

Annexure-1

(Referred to in paragraphs 1.2.1.1, 1.2.1.2, 1.2.2 and 1.3.2)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector & name of the company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money and dash indicates nil value)					Equity/loans received out of Budget during the year		Other loans received during the year ⁸⁰	Loans ⁸¹ outstanding at the close of 2000-2001			Debt equity ratio for 2000-2001 (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 (-)	-	-	-	750.00	-	750.00	0.19:1 (0.19:1)
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	38.25 (-)	- (-)	- (-)	32.95 (0.10)	71.20 (0.10)	-	-	-	-	661.03	661.03	9.27:1 (9.47:1)
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	50.50 (-)	- (-)	- (-)	11.16 (0.05)	61.66 (0.05)	-	-	-	-	-	-	- (-)
4.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	22.73 (-)	- (-)	-	8.11 (0.22)	30.84 (0.22)	-	-	-	-	-	-	- (-)
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	15.30	-	- (-)	8.00 (1.94)	23.30 (1.94)	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Projects Corporation Limited (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	540.00 (447.00)	100.00 (-)	- (-)	- (-)	640.00 (447.00)	-	-	-	-	-	-	- (-)
7.	Uttar Pradesh Bhumi Sudhar Nigam	150.00 (-)	- (-)	- (-)	- (-)	150.00 (-)	-	-	-	-	-	-	- (-)

⁸⁰ Includes bonds, debentures, inter-corporate deposits etc.

⁸¹ Loans outstanding at the close of 2000-2001 represent long-term loans only.

1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
8.	Uttar Pradesh Matsya Vikas Nigam Limited	107.00 (-)	- (-)	- (-)	- (-)	107.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	4590.95 (447.00)	432.83 (-)	- (-)	60.22 (2.31)	5084.00 (449.31)	-	-	-	750.00	661.03	1411.03	0.26:1 (0.26:1)
	Industry												
9.	Uttar Pradesh Small Industries Corporation Limited	596.05 (-)	- (-)	- (-)	- (-)	596.05 (-)	-	267.48	125.01	631.41	125.01	756.42	1.27:1 (1.27:1)
10.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	573.94 (-)	- (-)	- (-)	-	573.94 (-)	-	-	-	191.40	-	191.40	0.33:1 (0.33:1)
11.	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)
12.	Uttar Pradesh Digitals Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	- (-)	- (-)	35.20 (-)	- (-)	35.20 (-)	-	280.00	-	280.00	467.66	747.66	21.24:1 (13.29:1)
	Sector wise total	1169.99 (-)	- (-)	111.45 (-)	- (-)	1281.44 (-)	-	547.48	125.01	1185.31	632.67	1817.98	1.42:1 (1.20:1)
	Electronics												
13.	Uttar Pradesh Electronics Corporation Limited	7751.31 (1757.17)	- (-)	- (-)	- (-)	7751.31 (1757.17)	1056.97	-	-	5319.00	-	5319.00	0.56:1 (0.63:1)
14.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	117.00 (-)	- (-)	117.00 (-)	-	-	-	-	20.00	20.00	0.17:1 (0.17:1)
15.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	124.08 (-)	50.63 (-)	174.71 (-)	-	-	-	-	324.00	324.00	1.85:1 (1.85:1)
16.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	5792.51 (-)	- (-)	5792.51 (-)	-	-	-	-	970.00	970.00	0.17:1 (0.17:1)
	Sector wise total	7751.31 (1757.17)	- (-)	6033.59 (-)	50.63 (-)	13835.53 (1757.17)	1056.97	-	-	5319.00	1314.00	6633.00	0.43:1 (0.46:1)

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
	Textiles												
17.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	- (2176.00)	- (-)	3190.52 (-)	- (-)	3190.52 (2176.00)	-	-	-	-	1392.83	1392.83	0.26:1 (0.26:1)
18.	Uttar Pradesh State Spinning Company Limited	8864.84 (-)	- (-)	- (-)	- (-)	8864.84 (-)	-	-	-	1758.00	-	1758.00	0.20:1 (0.20:1)
	Sector wise total	8864.84 (2176.00)	- (-)	3190.52 (-)	- (-)	12055.36 (2176.00)	-	-	-	1758.00	1392.83	3150.83	0.22:1 (0.22:1)
	Handloom and Handicrafts												
19.	Uttar Pradesh State Handloom Corporation Limited	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	-	-	2675.72	-	2675.72	0.57:1 (0.57:1)
	Sector wise total	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	-	-	2675.72	-	2675.72	0.57:1 (0.57:1)
	Construction												
20.	Uttar Pradesh State Bridge Corporation Limited	1000.00 (-)	- (-)	- (-)	- (-)	1000.00 (-)	-	642.00	-	1006.60	1400.00	2406.60	2.41:1 (2.14:1)
21.	Uttar Pradesh Rajkiya Nirman Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
22.	Uttar Pradesh Police Avas Nigam Limited	300.00 (-)	- (-)	- (-)	- (-)	300.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1400.00 (-)	- (-)	- (-)	- (-)	1400.00 (-)	-	642.00	-	1006.60	1400.00	2406.60	1.72:1 1.52:1
	Development of Economically Weaker Section												
23.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	7189.31 (-)	6361.94 (-)	-	-	13551.25 (-)	850.00	-	2917.70	-	3858.44	3858.44	0.28:1 (0.20:1)
24.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	15.00	-	- (-)	- (-)	15.00 (-)	-	-	-	-	37.83	37.83	2.52:1 (2.52:1)

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
25.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited (Formerly Uttar Pradesh Pichhari Jati Vitta Evam Vikas Nigam Limited)	810.00 (287.82)	- (-)	- (-)	- (-)	810.00 (287.82)	50.00	-	1144.00	-	3181.46	3181.46	2.90:1 (2.26:1)
	Sector wise total	8014.31 (287.82)	6361.94 (-)	- (-)	- (-)	14376.25 (287.82)	900.00	-	4061.70	-	7077.73	7077.73	0.48:1 (0.36:1)
	Public Distribution												
26.	Uttar Pradesh Food and Essential Commodities Corporation Limited	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1493.93	-	1493.93	2.71:1 (2.83:1)
	Sector wise total	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1493.93	-	1493.93	2.71:1 (2.83:1)
	Sugar												
27.	Uttar Pradesh State Sugar Corporation Limited	47575.92 (11917.00)	- (-)	- (-)	- (-)	47575.92 (11917.00)	11917.00	10128.00	-	12768.78	6464.91	19233.69	0.32:1 (0.64:1)
28.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	2407.29 (-)	- (-)	2407.29 (-)	-	-	1061.14	400.00	2969.74	3369.74	1.40:1 (0.96:1)
29.	Nandganj-Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3404.05 (-)	- (-)	3404.05 (-)	-	-	189.00	-	1614.22	1614.22	0.47:1 (1.25:1)
30.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	879.85 (-)	15.00 (-)	894.85 (-)	-	7.46	288.17	7.46	2080.78	2088.24	2.33:1 (2.00:1)
	Sector wise total	47575.92 (11917.00)	- (-)	6691.19 (-)	15.00 (-)	54282.11 (11917.00)	11917.00	10135.46	1538.31	13176.24	13129.65	26305.89	0.40:1 (0.72:1)
	Tourism												
31.	Uttar Pradesh State Tourism Development Corporation Limited	1512.53 (-)	- (-)	- (-)	- (-)	1512.53 (-)	-	-	-	48.33	-	48.33	0.03:1 (0.03:1)
	Sector wise total	1512.53 (-)	- (-)	- (-)	- (-)	1512.53 (-)	-	-	-	48.33	-	48.33	0.03:1 (0.03:1)

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
	Power												
32.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	176424.50 (0.12)	- (-)	- (-)	- (-)	176424.50 (0.12)	-	8717.00	6246.15	21159.00	96448.15	117607.15	0.67:1 (0.62:1)
33.	Uttar Pradesh Jal Vidyut Nigam Limited	70.00 (37218.44)	- (-)	- (-)	- (-)	70.00 (37218.44)	-	2000.00	-	8615.00	40318.48	48933.48	1.31:1 (1.26:1)
34.	Uttar Pradesh Power Corporation Limited	361134.00 (74214.00)	- (-)	- (-)	- (-)	361134.00 (74214.00)	74214.00	15222.73	29867.75	188553.65	103066.20	291619.85	0.67:1 (0.70:1)
35.	Kanpur Electric Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	- (-)	- (-)	6000.00 (-)	- (-)	6000.00 (-)	-	-	13390.00	-	13500.00	13500.00	2.25:1 (0.02:1)
	Sector wise total	537628.50 (111432.56)	- (-)	6000.00 (-)	- (-)	543628.50 (111432.56)	74214.00	25939.73	49503.90	218327.65	253332.83	471660.48	0.72:1 (0.70:1)
	Financing												
36.	Uttar Pradesh State Industrial Development Corporation Limited	2407.51 (2058.00)	- (-)	- (-)	- (-)	2407.51 (2058.00)	2058.00	-	-	4047.72	1428.00	5475.72	1.23:1 (2.96:1)
37.	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited	11057.50 (-)	- (-)	- (-)	2500.00 (-)	13557.50 (-)	-	-	-	10208.61	64994.87	75203.48	5.55:1 (6.01:1)
38.	Uttar Pradesh Alpsankhyak Vitya Avam Vikas Nigam Limited	2899.95 (100.00)	- (-)	- (-)	- (-)	2899.95 (100.00)	100.00	-	1297.50	707.97	5849.36	6557.33	2.19:1 (2.26:1)
39.	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	16364.96 (2158.00)	- (-)	100.00 (-)	2505.87 (-)	18970.83 (2158.00)	2158.00	-	1297.50	14964.30	72686.99	87651.29	4.15:1 (5.04:1)
	Miscellaneous												
40.	Uttar Pradesh Export Corporation Limited	634.27 (-)	70.00 (-)	- (-)	- (-)	704.27 (-)	-	201.27	10.00	898.15	10.00	908.15	1.29:1 (1.16:1)
41.	Uttar Pradesh Development Systems Corporation Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
42.	Uttar Pradesh Waqf Vikas Nigam Limited	400.00 (50.00)	- (-)	- (-)	- (-)	400.00 (50.00)	50.00	-	-	-	-	-	- (-)
43.	Uttar Pradesh Mahila Kalyan Nigam Limited	71.00 (-)	48.03 (-)	- (-)	- (-)	119.03 (-)	-	-	-	-	-	-	- (-)

