Appendix-1.1
(Reference: Paragraph 1.1.7.3; Page 7)

Statement showing the details of interest on CRF to be paid by the State Government

Year	Repo rate of RBI	Average rate of interest (in per cent)	Opening Balance (₹ in crore)	Accrued interest (₹ in crore)	Calculation
2005-06	6.50	6.38	3.87	0.32	3.87* (6.38+2)/100
	6.25				
Total	**12.75**				
2006-07	6.75	7.25	41.40	3.82	41.40* (7.25+2)/100
	7.00				
	7.25				
	7.50				
	7.75				
Total	**36.25**				
2007-08	7.75	7.75	46.20	4.50	46.20* (7.75+2)/100
Total	**7.75**				
2008-09	8.00	7.00	49.84	4.49	49.84* (7.00+2)/100
	8.50				
	8.00				
	7.50				
	6.50				
	5.50				
	5.00				
Total	**49.00**				
2009-10	4.75	5.00	74.17	5.19	74.17* (5.00+2)/100
	5.00				
	5.25				
Total	**15.00**			**18.32**	

*Source: http://www.rbi.org.in and http://in.reuters.com * Interest applied repo rate plus 2 per cent.*

Note: The interest which was to be charged on half yearly basis has been computed on yearly basis on the opening balances of the respective years by taking in to account the average Repo rate of the year inclusive of two *per cent* surcharge as is provided in the RBI regulation.

Appendix-1.2

(Reference: Paragraph 1.1.7.5; Page 8)

Statement showing the delay in release of central share by GOI, MoF

Year	Installment	Amount (₹ in crore)	Date of release	Prescribed date of release	Delay (days)
2005-06	I	Not available			
	II	35.51	5.12.2005	1.12.2005	-
2006-07	I	36.22	26.7.2006	1.6.2006	54
	II	36.22	18.4.2007	1.12.2006	137
2007-08	I	36.97	27.9.2007	1.6.2007	117
	II	36.97	3.6.2008	1.12.2007	184
2008-09	I	37.75	3.6.2008	1.6.2008	--
	II	37.75	27.2.2009	1.12.2008	87
2009-10	I	38.20	20.8.2009	1.6.2009	79
	II	38.20	25.3.2010	1.12.2009	113

Source : Information obtained from the department.

Appendix-1.3

(Reference: Paragraph 1.1.8.4; Page 11)

Statement showing the details of district-wise human losses due to various disasters

(Period 1.1.2005 to 31.12.2009)

Name of Districts	Landslide	Cloudburst	Excessive rain	Flood	Fire	Avalanche	Others *	Total
Almora	5	3	9	-	-	3	4	24
Bageshwar	4	2	7	1	1	3	1	19
Chamoli	29	8	14	11	4	3	32	101
Champawat	17	1	4	1	2	5	5	35
Dehradun	1	-	-	-	-	2	9	12
Haridwar	1	3	15	-	-	-	5	24
Nainital	7	1	25	-	1	3	4	41
Pauri	5	7	2	1	5	1	-	21
Pithoragarh	30	47	3	-	1	10	5	96
Rudraprayag	4	14	2	-	-	-	4	24
Tehri	12	1	2	-	1	3	5	24
U.S. Nagar	1	-	5	5	3	1	12	27
Uttarkashi	6	2	2	1	2	3	10	26
Total	**122 (*26*)**	**89 (*19*)**	**90 (*19*)**	**20 (*4*)**	**20 (*4*)**	**37 (*8*)**	**96 (*20*)**	**474**

Source : Information provided by the Department. ** include hailstorm, epidemics etc.*

Appendix-1.4

(Reference: Paragraph 1.1.10.4; Page 21)

Statement showing the details of incomplete works of the selected executive agencies

(₹in lakh)

Name of District	Name of main executive agencies	Total works sanctioned	Total amount sanctioned	Complete work	Incomplete work	Amount sanction in incomplete work	Within time	Delay in completion		
								Upto 1 year	1-2 years	Above 2 years
Chamoli	Zilla Panchayat	58	221.75	27	31	149.34	-	8	15	4
	P.W.D.	32	134.90	20	12	50.28	2	18	-	-
	R.E.S.	70	178.80	61	9	30.98	-	23	28	-
	B.D.O.	199	453.77	NA	NA	NA	NA	NA	NA	NA
	Jal Sansthan	171	166.40	154	17	44.92	-	150	4	-
Total		**530**	**1,155.62**	**262**	**69**	**275.52**	**2**	**209**	**47**	**4**
Pauri	Zilla Panchayat	34	98.80	15	19	87.94	1	13	1	-
	P.W.D.	22	82.04	22	-	-	5	15	2	-
	R.E.S.	207	562.99	NA	NA	NA	NA	NA	NA	NA
	B.D.O.	31	80.49	20	11	32.71	-	3	8	9
	Jal Sansthan	24	48.00	24	-	-	-	22	2	-
Total :		**318**	**872.32**	**81**	**30**	**120.65**	**6**	**53**	**13**	**9**
Dehradun	Zilla Panchayat	55	303.93	47	8	33.79	7	32	5	3
	P.W.D.	58	158.72	41	17	45.47	-	32	7	2
	R.E.S.	10	46.07	2	8	26.38	-	1	-	1
	B.D.O.	29	63.46	16	13	17.01	-	14	2	-
	Jal Sansthan	7	14.23	5	2	6.65	-	3	2	-
Total		**159**	**586.41**	**111**	**48**	**129.30**	**7**	**82**	**16**	**6**
Pithoragarh	Zilla Panchayat	283	716.33	128	155	338.66	1	82	43	2
	P.W.D.	126	882.28	107	19	183.43	6	88	13	-
	R.E.S.	559	1,100.74	380	179	350.47	1	104	216	59
	B.D.O.	124	298.82	70	54	94.81	-	18	27	25
	Jal Sansthan	84	112.68	83	01	1.50	1	45	31	6
Total :		**1,176**	**3,110.85**	**768**	**408**	**968.87**	**9**	**337**	**330**	**92**
Uttarkashi	Zilla Panchayat	524	1,409.80	429	95	394.51	-	14	218	197
	P.W.D.	27	102.69	18	9	58.53	3	12	3	-
	R.E.S.	207	318.61	201	6	12.07	-	45	119	37
	B.D.O.	168	240.63	164	4	3.23	-	4	78	82
	Jal Sansthan	71	105.58	23	48	62.31	1	5	6	11
Total		**997**	**2,177.31**	**835**	**162**	**530.65**	**4**	**80**	**424**	**327**
G. Total		**3,180**	**7,902.51**	**2,057**	**717**	**2,024.99**	**28**	**761**	**830**	**438**

Source: Information provided by district administration.

Appendix-1.5

(Reference: Paragraph 1.1.10.6; Page 23)

Statement showing the details of inadmissible works of the selected executive agencies

(₹in lakh)

Name of district	Total works	Sanctioned/ Expendi-ture	Executive agencies	Total works	Sanctioned amount	Expen-diture	Cement Concrete work	Sanction ed amount	Khandinja work	Sanction ed amount	Cul-vert	Sanctioned amount	Protection work	Sanction ed amount
Chamoli (2005-10)	1,325	3,724.70/ 3,508.65	Zilla Panchayat	58	221.75	124.69	2	4.00	1	3.30	8	34.24	3	7.11
			P.W.D.	32	134.90	66.19	-	-	-	-	-	-	-	-
			R.E.S.	70	178.80	177.26	-	-	-	-	16	50.97	4	7.24
			B.D.O.	199	453.77	355.00	22	46.53	4	7.91	26	72.70	39	65.21
			Jal Sansthan	171	166.40	121.48	-	-	-	-	-	-	-	-
Total	**1325**			**530**	**1,155.62**	**844.62**	**24**	**50.53**	**5**	**11.21**	**50**	**157.91**	**46**	**79.56**
Pauri (2007-10)	Not available		Zilla Panchayat	34	98.80	65.69	2	2.48	11	30.16	-	-	1	5.00
			P.W.D.	22	82.04	48.95	1	3.00	-	-	-	-	1	4.45
	295	1,000.00/ 990.05	R.E.S.	207	562.99	523.03	40	121.67	6	17.06	8	24.83	1	3.33
			B.D.O.	31	80.49	53.68	10	22.76	-	-	-	-	-	-
			Jal Sansthan	24	48.00	48.00	-	-	-	-	-	-	-	-
Total	**295**			**318**	**872.32**	**739.35**	**53**	**149.91**	**17**	**47.22**	**8**	**24.83**	**3**	**12.78**
Dehradun (2005-10)	203	1,874.44/ 804.98	Zilla Panchayat	55	303.93	257.13	31	177.90	-	-	-	-	1	15.90
			P.W.D.	58	158.72	113.98	3	8.00	-	-	-	-	4	11.65
			R.E.S.	10	46.07	27.73	3	7.10	-	-	-	-	-	-
			B.D.O.	29	63.46	59.12	6	17.49	-	-	-	-	1	1.68
			Jal Sansthan	7	14.23	7.58	-	-	-	-	-	-	-	-
Total	**203**			**159**	**586.41**	**465.54**	**43**	**210.49**	-	-	-	-	**6**	**29.23**
Pithoragarh (2005-10)	1,479	5,861.08/ 4310.29	Zilla Panchayat	283	716.33	436.64	45	113.38	35	84.22	-	-	1	0.31
			P.W.D.	126	882.28	752.47	-	-	5	14.19	1	94.20	22	235.91
			R.E.S.	559	1,100.74	839.67	49	100.45	46	99.44	-	-	56	128.35
			B.D.O.	124	298.82	219.18	27	76.33	23	48.59	1	5.93	5	32.96
			Jal Sansthan	84	112.68	92.14	-	-	-	-	-	-	-	-
Total	**1,479**			**1,176**	**3,110.85**	**2,340.10**	**121**	**290.16**	**109**	**246.44**	**2**	**100.13**	**84**	**397.53**
Uttarkashi (2005-10)	1,194	4,151.27/ 3,572.84	Zilla Panchayat	524	1,409.80	1,042.52	12	27.92	-	-	77	524.29	28	74.18
			P.W.D.	27	102.69	43.25	-	-	-	-	-	-	4	15.18
			R.E.S.	207	318.61	289.76	6	3.46	-	-	21	85.54	26	30.81
			B.D.O.	168	240.63	227.44	-	-	1	3.70	8	49.57	10	9.84
			Jal Sansthan	71	105.58	45.93	-	-	-	-	-	-	-	-
Total	**1,194**			**997**	**2,177.31**	**1,648.90**	**18**	**31.38**	**1**	**3.70**	**106**	**659.40**	**68**	**130.01**
G. Total	**4,496**	**16,611.49/ 13,186.81**		**3,180**	**7,902.51**	**6,038.51**	**259**	**732.47**	**132**	**308.57**	**166**	**942.27**	**207**	**649.11**

