<b>(-)109564.97</b>	<b>(+)744049.75</b>	<b>(+)9567.86</b>	<b>1.28</b>		<b>79365.72</b>	<b>73594</b>
	<b>Grand Total (A+B)</b>					<b>(-) 226941.13</b>		<b>708854.53</b>	<b>(-)802574.50</b>	<b>(+)1680301.30</b>	<b>(-)88633.14</b>			<b>1306789.02</b>	<b>103004</b>
<b>C. Non Working companies</b>															
	<b>Agriculture and Allied</b>														
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	Animal Husbandry	05.03.1975	1995-96	2003-04	(-)62.84		272.85	(-)428.49	110.23	(-)38.00	-	7	337.90	142
2.	Uttar Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Agriculture	06.04.1977	1984-85	1994-95	(-) 66.57	-	190.76	(-) 255.33	80.72	(-) 51.97	-	18		330
3.	Uttar Pradesh Poultry & Livestock Specialities Limited	Animal Husbandry	07.12.1974	1997-98	2003-04	(-)22.89		50.00	(-)61.68	368.97	(-)22.41	-	5	92.02	32
	<b>Sector wise total</b>					<b>(-) 152.30</b>		<b>513.61</b>	<b>(-) 745.50</b>	<b>559.92</b>	<b>(-) 112.38</b>			<b>429.92</b>	<b>504</b>
	<b>Industry</b>														
4.	Mohammadabad Peoples Tannery Limited	Planning	21.12.1964	1976-77	1992-93	(-) 0.01	-	5.61	(-) 4.26	1.35	(-) 0.01	-	26		Not available
5.	Uttar Pradesh Plant Protection Appliances (Private) Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Rural and Small Industries	28.06.1972	1974-75	1984-85	(-) 0.81	-	0.92	(-) 0.81	6.79	(-) 0.81	-	28	0.39	Not available
6.	Auto Tractors Limited	Industries and Industrial Development	28.12.1972	1991-92	1995-96	10.71	-	750.00	(-) 6482.96	1114.18	36.32	3.26	11	631.34	Not available
7.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	1.01.1975	1999-2000	2002-03	(-)181.25		193.22	(-)4147.39	(-)1417.50	192.86		3	962.47	259

<sup>1</sup> Audit was entrusted during 1997-98. Accounts for 1997-98 have not been submitted for audit.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8.	Uttar Pradesh State Brassware Corporation Limited	Export Promotion	12.02.1974	1993-94	2003-04	(-)33.62		537.86	(-)764.55	244.18	(-)19.41	-	9	186.85	Not available
9.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	12.04.1985	1997-98	2002-03	-	-	4623.95	-	8387.22	-	-	5	Under Construction	Not available
10.	The Turpentine Subsidiary Industries Limited (Subsidiary of The Indian Turpentine and Rosin Company Limited)	Industries and Industrial Development	11.07.1939	1977-78	-	(-)1.91	-	15.56	-	11.64	(-)0.47	-	25		26
11.	Indian Bobbin Company Limited	Textile	22.02.1964	10.03.1988 to 09.09.1988	-	-	-	-	-	-	-	-	14		Not available
12.	Uttar Pradesh Abscott Private Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Industries and Industrial Development	28.06.1972	1975-76	-	(-)1.55	-	4.85	-	12.39	(-)0.41	-	27		Not available
13.	Uttar Pradesh Tyre and Tubes Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	14.01.1976	1992-93	-	(-) 217.08	-	183.16	(-) 996.09	(-) 405.96	209.53	-	10	138.08	Not available
	<b>Sector wise total</b>					<b>(-) 436.23 (+)10.71</b>		<b>6315.13</b>	<b>(-) 12396.06</b>	<b>(-)1823.46 (+) 9777.75</b>	<b>(-) 21.11 (+)438.71</b>			<b>1919.13</b>	<b>285</b>
	<b>Electronics</b>														
14.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	23.05.1977	1979-80	1983-84	(-) 0.78	-	2.55	(-) 3.37	1.86	(-) 0.36	-	23	0.05	Not available
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	31.03.1978	<sup>1</sup>	-	-	-	5.25	-	-	-	-	25	Under Construction	Not available
	<b>Sector wise total</b>					<b>(-)0.78</b>		<b>7.80</b>	<b>(-)3.37</b>	<b>1.86</b>	<b>(-)0.36</b>			<b>0.05</b>	<b>-</b>
	<b>Textiles</b>														
16.	Uttar Pradesh State Textile Corporation Limited	Textile	02.12.1969	1997-98	1998-99	(+)280.63	-	16079.37	(-) 18056.07	3844.60	1700.60	44.23	5	20857.91	Not available

<sup>1</sup> Accounts not finalised since inception.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
17.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Textile	05.12.1975	1990-91	2002-03	(-)17.98		26.00	(-)33.50	53.25	(-)16.13	-	12	475.42	74
18.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Textile	14.06.1976	1994-95	-	(-) 165.77	_	375.54	(-) 1195.91	(-) 49.09	85.35	-	8	26.72	Not available
	<b>Sector wise total</b>					<b>(-)183.75 (+)280.63</b>		<b>16480.91</b>	<b>(-)19285.48</b>	<b>(-)49.09 (+)3897.85</b>	<b>(-)16.13 (+)1785.95</b>			<b>21360.05</b>	<b>74</b>
	<b>Handloom and Handicrafts</b>														
19.	Handloom Intensive Development Project (Bijnore) Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Rural and Small Industries	13.09.1976	1989-90	2001-02	(-)15.09	12.78	2.00	75.71	299.86	(-)4.04	-	1 <sup>1</sup>	1750.24	62
	<b>Sector wise total</b>					<b>(-)15.09</b>		<b>2.00</b>	<b>75.71</b>	<b>299.86</b>	<b>(-)4.04</b>	<b>-</b>		<b>1750.24</b>	<b>62</b>
	<b>Mining</b>														
20.	Uttar Pradesh State Mineral Development Corporation Limited	Industries and Industrial Development	23.03.1974	1999-2000	2003-04	(-)2159.63		5640.48	(-)4401.48	176.82	(-)2159.63		3	118.53	3
21.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	05.12.1985	1987-88	1995-96	(-) 11.78	-	0.002 <sup>2</sup>	(-)11.30	0.79	(-) 10.86	-	15	0.22	Not available
	<b>Sector wise total</b>					<b>(-) 2171.41</b>		<b>5640.48</b>	<b>(-) 4412.78</b>	<b>177.61</b>	<b>(-) 2170.49</b>			<b>118.75</b>	<b>3</b>
	<b>Area Development</b>														
22.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	Area Development	30.03.1971	1991-92	1997-98	(-) 8.72	_	123.30	(-)129.27	(-) 0.98	(-) 8.71	-	11	46.21	Not available
23.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	Area Development	30.03.1971	1987-88	1994-95	(-)13.64	-	114.80	(-)107.90	19.02	(-)13.64	-	15	130.37	Not available
24.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Limited)	Area Development	02.03.1974	1986-87	1993-94	(-) 0.01	-	2.40	(-) 0.65	4.45	(-) 0.01	-	16	Nil	Not available

<sup>1</sup> Merged with Uttar Pradesh State Handloom Corporation Limited from 01.04.1991.  
<sup>2</sup> Rs.270 only.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
25.	Allahabad Mandal Vikas Nigam Limited	Area Development	31.01.1976	1983-84	1992-93	(-) 11.42	-	67.00	(-) 11.42	39.52	(-) 3.97	-	19		Not available
26.	Bareilly Mandal Vikas Nigam Limited	Area Development	31.01.1976	1984-85	1994-95	(-) 69.26	-	125.00	(-) 90.00	449.13	(-) 56.84	-	18	386.95	Not available
27.	Lucknow Mandaliya Vikas Nigam Limited	Area Development	31.01.1976	1981-82	1992-93	0.44	-	50.00	1.49	60.57	0.52	0.86	21	169.69	Not available
28.	Agra Mandal Vikas Nigam Limited	Area Development	31.03.1976	1986-87	1989-90	11.24	2.51	100.00	(-) 33.13	132.02	12.48	9.45	16	564.65	Not available
29.	Gorakhpur Mandal Vikas Nigam Limited	Area Development	31.03.1976	1985-86	1995-96	2.36	-	122.03	(-) 118.16	61.31	2.36	3.85	17	353.94	Not available
30.	Meerut Mandal Vikas Nigam Limited	Area Development	31.03.1976	1995-96	2002-03	(-)13.20	-	100.00	(-)91.27	16.82	(-)13.20	-	7	0.60	1
31.	Varanasi Mandal Vikas Nigam Limited	Area Development	31.03.1976	1987-88	1993-94	(-)2.71	-	70.00	(-)26.38	88.29	(-)2.71	-	15	147.02	Not available
32.	Moradabad Mandal Vikas Nigam Limited	Area Development	30.03.1978	1988-89	1999-2000	(-)11.23	-	25.00	(-)21.80	68.73	(-)0.57	-	14	146.74	Not available
33.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Area Development	15.03.1975	1976-77	-	0.28	-	46.00	-	46.27	0.28	0.61	26	-	Not available
	<b>Sector wise total</b>					<b>(-) 130.19</b> <b>(+) 14.32</b>		<b>945.53</b>	<b>(-) 629.98</b> <b>(+) 1.49</b>	<b>(-) 0.98</b> <b>(+) 986.13</b>	<b>(-) 99.65</b> <b>(+) 15.64</b>			<b>1946.17</b>	<b>1</b>
	<b>Development Of Economically Weaker Section</b>														
34.	Tarai Anusuchit Janjati Vikas Nigam Limited	Harijan and Social Welfare	02.08.1975	1982-83	1990-91	(-) 4.00	-	45.00	0.45	70.44	(-) 4.00	-	20	3.13	Not available
	<b>Sector wise total</b>					<b>(-)4.00</b>		<b>45.00</b>	<b>0.45</b>	<b>70.44</b>	<b>(-)4.00</b>			<b>3.13</b>	<b>-</b>
	<b>Cement</b>														
35.	Uttar Pradesh State Cement Corporation Limited	Industries and Industrial Development	29.03.1972	1995-96	1996-97	(-)4775.52	-	6828.00	(-) 42599.38	(-) 23980.30	(-) 2291.33	-	7	11301.85	Not available
	<b>Sector wise total</b>					<b>(-)4775.52</b>		<b>6828.00</b>	<b>(-)42599.38</b>	<b>(-)23980.30</b>	<b>(-)2291.33</b>			<b>11301.85</b>	<b>-</b>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Drugs, Chemicals &amp; Pharmaceuti-cals</b>														
36	The Indian Turpentine and Rosin Company Limited	Industries and Industrial Development	22.02.1924	2001-2002	2003-04	(-)366.28		22.02	(-)3449.48	(-)2764.33	(-)355.85	-	1	29.53	314
37.	Uttar Pradesh Carbon and Chemicals Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	12.01.1982	1996-97	1999-2000	(-)0.08	-	1.27	(-)0.10	1.76	(-)0.08	-	6	0.14	Not available
38.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	23.04.1979	1992-93	-	(-) 617.54	-	658.73	(-) 3531.51	(-) 1844.86	(-) 50.57	-	10	226.21	Not available
	<b>Sector wise total</b>					<b>(-) 983.90</b>		<b>682.02</b>	<b>(-) 6981.09</b>	<b>(-) 4609.19</b> <b>(+) 1.76</b>	<b>(-) 406.50</b>			<b>255.88</b>	<b>314</b>
	<b>Financing</b>														
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	Panchayati Raj	24.04.1973	1990-91	2002-03	0.28		133.46	0.66	148.17	0.35	0.24	12	47.90	52
	<b>Sector wise total</b>					<b>0.28</b>		<b>133.46</b>	<b>0.66</b>	<b>148.17</b>	<b>0.35</b>			<b>47.90</b>	<b>52</b>
	<b>Miscellaneous</b>														
40.	Uttar Pradesh Chalchitra Nigam Limited	Institutional Finance	10.09.1975	1999-2000	2003-04	(-)19.97		818.42	(-)1024.68	388.33	30.48	0.08	3	48.11	Not available
	<b>Sector wise total</b>					<b>(-)19.97</b>		<b>818.42</b>	<b>(-)1024.68</b>	<b>388.33</b>	<b>30.48</b>			<b>48.11</b>	
	<b>Grand total C</b>					<b>(-)8567.20</b>		<b>38412.36</b>	<b>(-)88000.01</b>	<b>(-)14153.34</b>	<b>(-)2854.86</b>			<b>39181.18</b>	<b>1243</b>
	<b>Grand total (A+B+C)</b>					<b>(-)235508.33</b>		<b>747266.89</b>	<b>(-)890574.51</b>	<b>(+)1666147.96</b>	<b>(-)91488.00</b>			<b>1345970.20</b>	<b>104247</b>

Note: (A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of financing companies/corporations Sl.No. A- 23, 25, 38, 39, 40, 41, B-2 and C-39 where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).

(B) Companies at serial No. C- 17and 19 are under merger.

(C) Companies at serial No. C-10, 11,12, 13, 14, 15, 18, 33 and 38 are under liquidation. Respective dates of liquidation are:

Sl.No.	Date of liquidation	Sl.No.	Date of liquidation	Sl.No.	Date of liquidation	Sl.No.	Date of liquidation	Sl.No.	Date of liquidation	Sl.No.	Date of liquidation
10	01.04.1978	11	01.09.1973	12	19.04.1986	13	09.01.1996	14	10.06.1996	15	10.06.1996
18	20.02.1996	33	07.06.1977	38	19.02.1994						

### Annexure-3

(Referred to in Paragraphs 1.2.3 and 1.5.1)

**Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2003**

(Figures in columns 3(a) to 7 are in Rs. in lakh)

Sl No.	Name of the Public Sector Undertaking	Subsidy and grant received during the year <sup>1</sup>				Guarantees received during the year and outstanding at the end of the year <sup>2</sup>					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>A. Working Government Companies</b>																
1.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	(2000.00)	-	-	-	(2000.00)	-	-	-	-	-	-
2.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	(139.74)	-	-	-	(139.74)	-	-	-	-	-	-
3.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	500.00 (203.39)	-	-	-	500.00 (203.39)	-	-	-	-	-	-
4.	Uttar Pradesh Bhumi Sudhar Nigam	-	-	19175.00 <sup>3</sup>	19175.00 <sup>3</sup>	-	-	-	-	-	-	-	-	-	-	-
5.	Uttar Pradesh Beej Vikas Nigam Limited	-	1.42	-	1.42	-	-	-	-	-	-	-	-	-	-	-
6.	Uttar Pradesh Electronics Corporation Limited	-	340.00 <sup>3</sup>	-	340.00 <sup>3</sup>	-	-	-	-	-	-	-	-	-	-	-
7.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	-	-	-	-	(3270.00)	-	-	-	(3270.00)	-	-	-	-	-	-

<sup>1</sup> Subsidy includes subsidy receivable at the end of year which is shown in brackets.

<sup>2</sup> Figures in bracket indicate guarantees outstanding at the end of the year.