(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
44.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	42.54 (-)	- (-)	- (-)	- (-)	42.54 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1247.81 (50.00)	118.03 (-)	- (-)	-	1365.84 (50.00)	50.00	201.27	10.00	898.15	10.00	908.15	0.64:1 (0.60:1)
	Total – A (All sector wise Working Government companies)	640265.61 (130275.94)	7975.75	22126.75	2631.72 (2.31)	672999.83 (130278.25)	90295.97	37465.94	56536.42	261603.23	351637.73	613240.96	0.76:1 (0.80:1)
B Working Statutory Corporations													
	Transport												
1.	Uttar Pradesh State Road Transport Corporation	25211.49	6925.29	-	-	32136.78	-	-	3845.50	1065.00	12703.35	13768.35	0.43:1 (0.32:1)
	Sector wise total	25211.49	6925.29	-	-	32136.78	-	-	3845.50	1065.00	12703.35	13768.35	0.43:1 (0.32:1)
	Financing												
2.	Uttar Pradesh Financial Corporation	11450.78	-	-	6477.67	17928.45	-	-	12446.36	-	120816.43	120816.43	6.74:1 (0.57:1)
	Sector wise total	11450.78	-	-	6477.67	17928.45	-	-	12446.36	-	120816.43	120816.43	6.74:1 (0.57:1)
	Agriculture and Allied												
3.	Uttar Pradesh State Warehousing Corporation	558.25 (220.70)	558.25	-	-	1116.50 (220.70)	-	-	12640.00	-	13106.67	13106.67	9.80:1 (0.75:1)
	Sector wise total	558.25 (220.70)	558.25	-	-	1116.50 (220.70)	-	-	12640.00	-	13106.67	13106.67	9.80:1 (0.75:1)
	Forest												
4.	Uttar Pradesh Forest Corporation	-	-	-	-	-	-	-	1750.00	-	1475.00	1475.00	- (-)
	Sector wise total	-	-	-	-	-	-	-	1750.00	-	1475.00	1475.00	- (-)

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												
5.	Uttar Pradesh Avas Evam Vikas Parishad	-	-	-	-	-	-	-	-	1125.56	868.59	1994.15	- (-)
6.	Uttar Pradesh Jal Nigam	-	-	-	-	-	-	-	704.78	12331.07	704.78	13035.85	- (-)
7.	Uttar Pradesh State Employees Welfare Corporation	-	-	-	-	-	-	-	100.00	165.05	-	165.05	- (-)
	Sector wise total								804.78	13621.68	1573.37	15195.05	- (-)
	Total – B (All sector wise Statutory Corporations)	37220.52 (220.70)	7483.54	-	6477.67	51181.73 (220.70)	-	-	31486.64	14686.68	149674.82	164361.50	3.20:1 (2.58:1)
	Grand Total(A+B)	677486.13 (130496.64)	15459.29	22126.75	9109.39 (2.31)	724181.56 (130498.95)	16081.97	13526.21	88023.06	276289.91	501312.55	777602.46	0.91:1 (0.92:1)
C. Non-working Companies													
	Agriculture and allied												
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	209.85 (-)	63.00 (-)	- (-)	- (-)	272.85 (-)	-	-	-	61.11	-	61.11	0.22:1 (0.80:1)
2.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	640.68 (-)	- (-)	- (-)	64.25 (-)	704.93 (-)	-	-	-	122.48	-	122.48	0.17:1 (0.17:1)
3.	Uttar Pradesh Poultry and Livestock Specialties Limited	44.00 (121.75)	6.00 (121.75)	- (-)	- (-)	50.00 (243.50)	-	-	-	109.75	-	109.75	0.37:1 (0.37:1)
	Sector wise total	894.53 (121.75)	69.00 (121.75)	- (-)	64.25 (-)	1027.78 (243.50)	-	-	-	293.34	-	293.34	0.23:1 (0.35:1)
	Industry												
4.	Mohammadabad Peoples Tannery Limited	3.06 (-)	- (-)	- (-)	2.55 (-)	5.61 (-)	-	-	-	-	-	-	- (-)
5.	Uttar Pradesh Plant Protection Appliances (Private) Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	- (-)	- (-)	1.63 (-)	- (-)	1.63 (-)	-	-	-	-	3.00	3.00	1.84:1 (1.84:1)

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
6.	Auto Tractors Limited	562.59 (-)	- (-)	- (-)	187.41 (-)	750.00 (-)	-	-	-	37.50	-	37.50	0.05:1 (0.05:1)
7.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	-	-	177.72	15.50 (9.00)	193.22 (9.00)	-	-	-	554.62	1149.26	1703.88	8.43:1 (8.43:1)
8.	Uttar Pradesh State Brassware Corporation Limited	527.86 (-)	10.00 (-)	- (-)	- (-)	537.86 (-)	-	-	-	194.23	-	194.23	0.36:1 (0.36:1)
9.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	2921.72 (-)	1702.23 (-)	4623.95	-	-	298.65	-	13885.08	13885.08	3.00:1 (2.94:1)
10.	The Turpentine Subsidiary Industries Limited (Subsidiary of The Indian Turpentine and Rosin Company Limited)	- (-)	- (-)	15.56 (-)	- (-)	15.56 (-)	-	-	-	-	-	-	- (-)
11.	Indian Bobbin Company Limited	2.74 (-)	- (-)	- (-)	- (-)	2.74 (-)	-	-	-	-	-	-	- (-)
12.	Uttar Pradesh Abcscott 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	1096.25 (-)	10.00 (-)	3304.64 (-)	1907.69 (9.00)	6318.58 (9.00)	-	-	298.65	786.35	15037.34	15823.69	2.50:1 (2.45:1)
	Electronics												
14.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	2.55 (-)	- (-)	2.55 (-)	-	-	-	-	2.77	2.77	1.09:1 (1.09:1)

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
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	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 (4653.00)	- (-)	- (-)	- (-)	16079.37 (4653.00)	-	-	-	8945.00	-	8945.00	0.43:1 (0.43:1)
17.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	16.20 (-)	- (-)	26.00 (-)	- (-)	42.20 (-)	-	-	-	-	-	-	- (-)
18.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	- (-)	- (-)	375.54 (-)	- (-)	375.54 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	16095.57 (4653.00)	- (-)	401.54 (-)	- (-)	16497.11 (4653.00)	-	-	-	8945.00	-	8945.00	0.42:1 (0.42:1)
	Handloom and Handicrafts												
19.	Handloom Intensive Development Project (Bijnore) Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	- (-)	- (-)	2.00 (-)	- (-)	2.00 (-)	-	-	-	208.67	-	208.67	104.34:1 (104.34:1)
	Sector wise total	- (-)	- (-)	2.00 (-)	- (-)	2.00 (-)	-	-	-	208.67	-	208.67	104.34:1 (104.34:1)
	Mining												
20.	Uttar Pradesh State Mineral Development Corporation Limited	5640.48 (-)	- (-)	- (-)	- (-)	5640.48 (-)	-	-	-	1949.61	-	1949.61	0.35:1 (0.35:1)
21.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	3.73 (-)	3.87 (-)	7.60 (-)	-	-	-	-	84.42	84.42	11.11:1 (11.11:1)
	Sector wise total	5640.48 (-)	-	3.73 (-)	3.87 (-)	5648.08 (-)	-	-	-	1949.61	84.42	2034.03	0.36:1 (0.36:1)

1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	Area Development												
22.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	123.30 (-)	- (-)	- (-)	- (-)	123.30 (-)	-	-	-	5.00	-	5.00	0.04:1 (0.04:1)
23.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	129.80 (-)	- (-)	- (-)	- (-)	129.80 (-)	-	-	-	35.00	-	35.00	0.27:1 (0.27:1)
24.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Limited)	- (-)	- (-)	1.22 (-)	- (-)	1.22 (-)	-	-	-	-	-	-	- (-)
25.	Allahabad Mandal Vikas Nigam Limited	67.00 (-)	- (-)	- (-)	- (-)	67.00 (-)	-	-	-	65.93	-	65.93	0.98:1 (0.98:1)
26.	Bareilly Mandal Vikas Nigam Limited	125.00 (-)	- (-)	- (-)	- (-)	125.00 (-)	-	-	-	-	-	-	- (-)
27.	Lucknow Mandaliya Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	85.79	-	85.79	1.22:1 (1.22:1)
28.	Agra Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	5.00	-	5.00	0.05:1 (0.05:1)
29.	Gorakhpur Mandal Vikas Nigam Limited	93.56 (-)	- (-)	- (-)	32.47 (-)	126.03	-	-	-	91.60	-	91.60	0.73:1 (0.73:1)
30.	Meerut Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
31.	Varanasi Mandal Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	30.00	-	30.00	0.43:1 (0.43:1)
32.	Moradabad Mandal Vikas Nigam Limited	25.00 (-)	- (-)	- (-)	- (-)	25.00 (-)	-	5.00	-	64.60	-	64.60	2.58:1 (2.58:1)
33.	Gandak Smadesh Kshetriya Vikas Nigam Limited	46.00 (-)	- (-)	- (-)	- (-)	46.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	949.66 (-)	- (-)	1.22 (-)	32.47 (-)	983.35 (-)	-	5.00	-	382.92	-	382.92	0.39:1 (0.38:1)
	Development of Economically Weaker Section												
34.	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												
35.	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)