Source: Extracted from the records of concerned executive agencies.

Appendix – 1.6

(Reference: Paragraph 1.2.5; Page 33)

List of Departments to whom Funds were allocated in MKM (as on 31.07.2010)

(₹in lakh)

Sl.No	Name of Department	No. of Schemes	No. of Completed Schemes	Sanctioned Amount by Govt.	Amount released by Govt.	Allotment to Departments	Expenditure
1	Irrigation Department	65	56	9,353.61	6,015.42	5,977.44	5,296.64
2	Northern Ganga Canal Division Roorkee	8	8	745.65	682.01	567.99	456.55
3	Peyajal Nigam	25	22	5,539.34	5,446.72	5,396.72	5,331.96
4	Jal Sansthan	6	5	497.17	415.17	350.26	301.01
5	Ganga Pollution Control Unit	15	12	4,143.48	4,106.26	4,106.26	3,774.85
6	Power Corporation	14	14	4,401.23	3,924.02	3,924.02	3,869.31
7	Public Works Department	52	36	16,759.65	13,331.97	11,923.83	11,140.94
8	Rajaji National Park Dehradun	5	5	71.66	71.66	71.66	71.66
9	Police Department	9	7	1,175.00	1,175.00	1,175.00	1,140.69
10	Shakti Canal Division Haridwar	6	4	104.07	92.32	92.32	59.99
11	Haridwar Development Authority	10	10	409.77	409.77	409.77	214.72
12	Rajkiya Nirman Nigam	1	1	472.16	472.16	472.16	472.16
13	Nagar Palika Parishad/Nagar Panchayat	38	36	2,238.02	2,018.01	1,972.67	1,469.50
14	U.P. Rajya Satu Nigam	20	19	2,579.80	2,544.78	2,526.83	2,454.08
15	Forest Department, Haridwar	2	2	13.28	13.28	13.28	13.28
16	Transport Nigam	2	1	400.76	400.76	366.44	321.80
17	Transport Department	1	1	40.70	40.70	40.70	33.50
18	Rural Engineering Service	10	8	312.73	277.32	277.32	214.16
19	Health Department	5	4	5,160.60	4,997.58	4,997.58	4,134.01
20	Animal Husbandly Department, Haridwar	1	1	10.50	10.50	10.50	10.50
21	Meladihakari Nivartan	1	1	100.00	100.00	89.37	89.37

22	Mela Administration	2	2	2,033.16	2,033.16	1,095.03	1,095.03
23	Tourism Department	1	1	518.44	518.44	518.44	518.44
24	Homeopathic Medical Department	1	1	13.00	13.00	13.00	13.00
25	Sulabh International	1	1	632.61	632.61	632.61	632.61
26	Uttarakhand Dairy Federation, Haldwani	1	1	37.20	37.20	37.20	37.20
27	Ayurvedic & Unane Department	1	1	15.00	15.00	15.00	15.00
28	Information & Public Relation Department	2	2	600.00	600.00	343.99	300.00
29	District Supply Department, Haridwar	1	1	15.00	15.00	15.00	15.00
30	Culture Department	1	1	180.00	180.00	180.00	180.00
31	D.G. Health (GVK EMRI)	1	1	250.00	250.00	250.00	158.45
32	Garhwal Mandal Vikas Nigam	1	1	142.92	142.92	142.92	107.92
33	Mandi Parishad	1	1	29.58	29.58	0.00	0.00
34	Electric Security Department	1	1	4.00	4.00	4.00	4.00
Total		**311**	**268**	**59,000.08**	**51,016.32**	**48,009.30**	**43,947.33**

Appendix – 1.7

(Reference: Paragraph 1.2.5; Page 33)

List of Departments which were audited & Funds allocated in MKM (as on 31.07.2010)

(₹in lakh)

SI. No.	Name of Department	No. of Schemes	No. of Completed Schemes	Sanctioned Amount by Govt.	Amount released by Govt.	Allotments to Departments	Expenditure
1.	Irrigation Department	65	56	9,353.61	6,015.42	5,977.44	5,296.64
2.	Peyajal Nigam	25	22	5,539.34	5,446.72	5,396.72	5,331.96
3.	Jal Sansthan	06	05	497.17	415.17	350.26	301.01
4.	Ganga Pollution Control Unit	15	12	4,143.48	4,106.26	4,106.26	3,774.85
5.	Public Works Department	52	36	16,759.65	13,331.97	11,923.83	11,140.94
6.	Haridwar Development Authority	10	10	409.77	409.77	409.77	214.72
7.	Nagar Palika Parishad/Nagar Panchayat	38	36	2,238.02	2,018.01	1,972.67	1,469.50
8.	Rural Engineering Service	10	08	312.73	277.32	277.32	214.16
9.	Health Department	05	04	5,160.60	4,997.58	4,997.58	4,134.01
10.	Mela Administration	02	02	2,033.16	2,033.16	1,095.03	1,095.03
11.	Tourism Department	01	01	518.44	518.44	518.44	518.44
12.	Information & Public Relation Department	02	02	600.00	600.00	343.99	300.00
Total		**231**	**194**	**47,565.97**	**40,169.82**	**37,369.31**	**33,791.26**

Appendix-1.8

(Reference: Paragraph 1.2.8.3; Page 37)

Execution of work without sanction

(₹in crore)

Sl. No.	Name of Department	No. of works	Cost of work
01	Irrigation Department, Haridwar	21	1.23
02	Public Works Department	05	1.35
03	Rajaji National Park	08	0.23
04	Uttar Pradesh Bridge Corporation	01	0.24
05	Health Department	01	0.30
06	Mela Administration	01	0.20
07	Tourism Department	01	3.84
08	Information & Public Relations	01	1.80
09	Culture Department	01	0.10
10	Sulabh International	01	0.29
11	PeyaJal Nigam	02	9.81*
Total		**43**	**19.39**

**Expenditure as reported by CD, Peyjal Nigam, Haridwar.*

Appendix-1.9

(Reference: Paragraph 1.2.8.4; Page 37)

List of works not authorized under MKM, sanctioned and executed

Sl. No.	Name of the Division	Name of work and its sanctioned cost	Audit observations
1	Construction Division, PWD, Roorkee	Construction of Inspection house at office campus of PWD, Roorkee: ₹ 84.66 lakh	This work was not taken up by the Division in the original plan but was belatedly sanctioned in February 2010. The work was started in July 2010 and expenditure of ₹ 1.12 lakh was incurred as of July 2010. The sanction of this work from MKM budget was irregular as evident by the nature of work itself. Thus, ₹ 84.66 lakh was sanctioned by the Government in order to exhaust central assistance provided for MKM.
2	Construction Division, Uttarakhand Peyjal Nigam, Rishikesh	Dhalwala peyjal scheme: ₹ 4.92 crore	This scheme was taken up by the Division to augment water supply to 04 habitats[1] of upper zone of Dhalwala. Audit found that these 04 areas were not falling in the Mela area and therefore, had no relation with Mela. It was found that no activity related to Mela was undertaken in this area during MKM. The scheme was taken up to enhance the capacity of water supply from 40 LPCD to 135 LPCD to serve the need of local residents. It was evident from the records that the scheme was proposed to be taken up by the Division through Minimum Need Programme. The Division too had accepted this fact. As such it was construed that the Division had irregularly taken up this work from MKM budget.
3	Jal Sansthan, Haridwar	Construction of 4 tubewells at Roorkee: ₹ 1.69 crore	Government accorded approval of ₹ 4.97 crore to Jal Sansthan, Haridwar for providing uninterrupted water supply in Mela Area. Against the above amount, Jal Sansthan proposed construction of 04 tubewells in Roorkee at a cost of ₹ 1.69 crore. It was observed that this work was not related to MKM as there was nothing on records to establish that Sansthan had taken up this work for providing drinking water during MKM. The work was taken up to bridge up the shortage of water supply to local population of Roorkee.
4	CD, Uttarakhand Peyjal Nigam, Rishikesh	Installation of India Mark-II handpump in Legislative area of Roorkee: ₹ 42.92 lakh	On the request made by Member of Legislative Assembly (MLA), Roorkee in December 2009, Government accorded approval (February 2010) for installation of 100 hand pumps in Roorkee's Legislative area at a cost of ₹ 42.92 lakh of which ₹15 lakh was released in February 2010. The Division had informed installation of 34 hand pumps at a cost of ₹ 15 lakh but failed to provide relevant records related with the execution of work like bill/voucher, supply orders, estimates, copy of agreement etc; which led to suspicion about the execution of work. Further, the work was not related to MKM as it was executed outside the Mela area for which Government had irregularly sanctioned the funds from MKM budget.
5	Uttarakhand Peyjal Nigam, GPCU, Haridwar	Enhancement of capacity of Sewage Treatment Plant at Jagjitpur & Rishikesh: ₹ 10.64 crore	This work was already sanctioned by GOI under National River Conservation plan in November 2006 and GOI had provided the funds from time to time. The case is discussed in detail in the succeeding ***paragraph 1.2.17.2.***

