

Annexure-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 2006 in respect of Government companies and Statutory corporations (Referred to in paragraphs 1.4, 1.5, 1.6 and 1.19)

(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*	Loans** outstanding at the close of 2005-06			Debt equity ratio for 2005-06 (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
A. Working Government Companies													
Agriculture and allied													
1.	Uttar Pradesh State Agro Industrial Corporation Limited	3667.17 (-)	332.83 (-)	- (-)	- (-)	4000.00 (-)	-	2750.00	-	500.00	-	500.00	0.13:1 (0.13:1)
2.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	50.50 (-)	- (-)	- (-)	13.18 (1.23)	63.68 (1.23)	-	-	-	-	-	-	- (-)
3.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	15.30 (-)	- (-)	- (-)	8.22 (1.97)	23.52 (1.97)	-	-	-	-	-	-	- (-)
4.	Uttar Pradesh Projects Corporation Limited	540.00 (-)	100.00 (-)	- (-)	- (-)	640.00 (-)	-	-	-	-	-	-	- (-)
5.	Uttar Pradesh Bhumi Sudhar Nigam	150.00 (-)	- (-)	- (-)	- (-)	150.00 (-)	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Matsya Vikas Nigam Limited	107.00 (-)	- (-)	- (-)	- (-)	107.00 (-)	-	-	-	-	-	-	- (-)
7.	Uttar Pradesh Beej Vikas Nigam	125.00 (-)	- (-)	- (-)	67.00 (-)	192.00 (-)	-	-	-	-	-	-	- (2.60:1)
Sector wise total		4654.97 (-)	432.83 (-)	- (-)	88.40 (3.20)	5176.20 (3.20)	-	2750.00	-	500.00	-	500.00	0.1:1 (0.19:1)
Industry													
8.	Uttar Pradesh Small Industries Corporation Limited	596.05 (-)	- (-)	- (-)	- (-)	596.05 (-)	-	-	267.38	631.51	392.38	1023.89	1.72:1 (1.72:1)
9.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	573.94 (-)	- (-)	- (-)	- (-)	573.94 (-)	-	-	-	191.40	-	191.40	0.33:1 (0.33:1)
10.	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)
Sector wise total		1169.99 (-)	- (-)	76.25 (-)	- (-)	1246.24 (-)	-	-	267.38	905.41	432.38	1337.79	1.07:1 (2.51:1)

* Includes bonds, debentures, inter-corporate deposits etc.

** Loans outstanding at the close of 2005-06 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
	Electronics												
11.	Uttar Pradesh Electronics Corporation Limited	8765.98 (556.26)	- (-)	- (-)	- (-)	8765.98 (556.26)	-	432.00	-	8477.89	-	8477.89	0.91:1 (0.85:1)
12.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	407.00 (-)	- (-)	407.00 (-)	-	-	300.00	-	320.00	320.00	0.79:1 (0.05:1)
13.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	671.08 (-)	50.63 (-)	721.71 (-)	-	-	-	263.44	-	263.44	0.36:1 (0.36:1)
14.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	5792.51 (-)	- (-)	5792.51 (-)	-	-	-	-	970.00	970.00	0.17:1 (0.17:1)
	Sector wise total	8765.98 (556.26)	- (-)	6870.59 (-)	50.63 (-)	15687.20 (556.26)	-	432.00	300.00	8741.33	1290.00	10031.33	0.62:1 (0.36:1)
	Textiles												
15.	Uttar Pradesh State Yarn Company Limited	3190.52 (2176.00)	- (-)	- (-)	- (-)	3190.52 (2176.00)	-	1848.72	-	2624.96	150.00	2774.96	0.52:1 (0.40:1)
16.	Uttar Pradesh State Spinning Company Limited	9324.43 (-)	- (-)	- (-)	- (-)	9324.43 (-)	-	2606.35	-	3206.52	-	3206.52	0.34:1 (0.07:1)
	Sector wise total	12514.95 (2176.00)	- (-)	- (-)	- (-)	12514.95 (2176.00)	-	4455.07	-	5831.48	150.00	5981.48	0.41:1 (0.42:1)
	Handloom and Handicrafts												
17.	Uttar Pradesh State Handloom Corporation Limited	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	2220.44	-	9727.16	-	9727.16	2.07:1 (1.70:1)
	Sector wise total	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	2220.44	-	9727.16	-	9727.16	2.07:1 (1.70:1)
	Construction												
18.	Uttar Pradesh State Bridge Corporation Limited	1000.00 (-)	- (-)	- (-)	- (-)	1000.00 (-)	-	-	-	14.61	-	14.61	0.01:1 (2.70:1)
19.	Uttar Pradesh Rajkiya Nirman Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
20.	Uttar Pradesh Police Avas Nigam Limited	300.00 (-)	- (-)	- (-)	- (-)	300.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1400.00 (-)	- (-)	- (-)	- (-)	1400.00 (-)	-	-	-	14.61	-	14.61	0.01:1 (1.93:1)
	Development of Economically Weaker Section												
21.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	8689.31 (-)	7825.68 (-)	-	-	16514.99 (-)	500.00	-	932.77	-	7094.29	7094.29	0.43:1 (0.52:1)
22.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	15.00 (-)	- (-)	- (-)	- (-)	15.00 (-)	-	-	-	-	-	-	- (-)
23.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited	910.00 (357.82)	- (-)	- (-)	- (-)	910.00 (357.82)	-	320.00	1840.06	320.00	4084.83	4404.83	3.47:1 (1.68:1)
	Sector wise total	9614.31 (357.82)	7825.68 (-)	- (-)	- (-)	17439.99 (357.82)	500.00	320.00	2772.83	320.00	11179.12	11499.12	0.65:1 (0.61:1)

(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
	Public Distribution												
24.	Uttar Pradesh Food and Essential Commodities Corporation Limited	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1347.05	-	1347.05	2.45:1 (2.45:1)
	Sector wise total	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1347.05	-	1347.05	2.45:1 (2.45:1)
	Sugar												
25.	Uttar Pradesh State Sugar Corporation Limited	93961.46 (-)	- (-)	- (-)	- (-)	93961.46 (-)	-	-	-	3375.81	-	3375.81	0.04:1 (0.05:1)
26.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3618.28 (-)	- (-)	3618.28 (-)	-	-	-	400.00	31.85	431.85	0.12:1 (0.12:1)
27.	Nandganj-Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3404.05 (-)	- (-)	3404.05 (-)	-	-	-	2944.80	-	2944.80	0.87:1 (0.87:1)
28.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	879.85 (-)	15.00 (-)	894.85 (-)	-	-	857.47	-	4066.81	4066.81	4.54:1 (3.59:1)
29.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	843.70 (54459.42)	-	843.70 (54459.42)	-	108.71	-	2043.99	-	2043.99	0.04:1 (0.02:1)
	Sector wise total	93961.46	- (-)	8745.88 (54459.42)	15.00 (-)	102722.34 (54459.42)	-	108.71	857.47	5819.80	7043.46	12863.26	0.08:1 (0.08:1)
	Tourism												
30.	Uttar Pradesh State Tourism Development Corporation Limited	1512.53 (-)	- (-)	- (-)	- (-)	1512.53 (-)	-	-	-	4.45	-	4.45	0.003:1 (0.003:1)
	Sector wise total	1512.53 (-)	- (-)	- (-)	- (-)	1512.53 (-)	-	-	-	4.45	-	4.45	0.003:1 (0.003:1)
	Power												
31.	Uttar Pradesh Rajya Viyut Utpadan Nigam Limited	249480.62 (2900.00)	- (-)	- (-)	- (-)	249480.62 (2900.00)	5536.00	-	44439.05	21663.10	210371.52	232034.62	0.92:1 (1.04:1)
32.	Uttar Pradesh Jal Vidyut Nigam Limited	39394.44 (1050.00)	- (-)	- (-)	- (-)	39394.44 (1050.00)	1050.00	-	-	6465.00	-	6465.00	0.16:1 (0.17:1)
33.	Uttar Pradesh Power Corporation Limited	470744.89 (698450.13)	- (-)	- (-)	0.07 (-)	470744.96 (698450.13)	35000.00	-	192500.00	9971.00	82432.00	92403.00	0.08:1 (0.05:1)
34.	Kanpur Electricity Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	0.07 (-)	- (-)	5999.93 (-)	- (-)	6000.00 (-)	-	-	3026.97	-	14026.97	14026.97	2.34:1 (1.83:1)
35.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	- (-)	- (-)	5.07 (-)	- (-)	5.07 (-)	-	-	-	-	-	-	- (0)
36.	Dakshinanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	34619.00 (2382.90)	- (-)	34619.00 (2382.90)	-	25000.00	-	5386.54	35971.44	41357.98	1.12:1 (1.47:1)
37.	Madhyanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	15548.00 (3537.47)	- (-)	15548.00 (3537.47)	-	9558.00	47067.65	10058.00	3267.54	13325.54	0.70:1 (3.25:1)
38.	Paschimanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	54005.00 (1990.36)	- (-)	54005.00 (1990.36)	-	-	-	9600.00	66415.00	76015.00	1.36:1 (1.41:1)

(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
39.	Purvanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	11520.00 (5020.84)	- (-)	11520.00 (5020.84)	-	-	58107.00	375.00	97188.00	97563.00	5.90:1 (3.43:1)
	Sector wise total	759620.02 (702400.13)	- (-)	121697.00 (12931.57)	0.07 (-)	881317.09 (715331.70)	41586.00	34558.00	345140.67	63518.64	509672.47	573191.11	0.36:1 (0.34:1)
	Drugs, Chemicals and Pharmaceuticals												
40.	Uttar Pradesh Drugs and Pharmaceuticals Limited	55.93 (-)	- (-)	- (-)	53.73 (-)	109.66 (-)	-	-	-	-	-	-	-
	Sector wise total	55.93 (-)	- (-)	- (-)	53.73 (-)	109.66 (-)	-	-	-	-	-	-	-
	Financing												
41.	Uttar Pradesh State Industrial Development Corporation Limited	2407.51 (-)	- (-)	- (-)	- (-)	2407.51 (-)	-	-	-	1311.33	285.00	1596.33	0.66:1 (1.39:1)
42.	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited	11057.50 (-)	- (-)	- (-)	2500.00 (-)	13557.50 (-)	-	5988.00	-	1750.00	43862.23	45612.23	3.36:1 (3.76:1)
43.	Uttar Pradesh Alpsankhyak Vitty Avam Vikas Nigam Limited	2999.95 (-)	- (-)	- (-)	- (-)	2999.95 (-)	-	45.00	1820.61	752.00	8268.37	9020.37	3.01:1 (2.39:1)
	Sector wise total	16464.96 (-)	- (-)	- (-)	2500.00 (-)	18964.96 (-)	-	6033.00	1820.61	3813.33	52415.60	56228.93	2.96:1 3.34:1
	Miscellaneous												
44.	Uttar Pradesh Export Corporation Limited	634.27 (-)	90.00 (-)	- (-)	- (-)	724.27 (-)	-	21.00	-	743.68	-	743.68	1.03:1 (1.00:1)
45.	Uttar Pradesh Development Systems Corporation Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
46.	Uttar Pradesh Waqf Vikas Nigam Limited	350.00 (200.00)	- (-)	- (-)	- (-)	350.00 (200.00)	-	-	-	-	-	-	- (-)
47.	Uttar Pradesh Mahila Kalyan Nigam Limited	471.00 (-)	48.03 (-)	- (-)	- (-)	519.03 (-)	-	-	-	-	-	-	- (-)
48.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited	42.54 (-)	- (-)	- (-)	- (-)	42.54 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1597.81 (200.00)	138.03 (-)	- (-)	- (-)	1735.84 (200.00)	-	21.00	-	743.68	-	743.68	0.38:1 (0.42:1)
	Total – A (All sector wise Working Government companies)	915477.40 (705740.60)	9459.49 (-)	137389.72 (67390.99)	2707.83 (3.20)	1065034.44 (773134.79)	42086.00	50898.22	351158.96	101286.94	582183.03	683469.97	0.37:1 (0.36:1)
B	Working Statutory Corporations												
	Transport												
1.	Uttar Pradesh State Road Transport Corporation	25211.49	6001.46	-	-	31212.95	-	-	9364.81	347.00	20829.78	21176.78	0.68:1 (0.59:1)
	Sector wise total	25211.49	6001.46	-	-	31212.95	-	-	9364.81	347.00	20829.78	21176.78	0.68:1 (0.59:1)

(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
	Financing												
2.	Uttar Pradesh Financial Corporation	11450.78	-	-	6477.68	17928.46	-	3000.00	3703.98	3000.00	97832.17	100832.17	5.62:1 (5.78:1)
	Sector wise total	11450.78	-	-	6477.68	17928.46	-	3000.00	3703.98	3000.00	97832.17	100832.17	5.62:1 (5.78:1)
	Agriculture and Allied												
3.	Uttar Pradesh State Warehousing Corporation	558.25 (220.70)	558.25 (-)	- (-)	- (-)	1116.50 (220.70)	-	-	-	-	5545.12	5545.12	4.15:1 (7.63:1)
	Sector wise total	558.25 (220.70)	558.25 (-)	- (-)	- (-)	1116.50 (220.70)	-	-	-	-	5545.12	5545.12	4.15:1 (7.63:1)
	Forest												
4.	Uttar Pradesh Forest Corporation	-	-	-	-	-	-	-	-	-	-	-	- (-)
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	- (-)
	Miscellaneous												
5.	Uttar Pradesh Avas Evam Vikas Parishad	-	-	-	-	-	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Jal Nigam	-	-	-	-	-	-	-	-	12331.07	644.14	12975.21	- (-)
7.	Uttar Pradesh State Employees Welfare Corporation	-	-	-	-	-	-	-	-	165.05	-	165.05	- (-)
	Sector wise total	-	-	-	-	-	-	-	-	12496.12	644.14	13140.26	
	Total – B (All sector wise Statutory Corporations)	37220.52 (220.70)	6559.71 (-)	- (-)	6477.68 (-)	50257.91 (220.70)	-	3000.00	13068.79	15843.12	124851.21	140694.33	2.79:1 (2.88:1)
	Grand Total (A+B)	952697.92 (705961.30)	16019.20 (-)	137389.72 (67390.99)	9185.51 (3.20)	1115292.35 (773355.49)	42086.00	53898.22	364227.75	117130.06	707034.24	824164.30	0.44:1 (0.42:10)
	C. Non-working Companies												
	Agriculture and allied												
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	209.85 (-)	63.00 (-)	- (-)	- (-)	272.85 (-)	-	10.00	11.00	71.11	-	71.11	0.26:1 (0.22:1)
2.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	22.73 (-)	- (-)	- (-)	8.11 (0.22)	30.84 (0.22)	-	-	-	169.70	-	169.70	5.46:1 (5.46:1)
3.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	38.25 (-)	- (-)	- (-)	32.95 (0.21)	71.20 (0.21)	-	-	-	654.87	-	654.87	9.17:1 (-)
4.	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)
5.	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)
	Sector wise total	955.51 (121.75)	69.00 (121.75)	- (-)	105.31 (0.43)	1129.82 (243.93)	-	10.00	11.00	1127.91	-	1127.91	0.82:1 (0.81:1)
	Industry												
6.	Mohammadabad Peoples Tannery Limited	3.06 (-)	- (-)	- (-)	2.55 (-)	5.61 (-)	-	-	-	-	-	-	- (-)
7.	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)
8.	Auto Tractors Limited	562.59 (-)	- (-)	- (-)	187.41 (-)	750.00 (-)	-	-	-	37.50	-	37.50	0.05:1 (0.05:1)

(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.	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)
10.	Uttar Pradesh State Brassware Corporation Limited	527.86 (-)	10.00 (-)	- (-)	- (-)	537.86 (-)	-	-	-	194.23	-	194.23	0.36:1 (0.36:1)
11.	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)
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 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1093.51 (-)	10.00 (-)	3289.08	1907.69 (9.00)	6300.28 (9.00)-	-	-	-	786.35	15037.34	15823.69	2.51:1 (2.51:1)
	Electronics												
14.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Ltd.)	- (-)	- (-)	2.55 (-)	- (-)	2.55 (-)	-	-	-	-	2.77	2.77	1.09:1 (1.09:1)
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Ltd.)	- (-)	- (-)	5.25 (-)	- (-)	5.25 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	- (-)	- (-)	7.80 (-)	- (-)	7.80 (-)	-	-	-	-	2.77	2.77	0.36:1 (0.36:1)
	Textiles												
16.	Uttar Pradesh State Textile Corporation Limited	16079.37 (4332.00)	- (-)	- (-)	- (-)	16079.37 (4332.00)	-	599.92	-	9544.92	-	9544.92	0.47:1 (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 Ltd.)	- (-)	- (-)	375.54 (-)	- (-)	375.54 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	16095.57 (4332.00)	- (-)	401.54 (-)	- (-)	16497.11 (4332.00)	-	599.92	-	9544.92	-	9544.92	0.46:1 (0.42:1)
	Mining												
19.	Uttar Pradesh State Mineral Development Corporation Limited	5640.48 (-)	- (-)	- (-)	- (-)	5640.48 (-)	-	-	-	1949.61	-	1949.61	0.35:1 (0.35:1)
20.	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)
	Sector wise total	5640.48 (-)	- (-)	3.73 (-)	3.87 (-)	5648.08 (-)	-	-	-	1949.61	84.42	2034.03	0.36:1 (0.36:1)
	Area Development												
21.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	123.30 (-)	- (-)	- (-)	- (-)	123.30 (-)	-	1.00	-	5.00	-	5.00	0.04:1 (0.04:1)
22.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	129.80 (-)	- (-)	- (-)	- (-)	129.80 (-)	-	-	-	35.00	-	35.00	0.27:1 (0.27:1)
23.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Ltd.)	- (-)	- (-)	1.22 (-)	- (-)	1.22 (-)	-	-	-	-	-	-	- (-)