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
	Drugs, Chemicals & Pharmaceuticals												
36.	The Indian Turpentine and Rosin Company Limited	18.75 (-)	- (-)	- (-)	3.27 (-)	22.02 (-)	-	250.00	-	533.00	-	533.00	24.21:1 (12.85:1)
37.	Uttar Pradesh Carbon and Chemicals Ltd. (Subsidiary of Uttar Pradesh State Industrial Development Corporation Ltd.)	- (-)	- (-)	1.27 (-)	- (-)	1.27 (-)	-	-	-	-	-	-	- (-)
38.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Ltd.)	- (-)	- (-)	658.73 (-)	- (-)	658.73 (-)	-	-	-	1102.00	-	1102.00	1.67:1 (1.67:1)
	Sector wise total	18.75 (-)	- (-)	660.00 (-)	3.27 (-)	682.02 (-)	-	250.00	-	1635.00	-	1635.00	2.40:1 (2.03:1)
	Financing												
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	77.77 (-)	- (-)	-	65.68 (-)	143.45 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	77.77 (-)	-	-	65.68 (-)	143.45 (-)	-	-	-	-	-	-	-
	Miscellaneous												
40	Uttar Pradesh Chalchitra Nigam Limited	818.22 (-)	- (-)	-(-)	0.20 (-)	818.42 (-)	-	50.76	-	576.76	-	576.76	0.70:1 (0.64:1)
	Sector wise total	818.22 (-)	- (-)	- (-)	0.20 (-)	818.42 (-)	-	50.76	-	576.76	-	576.76	0.70:1 (0.64:1)
	Grand total (C)	32464.23 (4774.75)	79.00 (121.75)	4380.93 (-)	2077.43 (9.00)	39001.59 (4905.50)	-	305.76	298.65	27379.17	15124.53	42503.70	0.97:1 (0.96:1)
	Grand Total (A+B+C)	709950.36 (135271.39)	15538.29 (121.75)	26507.68	11186.82 (11.31)	763183.15 (135404.45)	90295.97	37771.70	88321.71	303669.08	516437.08	820106.16	0.91:1 (0.92:1)

Note: Except in respect of Company and Corporations which finalised their accounts for 2001-2002 (Serial No.A-3 and A-22) figures are provisional and as given by the companies/corporations.

Annexure-2

➤ (Referred to in paragraphs 1.2.3, 1.2.4, 1.2.5, 1.3.4 and 1.3.5)

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

Sl. No	Sector and name of company/corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit/loss(-)	Net impact of comments	Paid-up capital	Accumulated profit/loss(-)	Capital employed (A)	Total Return on capital-employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Manpower (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Working Government Companies															
	Agriculture and Allied														
1.	Uttar Pradesh State Agro Industrial Corporation Limited	Agriculture	29.03.1967	1999-2000	2001-2002	(-)241.60	46.61	4000.00	(-)5481.24	135.42	41.03	30.30	2	29674.91	2113
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2000-2001	2001-2002	(-)51.08		71.11	(-)380.51	400.99	79.00	19.70	1	107.96	21
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2001-2002	2002-2003	(-)22.52		61.66	10.21	441.62	69.20	15.67	Nil	114.87	15
4.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2000-2001	2001-2002	(-)23.13	-	30.84	(-)61.20	190.46	(-)0.76	-	1	18.74	19
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2000-2001	2002-2003	4.38	-	23.30	16.33	233.21	31.82	13.64	1	59.12	Not available
6.	Uttar Pradesh Projects Corporation Limited (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	Irrigation	26.05.1976	2000-2001	2002-2003	48.82		640.00	(-)1217.91	(-)149.57	48.82	-	1	14718.10	814
7.	Uttar Pradesh Bhumi Sudhar Nigam	Agriculture	30.03.1978	1999-2000	2000-2001	8.13		150.00	(-)6.94	27876.68	8.12	0.03	2	701.20	1003

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8.	Uttar Pradesh Matsya Vikas Nigam Limited	Fisheries	27.10.1979	1994-95	2002-2003	(-)18.73		100.00	(-)304.91	230.90	(-)8.83	-	7	265.81	105
	Sector wise total					(-)357.06 (+)61.33		5076.91	(-)7452.71 (+)26.54	(-)149.57 (+)29509.28	(-)9.59 (+)277.99			45660.71	
	Industry														
9.	Uttar Pradesh Small Industries Corporation	Rural and Small Industries	01.06.1958	1994-95	2002-2003	(-)198.96	42.19	596.05	(-)768.05	1303.48	24.72	1.90	7	5534.05	387
10.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	Export Promotion	12.02.1974	2000-2001	2002-2003	26.16		573.94	(-)685.60	531.10	31.36	9.42	1	360.44	112
11.	UPSIC Potteries Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Rural and Small Industries	27.04.1976	1990-91	1998-99	(-) 47.05	-	76.26	(-) 272.71	(-) 54.51	(-) 28.61	-	11	16.50	Not available
12.	Uttar Pradesh Digitals Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	08.03.1978	1996-97	1997-98	(-)118.66	-	35.20	(-)694.54	35.26	(-)57.60	-	5	28.55	155
	Sector wise total					(-)364.67 (+)26.16		1281.45	(-)2420.90	(-)54.51 (+)1869.84	(-)86.21 (+)56.08	-		5939.54	
	Electronics														
13.	Uttar Pradesh Electronics Corporation Limited	Electronics	20.03.1974	2000-2001	2002-2003	3.53	-	7751.31	30.22	6977.35	3.53	.05	1	527.85	48
14.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	10.04.1977	October 1999 to March 2001	2001-2002	(-)108.63	1.89	117.00	(-)264.39	584.34	9.76	1.67	1	1234.18	137

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
15.	Shretron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	01.02.1979	2000-2001	2001-2002	(-)19.44	-	174.71	(-)278.67	1071.48	43.77	4.08	1	1012.84	Not available
16.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	18.10.1979	1995-96	1997-98	(-)3212.23	-	5315.59	(-) 19693.43	5206.05	(-) 406.07	-	6	9715.47	Not available
	Sector wise total					(-)3340.30 (+)3.53		13358.6 1	(-)20236.49 (+)30.22	13839.22	(-)406.07 (+)57.06	-		12490.34	
	Textiles														
17.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Textile	20.08.1974	2000-2001	2001-2002	(-)806.23	-	3190.52	(-)8750.67	250.60	(-)417.63	-	1	3376.79	Not available
18.	Uttar Pradesh State Spinning Company Limited	Textile	20.08.1976	2000-2001	2001-2002	(-)807.94	-	8864.84	(-)9605.23	4722.13	(-)458.71	-	1	18789.77	Not available
	Sector wise total					(-)1614.17		12055.3 6	(-)18355.90	4972.73	(-)876.34			22166.56	
	Handloom and Handicrafts														
19.	Uttar Pradesh State Handloom Corporation Limited	Rural and Small Industries	09.01.1973	1990-91	2002-2003	(-)92.02	-	1325.49	(-)1407.55	5944.77	44.34	0.75	11	12592.72	2374
	Sector wise total					(-)92.02		1325.49	(-)1407.55	5944.77	44.34			12592.72	2374
	Construction														
20.	Uttar Pradesh State Bridge Corporation Limited	Public Works	18.10.1972	1999-2000	2000-2001	370.44	(-)66.08	1000.00	1329.39	3174.70	474.44	14.94	2	26906.11	7250
21.	Uttar Pradesh Rajkiya Nirman Nigam Limited	Public Works	01.05.1975	2000-2001	2001-2002	72.25	(-)1128.79	100.00	1021.08	1579.35	75.25	4.76	1	20122.68	1417
22.	Uttar Pradesh Police Avas Nigam Limited	Home	27.03.1987	2001-2002	2002-2003	(-)7.55	-	300.00	356.27	667.71	(-)7.55	-	Nil	256.10	178
	Sector wise total					(-)7.55 (+)442.69		1400.00	2706.74	5421.76	(-)7.55 (+)549.69			47284.89	8845

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Development Of Economically Weaker Section														
23.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	Harijan and Social Welfare	25.03.1975	1995-96	2002-2003	(-)72.40		5163.10	718.48	9810.47	13.52	0.17	6	349.65	547
24.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	Harijan and Social Welfare	25.06.1976	2000-2001	2001-2002	(-)64.85	27.52	15.00	485.29	556.14	(-)64.85	-	1	10361.80	627
25.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited (Formerly Uttar Pradesh Pichhari Jati Vitta Evam Vikas Nigam Limited)	Harijan and Social Welfare	26.04.91	1996-97	2001-2002	(-)31.94	-	100.00	(-)6.13	1757.43	1.23	0.07	5	19.31	17
	Sector wise total					(-)169.19		5278.10	(-)6.13 (+)1203.77	12124.04	(-)64.85 (+)14.75			10730.76	1191
	Public Distribution														
26.	Uttar Pradesh Food and Essential Commodities Corporation Limited	Food and Civil Supplies	22.10.1974	1987-88	2002-2003	(-)99.44	3.16	118.12	(-)97.40	292.51	(-)28.67	-	14	4813.48	765
	Sector wise total					(-)99.44		118.12	(-)97.40	292.51	(-)28.67			4813.48	765
	SUGAR														
27.	Uttar Pradesh State Sugar Corporation Limited	Sugar and Cane Development	26.03.1971	1997-98	2002-2003	(-)16090.88	848.48	47575.92	(-)104358.57	27585.95	(-)429.99	-	4	68214.06	889
28.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	1998-99	2001-2002	(-)362.51	-	1224.52	(-)3625.93	762.70	(-)76.83		3	3851.50	274

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
29.	Nandganj Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	1997-98	2001-2002	(-)809.13		3404.05	(-)8288.95	(-)750.92	166.09		4	3228.75	808
30.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	30.05.1986	1999-2000	2001-2002	(-)548.52	27.11	894.86	(-)4416.07	(-)1248.44	(-)164.81	-	2	903.02	743
	Sector wise total					(-)17811.04		53099.35	(-)120689.52	(-)1999.36 (+)28348.65	(-)671.63 (+)166.09			76197.33	2714
	Tourism														
31.	Uttar Pradesh State Tourism Development Corporation Limited	Tourism	05.08.1974	2000-2001	2002-2003	(-)77.70		1512.53	(-)577.24	1265.44	(-)75.90	-	1	1356.89	531
	Sector wise total					(-)77.70		1512.53	(-)577.24	1265.44	(-)75.90			1356.89	531
	Power														
32.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	Power	22.08.1980	1998-99	1999-2000	(-)39.50	-	100.00	(-) 10941.27	14343.58	(-) 39.50	-	3	66.53	14294
33.	Uttar Pradesh Jal Vidyut Nigam Limited	Power	15.04.1985	1998-99	1999-2000	405.67	-	70.00	923.82	10541.60	405.67	3.85	3	524.21	3944
34.	Uttar Pradesh Power Corporation Limited	Power	30.11.1999	30.11.1999 to 31.03.2000	2002-2003	(-) 14165.87 ⁸²		0.07	(-)14165.87	532314.26	(-)10102.59	-	2	134443.76	67362
35.	Kanpur Electric Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	21.07.1999	July 1999 to March 2000	2002-2003	⁸³	-	6000.00		32645.76	-	-	2	11095.01	3364
	Sector wise total					(-)14205.37 (+)405.67		6170.07	(-)25107.14 (+)923.82	589845.20	(-)10142.09 (+)405.67			146129.51	88964