[1] Dhalwala, Shanti Nagar, Surya Gram and Rajiv Gram

Appendix-1.10

(Reference: Paragraph 1.2.11.3; Page 42)

Short realization on account of rent charges in Exhibition organized by Tourism Department in Kumbh Mela 2010

Name of the organisation	No. of Stalls	Amount in ₹		
		To be realized	Actual realization	Short realization
Gujrat Cooperative Milk Marketing Federation	01	10,000	1,000	9,000
Bansa Narayan Engineering	02	Allotted to SIDCUL	Not provided	---
Red cross Society	02	20,000	Nil	20,000
Uttrakhand Silk cooperative Federation Dehradun	01	10,000	1,000	9,000
UREDA	04	40,000	Nil	40,000
Uttarakhand Khadi evam Gramodyog Board	38	3,80,000	Nil	3,80,000
Uttarakhand jaivik Utpad Parishad Dehradun	01	10,000	3,000	7,000
IRCTC New Delhi	01	10,000	Nil	10,000
Menka Jagriti Samiti Dehradun	01	10,000	Nil	10,000
Gotirthashram Tihri Garhwal	01	10,000	Nil	10,000
Maha Kombi Pathshala	01	10,000	Nil	10,000
Ganga prem Shraddha Cancer care Institute Rishikesh	01	10,000	1,000	9,000
Patanjali Yogpeeth Haridwar	02	20,000	Nil	20,000
Shantikunj Haridwar	02	20,000	Nil	20,000
Lakashya Prem Divine Foundation Ahmadabad	02	20,000	2,000	18,000
Acupressure Sujok sansthan Haridwar	01	10,000	Nil	10,000
Sankhubaba International	03	30,000	SIDCUL	Not provided
Sanatan Sanstha Varanasi	01	10,000	2,000	8,000
Soham Baba Mission Kolkata	02	20,000	2,000	18,000
Bharat swayam Sahayata Samooh Haridwar	02	20,000	Nil	20,000
Shri Mataji Nirmala Devi Sahaj Yog trust Haridwar	03	30,000	Nil	30,000
Uttarakhand State AIDS Control Society Haridwar	04	40,000	4,000	36,000
Total		**7,40,000**	**16000**	**6,94,000***

***Note:** Details regarding realization of revenue from the stalls allotted to SIDCUL was not provided to Audit.*

Appendix-1.11

(Reference: Paragraph 1.2.13.3; Page 51)

Items purchased in excess of requirements

(In ₹)

Sl. No.	Items	Quantity	Rate	Amount
1	Sodium choke 250watt	500	787.5	3,93,750
2	Sodium igniter 250/150/70	300	66.38	19,914
3	Sodium condenser 250watt	200	120.38	24,076
4	Sodium holder250watt	100	56.25	5,625
5	Sodium bulb 250watt	400	317.25	1,26,900
6	Sodium choke 150watt	500	528.75	2,64,375
7	Sodium bulb 150watt	500	281.25	1,40,625
8	Sodium condenser 150watt	200	68.63	13,726
9	Sodium bulb 70 watt	300	182.25	54,675
10	Sodium choke 70watt	150	320.63	48,095
11	Tube light 40 watt	200	37.13	7,426
12	PVC wire 3/20 triple wire	15	936.00	14,040
13	Fogging machine	5	99,000	4,95,000
14	Hand garbage trolley	96	2570	2,46,720
Total		**3,466**		**18,54,947**

Appendix-1.12

(Reference: Paragraph 1.2.13.3; Page 52)

Details of items received by delay in Nagar Palika Parishad, Haridwar

Particulars	Quantity	Amount in ₹	Date on which received
Refused compacter bins	100	19,97,600	20-04-2010 to 24-04-2010
Hand cart contraries	50	3,88,000	04-05-2010
Aicher tier truck Tier fabrication work	04 04	23,51,707 13,92,000	12-05-2010 12-05-2010
Tractor carrier	04	5,34,360	08-04-2010 11-06-2010
Total		**66,63,667**	

Appendix –2.1

(Reference: Paragraph 2.3; Page 74)

PWD Schedule of Rates for Cartage of material for Hill and Plains prevailing in 12th Circle Pithoragarh with effects from 20.08.2005

Distance	Rate for Plains		Rate for Hills	
	₹ per km	Total amount	₹ per km	Total amount
1st km	43.00	43.00	55.00	55.00
From km 2 to km 3	7.50	15.00	8.50	17.00
From km 4 to km 5	5.50	11.00	8.00	16.00
From km 6 to km 10	4.50	22.50	6.80	34.00
From km 11 to km 20	2.60	26.00	5.30	53.00
From km 21 to km 30	2.00	20.00	4.70	47.00
From km 31 to km 50	1.90	38.00	4.00	80.00
From km 51 to km 100	1.80	90.00	3.50	175.00

Name of work	Calculation as per department			Audit observation			Difference (4)-(7) (₹)
	Cartage of material From - to	Distance (in km)	Cartage* (₹)	Cartage of material From - to	Distance (in km)	Cartage* (₹)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Internal Roads of Tanakpur city**	Lalkuan to Tanakpur	94	615.00	Tanakpur to Tanakpur	20	159.00	456
Internal Roads of Champawat city	Lalkuan to Champawat	169	1081.95	Tanakpur to Champawat	100	643.95	438

*Rate of cartage includes 35 *per cent* for increase in POL rates.

**Department has calculated cartage rates as per Hill rates whereas audit observed Tanakpur and Lalkuan as plain areas.

Appendix –2.2

(Reference: Paragraph 2.8; Page 81)

Statement showing difference in rates due to extra provision of contractor profit

S.No.	Components	Lansdowne-Gumkhal-Chelusain Road (km 1 to 32.6)		Deriyakhal -Chundai-Rikhnikhal Road (km 1 to 25)		Deriyakhal -Chundai-Rikhnikhal Road (km 26 to 49)	
		BM (output 205cum) (in ₹)	SDBC (output 195cum) (in ₹)	BM (output 205cum) (in ₹)	SDBC (output 195cum) (in ₹)	BM (output 205cum) (in ₹)	SDBC (output 195cum) (in ₹)
1.	(A) Labour	2,082.40	2,082.40	2,600.80	2,600.80	2,600.80	2,600.80
2.	(B) Machinery	2,82,359.00	2,80,606.32	2,75,914.85	2,80,606.36	2,75,914.85	2,80,606.33
3.	(C) Material	7,25,025.20	9,53,525.60	7,87,893.80	10,35,926.11*	8,28,199.80	10,72,612.90
4.	(D) Overhead charges 10 *per cent* (on A+B+C)	1,00,946.66	1,23,621.43	1,06,640.94	1,31,913.32	1,10,671.55	1,35,582.00
5.	(E) Contractor profit 10 *per cent* (on A+B+C+D)	1,11,041.33	1,35,983.58	1,17,305..04	1,45,104.66	1,21,738.70	1,49,140.20
6.	Total as by Department	12,21,454.59	14,95,819.33	12,90,355.44	15,96,151.25	13,39,125.70	16,40,542.23
7.	**Rate per cum as per detailed estimate**	**5,958.32**	**7,670.87**	**6,294.42**	**8,185.39**	**6,532.32**	**8,413.04**
8.	**Agreement Rates**	**6,120**	**7,880**	**6,206**	**8,019**	**6,413**	**8,222**
9.	Total as by audit excluding CP on Material (C)	11,48,952.06	14,00,466.76	12,11,566.04	14,89,228.63	12,56,305.71	15,33,280.94
10.	**Rate per cum calculated by audit**	**5,604.64**	**7,181.88**	**5,910.07**	**7,637.06**	**6,128.32**	**7,862.98**
11.	**Difference in rates (8-10)**	**515.36**	**698.12**	**295.93**	**381.94**	**284.68**	**359.02**

*The department miscalculated cost of material as ₹ 10,35,926.11 instead of actual cost ₹ 10,32,926.11, as calculated by audit.