<sup>3</sup> Grant.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
8.	Uttar Pradesh State Spinning Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	-	-	-	-	-	-	-	-	-	2147.00	-	-	2147.00	-	-
9.	Uttar Pradesh State Handloom Corporation Limited	1505.44	-	-	1505.44 <sup>1</sup>	-	(1923.40)	-	-	(1923.40)	-	-	-	-	-	-
10.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	-	13176.23	-	13176.23	-	-	(3991.58)	-	(3991.58)	-	-	-	-	-	-
11.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	-	-	-	-	-	(37.83)	-	-	(37.83)	-	-	-	-	-	-
12.	Uttar Pichhra Varg Vitta Evam Vika Nigam Limited	-	-	-	-	5265.04	(5265.04)	-	-	5265.04	(5265.04)	-	-	-	-	-
13.	Uttar Pradesh Food and Essential Commodities Corporation Limited	-	-	-	-	3000.00	(604.00)	600.00	(600.00)	3600.00	(1204.00)	-	-	-	-	-
14.	Uttar Pradesh State Sugar Corporation Limited	-	-	-	-	54135.00	(54135.00)	-	-	54135.00	(54135.00)	4006.00	17023.88	-	21029.88	-
15.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	-	-	-	(2715.03)	-	-	(2715.03)	-	-	-	-	-	-
16.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	-	-	600.00	(593.11)	-	-	600.00	(593.11)	-	-	-	-	-
17.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	-	-	42.00	42.00	-	-	4357.00	(13700.00)	4357.00	(13700.00)	-	-	-	-	-
18.	Uttar Pradesh Jal Vidyut Nigam Limited	-	482.38	-	482.38	-	-	-	(40318.48)	-	(40318.48)	-	-	-	-	-
19.	Uttar Pradesh Power Corporation Limited	-	69000.00 30920.00 <sup>1</sup>	-	69000.00 30920.00 <sup>1</sup>	-	-	14826.00	(172216.94)	14826.00	(172216.94)	-	-	-	-	-
20.	Uttar Pradesh State Industrial Development Corporation Limited	317.49	-	-	317.49	-	-	-	(1142.00)	-	(1142.00)	-	-	-	-	-
21.	Uttar Pradesh Alpa Sankhyak Vitta Avam Vikas Nigam Limited	-	50.00 <sup>1</sup>	-	50.00 <sup>1</sup>	-	-	-	-	-	-	-	-	-	-	-

<sup>1</sup> Grant.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
24.	Uttar Pradesh Export Corporation Limited	30.00 (73.59)	80.75 <sup>2</sup> (73.59)	-	80.75 <sup>2</sup> 30.00 (147.18)	-	-	-	-	-	-	-	-	-	-	-
25.	Uttar Pradesh Development Systems Corporation Limited	-	105.00 <sup>2</sup>	-	105.00 <sup>2</sup>	-	-	-	-	-	-	-	-	-	-	-
	<b>Total – A</b>	<b>347.49</b> <b>(73.59)</b> <b>1505.44<sup>2</sup></b>	<b>82660.03</b> <b>(73.59)</b> <b>31495.75<sup>2</sup></b>	<b>42.00</b> <b>-</b> <b>19175.00<sup>2</sup></b>	<b>83049.52</b> <b>(147.18)</b> <b>52176.19<sup>2</sup></b>	<b>63500.04</b> <b>(70886.54)</b>	<b>19783.00</b> <b>(231969.00)</b>	-	-	<b>83283.04</b> <b>(302855.54)</b>	<b>6153.00</b>	<b>17023.88</b>	-	<b>23176.88<sup>1</sup></b>	-	-
<b>B. Statutory Corporations</b>																
1	U.P. State Road Transport Corporation	-	-	-	-	-	5100.00 (104.91)	-	-	5100.00 (104.91)	-	-	-	-	-	-
2.	U.P. Financial Corporation	-	-	-	-	-	2560.00 (78111.50)	-	-	2560.00 (78111.50)	-	-	-	-	-	-
3	U.P. State Warehousing Corporation	646.79	-	-	646.79	-	4000.00 (11040.00)	-	-	4000.00 (11040.00)	-	-	-	-	-	-
4	U.P. State Employees Welfare Corporation	-	206.70	-	206.70	(200.00)	-	-	-	(200.00)	-	-	-	-	-	-
	<b>Total-B</b>	<b>646.79</b>	<b>206.70</b>	<b>-</b>	<b>853.49</b>	<b>(200.00)</b>	<b>11660.00</b> <b>(89256.41)</b>	-	-	<b>11660.00</b> <b>(89456.41)</b>	-	-	-	-	-	-
	<b>Grand Total (A)+(B)</b>	<b>994.28</b> <b>(73.59)</b> <b>1505.44<sup>2</sup></b>	<b>82866.73</b> <b>(73.59)</b> <b>31495.75<sup>2</sup></b>	<b>42.00</b> <b>-</b> <b>19175.00<sup>2</sup></b>	<b>83903.01</b> <b>(147.18)</b> <b>52176.19<sup>2</sup></b>	<b>63500.04</b> <b>(71086.54)</b>	<b>31443.00</b> <b>(321225.41)</b>	-	-	<b>94943.04</b> <b>(392311.95)</b>	<b>6153.00</b>	<b>17023.88</b>	-	<b>23176.88</b>	-	-
<b>C. Non Working Government Companies</b>																
1.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	-	-	-	-	-	(55.51)	-	-	(55.51)	-	-	-	-	-	-
2.	Uttar Pradesh Textile Printing Corporation Limited	-	-	-	-	(2200.00)	-	-	-	(2200.00)	-	-	-	-	-	-
3.	Uttar Pradesh State Mineral Development Corporation Limited	-	-	-	-	-	(537.00)	-	-	(537.00)	-	-	-	-	-	-
4.	The Indian Turpentine and Rosin Company Limited	-	-	-	-	-	(479.68)	-	-	(479.68)	-	-	-	-	-	-
5.	Uttar Pradesh Carbide and Chemicals Limited	-	-	-	-	(335.00)	-	-	-	(335.00)	-	-	-	-	-	-
	<b>Total C</b>	-	-	-	-	<b>(2535.00)</b>	<b>(1072.19)</b>	<b>(-)</b>	<b>(-)</b>	<b>(3607.19)</b>	-	-	-	-	-	-
	<b>Grand total (A+B+C)</b>	<b>994.28</b> <b>(73.59)</b> <b>1505.44<sup>2</sup></b>	<b>82866.73</b> <b>(73.59)</b> <b>31495.75<sup>2</sup></b>	<b>42.00</b> <b>(-)</b> <b>19175.00<sup>2</sup></b>	<b>83903.01</b> <b>(147.18)</b> <b>52176.19<sup>2</sup></b>	<b>63500.04</b> <b>(73621.54)</b>	<b>31443.00</b> <b>(322297.60)</b>	<b>(-)</b>	<b>(-)</b>	<b>94943.04</b> <b>(395919.14)</b>	<b>6153.00</b>	<b>17023.88</b>	-	<b>23176.88</b>	-	-

<sup>1</sup> Includes Rs.2147.00 lakh deferred sales tax waived off by the Government.

<sup>2</sup> Grant.

**Annexure-4**  
(Referred to in paragraph 1.3)

**Statement showing financial position of Statutory corporations**

**Working Statutory corporations**

**1. Uttar Pradesh State Road Transport Corporation**

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	321.37	321.37	321.37
Borrowings:			
Government			
Central	-	-	9.00
State	9.96	11.80	10.65
Others	79.71	92.33	118.03
Funds	1.42	0.49	0.62
Trade dues and other current liabilities (including provisions)	468.28	596.93	675.15
<b>Total A</b>	<b>880.74</b>	<b>1022.92</b>	<b>1134.82</b>
<b>B. Assets</b>			
Gross Block	561.03	630.60	645.91
Less: Depreciation	394.43	429.72	466.49
Net fixed assets	166.60	200.88	179.42
Capital work in progress (including of cost of chassis)	2.04	4.71	5.55
Investments	1.04	1.75	1.87
Current Assets, Loans and Advances	106.39	109.69	116.70
Accumulated Losses	604.66	705.89	831.28
<b>Total B</b>	<b>880.74</b>	<b>1022.92</b>	<b>1134.82</b>
<b>C. Capital employed<sup>1</sup></b>	<b>(-) 193.24</b>	<b>(-) 281.65</b>	<b>(-) 373.48</b>

**2. Uttar Pradesh Financial Corporation**

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>A. Liabilities</b>			
Paid-up capital	100.00	100.00	179.28
Share application money	-	-	-
Reserve fund and other reserves and surplus	20.47	20.35	20.23
Borrowings			
(i) Bonds and debentures	763.48	808.22	820.76
(ii) Fixed deposits	-	-	-
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	445.61	394.98	375.16
(iv) Reserve Bank of India	-	-	20.00
(v) Loans in lieu of share capital			
(a) State Government	9.80	51.06	-
(b) Industrial Development Bank of India	8.80	8.80	-
(c) New Okhla Industrial Development Authority	20.00	20.00	-
(vi) Others (including State Govt.)	75.25	1.50	1.50
Other Liabilities and Provision	306.61	384.33	377.16
<b>Total A</b>	<b>1750.02</b>	<b>1789.24</b>	<b>1794.09</b>
<b>B. Assets</b>			
Cash and Bank balances	81.06	96.77	22.95
Investments	44.22	42.70	102.42
Loans and Advances	1103.44	1010.08	973.78

<sup>1</sup> Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
Net Fixed Assets	31.74	22.41	16.58
Other Assets	40.56	47.50	36.38
Misc. Expenditure	-	-	-
Profit and Loss Account	449.00	569.78	641.98
<b>Total B</b>	<b>1750.02</b>	<b>1789.24</b>	<b>1794.09</b>
<b>C. Capital Employed<sup>1</sup></b>	<b>1442.99</b>	<b>1403.75</b>	<b>1390.63</b>

### 3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>A. Liabilities</b>			
Paid up capital	13.37	13.37	13.37
Reserves and surplus	40.07	66.00	86.00
Subsidy	0.30	0.30	0.30
Borrowings:			
Government	-	-	-
Others	1.16	10.00	131.07
Trade Dues and Current Liabilities (including provisions)	27.05	37.66	65.55
<b>Total A</b>	<b>81.95</b>	<b>127.33</b>	<b>296.29</b>
<b>B. Assets</b>			
Gross Block	47.26	66.41	247.13
Less Deprecation	11.80	13.88	21.49
Net Fixed Assets	35.46	52.53	225.64
Capital work-in-progress	1.48	10.03	7.00
Current Assets, Loans and Advances	45.01	64.77	63.65
Profit and Loss Account	-	-	-
<b>Total B</b>	<b>81.95</b>	<b>127.33</b>	<b>296.29</b>
<b>Capital Employed<sup>2</sup></b>	<b>54.90</b>	<b>89.67</b>	<b>230.74</b>

### 4. Uttar Pradesh Forest Corporation

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99
<b>A. Liabilities</b>			
Reserve and Surplus	287.35	323.15	352.45
Borrowings	0.16	0.16	0.16
Current Liabilities (including provisions)	73.52	103.87	147.54
Other Liabilities	7.00	7.00	7.00
<b>Total A</b>	<b>368.03</b>	<b>434.18</b>	<b>507.15</b>
<b>B. Assets</b>			
Net Fixed Assets	10.92	10.31	11.16
Current Assets, Loans and Advances	354.64	421.45	493.94
Accumulated loss	-	-	-
Miscellaneous Expenditure	2.47	2.42	2.05
<b>Total B</b>	<b>368.03</b>	<b>434.18</b>	<b>507.15</b>
<b>C. Capital employed<sup>2</sup></b>	<b>292.04</b>	<b>327.89</b>	<b>357.56</b>

<sup>1</sup> Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, Seed money, debentures, reserves (other than those which have been funded specifically and backed by Investment outside), bonds, deposits and borrowings (including refinance).

<sup>2</sup> Capital employed represents the net fixed assets (including capital work-in-progress) plus working capital.

## 5. Uttar Pradesh Avas Evam Vikas Parishad

(Rs. in crore)

Particulars	1995-96	1996-97	1997-98 (Provisional)
<b>A. Liabilities</b>			
Surplus	28.38	35.88	54.29
Borrowings	195.49	158.75	128.46
Deposits	39.40	46.82	76.59
Current Liabilities (including Registration Fee)	247.41	250.78	265.16
Excess of assets over liabilities	0.62	0.03	1.25
<b>Total A</b>	<b>511.30</b>	<b>492.26</b>	<b>525.75</b>
<b>B. Assets</b>			
(i) Net Fixed Assets	1.15	1.39	1.50
(ii) Investments	49.33	84.29	84.34
(iii) Current Assets, Loans and Advances	460.82	406.58	439.91
<b>Total B</b>	<b>511.30</b>	<b>492.26</b>	<b>525.75</b>
<b>C. Capital employed<sup>1</sup></b>	<b>214.56</b>	<b>157.19</b>	<b>176.25</b>

## 6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002 (Provisional)
<b>A. Liabilities</b>			
Borrowings	324.04	334.33	342.93
Grants from Government	3527.26	4013.46	4476.30
Deposits	817.14	955.09	1211.09
Current Liabilities	1054.89	1287.08	1565.11
Centage on material unconsumed	29.42	27.68	31.01
Pension and Gratuity	6.00	15.38	6.00
Unclassified Reserve	28.90	20.72	19.70
<b>Total A</b>	<b>5787.65</b>	<b>6653.74</b>	<b>7652.14</b>
<b>B. Assets</b>			
Gross Block	849.36	941.12	1021.96
Less: Depreciation	18.67	19.86	24.73
Net Fixed Assets	830.69	921.26	997.23
Investments	286.72	278.31	302.89
Current Assets	4558.39	5327.92	6226.67
Deficit	111.85	126.25	125.35
<b>Total B</b>	<b>5787.65</b>	<b>6653.74</b>	<b>7652.14</b>
<b>C. Capital employed<sup>1</sup></b>	<b>4334.19</b>	<b>4962.10</b>	<b>5658.79</b>

<sup>1</sup> Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

**Annexure-5**  
(Referred to in paragraph 1.3)

**Statement showing working results of Statutory corporations**

**A. Working Statutory corporations**

**1. Uttar Pradesh State Road Transport Corporation**

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>Operating</b>			
(a) Revenue	701.82	677.45	662.70
(b) Expenditure	783.30	821.53	833.19
(c) Surplus (+)/Deficit (-)	(-) 81.48	(-) 144.08	(-) 170.49
<b>Non operating</b>			
(a) Revenue	16.84	61.07	64.31
(b) Expenditure	17.69	14.84	15.27
(c) Surplus (+)/Deficit (-)	(-) 0.85	46.23	49.04
<b>Total:</b>			
(a) Revenue	718.66	738.52	727.01
(b) Expenditure	800.99	836.37	848.46
(c) Net Profit (+)/Loss (-)	(-) 82.33	(-) 97.85	(-) 121.45
Interest on Capital and Loans	17.69	(+) 14.84	15.27
Total return on Capital employed	(-) 64.64	(-) 83.01	(-) 106.18
Percentage of total return on capital employed	-	-	-

**2. Uttar Pradesh Financial Corporation**

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>1 Income</b>			
(a) Interest on loans	156.05	141.44	93.73
(b) Other Income	11.38	8.54	10.42
(c) NPA Provision written back	-	20.01	7.96
<b>Total 1</b>	<b>167.43</b>	<b>169.99</b>	<b>112.11</b>
<b>2. Expenses</b>			
(a) Interest on long term	178.05	163.20	155.94
(b) Provision for non performing assets	8.90	-	-
(c) Other expenses	34.95	30.71	28.37
<b>Total 2</b>	<b>221.90</b>	<b>193.91</b>	<b>184.31</b>
3. Profit (+)/Loss (-) before tax (1-2)	(-) 54.47	(-) 23.92	(-) 72.20
4. Other appropriations	-	(-) 96.87	-
5. Amount available for dividend <sup>1</sup>	-	-	-
6. Other appropriations	-	-	-
7. Amount available for dividend	-	-	-
8. Dividend paid/payable	-	-	-
9. Total return on capital employed	123.58	139.28	83.74
10. Percentage of return on capital employed	8.56	9.92	6.02

<sup>1</sup> Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

### 3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002
<b>1. Income</b>			
(a) Warehousing charges	98.82	142.84	184.13
(b) Other Income	0.77	0.95	0.28
<b>Total 1</b>	<b>99.59</b>	<b>143.79</b>	<b>184.41</b>
<b>2. Expenses</b>			
(a) Establishment charges	16.39	20.16	24.13
(b) Interest	0.19	0.16	3.18
(c) Other expenses	66.45	98.48	126.94
<b>Total 2</b>	<b>83.03</b>	<b>118.80</b>	<b>154.25</b>
3. Profit (+)/Loss (-) before tax	(+) 16.56	(+) 24.99	(+) 30.16
4. Other appropriations			
5. Amount available for dividend	13.03	24.57	
6. Dividend for the year	1.12	1.20	1.20
7. Total return on capital employed	16.75	25.15	33.34
8. Percentage of return on capital employed	30.51	28.04	14.45

### 4. Uttar Pradesh Forest Corporation

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99
<b>1. Income</b>			
Sales	178.37	128.12	162.84
Other Income	29.86	27.84	35.43
Closing Stock	67.92	106.77	147.67
<b>Total 1</b>	<b>276.15</b>	<b>262.73</b>	<b>345.94</b>
<b>2. Expenditure</b>			
Purchases	39.07	74.06	124.25
Other Expenses	75.25	84.95	85.62
Opening Stock	117.19	67.92	106.77
<b>Total 2</b>	<b>231.51</b>	<b>226.93</b>	<b>316.64</b>
Net Profit	44.64	35.80	29.30
Total return on capital employed	44.64	35.80	29.30
Percentage of return on capital employed	15.29	10.92	8.19

### 5. Uttar Pradesh Avas Evam Vikas Parishad

(Rs. in crore)

Particulars	1995-96	1996-97	1997-98 (Provisional)
<b>1. Income</b>			
(a) Income from property	48.26	51.81	52.07
(b) Other Income	14.25	15.89	23.80
<b>Total 1</b>	<b>62.51</b>	<b>67.70</b>	<b>75.87</b>
<b>2. Expenditure</b>			
(a) Establishment	22.51	25.87	30.37
(b) Interest	22.00	14.63	11.52
(c) Other expenses	16.91	19.70	17.82
<b>Total 2</b>	<b>61.42</b>	<b>60.20</b>	<b>59.71</b>
3. Excess of income over expenditure	1.09	7.50	16.16
4. Total return on capital employed	23.09	22.13	27.68
5. Percentage of total return on capital employed	10.76	14.08	15.70

## 6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	1999-2000	2000-2001	2001-2002 (Provisional)
<b>1. Income</b>			
Centage	73.61	70.62	87.34
Survey and project fee	5.44	4.33	5.87
Interest	30.43	47.23	59.78
Grant	37.95	53.40	57.76
Others	31.25	27.70	37.96
<b>Total 1</b>	<b>178.68</b>	<b>203.28</b>	<b>248.71</b>
<b>2. Expenditure</b>			
Establishment charges	126.69	144.86	150.78
Expenditure on maintenance	20.91	26.59	47.18
Interest	29.07	27.39	26.90
Other expenses	18.75	18.22	22.01
Depreciation	0.58	0.62	0.95
<b>Total 2</b>	<b>196.00</b>	<b>217.68</b>	<b>247.82</b>
Deficit(-)/Surplus(+)	(-) 17.32	(-) 14.40	(+) 0.89
Total return on capital employed	11.75	12.99	27.79
Percentage of total return on capital employed	0.27	0.26	0.49

## Annexure-6

(Referred to in paragraph 1.3.5)