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Includes Rs.997.12 lakh loss incurred by Kanpur Electric Supply Company Limited for the period ended 31 March 2000.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Financing														
36.	Uttar Pradesh State Industrial Development Corporation Limited	Industries and Industrial Development	29.03.1961	2000-2001	2002-2003	158.34	(-)16.61	2407.51	1073.57	10855.14	942.05	8.68	1	3138.88	718
37.	The Pradshiya Industrial and Investment Corporation of Uttar Pradesh Limited	Industries and Industrial Development	29.03.1972	2000-2001	2001-2002	(-)6882.29	-	13557.50	(-)24105.01	69098.57	2692.56	3.89	1	6569.59	315
38.	Uttar Pradesh Alpsankhyak Vittyta Avam Vikas Nigam Limited	Harijan and Social Welfare	17.11.1984	1990-91	1999-2000	4.55	-	327.50	0.23	676.99	17.32	2.56	11	36.11	24
39.	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	4	128.63	Not available
	Sector wise total					(-)6921.84 (+)162.89		16398.38	(-)24144.54 (+)1073.80	81164.78	3666.36			9873.21	
	Miscellaneous														
40.	Uttar Pradesh Export Corporation Limited	Export Promotion	20.01.1966	1998-99	2001-2002	(-)351.25		704.27	(-)1320.37	333.39	(-)311.14	-	3	955.65	318
41.	Uttar Pradesh Development Systems Corporation Limited	Planning	15.03.1977	1999-2000	2002-2003	0.71	-	100.00	(-)68.33	31.67	0.71	2.24	2	239.67	122
42.	Uttar Pradesh Waqf Vikas Nigam Limited	Waqf	27.04.1987	1993-94	2002-2003	(-)0.28	-	100.00	0.28	98.17	(-)0.28	-	8	15.45	Not available
43.	Uttar Pradesh Mahila Kalyan Nigam Limited	Harijan and Social Welfare	17.03.1988	1997-98	2001-2002	(-)17.79	12.92	25.00	(-)50.95	168.31	(-)17.79	-	4	17.25	43

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
44.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	Harijan and Social Welfare	23.05.1989	1997-98	2001-2002	223.69	(-)0.76	42.54	421.95	463.99	224.08	48.29	4	2301.47	Not available
	Sector wise total					(-)369.32 (+)224.40		971.81	(-)1439.65 (+)422.23	1095.53	(-)329.21 (+)224.79			3529.49	
	Total (A-Working Government companies)					(-) 45429.67 (+) 1326.67		118046.18	(-) 221935.17 (+) 6387.12	(+)773490.31	(-) 7235.29	-		398765.43	
B. Working Statutory Corporations															
	Transport														
1.	Uttar Pradesh State Road Transport Corporation	Transport	01.06.1972	2000-2001	2001-2002	(-)9784.59	-	32136.78	(-)70588.73	(-)28164.65	(-)8300.66	-	1	6106.80	47369
	Sector wise total					(-)9784.59	-	32136.78	(-)70588.73	(-)28164.65	(-)8300.66	-		6106.80	47369
	Financing														
2.	Uttar Pradesh Financial Corporation	Industrial Development	01.11.1954	1999-2000	2000-2001	(-) 5447.03	-	10000.00	(-)42852.25	144299.00	12357.75	8.56	2	167.35	1039
	Sector wise total					(-) 5447.03	-	10000.00	(-)42852.25	144299.00	12357.75	8.56		167.35	1039
	Agriculture and Allied														
3.	Uttar Pradesh State Warehousing Corporation	Co-operative	19.03.1958	2000-2001	2001-2002	(+)2499.02	-	1116.50	6070.30	8967.00	2514.52	28.04	1	14378.52	1991
	Sector wise total					(+)2499.02	-	1116.50	6070.30	8967.00	2514.52	28.04		14378.52	1991
	Forest														
4.	Uttar Pradesh Forest Corporation	Forest	25.11.1974	1998-99	1999-2000	(+)2930.30	-	-	35245.27	35756.00	2930.00	8.19	3	16284.00	2848
	Sector wise total					(+)2930.30	-	-	35245.27	35756.00	2930.00	8.19		16284.00	2848
	Miscellaneous														
5.	Uttar Pradesh Avas Evam Vikas Parishad	Housing	03.04.1966	1996-97 ⁸⁴	2001-2002	(+)749.57	-	-	3587.55	15718.58	2212.84	14.08	5	6428.55	3724
6.	Uttar Pradesh Jal Nigam	Urban Development	06.06.1975	2000-2001 ⁸⁴	2001-2002	(-)1439.25	-	-	(-)12624.87	496210.00	1299.88	0.26	1	14988.00	Not available

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7.	Uttar Pradesh State Employees Welfare Corporation	Food & Civil Supplies	05.05.1965	⁸⁵									5		Not available
	Sector wise total					(-) 1439.25 (+) 749.57	-	-	(-) 12624.87 3587.55	511928.58	3512.72			21416.55	
	Total (B Working Statutory Corporations)					(-) 16670.87 (+) 6178.89		43253.28	(-) 126065.85 (+) 44903.12	(+) 672785.93	(+) 13014.33	1.93		58353.22	
	Grand Total (A+B)					(-) 62100.54 (+) 7505.56		161299.46	(-) 348001.02 (+) 51290.24	(+) 1446276.24	(+) 5779.04	0.39		457118.65	
C. Non Working companies															
	Agriculture and Allied														
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	Animal Husbandry	05.03.1975	1994-95	2002-2003	(-)86.69		272.85	(-)365.16	205.43	(-)64.23	-	7	427.27	142
2.	Uttar Pradesh Horticultural Produce Marketing and Processing Corporation Limited	Agriculture	06.04.1977	1984-85	1994-95	(-) 66.57	-	190.76	(-) 255.33	80.72	(-) 51.97	-	17		330
3.	Uttar Pradesh Poultry & Livestock Specialities Limited	Animal Husbandry	07.12.1974	1996-97	2001-2002	(-)15.77	31.39	50.00	(-)38.08	196.29	(-)15.77	-	5	96.37	32
	Sector wise total					(-)169.03		513.61	(-)658.57	482.44	(-)131.97			523.64	504
	Industry														
4.	Mohammadabad Peoples Tannery Limited	Planning	21.12.1964	1976-77	1992-93	(-) 0.01	-	5.61	(-) 4.26	1.35	(-) 0.01	-	25		Not available
5.	Uttar Pradesh Plant Protection Appliances (Private) Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Rural and Small Industries	28.06.1972	1974-75	1984-85	(-) 0.81	-	0.92	(-) 0.81	6.79	(-) 0.81	-	27	0.39	Not available
6.	Auto Tractors Limited	Industries and Industrial Development	28.12.1972	1991-92	1995-96	10.71	-	750.00	(-) 6482.96	1114.18	36.32	3.26	10	631.34	Not available

⁸⁵ Audit was entrusted during 1997-98. The accounts have not been submitted so far.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	1.01.1975	1999-2000	2002-2003	(-)181.25		193.22	(-)4147.39	(-)1417.50	192.86		2	962.47	259
8.	Uttar Pradesh State Brassware Corporation Limited	Export Promotion	12.02.1974	1992-93	2000-2001	(-)82.09	11.61	537.86	(-)730.95	498.39	(-)66.60	-	9	88.64	Not available
9.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	12.04.1985	1997-98	2002-2003	-	-	4623.95	-	8387.22	-	-	4	Under Construction	Not available
10.	The Turpentine Subsidiary Industries Limited (Subsidiary of The Indian Turpentine and Rosin Company Limited)	Industries and Industrial Development	11.07.1939	1977-78	-	(-)1.91	-	15.56	-	11.64	(-)0.47	-	24		26
11.	Indian Bobbin Company Limited	Textile	22.02.1964	10.03.1988 to 09.09.1988	-	-	-	-	-	-	-	-	13		Not available
12.	Uttar Pradesh Abscott Private Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	Industries and Industrial Development	28.06.1972	1975-76	-	(-)1.55	-	4.85	-	12.39	(-)0.41	-	26		Not available
13.	Uttar Pradesh Tyre and Tubes Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	14.01.1976	1992-93	-	(-) 217.08	-	183.16	(-) 996.09	(-) 405.96	209.53	-	9	138.08	Not available
	Sector wise total					(-)484.70 (+)10.71		6315.13	(-)12362.46	(-)1823.46 (+)10031.96	(-)68.30 (+)438.71			1820.92	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Electronics														
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	-	22	0.05	Not available
15.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	31.03.1978	⁸⁶	-	-	-	5.25	-	-	-	-	24	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	Textile	02.12.1969	1997-98	1998-99	(+)280.63	-	16079.37	(-) 18056.07	3844.60	1700.60	44.23	4	20857.91	Not available
17.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Textile	05.12.1975	1990-91	2002-2003	(-)17.98		26.00	(-)33.50	53.25	(-)16.13	-	11	475.42	74
18.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Textile	14.06.1976	1994-95	-	(-) 165.77	-	375.54	(-) 1195.91	(-) 49.09	85.35	-	7	26.72	Not available
	Sector wise total					(-)183.75 (+)280.63		16480.91	(-)19285.48	(-)49.09 (+)3897.85	(-)16.13 (+)1785.95			21360.05	
	Handloom and Handicrafts														
19.	Handloom Intensive Development Project (Bijnore) Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Rural and Small Industries	13.09.1976	1989-90	2001-2002	(-)15.09	12.78	2.00	75.71	299.86	(-)4.04	-	⁸⁷	1750.24	62
	Sector wise total					(-)15.09		2.00	75.71	299.86	(-)4.04	-		1750.24	62

⁸⁶

Accounts not finalised since inception.