Appendix –2.3

(Reference: Paragraph 2.10; Page 84)

Statement showing excess expenditure incurred on following items of bituminous work

Sl. No.	Item of work	Rate of bitumin usage	Executed quantity of work	Quantity of bitumin	Excess rate of bitumin (in ₹)	Amount (in ₹)
1.	Tack coat	0.20 kg per sqm	2,38,306.42 sqm	47661.28 kg or 47.66 MT	2,430.50 per MT	1,15837.63
2.	BM	7.65 MT per 102.50 cum of BM	6,535.922 cum	487.80 MT	2,430.50 per MT	11,85,597.90
3.	SDBC	11.025 MT per 97.80 cum of SDBC	3,211.34 cum	362.01 MT	2,430.50 per MT	8,79,865.31
Total						**21,81,300.84**

Appendix-3.1

(Reference :Paragraph 3.1.6; Page 102)

Details of industries registered including investment and employment

Districts	Position up to 2000-01			Position up to 2009-10		
	No. of Ind.	Investment (₹ in crore)	Employment	No. of Ind.	Investment (₹ in crore)	Employment
	Micro, Small and Medium Enterprises (MSMEs)					
Almora	1,016	18.06	2,018	2,737	30.47	5,028
Bageshwar	403	2.10	637	891	9.67	1,578
Champawat	165	5.07	359	691	13.39	1,478
Chamoli	954	6.02	1,344	2,203	24.80	3,816
Dehradun	2,527	89.01	7,658	5,294	587.75	29,448
Haridwar	2,622	124.26	8,569	5,732	1,905.96	37,670
Nainital	835	158.43	3,553	2,353	281.46	8,873
Pauri	1,776	29.23	4,452	3,690	114.98	9,381
Pithoragarh	604	6.16	1,136	1,872	19.79	3,715
Rudraprayag	422	7.40	796	1,011	15.14	2,132
Tehri	1,158	14.94	2,689	2,861	54.21	6,845
Uttarkashi	1,839	11.17	2,508	3,023	23.91	4,521
U.S.Nagar	961	235.54	5,126	3,597	1,774.15	28,295
Total	**15,282**	**707.39**	**40,845**	**35,955**	**4,855.68**	**142,780**
	Large Scale Industries (LSIs)					
Bageshwar	01	10.15	460	01	10.15	460
Dehradun	06	153.38	2,886	12	256.44	3,309
Haridwar	05	1,824.27	12,461	74	13,282.77	43,059
Nainital	04	1,233.84	3,166	04	1,233.84	3,166
Pauri	02	66.94	763	02	66.94	763
U.S.Nagar	22	1,555.83	9,103	110	8,896.89	28,941
Total	**40**	**4,844.41**	**28,839**	**203**	**23,747.03**	**79,698**

Source: *Information obtained from the DI.*

Appendix-3.2

(Reference: Paragraph 3.1.6(ii); Page 102)

A comparative statement of GSDP growth of the northern region States

(₹ in crore)

State/UT	1999-2000	2003-04	2004-05	2005-06	2006-07	2007-08	Growth (in %)
Chandigarh	4,141	6,264	6,909	7,795	8,593	9,705	*234.36*
Delhi	55,220	68,007	75,982	84,377	97,086	1,09,201	*197.76*
Haryana	51,391	70,225	76,289	83,438	95,283	1,04,189	*202.74*
Himanchal Pr.	14,112	17,925	19,281	20,928	22,854	24,817	*175.85*
J.& K.	15,660	18,278	19,234	20,421	21,698	23,060	*147.25*
Punjab	67,162	77,618	81,460	85,125	91,354	97,325	*144.91*
Rajasthan	82,720	1,04,189	1,02,258	1,09,107	1,17,630	1,25,997	*152.32*
Uttar Pradesh	1,75,159	1,99,682	2,10,462	2,21,510	2,37,420	2,54,422	*145.25*
Uttarakhand	**12,621**	**17,653**	**19,947**	**21,227**	**23,434**	**25,869**	***204.97***

Source: *The CII data based on Central Statistical Organisation, Ministry of Statistics Programme Implementation, GOI.*

Appendix-3.3

(Reference: Paragraph 3.1.7.4; Page 104)

Pending recovery of Industrial loans

Sl. No	Name of the Scheme	Amount outstanding for recovery (₹ in lakh)			
		Principal	Interest	Penal interest	Total
1.	Integrated margin money loan	206.80	307.78	0	514.58
2.	District industry centre loan	51.24	90.33	0	141.57
3.	DIC margin money loan	25.64	61.23	0	86.87
4.	Development centre loan	31.33	54.53	0	85.86
5.	Commission loan	3.08	7.74	0.72	11.54
6.	*Seemant* loan	0.36	0.91	1.24	2.51
7.	Headquarters loan	1.85	3.71	1.65	7.21
8.	Dev. Centre margin money loan	3.82	5.59	0	9.41
9.	R.E.P. loan	2.29	3.26	0	5.55
10.	Handicraft loan	0.45	0.48	0	0.93
11.	Ind. Co-operative Society loan	3.31	61.73	0	65.04
12.	Inter caste marriage loan	1.01	1.52	0	2.53
Total		**331.18**	**598.81**	**3.61**	**933.60**

Source: *Data obtained from the DI.*

Appendix-3.4

(Reference: Paragraph 3.1.7.7; Page 106)

Short realization of land premium and transfer levy by DICs

Name of IE	Plot number	Date of transfer	Amount to be realized (₹)	Amount realized (₹)	Short realization (₹)
IE, Roorkee	C-14	11-10-2006	94,416	-	94,416
	C-19	07-02-2009	1,43,976	-	1,43,976
MIE, Pipali	12 to 15	12-10-2006	30,830	29,688	1,142
		18-02-2009	30,830	12,332	18,498
IE, Rudrapur	B-27	02-11-2006	3,92,949	-	3,92,949
	C-8	10-10-2007	74,088	-	74,088
	C-10	24-07-2006	1,92,360	-	1,92,360
	C-17	20-02-2008	2,02,022	80,809	1,21,213
IE, Kashipur	A-1	23-06-2004	13,77,600	-	13,77,600
	A-5	24-01-2007	8,54,377	-	8,54,377
	B-6	14-11-2007	4,36,850	-	4,36,850
	C-17, 18	16-02-2009	5,61,859	-	5,61,859
IE, Vikasnagar	A-6	25-11-2005	2,50,927	-	2,50,927
		13-06-2006	2,50,927	-	2,50,927
IE, Patelnagar	C-5	19-06-2008	6,17,585	-	6,17,585
	C-6	30-12-2009	5,85,502	-	5,85,502
	E-3	10-11-2006	2,62,500	-	2,62,500
	E-5	13-11-2006	2,62,500	-	2,62,500
Total			**66,22,098**	**1,22,829**	**64,99,269**

Source: *Details extracted from the concerned files.*

Appendix-4.1

(Reference: Paragraph 4.2.6.5.5; Page 161)

Short levy of tax

Sl. No	Name of Unit	Name of Dealer/ Financial Year.	Short charge of tax			Interest (up to Jan 2010) (₹)	Remarks
			Amount (₹)	Difference rate of tax leviable	Difference amount of tax leviable (₹)		
1	A.C.(A) CT-I Haridwar	Adrite Marketing, Haridwar/2006-07	475615	12.5-4=8.5%	40427	20213	Fax Machine /Telephone
		Neha Foam Emporium, Haridwar/2006-07	1070809	12.5-4=8.5%	91019	45509	Coir Mattress
		National Watch Service, Haridwar/2005-06	69792	12.5-4=8.5%	5932	3633	Telephone
2	A.C.(A) CT-II Kashipur	Jain Kirana Store, Kashipur/2005-06	475240	12.5-4=8.5%	40395	24742	Gutkha
3	D.C.(A) CT-IV Dehradun	Motors Industries Co. Ltd. Dehradun/2005-06 (IInd Part)	5036487	12.5-4=8.5%	428101	262212	Machinery Parts
		D.S. Dhyani & Co. Dehradun/2006-07	121807	12.5-4=8.5%	10354	5177	Electronic Goods
		Hillstron, Dehradun/2005-06 (IInd Part)	3472009	12.5-4=8.5%	295121	180762	LT/HT Coils
		Hillstron, Dehradun/2006-07	9675100	12.5-4=8.5%	822386	411193	LT/HT Coils
		Hillstron, Dehradun/2007-08	8125254	12.5-4=8.5%	690647	241726	LT/HT Coils
		Hillstron, Dehradun/2008-09	7827081	12.5-4=8.5%	665302	133060	LT/HT Coils
4	D.C.(A) CT-VI Dehradun	Elite Auto Agency, Dehradun/2005-06	154863	12.5-4=8.5%	13163	8062	Inverter, Trolley, Batteries
		Shivalik Control Switch Gears, Dehradun/2005-06 (Ist Part)	642924	10-4=6%	38575	26424	Electrical Goods
		2005-06 (IInd Part)	4114611	12.5-4=8.5%	349742	214217	-----Do--------
5	A.C.(A) CT-I Rishikesh	Venus Industries Corporation, Rishikesh	50472	12.5-4=8.5%	4290	2628	Tayer/Tube
6	D.C.(A) CT-II Kashipur	Ashirvad industries, Bazpur/2005-06 (IInd Part)	2217995	12.5-4=8.5%	188530	115475	Soap Stone Powder
		2006-07	7910490	12.5-4=8.5%	672392	336196	Soap Stone Powder
Total			**51440549**		**4356376**	**2031229**	

Appendix-4.2

(Reference: Paragraph 4.2.6.5.5; Page 161)