(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
24.	Allahabad Mandal Vikas Nigam Limited	67.00 (-)	- (-)	- (-)	- (-)	67.00 (-)	-	-	-	65.93	-	65.93	0.98:1 (0.98:1)
25.	Bareilly Mandal Vikas Nigam Limited	125.00 (-)	- (-)	- (-)	- (-)	125.00 (-)	-	-	-	-	-	-	- (-)
26.	Lucknow Mandaliya Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	85.79	-	85.79	1.22:1 (1.22:1)
27.	Agra Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	5.00	-	5.00	0.05:1 (0.05:1)
28.	Gorakhpur Mandal Vikas Nigam Limited	93.56 (-)	- (-)	- (-)	32.47 (-)	126.03 (-)	-	-	-	88.24	-	88.24	0.70:1 (0.70:1)
29.	Meerut Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
30.	Varanasi Mandal Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	30.00	-	30.00	0.43:1 (0.43:1)
31.	Moradabad Mandal Vikas Nigam Limited	25.00 (-)	- (-)	- (-)	- (-)	25.00 (-)	-	-	-	64.60	-	64.60	2.58:1 (2.58:1)
32.	Gandak Smadesh Kshetriya Vikas Nigam Limited	46.00 (-)	- (-)	- (-)	- (-)	46.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	949.66 (-)	- (-)	1.22 (-)	32.47 (-)	983.35 (-)	-	1.00	-	379.56	-	379.56	0.39:1 (0.39:1)
	Development of Economically Weaker Section												
33.	Tarai Anusuchit Janjati Vikas Nigam Limited	45.00 (-)	- (-)	- (-)	- (-)	45.00 (-)	-	-	-	125.00	-	125.00	2.78:1 (2.78:1)
	Sector wise total	45.00 (-)	- (-)	- (-)	- (-)	45.00 (-)	-	-	-	125.00	-	125.00	2.78:1 (2.78:1)
	Cement												
34.	Uttar Pradesh Cement Corporation Limited	6828.00 (-)	- (-)	- (-)	- (-)	6828.00 (-)	-	-	-	12476.52	-	12476.52	1.83:1 (1.83:1)
	Sector wise total	6828.00 (-)	- (-)	- (-)	- (-)	6828.00 (-)	-	-	-	12476.52	-	12476.52	1.83:1 (1.83:1)
	Drugs, Chemicals & Pharmaceuticals												
35.	The Indian Turpentine and Rosin Company Limited	18.75 (-)	- (-)	- (-)	3.27 (-)	22.02 (-)	-	-	-	533.00	-	533.00	24.21:1 (24.21:1)
36.	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)
	Sector wise total	18.75 (-)	- (-)	658.73 (-)	3.27 (-)	680.75 (-)	-	-	-	1635.00	-	1635.00	2.40:1 (2.40:1)
	Financing												
37.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	77.77 (-)	- (-)	- (-)	65.68 (-)	143.45 (-)	-	-	-	-	-	-	- (-)
38.	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)
	Sector wise total	77.77 (-)	- (-)	100.00 (-)	71.55 (-)	249.32 (-)	-	-	-	414.76	-	414.76	1.66:1 (1.66:1)

(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
	Miscellaneous												
39	Uttar Pradesh Chalchitra Nigam Limited	818.22	-	-	0.20	818.42	-	-	-	247.00	-	247.00	0.30:1
		(-)	(-)	(-)	(-)	(-)							(0.37:1)
	Sector wise total	818.22	-	-	0.20	818.42	-	-	-	247.00	-	247.00	0.30:1
		(-)	(-)	(-)	(-)	(-)							(0.37:1)
	Grand total (C)	32522.47	79.00	4462.10	2124.36	39187.93	-	610.92	11.00	28271.87	15539.29	43811.16	1.0:1
		(4453.75)	(121.75)	(-)	(9.43)	(4584.93)							(0.98:1)
	Grand Total (A+B+C)	985220.39	16098.20	141851.82	11309.87	1154480.28*	42086.00	54509.14	364238.75	145401.93	722573.53	867975.46	0.45:1
		(710415.05)	(121.75)	(67390.99)	(12.63)	(777940.42)							(0.44:1)

Note: Except in respect of Companies, which finalised their accounts for 2005-06 (Serial No.A-2, 3, 12, 13, 35 and B-2) figures are provisional and as given by the companies/corporations.

* State Government's investment was Rs.18410.37 crore (others Rs.9593.59 crore) Figure as per Finance Account 2005-06 is Rs. 19,978.48 crore. The difference is under reconciliation.

Annexure-2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraphs 1.7, 1.8, 1.10, 1.11, 1.12, 1.14, 1.21 and 1.22)**

(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	Man-power (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Working Government Companies															
	Agriculture and Allied														
1.	Uttar Pradesh State Agro Industrial Corporation Limited	Agriculture	29.03.1967	2003-04	2006-07	28.13		4000.00	(-)6737.62	851.84	417.63	48.95	02	36321.60	1250
2.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	Sugar industry and Cane Development	27.08.1975	2005-06	2006-07	(-)15.29		63.68	(-)127.51	11.00	(-)6.51	-	-	9.74	12
3.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	Sugar industry and Cane Development	27.08.1975	2005-06	2006-07	(-)24.27		23.52	(-)118.38	266.16	(-)19.61	-	-	29.21	27
4.	Uttar Pradesh Projects Corporation Limited	Irrigation	26.05.1976	2004-05	2005-06	(-)125.17	8.54	640.00	(-)1638.93	(-)1016.11	(-)126.79	-	01	13350.44	769
5.	Uttar Pradesh Bhumi Sudhar Nigam	Agriculture	30.03.1978	2003-04	2006-07	0.14		150.00	0.08	22687.36	0.13	-	02	1286.61	475
6.	Uttar Pradesh Matsya Vikas Nigam Limited	Matsya Evam Pashudhan	27.10.1979	1997-98	2005-06	19.73	11.19	107.00	(-)239.87	293.47	16.93	5.77	08	298.33	268
7.	Uttar Pradesh Beej Vikas Nigam	Agriculture	15.02.2002	2002-03	2005-06	126.46	-	100.00	80.00	191.27	47.56	24.86	03	3311.11	349
	Sector wise total					174.46 (-)164.73		5084.20	80.08 (-)8862.31	24301.10 (-)1016.11	482.25 (-)152.91	1.41		54607.04	3150

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Industry														
8.	Uttar Pradesh Small Industries Corporation Limited	Laghu Udyog	01.06.1958	1998-99	2006-07	(-)28.88	81.83	596.05	(-)946.64	925.75	185.15	20	7	10219.37	202
9.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	Niryat Protsahan	12.02.1974	2000-01	2002-03	26.16	-	573.94	(-)685.60	531.10	31.36	5.90	05	360.44	02
10.	UPSIC Potteries Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Laghu Udyog	27.04.1976	1992-93	2005-06	(-)63.10	0.05	75.00	(-)388.69	(-)127.13	(-) 36.32	-	13	27.96	124
	Sector wise total					26.16 (-)91.98		1244.99	(-)2020.93	1456.85 (-)127.13	216.51 (-) 36.32	13.55		10607.77	328
	Electronics														
11.	Uttar Pradesh Electronics Corporation Limited	Electronics	20.03.1974	2004-05	2005-06	(-)22.19	4.13	8765.98	(-)201.55	9804.60	(-)21.78		01	305.79	34
12.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	10.04.1977	2005-06	2006-07	(-)50.67	-	407.00	(-)973.86	433.33	1.19	0.27	-	490.71	32
13.	Shretron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	01.02.1979	2005-06	2006-07	238.03		721.71	(-) 292.50	688.24	238.03	34.58	-	303.94	17
14.	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	-	10	9715.47	Not available
	Sector wise total					238.03 (-)3285.09		15210.28	(-)21161.34	16132.22	239.22 (-)427.85	-		10815.91	83
	Textiles														
15.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Industrial Development	20.08.1974	2004-05	2006-07	(-) 580.25		3190.52	(-)11254.62	(-)2829.33	(-)142.81	-	01	3299.43	1040
16.	Uttar Pradesh State Spinning Company Limited	Industrial Development	20.08.1976	2004-05	2005-06	(-)901.92	-	8864.85	(-)11122.32	4331.40	(-)824.30	-	01	13864.46	5236
	Sector wise total					- (-)1482.17		12055.37	(-)22376.94	(-)2829.33 4331.40	(-)967.11	-		17163.89	6276

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Handloom and Handicrafts														
17.	Uttar Pradesh State Handloom Corporation Limited	Vastra Udyog	09.01.1973	1992-93	2006-07	(-)209.71		1375.49	(-)1853.65	6327.14	(-)135.79	-	13	10974.16	590
	Sector wise total					(-)209.71		1375.49	(-)1853.65	6327.14	(-)135.79	-		10974.16	590
	Construction														
18.	Uttar Pradesh State Bridge Corporation Limited	Public Works	18.10.1972	2002-03	2005-06	(-)2284.19		1000.00	(-)836.17	4345.77	(-)2206.61	-	03	17185.74	1284
19.	Uttar Pradesh Rajkiya Nirman Nigam Limited	Public Works	01.05.1975	2004-05	2006-07	378.53		100.00		1255.30	411.15	32.75	01	51586.30	3774
20.	Uttar Pradesh Police Avas Nigam Limited	Home	27.03.1987	2004-05	2005-06	244.26		300.00	845.27	1041.78	248.29	23.83	01	538.00	153
	Sector wise total					(-)2284.19 622.79		1400.00	(-)836.17 845.27	6642.85	(-)2206.61 659.44	-		69310.04	5211
	Development Of Economically Weaker Section														
21.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	Samaj Kalyan	25.03.1975	1998-99	2006-07	294.67	1.73	10347.21	1125.95	18408.31	370.53	2.01	07	820.32	513
22.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	Samaj Kalyan	25.06.1976	2004-05	2006-07	394.52		15.00	1312.05	1042.02	423.44	40.64	01	1740.08	621
23.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited	Pichra Varg Kalyan	26.04.91	1999-2000	2006-07	74.31	7.33	810.00	148.02	2983.42	155.77	5.22	06	181.58	15
	Sector wise total					763.50		11172.21	2586.02	22433.75	949.74	4.23		2741.98	1149
	Public Distribution														
24.	Uttar Pradesh Food and Essential Commodities Corporation Limited	Food and Civil Supplies	22.10.1974	1989-90	2005-06	(-)299.52		387.40	(-)612.89	502.50	(-)312.42	-	16	3629.16	991
	Sector wise total					(-)299.52		387.40	(-)612.89	502.50	(-)312.42	-		3629.16	991

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Sugar														
25.	Uttar Pradesh State Sugar Corporation Limited	Sugar Industry and Cane Development	26.03.1971	2004-05	2006-07	6911.63	29.50	93961.46	(-)42455.36	81741.51	10906.20	13.34	01	75868.41	813
26.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar Industry and Cane Development	18.04.1975	2004-05	2006-07	(-)318.86		3618.28	(-)5982.47	1970.80	145.17	7.37	01	2961.01	222
27.	Nandganj Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar Industry and Cane Development	18.04.1975	2004-05	2006-07	(-)1089.99		3404.05	(-)17150.59	606.26	(-)0.51	-	01	1793.35	787
28.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar Industry and Cane Development	30.05.1986	2002-03	2005-06	(-)1137.22	15.32	894.86	(-)6692.57	(-) 2405.63	(-)600.21	-	03	870.13	245
29.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited	Sugar Industry and Cane Development	16.05.2002	2002-03 (16.05.02 to 31.03.03)	2006-07	(-)7694.62		843.70	(-)7694.62	(-)4301.01	(-) 3455.03	-	03	2118.77	17067
	Sector wise total					(-)10240.69 6911.63		102722.35	(-)79975.61	(-)6706.64 84318.57	(-)4055.75 11051.37	9.01		83611.67	19134
	Tourism														
30.	Uttar Pradesh State Tourism Development Corporation Limited	Tourism	05.08.1974	2003-04	2005-06	(-)166.76	14.13	1512.53	(-)1322.43	621.18	(-)407.63	-	02	1312.29	659
	Sector wise total					(-)166.76		1512.53	(-)1322.43	621.18	(-)407.63	-		1312.29	659

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Power														
31.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	Energy	22.08.1980	2004-05	2005-06	(-)19047.98	50014.00	213291.62	(-)124030.11	628388.55	17862.97	2.84	01	280940.33	10103
32.	Uttar Pradesh Jal Vidyut Nigam Limited	Energy	15.04.1985	2003-04	2005-06	(-)747.31		37288.44	(-)14190.55	34151.27	21.96	0.06	02	6858.84	792
33.	Uttar Pradesh Power Corporation Limited	Energy	30.11.1999	2002-03	2004-05	(-)83961.70	33242.00	435355.46	(-)507234.41	569227.50	(-)46208.00	-	2	661020.57	0
34.	Kanpur Electricity Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Energy	21.07.1999	2002-03	2005-06	(-)12629.59	85.96	6000.00	(-)30588.92	30689.75	(-)12058.33	-	03	50182.14	2364
35.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Corporation Limited)	Industrial Development	11.04.2000	2005-06	2006-07	-		5.07	0.09	3.02	-	-	-	(The company is under construction)	Not available
36.	Dakshinanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Energy	01.05.2003	2003-04	2005-06	(-)11309.14		34624.00	(-)11309.14	71472.65	(-)9091.73	-	02	90816.81	6699
37.	Madhyanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Energy	01.05.2003	2003-04	2005-06	(-)4855.53		15548.00	(-)4855.53	75389.71	(-)2517.19	-	02	80636.31	10727
38.	Paschimanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Energy	01.05.2003	2003-04	2005-06	(-)20108.90		54005.00	(-)20108.90	92682.43	(-)17794.83	-	02	117700.86	Not available
39.	Purvanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Energy	01.05.2003	2003-04	2005-06	(-)8092.12		11520.00	(-)8092.12	69642.80	(-)5329.35	-	02	98817.66	10140
	Sector wise total					(-)160752.27		807637.59	(-)720409.68	1571647.68	(-)92999.43	-		1386973.52	40825
								0.09		17884.93					

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Drugs, Chemicals and Pharmaceuticals														
40	Uttar Pradesh Drugs and pharmaceuticals Limited	Industrial Development		2004-05	2005-06	175.48		109.66	(-)823.82	321.92	124.84	38.78	01	2518.45	339
	Sector wise total					175.48		109.66	(-)823.82	321.92	124.84	38.78		2518.45	339
	Financing														
41.	Uttar Pradesh State Industrial Development Corporation Limited	Industrial Development	29.03.1961	2003-04	2005-06	1742.56	12.85	2407.51	2316.53	9513.24	2247.64	23.63	02	4486.16	703
42.	The Pradshiya Industrial and Investment Corporation of Uttar Pradesh Limited	Industrial Development	29.03.1972	2004-05	2005-06	6395.32		13557.50	(-)47308.25	74206.33	9413.01	12.68	01	2255.06	306
43.	Uttar Pradesh Alpsankhyak Vittyava Vikas Nigam Limited	Waqf Avam Alpsankhyak	17.11.1984	1993-94	2005-06	16.89		422.50	(-)2.86	829.61	16.89	2.03	12	43.42	34
	Sector wise total					8154.77		16387.51	(-)47311.11 2316.53	84549.18	11677.54	13.81		6784.64	1043
	Miscellaneous														
44.	Uttar Pradesh Export Corporation Limited	Niryat Protasahan	20.01.1966	1999-2000	2004-05	(-)261.49	-	704.27	(-)1762.69	(-)177.71	(-)242.90	-	06	880.06	144
45.	Uttar Pradesh Development Systems Corporation Limited	Electronics	15.03.1977	2003-04	2005-06	129.46	40.16	100.00	57.49	157.49	96.88	61.51	02	299.87	115
46.	Uttar Pradesh Waqf Vikas Nigam Limited	Waqf Avam Alpsankhyak	27.04.1987	1997-98	2006-07	(-)7.68		1250.00	1.78	135.90	(-)7.68	-	08	15.76	20
47.	Uttar Pradesh Mahila Kalyan Nigam Limited	Mahila Kalyan	17.03.1988	2003-04	2006-07	(-)0.20		119.03	(-)99.89	260.91	(-)2.22	-	02	19.49	13
48.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited	Samaj Kalyan	23.05.1989	2002-03	2005-06	367.75		42.54	1248.49	1281.75	371.56	28.98	03	3892.17	103
	Sector wise total					(-)269.37 497.21		2215.84	(-)1862.58 1307.76	(-)177.71 1836.05	(-)252.80 468.44	13.00		5107.35	395
	Total A (Working Government companies)					(-)161682.45		978515.42	(-)902293.71	1814565.47	(-)58200.34	-	-	1666157.77	80173

B. Working Statutory Corporations															
	Transport														
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	Uttar Pradesh State Road Transport Corporation	Transport	01.06.1972	2004-05	2005-06	387.46		31212.94	(-75594.60)	(-23390.50)	2015.42	-	01	87223.45	37983
	Sector wise total					387.46		31212.94	(-75594.60)	(-23390.50)	2015.42			87223.45	37983
	Financing														
2.	Uttar Pradesh Financial Corporation	Industrial Development	01.11.1954	2005-06	2006-07	184.51		17928.46	(-90778.99)	120759.92	6517.13	5.40	-	6293.69	905
	Sector wise total					184.51		17928.46	(-90778.99)	120759.92	6517.13	5.40		6293.69	905
	Agriculture and Allied														
3.	Uttar Pradesh State Warehousing Corporation	Co-operative	19.03.1958	2004-05	2005-06	2538.55	38.34	1116.50	12526.71	26960.15	3375.63	12.52	01	12652.92	1862
	Sector wise total					2538.55		1116.50	12526.71	26960.15	3375.63	12.52		12652.92	1862
	Forest														
4.	Uttar Pradesh Forest Corporation	Forest	25.11.1974	1998-99	1999-2000	2930.30	-	-	35245.27	35756.00	2930.00	8.19	07	16284.00	2858
	Sector wise total					2930.30	-	-	35245.27	35756.00	2930.00	8.19		16284.00	2858
	Miscellaneous														
5.	Uttar Pradesh Avas Evam Vikas Parishad	Avas Vikas	03.04.1966	2003-04	2006-07	14662.64			27809.43	119573.85	14662.72	12.26	02	47816.24	3724
6.	Uttar Pradesh Jal Nigam	Urban Development	06.06.1975	2004-05	2006-07	(-)2277.44			(-)7875.33	403907.60	(-)1090.43	-	01	29356.10	16623
7.	Uttar Pradesh State Employees Welfare Corporation	Food & Civil Supplies	05.05.1965	2000-01	2006-07	429.20			693.24	(-)405.20	464.19	-	05	7391.56	1547
	Sector wise total					15091.84			28502.67	523481.45	15126.91	2.68		84563.90	21894
						(-)2277.44			(-)7875.33	(-)405.20	(-)1090.43				
	Total B (Working Statutory Corporations)					18855.22		50257.9	(-)97974.27	683161.82	28874.66	4.23		207017.96	65502
	Grand Total (A+B)					(-)142827.23		1028773.32	(-)1000267.98	2497727.29	(-)30325.68	-	-	1873175.73	145675