⁸⁷

Merged with Uttar Pradesh State Handloom Corporation Limited from 01.04.1991.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
	Mining															
20.	Uttar Pradesh State Mineral Development Corporation Limited	Industries and Industrial Development	23.03.1974	1998-99	2001-2002	(-)1086.60	862.00	5640.48	(-)2642.29	2378.28	(-)743.44		3	181.79	399	
21.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	05.12.1985	1987-88	1995-96	(-) 11.78	–	0.002 ⁸⁸	(-)11.30	0.79	(-) 10.86		-	14	0.22	Not available
	Sector wise total					(-)1098.38		5640.48	(-)2653.59	2379.07	(-)754.30				182.01	
	Area Development															
22.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	Area Development	30.03.1971	1991-92	1997-98	(-) 8.72	–	123.30	(-)129.27	(-) 0.98	(-) 8.71		-	10	46.21	Not available
23.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	Area Development	30.03.1971	1987-88	1994-95	(-)13.64	–	114.80	(-)107.90	19.02	(-)13.64		-	14	130.37	Not available
24.	Bundelkhand Concrete Structurals Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Limited)	Area Development	02.03.1974	1986-87	1993-94	(-) 0.01	–	2.40	(-) 0.65	4.45	(-) 0.01		-	15	Nil	Not available
25.	Allahabad Mandal Vikas Nigam Limited	Area Development	31.01.1976	1983-84	1992-93	(-) 11.42	–	67.00	(-) 11.42	39.52	(-) 3.97		–	18		Not available
26.	Bareilly Mandal Vikas Nigam Limited	Area Development	31.01.1976	1984-85	1994-95	(-) 69.26	–	125.00	(-) 90.00	449.13	(-) 56.84		–	17	386.95	Not available
27.	Lucknow Mandaliya Vikas Nigam Limited	Area Development	31.01.1976	1981-82	1992-93	0.44	–	50.00	1.49	60.57	0.52	0.86	20	169.69	Not available	
28.	Agra Mandal Vikas Nigam Limited	Area Development	31.03.1976	1986-87	1989-90	11.24	2.51	100.00	(-) 33.13	132.02	12.48	9.45	15	564.65	Not available	
29.	Gorakhpur Mandal Vikas Nigam Limited	Area Development	31.03.1976	1985-86	1995-96	2.36	–	122.03	(-) 118.16	61.31	2.36	3.85	16	353.94	Not available	
30.	Meerut Mandal Vikas Nigam Limited	Area Development	31.03.1976	1994-95	2000-2001	(-)1.12		100.00	(-)78.07	28.24	(-)1.12		-	7	0.70	1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31.	Varanasi Mandal Vikas Nigam Limited	Area Develop- ment	31.03.1976	1987-88	1993-94	(-)2.71	-	70.00	(-)26.38	88.29	(-)2.71	-	14	147.02	Not available
32.	Moradabad Mandal Vikas Nigam Limited	Area Develop- ment	30.03.1978	1988-89	1999- 2000	(-)11.23	-	25.00	(-)21.80	68.73	(-)0.57	-	13	146.74	Not available
33.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Area Develop- ment	15.03.1975	1976-77	-	0.28	-	46.00	-	46.27	0.28	0.61	25		Not available
	Sector wise total					(-)118.11 (+)14.32		945.53	(-)616.78 (+)1.49	(-)0.98 (+)997.55	(-)87.57 (+)15.64			1946.27	
	Development Of Economically Weaker Section														
34.	Tarai Anusuchit Janjati Vikas Nigam Limited	Harijan and Social Welfare	02.08.1975	1982-83	1990-91	(-) 4.00	-	45.00	0.45	70.44	(-) 4.00	-	19	3.13	Not available
	Sector wise total					(-)4.00		45.00	0.45	70.44	(-)4.00			3.13	
	Cement														
35.	Uttar Pradesh State Cement Corporation Limited	Industries and Industrial Develop- ment	29.03.1972	1995-96	1996-97	(-)4775.52	-	6828.00	(-) 42599.38	(-) 23980.30	(-) 2291.33	-	6	11301.85	Not available
	Sector wise total					(-)4775.52		6828.00	(-)42599.38	(-)23980.30	(-)2291.33			11301.85	
	Drugs, Chemicals & Pharmaceuticals														
36	The Indian Turpentine and Rosin Company Limited	Industries and Industrial Develop- ment	22.02.1924	2000-2001	2001- 2002	(-)383.11	1.94	22.02	(-)3082.57	(-)2615.33	(-)372.67	-	1	393.93	314
37.	Uttar Pradesh Carbon and Chemicals Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Develop- ment	12.01.1982	1996-97	1999- 2000	(-)0.08	-	1.27	(-)0.10	1.76	(-)0.08	-	5	0.14	Not available
38.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Develop- ment	23.04.1979	1992-93	-	(-) 617.54	-	658.73	(-) 3531.51	(-) 1844.86	(-) 50.57	-	9	226.21	Not available
	Sector wise total					(-)1000.73		682.02	(-)6614.18	(-)4460.19 (+) 1.76	(-)423.32			620.28	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Financing														
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	Panchayati Raj	24.04.1973	1990-91	2002-2003	0.28		133.46	0.66	148.17	0.35	0.24	11	47.90	52
	Sector wise total					0.28		133.46	0.66	148.17	0.35			47.90	52
	Miscellaneous														
40.	Uttar Pradesh Chalchitra Nigam Limited	Institutional Finance	10.09.1975	1998-99	2001-2002	(+)6.44	(-)20.10	818.42	(-)1004.71	125.14	56.89	45.46	3	71.20	Not available
	Sector wise total					(+)6.44		818.42	(-)1004.71	125.14	56.89			71.20	
	Grand total C					(-) 7850.09 (+) 312.38		38412.36	(-) 85798.52 (+) 78.31	(-)11877.92	(-)1483.78	-		39627.54	
	Grand total (A+B+C)					(-) 69950.63 (+) 7817.94		199711.82	(-) 433799.54 (+) 51368.55	(+)1434398.32	(+) 4295.26	0.30		496746.19	

Note: (A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of financing companies/corporations Sl.No. A- 23, 25, 36, 37, 38, 39, B-2 and C-39 where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).

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

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

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

Annexure-3

(Referred to in Paragraphs 1.2.2 and 1.3.2)

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 2002

(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 ⁸⁹				Guarantees received during the year and outstanding at the end of the year ⁹⁰					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 Agro Industrial Corporation Limited	-	-	-	-	1411.78 (1411.78)	-	-	-	1411.78 (1411.78)	-	-	-	-	750.00	-
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	(2000.00)	-	-	-	(2000.00)	-	-	-	-	-	-
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	1200.00 (360.29)	-	-	-	1200.00 (360.29)	-	-	-	-	-	-
4.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	(231.18)	-	-	-	(231.18)	-	-	-	-	-	-
5.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	500.00 (185.68)	-	-	-	500.00 (185.68)	-	-	-	-	-	-
6.	Uttar Pradesh Bhumi Sudhar Nigam	218.38	-	23517.35 ⁹¹	218.38 23517.35 ⁹¹	-	-	-	-	-	-	-	-	-	-	-
7.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	-	-	-	-	(3270.00)	-	-	-	(3270.00)	-	-	-	-	-	-

⁸⁹ Subsidy includes subsidy receivable at the end of year which is shown in brackets.

⁹⁰ Figures in bracket indicate guarantees outstanding at the end of the year.