Non-levy of tax

Sl. No.	Name of the Unit	Name of Dealer/ Financial Year	Amount of sale on which tax not levied	Rate of tax	Tax(₹)	Interest (up to Jan 2010) (₹)	Remarks
1.	D.C. (A) CT-IV Dehradun	Commercial Motors (P) Ltd. Dehradun/2005-06 (IInd Part)	1013015	12.5%	126627	77559	Sale of Lubricant
2.	D.C. (A) CT-II Kashipur	Bazpur Corporative Sugar Factory, Bazpur/2005-06 (IInd Part)	3735142	32.5%	1213921	743527	Spirit
		Dhampur Sugar Mill, Kasipur/2005-06 (IInd Part)	16385647	4%	655426	401448	Bagasse
3.	A.C.(A) CT Nainital	Mohan Chemist, Nainital/2006-07	561989	4%	22480	11240	Medicine
		Naini Drug Agency, Nainital/2006-07	422058	4%	16882	8441	Medicine
4.	D.C. (A) CT-I Haridwar	Kishan Machine Tools, Haridwar/2006-07	2755095	4%	110204	55102	Scrap
		2007-08 (excluding IV Quarters)	42700	4%	1708	598	Scrap
Total			**24915646**		**2147248**	**1297915**	

Appendix-4.3

(Reference: Paragraph 4.2.6.6; Page 164)

Irregular allowance of input tax credit

Sl. No.	Name of the Unit	Name of Dealers/ Financial Year.	ITC claim (₹)	ITC admissible (₹)	Irregular ITC claim (₹)	Goods	Remarks
1.	D.C.(A) CT-IV Dehradun	Philips India Ltd. Dehradun/2005-06	410807	345433	65374	Electronics goods	ITC not admissible on stock transfer
		A.B. Motors (P) Ltd. Dehradun/2005-06	80688	63562	17126	Motor Vehicles & consumable	ITC not admissible on Consumable goods
2.	A.C.(A) CT Nainital	Shah Pushtak Bhandar, Nainital/2005-06	57757	50981	6776	Stationary	ITC not admissible on cash purchase
3.	A.C.(A) CT-II Roorkee	Agrawal Plywood Traders, Roorkee/2005-06	22699	14438	8261	Plywood	In the Month of Feb. 06, ITC claim @ 12.5% instead of 4%
		Durga Trading Co., Roorkee/2005-06	47718	45810	1908	Cement	ITC claim @ 12.5% instead of 12% on OB
4.	A.C.(A) CT-I Haldwani	Tirupati Sales Corporation, Haldwani/2005-06	103926	99241	4685	Electronics goods	Irragular ITC allowed on OB
		Devaki Nandan Nand Kishor, Haldwani/2005-06	117025	113683	3342	Kiryana	Irragular ITC allowed on OB
5.	A.C.(A) CT Tanakpur	Ramesh Agency, Tanakpur/2005-06	19605	4453	15152	Cold Drink	Irragular ITC allowed on OB
		Ram Ratan Lal & Co. Tanakpur/2005-06	45169	32298	12871	Rice	ITC not admissible on Inter State Purchase
6.	A.C.(A) CT-IV Dehradun	G.C. Automatic, Dehradun/2005-06	140335	133505	6830	Motor Spare Parts	ITC not admissible on Goods Returns.
		Ujhha Ayurvedic Agency, Dehradun/2006-07	41977	8342	33635	Ayurvedic Medicine	ITC not admissible on MRP & Discount
7.	D.C.(A) CT-II Kashipur	Cheema Papers Ltd. Kashipur/2005-06	401087	289245	111842	Board & Paper	Irragular ITC allowed on OB
8.	A.C.(A) CT-II Kashipur	Prince Tires, Bazpur/2005-06	47231	31562	15669	Tyre & Tube	ITC claim @ 12.5% instead of 8% on OB
TOTAL			**1536024**	**1232553**	**303471**		

Appendix – 5.1

(Reference: Paragraph 5.1.6; Page 172)

Statement showing particulars of up date paid-up-capital, loans outstanding and Manpower as on 31 March 2010 in respect of Government companies and Statutory corporations

(Figures in column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid –up Capital[1]				Loans[2] outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.[3]	Agriculture	February 1969	3.92	0.84	1.54	6.30	10.00	-	-	10.00	1.59:1 (1.83:1)	452
Sector Wise total				**3.92**	**0.84**	**1.54**	**6.30**	**10.00**	-	-	**10.00**	**1.59:1**	**452**
FINANCE													
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidary of Garhwal Mandal Vikas Nigam Limited)	Hill development	June 1974	0.20	-	0.30	0.50	1.17	0.04	1.26	2.47	4.94:1 (4.28:1)	26
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidaryof Kumaon Mandal Vikas Nigam Limited)	Hill Development	June 1975	0.22	-	0.28	0.50	-	-	-	-	-	32
4.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Social Welfare	October 2001	11.90	3.88	-	15.78	-	-	2.46	2.46	0.16:1 (0.33:1)	34
Sector Wise total				**12.32**	**3.88**	**0.58**	**16.78**	**1.17**	**0.04**	**3.72**	**4.93**	**0.29:1**	**92**
INFRASTRUCTURE													
5.	State Industrial Development Corporation of Uttarakhand Limited	Finance	July 2002	26.00	-	2.50	28.50	6.00	-	-	6.00	(0.21:1) 0.21:1	24
6.	Uttarakhand State Infrastructure Development Corporation Limited	Finance	March 2008	4.00	-	-	4.00	-	-	-	-	-	10
Sector Wise total				**30.00**	-	**2.50**	**32.50**	**6.00**	-	-	**6.00**	**0.18:1**	**34**

[1] Paid – up capital includes share application money

[2] Loans outstanding at the close of 2007-08 represent long term loans only.

[3] Above includes Section 619-B companies at Sr. No. 01

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid –up Capital				Loans outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
MANUFACTURING													
7.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	Hill Development	November 1973	-	-	1.63	1.63	-	-	2.75	2.75	1.69:1 (1..69:1)	48
8.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	Hill Development	March 1978	-	-	0.35	0.35	1.40	1.40	4.48	7.28	20.80:1 (20.80:1)	78
9.	Uttarakhand Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	January 1974	-	-	3.25	3.25	-	-	-	-	-	-
10.	Uttar Pradesh Hill Electronics Corporation Limited	Hill Development	June 1985	8.95	-		8.95	-	-	-	-	-	107
11.	Kichha Sugar Company Limited	Sugar & Cane Development	February 1972	17.54	-	0.45	17.99	33.77	-	6.73	40.50	2.25:1 (2:31:1)	902
12.	Doiwala Sugar Company Limited	Sugar & Cane Development	December 2001	6.00	-		6.00	48.10	-	3.15	51.25	8.54:1 (8.54:1)	-
Sector Wise total				**32.49**	-	**5.68**	**38.17**	**83.27**	**1.40**	**17.11**	**101.78**	**2.67:1**	**1135**
POWER													
13.	Uttarakhand Power Corporation Limited	Urja	February 2001	10.00	-	-	10.00	219.13	124.77	276.22	620.12	62.01:1 (45.33:1)	4600
14.	Uttarakhand Jal Vidhyut Nigam Limited	Urja	February 2001	785.21	-	-	785.21	127.88	-	1151.27	1279.15	1.63:1 (1.74:1)	2473
15.	Power Transmission Corporation of Uttarakhand Limited	Urja	May 2004	172.09	-	-	172.09	185.24	-	270.43	455.67	2.65:1 (3.43:1)	971
Sector Wise total				**967.30**	-	-	**967.30**	**532.25**	**124.77**	**1697.92**	**2354.94**	**2.43:1**	**8044**
SERVICES													
16.	Kumaon Mandal Vikas Nigam Limited	Hill Development	March 1971	14.66	-	-	14.66	-	-	-	-	-	1027

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid –up Capital$				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6©	6(d)	(7)	(8)
17.	Garhwal Mandal Vikas Nigam Limited	Hill Development	March 1976	6.80	-	-	6.80	4.28	-	-	4.28	0.63:1 (0.63:1)	809
Sector Wise total				**21.46**	-	-	**21.46**	**4.28**	-	-	**4.28**	**0.63:1 (0.63:1)**	**1836**
MISCELLANEOUS													
18.	Uttarakhand Purv Sainik Kalyan Udham Limited	Sainik Kalyan	March 2004	1.00	-	-	1.00	-	-	-	-	-	-
Sector Wise total				**1.00**	-	-	**1.00**	-	-	-	-	-	
Total A (All sector wise- working Government companies)				**1068.49**	**4.72**	**10.30**	**1083.51**	**636.97**	**126.21**	**1718.75**	**2481.93**	**2.29:1**	**11593**
B. Working Statutory corporations													
INFRASTRUCTURE													
1.	Uttarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	Peya Jal	November 2002	2031.85	-	-	2031.85	74.60	-	1.64	76.24	0.04:1 (0.04:1)	-
Sector Wise total				**2031.85**	-	-	**2031.85**	**74.60**	-	**1.64**	**76.24**	**0.04:1 (-)**	-
SERVICE													
2.	Uttarakhand Parivahan Nigam	Transport	October 2003	70.50	9.24	-	79.74	25.41	-	4.81	30.22	0.36;1 (0.42:1)	4794
Sector Wise total				**70.50**	**9.24**		**79.74**	**25.41**		**4.81**	**30.22**	**0.38:1 (0.42:1)**	**4794**
Total B (All sector wise- working Statutory corporations)				**2102.35**	**9.24**	-	**2111.59**	**100.01**	-	**6.45**	**106.46**	**0.05:1**	**4794**
Grand Total (A+B)				**3170.84**	**13.96**	**10.30**	**3195.10**	**736.98**	**126.21**	**1725.20**	**2588.39**	**0.81:1**	**16387**
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	UPAI Limited	Agriculture	April 1977	0.15	-	0.02	0.17	-	-	-	-	-	-
Sector Wise total				**0.15**	-	**0.02**	**0.17**	-	-	-	-	-	-
MANUFACTURING													