C. Non Working companies															
Agriculture and Allied															
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	Matsya Evam Pashudhan	05.03.1975	2002-03	2006-07	(-)10.88		272.85	(-)840.12	383.23	15.84	4.13	03	37.19	-
2.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	Sugar Industry and Cane Development	27.08.1975	2002-03	2004-05	(-)18.38	-	30.84	(-)54.75	152.67	(-)14.19	-	03	4.53	19
3.	Uttar Pradesh (Roohelkhand Tarai) Ganna Beej Evam Vikas Nigam Limited	Sugar Industry and Cane Development	27.08.1975	2001-02	2003-04	(-)64.82	-	71.20	(-)420.73	323.22	(-)64.82	-	04	12.77	21
4.	Uttar Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Food Processing	06.04.1977	1984-85	1994-95	(-) 66.57	-	190.76	(-) 255.33	80.72	(-) 51.97	-	21		330
5.	Uttar Pradesh Poultry & Livestock Specialities Limited	Matsya Evam Pashudhan	07.12.1974	2000-01	2005-06	(-)23.34		50.00	(-)152.76	81.27	(-)23.19	-	05	6.68	32
	Sector wise total					(-)183.99		615.65	(-)1723.69	1021.11	15.84 (-)154.17	-		61.17	402
	Industry														
6.	Mohammadabad Peoples Tannery Limited	Planning	21.12.1964	1976-77	1992-93	(-) 0.01	-	5.61	(-) 4.26	1.35	(-) 0.01	-	29		Not available
7.	Uttar Pradesh Plant Protection Appliances (Private) Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Laghu Udyog	28.06.1972	1974-75	1984-85	(-) 0.81	-	0.92	(-) 0.81	6.79	(-) 0.81	-	Under liquidation from 11/2003	0.39	Not available
8.	Auto Tractors Limited	Industrial Development	28.12.1972	1991-92	1995-96	10.71	-	750.00	(-) 6482.96	1114.18	36.32	3.26	14	631.34	Not available
9.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industrial Development	1.01.1975	2001-02	2005-06	(-)28.57		193.22	(-)3874.89	34.99	(-)26.79	-	04	16.22	259
10.	Uttar Pradesh State Brassware Corporation Limited	Niryat Protsahan	12.02.1974	1996-97	2006-07	13.65		537.86	(-)752.94	278.49	19.84	7.12	09	76.98	Not available

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industrial Development	12.04.1985	1997-98	2002-03	-	-	4623.95	-	8387.22	-	-	Under liquidation 01.04.2002	Company went into liquidation when it was under construction	Not available
12.	Uttar Pradesh Abscott Private Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Laghu Udyog	28.06.1972	1975-76	-	(-)1.55	-	4.85	-	12.39	(-)0.41	-	Under liquidation from 19.04.1986		Not available
13.	Uttar Pradesh Tyre and Tubes Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industrial Development	14.01.1976	1992-93	-	(-) 217.08	-	183.16	(-) 996.09	(-) 405.96	209.53	-	Under liquidation from 09.01.1996	138.08	-
	Sector wise total					24.36		6299.57	(-)12111.95	9835.41	265.69	2.52		863.01	259
	Electronics					(-)248.02				(-)405.96	(-)28.02				
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	-	Under liquidation from 10.06.1996	0.05	Not available
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	31.03.1978	*	-	-	-	5.25	-	-	-	-	Under liquidation from 10.06.1996	Under Construction	Not available
	Sector wise total					(-)0.78		7.80	(-)3.37	1.86	(-)0.36	-		0.05	-
	Textiles														
16.	Uttar Pradesh State Textile Corporation Limited	Industrial Development	02.12.1969	2003-04	2006-07	(-)771.31	-	16079.37	(-)41175.50	(-)7952.15	(-)1615.16	-	02	45.07	-
17.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Vastra Udyog	05.12.1975	1990-91	2002-03	(-)17.98	-	26.00	(-)33.50	53.25	(-)16.13	-	15	475.42	74
18.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Industrial Development	14.06.1976	1994-95	-	(-) 165.77	-	375.54	(-) 1195.91	(-) 49.09	85.35	-	Under liquidation from 20.2.1996	26.72	-
	Sector wise total					(-)955.06		16480.91	(-)42404.91	53.25	85.35	-		547.21	74
										(-)8001.24	(-)1631.29				

* Accounts not finalised since inception.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Mining														
19.	Uttar Pradesh State Mineral Development Corporation Limited	Industrial Development	23.03.1974	2004-05	2005-06	(-)139.99		5640.48	(-)6908.28	826.53	(-)135.45	-	01	84.40	03
20.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industrial Development	05.12.1985	1987-88	1995-96	(-) 11.78	-	0.002*	(-)11.30	0.79	(-) 10.86	-	Under liquidation from 28.11.2002	0.22	
	Sector wise total					-		5640.48	-	827.32	-	-		84.62	3
						(-)151.77			(-)6919.58	-	(-)146.31				
	Area Development														
21.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	30.03.1971	1991-92	1997-98	(-) 8.72	-	123.30	(-)129.27	(-) 0.98	(-) 8.71	-	14	46.21	Not available
22.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	30.03.1971	1987-88	1994-95	(-)13.64	-	114.80	(-)107.90	19.02	(-)13.64	-	18	130.37	Not available
23.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Limited)	Bhumi Vikas Avam Jal Sansadhan	02.03.1974	1986-87	1993-94	(-) 0.01	-	2.40	(-) 0.65	4.45	(-) 0.01	-	19	Nil	Not available
24.	Allahabad Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.01.1976	1983-84	1992-93	(-) 11.42	-	67.00	(-) 11.42	39.52	(-) 3.97	-	22		Not available
25.	Bareilly Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.01.1976	1.7.1987 to 31.03.1989	2006-07	(-)69.91		125.00	(-)152.18	385.22	(-)49.83	-	17	582.17	Not available
26.	Lucknow Mandaliya Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.01.1976	1981-82	1992-93	0.44	-	50.00	1.49	60.57	0.52	0.86	24	169.69	Not available
27.	Agra Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.03.1976	1987-88	2004-05	6.34		100.00	(-)26.79	116.85	11.41	9.76	18	788.63	Not available
28.	Gorakhpur Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.03.1976	1985-86	1995-96	2.36	-	122.03	(-) 118.16	61.31	2.36	3.85	20	353.94	Not available
29.	Meerut Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.03.1976	2000-01	2006-07	(-)1.05		100.00	(-)114.85	34.41	(-)1.79	-	05	0.80	-
30.	Varanasi Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	31.03.1976	1987-88	1993-94	(-)2.71	-	70.00	(-)26.38	88.29	(-)2.71	-	18	147.02	Not available

* Rs.270 only.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31.	Moradabad Mandal Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	30.03.1978	1989-90	2005-06	(-)17.62		25.00	(-)39.42	48.83	(-)15.39	-	16	156.31	Not available
32.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Bhumi Vikas Avam Jal Sansadhan	15.03.1975	1976-77	-	0.28	-	46.00	-	46.27	0.28	0.61	Under liquidation from 07.06.1977	-	Not available
	Sector wise total					9.42 (-)125.08		945.53	(-)727.02 1.49	904.74 (-) 0.98	14.57 (-)96.05	-		2375.14	
	Development Of Economically Weaker Section														
33.	Tarai Anusuchit Janjati Vikas Nigam Limited	Samaj Kalyan	02.08.1975	1982-83	1990-91	(-) 4.00	-	45.00	0.45	70.44	(-) 4.00	-	23	3.13	Not available
	Sector wise total					(-)4.00		45.00	0.45	70.44	(-)4.00	-		3.13	-
	Cement														
34.	Uttar Pradesh State Cement Corporation Limited	Industrial Development	29.03.1972	1995-96	1996-97	(-)4775.52	-	6828.00	(-) 42599.38	(-) 23980.30	(-) 2291.33	-	10	11301.85	Not available
	Sector wise total					(-)4775.52		6828.00	(-)42599.38	(-)23980.30	(-)2291.33	-		11301.85	-
	Drugs, Chemicals & Pharmaceuticals														
35	The Indian Turpentine and Rosin Company Limited	Industrial Development	22.02.1924	2003-04	2005-06	(-)161.54		22.02	(-)2686.44	(-)1992.53	(-)84.50	-	02	134.81	Not available
36.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industrial Development	23.04.1979	1992-93	-	(-) 617.54	-	658.73	(-) 3531.51	(-) 1844.86	(-) 50.57	-	Under liquidation from 19.02.1994	226.21	Not available
	Sector wise total					(-)779.08		680.75	(-)6217.95	(-)3837.39	(-)135.07	-		361.02	
	Financing														
37.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	Panchayati Raj	24.04.1973	1991-92	2005-06	(-) 5.94	0.44	135.28	(-)5.28	147.42	(-)5.94	-	14	48.73	52
38.	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	08	128.63	
	Sector wise total					(-)45.49		241.15	(-)44.81	681.50	14.43 (-)5.94	1.24		177.36	52

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Miscellaneous														
39.	Uttar Pradesh Chalchitra Nigam Limited	Tax & Institutional Finance	10.09.1975	2001-02	2005-06	10.07		818.42	(-)1136.74	(-)16.90	49.67	-	04	15.61	-
	Sector wise total					10.07		818.42	(-)1136.74	(-)16.90	49.67	-		15.61	-
	Grand total C					(-)7224.94		38603.26	(-)113888.36	(-)22847.14	(-)4046.99	-	-	15790.17	790
	Grand total (A+B+C)					(-)150052.17	-	1067376.58	(-)1114156.34	2474880.15	(-)33372.67	-	-	1888965.90	146465

Note: (A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of financing companies/corporations 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- 17 is under merger.

(C) Companies at serial No. C-7, 11, 12, 13, 14, 15, 18, 20, 32, and 36 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
07	November 2003	11	01.04.1978	12	01.09.1973	13	19.04.1986	14	09.01.1996	15	10.06.1996
18	20.02.1996	20	28.11.2002	32	07.06.1977	36	19.02.1994				

Annexure-3

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 2006

(Referred to in Paragraphs 1.6 and 1.19)

(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 ¹				Guarantees received during the year and outstanding at the end of the year ²					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)
A. Working Government Companies																
1.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited					69.76 (69.76)				69.76 (69.76)						
2.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	500.00 (241.04)	-	-	-	500.00 (241.04)	-	-	-	-	-	-
3.	Uttar Pradesh Beej Vikas Nigam Limited	311.54	17.00	-	328.54	-	-	-	-	-	-	-	-	-	-	-
4.	Uttar Pradesh Electronics Corporation Limited	-	41.85 ³	-	41.85 ³	-	-	-	-	-	-	-	-	-	-	-
5.	Uttar Pradesh State Handloom Corporation Limited	-	-	-	-	(1640.00)	-	-	-	(1640.00)	-	-	-	-	-	-
6.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	-	9344.95 279.45 ³	-	9344.95 279.45 ³	-	-	-	-	-	-	-	-	-	-	-

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

² Figures in bracket indicate guarantees outstanding at the end of the year.

³ 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)
7.	Uttar Pradesh Pichhra Varg Vitta Evam Vikas Nigam Limited	-	6.00	-	6.00	-	358.00 (178.00)	-	-	358.00 (178.00)	-	-	-	-	-	-
8.	Uttar Pradesh State Food and Essential Commodities Corporation Limited	-	-	-	-	1500.00 (323.00)	1500.00 (103.81)	-	-	3000.00 (426.81)	-	-	-	-	-	-
9.	Uttar Pradesh State Sugar Corporation Limited	-	-	-	-	47675.00 (-)	-	-	-	47675.00 (-)	-	-	-	-	-	-
10.	Uttar Pradesh Rajya Chini Evam Ganna Vikas Nigam Limited	-	-	-	-	5755.00 (-)	-	-	-	5755.00 (-)	-	-	-	-	-	-
11.	Uptron Powertronics Limited	-	-	-	-	-	226.83 (-)	-	-	226.83 (-)	-	-	-	-	-	-
12.	Uttar Pradesh State Spinning Company Limited															459.59
13.	Ghatampur Sugar Company Limited					1000.00 (1000.00)				1000.00 (1000.00)						
14.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	-	-	-	-	-	26828.00 (45400.00)	-	-	26828.00 (45400.00)						33453.00
15.	Uttar Pradesh Power Corporation Limited	-	-	-	-	-	67647.00 (502222.00)	14500.00 (14500.00)	-	82147.00 (516722.00)	-	-	-	-	-	-
16.	Dakshinanchal Vidyut Vitaran Nigam Limited	8344.00	-	-	8344.00	-	-	-	-	-	-	-	-	-	-	-
17.	Poorvanchal Vidyut Vitaran Nigam Limited		38193.00	-	38193.00	-	15000.00 (-)	-	-	15000.00 (-)	-	-	-	-	-	-
18.	Uttar Pradesh Alpsankhyak Vityya Avam Vikas Nigam Limited	-	25.00	-	25.00											
19.	Uttar Pradesh State Industrial Development Corporation Limited	-	325.00*	-	325.00*	-	- (285.00)	-	-	- (285.00)	-	-	-	-	-	-
	Total – A	8655.54	47585.95 646.30*	-	56241.49 646.30*	56499.76 (3273.80)	111559.83 (548188.81)	14500.00 (14500.00)	-	182559.59 (565962.61)	-	-	-	-	-	33912.59
B. Statutory Corporations																
1.	Uttar Pradesh State Road Transport Corporation	-	-	-	-	-	160.84 (20217.00)	-	-	160.84 (20217.00)	-	-	-	-	-	-
2.	Uttar Pradesh Financial Corporation	-	-	-	-	-	- (51673.00)	-	-	- (51673.00)	-	-	-	-	-	-
3.	Uttar Pradesh State Warehousing Corporation	210.07	-	-	210.07	-	- (12.57)	-	-	- (12.57)	-	-	-	-	-	-
4.	Uttar Pradesh Jal Nigam		-	-	-	- (644.14)				- (644.14)						-
5.	Uttar Pradesh State Employees Welfare Corporation	-	201.60	-	201.60	-	-	-	-	-	-	-	-	-	-	-
	Total-B	210.07	201.60	-	411.67	- (644.14)	160.84	-	-	160.84 (72546.71)	-	-	-	-	-	-
	Grand Total (A)+(B)	8865.61	47787.55 646.30*	-	56653.16 646.30*	56499.76 (3917.94)	111720.67 (620091.38)	14500.00 (14500.00)	-	182720.43 (638509.32)	-	-	-	-	-	33912.59

* 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)
C. Non Working Government Companies																
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	-	-	-	-	-	(325.00)	-	-	(325.00)	-	-	-	-	-	-
4.	The Indian Turpentine and Rosin Company Limited	-	-	-	-	-	(479.68)	-	-	(479.68)	-	-	-	-	-	-
5.	Uttar Pradesh Carbide and Chemicals Limited			-		(335.00)	-			(335.00)	-	-	-	-	-	-
	Total C	-	-	-	-	(2535.00)	(860.19)	(-)	(-)	(3395.19)	-	-	-	-	-	-
	Grand total (A+B+C)	8865.61	47787.55 646.30*	-	56653.16 646.30*	56499.76 (6452.94)	111720.67 (620951.57)	14500.00 (14500.00)	-	182720.43 (641904.51)	-	-	-	-	-	33912.59

* Grant

Annexure-4
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.8)

Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	2002-03	01.04.2003 to 30.10.2003	31.10.2003 to 31.03.2004	2004-05 (Provisional)
A. Liabilities				
Capital (including capital loan and equity capital)	321.37	321.37	312.13	312.13
Borrowings:				
Government				
Central	-			
State	9.65	9.40	7.47	7.47
Others	143.85	166.88	175.37	176.77
Funds	0.69	1.02	1.23	1.17
Trade dues and other current liabilities (including provisions)	776.32	801.59	603.07	684.17
Uttar Pradesh and Uttaranchal State Road Transport Corporation reorganisation settlement account	-	-	26.41	26.41
Total A	1251.88	1300.26	1125.68	1208.12
B. Assets				
Gross Block	712.89	778.46	698.19	729.52
Less: Depreciation	483.04	509.46	437.31	430.43
Net fixed assets	229.85	269.00	260.88	299.09
Capital work in progress (including of cost of chassis)	9.94	8.70	9.62	7.75
Investments	1.74	1.74	1.83	1.91
Current Assets, Loans and Advances	105.96	117.53	113.38	143.42
Accumulated Losses	904.39	903.29	739.97	755.95
Total B	1251.88	1300.26	1125.68	1208.12
C. Capital employed*	(-) 430.57	(-) 406.36	(-) 219.19	(-) 233.91

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	2003-04	2004-05 (Provisional)	2005-06 (Provisional)
A. Liabilities			
Paid-up capital	179.28	179.28	179.28
Share application money	-	-	-
Reserve fund and other reserves and surplus	20.12	20.00	19.88
Borrowings			
(i) Bonds and debentures	755.82	646.05	558.73
(ii) Fixed deposits	7.78	4.69	3.96
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	365.01	390.00	408.06
(iv) Reserve Bank of India	-	-	-
(v) Loans in lieu of share capital	-	-	-
(a) State Government	-	-	30.00

* Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

(Rs. in crore)

Particulars	2003-04	2004-05 (Provisional)	2005-06 (Provisional)
(b) Industrial Development Bank of India	-	-	-
(c) New Okhla Industrial Development Authority	-	-	-
(vi) Others (including State Govt.)	1.50	7.57	7.56
Other Liabilities and Provision	425.24	470.32	403.06
Total A	1754.75	1717.91	1610.53
B. Assets			
Cash and Bank balances	27.75	25.11	49.95
Investments	37.03	35.17	30.20
Loans and Advances	847.19	723.94	595.16
Net Fixed Assets	14.01	13.56	13.23
Other Assets	10.93	10.50	14.20
Misc. Expenditure	-	-	-
Profit and Loss Account	817.84	909.63	907.79
Total B	1754.75	1717.91	1610.53
C. Capital Employed*	1336.84	1268.49	1207.59

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Paid up capital	13.37	13.37	13.37
Reserves and surplus	90.68	93.21	154.21
Subsidy	-	-	-
Borrowings:			
Government	-	-	-
Others	123.53	110.62	102.02
Trade Dues and Current Liabilities (including provisions)	60.42	61.05	51.69
Total A	288.00	278.25	321.29
B. Assets			
Gross Block	274.03	278.96	278.64
Less Deprecation	42.16	49.05	56.08
Net Fixed Assets	231.87	229.91	222.56
Capital work-in-progress	1.94	(-) 0.55	(-) 1.35
Current Assets, Loans and Advances	54.19	48.89	100.08
Profit and Loss Account	-	-	-
Total B	288.00	278.25	321.29
Capital Employed**	227.58	217.20	269.60

4. Uttar Pradesh Forest Corporation

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99
A. Liabilities			
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
Total A	368.03	434.18	507.15

* 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).