### Statement showing operational performance of Statutory corporations

#### A. Working Statutory corporations

##### 1. Uttar Pradesh State Road Transport Corporation

Particulars	1999-2000	2000-2001	2001-2002
<b>Average number of vehicle held</b>			
(a) Own buses	6531	6405	6186
(b) Hired buses	1367	1396	1008
<b>Total</b>	<b>7898</b>	<b>7801</b>	<b>7194</b>
Average number of vehicles on the road	5804	5605	5460
Percentage of utilisation of vehicles (Corporation)	89	88	88
Number of employees	48792	47369	45960
Employee vehicle ratio	7.47:1	7.39:1	7.43:1
Number of routes operated at the end of year	2135	2022	2145
Route Kilometres	465320	460385	470140
Kilometres operated (in lakh)			
(a) Gross	7282	7076	6975
(b) Effective			
(i) Own buses	5553	5384	5742
(ii) Hired buses	1549	1511	1057
Total effective km. Operated	7102	6895	6799
(c) Dead km.	180	181	176
Percentage of dead Kms. to gross kilometres	2.47	2.56	2.52
Average kilometres covered per bus per day	245	241	258
Average operating expenditure per kilometre (Paise)	1128	1212	1247
Average operating revenue per kilometre (Paise)	1012	1071	1068
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	4.25	7.45	2.89
Profit (+)/Loss (-) per Km. (Paise)	(-) 116	(-) 141	(-) 179
Number of operating depots	114	115	115
Average number of breakdowns per lakh kilometres	4.30	4.50	3.77
Average number of accidents per lakh kilometres	0.19	0.18	0.15
Passenger Kms. Operated (in crore)	2316	2146	2043
Occupancy ratio	63	59	57
Kilometers obtained per litre of:			
(a) Diesel oil	4.69	4.72	4.82
(b) Engine oil	894	935	1093

##### 2. Uttar Pradesh Financial Corporation

(Amount: Rs. in crore)

Particulars	1999-2000		2000-2001		2001-2002	
	Number	Amount	Number	Amount	Number	Amount
Application pending at the beginning of the year	339	79.97	40	24.37	38	12.09
Applications received	296	126.75	481	148.56	766	246.35
<b>Total</b>	<b>635</b>	<b>206.72</b>	<b>521</b>	<b>172.93</b>	<b>804</b>	<b>258.44</b>
Applications sanctioned	219	73.17	406	114.31	620	161.73
Applications cancelled /withdrawn /rejected/reduced	376	109.18	77	46.53	158	81.89
Applications pending at the close of the year	40	24.37	38	12.09	26	14.82

(Rs. in crore)

Particulars	1999-2000		2000-2001		2001-2002	
	Number	Amount	Number	Amount	Number	Amount
Loans disbursed	237	69.65	235	58.40	386	100.19
Loan outstanding at the close of the year	17986	1103.44	15879	1010.08	16193	973.78
Amount overdue for recovery at the close of the year						
(a) Principal	-	242.68		234.22		238.68
(b) Interest	-	692.36		1043.12		1001.07
<b>Total (a+b)</b>	-	<b>935.04</b>		<b>1277.34</b>		<b>1239.75</b>
Amount involved in recovery certificate cases		551.25		671.46		691.33
<b>Total</b>		<b>551.25</b>	-	<b>671.46</b>		<b>691.33</b>
Percentage of overdue to the total loans outstanding		84.74		126.46		127.31

### 3. Uttar Pradesh State Warehousing Corporation

Particulars	1999-2000	2000-01	2001-02
Number of stations covered	133	154	185
Storage capacity created upto the end of the year (tonne in lakh)			
(a) Owned	11.94	12.90	19.48
(b) Hired	5.97	10.76	15.00
<b>Total (a+b)</b>	<b>17.91</b>	<b>23.66</b>	<b>34.48</b>
Average capacity utilised during the year (tonne in lakh)	15.25	21.46	33.81
Percentage of utilisation	85.15	90.70	98.06
Average revenue per tonne per year (Rupees)	633.05	670.00	545.42
Average expenses per tonne per year (Rupees)	544.33	541.00	456.21
Profit (+)/Loss (-) per tonne (Rupees)	(+) 88.72	(+) 129.00	(+) 89.21

### 4. Uttar Pradesh Forest Corporation

Particulars	1997-98	1998-99	1999-2000
1. Timber including Sawn Timber (in lakh cubic meters)			
(a) Opening balance*	3.92	6.70	7.53
(b) Sales	1.87	3.19	4.35
(c) Losses/Shortages	-	-	-
(d) Departmental use and other disposal	0.02	0.01	-
(e) Closing balance	2.03	3.50	3.18
2. Tendu leaves (Standard bags in lakh)			
(a) Opening balance*	4.41	4.40	5.61
(b) Sales	4.19	3.97	5.23
(c) Losses/Shortages	-	-	-
(d) Closing balance	0.22	0.43	0.38
3. Bamboo (Scores in lakh)			
(a) Opening balance <sup>1</sup>	2.51	3.44	2.07
(b) Sales	0.90	2.63	1.47
(c) Losses/Shortages	-	-	-
(d) Closing balance	1.61	0.81	0.60
4. Agriculture Produce (Qtls. in lakh)			
(a) Opening balance <sup>1</sup>	0.38	0.22	0.22
(b) Sales	0.33	0.20	0.21
(c) Losses/Shortages	-	0.01	-
(d) Closing balance	0.05	0.01	0.01

<sup>1</sup> Opening balance includes production during the year.

<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
5. Baile Grass (Qtls. in lakh)			
(a) Opening balance <sup>1</sup>	0.30	0.42	0.36
(b) Sales	0.15	0.19	0.22
(c) Losses/Shortages	-	0.01	-
(c) Closing balance	0.15	0.22	0.14
6. Jari-Buti (in lakh kg.)			
(a) Opening balance <sup>1</sup>	3.41	6.67	9.29
(b) Sales	0.28	1.12	4.43
(c) Losses/Shortages	0.01	0.03	0.34
(c) Closing balance	3.12	5.52	4.52

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<sup>1</sup> Opening balance includes production during the year.

## Annexure-7

(Referred to in paragraph 1.9)

### Statement showing comments on Internal Audit/Internal Control

Sl. No.	Name of the Company	Comment
1	Uttar Pradesh Rajkiya Nirman Nigam Limited South East Zone, Allahabad	Internal audit is not commensurate with the nature and size of the company and needs strengthening.
2	Uttar Pradesh State Bridge Corporation Limited	
	Bridge Construction Unit I & II, Ballia	Internal audit system of the unit is not commensurate with the size of the company and nature of its business.
	Bridge Construction Unit, Gorakhpur	Internal audit system not adopted at unit level.
	Bridge Construction Unit I, Kanpur	Internal audit was not conducted.
3	Uttar Pradesh State Sugar Corporation Limited, Bara Banki Unit	Internal audit was not conducted; therefore, the purpose of internal audit is completely defeated. A serious thought is required towards this.
	Uttar Pradesh State Sugar Corporation Limited, Rohana Kalan Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
	Uttar Pradesh State Sugar Corporation Limited, Bijnore Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
	Uttar Pradesh State Sugar Corporation Limited, Sharanpur Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
	Uttar Pradesh State Sugar Corporation Limited, Jarwal Road Unit	Internal audit was not conducted; therefore, the purpose of internal audit is completely defeated. A serious thought is required towards this.
4	Uttar Pradesh State Spinning Company Limited	Internal audit was not conducted in case of retail shops and Akbarpur Unit.
5.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	Internal audit was not conducted.
6	Uttar Pradesh Pashudhan Udyog Nigam Limited	Internal audit was not conducted.
7	Uttar Pradesh State Agro Industrial Corporation Limited, Servicing Division Gorakhpur	Internal audit was not conducted.
	Uttar Pradesh State Agro Industrial Corporation Limited, Cattle Feed Factory, Gorakhpur	Internal audit was not conducted.
	Uttar Pradesh State Agro Industrial Corporation Limited, Marketing Division & Food Grain Procurement Scheme, Gorakhpur	Internal audit was not conducted.
8	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	Internal audit system of the Company needs to be strengthened in view of the growing size and nature of the company.
9	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited	The internal audit was conducted after the closure of the year. It is suggested that internal audit should be conducted more frequently and during the currency of the period of audit.
10	Uttar Pradesh Power Corporation Limited	Internal audit system of the Company needs to be strengthened in view of the growing size and nature of the company. Internal audit was not completed in time. In some units internal audit was conducted after a gap of one year from the end of the financial year and in some units it was not conducted at all. The compliance mechanism is total failure as it takes much more time in complying the observations and recommendations for action against the concerned office.
	Uttar Pradesh Power Corporation Limited, Unit Allahabad 2, Transmission East	Internal audit was not conducted.
	Uttar Pradesh Power Corporation Limited, Agra Zone	Internal audit system is inadequate and does not commensurate the size of the company. In most of the units either the internal audit report was not received or compliance of the report was not made.

## **Annexure-8**

**(Referred to in paragraph 1.10)**

**Statement showing companies whose turnover has been less than Rs.5.00 crore during the last five years for which accounts have been certified**

Sl No.	Name of the company	Latest finalised Account (Year)	Turnover (Rs. in lakh)				
			Latest year	Second Year	Third Year	Fourth Year	Fifth Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	U.P. (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	2001-2002	12.77	107.96	142.66	171.84	198.60
2.	U.P. (Paschim) Ganna Beej Evam Vikas Nigam Limited	2002-2003	27.10	114.87	142.87	161.71	206.37
3.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited	2001-2002	6.06	18.74	29.09	36.18	46.16
4.	U.P. (Madhya) Ganna Beej Evam Vikas Nigam Limited	2001-2002	44.68	59.12	90.51	105.70	74.25
5.	U.P. Matsya Vikas Nigam Limited	1995-96	289.92	265.81	270.09	233.44	201.21
6.	UPSIC Potteries Limited	1990-91	16.50	19.59	15.80	9.86	57.21
7.	U.P. Alpsankhyak Vittiya Evam Vikas Nigam Limited	1991-92	26.15	36.11	24.57	28.62	11.31
8.	Uplease Financial Services Limited	1997-98	128.63	71.61	50.04	55.26	67.88
9.	U.P. Development Systems Corp. Limited	2000-2001	178.67	239.67	210.34	165.11	171.39
10.	U.P. Waqf Vikas Nigam Limited	1994-95	15.08	15.45	16.80	15.39	11.59
11.	U.P. Mahila Kalyan Nigam Limited	1997-98	17.25	17.79	19.46	25.20	20.98
12.	U. P. Police Avas Nigam Limited	2001-2002	256.10	238.52	395.24	235.93	320.79
13.	U. P. Pichhra Varg Vitta Evam Vikas Nigam Limited	1996-97	19.31	72.85	14.06	2.66	0.31

## Annexure-8A

(Referred to in paragraph 1.10)

### Statement showing companies incurring losses for five consecutive years leading to negative net worth

(Rs. in lakh)

Sl. No.	Name of company	Date of Incorporation	Losses for five consecutive years leading to negative net worth					
			Year	1995-96	1994-95	1993-94	1992-93	1991-92
1.	Uptron India Limited	18.10.1979	<b>Year</b>	<b>1995-96</b>	<b>1994-95</b>	<b>1993-94</b>	<b>1992-93</b>	<b>1991-92</b>
			Net worth	(-) 14377.84	(-) 11165.41	(-) 8112.91	(-) 5653.09	(-) 4214.43
			Loss for year	(-) 3212.23	(-) 3118.95	(-) 3044.82	(-) 2638.66	(-) 2855.52
2.	Uttar Pradesh State Yarn Company Limited	20.08.1974	<b>Year</b>	<b>2001-2002</b>	<b>2000-2001</b>	<b>1999-2000</b>	<b>1998-99</b>	<b>1997-98</b>
			Net worth	(-) 3937.27	(-) 3384.15	(-) 4589.14	(-) 3682.32	(-) 2445.09
			Loss for year	(-) 571.61	(-) 806.23	(-) 906.82	(-) 1236.36	(-) 545.05
3.	Uttar Pradesh State Sugar Corporation Limited	26.03.1971	<b>Year</b>	<b>1999-2000</b>	<b>1998-99</b>	<b>1997-98</b>	<b>1996-97</b>	<b>1995-96</b>
			Net worth	(-)91167.51	(-) 74126.81	(-) 56357.05	(-) 40663.00	(-) 20726.65
			Loss for year	(-) 16982.46	(-) 17769.70	(-) 16090.88	(-)19893.86	(-) 12036.63
4.	Nandganj Sihori Sugar Company Limited	18.04.1975	<b>Year</b>	<b>1998-99</b>	<b>1997-98</b>	<b>1996-97</b>	<b>1995-96</b>	<b>1994-95</b>
			Net worth	(-) 5813.21	(-) 4845.62	(-) 4181.53	(-) 3255.51	(-) 3442.13
			Loss for year	(-) 945.25	(-) 809.13	(-) 830.09	(-) 759.71	(-) 562.09
5.	Ghatampur Sugar Company Limited	30.05.1986	<b>Year</b>	<b>2000-2001</b>	<b>1999-2000</b>	<b>1998-99</b>	<b>1997-98</b>	<b>1996-97</b>
			Net worth	(-) 1248.44	(-)3521.21	(-) 894.86	(-) 2352.37	(-) 1948.29
			Loss for year	(-) 476.64	(-) 548.52	(-) 625.83	(-) 404.08	(-) 541.67
6.	UPSIC Potteries Limited	27.04.1976	<b>Year</b>	<b>1990-91</b>	<b>1989-90</b>	<b>1988-89</b>	<b>1987-88</b>	<b>1986-87</b>
			Net worth	(-) 196.48	(-) 149.43	(-) 129.77	(-) 93.44	(-) 68.13
			Loss for year	(-) 47.05	(-) 36.67	(-) 36.33	(-) 26.57	(-) 36.64
7.	Uptron Powertronics Limited	10.04.1977	<b>Year</b>	<b>2001-2002</b>	<b>October 1999 to March 2001</b>	<b>October 1998 to September 1999</b>	<b>April 1997 to September 1998</b>	<b>April 1996 to March 1997</b>
			Net worth	(-) 441.06	(-) 148.21	(-) 34.46	(+) 59.08	(+) 72.90
			Loss for year	(-) 282.05	(-) 108.63	(-) 92.63	(-) 13.81	(-) 33.99
8.	The Pradeshiya Industrial & Investment Corporation of U.P. Limited	29.03.1972	<b>Year</b>	<b>2001-2002</b>	<b>2000-2001</b>	<b>1999-2000</b>	<b>1998-99</b>	<b>1997-98</b>
			Net worth	(-) 17939.83	(-) 10547.51	(-) 3665.22	(-) 196.46	(+) 5126.37
			Loss for year	(-) 7392.32	(-) 6882.29	(-) 5968.76	(-) 5322.83	(-) 3794.18

## Annexure-9

(Referred to in paragraph 1.11)

### Statement showing the department-wise outstanding Inspection Reports (IRs)

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agricultural & Allied	5	35	180	1979-80
2.	Sugar & Cane Development	8	201	538	1985-86
3.	Irrigation	1	7	44	1994-95
4.	Fisheries	1	6	28	1995-96
5.	Rural & Small Industry	4	32	193	1980-81
6.	Planning	1	8	19	1992-93
7.	Industries & Industrial Development	11	88	529	1979-80
8.	Export Promotion	2	19	77	1988-89
9.	Textile	3	38	92	1985-86
10.	Electronics	5	20	87	1987-88
11.	Public Works	2	293	854	1979-80
12.	Area Development	1	4	8	1980-81
13.	Harijan Evam Social Welfare	5	37	133	1986-87
14.	Home	1	5	21	1996-97
15.	Food & Civil Supplies	2	71	125	1978-79
16.	Tourism	1	4	5	1992-93
17.	Alpsankhyak Kalyan & Waqf	2	5	51	1988-89
18.	Transport	1	182	802	1981-82
19.	Co-operative	1	9	43	1991-92
20.	Forest	1	32	111	1997-98
21.	Panchayati Raj	1	6	17	1983-84
22.	Power	4	2274	8667	1982-83
	<b>Total</b>	<b>63</b>	<b>3376</b>	<b>12624</b>	

***Annexure-10***

**(Referred to in paragraph 1.11)**

**Statement showing department-wise draft paragraphs/reviews reply  
to which are awaited**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period of issue</b>
1.	Agriculture	2		July 2003
2.	Power	15	2	May 2003 to July 2003
3.	Transport	1		July 2003
4.	Small Industries	2		June 2003
5.	Industries	5		May 2003 to July 2003
6.	Public works	1		July 2003
7.	Sugar and cane development	2		May 2003 to July 2003
8.	Forest corporation	1		July 2003
9.	Co-operative	2		May 2003 to July 2003
	<b>Total</b>	<b>31</b>	<b>2</b>	

## Annexure-11

(Referred to in paragraph 1.13)

### Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Figures in column 5 to 19 are in Rs. in lakh)

Sl. No.	Name of company	Status (working /Non-working)	Year of account	Paid-up capital	Equity by				Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+) / Loss (-)	Accumulated profit (+) / loss (-)
					State Government	State Government companies	Central Government and their companies	Others	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.	Almora Magnesite Limited	Working	2002-03	200.00	-	82.00 (41.00)	40.00 (20.00)	78.00 (39.00)	-	25.00	-	-	-	-	-	107.00	40.00	61.88	(-)167.50
2.	Uttar Pradesh Seeds & Tarai Development Corporation Limited	Working	2001-02	334.37	96.25 (28.79)	-	84.00 (25.12)	154.12 (46.09)	-	-	-	-	-	-	96.25	84.00	-	28.00	1027.92
3.	Command Area Poultry Development Corporation Limited	Non-working	1994-95	24.25	NA <sup>1</sup>	NA	NA	NA	-	-	-	25.00	-	-	25.00	-	-	(+)0.003	(-) 7.06
4.	Electronics & Computers (India) Limited	Non-working <sup>2</sup>		-	NA	NA	NA	NA	-	-	-	-	-	-	-	-	-	-	-
5.	Steel & Fasteners Limited	Non-working	1978-79	90.00	-	55.00 (61.11)	-	35.00 (38.89)	-	-	-	-	-	-	-	55.00	-	(-)45.00	-