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid –up Capital				Loans outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Division	April 1987	-	-	0.18	0.18	-	-	-	-	-	-
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Division	July 1987	-	-	0.03	0.03	-	-	-	-	-	-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation limited)	Hill Division	July 1989	-	-	0.01	0.01	-	-	-	-		-
Sector Wise total						**0.22**	**0.22**						--
Total C (all sector wise non working Government Companies				**0.15**	-	**0.24**	**0.39**						-
Grand Total (A +B+C)				**3170.99**	**13.96**	**10.54**	**3195.49**	**736.98**	**126.21**	**1725.20**	**2588.39**	**0.81:1**	**16387**

Appendix- 5.2

(Reference:Paragraphs 5.1.14 and 5.1.35; Pages 175 and 182)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments[4]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed[5]	Return on capital employed[6]	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depre ciation	Net Profit /Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	2008-09	2009-10	1.54	2.87	0.38	(-) 1.71	99.48	(-) 0.11	4.08	9.40	96.50	1.16	1.20
Sector Wise total				**1.54**	**2.87**	**0.38**	**(-) 1.71**	**99.48**	**(-) 0.11**	**4.08**	**9.40**	**96.50**	**1.16**	**1.20**
FINANCE														
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidary of Garhwal Mandal Vikas Nigam Limited)	1989-90	2001-02	(-) 0.13	-	-	(-) 0.13	0.28	-	0.50	(-) 0.59	0.33	(-) 0.13	-
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidaryof Kumaon Mandal Vikas Nigam Limited)	1986-87	2002-03	(-) 0.02	-	-	(-) 0.02	0.10	-	0.50	(-) 0.04	0.46	(-) 0.02	-
4.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	2002-03	2006-07	0.88	0.24	0.02	0.62	-	-	0.05	0.76	12.44	0.86	6.91
Sector Wise total				**0.73**	**0.24**	**0.02**	**0.47**	**0.38**	-	**1.05**	**0.13**	**13.23**	**0.71**	**5.37**
INFRASTRUCTURE														
5.	State Industrial Development Corporation of Uttarakhand Limited	2007-08	2008-09	58.12	1.45	0.18	56.49	11.30	(-) 79.96	28.50	119.27	153.44	57.94	37.76
6.	Uttarakhand State Infrastructure Development Corporation Limited[7]	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Wise total				**58.12**	**1.45**	**0.18**	**56.49**	**11.30**	**(-) 79.96**	**28.50**	**119.27**	**153.44**	**57.94**	**37.76**

[4] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.
[5] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance 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, deposit and borrowing (including refinance).
[6] Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.
[7] The Company was incorporated in March 2008 and had not submitted its first accounts.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING														
7.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	1999-2000	2002-03	(-) 0.84	-	-	(-) 0.84	2.80	-	1.63	(-) 5.80	2.90	(-) 0.84	-
8.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	1996-97	1997-98	(-) 1.19	-	-	(-) 1.19	0.29	-	0.35	(-) 6.95	0.35	(-) 1.19	-
9.	Uttarakhand Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	2000-01	2008-09	0.01	-	-	0.01	0.05	0.72	3.25	(-) 0.14	8.25	0.01	0.12
10.	Uttar Pradesh Hill Electronics Corporation Limited	1994-95	2009-10	0.19	-	0.04	0.15	1.93	(-) 2.29	8.95	(-) 0.53	1.14	0.15	13.16
11.	Kichha Sugar Company Limited	2008-09	2009-10	10.53	10.29	0.22	0.02	86.36	-	17.99	(-) 49.77	70.12	10.31	14.70
12.	Doiwala Sugar Company Limited	2008-09	2010-11	2.27	11.10	0.34	(-) 9.17	55.77	(-) 0.16	6.00	(-) 73.26	46.60	1.93	4.14
Sector Wise total				**10.97**	**21.39**	**0.60**	**(-) 11.02**	**147.20**	**(-) 1.73**	**38.17**	**(-) 136.45**	**129.36**	**10.37**	**8.02**
POWER														
13.	Uttarakhand Power Corporation Limited	2005-06	2010-11	24.33	74.53	93.82	(-) 144.02	835.71	4.13	5.00	(-) 406.78	1395.56	(-) 69.49	-
14.	Uttarakhand Jal Vidhyut Nigam Limited	2006-07	2010-11	67.14	8.29	10.45	48.40	233.38	(-) 62.25	363.79	63.88	2386.46	56.69	2.38
15.	Power Transmission Corporation of Uttarakhand Limited	2006-07	2010-11	14.41	10.38	23.19	(-) 19.16	42.98	(-) 5.11	56.80	(-) 39.16	599.20	(-) 8.78	-
Sector Wise total				**105.88**	**93.20**	**127.46**	**(-) 114.78**	**1112.07**	**(-)63.23**	**425.59**	**(-) 382.06**	**4381.22**	**(-) 21.58**	-
SERVICES														
16.	Kumaon Mandal Vikas Nigam Limited	2002-03	2010-11	2.31	1.05	0.30	0.96	105.67	(-) 0.04	13.42	0.07	29.50	2.01	6.81
17.	Garhwal Mandal Vikas Nigam Limited	1999-2000	2008-09	2.69	1.69	1.85	(-) 0.85	50.30	97.48	6.80	(-) 8.62	31.40	0.84	2.68

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sector Wise total				**5.00**	**2.74**	**2.15**	**0.11**	**155.97**	**97.44**	**20.22**	**(-) 8.55**	**60.90**	**2.85**	**4.68**
MISCELLANEOUS														
18.	Uttarakhand Purv Sainik Kalyan Udham Limited	2008-09	2009-10	5.45	-	0.07	5.38	55.94	(-) 0.04	0.05	15.20	16.09	5.38	33.44
Sector Wise total				**5.45**	**-**	**0.07**	**5.38**	**55.94**	**(-) 0.04**	**0.05**	**15.20**	**16.09**	**5.38**	**33.44**
Total A (All sector wise- working Government companies)				**187.69**	**121.89**	**130.86**	**(-) 65.06**	**1582.34**	**(-) 47.63**	**517.66**	**(-) 383.06**	**4850.74**	**56.83**	**1.17**
B. Working Statutory corporations														
INFRASTRUCTURE														
1.	Uttarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	2002-03	2010-11	(-) 1.20	2.93	0.18	(-) 4.31	5.25	(-) 2.12	935.00	(-) 0.65	(-) 106.24	(-) 1.38	-
Sector Wise total		-	-	**(-) 1.20**	**2.93**	**0.18**	**(-) 4.31**	**5.25**	**(-) 2.12**	**935.00**	**(-) 0.65**	**(-) 106.24**	**(-) 1.38**	-
SERVICE														
2.	Uttarakhand Parivahan Nigam	2005-06	2008-09	2.26	-	12.55	(-) 10.29	135.36	0.23	78.24	(-)36.61	(-) 23.04	(-) 10.29	-
Sector Wise total				**2.26**	**-**	**12.55**	**(-) 10.29**	**135.36**	**0.23**	**78.24**	**(-)36.61**	**(-) 23.04**	**(-) 10.29**	
Total B (All sector wise- working Statutory corporations)				**1.06**	**2.93**	**12.73**	**(-) 14.6**	**140.61**	**(-) 1.89**	**1013.24**	**(-) 37.26**	**(-) 129.28**	**(-) 11.67**	
Grand Total (A+B)				**188.75**	**124.82**	**143.59**	**(-) 79.66**	**1722.95**	**(-) 49.52**	**1530.90**	**(-) 420.32**	**4721.46**	**45.16**	**0.96**

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed@	Return on capital employed$	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	UPAI Limited [8]	1988-89	1999-2000	(-) 0.01	-	-	(-) 0.01	-	-	0.17	(-) 0.05	0.10	(-) 0.01	-
	Sector Wise total			**(-) 0.01**	-	-	**(-) 0.01**	-	-	**0.17**	**(-) 0.05**	**0.10**	**(-) 0.01**	
MANUFACTURE														
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	1989-90	1990-91	(-) 0.02	-	-	(-) 0.02	-	-	0.18	(-) 0.02	0.12	(-) 0.02	-
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation limited)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Wise total				**(-) 0.02**	-	-	**(-) 0.02**	-	-	**0.18**	**(-) 0.02**	**0.12**	**(-) 0.02**	-
Total C (All sector wise- working Government companies)				**(-) 0.03**	-	-	**(-) 0.03**	-	-	**0.35**	**(-) 0.07**	**0.22**	**(-) 0.03**	
Grant Total (A+B+C)				**188.72**	**124.82**	**143.59**	**(-) 79.69**	**1722.95**	**(-) 49.52**	**1531.25**	**(-) 420.39**	**4721.68**	**45.13**	**0.96**

[8] Company under liquidation since 31.03.1991.