** Capital employed represents the net fixed assets (including capital work-in-progress) plus working capital.

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99
B. Assets			
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
Total B	368.03	434.18	507.15
C. Capital employed**	292.04	327.89	357.56

5. Uttar Pradesh Avas Evam Vikas Parishad

(Rs. in crore)

Particulars	2001-02 (Provisional)	2002-03 (Provisional)	2003-04 (Provisional)
A. Liabilities			
Parishad Fund/surplus	287.89	1409.24	1587.91
Borrowings	16.53	0.12	-
Deposits	44.44	144.07	134.46
Reserve for maintenance of unsold property	-	6.92	16.29
Current Liabilities (including Registration Fee)	362.43	357.86	421.21
Excess of assets over liabilities	0.45	0.45	-
Total A	711.74	1918.66	2159.87
B. Assets			
(i) Net Fixed Assets	2.15	28.00	8.68
(ii) Investments	382.23	490.56	542.92
(iii) Current Assets, Loans and Advances	327.36	1400.10	1608.27
Total B	711.74	1918.66	2159.87
C. Capital employed*	(-)32.92	1070.24	1195.74

6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05 (Provisional)
A. Liabilities			
Borrowings			
Loans fund			
(i) From LIC	14.13	14.52	9.14
(ii) From UP Government	285.58	287.97	292.24
(iii) From Banks		7.63	-
Grants from Government	3886.88	3964.73	4112.38
Deposits	-	-	-
Current Liabilities	-	-	-
Centage on material unconsumed	27.77	24.51	27.70
Other liabilities	1784.86	2477.32	2707.08
(i) Deposits (deposit received for project)	1311.93	1402.01	1454.35
(ii) Provision for gratuity	6.85	5.32	10.00
Pension and Gratuity	-	-	-
Unclassified Reserve	-	-	-
Project transferred from LSGED to Jal Nigam	9.08	9.06	9.45
Total A	7327.08	8193.07	8622.34
B. Assets			
Gross Block	23.52	25.93	25.66
Less: Depreciation	8.57	8.84	9.19
Net Fixed Assets	14.95	17.09	16.47
Investments	-	-	-

* Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05 (Provisional)
PF Invested	206.71	195.60	188.03
Project	-	-	-
(i) Material	237.92	219.09	242.77
(ii) Work in progress	3305.31	3600.51	3754.23
(iii) Completed rural water project maintained by UP Jal Nigam	917.38	824.27	498.08
(iv) Rural water work project cost of LSGED transferred to UP Jal Nigam	9.08	9.08	9.08
Current Assets	1984.11	2622.80	2913.19
Loans and advances	502.36	499.39	803.47
Deficit	149.26	205.24	197.02
Total B	7327.08	8193.07	8622.34
C. Capital employed*	3837.47	3879.31	4039.08

Annexure-5
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.8)

A. Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	2002-03	1.04.03 to 30.10.03	31.10.03 to 31.03.04	2004-05 (Provisional)
Operating				
(a) Revenue	741.04	489.36	304.96	840.77
(b) Expenditure	847.76	508.58	327.66	850.50
(c) Surplus (+)/Deficit (-)	(-) 106.72	(-) 19.22	(-) 22.70	(-)9.73
Non operating				
(a) Revenue	71.24	12.51	10.09	31.46
(b) Expenditure	19.70	10.73	6.68	17.86
(c) Surplus (+)/Deficit (-)	51.54	1.78	3.41	13.60
Total				
(a) Revenue	812.28	501.87	315.05	872.23
(b) Expenditure	867.46	519.31	334.34	868.36
(c) Net Profit (+)/Loss (-)	(-) 55.18	(-) 17.44	(-) 19.29	3.87
Interest on Capital and Loans	19.70	10.73	6.68	16.28
Total return on Capital employed	(-) 35.48	(-) 6.71	(-) 12.61	20.15

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	2003-04	2004-05 (Provisional)	2005-06 (Provisional)
1 Income			
(a) Interest on loans	65.62	49.68	58.63
(b) Other Income	9.72	2.47	4.36
(c) NPA Provision written back	-	6.32	30.40
(d) Depreciation investment written back	0.08	0.34	-
Total 1	75.42	58.81	93.39
2. Expenses			
(a) Interest on long term	142.79	127.41	63.33
(b) Provision for non performing assets	-	-	-
(c) Other expenses	25.37	23.20	28.21
Total 2	168.16	150.61	91.54
3. Profit (+)/Loss (-) before tax (1-2)	(-) 92.74	(-)91.80	1.85
4. Other appropriations	-	-	-
5. Amount available for dividend*	-	-	-
6. Dividend paid/payable	-	-	-
7. Total return on capital employed	50.05	35.62	65.17
8. Percentage of return on capital employed	3.74	2.81	5.40

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05
1. Income			
(a) Warehousing charges	167.18	124.08	163.23
(b) Other Income	0.77	0.29	1.81
Total 1	167.95	124.37	165.04

* Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05
2. Expenses			
(a) Establishment charges	24.80	25.92	26.16
(b) Interest	17.65	12.28	8.37
(c) Other expenses	114.37	76.43	105.12
Total 2	156.82	114.63	139.65
3. Profit (+)/Loss (-) before tax	11.13	9.74	25.39
4. Other appropriations	-	-	-
5. Amount available for dividend	-	-	-
6. Dividend for the year	1.20	1.20	1.20
7. Total return on capital employed	28.78	22.02	33.76
8. Percentage of return on capital employed	12.65	10.14	12.52

4. Uttar Pradesh Forest Corporation

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99
1. Income			
Sales	178.37	128.12	162.84
Other Income	29.86	27.84	35.43
Closing Stock	67.92	106.77	147.67
Total 1	276.15	262.73	345.94
2. Expenditure			
Purchases	39.07	74.06	124.25
Other Expenses	75.25	84.95	85.62
Opening Stock	117.19	67.92	106.77
Total 2	231.51	226.93	316.64
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	2001-02 (Provisional)	2002-03 (Provisional)	2003-04 (Provisional)
1 Income			
(a) Income from property	136.89	310.54	320.98
(b) Other Income	59.70	164.15	177.18
Total 1	196.59	474.69	498.16
2. Expenditure			
(a) Cost of property sold	-	236.99	238.27
(b) Establishment	56.72	60.34	66.07
(c) Interest	2.42	1.92	-
(d) Other expenses	28.76	43.97	47.19
Total 2	87.90	343.22	351.53
3. Excess of income over expenditure	108.69	131.47	146.63
4. Total return on capital employed	111.10	133.39	146.63
5. Percentage of total return on capital employed	-	12.46	12.26

6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05 (Provisional)
1. Income			
Centage	62.61	49.53	52.00

(Rs. in crore)

Particulars	2002-03	2003-04	2004-05 (Provisional)
Survey and project fee	5.78	6.36	7.57
Receipt from consumers for scheme maintained by Jal Nigam	18.52	26.58	19.59
Other income	6.68	5.25	6.08
Income from financing activities	26.57	37.91	31.58
Revenue grant	-	-	-
(i) From UP Government for maintenance	42.38	15.08	150.63
(ii) From Government for HRD	0.59	-	-
Income of C&DS	21.21	26.07	25.08
Income of Nalkoop wing	1.32	1.37	1.03
Interest	-	-	-
Grant	-	-	-
Others	-	-	-
Total 1	185.66	168.15	293.56
2. Expenditure			
Establishment charges/operating expenses	160.02	156.10	158.33
Expenditure on maintenance	29.72	31.42	29.94
Interest	19.31	15.95	11.87
Other expenses	-	-	-
Depreciation	0.53	0.44	0.52
Expenditure of C&DS	15.36	19.19	17.16
Expenditure of Nalkoop Wing	0.96	1.03	0.90
Grant to Jal Sansthan	-	-	36.61
Grant to Irrigation	-	-	61.00
Total 2	225.90	224.13	316.33
Deficit (-)/Surplus (+)	(-) 40.24	(-) 55.98	(-) 22.77
Total return on capital employed	(-) 20.93	(-) 40.03	(-) 10.90

Annexure-6
Statement showing operational performance of Statutory corporations
(Referred to in paragraph 1.13)

A. Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

Particulars	2002-03	1.04.2003 to 31.10.2003	1.11.2003 to 31.03.2004	2004-05 (Provisional)
Average number of vehicle held				
(a) Own buses	6333	6597	5639	5673
(b) Hired buses	902	1220	1166	1042
Total	7235	7817	6805	6715
Average number of vehicles on the road	5700	6020	5276	5406
Percentage of utilisation of vehicles (Corporation)	90	91	94	95
Number of employees	44508	38195	37747	36398
Employee vehicle ratio	7.03:1	5.21:1	5.82:1	5.51:1
Number of routes operated at the end of year	2055	2190	1840	1859
Route Kilometres	437747	490949	397076	422846
Kilometres operated (in lakh)				
(a) Gross	7126	4734	2962	7499
(b) Effective				
(i) Own buses	6012	3857	2377	6185
(ii) Hired buses	940	735	478	1039
Total effective km. Operated	6952	4592	2855	7224
(c) Dead km.	174	124	89	240
Percentage of dead Kms. to gross kilometres	2.44	1.57	2.05	3.20
Average kilometres covered per bus per day	262	275	276	295
Average operating expenditure per kilometre (Paise)	1219	1126	1164	1196
Average operating revenue per kilometre (Paise)	1066	1089	1097	1202
Increase in operating expenditure per kilometre over previous year's expenditure (per cent)	-	*	*	-
Profit (+)/Loss (-) per Km. (Paise)	(-) 153	(-) 37	(-) 67	6
Number of operating depots	116	116	98	100
Average number of breakdowns per lakh kilometres	3.59	2.92	2.27	1.40
Average number of accidents per lakh kilometres	0.17	0.15	0.14	0.14
Passenger Kms. Operated (in crore)	2167	1409	846	2329
Occupancy ratio	59	59	57	62
Kilometers obtained per litre of:				
(a) Diesel oil	4.79	4.85	4.94	5.03
(b) Engine oil	1058	1214	1611	2079

* Balance Sheet of previous period was not prepared in two parts, hence increase or decrease from corresponding period cannot be calculated.

2. Uttar Pradesh Financial Corporation

(Amount: Rs. in crore)

Particulars	2003-04		2004-05		2005-06	
	Number	Amount	Number	Amount	Number	Amount
1	2	3	4	5	6	7
Application pending at the beginning of the year	66	35.34	39	29.27	14	11.55
Applications received	360	164.83	34	16.49	176	93.79
Total	426	200.17	73	45.76	190	105.34
Applications sanctioned	266	94.42	23	4.45	136	63.16
Applications cancelled /withdrawn /rejected/reduced	121	76.48	36	29.76	37	29.91
Applications pending at the close of the year	39	29.27	14	11.55	17	12.27
Loans disbursed	241	86.55	32	12.51	58	20.60
Loan outstanding at the close of the year	14625	847.19	13385	723.94	12525	595.16
Amount overdue for recovery at the close of the year						
(a) Principal	--	274.99	-	267.53	-	216.51
(b) Interest	--	1735.47	-	1768.54	-	1905.07
Total (a+b)		2010.46		2036.07		2121.58
Amount involved in recovery certificate cases	--	865.39	-	1478.08	-	1498.20
Total		865.39		1478.08		1498.20
Percentage of overdue to the total loans outstanding	--	237.31	-	281.25	-	356.47

3. Uttar Pradesh State Warehousing Corporation

Particulars	2002-03	2003-04	2004-05
Number of stations covered	147	152	158
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	24.13	24.16	24.25
(b) Hired	3.53	3.24	4.21
Total (a+b)	27.66	27.40	28.46
Average capacity utilised during the year (tonne in lakh)	24.30	25.82	27.18
Percentage of utilisation	87.85	94.23	95.50
Average revenue per tonne per year (Rupees)	574.97	481.68	607.20
Average expenses per tonne per year (Rupees)	536.86	443.97	513.81
Profit (+)/Loss (-) per tonne (Rupees)	(+)38.11	(+) 37.71	(+)93.39

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*	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)			

* Opening balance includes production during the year.

Particulars	1997-98	1998-99	1999-2000
(a) Opening balance*	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
5. Baile Grass (Qtls. in lakh)			
(a) Opening balance*	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*	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

* Opening balance includes production during the year.

Annexure-7

Statement showing comments on Internal Audit/Internal Control (Referred to in paragraph 1.34)

Sl. No.	Name of the Company	Comment
1	Uttar Pradesh State Bridge Corporation Limited	Internal audit was not carried out at the units during the year. Further, in the cases where the internal audit was stated to have been conducted during the year, the internal audit reports were not provided to the branch auditors / available for verification. The internal audit system is not commensurate with its size and nature of its activities.
2.	Uttar Pradesh Rajkiya Nirman Nigam Limited	The system of internal audit and its compliance is neither satisfactory nor does it commensurate with the size and nature of the Company. Further, no internal audit has been conducted in Delhi Zone, North Zone, S.E. Zone and N.E. Zone during the year.
3	Uttar Pradesh Development Systems Corporation Limited	The system, coverage and scope of Internal Audit needs to be strengthened.
4.	The Pradeshiya Industrial & Investment Corporation of Uttar Pradesh Limited	The internal audit system is not commensurate with the size of the business of the Corporation. The strength of staff in internal audit cell is not adequate in number and qualification keeping in view the size and nature of Corporation's business. The coverage of internal audit report is limited to account section of the Corporation and no examination of operating system, such as recovery bill section, investment section <i>etc.</i> , was carried out. The follow up of internal audit report particularly with respect to regional office, Noida containing several issues relating to suggestions for legal actions / lodging of F.I.Rs <i>etc.</i> is not being ensured in a time bound manner. The internal audit system and follow up of the reports needs to be strengthened.
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	The company does not have any internal audit system.
6.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	The internal audit system of the company needs to be strengthened in order to be commensurate with the size of the company and nature of its business.
7.	Uttar Pradesh Pashudhan Udyog Nigam Limited	Internal audit is not conducted.
8.	Uttar Pradesh Matsya Vikas Nigam Limited	The company's internal audit system is not commensurate with the size and nature of its business.
9.	Uttar Pradesh State Industrial Development Corporation Limited	The internal audits are not completed timely as per scope of work and compliance thereof is also not done timely in a proper manner.
10.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited	The scope of work of internal audit does not cover the lending activities at various districts which is quite substantial and most significant part of the operations of the company. The scope of audit should be enlarged to make it commensurate with the size and nature of the business of the company.
11.	Uttar Pradesh State Agro Industrial Corporation Limited	Formal Internal Audit System does not exist in the corporation.

Annexure-8
Statement showing companies whose turnover has been less than Rupees five crore
during the last five years for which accounts have been certified
(Referred to in paragraph 1.35)

Sl No.	Name of the company	Date of incorporation	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	9
1.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	12.02.1974	2000-01	360.44	193.35	165.94	193.19	157.90
2.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	27.08.1975	2005-06	9.74	10.37	26.39	27.10	114.87
3.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	27.08.1975	2005-06	29.21	36.66	43.46	44.68	59.12
4.	Uttar Pradesh Matsya Vikas Nigam Limited	27.10.1979	1997-98	298.33	321.66	289.92	265.81	270.09
5.	UPSIC Potteries Limited	27.04.1976	1992-93	27.96	29.43	16.50	19.59	15.80
6.	Uttar Pradesh Alpsankhyak Vittiya Evam Vikas Nigam Limited	17.11.1984	1993-94	43.42	29.90	26.15	36.11	24.57
7.	Uttar Pradesh Development Systems Corp. Limited	15.03.1977	2003-04	299.87	256.41	229.15	178.67	239.67
8.	Uttar Pradesh Waqf Vikas Nigam Limited	27.04.1987	1997-98	15.76	14.02	14.98	15.08	15.45
9.	Uttar Pradesh Mahila Kalyan Nigam Limited	17.03.1988	2003-04	19.49	84.89	16.60	6.72	22.19
10.	Uttar Pradesh Pichhra Varg Vitta Evam Vikas Nigam Limited	26.04.1991	1999-2000	181.58	136.79	124.92	19.31	72.85

Annexure-9

Statement showing companies incurring losses for five consecutive years leading to negative net worth (Referred to in paragraph 1.35)

(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	Year	1995-96	1994-95	1993-94	1992-93	1991-92
			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	Year	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001
			Net worth	(-)588.09	(-)5309.79	(-) 3455.04	(-) 3937.27	(-) 3384.15
			Loss for year	580.25	1854.66	690.17	571.61	806.23
3.	Nandganj Sihori Sugar Company Limited	18.04.1975	Year	2004-2005	2003-2004	2002-2003	2001-2002	2000-01
			Net worth	(-)13707.25	(-) 12617.27	(-) 4763.25	(-)9348.20	(-) 8139.17
			Loss for year	1089.99	1528.42	1740.65	1209.03	1469.82
4.	Ghatampur Sugar Company Limited	30.05.1986	Year	2002-2003	2001-2002	2000-2001	1999-2000	1998-99
			Net worth	(-)5797.72	(-) 4660.48	(-) 1248.44	(-)3521.21	(-) 894.86
			Loss for year	1137.22	662.64	476.64	548.52	625.83
5.	UPSIC Potteries Limited	27.04.1976	Year	1992-93	1991-92	1990-91	1989-90	1988-89
			Net worth	(-)313.21	(-)249.33	(-) 196.48	(-) 149.43	(-) 129.77
			Loss for year	63.10	52.88	47.05	36.67	36.33
6.	Uptron Powertronics Limited	10.04.1977	Year	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002
			Net worth	(-)589.72	(-)516.19	(-) 604.59	(-) 486.92	(-) 441.06
			Loss for year	50.67	61.59	116.04	195.02	282.05

Annexure-10
Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts
(Referred to in paragraph 1.37)

(Figures in column 5 to 20 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	2005-06	200.00	-	82.00 (41.00)	40.00 (20.00)	78.00 (39.00)	-	-	-	-	-	-	-	82.00	40.00	(+) 108.93	(+)18.32
2.	Command Area Poultry Development Corporation Limited	Non-working	1994-95	24.25	NA*	NA	NA	NA	-	-	-	25.00	-	-	25.00	-	-	(+)0.003	(-) 7.06
3.	Electronics & Computers (India) Limited	Non-working**		-	NA	NA	NA	NA	-	-	-	-	-	-	-	-	-	-	-
4.	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 in column No. 7, 8 and 9.

* Information not furnished by the Company.
** Accounts not finalised since inception.