Note: Figures in bracket indicates percentage to paid-up-capital

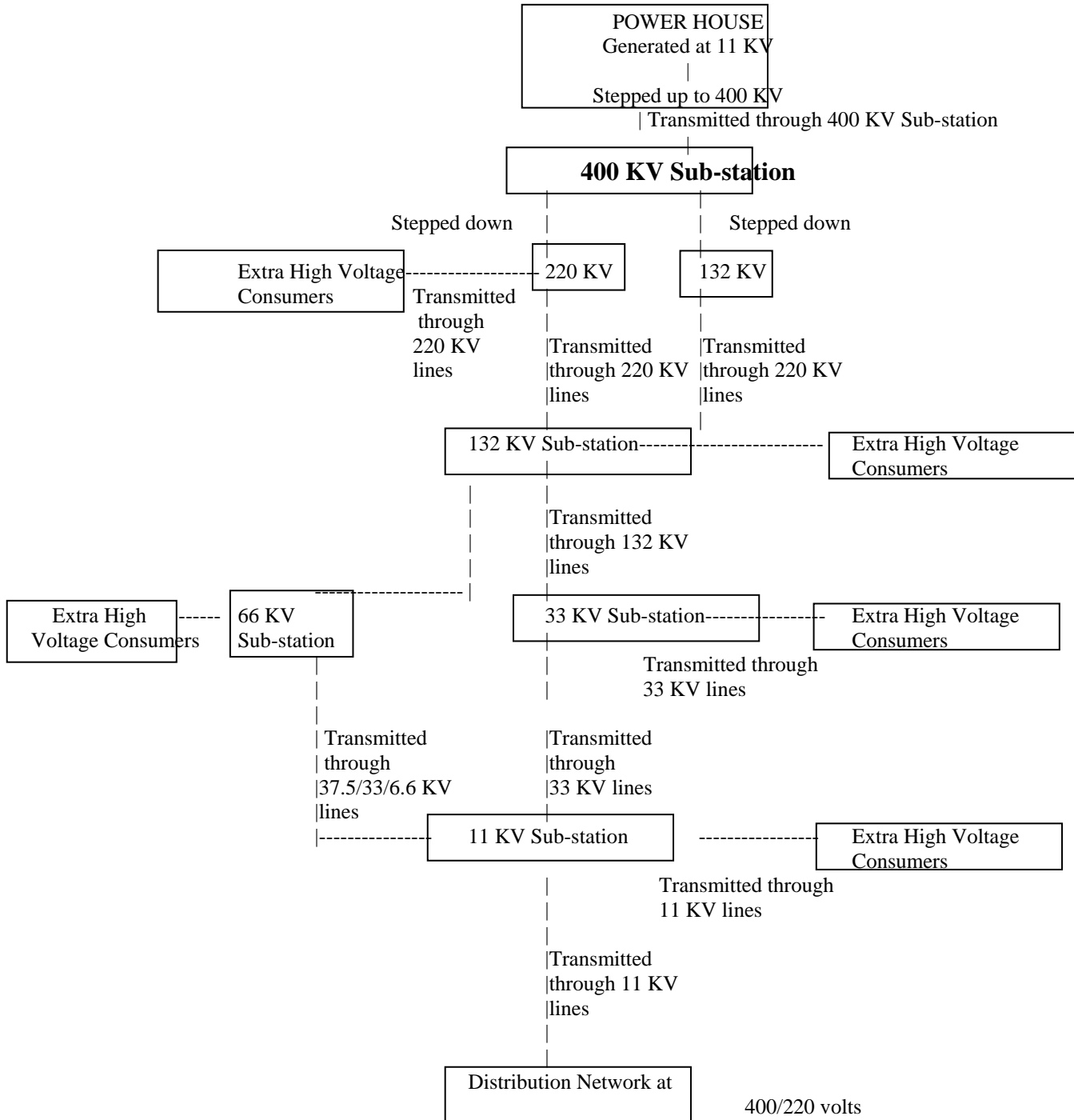
<sup>1</sup> Information not furnished by the Company.

<sup>2</sup> Accounts not finalised since inception.

## Annexure-12

(Referred to in paragraph 2.1.1)

**Flow chart of a typical transmission and distribution system in respect of Uttar Pradesh Power Corporation Limited**



### Annexure-13

(Referred to in paragraph 2.1.5)

Statement showing financial and physical targets and achievements during five years up to

2002-03 in respect of Uttar Pradesh Power Corporation Limited

#### (A) 33/11 KV sub-stations (capacity in MVA and cost Rs. in crore)

Year	Targets			Achievements			Achievement (+)/ Shortfall (-)			Shortfall in capacity (Percent)
	Physical		Financial	Physical		Financial	Physical		Financial	
	Nos.	Capacity	Cost	Nos.	Capacity	Cost	Nos.	Capacity	Cost	
<b>(a) New sub-stations</b>										
1998-99	271	1045	<i>175.10</i>	90	418.50	<i>81.61</i>	- 181	- 626.50	- <i>93.49</i>	59.95
1999-00	153	609	<i>120.04</i>	61	309	<i>61.80</i>	- 92	- 300	- <i>58.24</i>	49.26
2000-01	95	375	<i>80.00</i>	61	311	<i>62.20</i>	- 34	- 64	- <i>17.80</i>	17.06
2001-02	40	210	<i>42.00</i>	67	347	<i>69.40</i>	+ 27	+137	+ <i>27.40</i>	--
2002-03	60	300	<i>62.00</i>	50	265.00	<i>41.55</i>	- 10	- 35	- <i>20.45</i>	11.67
<b>Total</b>	<b>619</b>	<b>2539</b>	<b>479.14</b>	<b>329</b>	<b>1650.50</b>	<b>316.56</b>	<b>-290</b>	<b>- 888.50</b>	<b>- 162.58</b>	<b>34.99</b>
<b>(b) Augmentation of existing sub-station capacity</b>										
1998-99	698	2002	<i>107.06</i>	215	585.50	<i>50.35</i>	- 483	- 1416.50	- <i>56.71</i>	70.75
1999-00	292	833	<i>71.80</i>	141	431.50	<i>37.11</i>	- 151	- 401.50	- <i>34.69</i>	48.20
2000-01	130	470	<i>43.00</i>	130	413.00	<i>35.52</i>	--	- 57.00	- <i>7.48</i>	12.13
2001-02	55	225	<i>23.00</i>	80	242.50	<i>19.32</i>	+ 25	+ 17.50	+ <i>3.68</i>	--
2002-03	100	300	<i>33.00</i>	98	339.00	<i>24.56</i>	- 2	+ 39.00	+ <i>8.44</i>	--
<b>Total</b>	<b>1275</b>	<b>3830</b>	<b>277.86</b>	<b>664</b>	<b>2011.50</b>	<b>166.86</b>	<b>- 611</b>	<b>- 1818.50</b>	<b>- 111.00</b>	<b>47.48</b>

#### (B) Construction of 33 KV lines (length in Ckts. and cost Rs. in crore)

Year	Targets		Achievements		Achievement (+)/ Shortfall (-)		Shortfall (Percent)
	Length	Financial	Length	Financial	Length	Financial	
1998-99	1165	<i>29.50</i>	616.29	<i>22.19</i>	- 548.71	- <i>7.31</i>	47.10
1999-00	580	<i>22.12</i>	673.04	<i>23.58</i>	+ 93.04	+ <i>1.46</i>	-
2000-01	470	<i>16.00</i>	533.80	<i>18.68</i>	+ 63.80	+ <i>2.68</i>	-
2001-02	264	<i>11.00</i>	631.37	<i>26.39</i>	+ 367.37	+ <i>15.39</i>	-
2002-03	360	<i>17.00</i>	585.00	<i>27.62</i>	+ 225	+ <i>10.62</i>	--
<b>Total</b>	<b>2839</b>	<b>95.62</b>	<b>3039.50</b>	<b>118.46</b>	<b>- 200.50</b>	<b>+ 22.84</b>	<b>--</b>

**Annexure-14**  
(Referred to in paragraph 2.1.18)

**Statement showing delayed energisation of sub-stations in respect of  
Uttar Pradesh Power Corporation Limited**

Executing ESWDs	33 KV sub- station/line	Cost (Rs. in crore)	Month of completion	Month of energisation and delay	Reasons for delay
(1)	(2)	(3)	(4)	(5)	(6)
Meerut	Gudana	1.00	1/2002	7/2002 (5 months)	Non-construction of bay
Meerut	Shamli	1.07	3/2000	1/2003 (34 months)	Non-construction of bay
Allahabad	Dilippur	1.06	4/1999	5/2001 (25 months)	Non-construction of bay
Allahabad	Shankargarh	0.38	3/2000	10/2001 (18 months)	Non-construction of bay
Allahabad	Hathgaon	1.29	3/2001	12/2001 (9 months)	Non-construction of bay
Varanasi	Zafarpur	0.95	2/2000	6/2001 (18 months)	Non-construction of bay
Allahabad	Devmai,	0.50	11/2001	3/2002 (4 months)	Non-construction of sub- station
Allahabad	Paharpur	0.50	7/2001	12/2001 (5 months)	Non-construction of sub- station
Allahabad	Sadaha	0.40	1/2002	3/2002 (2 months)	Non-construction of sub- station
Kanpur	Rasulabad	0.49	6/2002	2/2003 (8 months)	Non-construction of sub- station
Meerut	Udyogkung	0.67	2/1999	6/1999 (4 months)	Non-construction of line
Allahabad	Kalakankar	0.65	2/1999	5/2000 (15 months)	Non-construction of line
	<b>Total</b>	<b>8.96</b>			

*Note: In case of Dilippur sub-station conductor valuing Rs. 7.95 lakh were stolen from the line and store material valuing Rs. 2.06 lakh damaged due to delayed energisation of line.*

**Annexure-15**  
(Referred to in paragraph 2.1.21)

**Statement showing the cost and time overrun of completed 33 KV sub-station  
and 33 KV line under budgetary support in respect of Uttar Pradesh Power  
Corporation Limited**

Sl. No.	Name of sub-station/line/District	Cost of the project (Rs. in lakh)	Year of financing	Revised cost of the project in 2002-03	Schedule date of completion	Date/Month of completion/energisation	Cost overrun (Rs. in lakh)	Time overrun (in months)	Reason of delay and cost overrun
1.	Mohanpuri, Meerut	87.37	1999-00	92.99	3/2001	1.9.02	5.62	18	Delay supply of store material from ESDs
2.	Raghunathpur, Meerut	95.72	1998-99	104.05	3/1999	3.6.02	8.33	39	Delay in transfer of fund
3.	Kudana, Muzaffarnagar	71.31	2001-02	75.38	3/2002	15.7.02	4.07	4	Delay in transfer of fund
4.	Milakhanam, Rampur	106.63	1999-00	108.53	3/2000	3.7.02	1.90	27	Delay in transfer of fund
5.	Gonda City, Gonda	104.62	199-99	110.77	3/1999	18.7.02	6.15	39	Delay in transfer of fund
6.	Chitrakoot	88.32	1998-99	101.81	3/1999	17.8.02	13.49	40	Delay in transfer of fund
7.	Nadan Mahal Road, Lucknow	271.00	1999-00	298.10	3/2001	5.8.02	27.10	16	Delay in transfer of fund
8.	Bankata Bazar, Deoria	79.43	1998-99	89.94	1/2000	1/03	10.51	36	Delay in transfer of fund
9.	Pakri Bazar, Deoria	76.47	1998-99	85.84	3/2000	3/03	9.37	36	Delay in transfer of fund
10.	Kurwar, Faizabad	65.78	5.9.1998	97.20	3/1999	10.10.01	31.42	31	Delay in transfer of fund
11.	Allahapur, Allahabad	101.52	1998-99	109.76	3/1999	4/2000	8.24	13	Delay in transfer of fund
12.	Unchagaon, Muzaffarnagar	103.96	2001-02	108.53	3/2002	28.10.02	4.57	6	Non-availability of fund
13.	Mandi Samiti, Saharanpur	69.72	2000-01	89.29	3/2002	3.11.02	19.57	7	NA
14.	Sikandarpur, Ambedkar Nagar	80.61	1998-99	85.46	3/2001	31.3.03	4.85	24	NA
15.	Mangari, Faizabad	100.13	2001-02	101.81	3/2002	30.11.02	1.68	8	Non-availability of fund
16.	Sarwan Khera, Kanpur Dehat	86.12	2001-02	92.85	3/2002	3/03	6.73	12	Non-availability of fund
17.	Derapur, Kanpur Dehat	95.80	2001-02	106.29	3/2002	26.10.02	10.49	6	Non-availability of fund
18.	Pahari, Banda	80.61	1998-99	85.46	3/2000	31.3.03	4.85	36	NA
19.	Maharajganj, Sant Ravidas Nagar	121.71	2001-02	122.81	3/2002	18.2.03	1.10	11	Non-availability of fund
20.	Sonahi Shivgarh, Pratapgarh	98.07	2001-02	99.57	3/2002	31.12.02	1.50	9	Non-availability of fund
21.	Hariharpur, Pratapgarh	98.07	2001-02	99.57	3/2002	31.1.03	1.50	10	Non-availability of fund
22.	Phapha Mau, Allahabad	84.73	1998-99	89.94	3/2000	12.3.03	5.21	36	NA
23.	Chaupatia Park, Lucknow	127.34	2001-02	140.07	3/2002	11.11.02	12.73	7	Non-availability of fund
24.	Roon Kata, Agra (TT Scheme)	100.00	2000-01	100.00	3/2002	3/2003	NA	12	Delay in obtaining permission from Forest Department
25.	Kursi Road, Barabanki	150.00	1999-00	150.00	3/2001	31.3.2003	NA	24	Due to delay in completion of 33 KV bay
26.	Sihona, Bijnore	91.65	2001-02	92.85	3/2002	4/2003	1.20	12	Delay in preparing estimate and package
27.	Agwanpur, Meerut	95.93	2001-02	97.33	3/2002	7/2003	1.40	15	Non-availability of fund and materials
28.	Raghunathpur, Bulandshahar	87.37	2001-02	88.37	3/2002	10/2002	1.00	7	Non-availability of fund and materials
29.	UPSIDC, Shahjahanpur	146.64	19.8.2000	146.64	3/2001	6/2003	--	26	Delay in construction of 33 KV line
30.	Amritpur, Karrukhabad	79.43	1998-99	79.43	3/1999	4/2003	--	48	NA
31.	Building Center, Indira Nagar, Lucknow	127.43	2000-01	140.17	3/2003	7/2003	12.74	4	Non-availability of fund and materials
	<b>Total</b>	<b>3173.49</b>		<b>3390.81</b>			<b>217.32</b>		

## Annexure-16

(Referred to in paragraph 2.1.21)

### Statement showing the cost and time overrun of incomPLETED 33 KV sub-station and 33 KV line under budgetary support in respect of Uttar Pradesh Power Corporation Limited

Sl. No	Name of sub-station/line/ District	Year of financing	Cost of the project (Rs. in lakh)	Revised cost of the project in 2002-03	Cost overrun (Rs. in lakh)	Scheduled date/Month of completion/ energisation	Time passed after finance (in years) (up to 3/2003)	Time allowed for completion	Time over run (in year)	Reason of delay and cost overrun
1.	Shihari Milak, Rampur	1998-99	99.85	108.53	8.68	3/1999	4	1	3	Non-preparing of estimate and package
2.	Sahashpur, Bijnore	1998-99	100.21	101.81	1.60	3/1999	4	1	3	Non-preparing of estimate and package
3.	Umari, Bijnore	2001-02	100.21	101.81	1.60	3/2002	1	1	--	Non-preparing of estimate and package
4.	Amroha - II JP Nahar	2001-02	101.53	113.83	12.30	3/2002	1	1	--	Non-preparing of estimate and package
5.	Bhagatpur, Moradabad	2001-02	121.60	124.21	2.61	3/2002	1	1	--	Non-preparing of estimate and package
6.	Dharampur, Bulandsahar	2001-02	95.93	115.25	19.32	3/2002	1	1	--	Non-availability of fund and materials
7.	Govindpuri, Ghaziabad	2001-02	73.05	80.95	7.90	3/2002	1	1	--	Non-availability of fund and materials
8.	Datiana, Ghaziabad	2001-02	112.83	121.67	8.84	3/2002	2	1	1	Non-availability of fund and materials
9.	Unchagaon, Mathura	1998-99	110.90	113.01	2.11	3/2002	4	1	3	Non-availability of fund and materials
10.	Samera, Forozabad	1998-99	91.60	99.57	7.97	3/1999	4	1	3	Non-availability of fund and materials
11.	Kusmura, Mainpuri	1998-99	89.20	94.94	5.74	3/1999	4	1	3	Haphazard decision
12.	Numais Camp, Muzaffarnagar	2001-02	110.08	139.99	29.91	3/2000	1	1	--	Non-availability of fund
13.	Jaleser, Etah	2000-01	80.00	80.00	00	3/2002	2	1	1	NA
14.	Amaniganj, Faizabad	2001-02	104.49	106.29	1.80	3/2002	1	1	--	Non-availability of fund
15.	Dafi, Varanasi	2001-02	105.28	118.01	12.73	3/2002	1	1	--	Non-availability of fund
16.	Chopan, Sonbhadra	1998-99	75.00	82.50	7.50	3/2000	4	1	3	Non-availability of fund
17.	Gopalganj, Azamgarh	1998-99	79.43	89.94	10.51	3/2000	4	1	3	NA
18.	Naiganj, Jaunpur	2001-02	89.51	96.00	6.49	3/2002	1	1	--	Non-availability of fund
19.	Jamunipur, Allahabad	1998-99	35.00	69.78	34.78	3/2000	4	1	3	Non-availability of fund
20.	Dokhawa, Pratapgarh	2001-02	106.63	108.53	1.90	3/2001	2	1	1	Non-availability of fund
21.	Lucknow University	2001-02	105.05	140.07	35.02	3/2002	1	1	--	Non-availability of fund
22.	Tikat Rai Talab, Lucknow	2001-02	117.17	128.89	11.72	3/2002	1	1	--	Non-availability of fund
23.	Hastpur, Aligarh	1998-99	160.04	210.27	50.23	3/1999	4	1	3	NA
24.	Sandhana, Sitapur	1998-99	98.86	98.86	--	3/2000	4	1	3	Due to non-completion of 33/11 KV Sidhauhi
25.	Rampur Mathura, Sitapur	1998-99	95.62	95.62	--	3/2000	4	1	3	Due to non-completion of 33/11 KV Sidhauhi
26.	Govindpuri, Ghazaibad	1998-99	73.05	80.95	7.90	3/2000	4	NA	3	NA
27.	Kedar Nagar, Ambedkar Nagar	2000-01	103.17	113.49	10.32	3/2002	2	NA	1	Non-availability of fund
28.	Bhiti, Ambedkar Nagar	2000-01	108.91	115.25	6.34	3/2002	2	NA	1	Non-availability of fund
29.	Ramaipur, Sant Rabi Das Nagar	2000-01	106.63	108.53	1.90	3/2002	2	NA	1	Non-availability of fund
30.	Kamalpur, Kaushambi	1998-99	80.61	85.46	4.85	3/2000	4	NA	3	NA
31.	Saryodaya Nagar, Lucknow	2001-02	161.30	177.43	16.13	3/2003	2	NA	1	Non-availability of fund
32.	Bais Khawaja, Etawah	1998-99	74.54	74.93	0.39	3/2000	4	NA	1	Non-availability of fund
33.	Sarh, Kanpur Dehat	1998-99	102.35	104.05	1.70	3/2000	4	NA	3	Non-availability of fund
34.	EPIP, Agra	2001-02	104.41	104.41	--		1	NA	--	NA
		<b>Total</b>	<b>3374.04</b>	<b>3704.83</b>	<b>330.79</b>					