Appendix – 5.3

(Reference: Paragraph 5.1.9; Page 173)

Statement showing equity, loans received out of budget, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010

(Figures in column 3 (a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [9]		Waiver of dues the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/Penal interest waived	Total
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
Working Government Companies													
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	-	-	8.84	0.72	-	9.56	-	-	-	-	-	-
2.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	0.05	-	-	0.29	-	0.29	12.54	12.54	-	-	-	-
3.	State Industrial Development Corporation of Uttarakhand Limited	-	-	24.40	-	-	24.40	-	-	-	-	-	-
4.	Uttarakhand Power Corporation Limited	-	21.01	102.06	-	-	102.06	265.00	265.00	-	-	-	-
5.	Uttarakhand Jal Vidhyut Nigam Limited	54.15	3.31	5.05	-	1.83	6.88	-	1151.27	-	-	-	-
6.	Power Transmission Corporation of Uttarakhand Limited	49.81	-	-	-	-	-	-	-	-	-	-	-
7.	Uttar Pradesh Hill Electronics Corporation Limited				0.23		0.23						
Total (working Government companies)		**104.01**	**24.32**	**140.35**	**1.24**	**1.83**	**143.42**	**277.54**	**1428.81**	-	-	-	-

[9] Figures indicate total guarantees outstanding at the end of the year.

Appendix -5.4

(Reference: Paragraph 5.1.24; Page 178)

Statement showing the investment made by the State Government in Companies whose accounts are not finalised upto 30 September 2010

(Figures in column 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrear			
					Equity	Loan	Grant	Others to be specified (Subsidy)
1	2	3	4	5	6	7	8	
A. Working Government Companies								
1	Uttarakhand Seed & Tarai Development Corporation Ltd.	2008-09	4.08	2009-10	-	-	0.72	-
2	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	2002-03	0.05	2003-04	3.97	-	-	
				2004-05	2.29	-	-	-
				2005-06	0.76	-	-	
				2006-07	4.22	-	-	
				2007-08	1.22	-	-	
				2008-09	-		0.09	
				2009-10	0.05	-	0.29	
3	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	1996-97	0.35	2002-03			0.78	
				2003-04			0.78	
				2005-06			4.28	
				2006-07			3.59	
				2007-08			0.78	
				2008-09			0.79	
4	Uttar Pradesh Hill Electronics Corporation Limited	1994-95	8.95	2009-10			0.23	
5	Uttarakhand Power Corporation Limited	2005-06	5.00	2006-07	-	13.02	2.00	
				2007-08	-	23.31	7.57	
				2008-09	5.00	-	2.08	
				2009-10	-	21.01	-	

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrear			
					Equity	Loan	Grant	Others to be specified (Subsidy)
1	2	3	4	5	6	7	8	
6	Uttarakhand Jal Vidhyut Nigam Limited	2006-07	363.79	2007-08	282.46	-	-	
				2008-09	-			
				2009-10	54.15	3.31		1.83
7	Power Transmission Corporation of Uttarakhand Limited	2006-07	56.80	2007-08	22.59	94.16		
				2008-09	25.05			
				2009-10	49.81			
8	Kumaon Mandal Vikas Nigam Limited	2002-03	13.42	2009-10	1.24			
Total – A (Working Government companies)			**452.44**		**452.81**	**154.81**	**23.98**	**1.83**
B. Working Statutory Corporation								
	Service							
9	Uttarakhand Parivahan Nigam	2005-06	78.24	2006-07	20.00	-	-	
				2007-08	1.00			
				2008-09	1.50			
				2009-10	-			
	Total –B (Working Statutory Corporation)		**78.24**		**22.50**	-	-	-
	Grand Total - (A+ B)		**530.88**		**475.31**	**154.81**	**23.98**	**1.83**

Appendix -5.5

(Reference: Paragraph 5.2.14; Page 191)

Statement showing operational performance of the company

Sl. No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity			**(MW)**		
(a)	Hydel	999.90	998.45	1301.20	1305.40	1305.90
	TOTAL	**999.90**	**998.45**	**1301.20**	**1305.40**	**1305.90**
2.	Normal maximum demand	825	948	1199	1251	1339
	Percentage increase/decrease (-) over previous year	7.84	14.91	26.47	4.33	7.03
3.	Power generated			**(MKWH or MU)**		
(a)	Hydel	3543.87	3316.15	3603.18	4613.23	4126.54
	TOTAL	**3543.87**	**3316.15**	**3603.18**	**4613.23**	**4126.54**
	Percentage increase/decrease (-) over previous year	12.08	(-) 6.43	8.66	28.03	(-)10.55
	LESS: Auxiliary consumption					
(a)	Hydel (MU)	8.21	13.00	8.98	12.49	11.27
	(Percentage)	6.90	58.34	(-)30.92	39.09	(-)9.77
	TOTAL	**8.21**	**13.00**	**8.98**	**12.49**	**11.27**
	(Percentage)	6.90	58.34	(-)30.92	39.09	(-)9.77
4.	Net power generated	3535.66	3303.15	3594.20	4600.74	4115.54
5.	Total demand (in MUs)	5157	5997	7049	7847	8936
6.	Deficit (-)power (in MU)	1621.34	2693.85	3454.80	3246.26	4820.46
7.	Power purchased					
(a)	Within the State					
	(i) Government					113.83
	(ii) Private	-	-	-	-	-
(b)	Other States	-	-	-	-	-
	Total power purchased (MU)	-	-	-	-	113.83
8.	**Net deficit**	**1621.34**	**2693.85**	**3454.80**	**3246.26**	**4706.63**

Appendix -5.6

(Reference: Paragraph 5.2.31 & 5.2.32; Pages 203 and 204)

Statement showing station – wise year-wise details of energy to be generated as per design, actual generation and plant load factor as per design *vis-à-vis* actual of the Company

Year	Energy Generation (MU)		Plant Load Factor (per *cent*)	
	As per design	Actual	As per design	Actual
Chibro Power Station (240MW)				
2005-06	893.63	804.94	55.14	49.67
2006-07	893.63	756.17	55.14	46.66
2007-08	893.63	755.08	55.14	46.59
2008-09	893.63	837.68	55.14	51.69
2009-10	893.63	587.89	55.14	37.65
	4,468.15	**3,741.76**	**55.14**	**46.45**
Khodri Power Station (120 MW)				
2005-06	416.85	378.82	57.33	52.10
2006-07	416.85	356.18	57.33	48.99
2007-08	416.85	354.66	57.33	48.78
2008-09	416.85	379.98	57.33	52.26
2009-10	416.85	275.88	57.33	39.35
	2,084.25	**1,745.52**	**57.33**	**48.29**
Dhakrani Power Station (33.75 MW)				
2005-06	169	164.62	57.16	55.68
2006-07	169	147.47	57.16	49.88
2007-08	169	148.93	57.16	50.37
2008-09	169	146.53	57.16	49.56
2009-10	169	105.08	57.16	36.96
	845	**712.63**	**57.16**	**48.49**
Dhalipur Power Station (51 MW)				
2005-06	244.80	236.14	54.79	52.86
2006-07	244.80	214.28	54.79	47.96
2007-08	244.80	210.70	54.79	47.16
2008-09	244.80	224.44	54.79	50.24
2009-10	244.80	160.15	54.79	37.36
	1,224.00	**1,045.71**	**54.79**	**47.11**
Kulhal Power Station (30 MW)				
2005-06	153.91	160.94	58.57	61.24
2006-07	153.91	148.68	58.57	56.58
2007-08	153.91	149.76	58.57	56.99
2008-09	153.91	143.68	58.57	54.67
2009-10	153.91	112.62	58.57	44.45
	769.55	**715.68**	**58.57**	**54,78**
Tiloth Power Station (90 MW)				
2005-06	395	456.30	50.10	57.88
2006-07	395	467.49	50.10	59.30
2007-08	395	466.14	50.10	59.13
2008-09	395	403.80	50.10	51.22
2009-10	395	449.07	50.10	58.06
	1,975.00	**2,242.8**	**50.11**	**51.72**

Manari Bhali -II Power Station (304 MW)				
2007-08	Generation started w.e.f. February 2008			
2008-09	1566	1044.95	58.80	41.56
2009-10	1566	1198.04	58.80	49.55
	3,132.00	**2,242.99**	**58.80**	**45.55**
Chilla Power Station (144 MW)				
2005-06	725	659.23	57.47	52.26
2006-07	725	740.51	57.47	58.70
2007-08	725	825.97	57.47	65.48
2008-09	725	776.59	57.47	61.56
2009-10	725	739.50	57.47	58.76
	3,625.00	**3,741.8**	**57.47**	**59.35**
Pathri Power Station (20.4 MW)				
2005-06	98	98.60	54.84	55.18
2006-07	98	91.55	54.84	51.23
2007-08	98	95.10	54.84	53.22
2008-09	98	97.35	54.84	54.47
2009-10	98	84.05	54.84	44.65
	490.00	**466.65**	**54.84**	**51.75**
Mohammadpur Power Station (9.3 MW)				
2005-06	30	36.36	36.82	44.64
2006-07	30	39.54	36.82	48.53
2007-08	30	39.36	36.82	48.31
2008-09	30	44.56	36.82	54.70
2009-10	30	42.83	36.82	51.20
	150.00	**202.65**	**36.82**	**49.47**
Ramganga Power Station (198 MW)				
2005-06	311	333.29	N.A	N.A
2006-07	311	154.17	N.A	N.A
2007-08	311	279.06	N.A	N.A
2008-09	311	325.48	N.A	N.A
2009-10	311	174.30	N.A	N.A
	1,555.00	**1,266.3**		
Khatima Power Station (41.4 MW)				
2005-06	194.04	164.99	53.51	45.50
2006-07	194.04	154.03	53.51	42.47
2007-08	194.04	155.43	53.51	42.86
2008-09	194.04	140.65	53.51	38.78
2009-10	194.04	151.01	53.51	42.46
	970.20	**766.11**	**53.51**	**42.41**
Kotabagh (SHP)				
2005-06	0.438	0.047	25.00	2.7
2006-07	0.438	0.105	25.00	6.0
2007-08	0.438	0.269	25.00	15.4
2008-09	0.438	0.196	25.00	11.2
2009-10	0.438	0.246	25.00	14.0
	2.19	**0.863**	**25.00**	**9.86**