Annexure-11

**Statement of budgeted and actual income and expenditure during 2001-02 to 2004-05
(Reference to paragraph 2.1.8)**

(Rupees in crore)

Particulars	2001-02			2002-03			2003-04			2004-05		
	Budgeted	Actual	Variance (+)/(-)	Budgeted	Actual	Variance (+)/(-)	Budgeted	Actual	Variance (+)/(-)	Budgeted	Actual	Variance (+)/(-)
Income												
Sales	485.06	440.26	- 44.80	579.22	555.71	- 23.51	852.35	528.05	- 324.30	777.03	761.50	- 15.53
Other Income	1.52	9.81	+ 8.29	16.60	25.50	+ 8.90	14.62	23.02	+ 8.40	17.54	22.01	+ 4.47
Total	486.58	450.07	- 36.51	595.82	581.21	- 14.61	866.97	551.07	- 315.90	794.57	783.51	- 11.06
Expenditure												
Cost of sales	455.08	414.88	- 40.20	542.97	522.32	- 20.65	793.66	495.32	-298.34	716.07	713.13	- 2.94
Trading Expenses	21.96	21.31	- 0.65	32.37	33.04	+ 0.67	47.82	34.88	- 12.94	50.96	45.50	- 5.46
Admn. Expenses	11.18	11.31	+ 0.13	11.94	7.09	- 4.85	13.33	6.91	- 6.42	15.44	12.38	-3.06
Total	488.22	447.50	- 40.72	587.28	562.45	- 24.83	854.81	537.11	- 317.70	782.47	771.01	- 11.46
Profit/ Loss	(-)1.64	2.57		8.54	18.76		12.16	13.96		12.10	12.50	

Annexure-12

Statement of transfer of food grains from one scheme to other scheme in targeted public distribution system during 2004-05

(Reference to paragraph 2.1.23)

Name of the schemes	Types of grains	(Quantity in quintals)	
		Transfers to other schemes	Received from other schemes
Above poverty line (APL)	Wheat	614.78	1141.14
	Rice	30.00	95.00
Below poverty line (BPL)	Wheat	12317.14	68991.89
	Rice	4682.00	53477.14
Antyoday	Wheat	4318.95	2774.98
	Rice	2005.95	1886.93
Annapurna	Wheat	1170.13	770.57
Mid day meal (MDM)	Wheat	6336.87	5644.98
	Rice	5708.29	5703.54
SGRY	Wheat	14589.36	16859.89
Sukha Rahat	Wheat	58245.37	1973.30
	Rice	48835.98	216.10

Annexure-13

Statement showing the details of few instances of shortages of food grains

(Referred to in paragraph 2.1.30)

Sl. No.	Name and designation of the officers/ officials S/Sri	Name of godowns/ district	Period of shortages	Amount of misappropriation /shortages (Rs. in lakh)	Brief description of the cases	Action taken
1	2	3	4	5	6	7
1.	Shiv Prasad, Salesman	Khurhand, Banda	January 05 to March 05	40.40	Salesman directly deducted the food grains in the stock register of MDM schemes and entered as sales without giving any details of FPS in daily issue register.	No action taken.
2.	Raj Kishor Prasad Verma, Salesman	Kamasin and Baberu, Banda	April 03 to December 03	12.53	Sri Verma was terminated in November 03, but his charge of godown was not handed over to other salesman by district manager till 04.12.2003 and he continued to issue 3532.70 quintals of food grains during 07.11.2003 to 04.12.2003.	Sri Verma was terminated in November 2003 but no recovery could be effected.
3.	Ram Sewak, Salesman	Mau/Ramnagar, Chitrakoot	July 04 to March 05	21.53	Misappropriation of food grains	The matter is under investigation.
4.	S.C. Pathak, Salesman	Karvi, Chitrakoot	July 04 to November 05	10.09	Misappropriation of food grains	Suspended in march 2005 but no recovery could be effected.
5.	Vyas Muni Yadav, Salesman	Balha, Baharaich	April 98 to August 04	33.08	Sri Yadav was posted since 1998. He was transferred to Allahabad district in August 2004 by headquarters office but subsequently his transfer order was cancelled. He was absconding from duty during 05.01.2005 to 30.09.2005. During 05.01.2005 to 28.02.2005 the charge of godown was given to a group D employee without physical verification of food grains. As a result, when the internal audit was conducted the shortages of food grains was noticed.	Under suspension since June 2006 but no recovery could be effected.
6.	Shiv Om Sharma, Salesman	Khutar, Sahajahanpur	April 04 to July 04	42.42	The food grains of different schemes have been issued to FPS without depositing the value of food grains from FPS.	No action has been taken.
7.	Parmanand, Salesman	Jalalabad, Sahajahanpur	April 04 to July 04	7.18	Misappropriation of food grains	No action has been taken.
8.	Dinesh Vashishtha	Kalan, Sahajahanpur	October 04 to March 05	4.06	Misappropriation of food grains	Rs.3.39 lakh deposited by the officials.
9.	Lalita Ram, Salesman	Tilhar, Sahajahanpur	April 03 to March 04	2.68	Misappropriation of food grains	Rs.1 lakh deposited by the officials.
10.	Hardev Pandey, Salesman	Khutar, Sahajahanpur	April 03 to March 04	4.20	Misappropriation of food grains	No action has been taken.
11.	S.N. Srivastava, Salesman	Bijua, Lakhimpur	April 01 to September 01	5.71	Misappropriation of food grains	No action has been taken.
12.	Prabha Kant Bajpai, AGIII	Barkeyganj, Lakhimpur	April 01 to February 02	1.26	Misappropriation of food grains	No action has been taken.
13.	Subash Chand Tripathi, Salesman	Gola, Lakhimpur	April 01 to January 02	1.73	Misappropriation of food grains	No action has been taken.
14.	Suresh Chand Mathur	Basagawan, Lakhimpur	April 01	2.21	Misappropriation of food grains	No action has been taken.
			Total	189.08		

Annexure-14

Statement showing source-wise purchase of energy during the five years up to 2005-06.

(Referred to in paragraph 2.3.8)

Particulars	NTPC	NPCIL	UPRVUNL	UPJVNL	NHPC	Hydel	Uttaranchal	Co-generators	Others	Total
2001-02										
Energy Received (MU)	18613.801	1036.160	18026.618	3488.566	1017.622	--	(-) 349.725	--	--	41833.042
Value (Rs. in lakh)	313922.08	24336.07	263555.06	14031.46	24424.00	--	90.26	--	35003.07	675362.00
Rate (Rs./unit)	1.69	2.35	1.46	0.40	2.40	--	(-)0.26	--	--	1.61
2002-03										
Energy Received (MU)	15103.576	1732.285	18411.234	1360.210	1236.665	--	52.235	--	16.165	37912.370
Value (Rs. in lakh)	242470.33	23464.13	280668.15	6083.98	24982.68	--	966.35	--	19850.87	598486.49
Rate (Rs./unit)	1.61	1.35	1.52	0.45	2.02	--	1.85	--	--	1.58
2003-04										
Energy Received (MU)	17618.322	844.563	18229.313	2065.128	1388.628	--	15.467	258.901	976.307	41396.629
Value (Rs. in lakh)	284445.51	20504.59	288600.86	6464.66	23505.79	--	286.14	7082.68	(-) 11494.49	619395.78
Rate (Rs./unit)	1.61	2.43	1.58	0.31	1.69	--	1.85	2.74	--	1.50
2004-05										
Energy Received (MU)	19319.000	1105.570	17272.780	1111.250	1300.910	7.430	--	302.380	2363.640	42782.960
Value (Rs. in lakh)	344673.00	27450.00	311875.00	5596.00	24353.00	167.00	--	8139.00	107494.00	829747.00
Rate (Rs./unit)	1.78	2.48	1.81	0.50	1.87	2.25	--	2.69	--	1.94
2005-06										
Energy Received (MU)	20430.910	1137.780	16999.400	1242.960	1758.570	6.250	--	464.080	3809.590	45849.540
Value (Rs. in lakh)	420742.00	26497.00	306491.00	7510.00	30060.00	141.00	--	12758.00	164684.00	968883.00
Rate (Rs./unit)	2.06	2.33	1.80	0.60	1.71	2.26	--	2.75	--	2.11

Annexure-15

Statement showing the details of percentage of energy sold to revenue assessed and positive (+)/negative (-) contribution of consumers during the period 2001-02 to 2005-06

(Referred to in paragraph 2.3.17)

Description	2001-02		2002-03		2003-04		2004-05		2005-06	
	Percentage of energy sold/revenue assessed	Positive /negative (-) contribution	Percentage of energy sold/revenue assessed	Positive /negative (-) contribution	Percentage of energy sold/revenue assessed	Positive /negative (-) contribution	Percentage of energy sold/revenue assessed	Positive /negative (-) contribution	Percentage of energy sold/revenue assessed	Positive /negative (-) contribution
Domestic (LMV-1)	38.3/22.7	(-) 15.6	34.4/22.1	(-)12.3	36.6/23.8	(-)12.8	36.6/24.0	(-)12.6	36.0/24.0	(-)12.0
Commercial (LMV-2)	7.8/11.5	3.7	7.2/11.8	4.6	7.1/11.6	4.5	7.1/11.4	4.3	6.9/10.2	3.3
Public lighting (LMV-3)	1.9/1.4	(-) 0.5	1.7/1.5	(-)0.2	1.3/1.1	(-)0.2	1.2/1.0	(-)0.2	1.2/1.1	(-)0.1
Govt. institutions(LMV-4A)	0/0	--	3.4/4.3	0.9	3.8/5.0	1.2	2.9/3.9	1.0	3.1/4.1	1.0
Private institutions (LMV-4B)	0/0	--	0/0	0/0	0/0	-	0.9/1.1	0.2	0.8/1.1	0.3
PTW (LMV-5)	13.9/3.7	(-) 10.2	13.9/4.1	(-)9.8	13.8/4.0	(-)9.8	14.3/4.0	(-)10.3	14.4/4.3	(-)10.1
Small and medium power (LMV-6)	5.2/8.3	3.1	4.8/8.8	4.0	4.5/8.0	3.5	4.2/7.5	3.3	4.4/7.3	2.9
Water works (LMV-7)	2.2/3.3	1.1	2.3/2.7	0.4	2.0/3.0	1.0	1.9/2.7	0.8	2.0/2.5	0.5
State tube wells (LMV-8)	4.6/3.2	(-)1.4	4.2/3.2	(-)1.0	4.0/3.2	(-)0.8	3.9/3.0	(-)0.9	3.7/3.2	(-)0.5
World bank tubewells (LMV-8)	1.2/0.9	(-)0.3	0.9/0.6	(-)0.3	0.9/0.7	(-)0.2	0.8/0.6	(-)0.2	0.8/0.7	(-)0.1
Pump canal<100BHP (LMV-8)	0/0	--	0.5/0.4	(-)0.1	0.5/0.5	0/0	0.6/0.5	(-)0.1	0.4/0.5	0.1
Large and heavy power (HV-2)	12.4/25.4	13.00	13.2/24.2	11	13.0/23.9	10.9	13.4/25.0	11.6	14.4/26.5	12.1
Railway traction (HV-3)	2.9/5.3	2.4	2.4/4.9	2.5	2.1/4.2	2.1	2.1/4.0	1.9	1.9/3.4	1.5
Pump canal >100 BHP (HV-4)	1.9/1.9	0/0	1.3/1.6	0.3	1.1/1.2	0.1	1.2/1.5	0.3	1.4/2.0	0.6
Extra State	0.3/0.1	(-)0.2	0.2/0.1	(-)0.1	0.1/0.1	0/0	0.2/0.1	(-)0.1	0.1/00	(-)0.1
Bulk supply	7.4/12.3	4.9	9.6/9.7	0.1	9.2/9.7	0.5	8.7/9.7	1.0	8.5/9.1	0.6
Total	100/100	0/0	100/100	0/0	100/100	0/0	100/100	0	100/100	0

Annexure-16
Statement showing position of land acquisition, land development and construction of properties in 14 schemes
(Referred to in paragraph 3.1.9 and 3.1.32)

(Land in acre)

Particulars	Dev Pragayam, Allahabad	Hardoi, Road., Lucknow	Indira Nagar Extn-II, Lucknow	Vrindavan -1 Lucknow	Vrindavan -2 Lucknow	Vrindavan -3 Lucknow	Vrindavan -4 Lucknow	Kanpur Scheme-1	Kanpur Scheme-2	Kanpur Scheme-3	Morada-bad Scheme	Vasundhara, GZB	Delhi-Buland Sahar bypass Road, GZB	Loni Road, GZB
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Date of Notification under Section 28	Not applicable	Not applicable	19.05.84	09.07.83	28.09.02	04.12.99	04.12.99	10.07.72	10.07.72	10.12.79	Not available	24.08.82	28.11.98	02.08.97
Date of commencement under Section 32	05/03*	12/03**	05.01.87	24.08.91	24.07.04	03.04.99	03.04.04	20.09.80	20.09.80	28.08.82	06.10.84	28.02.87	12.10.02	26.2.05
Delay in notification u/s 32 (months)	--	--	20	85	10	40	40	86	86	19	--	43	36	78
Land proposed for acquisition	19.82	212.26	972.22	432.52	741.30	440.84	967.34	653.51	1062.01	618.00	693.52	1231.71	703.72	335.02
Land acquired (acre)														
Up to March 2001	--	--	--	306.23	582.71	--	--	507.62	818.42	--	561.98	1281.78	--	--
During 2001-02 to 2005-06	19.82	212.26	87.52	80.73	185.67	288.09	196.20	6.47	--	470.48	74.40	22.09	64.99	--
Total land acquired	19.82	212.26	87.52	386.96	768.38	288.09	196.20	514.14	818.42	470.48	636.38	1303.87	64.99	--
Percentage of total land acquired to land proposed for acquisition	--	--	9.00	89.67	91.14	65.35	20.28	78.67	77.08	76.13	91.76	105.86	9.23	--
Land development (acre)														
Up to March 2001	--	--	--	--	--	--	--	114.18	355.01	--	--	886.54	--	--
During 2001-02 to 2005-06	9.44	41.66	--	250.93	679.50	--	--	317.10	72.00	419.95	290.56	358.07	--	--
Total land developed	9.44	41.66	--	250.93	679.50	--	--	431.28	427.01	419.95	290.56	1244.61	--	--
Percentage of total land developed to total land acquired	47.62	19.63	--	64.85	88.43	--	--	83.89	52.16	89.26	45.66	95.46	33.08	--
Properties proposed for construction (Nos.)	550	3220	501	4963	3624	305	1000	9452	580	8227	1573	1596	--	--
Construction of properties (Nos.)														
Up to March 2001	--	--	--	--	--	--	--	3101	9193	4413	4601	10369	--	--
During 2001-02 to 2005-06	162	2734	--	--	8106	--	--	4385	1992	2719	69	3946	--	--
Total properties constructed (offered for allotment)	162	2734	--	--	8106	--	--	7486	11185	7132	4670	14315	--	--
Allotment of properties (Nos.)														
Up to March 2001	--	--	--	--	--	--	--	2741	7175	4314	4366	10771	--	--
During 2001-02 to 2005-06	162	2055	--	--	6943	--	--	4454	3104	2638	58	2950	--	--
Total allotted properties	162	2055	--	--	6943	--	--	7195	10279	6952	4424	13721	--	--
Balance properties		679	--	--	1163	--	--	291	906	180	246	594	--	--

* Transfer from scheme of Allahabad Development Authority in May 2003.

** Purchase from Lucknow Development Authority in December 2003.

Annexure-17
Statement showing acquisition of land in six schemes
(Referred to in paragraph 3.1.9)

(Land in acre)

Sl. No.	Name of schemes	Area proposed for acquisition	Date of notification under section 28	Date of action under Section 31 (1)	Date of Action under Section 31 (2)	Time taken up to May 2006 (months)	Audit observations
1	Loharamau Road, Sultanpur	26.86	24.9.83	30.7.1984	21.9.1987	272	Proposal for change of land use was sent (31 August 2001) to Government. A reminder was again sent (17 March 2005) to the Government. The Government again returned (May 2006) the proposal with some objections. The matter is pending with the <i>Parishad</i> .
2	Delhi-Saharanpur Bye-pass Road, Ghaziabad	2614.91	12.9.1998	12.3.2004	Awaited	92	Government's approval was awaited for which last reminder was sent to Government on 10.8.2005. Court had ordered (18.11.2005) that either the Government should accord approval for notification under section 32 within two months or to quash the scheme. The <i>Parishad</i> requested (February 2006) to the Government for approval under Section 31 (2) or pass on directions in the light of the Court's order. Further progress in this matter is pending at the Government level.
3	Artauni Scheme, Agra	1403.40	22.1.2002	postponed	postponed	52	Further action is postponed as per directions of the then Housing Minister. Matter was referred on 20.11.2003 to the Government for again commencing the scheme for which reminders were sent to Government in May 2004, February 2005 and June 2005. The Government sought clarification on some points in September 2005 which was sent by the <i>Parishad</i> in February 2006. The Government enquired about the proposal of Hi-Tech Township. The <i>Parishad</i> is collecting required information from the Agra Development Authority (May 2006).
4	Jagriti Vihar Scheme No.-11, Meerut	658.37	1.6.2002	27.4.2005	Awaited	48	Proposal for approval under section 31 (2) sent to Government on 20.6.2005 was returned in July 2005 with some objections. The proposal, after attending to objections, was again sent on 7.3.2006. Since then it is pending at the Government level.
5	Jaunpur-Allahabad Road, Jaunpur	71.39	10.7.2004	27.4.2005	Awaited	22	Proposal for approval under section 31 (2) sent to Government on 27.5.2005 was returned in June 2005 with few objections. The proposal, after attending to objections, sent on 12.8.2005 was again returned in October 2005 with some objections. Again, after attending to objections, proposal was sent on 30.12.2005 to the Government. The proposal was returned by the Government which was, after attending to queries, was again sent (April 2006) to the Government. Since then it is pending at the Government level.
6	Sultanpur Road, Lucknow	4085.43	7.8.2004	27.4.2005	Awaited	21	The proposal sent to Government was returned on 17.6.2005 with few objections. Again, revised proposal was sent on 29.12.2005 to the Government. The Government again returned (April 2006) the proposal directing the <i>Parishad</i> to make available the proposal considering its necessities and capabilities for operating the scheme. The matter was put up (29 May 2006) to the Board of the <i>Parishad</i> for taking decision. Further progress has not been apprised to audit.
	Total	8860.36					

Annexure-18
Statement showing analysis of rates of cement during the period from 2001-02 to 2005-06
(Referred to in paragraph 3.1.26)

Sl. No.	Period of receipt	Name of supplier	CD-17 Rate per bag (Rs.)	CD-18 Rate per bag (Rs.)	Difference per bag (Rs.)	No. of bags	Value (Rs.)
2001-02							
1	May 01 to July 01	Agarwal Cement	142.50	150.00	7.50	3000	22500
2	Sep 01 to Nov 01	Prism Cement	124.00	150.00	26.00	2000	52000
3	Dec 01 to Mar 02	JP Cement	120.35	135.00	14.65	5440	79696
2002-03							
1	June 02 August 02	Agarwal Cement	117.70	135.00	17.30	7300	126290
2	March 03	J.P. Cement	120.00	135.00	15.00	3500	52500
2003-04							
1	Apr 03 to May 03	J.P. Cement	120.00	135.00	15.00	2000	30000
2	May 03 to June 03	J.P. Cement	131.00	145.00	14.00	1500	21000
3	July 03 to Feb 04	G.R. Enterprises	114.80	135.00	20.20	9000	181800
4	Dec 03 to Feb 04	Agarwal Cement	114.00	135.00	21.00	17000	357000
2004-05							
1	Apr 04 to May 04	Maiher Cement	151.87	160.00	8.13	8966	72894
2	Jan 05	Maiher Cement	127.00	145.00	18.00	6000	108000
3	Oct 04	Agarwal Cement	135.00	145.00	10.00	5000	50000
2005-06							
1	Sep 05 to Oct 05	Shagun Enterp.	131.20	145.00	13.80	4000	55200