*Annexure-17*

**(Referred to in paragraph 2.1.24)**

**Statement showing excess consumption of material than sanctioned estimate/package/specification in respect of Uttar Pradesh Power Corporation Limited**

Sl. No.	Name of sub-station/line	Package No.	Value of stock material provided (Rs. in lakh)	Vale of stock material actually utilised (Rs. in lakh)	Excess consumption of material
<b>VARANASI DIVISION (EUCD)</b>					
1.	Kukamatta	127/98-99	2.36	4.90	2.54
2.	Naradghat	128/98-99	1.64	1.99	0.35
3.	Devki Nandan Haweli	8/98-99	0.98	1.32	0.34
4.	Betwan Anand	11/98-99	1.31	1.40	0.09
5.	Gautam Vihar Colony	148/98-99	1.17	2.72	1.55
6.	Indira Nagar Extension	67/98-99	1.74	1.98	0.24
7.	Neel Kanth	125/98-99	3.25	3.80	0.55
8.	Diomand Hotel	10/98-99	1.30	1.38	0.08
9.	Splitting Dashswmegh Feeder	52/97-98	1.77	3.28	1.51
10.	Barakabad	93/99-00	2.52	3.60	1.08
11.	Ambiamandi Kabristan	85/99-00	2.10	2.34	0.24
12.	Lahartara Nai Basti	67/99-00	3.92	5.07	1.15
13.	Laying U/G cable, Bhadain	110/99-00	2.52	2.99	0.47
14.	Excess issue of cable	138/01-02	18.50	19.50	1.00
15.	Dafi line	NA	2.15	3.79	1.64
16.	Shifting of Pvt. consumer from Ind. feeder	25/00-01	8.07	13.16	5.09
<b>KANPUR DIVISION (ESWD).</b>					
17.	Rura-Derapur	NA	20.11	21.62	1.51
18.	Safai-Jaswant Nagar line	NA	6.11	9.13	3.02
	<b>Total</b>		<b>81.52</b>	<b>103.97</b>	<b>22.45</b>

## Annexure-18

(Referred to in paragraph 2.1.25)

### Statement showing material issued after energisation of 33/11 KV sub-stations/lines in respect of Uttar Pradesh Power Corporation Limited

Name of the division	Name of the sub-station and line	Month of energisation	Period of issue of material	delayed period (in months)	Total value of material issued (Rs. in lakh)
ESWD, Gorakhpur	Vikramjyoti, Basti - sub-station	11/2000	1/2001 to 2/2001	3	0.33
	Hariyya - Vikramjyoti line	11/2000	1/2001	2	7.55
	Harpur -Gangtahi line	12/2000	2/2001 to 3/2001	3	3.76
ESWD, Bareilly	Adda Bazar, Maharajganj, sub-station	10/2001	12/2001	2	3.47
	Deorian Kalan, Pilibhit sub-station	3/2001	4/2001 to 7/2001	4	7.91
	Jamaur, Shahjahanpur line	2/1998	4/1998 to 6/1998	4	0.34
	Athalia, Shahjahanpur line	10/1999	11/1999 to 3/2000	5	0.30
	Panwaria, Badaun, sub-station and line	3/2000	4/2000 to 9/2002	30	23.89
	Industrial Area, Badaun, sub-station and line	3/1996	4/1996 to 12/1996	9	30.10
	Shergarh, Bareilly, sub-station and line	7/2001	10/2001 to 10/2002	14	9.36
	Kutubkhana, Bareilly, sub-station and line	6/1998	9/1998 to 8/1999	14	0.53
	Increasing capacity of Izat Nagar, Bareilly, sub-station	8/2002	10/2002 to 12/2002	4	1.20
	ESWD, Varanasi	Sujanganj, sub-station and line	9/1999	10/1999 to 11/2000	14
Kotwa - Narainpur line		8/2000	10/2000 to 1/2001	4	1.50
Patwat-Kautik, sub-station and line		3/2000	5/2000 to 3/2001	12	2.82
Zafarpur, sub-station		2/2000	3/2000	1	1.27
Sukhpura, sub-station and line		5/2000	7/2000 to 2/2001	9	2.90
Khamaria, sub-station		11/1999	2/2000 to 7/2000	8	0.38
Pannuganj, sub-station and line		1/2000	2/2000 to 7/2000	6	0.16
Maldih, sub-station		2/2000	3/2000 to 5/2000	3	0.26
Durgaganj, sub-station		10/2001	2/2002	4	0.04
EWD, Faizabad		Baba ka Bazar, sub-station	3/2000	4/2000 to 12/2000	9
	Deo Kali, sub-station	3/2000	4/2000 to 10/2000	7	5.85
	Palhari, sub-station	3/1997	4/1997 to 2/1998	11	3.23
	Niyawn, sub-station	3/1999	6/1999	3	1.10
EUCD, Varanasi	Lalpur, sub-station	3/1999	5/1999 to 2/2000	11	30.27
	M.E.S., sub-station	11/2001	3/2002 to 8/2002	9	2.43
ESWD, Lucknow	Tehrawan Dehgawan, Hardoi, sub-station	3/2000	4/2000 to 3/2001	12	0.96
	Tehrawan Dehgawan, Hardoi, line	3/2000	8/2000	5	0.25
ESWD, Meerut	Chiranjeev Vihar, Ghazaiabad, line	7/2000	8/2000 to 1/2001	6	2.16
	Chiranjeev Vihar, Ghazaiabad, sub-station	7/2000	8/2000 to 1/2001	6	37.03
				<b>Grand Total</b>	<b>216.10</b>

**Annexure-19**

(Referred to in paragraph 2.1.26)

**Statement showing expenditure in excess of RESPO norms in respect of Uttar Pradesh Power Corporation Limited**

**A. Sub-stations**

Name of the divisions	Number of 33/11 KV sub-stations	Actual cost as per agreement (Rs. in lakh)	RESPO's cost (Rs. in lakh)	Excess expenditure (Rs. in lakh)	Percentage of excess expenditure over RESPO cost
1	2	3	4	5	6
ESWD, Allahabad	21	55.92	28.17	27.75	98.51
ESWD, Lucknow	20	79.62	27.26	52.36	192.08
EWD, Faizabad	18	69.89	24.21	45.68	188.68
ESWD, Varanasi	26	57.99	35.93	22.06	61.40
ESWD, Gorakhpur	18	34.96	29.95	5.01	16.73
ESWD, Bareilly	18	89.06	23.11	65.95	285.37
ESWD, Jhansi	5	25.92	7.51	18.41	245.14
EUCD, Varanasi	3	13.45	3.86	9.59	248.45
<b>Total</b>	<b>129</b>	<b>426.81</b>	<b>180.00</b>	<b>246.81</b>	<b>137.12</b>

**B. Augmentation of capacity**

Name of the divisions	Number at 33/11 KV sub-stations	Augmentation of capacity (MVA)		Actual expenditure (Rs. in lakh)	RESPO's cost (Rs. in lakh)	Excess expenditure (Rs. in lakh)	Percentage of excess expenditure over RESPO cost
		From	To				
ESWD, Allahabad	10	42.50	63.50	9.58	4.98	4.60	92.36
ESWD, Lucknow	6	23.50	40.50	5.98	3.56	2.42	67.98
EWD, Faizabad	6	31.00	49.00	6.17	4.14	2.03	49.03
ESWD, Varanasi	16	103.00	166.50	15.65	12.43	3.22	25.90
EUCD, Varanasi	1	10.00	15.00	5.38	1.01	4.37	432.67
ESWD, Gorakhpur	6	26.59	42.00	6.11	4.61	1.50	32.54
ESWD, Bareilly	6	26.51	51.00	14.13	5.08	9.05	178.14
<b>Total</b>	<b>51</b>	<b>263.00</b>	<b>427.50</b>	<b>63.30</b>	<b>35.81</b>	<b>27.19</b>	<b>75.93</b>

**C. 33 KV lines**

Name of the divisions	Number of 33 KV lines	Total Length of lines (Ckkm.)	Actual expenditure as per agreement (Rs. in lakh)	RESPO's cost (Rs. in lakh)	Excess expenditure (Rs. in lakh)	Percentage of excess expenditure over RESPO cost
ESWD, Allahabad	20	209.42	79.48	44.92	34.56	76.94
ESWD, Lucknow	19	210.389	75.38	51.73	23.65	45.72
EWD, Faizabad	25	172.00	80.67	44.55	36.12	81.08
ESWD, Varanasi	15	139.97	38.67	30.98	7.69	24.82
ESWD, Meerut	36	288.190	117.64	61.72	55.92	90.60
EUCD, Moradabad	6	43.30	21.50	10.03	11.47	114.36
ESWD, Bareilly	21	164.51	102.44	35.14	67.30	191.52
ESWD, Jhansi	6	61.00	18.14	13.30	4.84	36.39
<b>Total</b>	<b>148</b>	<b>1288.77</b>	<b>533.92</b>	<b>292.37</b>	<b>241.55</b>	<b>82.62</b>

**Grand Total (A+B+C)**

**515.55**

**Annexure-20**  
(Referred to in paragraph 2.1.31)

**Statement showing material misappropriated due to non-dismantling of the lines in respect of Uttar Pradesh Power Corporation Limited**

Name of division/sub-station/line	Cost of line (Rs. in lakh)	Month of agreement/cost involved in dismantling	Value of material misappropriated (Rs. in lakh)	Reasons
ESWD, Varanasi/Sahupuri-Chandauli line (9.4 ckt/kms.)	47.86	August 2002 (Rs. 1.85 lakh)	32.34	The redundant line was not dismantled. Survey made in February 1994 and July 2001 indicated theft of material subsequent to the first survey. Theft was made possible due to non-dismantling of line for which agreement valuing Rs.1.85 lakh was executed in August 2002. Work of dismantling yet to be started.
Aurai-Thathara line, Varanasi (13.645 ckt/kms.)	37.11	August 2002 (Rs. 0.68 lakh)	20.91	Survey made in July 2001 indicated theft of material subsequent to the survey in January 1994. The cost of dismantling as per agreement executed in August 2002 for Rs. 0.68 lakh. The work was not yet started.
ESWD, Bareilly Shahjahanpur, Mohamadi (30 ckt/kms.)	102.29	April 1999 (Rs. 1.84 lakh)	96.93	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement conductor were not found available on the lines. Agreement executed on 5.4.99 for Rs. 1.84 lakh, but work was yet not started.
ESWD, Bareilly Nawada-Vazirganj line (32.30 ckt/kms.)	45.50	March 1999 (Rs. 2.45 lakh)	30.53	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement conductor were not found available on the lines. Agreement executed on 27.3.99 for Rs. 2.45 lakh, but work was yet not started.
ESWD, Bareilly Bhamaura-Binawar line (8.60 ckt/kms.)	19.14	February 1999 (Rs. 1.87 lakh)	7.80	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement conductor were not found on the lines. Agreement executed on 26.2.99 for Rs. 1.87 lakh, but work was yet not started.
ESWD, Bareilly Kalon-Jareempur (15 ckt/kms.)	31.25	January 2002 (Rs. 3.50 lakh)	14.13	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement, conductor was not found available on the lines. Agreement executed on 15.1.02 for Rs. 3.50 lakh, but work was yet not started.
ESWD, Bareilly Chandausi-Mundia line (16 ckt/kms.)	23.11	October 1998 (Rs. 1.80 lakh)	7.16	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement, conductor was not found available on the lines. Agreement executed on 12.10.98 for Rs. 1.80 lakh, but work was yet not started.
ESWD, Bareilly Aonla -Asifpur (24 ckt/kms.)	39.97	October 1998 (Rs. 3.03 lakh)	23.82	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement, conductor was not found available on the lines. Agreement executed on 7.10.98 for Rs. 3.03 lakh, but work was yet not started.
ESWD, Bareilly Bhuta-Bilaspur (20 ckt/kms.)	31.05	October 1998 (Rs. 1.99 lakh)	20.68	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement, conductor was not found available on the lines. Agreement executed on 7.10.98 for Rs. 1.99 lakh, but work was yet not started.
ESWD, Bareilly Badaun-K. Kakarala (8.5 ckt/kms.)	14.01	March 1999 (Rs. 1.14 lakh)	8.06	Theft was made possible due to delayed dismantling of line. At the time of finalisation of agreement, conductor was not found available on the lines. Agreement executed on 24.3.1999 for Rs. 1.14 lakh, but work was yet not started.
<b>Total</b>	<b>391.29</b>	<b>20.15</b>	<b>262.36</b>	

## Annexure-21

(Referred to in paragraph 2.1.32)

Statement showing short deposits in respect of deposit works of  
Uttar Pradesh Power Corporation Limited

Name of the user organisation/ executing ESWD division	Name of the works	Deposit obtained (Rs. in crore)/ month	Actual cost (Rs. in crore)	Short deposit (Rs. in crore)	Remarks
(1)	(2)	(3)	(4)	(5)	(6)
UPSIDC, Kanpur/Bareilly	33 KV line, Shajahanpur	0.72 (August 2000)	1.30	0.58	Estimate was framed by EDD-I, Shajahanpur without consulting executing division/actual survey which resulted in under preparation of estimate and consequential short deposit of estimate. Revised terms and conditions (TC) were not offered by the division.
UPSIDC, Kanpur/Meerut	33 KV line, Tronica City	0.70 (August 1997)	1.14	0.44	Though there was increase in length of line due to no grant of permission by Forest Department but no revised demand for deposit was raised by the division.
UPSIDC, Kanpur/Agra	33 KV line, Talanagari	0.30 (January 1994)	0.33	0.03	No revised demand raised as per executed estimate framed by ESWD, Agra (1996-97)
Registrar, Allahabad High Court, EUCD, Allahabad	33 KV line, High Court and sub- station	1.83 (April 1996)	2.11	0.28	Establishment/supervision charges were not charged due to pending decision of Company.
Commandant, 47 Btn., PAC, Task Force, Bareilly/Meerut	33 KV line, Karpuri Puram-Ghaziabad and sub-station	1.01 (April 1999)	1.10	0.09	Estimate has been prepared by EUDD-I, Ghaziabad on the issue rates of 1998-99 but the same was not revised as per stock issue rate of 1999-00 on account of delay in deposit of estimated amount in the year 1999-00 by Commandant, 47 Btn. PAC, Task Force, Bareilly
Irrigation Department, Orai/Jhansi	33 KV line Jakhlaun Pump Canal and sub-station	3.40 (April 1997)	3.88	0.48	Non-raising of demand for actual expenses.
	<b>Total</b>	<b>7.96</b>	<b>9.86</b>	<b>1.90</b>	

**Annexure-22**  
**(Referred to in paragraph 2.2.4)**  
**Statement showing Operational performance of Lucknow Electricity Supply Administration**