Gauri				
2005-06	0.438	0.026	25.00	1.5
2006-07	0.438	0.125	25.00	7.2
2007-08	0.438	0	25.00	0.0
2008-09	0.438	0	25.00	0.0
2009-10	0.438	0	25.00	0.0
	2.19	**0.151**	**25.00**	**4.35**
Tilwara				
2005-06	0.438	0.130	25.00	7.4
2006-07	0.438	0.224	25.00	12.8
2007-08	0.438	0.175	25.00	10.0
2008-09	0.438	0.073	25.00	4.2
2009-10	0.438	0.008	25.00	0.5
	2.19	**0.610**	**25.00**	**6.98**
Harsil				
2005-06	0.876	0.515	50.00	29.4
2006-07	0.876	0.302	50.00	17.3
2007-08	0.876	0.510	50.00	29.1
2008-09	0.876	0.575	50.00	32.8
2009-10	0.876	0.481	50.00	27.4
	4.38	**2.383**	**50.00**	**27.2**
Sapteshwar				
2005-06	1.978	0	75.27	0.0
2006-07	1.978	0	75.27	0.0
2007-08	1.978	0	75.27	0.0
2008-09	1.978	0	75.27	0.0
2009-10	1.978	0.008	75.27	0.3
	9.89	**0.008**	**75.27**	**0.3**
Garaon				
2005-06	0.59	0.322	22.45	12.2
2006-07	0.59	0.198	22.45	7.5
2007-08	0.59	0.758	22.45	28.8
2008-09	0.59	0.647	22.45	24.6
2009-10	0.59	0.585	22.45	22.2
	2.95	**2.51**	**22.45**	**19.06**
Chharandev				
2005-06	0.642	0.009	18.32	0.3
2006-07	0.642	0.426	18.32	12.2
2007-08	0.642	0.832	18.32	23.7
2008-09	0.642	0.894	18.32	25.5
2009-10	0.642	0.804	18.32	22.9
	3.21	**2.965**	**18.32**	**16.92**
Tharali				
2005-06	0.876	0.466	25.00	13.3
2006-07	0.876	1.269	25.00	36.2
2007-08	0.876	1.840	25.00	52.5
2008-09	0.876	2.079	25.00	59.3
2009-10	0.876	1.494	25.00	42.6
	4.38	**7.148**	**25.00**	**40.78**

Sonprayag				
2005-06	4.0874	0.756	93.32	17.3
2006-07	4.0874	1.116	93.32	25.5
2007-08	4.0874	1.341	93.32	30.6
2008-09	4.0874	0.948	93.32	21.6
2009-10	4.0874	0.984	93.32	22.5
	20.437	**5.145**	**93.32**	**23.5**
Taleshwar				
2005-06	3.378	0.557	64.27	10.6
2006-07	3.378	0.669	64.27	12.7
2007-08	3.378	0.418	64.27	7.9
2008-09	3.378	0.862	64.27	16.4
2009-10	3.378	1.884	64.27	35.8
	16.89	**4.390**	**64.27**	**16.68**
Barar				
2005-06	1.63	1.638	24.81	24.9
2006-07	1.63	1.638	24.81	24.9
2007-08	1.63	1.512	24.81	23.0
2008-09	1.63	1.493	24.81	22.7
2009-10	1.63	1.080	24.81	16.4
	8.15	**7.361**	**24.81**	**22.38**
Suringad				
2005-06	3.504	0.940	50.00	13.4
2006-07	3.504	1.770	50.00	25.3
2007-08	3.504	1.348	50.00	19.2
2008-09	3.504	0.833	50.00	11.9
2009-10	3.504	0.734	50.00	10.5
	17.52	**5.625**	**50.00**	**16.06**
Kulagad				
2005-06	3.327	3.360	31.65	32.0
2006-07	3.327	2.789	31.65	26.5
2007-08	3.327	3.026	31.65	28.8
2008-09	3.327	0.096	31.65	0.9
2009-10	3.327	0	31.65	0.0
	16.635	**9.271**	**31.65**	**22.05**
Tapovan				
2005-06	3.5	1.045	49.94	14.9
2006-07	3.5	1.045	49.94	14.9
2007-08	3.5	1.049	49.94	15.0
2008-09	3.5	0.442	49.94	6.3
2009-10	3.5	0.361	49.94	5.2
	17.5	**3.942**	**49.94**	**11.26**
Badrinath-II				
2005-06	3.61	1.325	32.97	12.1
2006-07	3.61	1.661	32.97	15.2
2007-08	3.61	1.871	32.97	17.1
2008-09	3.61	2.121	32.97	19.4
2009-10	3.61	1.964	32.97	17.9
	18.05	**8.942**	**32.97**	**16.34**

Chirkilla				
2005-06	3.015	3.169	22.95	24.1
2006-07	3.015	3.218	22.95	24.5
2007-08	3.015	1.438	22.95	10.9
2008-09	3.015	3.239	22.95	24.7
2009-10	3.015	2.866	22.95	21.8
	15.075	**13.93**	**22.95**	**21.2**
Pilangad				
2005-06	13	13.132	65.96	66.6
2006-07	13	13.082	65.96	66.4
2007-08	13	12.962	65.96	65.8
2008-09	13	13.665	65.96	69.3
2009-10	13	9.784	65.96	49.6
	65	**62.625**	**65.96**	**63.54**
Relagad				
2005-06	12.37	3.901	47.07	14.8
2006-07	12.37	3.901	47.07	14.8
2007-08	12.37	1.868	47.07	7.1
2008-09	12.37	3.583	47.07	13.6
2009-10	12.37	4.890	47.07	18.6
	61.85	**18.143**	**47.07**	**13.78**
Urgam				
2005-06	10.4	0	39.57	0.0
2006-07	10.4	0	39.57	0.0
2007-08	10.4	0	39.57	0.0
2008-09	10.4	3.045	39.57	11.6
2009-10	10.4	4.009	39.57	15.3
	52	**7.054**	**39.57**	**13.45**
Kanchauti				
2006-07	3.948	9.299	22.53	53.1
2007-08	3.948	11.079	22.53	63.2
2008-09	3.948	9.538	22.53	54.4
2009-10	3.948	8.270	22.53	47.2
	15.792	**38.186**	**22.53**	**43.58**
Jummagad				
2008-09	4.8	0.012	45.66	0.1
2009-10	4.8	0.175	45.66	1.7
	9.6	**0.187S**	**45.66**	**0.9**

Appendix -5.7

(Reference: Paragraph 5.2.39; Page 207)

Statement showing delay in maintenance of Units of the Company

Name of power Station	Unit No.	When due	When done	Delay in days
2006-07				
Chibro (4 x 60) MW	1 4	16.10.2006 15.11.2006	10.11.2006 16.1.2007	24 62
Khodri (4 x 30) MW	1 2	16.11.2006 26.12.2006	22.2.2007 05.1.2007	98 10
Dhakarani (3 x 11.25) MW	1. 2.	01.11.2006 05.1.2007	17.1.2007 05.3.2007	78 59
Dhalipur (3 x 17) MW	1.	12.12.2006	2.2.2007	51
Kulhal (3 x 17)MW	3	01.11.2006	27.1.2007	88
Chilla (4 x 36) MW	1. 4.	01.12.2006 31.03.2007	24.2.2007 26.4.2007	86 25
Ramganga (3 x 66) MW	2	10.7.2006	06.9.2006	58
Khatima (3 x 13.8) MW	2	21.12.2006	14.1.2008	389
2007-08				
Chibro (4 x 60) MW	4	25.12.2007	02.2.2008	39
Dhakarani (3 x 11.25) MW	1	26.12.2007	29.12.2007	2
Dhalipur (3 x 17) MW	3	13.11.2007	27.1.2008	75
Tiloth (3 x 30) MW	3	15.7.2007	29.6.2008	349
Chilla (4 x 36) MW	1. 2	01.11.2007 03.3.2008	01.3.2008 20.3.2010	120 747
Pathri (3 x 6.8)MW	2	21.10.2007	10.10.2008	355
Khatima (3 x 13.8) MW	1.	12.11.2007	18.1.2008	67
2008-09				
Chibro (4 x 60) MW	1 4	08.2.2009 01.11.2008	09.4.2009 13.2.2009	59 105
Khodri (4 x 30) MW	1 4	15.10.2008 10.1.2009	10.12.2008 09.3.2009	55 58
MB-II (4 x 76)MW	1.	25.2.2009	16.4.2009	50
Chilla (4 x 36) MW	2 4	01.1.2009 01.4.2009	20.3.2010 26.4.2010	444 391
Pathri (3 x 6.8)MW	1.	10.10.2008	05.3.2009	146
2009-10				
Chibro (4 x 60) MW	2	26.11.2009	11.1.2010	46
Khodri (4 x 30) MW	2	29.11.2009	09.2.2010	72
Kulhal (3 x 17)MW	2	02.12.2009	20.3.2010	60
MB-II (4 x 76)MW	1. 3 4	20.10.2009 31.1.2010 30.11.2009	08.12.2009 01.4.2010 28.1.2010	59 59 59
Chilla (4 x 36) MW	2 4	15.12.2009 30.1.2010	20.3.2010 26.4.2010	95 86