Sl. No.	Period of receipt	Name of supplier	CD-3 Rate per bag (Rs.)	CD-12 Rate per bag (Rs.)	Difference per bag (Rs.)	No. of bags	Value (Rs.)
2001-02							
1	Aug 01 to Sep 01	Birla Cement	140.11	145.00	4.89	1000	4890
2002-03							
1	Apr 02 to Sep 02	J.P. Cement	127.98	140.00	12.02	1700	20434
2.	Mar 03	J.P. Cement	117.90	140.00	22.10	5000	110500
2003-04							
1	Mar 04	Ambuja Cement	149.90	142.50	7.40	1050	7770
2.	Feb 04	J.P. cement	124.95	140.00	15.05	2220	33411
2004-05							
1	Apr 04 to May 04	Birla Cement	157.00	154.00	3.00	2000	6000
2.	Aug 04	Birla Cement	127.15	129.75	2.60	5000	13000
3	Feb 05 to Mar 05	Birla Cement	149.35	135.37	13.98	4000	55920

Sl. No.	Period of receipt	Name of supplier	CD-2 Rate per bag (Rs.)	CD-12 Rate per bag (Rs.)	Difference per bag (Rs.)	No. of bags	Value (Rs.)
2001-02							
1	19 May 2001	Birla Cement	140.11	155.00	14.89	1000	14890.00
2.	23 June 2001	Birla Cement	137.31	155.00	17.69	1000	17690.00
3.	September 2001	Maiher Cement	128.00	145.00	17.00	1000	17000.00
4.	December 2001	Maiher Cement	117.00	123.95	6.95	1000	6950.00
2002-03							
1	August 2002	Jay Pee Cement	127.98	140.00	12.02	1700	20434.00
2.	February/March 03	Jay Pee Cement	115.90	135.00	19.10	5000	95500.00
3.	25 to 28 March 03	Jay Pee Cement	135.00	140.00	5.00	5000	25000.00
2003-04							
1.	Oct./November 03	Jay Pee Cement	115.65	120.90	5.25	400	7350.00
2004-05							
1.	June 2004	Jay Pee Cement	142.00	150.40	8.40	10000	84000.00

Sl. No.	Period of receipt	Name of supplier	CD-21 Rate per bag (Rs.)	CD-12 Rate per bag (Rs.)	Difference per bag (Rs.)	No. of bags	Value (Rs.)
2001-02							
1	April to June 01	Birla Cement	137.31	155.00	17.69	1000	17690.00
2.	July to Oct. 2001	Birla Cement	137.00	145.00	8.00	1000	8000.00
2002-03							
1.	March 2003	Jay Pee Cement	135.00	140.00	5.00	5000	25000.00
2003-04							
1.	January 2004	Jaypee Cement	125.00	142.00	17.00	1450	24650.00
2004-05							
1.	May and June 2004	Jay Pee Cement	142.00	150.40	8.40	10000	84000.00
2.	August 2004	Jay Pee Cement	127.15	170.00	34.00	34.00	1457.00
3.	August/Sept. 2004	Jay Pee Cement	127.15	129.65	2.50	5000	12500.00
						Total	1922916.00

Sl. No.	Period of receipt	Name of supplier	CD-17 Rate per MT (Rs.)	CD-18 Rate per MT (Rs.)	Difference per MT (Rs.)	Quantity in MT	Value (Rs.)
1	Nov 03	Juhi Alloys	21900	20160	1800	21.725	39105
2.	Feb 04	Ram Shiv Ind.	21380	20160	1220	18.250	22265
3	Mar 04	Juhi Alloys	25400	27000	1600	29.965	47944
4	Oct 04	Premier Ispat	25885	27000	1115	17.95	20014
5	Aug 04	Tehani Steels	26586	27000	414	9.94	4115
6	Mar 05	Kam Dhenu Ispat	25711	27000	1289	17.915	23092
7	March 05	Juhi Alloys	26950	27000	50	3.10	155
8	Apr 05 to June 05	Juhi Alloys	28100	27000	1100	17.71	19481
9.	June 05	Premier Ispat	25727	27000	1273	19.90	25333

Sl. No.	Period of receipt	Name of supplier	CD-3 Rate per MT (Rs.)	CD-12 Rate per MT (Rs.)	Difference per MT (Rs.)	Quantity in MT	Value (Rs.)
1	May 04 to June 04	Premier Ispat	27150	24350	2800	28.02	78456
2.	Dec 04 to Mar 05	Anjani Steels	25650	25900	350	53.08	18578
						Total	298538.00
						G. Total	2221454.00

Annexure-19

**Statement showing the position of steel (8mm) and cement during
the five years up to 2005-06**

(Referred to in paragraph 3.1.27)

Sl. No.	Name of the division	Cement consumed (Bag)	Steel consumed (MT)	Total (Rs.)
1.	CD-17, Kanpur	258955	824.395	
2.	CD-18, Kanpur	106612	221.225	
3.	CD-2, Lucknow	49743	89.86	
4.	CD-3, Lucknow	78300	197.55	
5.	CD-13, Lucknow	18895*	77.485*	
6.	CD-12, Lucknow	103349	254.190	
7.	CD-19, Lucknow	66574	NA	
8.	CD-21, Lucknow	289280	590.083	
9.	CD-10, Ghaziabad	95172	283.31	
10.	CD-16, Ghaziabad	119685	308.37	
11.	CD-27, Ghaziabad	133486	333.49	
12.	CD-32, Ghaziabad	95996	249.422	
	Total	903542	1764.675	
	Empty bags/steel scrap			
	(Empty bags 80 <i>per cent</i> and steel scrap 2.5 <i>per cent</i>)	722834	44.12	
	Value of empty cement bags at the rate of Rs. 2 per bag and steel scrap at the rate of Rs.15000 per MT	1445668	661800	2107468.00

* Except 2002-03 to 2005-06

Annexure-20

**Statement showing number of sample tested in Divisional Laboratories and number of samples where grading was required (Form “Kha”)
(Referred to in paragraph 3.1.30)**

Name of material tested		Name of Construction Divisions				
		CD-21, Lucknow	CD-10, Ghaziabad	CD-16, Ghaziabad	CD-27, Ghaziabad	CD-32, Ghaziabad
Fine sand	TST*	85	0	1	0	0
	GR**	85 (100)	0	0	0	0
Coarse sand	TST	93	23	23	32	20
	GR	3 (3.23)	1 (4.34)	3 (13.04)	0	1 (5)
Stone grit	TST	99	16	21	22	17
	GR	78 (78.79)	7 (43.75)	8 (38.09)	8 (36.36)	1 (5.88)
Brick ballast	TST	54	0	1	0	0
	GR	29 (53.70)	0	0	0	0
Stone ballast						7
40 mm	TST	24	8	7	0	2
	GR	17 (70.83)	7 (87.50)	2 (28.57)	0	1 (50)
45-63 mm	TST	26	0	8	1	0
	GR	16 (61.53)	0	3 (37.50)	0	0
22.4-53 mm	TST	24	0	6	1	0
	GR	11 (45.83)	0	3 (50.00)	1 (100)	0

Note: Figures in bracket indicates percentage

* Total number of samples tested (TST).

** Number of samples in which grading was required (GR).

Annexure-21

Testing Reports (Bricks) (Referred to in paragraph 3.1.31)

Year	Name of the Division	No. of bricks brought out at site (lakh)	No. of test performed	No. of test reports where length was out of range	Norms for testing of bricks per test (Lakh)	Norms for length as per IS for 20 bricks min. (cm)	Average length as per test reports	Difference in length for 20 bricks (cm)	Short length per brick (cm)	Total short length in cms.	No. of bricks
2003-04	CD-16, Ghaziabad	24.57	17	17	2.00	452	435.88	16.12	0.81	1990170	86529
2004-05	CD-16, Ghaziabad	1.28	1	1	2.00	452	435.88	16.12	0.81	103680	4507
2003-04	CD-10, Ghaziabad	34.57	19	15	2.00	452	435.88	16.12	0.81	2800170	121746
2004-05	CD-10, Ghaziabad	4.50	2	2	2.00	452	435.88	16.12	0.81	364500	15847
2003-04	CD-27, Ghaziabad	27.05	11	8	2.00	452	435.88	16.12	0.81	1296000	56347
2004-05	CD-27, Ghaziabad	15.80	7	5	2.00	452	435.88	16.12	0.81	810000	35217
2005-06	CD-27, Ghaziabad	18.40	13	10	2.00	452	435.88	16.12	0.81	1490400	64800
2003-04	CD-32, Ghaziabad	22.10	15	11	2.00	452	435.88	16.12	0.81	1782000	77478
2003-04	CD-32, Ghaziabad	1.50	1	1	2.00	452	435.88	16.12	0.81	121500	5282
2003-04	CD-32, Ghaziabad	12.00	6	5	2.00	452	435.88	16.12	0.81	810000	35217
										Total	502970

Annexure-22

Statement showing non-adjustment of excess cost recovered from the allottees

(Referred to in paragraph 3.1.38)

Name of construction division and projects	Identity No. of the project	No. of houses constructed	Cost recovered from allottees through costing (Rs. in lakh)	Actual expenditure till March 2006 as per accounts (Rs. in lakh)	Less cost not refunded to allottees (Rs. in lakh)	Per house excess cost recovered from allottees (In Rs.)
CD-10, Ghaziabad						
79/65 Type Duplex Houses	1430117	21	65.88	58.70	7.18	34190.00
79/65 Type Duplex Houses	1430110	39	158.89	146.01	12.88	33026.00
79/65 Type Duplex Houses	1430147	47	141.83	137.86	3.97	8447.00
CD-16, Ghaziabad						
45/75 Type Duplex Houses	143098	41	83.87	79.40	4.47	10902.00
119/104 Type Duplex Houses	1430111	5	21.10	19.36	1.74	34800.00
119/104 Type Duplex Houses	1430121	19	81.34	72.92	8.42	44315.00
111/121 Type Duplex Houses	144000	10	60.45	54.85	5.60	56000.00
111/121 Type Duplex Houses	1430125	12	46.20	39.30	6.90	57500.00
111/121 Type Duplex Houses	1430113	12	50.07	41.53	9.54	79500.00
CD-27, Ghaziabad						
79/65 Type Duplex Houses	1430110	20	79.60	79.00	0.60	3000.00
79/65 Type Duplex Houses	1430124	4	15.42	14.60	0.82	20500.00
56/121 Type Duplex Houses	1430144	32	68.54	66.75	1.79	5594.00
56/121 Type Duplex Houses	1430153	13	31.84	29.31	2.53	19461.00
CD-32, Ghaziabad						
97/79 Type Duplex Houses	1430152	17	64.66	60.04	4.62	27176.00
97/79 Type Duplex Houses	1430116	23	75.37	60.30	15.07	65521.00
79/65 Type Duplex Houses	1430110	19	73.24	53.45	19.79	104158.00
79/65 Type Duplex Houses	1430107	21	61.36	58.19	3.17	15095.00
56/121 Type Duplex Houses	143095	50	136.94	125.56	11.38	22760.00
56/121 Type Duplex Houses	143098	51	98.85	89.45	9.40	18431.00
	Total	456			129.87	

Annexure-23

**Statement showing properties lying unsold since long
(Referred to in paragraph 3.1.41)**

Name of scheme	Properties			Year of offer to EMO	Current Value (Rs. in crore)	Remarks/reasons
	Category	No.	Area (sqm)			
1	2	3	4	5	6	7
Keshawpuram, Kanpur Scheme No.1,	LIG houses	16		1998	0.94	Adjacent to village. Auction invited 50 times.
	MIG houses	2		1999	0.26	Adjacent to temple and Pipal tree. Unauthorisedly occupied. Auction invited 40 times.
	HIG houses	1		1986	0.15	Dilapidated condition Auction invited 75 times.
	Commercial plots	88	20580	1987	18.21	Large size and located in a place not suitable for business.
	Shops	11		1987	0.46	Dilapidated condition. Auction invited 120 times.
	Institutional plots	9	13120	2002-04	9.18	Not offered before the year 2002. Large size and unsuitable location.
Scheme No.3	Shops	28		1984	2.64	Dilapidated condition. Located on unsuitable place.
Rajnagar Scheme, Lakhimpur	Residential plots no. 524 to 584	61	3199		1.00	On one side, there is canal and on the other side, there is school plot.
	Residential plots no. 598 to 602	5	661			
	Residential plot no. 603 to 610	8	1100			
	Commercial plot no. 604 to 611	8	1117		1.19	On one side, there is canal and on the other side, there is school plot. On the back side, residential plots are vacant leading to no demand
	Commercial plot no. 101 and 102	2	1834			Bigger in size, deshaped and institutional plots and schools are situated in three sides. Residential population is on the back side of the Commercial plots. The situation of plots needs to no demand.
	Community Centre	1	564		0.17	On the front side, power substation feeding power supply to the colony has been established by the <i>Parishad</i> . Leading to no demand.
Panchwati, Sitapur Scheme no.1,	Halls in Block 'A' and 'B' of Office Complex	2	324.52		0.19	Planning fault. Halls were constructed without assessing requirement in a small city.

1	2	3	4	5	6	7
Jhunsi, Allahabad Scheme No. 3	Plots (6 NH-1 and 2) for Nursing Homes	2	1680	2002	0.91	CD Allahabad had established Stores. No demand.
Jhunsi, Allahabad Scheme No.2	Shops	20		1991-92	4.80	Constructed during 1990-91. No demand due to faulty location.
Scheme No. 3	Plot for Community Centre	1		2001-02	1.59	Constructed during 2000-01. No demand due to faulty location.
Scheme No. 3	Plot for Nursing Homes	2		2003-04	0.50	No demand.
Chandra Shekar Azad Nagar, Allahabad	Commercial plots	20	178.50	July 2005	0.16	Offered first time. People are opposing saying that the land pertains to grave yard.
Obri Scheme, Barabanki	Shops	16			0.40	Only 17 shops in 58.73 acre of land. Not sold for more than 10 years. Shops are adjacent to school plots, open area and village side. In 49 residential houses, commercial activities were being operated leading to no demand of shops.
	Plots for school	2	12500		1.27	No demand.
Mangal Pandey Nagar, Meerut	Commercial Plots	10	3147.89	1988	3.31	Reserve price was more than the market rate
Transport Nagar Scheme, Meerut	Commercial Plots	14	754.16	1988	0.54	Reserve price is more than the market price
Shastri nagar Scheme no.3, Meerut	Shops	37	586.20	1988	1.39	Shops are in bad condition, no salability of area is not commercially viable
	EWS Houses	14	248.36		0.17	Located on third floor, water supply is not available
Shastri nagar Scheme no7, Meerut	Commercial Plots	25	7945		5.71	Distant from Main road, not commercially viable
Cattle Colony, Lucknow	Cattle plots	790	124228	1998-1999	9.26	Out of 804 plots 772 plots were allotted but possession of only 14 plots were taken by allottees. Remaining got cancelled.
Sanjay Vihar, Hapur	Mixed use plots	1	2226.15	June 2002	1.22	No demand. Plots could not be sold despite change in land use.
				Total	65.62	

Annexure-24

Unauthorised occupancy in the properties of the Parishad

(Referred to in paragraph 3.1.42)

(Current value: Rs in lakh)

Name of schemes	Particulars of Occupied properties	No. of properties	Current value (lakh)	Remarks
Rajnagar Scheme, Lakhimpur	MIG house No. 27	1	9.70	Unauthorisedly occupied. No adequate efforts have been made for vacation.
	LIG houses Nos. 417, 394, 413 and 504	4	18.00	Unauthorisedly occupied. No adequate efforts have been made for vacation.
	EWS no. 105 and 439	2	4.00	Unauthorisedly occupied. No adequate efforts have been made for vacation.
GTB Nagar, Allahabad	Commercial plot No. 23 (317 sqm)	1	27.64	The plot was offered in 1994 and was not sold. Afterward this could not be disposed off even after auction at 35 times. At present it is occupied by <i>Jugghi Jhopri</i> habitants and <i>Gumti</i> shopkeepers.
	Residential plots (468.30 sqm)	1	26.16	Unauthorisedly occupied since 1986.
	EWS Houses No. E-98/11, 12, 14 and E-129/1	4	19.10	Unauthorisedly occupied by the officials of the police department since 18-20 years. These houses are being used as police post-cum-residence. The <i>Parishad</i> authorities did not take effective steps to get them vacated or to allot them to police department.
Panchwati, Sitapur	Plot (150 sqm)	1	3.00	Unauthorisedly occupied.
		Total	107.60	

Annexure -25
Statement showing details of subsidy not admissible due to non-deferment
of loan for construction of rural godowns
(Referred to in paragraph 3.2.12)

Location	Capacity constructed (M.T.)	Capacity considered for subsidy (Maximum 10,000 M.T.)	Project cost at the rate of Rs. 1500 per M.T./Actual cost (which ever is low) (Rs. in lakh)	Amount of subsidy admissible at the rate of 25 per cent (Rs. in lakh)
Shahjahanpur	88880	10000	150.00	37.50
Puranpur	37000	10000	150.00	37.50
Lakhimpur	92000	10000	150.00	37.50
Pihani	50830	10000	150.00	37.50
Kursi Road	19100	10000	150.00	37.50
Farukhabad	28500	10000	150.00	37.50
Jainpur	28900	10000	150.00	37.50
Firozabad - I.A.	58810	10000	150.00	37.50
Etah	55540	10000	150.00	37.50
Gorakhpur - I.A.	20000	10000	150.00	37.50
Deoria - I.A.	20000	10000	150.00	37.50
Bharthana	11450	10000	150.00	37.50
Khair	3110	3110	26.01	06.50
Gorakhpur	5000	5000	51.86	12.97
Total				469.47

Annexure-26
Statement showing details of weighment charges paid due to non-installation of weighbridges
(Referred to in paragraph 3.2.20)

Sl. No.	Name of Region	Centre	Weighment charges paid		Average weigh charges paid per centre per year (In Rupees)
			Period	Amount paid	
1.	Gorakhpur	Deoria (Usra Bazaar)	2002-03 to 2005-06	1536495	384123
		Gorakhpur Industrial Area	2002-03 to 2005-06	702877	175719
		Sardar Nagar	2001-02 to 2005-06	503042	100608
2.	Varanasi	Varanasi Mandi Samiti	2004-05 to 2005-06	334785	167392
		Jaunpur	2002-03 to 2005-06	561446	140361
3.	Bareilly	Amlonipur	2002-03 to 2005-06	736216	184054
4.	Meerut	Meerut Naveen Mandi	2001-02 to 2005-06	218047	43609
5.	Faizabad	Gonda	2003-04 to 2005-06	263380	87793
		Safdurganj	2001-02 to 2005-06	165274	33054
6.	Uttaranchal	Gadarpur	2001-02 to 2005-06	331894	66379
		Haldwani (N.M)	2001-02 to 2005-06	129234	25847
7.	Lucknow	Sandila	2001-02 to 2005-06	548740	109748
		Palliakalan	2001-02 to 2005-06	176660	35332
		Jayas	2001-02 to 2005-06	168121	33624
		Sitapur	2001-02 to 2005-06	184794	36959
		Sitapur (Ramkot)	2002-03 to 2005-06	305603	76400
8.	Kanpur	Mishrikh	2001-02 to 2005-06	256276	51255
		Jaswant Nagar	2004-05 to 2005-06	191576	95788
		Chibra Mau	2001-02 to 2005-06	158955	31791
Total				7473415	