Sl. No.	Attributes	1998-99	1999-00	2000-01	2001-02	2002-03	Total
1.	Energy received (MU)	1899.903	2058.952	2150.022	2296.789	2391.780	10797.446
2.	Energy sold (MU)	1256.662	1372.373	1524.647	1579.775	1707.092	7440.549
3.	Loss of energy (MU)	643.241	686.579	625.375	717.014	684.688	3356.897
4.	Loss energy (percentage)	33.86	33.35	29.09	31.22	28.63	31.09
5.	Total cost of energy sold (Rs. in crore)	287.35	328.80	398.90	457.64	474.42	1947.11
6.	Cost of energy sold per KWH (5/2) (In Rs.)	2.29	2.40	2.62	2.90	2.78	2.62
7.	Revenue assessed (Rs. in crore)	294.89	356.93	409.50	436.98	489.94	1988.24
8.	Revenue realised (Rs. in crore)	243.73	279.42	366.24	351.58	400.14	1632.11
9.	Short fall (7-8) (Rs. in crore)	60.16	77.51	43.26	85.40	89.80	356.13
10.	Collection efficiency (In Percentage)	79.60	78.28	89.44	80.46	81.67	82.09
11.	Revenue assessed per KWH (In Rs.)	2.35	2.60	2.69	2.77	2.87	2.67
12.	Revenue realised per KWH (In Rs.)	1.87	2.04	2.40	2.23	2.34	2.19
13.	Gap between assessment and realisation per KWH (In Rs.) (11-12)	0.48	0.56	0.29	0.54	0.53	0.48
14.	Gap between revenue assessed per KWH to cost of energy sold per KWH (In Rs.) (11-6)	0.05	0.20	0.15	(-) 0.07	0.14	0.05

*Annexure-23*

**(Referred to in paragraph 2.2.7)**

Statement showing Distribution Transformers installed and damaged in excess over norms in respect of  
Lucknow Electricity Supply Administration

<b>Particulars Transformer capacity (KVA)</b>	<b>No. of T/F installed</b>	<b>Transformer Damaged</b>	<b>Percentage of damage</b>	<b>Damage in excess over norms (No.)</b>	<b>Issue Rate (Rs. in lakh)</b>	<b>Value (Rs. in lakh)</b>
<b>1998-99</b>						
25	1524	375	24.61	344	0.22	75.68
63	575	182	31.65	170	0.36	61.20
100	274	152	55.47	146	0.50	73.00
160	45	11	24.44	10	0.75	7.50
250	472	94	19.92	84	0.90	75.60
400	567	163	28.75	151	1.80	271.80
630	130	39	30.00	36	3.05	109.80
1000	44	8	18.18	7	3.25	22.75
<b>Total</b>	<b>3631</b>	<b>1024</b>	<b>28.20</b>	<b>948</b>		<b>697.33</b>
<b>1999-2000</b>						
25	1565	340	21.73	308	0.23	70.84
63	585	159	27.18	147	0.37	54.39
100	227	135	59.47	130	0.50	65.00
160	43	18	41.86	17	0.75	12.75
250	489	94	19.22	84	1.00	84.00
400	593	176	29.68	164	1.60	262.40
630	131	32	24.43	29	2.32	67.28
1000	45	8	17.78	7	3.27	22.89
<b>Total</b>	<b>3678</b>	<b>962</b>	<b>26.16</b>	<b>886</b>		<b>639.55</b>
<b>2000-2001</b>						
25	1671	395	23.64	361	0.24	86.64
63	644	195	30.28	182	0.39	70.98
100	288	167	57.99	161	0.50	80.50
160	51	17	33.33	15	0.75	11.25
250	549	130	23.68	119	0.99	117.81
400	767	166	21.64	150	1.63	244.50
630	162	56	34.57	52	2.32	120.64
1000	46	5	10.87	4	3.25	13.00
<b>Total</b>	<b>4178</b>	<b>1131</b>	<b>27.07</b>	<b>1044</b>		<b>745.32</b>
<b>2001-2002</b>						
25	1705	427	25.04	392	0.24	94.08
63	684	221	32.31	207	0.40	82.80
100	307	150	48.86	143	0.49	70.07
160	53	17	32.08	16	0.61	9.76
250	561	124	22.10	112	0.92	103.04
400	832	127	15.26	110	1.75	192.50
630	168	28	16.67	24	2.25	54.00
1000	40	10	25.00	9	3.45	31.05
<b>Total</b>	<b>4350</b>	<b>1104</b>	<b>25.38</b>	<b>1013</b>		<b>637.30</b>
<b>2002-03</b>						
25	1767	499	28.24	463	0.24	111.12
63	689	271	39.33	257	0.44	113.08
100	305	208	68.20	201	0.45	90.45
160	47	31	65.95	30	0.69	20.70
250	547	93	17.00	82	0.88	72.16
400	874	177	20.25	159	1.50	238.50
630	280	35	12.50	29	2.45	71.05
1000	45	8	17.78	7	3.77	26.39
<b>Total</b>	<b>4554</b>	<b>1322</b>	<b>29.03</b>	<b>1228</b>		<b>743.45</b>
<b>Grand Total</b>	<b>20391</b>	<b>5543</b>	<b>27.04</b>	<b>5119</b>		<b>3462.95</b>

## Annexure-24

(Referred to in paragraph 2.2.8)

### Statement showing Distribution Loss of Lucknow Electricity Supply Administration

Particulars	1998-1999 Dist -Loss (MU)	Percent (%)	1999-2000 Dist-Loss (MU)	Percent (%)	2000-2001 Dist-Loss (MU)	Percent (%)	2001-2002 Dist-Loss (MU)	Percent (%)	2002-2003 Dist-Loss (MU)	Percent (%)
<b>Circle - I</b>										
EUDD Hussainganj	45.024	21.98	46.536	22.16	44.399	20.75	71.462	31.52	61.250	26.77
Residency	68.628	35.15	52.326	28.06	63.503	31.15	70.423	34.16	69.493	33.50
Chowk	88.589	52.08	83.577	45.13	80.690	39.58	92.982	42.44	84.506	38.07
<b>Total</b>	<b>202.241</b>	<b>35.47</b>	<b>182.439</b>	<b>31.36</b>	<b>188.592</b>	<b>30.33</b>	<b>234.867</b>	<b>36.03</b>	<b>215.249</b>	<b>32.70</b>
<b>Circle - II</b>										
EUDD Aliganj	100.227	39.73	93.137	35.55	89.460	33.14	86.102	29.81	78.185	26.27
Indira Nagar	55.090	37.27	46.587	29.92	46.045	27.33	48.926	27.14	35.602	20.39
Gomti Nagar	28.205	22.45	40.094	27.68	45.741	30.93	29.996	18.80	31.882	18.34
EDD Rahim Nagar	52.391	27.63	61.853	30.91	57.248	28.08	68.242	30.87	63.075	26.86
<b>Total</b>	<b>235.913</b>	<b>32.98</b>	<b>241.671</b>	<b>31.69</b>	<b>238.494</b>	<b>30.18</b>	<b>233.266</b>	<b>27.45</b>	<b>208.744</b>	<b>23.70</b>
<b>Circle - III</b>										
EUDD Aishbagh	76.015	42.48	83.214	39.80	75.339	34.07	85.598	35.13	84.607	33.47
Alambagh	46.015	28.38	55.520	31.00	44.110	24.18	51.156	27.23	53.071	27.53
KNP-Road	31.874	41.33	29.202	33.55	21.528	22.25	23.491	22.96	19.608	16.80
CESS	51.183	27.30	94.533	39.48	57.312	24.10	88.636	33.92	103.409	35.61
<b>Total</b>	<b>205.087</b>	<b>33.76</b>	<b>262.469</b>	<b>36.73</b>	<b>198.289</b>	<b>26.84</b>	<b>248.881</b>	<b>31.30</b>	<b>260.695</b>	<b>30.57</b>
<b>Total LESA</b>	<b>643.241</b>	<b>33.86</b>	<b>686.579</b>	<b>33.35</b>	<b>625.375</b>	<b>29.09</b>	<b>717.014</b>	<b>31.22</b>	<b>684.688</b>	<b>28.63</b>

**Annexure-25**

(Referred to in paragraph 2.2.8)

**Statement showing excess energy accounted for as energy sold vis-a-vis actual loss of Lucknow Electricity Supply Administration**

Year / Category	Load	Energy booked (MU)	Energy booked per month/ (KWH)	Required booking of energy as per norm (MU)	Excess energy booked as sold (MU)	Total loss booked / declared (MU)	Actual loss quantity (MU)	Loss after adding excess energy sold (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					(3-5)		(6+7)	
<b>1998-1999</b>								
PTW	32871 BHP	106.007	357	36.155	69.852	643.241	716.735	37.72
STW	287 No.	15.910	4620	12.268	3.642			
Street Light	10.382 MW	40.495	325	44.850	-			
<b>1999-2000</b>								
PTW	29651 BHP	66.198	247	32.613	33.585	686.579	722.547	35.09
STW	312 No.	15.720	4198	13.337	2.383			
Street Light	9.624 MW	29.645	257	41.575	-			
<b>2000-2001</b>								
PTW	38026 BHP	101.547	296	41.825	59.722	625.375	686.816	31.94
STW	311 No.	15.013	4023	13.294	1.719			
Street Light	12.497 MW	41.939	280	53.987	-			
<b>2001-2002</b>								
PTW	31678 BHP	86.897	304	44.852	42.045	717.014	773.076	33.66
STW	282 No.	18.389	5434	12.054	6.335			
Street Light	13.223 MW	64.805	408	57.123	7.682			
<b>2002-2003</b>								
PTW	34389 BHP	91.316	294	48.690	42.626	684.688	738.834	30.89
STW	282	20.965	6195	12.054	8.911			
Street Light	13.152	59.425	377	56.816	2.609			

**Annexure-26**  
**(Referred to in paragraph 2.2.11)**  
**Statement showing works already executed before start of the CIB scheme**  
**in Aminabad and Chowk area of Lucknow city in respect of Lucknow Electric**  
**Supply Administration**

S.N.	Particulars of works	Package No.	Expenditure on executed works (Rs. in lakh)	Date of completion (MB No./Page No./Date)
<b>1.</b>	<b>33 KV works :</b>			
	(i) Increasing capacity of 33/11 KV S/S Chowk (5+10) MVA to (2x10) MVA	11/IS/97-98	35.00	16/81/4.9.98
	(ii) 33 KV, 3x300 MM. XLPE Cable 2.25 Kms. from 132 KV S/S Nibu Park to Shahid Smarak	50/SI/97-98	75.00	NA /12.4.99
	(iii) Replacement of 33 KV Line 3.80 Kms. ACSR Dog to Panther Conductor (Shahid Smarak to Aminabad S/S)	25/SI/97-98	4.00	NA /27.2.00
	<b>Total</b>		<b>114.00</b>	
<b>2.</b>	<b>11 KV works :</b>			
	(i) Replacement of old 11 KV switch gears at 33/11 KV S/S chowk :	60/SI/97-98	24.70	15/43/3.8.98
	(a) Incoming 2 No.			
	(b) Bus Coupler 1 No.			
	(c) Outgoing 7 No.			
	(ii) Installation of new 11 KV switchgear at 33/11 S/S Chowk			
	Outgoing 2 No.	NA	4.70	15/52/28.3.99
	<b>Total</b>		<b>29.40</b>	
<b>3.</b>	<b>Construction of new 11/4 KV 400 KVA sub station :</b>			
	(i) Gulmarg (Gwymne Road)	89/SI/99-00	4.65	25/119/7.6.2000
	(ii) Sohbatia Bag	51/SI/98-99	4.31	15/54/311.99
	(iii) Rajabazar	50/SI/98-99	4.19	15/54/R/28.11.99
	(iv) Mohini Purva	29/SI/98-99	6.79	20/165/13.3.2000
	(v) Radhagram	40/SI/98-99	4.64	20/97/6.4.99
	(vi) Astabal Charbagh	20/SI/97-98	9.17	21/119/13.9.99
	(vii) Maulviganj	18/SI/97-98	7.74	21/105/18.7.99
	(viii) Pandey Ganj	51/SI/99-00	4.05	21/129/26.11.99
	(ix) Gannewali Gali	9/SI/97-98	7.94	13/90/24.6.98
	(x) Kaiserbagh Sabji Mandi	NIL	18.54	25/117/21.5.2000
	(xi) Latouche Road	27/SI/99-00	4.45	25/109/20.4.2000
	<b>Total</b>		<b>76.47</b>	
<b>4.</b>	<b>Construction of 11/4 KV 250 KVA sub station :</b>			
	(i) Kashmiri Mohalla	61/SI/97-98	5.81	22/3/15.11.98
	(ii) Husainabad	49/SI/99-00	5.41	27/85/18.3.2000
	(iii) Gari Peer Khan	159/SI/96-97	5.81	13/160/28.3.99
	(iv) Thakurganj	153/SI/96-97	5.01	20/97/6.4.99
	(v) Baba Hazari Bag	37/SI/97-98	9.17	13/160/1.4.99
	<b>Total</b>		<b>31.21</b>	

S.N.	Particulars of works	Package No.	Expenditure on executed works (Rs. in lakh)	Date of completion (MB No./Page No./Date)
5.	<b>Providing Fencing to the transformers and plinth</b> <b>Fencing work :</b> (i) Billo Purva (ii) Koneshwar Mandir (iii) Akbari Gate (iv) Nakkhas X-ing (v) Masakganj <b>Plinth Work :</b> (i) Rampurva (ii) Buchpura (iii) Akbari gate (iv) Nakkhas X-ing (v) Gulmarg (vi) Halwasia	12/work/SID/99.00 " " 12/work/SID/99-00 19/ESID/00-01 2/ESID/99-00 10/ESID/99-00 " " " " 13/ESID/00-01	1.22 0.32 0.28 0.13 0.13 0.13 0.13 0.13	NA /29.2.2000 NA /4.2.2000 NA /16.2.2000 NA /23.2.2000 NA /7.12.2000 NA /25.9.99 NA /30.9.99 NA /25.10.99 NA /28.9.99 NA /26.9.99 NA /5.8.2000
	<b>Total</b>		<b>2.60</b>	
6.	<b>11 KV HT cable laying work :</b> (i) <b>3x50 sq. mt. cable :</b> Baba Akbari Gate to Ravidas Marg (ii) <b>3x70 sq. mt. Cable :</b> Shri Ram Road to Gannewali Gali (iii) <b>3x120 sq. mt. Cable :</b> Aminabad to Maulviganj Aminabad to Hathikhana Maulviganj to Astabal Charbag Aminabad to Shriram Road Akbari Gate to Ringmain Aminabad to Rakabganj Aminabad to Khyaliganj Victoria to Razabazar Victoria to Tanga Park Victoria to Hiran Park Sarkata Nala to Chaupatia Akbari Gate to Sarkata Nala (iv) <b>3x185 sq. mt. cable :</b> Aminabad to Khursheedbad	37/SI/97-98 9/SI/97-98 17/SI/97-98 18/SI/97-98 20/SI/97-98 48/SI/97-98 39/SI/97-98 40/SI/97-98 45/SI/97-98 34/SI/97-98 36/SI/97-98 52/SI/97-98 49/SI/97-98 55/SI/97-98 21/SI/97-98	2.04 2.52 104.65 24.30	13/161/1.4.99 13/82/25.5.98 21/103/28.7.99 16/159/16.5.98 21/101/28.7.99 13/166/12.4.99 20/48/20.6.98 14/69/16.7.98 30/26/4.9.2000 13/183/19.8.99 2/98/R/15.9.98, 15.2.99 2/98/R/11.9.98 22/12/3.2.99 22/12/5.2.99 21/123/15.10.99
	<b>Total</b>		<b>133.51</b>	
	Abstract :			
	(i) 33 KV works	-	114.00	
	(ii) 11 KV works	-	29.40	
	(iii) 11/4 400 KVA sub station	-	76.47	
	(iv) 11/4 250 KVA sub station	-	31.21	
	(v) Plinth and Fencing of T/Fs.	-	2.60	
	(vi) U/G Cable laying work	-	133.51	
	<b>Total</b>	-	<b>387.19</b>	

**Annexure-27**

**(Referred to in paragraph 2.2.20)**  
**Statement showing growth of consumers, connected load and consumption of energy in  
respect of Lucknow Electricity Supply Administration**