⁹¹ Grant.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
8.	Uttar Pradesh State Spinning Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	-	-	-	-	1380.00 (1380.00)	-	-	-	1380.00 (1380.00)	-	-	-	-	-	-
9.	Uttar Pradesh State Handloom Corporation Limited	-	301.74 ⁹²	-	301.74 ⁹²	1640.00 (1640.00)	-	-	-	1640.00 (1640.00)	-	-	-	-	-	-
10.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	-	11277.84	-	11277.84	-	2748.85 (2748.85)	-	-	2748.85 (2748.85)	-	-	-	-	-	-
11.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	-	-	-	-	-	(37.83)	-	-	(37.83)	-	-	-	-	-	-
12.	Uttar Pradesh Pichhra Varg Vitta Evam Vikas Nigam Limited	-	-	-	-	-	5265.04 (3181.46)	-	-	5265.04 (3181.46)	-	-	-	-	-	-
13.	Uttar Pradesh Food and Essential Commodities Corporation Limited	-	-	-	-	1000.00 (787.00)	600.00 (600.00)	-	-	1600.00 (1387.00)	-	-	-	-	-	-
14.	Uttar Pradesh State Sugar Corporation Limited	-	-	-	-	54135.00 (38388.95)	-	-	-	54135.00 (38388.95)	-	11181.80	-	11181.80	-	11490.00
15.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	-	-	(1912.47)	-	-	-	(1912.47)	-	-	-	-	-	-
16.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	-	-	750.00 (586.96)	-	-	-	750.00 (586.96)	-	-	-	-	-	-
17.	Uttar Pradesh State Tourism Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.33
18.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	-	2459.00 ⁹²	-	2459.00 ⁹²	-	(8860.00)	-	-	(8860.00)	-	-	-	-	-	-
19.	Uttar Pradesh Jal Vidyut Nigam Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.	Uttar Pradesh Power Corporation Limited	-	86200.00 17221.00 ⁹²	-	86200.00 17221.00 ⁹²	-	34149.00 (85253.00)	-	-	34149.00 (85253.00)	-	-	-	-	-	-
21.	Kanpur Electric Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(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)
22.	Uttar Pradesh State Industrial Development Corporation Limited	1088.91	216.00	-	1304.91	-	1428.00 (1428.00)	-	-	1428.00 (1428.00)	-	-	-	-	-	-
23.	The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	2603.00 ⁹³	-
24.	Uttar Pradesh Alpa Sankhyak Vitta Avam Vikas Nigam Limited	-	50.00 ⁹⁴	-	50.00 ⁹⁴	-	-	-	-	-	-	-	-	-	-	-
25.	Uttar Pradesh Export Corporation Limited	-	90.00 (196.30)	-	90.00 (196.30)	-	-	-	-	-	-	-	-	-	545.00	-
26.	Uttar Pradesh Development Systems Corporation Limited	-	105.00 ⁹⁴	-	105.00 ⁹⁴	-	-	-	-	-	-	-	-	-	-	-
27.	Uttar Pradesh Mahila Kalyan Nigam Limited	-	362.41 ⁹⁴	-	362.41 ⁹⁴	-	-	-	-	-	-	-	-	-	-	-
	Total – A	1307.29 (-) -	97783.84 (196.30) 20499.15⁹⁴	- (-) 23517.35⁹⁴	99091.13 (196.30) 44016.50⁹⁴	62016.78 (52154.31)	44190.89 (102109.14)	- (-)	- (-)	106207.67 (154263.45)	-	11181.80	-	11181.80	3898.00	11538.33
B. Statutory Corporations																
1	U.P. State Road Transport Corporation	-	25.00 ⁹⁴	-	25.00 ⁹⁴	-	5120.00 (7788.70)	-	-	5120.00 (7788.70)	-	-	-	-	240.00	-
2.	U.P. Financial Corporation	-	-	-	-	2050.00 (2000.00)	- (78000.00)	-	-	2050.00 (80000.00)	-	-	-	-	-	7985.96
3	U.P. State Warehousing Corporation	-	-	-	-	7040.00 (7040.00)	-	-	-	7040.00 (7040.00)	-	-	-	-	-	-
4	Uttar Pradesh Jal Nigam	-	37626.92 ⁹⁴	-	37626.92 ⁹⁴	-	- (704.78)	-	-	- (704.78)	-	-	-	-	-	-
5	U.P. State Employees Welfare Corporation	-	204.89	-	204.89	191.00 (200.00)	-	-	-	191.00 (200.00)	-	-	-	-	-	-
	Total-B	-	37651.92⁹⁴ 204.89	-	37651.92⁹⁴ 204.89	9281.00 (9240.00)	5120.00 (86493.48)	-	-	14401.00 (95733.48)	-	-	-	-	240.00	7985.96
	Grand Total (A)+(B)	1307.29	97988.73 (196.30) 58151.07⁹⁴	23517.35 ⁹⁴	99296.02 (196.30) 81668.42⁹⁴	71297.78 (61394.31)	49310.89 (188602.62)	-	-	120608.67 (249996.93)	-	11181.80	-	11181.80	4138.00	19524.29
C. Non Working Government Companies																
1.	The Indian Turpentine and Rosin Company Limited	-	-	-	-	-	- (479.68)	-	-	- (479.68)	-	-	-	-	-	-
2.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	-	-	-	-	-	- (55.51)	-	-	- (55.51)	-	-	-	-	-	-

93

Loans converted in non-refundable advance.

94

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)
3.	Uttar Pradesh State Textile Corporation Limited	-	-	-	-	(2200.00)	-	-	-	(2200.00)	-	-	-	-	-	-
4.	Uttar Pradesh State Mineral Development Corporation Limited	-	-	-	-	-	(537.00)	-	-	(537.00)	-	-	-	-	-	-
5.	Uttar Pradesh Carbide and Chemicals Limited	-	-	-	-	(335.00)	-	-	-	(335.00)	-	-	-	-	-	-
	Total C	(-)	(-)	(-)	(-)	(2535.00)	(1072.19)	(-)	(-)	(3607.19)	-	-	-	-	-	-
	Grand total (A+B+C)	1307.29	97988.73 (196.30) 58151.07⁹⁵	23517.35⁹⁵	99296.02 (196.30) 81668.42⁹⁵	71297.78 (63929.31)	49310.89 (189674.81)	-	-	120608.67 (253604.12)	-	11181.80	-	11181.80	4138.00	19524.29

Annexure-4
(Referred to in paragraph 1.2.4)

Statement showing financial position of Statutory Corporations

Working Statutory Corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	1998-99	1999-2000	2000-2001
A. Liabilities			
Capital (including capital loan and equity capital)	321.57	321.37	321.37
Borrowings:			
Government	11.71	9.96	11.80
Others	79.38	79.71	92.33
Funds	0.35	1.42	0.49
Trade dues and other current liabilities (including provisions)	392.11	468.28	596.93
Total A	805.12	880.74	1022.92
B. Assets			
Gross Block	558.49	561.86	633.98
Less: Depreciation	378.21	394.43	429.72
Net fixed assets	180.28	167.43	204.26
Capital work in progress (including of cost of chassis)	2.58	1.22	1.33
Investments	0.87	1.04	1.75
Current Assets, Loans and Advances	116.76	106.39	109.69
Accumulated Losses	504.63	604.66	705.89
Total B	805.12	880.74	1022.92
C. Capital employed⁹⁶	(-) 92.49	(-) 193.24	(-) 281.65

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	1997-98	1998-99	1999-2000
A. Liabilities			
Paid-up capital	100.00	100.00	100.00
Share application money	-	-	-
Reserve fund and other reserves and surplus	20.72	20.60	20.47
Borrowings			
(i) Bonds and debentures	777.53	817.83	763.48
(ii) Fixed deposits	-	-	-
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	536.99	511.85	445.61
(iv) Reserve Bank of India	17.35	-	-
(v) Loans in lieu of share capital			
(a) State Government	9.80	9.80	9.80
(b) Industrial Development Bank of India	8.80	8.80	8.80
(c) New Okhla Industrial Development Authority	-	-	20.00
(vi) Others (including State Govt.)	40.76	74.76	75.25
Other Liabilities and Provision	249.08	300.22	306.61
Total A	1761.03	1843.86	1750.02

⁹⁶ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

(Rs. in crore)

Particulars	1997-98	1998-99	1999-2000
B. Assets			
Cash and Bank balances	66.20	83.28	81.06
Investments	24.24	35.85	44.22
Loans and Advances	1310.81	1251.48	1103.44
Net Fixed Assets	61.83	41.68	31.74
Other Assets	29.44	37.04	40.56
Misc. Expenditure	-	-	-
Profit and Loss Account	268.51	394.53	449.00
Total B	1761.03	1843.86	1750.02
C. Capital Employed⁹⁷	1459.38	1527.79	1442.99

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	1998-99	1999-2000	2000-2001
A. Liabilities			
Paid up capital	12.77	13.37	13.37
Reserves and surplus	28.34	40.07	66.00
Subsidy	0.30	0.30	0.30
Borrowings:			
Government	0.23	-	-
Others	1.50	1.16	10.00
Trade Dues and Current Liabilities (including provisions)	16.62	27.05	37.66
Total A	59.76	81.95	127.33
B. Assets			
Gross Block	41.82	47.26	66.41
Less Deprecation	10.22	11.80	13.88
Net Fixed Assets	31.60	35.46	52.53
Capital work-in-progress	0.77	1.48	10.03
Current Assets, Loans and Advances	27.39	45.01	64.77
Profit and Loss Account	-	-	-
Total B	59.76	81.95	127.33
Capital Employed⁹⁸	43.14	54.90	89.67

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

⁹⁷ 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).

⁹⁸ 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 employed⁹⁸	292.04	327.89	357.56

5. Uttar Pradesh Avas Evam Vikas Parishad

(Rs. in crore)			
Particulars	1994-95	1995-96	1996-97
A. Liabilities			
Surplus	27.29	28.38	35.88
Borrowings	249.78	195.49	158.75
Deposits	38.90	39.40	46.82
Current Liabilities (including Registration Fee)	218.13	247.41	250.78
Excess of assets over liabilities	-	0.62	0.03
Total A	534.10	511.30	492.26
B. Assets			
(i) Net Fixed Assets	1.06	1.15	1.39
(ii) Investments	29.78	49.33	84.29
(iii) Current Assets, Loans and Advances	503.26	460.82	406.58
Total B	534.10	511.30	492.26
C. Capital employed⁹⁹	286.19	214.56	157.19

6. Uttar Pradesh Jal Nigam

(Rs. in crore)			
Particulars	1998-99	1999-2000	2000-2001
A. Liabilities			
Borrowings	313.20	324.04	334.33
Grants from Government	3207.70	3527.26	4013.46
Deposits	688.72	817.14	955.09
Current Liabilities	868.12	1054.89	1287.08
Centage on material unconsumed	29.08	29.42	27.68
Pension and Gratuity	10.50	6.00	15.38
Unclassified Reserve	20.48	28.90	20.72
Total A	5137.80	5787.65	6653.74
B. Assets			
Gross Block	788.18	849.36	941.12
Less: Depreciation	7.84	18.67	19.86
Net Fixed Assets	780.34	830.69	921.26
Investments	302.75	286.72	278.31
Current Assets	3960.27	4558.39	5327.92
Deficit	94.44	111.85	126.25
Total B	5137.80	5787.65	6653.74
C. Capital employed⁹⁹	3872.49	4334.19	4962.10

⁹⁹ Capital employed represents the fixed assets (including capital work-in-progress) plus working capital.