Annexure-27
Statement showing details of expenditure on weighment due to non-operation of weighbridges
(Referred to in paragraph 3.2.21)

Sl. No.	Name of Region	Centre	Month of installation of weigh bridges	Weighment charges paid	
				Period	Amount paid
1.	Moradabad	Moradabad Industrial Area	April 2002	2003-04 to 2005-06	537674
		Gajraula	February 2002	2002-03 to 2005-06	74300
2.	Jhansi	Orai	September 1998	2000-01 to 2005-06	186073
		Lalitpur	February 2002	2002-03 to 2005-06	78423
3.	Gorakhpur	Deoria	January 2000	2000-01 to 2005-06	262391
4.	Faizabad	Haidergarh	April 2002	2002-03 to 2005-06	109599
5.	Uttaranchal	Kichha	January 2001	2001-02 to 2005-06	97810
6.	Agra	Etah	December 2001	2002-03 to 2005-06	81154
		Firozabad	December 2001	2003-04	45690
7.	Allahabad	Dhumanganj	May 2003	2003-04 to 2005-06	611603
		Pratapgarh	July 2002	2002-03 to 2003-04	188065
		Naini (Allahabad)	July 2002	2002-03 to 2003-04	54592
		Fatehpur	October 2001	2003-04 to 2005-06	99381
8.	Bareilly	Babrala	March 2002	2002-03 to 2004-05	172562
		Bithorakalan	November 2001	2002-03 to 2003-04	88037
9.	Kanpur	Jainpur Industrial Area	October 2001	2003-04 to 2004-05	76376
10.	Lucknow	Lakhimpur	June 2000	2001-02 to 2002-03	51040
	Total				2814770

Annexure-28
Statement showing differential H&T rates allowed for FCI and RFC at the same centre
(Referred to in paragraph 3.2.23)

Sl. No.	Region	Name Of Centres	F.C.I			R.F.C		
			Name Of Contractor	Rate	Period	Name Of Contractor	Rate	Period
1	Agra	Mainpuri Karhal Road	Maa Jagdambey and Co.	29 per cent ASOR	22/2/05 to 21/2/07	Brajesh Kumar Gupta	10 per cent BSOR	17/4/05 to 16/4/07
2		Firozabad	Sanjeev and Bros.	122 per cent ASOR	04/06 to 04/08	Dinesh Chandra Gupta	10 per cent BSOR	29/1/05 to 28/1/07
3	Allahabad	Fatehpur	Anand Kumar Agrawal	157 per cent ASOR	10/12/04 to 09/12/06	Dileep and Co.	98 per cent ASOR	6/5/05 to 5/5/07
4		Pratapgarh	Iqbal Ahmed Ansari	155 per cent ASOR	15/10/05 to 14/10/07	Iqbal Ahmed Ansari	117 per cent ASOR	20/5/05 to 19/5/07
5	Varanasi	Mirzapur	Iqbal Sons	165 per cent ASOR	1/1/05 to 31/12/06	Suresh Kumar Singh	115 per cent ASOR	1/5/05 to 30/4/07
6		Ghazipur	Sanjay Kumar Singh	120 per cent ASOR	29/8/05 to 28/8/07	Sanjay Kumar Singh	44 per cent ASOR	6/7/04 to 5/7/06
7	Moradabad	Gajraula	Kohli Enterprizes	165 per cent ASOR	15/7/04 to 14/7/06	Dev Dutt c/o Kaka	140 per cent ASOR	2/8/04 to 1/8/06
8		Moradabad E.A	Dev Dutt Dwara Kaka Tra.	137 per cent ASOR	21/8/04 to 20/8/06	Kohli Enterprizes	98 per cent ASOR	5/10/05 to 4/10/07
9	Jhansi	Lalitpur	Santosh Singh Parihar	78 per cent ASOR	25/8/05 to 24/8/07	Jai Kiran Singh	44.9 per cent ASOR	16/4/05 to 15/4/07
10	Gorakhpur	Deoria E.A	Shambhu Saran Tiwari	135 per cent ASOR	19/8/04 to 18/8/06	Ashok Kumar Bagadia	104 per cent ASOR	13/9/04 to 12/9/06
11		Gorakhpur E.A	Rajesh Yadav	135 per cent ASOR	19/8/04 to 18/8/06	Radey Shyam Yadav	104 per cent ASOR	23/8/04 to 22/8/06
12	Kanpur	Khemsepur	Ashok Kumar Singh and Harnam Singh	H 90 per cent ASOR T 148 per cent ASOR	13/7/04 to 12/7/06	New Singh Tran. Co.	35 per cent ASOR	13/7/04 to 12/7/06
13	Bareilly	Bareilly New E.A	Ansul Enterprizes	14 per cent ASOR	5/7/04 to 4/7/06	J.S.Fleet Carrier	10 per cent BSOR	3/8/05 to 2/8/07
14	Dehradun	Vikas Nagar	Kawal Jeet Singh	155 per cent ASOR	1/3/06 to 28/2/08	Kohli Enterprizes	131 per cent ASOR	1/6/05 to 31/5/07
15		Kichha	Shamshul Haque	153 per cent ASOR	15/9/05 to 14/9/07	Shamshul Haque	130 per cent ASOR	1/10/05 to 30/9/07
16		Sitarganj	Shamshul Haque	207 per cent ASOR	9/5/05 to 8/5/07	Shamshul Haque	131 per cent ASOR	8/6/05 to 7/6/07

Annexure-29

**Statement showing calculation of interest on loan from UBI at differential rates
(Referred to in paragraph 3.2.24)**

Date of drawl of loan from UBI	Amount drawn (Rs. in crore)	Differential rate of interest during (In percentage)		Number of days		Amount of interest during the period (in Rupees).	
		November 2001 to March 2002 (12 % - 11%)	April 2002 to October 2002 (12 % - 10.5 %)	November 2001 to March 2002	April 2002 to October 2002	November 2001 to March 2002	April 2002 to October 2002
29.03.2001	10.00	1.0	1.5	151	214	413698	879452
09.05.2001	5.00	1.0	1.5	151	214	206849	439726
04.06.2001	5.00	1.0	1.5	151	214	206849	439726
05.07.2001	5.00	1.0	1.5	151	214	206849	439726
08.08.2001	5.00	1.0	1.5	151	214	206849	439726
12.09.2001	4.00	1.0	1.5	151	214	165479	351781
25.09.2001	1.00	1.0	1.5	151	214	41370	87945
29.09.2001	5.00	1.0	1.5	151	214	206849	439726
15.10.2001	4.00	1.0	1.5	151	214	165479	351781
02.11.2001	10.00	1.0	1.5	150	214	410959	879452
15.11.2001	5.00	1.0	1.5	136	214	186301	439726
27.12.2001	5.00	1.0	1.5	95	214	130137	439726
Total	65.00					2547668	5628493

Grand Total Rs.8176161

Annexure-30
Statement showing the details of the Companies which violated the Accounting Standards while finalising their accounts
(Referred to in paragraph 4.33)

Accounting Standards (AS) No. violated		AS-1	AS-2	AS-4	AS-6	AS-7	AS-9	AS-10	AS-11	AS-12	AS-13	AS-15	AS-16
Details of Accounting Standard		Non-disclosure of Accounting policies	Valuation of inventories	Contingencies and Events Occurring After the Balance Sheet Date	Depreciation Accounting	Accounting for Construction Contracts	Revenue Recognition	Accounting for Fixed Assets	Accounting for Effects of Changes in Foreign Exchange Rates	Accounting for Government Grants	Accounting for Investments	Accounting for Retirement Benefits in the Financial Statements of Employers	Borrowing Costs
Sl. No.	Name of the Company	Year/Years in which violated											
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	U P Export Corporation Limited	1998-1999 1999-2000	1998-1999 1999-2000						1998-1999 1999-2000	1998-1999 1999-2000			
2.	U P State Agro Industrial Corporation Limited		2001-02 2002-03 2003-04							2001-02 2002-03 2003-04	2001-02 2002-03 2003-04	2001-02 2002-03 2003-04	
3.	U P State Spinning Company Limited		2002-03 2003-04 2004-05	2003-04 2004-05	2003-04 2004-05		2003-04 2004-05						
4.	U P State Bridge Corporation Limited		2000-01 2001-02 2002-03			2000-01 2001-02 2002-03						2000-01 2001-02 2002-03	
5.	U P Alpasankhyak Vitta Avam Vikas Nigam Limited						1992-93 1993-94						
6.	U P Chalchitra Nigam Limited		2000-01 2001-02										

1	2	3	4	5	6	7	8	9	10	11	12	13	14
7.	U P State Sugar Corporation Limited		2001-02 2002-03 2003-04								2001-02 2002-03 2003-04		
8.	U P Mahila Kalyan Nigam Limited									2001-02 2002-03			
9.	U P Development Systems Corporation Limited						2001-02 2002-03 2003-04					2001-02 2002-03 2003-04	
10.	U P Poorva Sainik Kalyan Nigam Limited											2000-01 2001-02 2002-03	
11.	U P State Mineral Development Corporation Limited		2002-03 2003-04 2004-05					2002-03 2003-04 2004-05					
12.	U P Power Corporation Limited		2001-02 2002-03 2003-04		2001-02 2002-03 2003-04		2001-02 2003-04	2001-02 2002-03 2003-04				2001-02 2002-03 2003-04	2002-03 2003-04
13.	U P Jal Vidyut Nigam Ltd.		2001-02 2003-04										
14.	U P Rajya Vidyut Utpadan Nigam Limited		2002-03 2003-04 2004-05										

Annexure-31

Statement showing details of Annual General Meetings of the Companies and placement of Annual Reports before the State Legislature

(Referred to in paragraph 4.34)

Sl. No.	Name of the Company	Year of Accounts finalised by the Company	Date of Annual General Meeting (AGM) for adoption of Accounts	Due date for placing the Annual Reports in the State Legislature	Date of submission of Annual Report to the State Government	Date of placement of Annual Report before State Legislature	Delay in placement of Annual Report after holding AGM (Months)	Delay in submission of Annual Report to State Government
1	2	3	4	5	6	7	8	9
1	Uttar Pradesh Projects Corporation Limited	2003-04	27.12.2005	27.3.2006	9.5.2006	--	--	1
a								
b		2002-03	28.03.2005	28.6.2005	30.8.2005	8.12.2005	5	--
c		2001-02	19.09.2004	19.12.2004	29.1.2005	25.7.2005	7	--
d		2000-01	29.09.2003	29.12.2003	19.12.2003	5.8.2004	7	--
e		1999-2000	06.07.2001	6.10.2001	21.11.2001	6.9.2002	11	--
2	Uttar Pradesh Rajkiya Nirman Nigam Limited	2003-04	16.01.2006	16.4.2006	--	--	--	--
a								
b		2002-03	27.09.2004	27.12.2004	--	--	--	--
c		2001-02	18.09.2003	18.12.2003	--	--	--	--
d		2000-01	27.08.2002	27.11.2002	--	--	--	--
e		1999-2000	29.09.2001	29.12.2001	31.8.2002	--	--	8
f		1998-99	06.12.2000	6.3.2001	31.8.2002	--	--	18
g		1997-98	27.07.1999	27.10.1999	20.3.2001	1.6.2001	19	--
3	Uttar Pradesh State Agro Industrial Corporation Limited	2002-03	10.06.2005	10.9.2005	03.12.2005	--	--	2
a								
b		2001-02	06.08.2004	6.11.2004	09.09.2004	--	--	--
c		2000-01	27.09.2003	27.12.2003	12.11.2003	--	--	--
d		1999-2000	06.01.2003	6.4.2003	06.03.2003	--	--	--
e		1998-99	03.08.2001	3.11.2001	23.10.2001	--	--	--
4	Uttar Pradesh State Handloom Corporation Limited	1990-91	07.10.2003	7.1.2004	--	--	--	--
a								
b		1989-90	26.09.2001	26.12.2001	--	--	--	--
c		1988-89	01.07.2000	1.10.2000	--	--	--	--
d		1987-88	06.06.1998	6.9.1998	21.06.2003	--	--	57
e		1986-87	28.01.1997	28.4.1997	21.06.2003	--	--	74
5	U.P. Food & Essential Commodities Corporation Ltd	1988-89	22.06.2004	22.9.2004	--	--	--	--
a								
b		1987-88	30.12.2002	30.3.2003	--	--	--	--
c		1986-87	05.09.2001	5.12.2001	--	--	--	--
d		1985-86	16.01.1997	16.4.1997	--	--	--	--
e		1984-85	26.09.1994	26.12.1994	24.3.1998	--	--	39
6.	Uttar Pradesh State Sugar Corporation Limited	2002-03	28.06.2005	28.9.2005	--	--	--	--
		2001-02	30.03.2005	30.6.2005	--	--	--	--
		2000-01	06.11.2004	06.2.2005	--	--	--	--
		1999-2000	12.02.2004	12.5.2004	--	--	--	--
		1998-99	19.05.2003	19.8.2003	--	--	--	--

1	2	3	4	5	6	7	8	9
7.	Uttar Pradesh State Tourism Development Corporation Limited	2002-03	05.04.2005	5.7.2005	--	--	--	--
		2001-02	02.04.2004	2.7.2004	--	--	--	--
		2000-01	24.01.2003	24.4.2003	--	--	--	--
		1999-2000	29.05.2002	29.8.2002	--	--	--	--
		1998-99	30.03.2001	30.6.2001	--	--	--	--
8	Uttar Pradesh Purva Sainik Kalyan Nigam Limited	2001-02	23.07.2005	23.10.2005	--	--	--	--
		2000-01	20.11.2004	20.2.2005	--	--	--	--
		1999-2000	25.03.2004	25.6.2004	--	--	--	--
		1998-99	23.05.2003	23.8.2003	--	--	--	--
		1997-98	22.10.2002	22.1.2003	--	--	--	--
9	Uttar Pradesh Bhumi Sudhar Nigam	2001-02	02.02.2005	2.5.2005	--	--	--	--
		2000-01	26.09.2003	26.12.2003	--	--	--	--
		1999-2000	25.01.2002	25.4.2002	--	--	--	--
		1998-99	24.02.2001	24.5.2001	--	--	--	--
		1997-98	07.03.2000	7.6.2000	--	--	--	--
10	Uttar Pradesh Matsya Vikas Nigam Limited	1996-97	18.10.2004	18.1.2005	--	--	--	--
		1995-96	02.01.2004	2.4.2004	--	--	--	--
		1994-95	13.09.2002	13.12.2002	--	--	--	--
		1993-94	26.12.2001	26.3.2002	--	--	--	--
		1992-93	17.05.2001	17.8.2001	--	--	--	--
11	Uttar Pradesh Electronics Corporation Limited	2003-04	06.10.2005	6.1.2006	--	--	--	--
		2002-03	28.04.2005	28.7.2005	--	--	--	--
		2001-02	25.03.2004	25.6.2004	--	--	--	--
		2000-01	31.03.2003	31.6.2003	--	--	--	--
		1999-2000	20.12.2001	20.3.2002	--	--	--	--
12	Uttar Pradesh State Yarn Company Limited	2003-04	30.10.2005	30.1.2006	--	--	--	--
		2002-03	02.08.2004	2.11.2004	--	--	--	--
		2001-02	07.07.2003	7.10.2003	--	--	--	--
		2000-01	30.05.2002	30.8.2002	--	--	--	--
		1999-2000	05.10.2001	5.1.2002	--	--	--	--
13	Uttar Pradesh State Spinning Company Limited	2004-05	03.02.2006	3.5.2006	--	--	--	--
		2003-04	12.04.2005	12.7.2005	--	--	--	--
		2002-03	08.03.2004	8.6.2004	--	--	--	--
		2001-02	26.04.2003	26.7.2003	--	--	--	--
		2000-01	17.06.2002	17.9.2002	--	--	--	--
14	Uttar Pradesh State Bridge Corporation Limited	2002-03	--	--	--	--	--	--
		2001-02	29.6.2005	29.9.2005	--	--	--	--
		2000-01	08.11.2004	8.2.2005	--	--	--	--
		1999-2000	28.02.2003	28.5.2003	--	--	--	--
		1998-99	28.09.2001	28.12.2001	--	--	--	--

1	2	3	4	5	6	7	8	9
15	Uttar Pradesh Police Avas Nigam Limited	2003-04	30.09.2005	30.12.2005	--	--	--	--
		2002-03	27.07.2004	27.10.2004	--	--	--	--
		2001-02	07.04.2003	7.7.2003	--	--	--	--
		2000-01	23.07.2002	23.10.2002	--	--	--	--
		1999-2000	22.09.2001	22.12.2001	--	--	--	--
16	U.P.Scheduled Castes Finance & Dev. Corporation Limited.	1997-98	06.01.2006	6.4.2006	--	--	--	--
		1996-97	10.07.2004	10.10.2004	--	--	--	--
		1995-96	02.01.2003	2.4.2003	--	--	--	--
		1994-95	15.05.2002	15.8.2002	--	--	--	--
		1993-94	18.01.2001	18.4.2001	--	--	--	--
17	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	2003-04	27.09.2005	27.12.2005	--	--	--	--
		2002-03	24.01.2005	24.4.2005	--	--	--	--
		2001-02	27.09.2003	27.12.2003	--	--	--	--
		2000-01	30.09.2002	30.12.2002	--	--	--	--
		1999-2000	22.12.2001	22.3.2002	--	--	--	--
18	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	2003-04	30.05.2005	30.8.2005	--	--	--	--
		2002-03	26.09.2004	26.12.2004	--	--	--	--
		2001-02	17.01.2004	17.4.2004	--	--	--	--
		2000-01	28.07.2003	28.10.2003	--	--	--	--
		1999-2000	05.05.2003	5.8.2003	--	--	--	--
19	Uttar Pradesh Jal Vidyut Nigam Limited	2003-04	--	--	--	--	--	--
		2002-03	26.05.2005	26.8.2005	--	--	--	--
		2001-02	11.03.2004	11.6.2004	--	--	--	--
		2000-01	13.08.2003	13.11.2003	--	--	--	--
		1999-2000	12.05.2003	12.8.2003	--	--	--	--
20	Uttar Pradesh Small Industries Corporation Limited*	1996-97	22.03.2005	22.6.2005	--	--	--	--
		1995-96	04.06.2004	4.9.2004	--	--	--	--
		1994-95	30.05.2003	30.8.2003	--	--	--	--
		1993-94	28.09.2001	28.12.2001	--	--	--	--
		1992-93	09.12.1997	9.3.1998	--	--	--	--
21	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Ltd.	2003-04	29.08.2005	29.11.2005	--	--	--	--
		2002-03	16.09.2004	16.12.2004	--	--	--	--
		2001-02	22.10.2003	22.1.2004	--	--	--	--
		2000-01	04.02.2003	4.5.2003	--	--	--	--
		1999-2000	14.12.2001	14.3.2002	--	--	--	--

* Information regarding placement of Annual Reports before State Legislature was not furnished by the companies mentioned at Sl. No. 20,21 and 22.