Category of consumers	No. of consumers	Connected Load (MW)	Units consumed (MU)	Consumption per day per KW (KWH)	% of consumption
<b>1998-99</b>					
<b>Non. Govt.</b>					
Domestic L&F	332322	416.270	685.448	4.6	
Commercial L&F	53334	128.728	179.494	3.9	
Industrial	4130	41.964	46.166	3.1	
Large & Heavy	129	56.995	117.871	5.7	
PTW	5054	24.715	106.007	11.9	
<b>Total</b>	<b>394969</b>	<b>668.672</b>	<b>1134.986</b>	<b>4.7</b>	
<b>Govt.</b>					
Street Light	27	10.382	40.495	10.0	
Public Water Works	288	16.695	60.716	10.1	
STW	287	3.572	15.910	12.4	
Govt. tubewell	73	1.056	4.556	12.0	
<b>Total</b>	<b>675</b>	<b>31.705</b>	<b>121.677</b>	<b>10.7</b>	
<b>Grand Total</b>	<b>395644</b>	<b>700.377</b>	<b>1256.663</b>	<b>5.0</b>	
<b>1999-2000</b>					
<b>Non-Govt.</b>					
Domestic L&F	348560	490.874	802.986	4.5	
Commercial L&F	57854	134.850	198.524	4.1	
Industrial	4220	32.790	66.142	5.6	
Large & Heavy	124	57.509	128.826	6.2	
PTW	5081	22.294	66.198	8.2	
<b>Total</b>	<b>415839</b>	<b>738.317</b>	<b>1262.676</b>	<b>4.8</b>	
<b>Govt.</b>					
Street Light	27	9.624	29.645	8.6	
Public Water Works	320	17.133	60.023	9.7	
STW	312	3.644	15.720	11.9	
Govt. tubewell	73	1.056	4.310	11.3	
<b>Total</b>	<b>732</b>	<b>31.457</b>	<b>109.698</b>	<b>9.7</b>	
<b>Grand Total</b>	<b>416571</b>	<b>769.774</b>	<b>1372.374</b>	<b>4.9</b>	
<b>2000-2001</b>					
<b>Non-Govt.</b>					
Domestic L&F	364703	544.331	899.091	4.6	
Commercial L&F	62269	151.467	235.848	4.3	
Industrial	4079	44.919	49.154	3.0	
Large & Heavy	129	51.626	113.910	6.1	
PTW	5164	28.591	101.547	9.7	
<b>Total</b>	<b>436344</b>	<b>820.934</b>	<b>1399.550</b>	<b>4.7</b>	
<b>Govt.</b>					
Street Light	32	12.497	41.939	9.3	
Water Works	325	17.447	63.843	10.2	
STW	311	3.644	15.013	11.4	
Govt. TW	73	1.056	4.302	11.3	
<b>Total</b>	<b>741</b>	<b>34.644</b>	<b>125.097</b>	<b>10.0</b>	
<b>Grand Total</b>	<b>437085</b>	<b>855.578</b>	<b>1524.647</b>	<b>5.0</b>	
<b>2001-2002</b>					
<b>Non-Govt.</b>					
Domestic L&F	375898	557.972	923.030	4.6	
Commercial L&F	64400	163.051	245.642	4.2	
Industrial	3664	38.399	54.555	3.9	
Large & Heavy	123	49.299	110.619	6.2	
PTW	4430	23.818	86.897	10.1	
<b>Total</b>	<b>448515</b>	<b>832.539</b>	<b>1420.743</b>	<b>4.7</b>	
<b>Govt.</b>					
Street Light	59	13.223	64.805	13.6	

Category of consumers	No. of consumers	Connected Load (MW)	Units consumed (MU)	Consumption per day per KW (KWH)	% of consumption to total consumption
Water Works	377	18.703	70.459	10.5	44.30
STW	282	4.110	18.389	12.4	11.56
Govt. TW	73	1.212	5.380	12.3	3.39
<b>Total</b>	<b>791</b>	<b>37.248</b>	<b>159.033</b>	<b>11.9</b>	<b>100.00</b>
<b>Grand Total</b>	<b>449306</b>	<b>869.787</b>	<b>1579.776</b>	<b>5.0</b>	
<b>2002-2003</b>					
Non-Govt.					
Domestic L&F	398735	568.796	867.106	4.2	63.86
Commercial L&F	68816	178.300	233.568	3.6	17.20
Industrial	2776	35.382	51.891	4.0	3.82
Large & Heavy	125	52.320	113.924	5.0	8.39
PTW	4470	25.857	91.316	9.7	6.73
<b>Total</b>	<b>474922</b>	<b>860.655</b>	<b>1357.805</b>	<b>4.3</b>	<b>100</b>
Govt.					
Street Light	59	13.152	59.429	12.4	33.01
Water Works	500	24.870	91.635	10.1	50.90
STW	282	4.110	20.965	14.0	11.65
Govt. TW	73	1.212	7.994	18.1	4.44
<b>Total</b>	<b>914</b>	<b>43.344</b>	<b>180.023</b>	<b>11.4</b>	<b>100</b>
<b>Grand Total</b>	<b>475836</b>	<b>903.999</b>	<b>1537.828</b>	<b>4.7</b>	<b>--</b>

**Note:** Two category of consumers namely school & private institutions and railways traction were having load of 70.077 MW and 4.250 MW respectively.

*Annexure-28*

**(Referred to in paragraph 2.2.21)  
Statement showing undercharge of additional security in respect of  
Lucknow Electricity Supply Administration**

**(Rs. in lakh)**

<b>S.No.</b>	<b>Names of the Division</b>	<b>Names of the Consumers</b>	<b>Security Amount Due</b>	<b>Security Amount Deposited</b>	<b>Balance</b>
1.	EDD Rahim Nagar	SGPGI	101.77	15.00	86.77
2.	EUUD Indira Nagar	HAL Indira Diagnostic Centre	92.51 0.87	16.46 0.11	76.05 0.76
3.	EUDD, Gomti Nagar	TELCO Indian Hotel Sahara India Technical Associates Durga Flour Mill All India Radio	80.03 19.73 4.11 4.36 8.30 19.10	59.54 2.40 - 0.11 - -	20.49 17.33 4.11 4.25 8.30 19.10
4.	EUDD Alambagh	Garrison Engineers (E&M) (Electrical Engineers) Railway Workshop Alambagh (Electrical Engineer) Railway Colony CPH Alambagh	227.18  88.46  88.01	Nil  Nil  Nil	227.18  88.46  88.01
	<b>Total</b>		<b>734.43</b>	<b>93.62</b>	<b>640.81</b>

**Annexure-29**  
**(Referred to in paragraph 2.2.24)**  
**Statement showing Recovery Certificate (RC) issued, returned and realised in respect of Lucknow Electricity Supply Administration**

**(Rs. in crore)**

Items (1)	1998-99		1999-2000		2000-01		2001-02	
	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
RC pending at beginning of the year	1827	26.50	1829	26.53	1814	26.75	1814	26.75
Issued during the year	2	0.03	29	0.39	NIL	NIL	1007	4.62
<b>Total (1+2)</b>	<b>1829</b>	<b>26.53</b>	<b>1858</b>	<b>26.92</b>	<b>1814</b>	<b>26.75</b>	<b>2821</b>	<b>31.37</b>
Returned by District Magistrate	NIL	NIL	44	0.17	NIL	NIL	205	0.83
Realisation effected	NIL	NIL	NIL	NIL	NIL	NIL	5	0.01
Balance at the end of the year	1829	26.53	1814	26.75	1814	26.75	2611	30.53

**Annexure-30**  
**(Referred to in paragraph 2.2.32)**  
**Statement showing extra expenditure in cable laying works (EUCD-I) in respect of Lucknow Electricity Supply Administration**

(In Rs.)

Size of XLPE cable	Qty. in Km.	Cost awarded under agreement	Rate per Km.	Cost per Km. after adding road charges @ 540 per meter	Rate awarded by ESPC-II Lko. per Km.	Difference of rates per km.	Extra Expenditure (Rs.)
<b>11 KV cable laying</b>							
3x35/50 Sq. mt.	0.5	79559.16	159118.32	699118.32	645250	53868.32	26934.16
3x70 Sq. mt.	5.0	820263.65	164052.73	704052.73	645250	58802.73	294013.65
3x120 Sq. mt.	8.0	1363012.16	170376.52	710376.52	645250	65126.52	521012.16
3x185 Sq. mt.	2.5	664050.42	265620.16	805620.16	603500	202120.16	505300.42
3x300 Sq. mt.	0.5	137416.50	274833.00	814833.00	608000	206833.00	103416.50
<b>33 KV</b>							
3x300 Sq. mt.	5.0	1647879.00	329575.80	869575.80	608.000	261575.80	1307879.00
<b>Total</b>	<b>21.5</b>						<b>2758555.89</b>

**Annexure-31**  
(Referred to in paragraph 2.3.4)

**Statement showing financial position of Uttar Pradesh State  
Bridge Corporation Limited during five years up to 2001-02**

(Rupees in crore)

	1997-98	1998-99	1999-2000	2000-01	2001-02
				(Provisional)	
<b>Liabilities</b>					
1. Paid up capital	10.00	10.00	10.00	10.00	10.00
2. Reserves and surplus	23.94	28.06	29.79	30.91	28.81
3. Secured/Unsecured loans	--	--	8.48	21.00	24.06
4. Current liabilities and provisions	194.82	206.29	234.66	245.74	198.09
<b>Total</b>	<b>228.76</b>	<b>244.35</b>	<b>282.93</b>	<b>307.65</b>	<b>260.96</b>
<b>Assets</b>					
1. Fixed assets	38.23	43.48	54.64	58.23	88.11
Less depreciation	31.82	34.23	38.76	42.31	47.26
Net fixed assets	6.41	9.25	15.88	15.92	40.85
2. Investment	12.02	12.02	16.52	16.52	4.50
3. Current assets Loans & Advances					
(i) Accrued interest	2.98	3.04	3.73	4.59	3.34
(ii) Debtors	40.19	39.23	36.73	34.31	37.42
(iii) Cash & Bank Balances	84.36	92.80	112.07	127.98	84.02
(iv) Inventory	36.37	39.08	40.17	45.38	34.63
(v) Loans and Advances (excluding advance tax)	22.02	22.15	27.35	29.00	25.45
(vi) Advance tax	24.41	26.78	30.38	33.95	30.75
<b>Total Current Assets, Loans and Advances</b>	<b>210.33</b>	<b>223.08</b>	<b>250.53</b>	<b>275.21</b>	<b>215.61</b>
<b>Total</b>	<b>228.76</b>	<b>244.35</b>	<b>282.93</b>	<b>307.65</b>	<b>260.96</b>
<b>Capital employed</b>	<b>21.92</b>	<b>26.04</b>	<b>31.75</b>	<b>45.39</b>	<b>58.37</b>
<b>Net worth</b>	<b>17.44</b>	<b>21.56</b>	<b>23.29</b>	<b>24.41</b>	<b>22.31</b>

**Notes:**

1. Capital employed represents net fixed assets plus working capital.
2. Net worth represents paid-up capital and free reserve and surplus less intangible assets.
3. Reserves and surplus includes exchange variation reserve of Rs. 16.44 crore and capital reserve of Rs. 0.06 crore in all the five years. The exchange variation and capital reserve have been excluded while computing the net worth.
4. Quick assets include debtors, cash and bank balances and loans and advances excluding advance tax

## Annexure-32

(Referred to in paragraph 2.3.4)

Statement showing working results of Uttar Pradesh State Bridge Corporation Limited during five years up to 2001-02

(Rupees in crore)

Particulars	1997-98	1998-99	1999-00	2000-01	2001-02
<b>A. Income</b>				<b>(Provisional)</b>	
1. Value of work done	188.98	221.80	263.66	275.65	219.21
2. Other receipts (interest and others)	6.33	4.95	5.39	5.21	16.85
<b>Total</b>	<b>195.31</b>	<b>226.75</b>	<b>269.05</b>	<b>280.86</b>	<b>236.06</b>
<b>B. Expenditure</b>					
1. Work expenses	173.56	198.54	234.87	246.83	203.93
2. Administrative expenses	17.78	21.60	25.25	28.03	29.17
3. Depreciation	1.10	2.48	4.57	3.56	4.91
4. Lease rent	0.23	--	0.46	--	--
<b>Total</b>	<b>192.67</b>	<b>222.62</b>	<b>265.15</b>	<b>278.42</b>	<b>238.01</b>
C. Profit(+)/Loss (-)	2.64	4.13	3.90	2.44	(-) 1.95
D. Cost of work done	186.34	217.67	259.76	273.21	221.16
E. Prior period adjustment	--	(-) 0.01	(-) 0.20	(-) 0.08	(-) 0.15
F. Profit/Loss after adjustment	2.64	4.12	3.70	2.36	(-) 2.10
G. Provision for tax	--	--	1.42	0.93	--
H. Profit/Loss after tax	2.64	4.12	2.28	1.43	(-) 2.10
I. Loss brought forward	(-) 6.58	--	--	--	--
J. Profit/Loss appropriation	(-) 3.94	4.12	2.28	1.43	(-) 2.10
K. Dividend	--	--	0.56	0.30	--
L. Profit/Loss carried to balance sheet	(-) 3.94	4.12	1.72	1.13	(-) 2.10

**Annexure-33**

(Referred to in paragraph 2.3.7)

**Statement showing profitability position of completed contract works as  
on 31 March 2002**

**in respect of Uttar Pradesh State Bridge Corporation Limited**

Sl. No.	Name of work	Date of Start	Original date of completion	Actual Date of completion	Final contract value as certified by the client	Total expenditure on the work	Profit/ Loss	Percentage of profit to the value as certified by the client
					(Rs. in lakh)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Banbasa spur work Phase -2 Bareilly	May 96	Aug -97	Aug-97	66.80	63.07	3.73	5.9
2.	Shahadra Drain-2, Ghaziabad	Jan-94	Sep-95	Dec-97	336.50	306.38	30.12	8.9
3.	Chhutawa Nala Bridge, Ranchi	Jan-95	March-97	Jan-98	187.12	201.97	(-) 14.85	--
4.	Hindun cut canal Bridge near Vasundhara enclave New Delhi	May-97	June-95	March-98	89.55	87.90	1.65	1.9
5.	Safi and Piperwar Bridge Ranchi	Jan-95	June-97	Feb-98	293.00	281.12	11.88	4.2
6.	Lining work Sharda Canal Biswa	Apr-96	June-98	March-98	144.84	145.06	(-) 0.22	--
7.	Bridges in Ganjam Orissa under Package 1 and 2	March-94	March-96	June-98	3374.14	3232.4	141.74	4.4
8.	Bridge in km 0.75.5, Baroda, Gujrat (Contract 1A)	Jan-94	May-96	Dec-98	1886.47	2061.04	(-) 174.57	--
9.	Mahim Bridge, Mumbai	Jan-96	Sep-98	March-99	1742.00	1280.32	461.69	36
10.	Clover Leaves in Delhi	Jan-96	Apr-97	Oct-98	582.91	638.25	(-) 55.34	
11.	Shahdara Drain Bridge-IV Noida	Sep-97	Apr-98	Nov-98	171.43	139.70	31.73	22.7
12.	Shaddara Drain Bridge-III, Nodia	Nov-97	June-98	Dec-98	166.32	127.21	39.11	30.7
13.	Fly over Project, Jammu	May-94	Nov-96	Mar-99	2790.14	3003.47	(-) 213.33	--
14.	Bridges on NH-5 Bhubanchwer Lot OR 2	Feb-95	Aug-98	Dec-99	3954.63	4139.40	(-) 184.77	--
15.	Mahanadi Bridge, Cuttak (Orissa) Lot Or-3	Jan-95	Jul-98	Dec-99	4113.02	4068.04	44.98	1.1
16.	Golden Dyes Junction Flyover, Mumbai	Apr-98	Sep-99	March-2000	2030.03	1683.52	346.51	20.6
17.	G.M.L.R. Junction Fly over, Mumbai	Oct-98	March-2000	March-2000	1738.38	1402.34	336.04	23.9
18.	Rajapuri Creek Bridge, Rajgarh Roha	March-96	Mar-99	Nov-99	1076.96	1034.16	42.80	4.1
19.	Mahi Koter and Mini Setu in Km 75.5-85.2 (cont-2B) Baroda, Gujrat	July-93	Oct-95	Oct-99	932.29	1087.60	(-) 155.31	--
20.	Mahatma Gandhi Setu, Ahmedabad	Dec-96	Dec-98	Dec-99	629.12	614.55	14.57	2.4
21.	ROB Tilak Nagar, New Delhi	Jan-95	Jan-97	Jan-99	1299.42	1284.42	15.00	1.2
22.	Janak Setu Repair work, Delhi	July-99	Dec-99	Dec-99	76.82	69.79	7.03	10
23.	Remaining work of CF Rihind Bridge Sonebhadra, Renukot	March-98	March-99	Jan-99	634.17	365.07	269.10	73.7
24.	Railway portion of ROB. Sultanpur	Oct-92	June-97	Dec-99	28.55	74.99	(-) 46.44	--

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
25.	Swami Viveka Nand Setu, Ahmedabad	Dec-96	Dec-98	June-2000	1562.87	1429.93	132.94	9.3
26.	Kali Sindh Bridge, Jhalawar (Rajasthan)	Nov-97	Feb-2000	March-2001	594.72	683.90	(-) 89.18	--
27.	Repair of Janak Bridge, New Delhi	Jan-2000	Sep-2000	Jan-2001	67.25	45.60	21.65	47.5
28.	Porur Tank Bridge, Chennai	Apr-99	Jul-2000	Oct-2001	956.80	910.42	46.38	5
29.	Ulhas Creek Bridge, Kalyan, Mumbai	Oct-97	Apr-2000	Nov-2001	1105.32	1259.45	(-) 154.43	--
30.	K.B. Yadav Chowk Fly over, Mumbai	Mar-99	Sep-2000	Sep-2001	1421.91	1362.94	58.97	4.3
31.	New mahi Bridge, Baroda	Sep-99	Dec-2001	March-2002	3532.85	3340.52	192.33	5.7
32.	Shedi and Vatrak Bridge (contract IB) Baroda	Jan-94	Apr-96	Jan-2001	1727.04	1972.25	(-) 245.21	--
33.	Ganga Bridge, Bhagalpur	Apr-91	Apr-96	Jan-2001	10431.73	11185.55	(-) 753.82	--
34.	Approaches at Ganga Bridge, Bhagalpur	Jan-96	June-99	May-2001	5554.73	4657.88	896.85	19.2
35.	Grade Separator Flyover at Raja garden, New Delhi	May-97	Nov-99	Nov-2001	3767.22	4161.30	(-) 394.08	--
36.	Flyover at Peeragarhi Chowk, New Delhi	Sep-98	Mar-2000	March-2002	1587.67	1848.87	(-) 261.20	--

### Annexure-34

(Referred to in paragraph 2.3.7)

#### Statement showing position of incomplete contract works as on 31 March 2002 in respect of Uttar Pradesh State Bridge Corporation Limited

Sl. No.	Name of work	Date of Start	Original date of completion	Physical progress in percentage	Contract value as certified by the client	Expenditure on the work	Profit/Loss
					(Rupees in lakh)		
1.	Maha Nadi Setu Near Baudh (Orissa)	Apr-98	Apr-2001	91.17	2724.16	1951.15	773.01
2.	Ghaghra Setu Manjhi Ghat, Ballia	Mar-00	Mar-2001	93	1293.63	1485.81	(-) 192.18
3.	Approach Road and Guide Bundh Ghaghra Setu	March-00	Mar-2001	22	188.19	289.63	(-) 101.44
4.	Bridge over river Krishna, Vijaywara	May-99	May-2002	94.67	5109.35	4973.42	135.93
5.	Inter change at Mahim intersection, Mahim	May-99	Dec-2001	88	4148.70	3779.70	369.00
6.	Construction of 20 bridges in Andhra Pradesh at NH-5 Ongal	Nov-01	Dec-2003	4.35	159.09	274.52	(-) 115.43
7.	Railway over bridge, Ludhiana	Nov-00	Apr-2002	30.26	313.62	453.42	(-) 139.80
8.	Safdarjung Flyover New Delhi	Dec-99	June-2002	53.25	1345.65	2006.54	(-) 660.89
9.	Dhaura Kuan Flyover Project	Nov-00	May-2003	24	297.37	553.97	(-) 256.60
10.	Railway over bridge Kanpur (Railway portion)	Jan-01	July-2001	60	23.83	26.10	(-) 2.27
11.	Flyover District Centre, Janakpuri, New Delhi	Feb-00	May-2001	99.52	726.54	612.28	114.26
12.	Tavi Setu-III, Jammu	Nov-97	Oct-2000	50.28	469.32	594.24	(-) 124.92
13.	Subway, Bhagwan Das Marg, New Delhi	Feb-01	Jan-2002	72	45.38	95.77	(-) 50.39
14.	Railway bridge on Gomti river, Lucknow	May-01	Apr-2002	14	68.95	114.56	(-) 45.61
15.	Shahjad River Setu, Lalitpur	Mar-00	Sep-2001	40	129.58	106.19	23.39
16.	Moradabad bypass Project	Apr-99	Oct-2001	95.20	8138.68	7764.10	374.58
17.	Railway overbridge, Fatehpur	Aug-01	July-2002	34	31.61	34.60	(-) 2.99

<sup>1</sup> Addition of one hotel (Tourist Bungalow – Bateswar taken over from DOT in April 1999).