Annexure-5
(Referred to in paragraph 1.2.4)

Statement showing working results of Statutory Corporations

A. Working Statutory Corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	1998-99	1999-2000	2000-2001
Operating			
(a) Revenue	650.21	701.82	677.45
(b) Expenditure	675.04	783.30	821.53
(c) Surplus (+)/Deficit (-)	(-) 24.83	(-) 81.48	(-) 144.08
Non operating			
(a) Revenue	15.42	16.84	61.07
(b) Expenditure	10.98	17.69	14.84
(c) Surplus (+)/Deficit (-)	(+) 4.44	(-) 0.85	46.23
Total:			
(a) Revenue	665.63	718.66	738.52
(b) Expenditure	686.02	800.99	836.37
(c) Net Profit (+)/Loss (-)	(-) 20.39	(-) 82.33	(-) 97.85
Interest on Capital and Loans	10.98	17.69	(+) 14.84
Total return on Capital employed	(-) 9.41	(-) 64.64	(-) 83.01
Percentage of total return on capital employed	-	-	-

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	1997-98	1998-99	1999-2000
1 Income			
(a) Interest on loans	151.42	142.35	156.05
(b) Other Income	23.65	12.68	11.38
Total 1	175.07	155.03	167.43
2. Expenses			
(a) Interest on long term	178.72	190.76	178.05
(b) Provision for non performing assets	142.02	49.99	8.90
(c) Other expenses	21.04	40.30	34.95
Total 2	341.78	281.05	221.90
3. Profit (+)/Loss (-) before tax (1-2)	(-) 166.71	(-) 126.02	(-) 54.47
4. Other appropriations	-	-	-
5. Amount available for dividend ¹⁰⁰	-	-	-
6. Other appropriations	-	-	-
7. Amount available for dividend	-	-	-
8. Dividend paid/payable	-	-	-
9. Total return on capital employed	12.01	64.74	123.58
10. Percentage of return on capital employed	0.82	4.24	8.56

¹⁰⁰

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

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	1998-99	1999-2000	2000-2001
1. Income			
(a) Warehousing charges	61.35	98.82	142.84
(b) Other Income	0.28	0.77	0.95
Total 1	61.63	99.59	143.79
2. Expenses			
(a) Establishment charges	12.76	16.39	20.16
(b) Interest	0.26	0.19	0.16
(c) Other expenses	39.74	66.45	98.48
Total 2	52.76	83.03	118.80
3. Profit (+)/Loss (-) before tax	(+) 8.87	(+) 16.56	(+) 24.99
4. Other appropriations			
5. Amount available for dividend	7.26	13.03	24.57
6. Dividend for the year	0.52	1.12	1.20
7. Total return on capital employed	9.13	16.75	25.15
8. Percentage of return on capital employed	21.16	30.51	28.04

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	1994-95	1995-96	1996-97
1 Income			
(a) Income from property	47.71	48.26	51.81
(b) Other Income	10.57	14.25	15.89
Total 1	58.28	62.51	67.70
2. Expenditure			
(a) Establishment	19.14	22.51	25.87
(b) Interest	24.28	22.00	14.63
(c) Other expenses	14.02	16.91	19.70
Total 2	57.44	61.42	60.20
3. Excess of income over expenditure	0.84	1.09	7.50
4. Total return on capital employed	25.12	23.09	22.13
5. Percentage of total return on capital employed	8.78	10.76	14.08

6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	1998-99	1999-2000 (Provisional)	2000-2001 (Provisional)
1. Income			
Centage	80.34	73.61	70.62
Survey and project fee	9.29	5.44	4.33
Interest	25.37	30.43	47.23
Grant	19.31	37.95	53.40
Others	41.44	31.25	27.70
Total 1	175.75	178.68	203.28
2. Expenditure			
Establishment charges	129.79	126.69	144.86
Expenditure on maintenance	25.24	20.91	26.59
Interest	36.12	29.07	27.39
Other expenses	15.78	18.75	18.22
Depreciation	0.70	0.58	0.62
Total 2	207.63	196.00	217.68
Deficit	(-) 31.88	(-) 17.32	(-) 14.40
Total return on capital employed	4.24	11.75	12.99
Percentage of total return on capital employed	0.11	0.27	0.26

Annexure-6

(Referred to in paragraph 1.2.4.2.3)

Statement showing operational performance of Statutory Corporations

A. Working Statutory Corporations

1. Uttar Pradesh State Road Transport Corporation

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

2. Uttar Pradesh Financial Corporation

(Amount: Rs. in crore)

Particulars	1997-98		1998-99		1999-2000	
	Number	Amount	Number	Amount	Number	Amount
Application pending at the beginning of the year	175	68.43	111	28.79	339	79.97
Applications received	2077	581.87	1078	302.80	296	126.75
Total	2252	650.30	1189	331.59	635	206.72
Applications sanctioned	1741	360.26	560	106.18	219	73.17
Applications cancelled /withdrawn /rejected/reduced	400	261.25	290	145.44	376	109.18

(Rs. in crore)

Particulars	1997-98		1998-99		1999-2000	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the close of the year	111	28.79	339	79.97	40	24.37
Loans disbursed	1300	268.89	637	129.39	237	69.65
Loan outstanding at the close of the year	21452	1310.81	20113	1251.48	17986	1103.44
Amount overdue for recovery at the close of the year						
(a) Principal	-	164.60	-	238.22	-	242.68
(b) Interest	-	377.04	-	498.89	-	692.36
Total	-	541.64	-	737.11		935.04
Amount involved in recovery certificate cases	-	280.03	-	-	-	-
Total	-	280.03	-	-	-	-
Percentage of overdue to the total loans outstanding	-	41.32	-	58.90	-	84.74

3. Uttar Pradesh State Warehousing Corporation

Particulars	1998-99	1999-2000	2000-2001
Number of stations covered	118	133	154
Storage capacity created upto the end of the year (tonne in lakh)			
(a) Owned	11.81	11.94	12.90
(b) Hired	1.72	5.97	10.76
Total	13.53	17.91	23.66
Average capacity utilised during the year (tonne in lakh)	11.91	15.25	21.46
Percentage of utilisation	88.03	85.15	90.70
Average revenue per tonne per year (Rupees)	517.38	633.05	670.00
Average expenses per tonne per year (Rupees)	443.16	544.33	541.00
Profit (+)/Loss (-) per tonne (Rupees)	(+) 74.22	(+) 88.72	(+) 129.00

4. Uttar Pradesh Forest Corporation

Particulars	1997-98	1998-99	1999-2000
1. Timber including Sawn Timber (in lakh cubic meters)			
(a) Opening balance ¹⁰¹	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 ¹⁰¹	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 ¹⁰¹	2.51	3.44	2.07

¹⁰¹ Opening balance includes production during the year.

Particulars	1997-98	1998-99	1999-2000
(b) Sales	0.90	2.63	1.47
(c) Losses/Shortages	-	-	-
(d) Closing balance	1.61	0.81	0.60
4. Agriculture Produce (Qtls. in lakh)			
(a) Opening balance ¹⁰²	0.38	0.22	0.22
(b) Sales	0.33	0.20	0.21
(c) Losses/Shortages	-	0.01	-
(c) Closing balance	0.05	0.01	0.01
5. Baile Grass (Qtls. in lakh)			
(a) Opening balance ¹⁰²	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 ¹⁰²	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

¹⁰²

Opening balance includes production during the year.

Annexure-7

(Referred to in paragraph 1.7)

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

Sl No.	Name of the company	Latest finalised account (Year)	Turnover (Rs. in lakh)				
			Latest year	Second Year	Third Year	Fourth Year	Fifth Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	U.P. (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	2000-2001	107.96	142.66	171.84	198.60	296.67
2.	U.P. (Paschim) Ganna Beej Evam Vikas Nigam Limited	2001-2002	114.87	142.87	161.71	206.37	264.97
3.	U.P. (Poorva) Ganna Beej Evam Vikas Nigam Limited	2000-2001	18.74	29.09	36.18	46.16	60.96
4.	U.P. (Madhya) Ganna Beej Evam Vikas Nigam Limited	2000-2001	59.12	90.51	105.70	74.25	76.43
5.	U.P. Matsya Vikas Nigam Limited	1994-95	265.81	270.09	233.44	201.21	183.59
6.	UPSIC Potteries Limited	1990-91	16.50	19.59	15.80	9.86	57.21
7.	U.P. Digitals Limited	1996-97	28.55	19.78	19.87	19.69	35.58
8.	U.P. Scheduled Castes Finance & Development Corp. Limited	1995-96	349.65	357.13	435.71	444.40	290.01
9.	U.P. Rajya Vidyut Utpadan Nigam Limited	1998-99	66.53	71.00	67.90	70.20	40.84
10.	U.P. Alpsankhyak Vittiya Evam Vikas Nigam Limited	1990-91	36.11	24.57	28.62	11.31	5.73
11.	Uplease Financial Services Limited	1997-98	128.63	71.61	50.04	55.26	67.88
12.	U.P. Development Systems Corp. Limited	1999-2000	239.67	210.34	165.11	171.39	192.77
13.	U.P. Waqf Vikas Nigam Limited	1993-94	15.45	16.80	15.39	11.59	9.17
14.	U.P. Mahila Kalyan Nigam Limited	1997-98	17.25	17.79	19.46	25.20	20.98
15.	U. P. Police Avas Nigam Limited	2001-2002	256.10	238.52	395.24	235.93	320.79
16.	U. P. Pichhra Varg Vitta Evam Vikas Nigam Limited	1996-97	19.31	72.85	14.06	2.66	0.31

Annexure-7A
(Referred to in paragraph 1.7)

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

(Rs. in lakh)