1	2	3	4	5	6	7	8	9
22	Uttar Pradesh Power Corporation Limited	2002-03	24.03.2005	24.6.2005	--	--	--	--
		2001-02	23.03.2004	23.6.2004	--	--	--	--
		2000-01	13.08.2003	13.11.2003	--	--	--	--
		1999-2000	07.04.2003	7.7.2003	--	--	--	--
23	Kanpur Electricity Supply Company Limited	2001-02	17.12.2005	17.3.2006	--	--	--	--
		2000-01	11.03.2005	11.6.2005	--	--	--	--
		1999-2000	06.06.2003	6.9.2003	--	--	--	--
24	Uttar Pradesh State Industrial Development Corporation Ltd	2002-03	01.02.2005	1.5.2005	--	--	--	--
		2001-02	30.09.2003	30.12.2003	--	--	--	--
		2000-01	23.09.2002	23.12.2002	--	--	--	--
		1999-2000	29.09.2001	29.12.2001	--	--	--	--
		1998-99	30.09.2000	30.12.2000	--	--	--	--
25	Uttar Pradesh Development Systems Corporation Ltd.	2002-03	27.06.2005	27.9.2005	--	--	--	--
		2001-02	28.08.2004	28.11.2004	--	--	--	--
		2000-01	29.09.2003	29.12.2003	--	--	--	--
		1999-2000	26.03.2003	26.6.2003	--	--	--	--
		1998-99	02.01.2002	2.4.2002	--	--	--	--
26	Uttar Pradesh Mahila Kalyan Nigam Limited	2000-01	11.11.2005	11.2.2006	--	--	--	--
		1999-2000	15.03.2005	15.6.2005	--	--	--	--
		1998-99	24.03.2004	24.6.2004	--	--	--	--
		1997-98	29.07.2002	29.10.2002	--	--	--	--
		1996-97	04.09.2000	4.12.2000	--	--	--	--

Annexure-32

Statement showing paragraphs/reviews for which replies were not received

(Referred to in paragraph 4.35)

Sl. No.	Name of Department	2000-01		2001-02		2002-03		2003-04		2004-05	
		No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received
1.	Energy	18	8	20	9	20	15	14	12	14	10
2.	Transport	2	0	3	0	1	0	--	--	4	4
3.	Co-operative	--	--	--	--	2	0	--	--		
4.	Samaj Kalyan	--	--	1	0	--	--	3	3	1*	1*
5.	Pichhara Varg Kalyan	--	--	1	1	--	--	--	--	--	--
6.	Waqf Avam Alpsankhyak	2	0	--	--	--	--	1	1	1*	1*
7.	Mahila Kalyan	--	--	--	--	--	--	--	--	1*	1*
8.	Agriculture	--	--	1	0	2	0	--	--	--	--
9.	Vastra Udyog	--	--	1	1	--	--	--	--	--	--
10.	Industrial Development	6	0	8	6	9	0	4	4	5	5
11.	Public Works	2	0	--	--	2	0	1	1	1	1
12.	Tourism	--	--	--	--	1	0	--	--	--	--
13.	Small Industries	--	--	2	0	1	0	--	--	--	--
14.	Sugar Industry and Cane Development	2	0	--	--	3	0	1	0	--	--
15.	Urban Development	2	0	--	--	--	--	--	--	2	2
16.	Home	1	0	--	--	--	--	--	--	--	--
17.	Forest	1	0	--	--	1	0	1	1	--	--
18.	Housing Development	1	0	--	--	--	--	1	0	--	--
19.	Irrigation	1	0	1	0	--	--	2	2	--	--
20.	Matsya Avam Pashudhan	1	0	--	--	--	--	--	--	--	--
21.	Electronics	--	--	--	--	--	--	--	--	1	0
22.	Public Enterprises	--	--	--	--	--	--	2	1	3	3
	Total	39	8	38	17	42	15	30	25	31	26

Note: The number of paragraphs and the paragraphs for which replies have not been received for the previous years (2000-01 to 2003-04) have been regrouped due to change in the administrative department of the Companies /Statutory Corporations.

* A review on Upliftment of Scheduled Castes, Minorities and Women by Social Welfare Sector Companies covered the observations on three Companies under the administrative control of three different departments (Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited: Samaj Kalyan Department, Uttar Pradesh Alpsankhyak Vitta Avam Vikas Nigam Limited: Waqf Avam Alpsankhyak Department and Uttar Pradesh Mahila Kalyan Nigam Limited: Mahila Kayan Department). Hence it is counted as one para.

Annexure-33

Statement showing persistent irregularities pertaining to Government Companies, that appeared in the Reports of the Comptroller & Auditor General of India (Commercial)- Government of Uttar Pradesh (Referred to in paragraph 4.37)

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1.The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited					
1998-99	4A.4	5.60	Loss due to inadequate pre-sanction appraisal and poor follow up of dues.	Responsibility was required to be fixed on officials besides strengthening of procedures/ system for appraisal of loan proposal and follow up of recovery of dues were required	The Company could recover Rs.48.32 lakh. Responsibility was not fixed on any official.
1999-2000	2A.7.1	75.25	-----do-----	-----do-----	The company could recover Rs.9.57 crore. Responsibility was not fixed on any official.
	2A.7.2	28.09	-----do-----	-----do-----	The company could recover Rs.1.98 crore. Responsibility was not fixed on any official.
	2A.7.3	8.70	-----do-----	-----do-----	The company could recover Rs.2.04 crore. Responsibility was not fixed on any official.
	Total	117.64			
2. Power Sector Companies					
1997-98	3C.10.2(a)	2.37	Non-discontinuance of cheque facility after dishonour of cheques and non-disconnection of supply of electricity leading to accumulation of arrears.	Responsibility was required to be fixed on officials for not taking appropriate action.	Total dues against the consumer could not be recovered due to stay order of the court. The UPSEB/Company did not fix responsibility on any official for accumulation of dues.
1998-99	3A.6.2.3	8.99	-----do-----	-----do-----	Management's reply and further action were awaited.
	3A.6.2.6	16.66	-----do-----	-----do-----	-----do-----
1999-2000	4A.14	11.45	-----do-----	-----do-----	-----do-----
	4A.17	0.99	-----do-----	-----do-----	Management intimated the action taken for recovery of dues. Further action for recovery of balance amount of Rs.0.99 crore was awaited. UPSEB did not fix responsibility on any official.
2001-02	3A.10	0.55	-----do-----	-----do-----	Management's reply and further action were awaited.
	3A.12	0.18	-----do-----	-----do-----	-----do-----
2002-03	2.2.25	0.79	-----do-----	-----do-----	-----do-----
2003-04	2.3.16	16.10	-----do-----	-----do-----	Management stated that action would be taken.
1997-98	3C.12.1	61.39	Excessive damage of transformers (damage of transformers in excess of norm of 2 per cent) resulting in extra financial burden on repair	Examination for ascertaining reasons of excessive damage and adherence of schedule of preventive maintenance were required.	As a remedial measures, Management issued instructions from time to time to zonal offices to reduce excessive damage of transformers and intimated that UPSEB was increasing the capacity of existing transformers and establishing new sub station. The details of impact of remedial measures leading to reduction in damage of transformers was awaited.
1999-2000	3B.6.2	325.28	-----do-----	-----do-----	-----do-----

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1999-2000	4A.19	1.94	Delay in raising assessment for energy of consumption resulted in delays in realisation from consumers.	Responsibility was required to be fixed on the officials who were making defaults in raising bills besides strengthening of the system of raising bills.	Management's reply and further action were awaited.
2000-01	4A.8	2.90	-----do-----	-----do-----	-----do-----
2002-03	2.2.21	0.43	-----do-----	-----do-----	-----do-----
1998-99	3A.5.17	3.17	Short billing and irregular waiver of minimum consumption guarantee/late payment surcharge .	Responsibility was required to be fixed in the cases of gross negligence on the part of official and where company sustained loss.	-----do-----
1999-2000	4A.13(a)	0.23	-----do-----	-----do-----	Government had directed to adjust the amount of outstanding dues from the loan of State Government to UPPCL. Intimation regarding adjustment of dues of UPPCL with the Government loan was awaited.
	4A.26	0.10	-----do-----	-----do-----	Management's reply and further action were awaited.
2001-02	3A.19	0.49	-----do-----	-----do-----	No responsibility was fixed by the Management so far.
2002-03	2.2.21	0.52	-----do-----	-----do-----	Management's reply and further action were awaited.
2004-05	3.3	171.15	-----do-----	-----do-----	No responsibility was fixed by the Management so far.
2003-04	3.9	8.22	Irregular waiver of penalty for peak hour violation	Responsibility was required to be fixed in the cases of gross negligence on the part of official and where company sustained loss.	Management's reply and further action were awaited.
	3.13	0.44	-----do-----	-----do-----	-----do-----
	3.18	0.18	-----do-----	-----do-----	No responsibility was fixed by the Management so far.
2004-05	3.10	0.36	-----do-----	-----do-----	Management's reply and further action were awaited.
2003-04	3.14	0.79	Non-levy of penalty for peak hour violation/ non-application of rate for unrestricted supply	Responsibility was required to be fixed on officials for not taking appropriate action.	-----do-----
	3.15	0.47	-----do-----	-----do-----	-----do-----
	3.16	1.24	-----do-----	-----do-----	-----do-----
2004-05	3.13	0.19	-----do-----	-----do-----	-----do-----
1998-99	3A.6.2.1	68.95	Payment of monthly bills in instalments and waiver of late payment surcharge	Responsibility was required to be fixed on official violating the procedures of revenue collection.	Management replied that the instalment payment were allowed to consumers due to bad financial position of the consumers as a result of recession in the industry, after obtaining permission of competent authority/committee. UPPCL was taking action for recovery of balance amount of dues from consumer. Outcome of the action was awaited
2000-01	4A.22	2.80	-----do-----	-----do-----	Management replied that the consumer was an important company of erstwhile KESA, decision taken by KESA had been adopted by the Corporation and recovery was made as per the decision of KESA.

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
2003-04	3.12	0.27	Short billing due to incorrect application of tariff.	Responsibility was required to be fixed on officials for not ensuring billing on the applicable tariff.	Management's reply and further action were awaited.
2004-05	3.7	1.12	-----do-----	-----do-----	Management's reply and further action were awaited.
	Total	710.71			
3. U.P. Projects Corporation Limited					
2000-01	4A.1	1.41	Expenditure incurred over the estimate/revised estimates not approved by client/not contemplated in the agreement and not admitted by the client resulting in loss.	Regularisation of such excess expenditure was required.	In the Government reply it was opined that excess expenditure was due to technical requirement/necessity. Technical sanction was awaited.
2001-02	2D.2.4.4	0.22	-----do-----	-----do-----	Revised estimates was approved by the client.
	Total	1.63			
4. U.P. State Sugar Corporation Ltd.					
1999-2000	4A.8	0.51	Improper storage leading to damage of sugar and consequential loss	Remedial action was required to be taken to avoid recurrence of loss due to improper storage.	Management stated that sugar became wet due to unavoidable circumstances and no official was responsible for it.
2000-01	4A.5	0.83	-----do-----	-----do-----	Government/Management explained that Sugar Directorate did not issue release order according to stock and sugar became wet due to excessive carry over of stock for longer period.
2002-03	3.1.6	1.19	-----do-----	-----do-----	Management's reply was awaited
	Total	2.53			

Annexure-34
Statement showing persistent irregularities pertaining to Statutory Corporations, that appeared
in the Reports of the Comptroller & Auditor General of India (Commercial)- Government of
Uttar Pradesh
(Referred to in paragraph 4.37)

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1. Uttar Pradesh Financial Corporation					
1997-98	3A.7.2.1	2.39	Faulty appraisal of proposal for sanction of loan where units were not viable from beginning leading to loss or non-recovery of the amount of loan.	Responsibility was required to be fixed on officials who appraised the proposal for sanction of loan besides strengthening of appraisal system and procedure.	Corporation could recover Rs.36.32 lakh only from the Directors of the assisted unit and issued Personal Recovery Certificate (PRC) for recovery of balance amount. Responsibility was not fixed on any official.
	3A.7.2.3	1.66	-----do-----	-----do-----	Corporation could recover Rs.28.53 lakh only from the Promoters. For recovery of balance amount PRC was issued. Responsibility was not fixed on any official.
1999-2000	4B.2	1.30	-----do-----	-----do-----	Corporation recovered Rs.11.54 lakh by sale of assets. Corporation issued Recovery Certificate (RC)/ Personal recovery certificate (PRC) for recovery of dues against Directors and guarantors. Responsibility was not fixed on any official.
	4B.7	1.39	-----do-----	-----do-----	Corporation could recover Rs.25.15 lakh only through sale of assets of assisted unit. PRC have been issued. Responsibility was not fixed on any official
2002-03	3.2.2	11.68	-----do-----	-----do-----	No recovery could be made. RC has been issued.
	3.2.3	7.09	-----do-----	-----do-----	Corporation recovered Rs. 44.13 lakh. PRC has been issued.
	3.2.4	4.85	-----do-----	-----do-----	Corporation approved OTS of Rs.1.95 crore against which Rs.1.45 crore had been deposited so far.
2004-05	3.16	5.65	-----do-----	-----do-----	Management's reply and further action were awaited.
1997-98	3A.8.2.1	2.82	Non-observance of pre-disbursement conditions leading to loss due to recovery of loans becoming impossible.	Responsibility was required to be fixed on officials who failed to ensure pre-disbursement conditions besides the strengthening of system and procedure for disbursement of loan.	Corporation could recover Rs. 75 lakh only under One Time Settlement (OTS) decision.
	3A.8.2.2	1.75	-----do-----	-----do-----	Corporation could recover Rs.74.60 lakh (including Rs.32.75 lakh against OTS of Rs.51.10 lakh). Responsibility was not fixed on any official so far.
	3A.8.2.3	1.36	-----do-----	-----do-----	Corporation recovered Rs.12 lakh through sale of assets. Corporation issued PRC and recovered Rs.70.50 lakh from one promoter against PRC. Responsibility was not fixed on any official.

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
	3A.8.2.4	2.14	-----do-----	-----do-----	Corporation could not recover the dues. Responsibility was not fixed on any official so far.
2003-04	3.21	2.21	-----do-----	-----do-----	Corporation could not recover the dues and further action was awaited.
2004-05	3.15	13.59	-----do-----	-----do-----	Management's reply and further action were awaited.
1999-2000	4B.6	0.56	Loss due to disbursement of loan on irregular legal documentation/forged documents.	Strengthening of procedure for fool proof verification/independent checking of documents were required.	Corporation approved OTS of Rs.62.74 lakh against which borrower deposited Rs.31.30 lakh so far.
2000-01	4B.3	4.44	-----do-----	-----do-----	Corporation could recover only nominal amount from the promoters. PRC has been issued.
	4B.5	0.97	-----do-----	-----do-----	Corporation could recover Rs.28.80 lakh only. PRC was issued against promoters and guarantors.
	4B.6	0.62	-----do-----	-----do-----	Corporation could not recover any amount from the promoter. Further action was awaited.
2002-03	3.2.6	4.50	-----do-----	-----do-----	Corporation recovered Rs.1.46 crore. RC has been issued. Management did not indicate any remedial action to avoid recurrence of such incidence.
2003-04	3.22	2.06	Loss due to delay in taking over possession of the unit.	Responsibility was required to be fixed on officials for delay in taking over the possession of the unit.	Management's reply and further action were awaited.
2004-05	3.18	10.79	-----do-----	-----do-----	-----do-----
	Total	84.54			
2. Uttar Pradesh State Road Transport Corporation					
1997-98	4B.2	0.32	Avoidable payment of damages on belated deposit of EPF.	Timely payment of EPF was required to ensure avoiding incidence of damages on delayed deposits	Management's reply was awaited
1998-99	4B.1	0.19	-----do-----	-----do-----	Management intimated that the amount of damages was adjusted in the wake of stay order of the court.
2000-01	4B.2	0.27	-----do-----	-----do-----	Management informed that a work plan had been prepared for deposit of tax. Further action was awaited
	Total	0.78			

Annexure-35
Statement showing the department-wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 4.38)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	Year from which paragraphs outstanding
1.	Agriculture	3	17	94	1984-85
2.	Matsya and Pashudhan	2	12	19	1995-96
3.	Sugar Industry and Cane Development	9	93	220	1982-83
4.	Irrigation	1	10	65	1993-94
5.	Small Industries	2	19	143	1982-83
6.	Industrial Development	9	78	296	1984-85
7.	Export Promotion	2	20	93	1988-89
8.	Vastra Udyog	2	19	110	1986-87
9.	Electronics	6	25	97	1991-92
10.	Public Works	2	297	698	1979-80
11.	Samaj Kalyan	3	18	75	1993-94
12.	Mahila Kalyan	1	8	25	1993-94
13.	Pichhara Varg Kalyan	1	7	31	1996-97
14.	Home	1	4	4	1996-97
15.	Food and Civil Supplies	2	67	198	1984-85
16.	Tourism	1	1	3	2003-04
17.	Waqf Avam Alpsankhyak	2	8	50	1993-94
18.	Transport	1	118	249	1988-89
19.	Co-operative	1	6	32	1990-91
20.	Forest	1	79	326	1996-97
21.	Panchayati Raj	1	4	6	1982-83
22.	Energy	8	1884	6456	1989-90
	Total	61	2794	9290	

Annexure-36
Statement showing the department-wise draft paragraph/reviews replies to which are
awaited
(Referred to in paragraph 4.38)

Sl. No.	Name of Department	No of draft paragraphs	No of reviews	Period of issue
1	Sugar Industry and Cane Development	4	-	March to May 2006
2	Irrigation	1	-	May 2006
3	Industrial Development	1	1	March to October 2006
4	Vastra Udyog	-	-	March 2006
5	Public Works	1	-	May 2006
6	Samaj Kalyan	2	-	April to May 2006
7	Food and Civil Supplies	-	-	June 2006
8	Public Enterprises	2	-	June to August 2006
9	Housing Development	-	1	June 2006
10	Co-operative	-	1	July 2006
11	Energy	20	2	March to October 2006
	Total	31	5	