<sup>2</sup> Eleven hotels closed in July 2001 and two hotels (Rahi Motel, Hardwar and Pirankaliyar, Hardwar) transferred to Uttaranchal in May 2001.

<sup>3</sup> Effective addition of three hotels (Sankisa, Yatri Niwas, Ayodhya and Yatri Niwas, Allahabad) and closure of one hotel (Tourist Bungalow, Chunar) during 2002-03.

<sup>4</sup> Advance Reservation Centres Chennai, Chandigarh and Ahmedabad closed in July 2002.

<sup>1</sup> FOA denotes Front Office Assistant.

<sup>2</sup> F&BA denotes Food and Beverage Assistant.

<sup>3</sup> HKA denotes House Keeping Attendant.

### Annexure-35

(Referred to in paragraph 2.4.4)

#### Statement Showing the Financial Position of Uttar Pradesh State Tourism Development Corporation Limited

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-2003 (Provisional)
<b>(Rs. in lakh)</b>					
<b>LIABILITIES</b>					
(a) Paid up capital	1512.53	1512.53	1512.53	1512.53	1512.53
(b) Reserve & Surplus					
(i) Capital Reserve	-	-	21.96	22.14	19.98
(ii) Foreign Exchange Reserve	1.67	1.67	-		-
(c) Borrowings					
(i) From State Government	48.33	48.33	48.33	48.33	48.33
(ii) Interest accrued and due	-	-	-		-
(d) Current Liabilities & Provisions					
Current Liabilities	2597.70	3152.62	1433.96	1034.54	1012.18
Other Provisions	-	72.91	100.85	125.74	141.39
Provision for Gratuity	-	161.61	169.51	185.01	191.18
<b>Total</b>	<b>4160.23</b>	<b>4949.67</b>	<b>3287.14</b>	<b>2928.29</b>	<b>2925.59</b>
<b>ASSETS</b>					
(e) Gross Block	1868.69	2146.69	2396.77	2517.59	2585.70
(f) Less: Depreciation	883.13	1000.55	1131.80	1252.50	1361.34
(g) Net Block	985.56	1146.14	1264.97	1265.09	1224.36
(h) Capital work in progress	107.31	33.27	4.00	--	-
(i) Investments	0.01	0.01	0.01	0.01	0.01
(j) Current Assets, loans and advances	2913.89	3307.49	1440.92	919.42	795.12
(k) Accumulated loss	153.27	462.76	577.24	743.77	906.10
(l) Miscellaneous Expenditure	0.19	-	-	-	-
<b>Total</b>	<b>4160.23</b>	<b>4949.67</b>	<b>3287.14</b>	<b>2928.29</b>	<b>2925.59</b>
Capital employed	1409.06	1261.37	1175.08	1024.23	865.91
Net Worth	1359.07	1049.77	935.29	768.76	606.43

Note:

- (i) Capital employed represents net fixed assets (including capital work –in – progress ) plus working capital.
- (ii) Net worth represents paid up capital (including share application money) plus free reserves and surplus less intangible assets.

**Annexure-36**

(Referred to in paragraph 2.4.4)

**Statement showing the working results of Uttar Pradesh State Tourism  
Development Corporation Limited**

(Rupees in lakh)

Attributes	1998-99	1999-2000	2000-01	2001-02	2002-03 (Provisional)
<b>INCOME:</b>					
Operating Income (Sales and Conducted Tour)	1040.89	1118.49	1197.67	1116.61	1135.00
Other Income	121.66	131.59	159.22	127.74	128.75
Total Operating Income	1162.55	1250.08	1356.89	1244.35	1263.75
Stock Accretion(+)/Decretion(-)	(+)4.35	(-)3.21	(-)2.07	(-)1.75	(-)2.40
<b>TOTAL (A)</b>	<b>1166.90</b>	<b>1246.87</b>	<b>1354.82</b>	<b>1242.60</b>	<b>1261.35</b>
<b>EXPENDITURE:</b>					
Operating Expenses (Purchases and Tour)	288.24	277.15	299.25	292.93	302.66
Administrative Expenses (Including Personnel)	778.61	941.96	1011.62	981.94	1002.96
Other Expenses (Interest and Deferred revenue expenses)	1.88	1.88	1.50	1.50	1.50
Total Operating Expenses	1068.73	1220.99	1312.37	1276.37	1307.12
Operating Profit	98.17	25.88	42.45	(-) 33.77	(-)45.77
Depreciation	87.15	104.74	120.14	117.75	106.69
Prior Period Adjustment	(-) 1.32	230.62	36.78	15.01	9.87
<b>TOTAL (B)</b>	<b>1154.56</b>	<b>1556.35</b>	<b>1469.29</b>	<b>1409.13</b>	<b>1423.68</b>
<b>Profit(+)/Loss(-) (A-B)</b>	(+)12.34	(-)309.48	(-)114.47	(-) 166.53	(-)162.33
<b>Percentage of total operating expenditure to total income</b>	<b>91.59</b>	<b>97.92</b>	<b>96.87</b>	<b>102.72</b>	<b>103.63</b>

## Annexure-37

(Referred to in paragraph 2.4.5)

### Statement showing operational results of the units under operation in respect of Uttar Pradesh State Tourism Development Corporation Limited

Particulars	Year	No. of units	Income	Expenditure	Operational Profit/Loss (-)
<b>HOTELS</b>	1998-99	51	992.34	809.05	183.29
	1999-00	52 <sup>1</sup>	1091.22	901.21	190.01
	2000-01	52	1168.46	976.49	191.97
	2001-02	39 <sup>2</sup>	1099.84	934.79	165.05
	2002-03	41 <sup>3</sup>	1111.82	968.86	142.96
<b>Total</b>			<b>5463.68</b>	<b>4590.40</b>	<b>873.28</b>
<b>UPTOURS &amp;Transport</b>	1998-99	4	71.71	65.76	5.95
	1999-00	4	49.45	42.73	6.72
	2000-01	4	63.50	57.22	6.28
	2001-02	4	70.23	64.52	5.71
	2002-03	4	65.72	59.68	6.04
<b>Total</b>			<b>320.61</b>	<b>289.91</b>	<b>30.70</b>
<b>Advance Reservation Centres</b>	1998-99	6	13.20	20.51	(-7.31)
	1999-00	6	16.17	23.53	(-7.36)
	2000-01	6	18.05	19.73	(-1.68)
	2001-02	6	19.39	20.50	(-1.11)
	2002-03	3 <sup>4</sup>	14.18	16.51	(-) 2.33
<b>Total</b>			<b>80.99</b>	<b>100.78</b>	<b>(-) 19.79</b>
<b>MISC (Including Water Sports, Tent Colony, Shilpgram etc)</b>	1998-99		0.87	3.93	(-3.06)
	1999-00		21.31	26.78	(-)5.47
	2000-01		54.64	51.34	3.30
	2001-02		24.50	11.46	13.04
	2002-03		21.43	7.55	13.88
<b>Total</b>			<b>122.75</b>	<b>101.06</b>	<b>21.69</b>
<b>Grand Total (A+B+C+D)</b>			<b>5988.03</b>	<b>5082.15</b>	<b>905.88</b>

<sup>1</sup> Addition of one hotel (Tourist Bungalow – Bateshwar taken over from DOT in April 1999).

<sup>2</sup> Eleven hotels closed in July 2001 and two hotels (Rahi Motel, Hardwar and Pirankaliyar, Hardwar) transferred to Uttaranchal in May 2001.

<sup>3</sup> Effective addition of three hotels (Sankisa, Yatri Niwas, Ayodhya and Yatri Niwas, Allahabad) and closure of one hotel (Tourist Bungalow, Chunar) during 2002-03.

<sup>4</sup> Advance Reservation Centres Chennai, Chandigarh and Ahmedabad closed in July 2002.

**Annexure-38**

**(Referred to in paragraph 2.4.9)**

**Statement showing minimum facilities required in a hotel for securing star status in respect of Uttar Pradesh State Tourism Development Corporation Limited**

Sl. No.	Facilities	One Star	Two Star	Three Star	Four Star	Five Star
1.	Minimum number of lettable rooms	10	10	20	25	25
2.	Size of bedrooms					
	(a) Single	100 sq.ft	100 sq.ft	120 sq.ft	120 sq.ft	180 sq.ft
	(b) Double	120 sq.ft	120 sq.ft	140 sq.ft	140 sq.ft	200 sq.ft
3.	Minimum per centage of lettable rooms with attached bathrooms	25 per cent with one bathroom for every four of the remaining rooms	75 per cent with one bathroom for every four of the remaining rooms	100 per cent	100 per cent with at least 50 per cent of bathrooms with long baths or most modern shower chambers	100 per cent all with long baths or most modern shower chambers
4.	Size of bathrooms	30 sq.ft	30 sq.ft	36 sq.ft	36 sq.ft	45 sq.ft
5.	Supply of hot and cold water in bathroom	Running cold water with adequate supply of hot water	Running cold water with adequate supply of hot water	Running hot and cold water	Running hot and cold water	Running hot and cold water
6.	Air conditioning					
	(a) Private rooms	--	At least in 25 per cent rooms --	At least in 50 per cent rooms	All rooms	All rooms
	(b) Public rooms	--	--	--	All rooms	All rooms
7.	Reception and other facilities	Reception counter with a telephone and a telephone for guests and visitors	Reception counter with a telephone, a telephone or call bell in each room and a telephone on each floor unless each room has a separate telephone	Reception and information counter, book stall, recognised travel agency, money changing and safe deposit facilities. Telephone in each room	Reception and information counter, book stall, recognised travel agency, money changing and safe deposit facilities. Telephone in each room. Left luggage room. Provision for radio or relayed music in each room. Provision for reliable laundry and dry cleaning services	Reception and information counter, book stall, recognized travel agency, money changing and safe deposit facilities. Telephone in each room. Left luggage room. Provision for radio or relayed music in each room. Provision for reliable laundry and dry cleaning services

Sl. No.	Facilities	One Star	Two Star	Three Star	Four Star	Five Star
8.	Parking facilities for cars	--	Adequate space	Adequate space	Adequate space	Adequate space
9.	Lift	--	--	Adequate number of lifts in buildings with more than two storeys (including ground floor)	Adequate number of lifts in buildings with more than two storeys (including ground floor)	Adequate number of lifts in buildings with more than two storeys (including ground floor)
10.	Dining room/restaurant	Required	Required	Air conditioned	Air conditioned	Air conditioned
11.	Cuisine	--	--	--	International and Indian	International and Indian
12.	Bar	--	--	If permitted by law	If permitted by law	If permitted by law
13.	Conference Facilities	--	--	--	--	Conference facilities in form of one or more conference rooms, banquet hall and private dining room.

Annexure-39  
(Referred to in paragraph 2.4.19)

**Statement showing the business procured by Advance Reservation Centers  
during the five years up to 2001-02 in respect of Uttar Pradesh State Tourism  
Development Corporation Limited**

(Rupees in lakh)

Sl. No.	Name of ARC	1997-98	1998-99	1999-00	2000-01	2001-02
1	<b>Chandigarh</b>					
	Income -Accommodation booking	0.50	1.38	0.60	1.48	.91
	Expenses-Overheads	0.17	0.21	0.15	0.18	0.28
2	<b>Ahemdabad</b>					
	Income -Accommodation booking	1.71	0.85	1.09	1.78	0.84
	Income-Package tour	0.20	0.10	0.08	0	0.11
	Total booking	1.91	0.95	1.17	1.78	0.95
	Overheads	0.66	0.25	0.21	0.31	0.66
3	<b>Chennai</b>					
	Income -Accommodation booking	2.05	1.81	1.44	2.09	2.20
	Income-Package tour	0	0	0.61	0.39	1.30
	Total booking	2.05	1.81	2.05	2.48	3.50
	Overheads	0.35	0.45	0.94	0.81	0.72
4	<b>Mumbai</b>					
	Income -Accommodation booking	2.77	3.29	5.69	10.69	6.26
	Income-Package tour	0	0	3.71	4.33	4.13
	Total booking	2.77	3.29	9.30	15.02	10.39
	Overheads	1.66	2.41	3.04	2.76	2.20
5	<b>Kolkata</b>					
	Income -Accommodation booking	7.63	9.24	10.41	18.15	12.66
	Income-Package tour	0	0	1.16	4.70	6.15
	Total booking	7.63	9.24	11.57	22.85	18.81
	Overheads	1.29	1.25	1.53	2.03	2.23
6	<b>Delhi</b>					
	Income -Accommodation booking	17.67	11.70	21.81	39.20	25.28
	Income-Package tour	15.14	9.76	13.09	14.01	14.47
	Total booking	32.81	21.46	34.90	53.21	39.75
	Overheads	12.67	12.65	12.71	13.64	14.41

**Annexure-40**  
(Referred to in paragraph 2.4.21)

**Statement showing deployment of staff in top 14 hotels as on  
31 March 2003 in respect of Uttar Pradesh State Tourism Development  
Corporation Limited**

FOA <sup>1</sup> , F&BA <sup>2</sup> and HKA <sup>3</sup> not posted	FOA not posted	F&BA not posted	Staff deployed on daily wage basis				
			Name of hotel	Waiters	FOA	F&BA	Commiss
Kushinagar (27.86)*	Allahabad (116.88)*	Rajamandi Agra (29.89)**	Lucknow	6	5		2
			Kushinagar	1	1		1
			Sikri, Agra				1
Ghulistan, Agra (14.33)*	Hardwar (86.64)*	Jhansi (11.76)**	Rajamandi, Agra	7	1		
			Hardwar	2			2
Moradabad (54.68)*		Unnao (15.60)**	Moadabad	3			1
Bareilly (34.47)*			Bareilly	3			
Taj Khema, Agra (34.03)*			Taj Khema	1			
Hindon (42.46)*			Hindon	2			1
Rae-Bareli (36.46)*			Rae bareli	1			
Varanasi (69.38)*			Varanasi	2		1	
			Unnao	2		1	3
				<b>30</b>	<b>7</b>	<b>2</b>	<b>11</b>

\* *figure in bracket denotes total annual income (2001-02) of the unit in lakh of rupees.*

\*\* *figure in bracket denotes annual restaurant income (2001-02) of the unit in lakh of rupees.*

<sup>1</sup> FOA denotes Front Office Assistant.

<sup>2</sup> F&BA denotes Food and Beverage Assistant.

<sup>3</sup> HKA denotes House Keeping Attendant.

### *Annexure-41*

#### **Glossary of terms used in the reviews relating to power sector Government companies**

KWH	Kilo Watt Hour
MU	Million Unit
MVA	Mega Volt Ampere
KV	Kilo Volt
LT	Low Tension
HT	High Tension
BSES	Bombay Sub-urban Electricity Supply
MVAR	Mega Volt Ampere Reactive
CEA	Central Electricity Authority
BHP	Break Horse Power
CIB	Critical Infrastructure Balance Scheme
XLPE	XLPE (Brand name of cable)
LHFD	Load X Hour X Factor X Days
UPERC	Uttar Pradesh Electricity Regulatory Commission
LMV	Low and Medium Voltage
SC	Surcharge
HV	High Voltage
MIS	Management Information System
RC	Recovery Certificate
ESPC	Electricity Store Procurement Circle
IBRD	International Bank for Reconstruction and Development
RMT	Running Meter
PCC Pole	Pre-stressed Concrete Cement Pole
HVDS	High Voltage Distribution System