Sl. No.	Name of company	Date of Incorporation	Losses for five consecutive years leading to negative net worth					
			Year	1995-96	1994-95	1993-94	1992-93	1991-92
1.	Uptron India Limited	18.10.1979	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	2000-2001	1999-2000	1998-99	1997-98	1996-97
			Net worth	(-) 3384.15	(-) 4589.14	(-) 3682.32	(-) 2445.09	(-) 1900.04
			Loss for year	(-)806.23	(-) 906.82	(-) 1236.36	(-) 545.05	(-) 220.82
3.	Uttar Pradesh State Sugar Corporation Limited	26.03.1971	Year	1997-98	1996-97	1995-96	1994-95	1993-94
			Net worth	(-) 56357.05	(-) 40663.00	(-) 20726.65	(-) 9525.82	(-) 5336.28
			Loss for year	(-) 16090.88	(-)19893.86	(-) 12036.63	(-) 4189.46	(-) 6028.96
4.	Chatta Sugar Company Limited	18.04.1975	Year	1998-99	1997-98	1996-97	1995-96	1994-95
			Net worth	(-) 2352.84	(-) 2038.89	(-) 1817.84	(-) 1178.92	(-) 1386.29
			Loss for year	(-) 362.51	(-) 221.05	(-) 636.26	(-) 416.99	(-) 300.80
5.	Nandganj Sihori Sugar Company Limited	18.04.1975	Year	1997-98	1996-97	1995-96	1994-95	1993-94
			Net worth	(-) 4845.62	(-) 4181.53	(-) 3255.51	(-) 3442.13	(-) 2878.16
			Loss for year	(-) 809.13	(-) 830.09	(-) 759.71	(-) 562.09	(-) 303.74
6.	Ghatampur Sugar Company Limited	30.05.1986	Year	1999-2000	1998-99	1997-98	1996-97	1995-96
			Net worth	(-)3521.21	(-) 894.86	(-) 2352.37	(-) 1948.29	(-) 1406.62
			Loss for year	(-) 548.52	(-) 625.83	(-) 404.08	(-) 541.67	(-) 532.67
7.	Uttar Pradesh Matsya Vikas Nigam Limited	27.10.1979	Year	1994-95	1993-94	1992-93	1991-92	1990-91
			Net worth	(-) 214.25	(-) 192.44	(-) 141.19	(-) 123.15	(-) 46.53
			Loss for year	(-) 18.73	(-) 51.10	(-) 68.52	(-) 62.44	(-) 32.94
8.	UPSIC Potteries Limited	27.04.1976	Year	1990-91	1989-90	1988-89	1987-88	1986-87
			Net worth	(-) 196.48	(-) 149.43	(-) 129.77	(-) 93.44	(-) 68.13
			Loss for year	(-) 47.05	(-) 36.67	(-) 36.33	(-) 26.57	(-) 36.64
9.	Uptron Powertronics Limited	10.04.1977	Year	October 1999 to March 2001	October 1998 to September 1999	April 1997 to September 1998	April 1996 to March 1997	April 1995 to March 1996
			Net worth	(-) 148.21	(-) 34.46	(+) 59.08	(+) 72.90	(+) 106.94
			Loss for year	(-) 108.63	(-) 92.63	(-) 13.81	(-) 33.99	(-) 5.98
10	Uttar Pradesh Digitals Limited	08.03.1978	Year	1996-97	1995-96	1994-95	1993-94	1992-93
			Net worth	(-) 659.34	(-) 540.67	(-) 433.27	(-) 324.61	(-) 233.67
			Loss for year	(-) 118.66	(-) 107.40	(-) 107.43	(-) 91.03	(-) 66.34
11.	The Pradeshiya Industrial & Investment Corporation of U.P. Limited	29.03.1972	Year	2000-2001	1999-2000	1998-99	1997-98	1996-97
			Net worth	(-) 10547.51	(-) 3665.22	(-) 196.46	(+) 5126.37	(+) 8920.55
			Loss for year	(-) 6882.29	(-) 5968.76	(-) 5322.83	(-) 3794.18	(-) 2142.63
12.	Uttar Pradesh Export Corporation Limited	20.01.1966	Year	1998-99	1997-98	1996-97	1995-96	1994-95
			Net worth	(-) 116.45	(+) 166.17	(+) 428.73	(+) 375.60	(+) 615.10
			Loss for year	(-) 351.25	(-) 185.98	(-) 62.88	(-) 48.49	(-) 64.09

Annexure-8

(Referred to in paragraph 1.8)

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

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agricultural & Allied	6	29	143	1979-80
2.	Sugar & Cane Development	8	208	582	1994-95
3.	Irrigation	1	7	41	1994-95
4.	Fisheries	1	2	13	2000-2001
5.	Rural & Small Industry	5	26	161	1980-81
6.	Planning	1	6	14	1992-93
7.	Industries & Industrial Development	12	94	574	1979-80
8.	Export Promotion	2	16	67	1988-89
9.	Textile	3	43	129	1985-86
10.	Electronics	5	29	110	1987-88
11.	Public Works	2	324	769	1979-80
12.	Area Development	1	4	10	1980-81
13.	Harijan Evam Social Welfare	5	26	82	1986-87
14.	Home	1	4	24	1995-96
15.	Food & Civil Supplies	2	61	119	1978-79
16.	Tourism	1	4	10	1994-95
17.	Alpsankhyak Kalyan & Waqf	2	12	40	1988-89
18.	Transport	1	156	714	1981-82
19.	Co-operative	1	8	56	1991-92
20.	Forest	1	28	100	1997-98
21.	Panchayati Raj	1	6	13	1983-84
22.	Power	4	2291	8677	1981-82
	Total	66	3384	12448	

Annexure-9

(Referred to in paragraph 1.8)

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

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Agriculture		1	July 2002
2.	Power	19	2	May 2002 to October 2002
3.	Textile	2		May 2002 to October 2002
4.	Transport	1		July 2002
5.	Small Industries	1		June 2002
6.	Industries	2		July 2002
	Total	25	3	

Annexure-10
(Referred to in paragraph 1.10)

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

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

Sl. No.	Name of company	Status (working /Non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+) /Loss (-)	Accumulated profit (+)/loss (-)
					State Government	State Government companies	Central Government and their companies	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)
1.	Almora Magnesite Limited	Working	2001-02	200.00	-	82.00 (41.00)	40.00 (20.00)	-	25.00	-	-	-	-	-	107.00	40.00	(-83.73)	(-229.39)
2.	Command Area Poultry Development Corporation Limited	Non-working	1994-95	24.25	-	-	-	-	-	-	25.00	-	-	25.00	-	-	(+) 0.003	(-) 7.06
3.	Electronics & Computers (India) Limited	Non-working ¹⁰³		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Steel & Fasteners Limited	Non-working	1978-79	90.00	-	55.00 (61.11)	-	-	-	-	-	-	-	-	55.00	-	(-) 45.00	-
5.	Uttar Pradesh Seeds & Tarai Development Corporation Limited	Working	2000-01	285.38	96.25 (33.73)	-	52.50 (18.40)	2000.00 ¹⁰⁴	-	-	-	-	-	2096.25	-	52.50	(-) 829.05	(+) 999.92

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

¹⁰³ Accounts not finalised since inception.

¹⁰⁴ Short term loan.

Annexure-11

(Referred to in paragraph 2A.1.5)

Statement showing financial position of Uttar Pradesh State Agro Industrial Corporation Limited for a period of five years from 1996-97 to 2000-01

(Rs. in lakh)

Attributes	1996-97	1997-98	1998-99	1999-2000	2000-2001 (Provisional)
Liabilities					
(a) Paid-up-capital					
(i) State Government	2732.00	2732.00	4000.00	4000.00	4000.00
(b) Reserve and Surplus					
(i) Capital reserve	0.06	0.06	0.06	0.06	0.06
(ii) Staff welfare reserve	0.78	0.78	0.78	0.78	0.78
(c) Borrowings					
(i) From U.P. Government	1000.00	1500.00	1000.00	750.00	750.00
(ii) From Banks	1384.66	838.91	1102.99	930.09	3016.66
(iii) Interest accrued and due	527.46	600.93	362.93	396.68	487.93
(d) Current liabilities and provisions					
(i) Current liabilities	7047.92	7513.41	10118.58	10545.88	7875.53
(ii) Provisions	84.14	81.75	72.74	68.50	68.50
Total	12777.02	13267.84	16658.08	16691.99	16199.46
Assets					
(a) Gross block	228.20	251.23	322.72	325.02	334.06
(b) Less depreciation	178.08	182.65	199.07	222.37	242.88
(c) Net fixed assets	50.12	68.58	123.65	102.65	91.16
(d) Capital work in progress	75.05	91.23	17.59	80.01	81.11
(e) Investment	64.26	64.26	64.26	64.26	64.26
(f) Current assets, loans and advances:					
Inventory	1502.25	1400.78	1554.49	3155.43	2508.60
Sundry debtors	1553.67	1955.87	1422.99	1456.60	1692.60
Cash and bank balances	2602.71	2871.15	6340.05	4395.89	3946.34
Accrued interest on FDR	42.52	113.66	376.96	704.03	640.16
Loans and advances	1248.09	1388.20	1553.93	1251.88	982.16
Total (f)	6949.24	7729.66	11248.42	10963.83	9769.86
(g) Accumulated losses	5638.35	5314.11	5204.16	5481.24	6193.07
Total	12777.02	13267.84	16658.08	16691.99	16199.46
Capital employed¹⁰⁵	(-) 585.11	(-) 306.62	(+) 835.41	(+) 135.43	(+) 1510.17
Net worth¹⁰⁶	(-) 2906.35	(-) 2582.11	(-) 1204.16	(-) 1481.24	(-) 2193.07

¹⁰⁵ Capital employed means net fixed assets plus capital work-in-progress plus working capital plus interest accrued and due.

¹⁰⁶ Net worth represents paid-up capital plus free reserves and surplus less intangible assets.

Annexure-12

(Referred to in paragraph 2A.1.5)

Statement showing working results of Uttar Pradesh State Agro Industrial Corporation Limited for a period of five years from 1996-97 to 2000-01

(Rs. in lakh)

Attributes	1996-97	1997-98	1998-99	1999-2000	2000-2001
Income:					(Provisional)
Sales and services	19215.46	23018.48	34127.88	29242.01	34571.45
Other income	97.69	424.05	528.16	465.29	478.66
Increase (+)/decrease (-) in stock	-350.44	+80.19	+186.11	+1521.26	- 533.76
Profit on sale of fixed assets	4.17	5.05	5.96	1.96	2.03
Total income	18966.88	23527.78	34848.11	31230.52	34518.38
Expenditure:					
Raw material cost	2345.91	2047.33	2519.12	2669.12	1796.33
Manufacturing expenses	1981.27	1146.09	1712.36	1825.99	1206.97
Material and stores consumed	13191.88	18496.56	28137.53	24436.24	29155.36
Payment to and provisions for employees	1305.73	1395.92	1544.92	1693.18	1897.88
Administrative and other expenses	303.68	371.79	633.55	533.24	766.23
Sales and distribution expenses	34.66	18.85	21.79	19.28	12.20
Provision for stock loss due to fire	00	0.73	00	00	00
Provision for hire purchase interest	0.08	0.09	0.09	0.09	0.09
Provision for doubtful debts	00	1.00	00	0.24	00
Provision for loss due to theft	0.04	00	00	00	00
Total expenditure	19163.25	23478.36	34569.36	31177.38	34835.06
PBDIT (Operating loss/profit)	-196.37	+49.42	+278.75	+53.14	-316.68
Interest to bank and others	47.20	82.58	92.24	196.28	302.33
Interest to Government	133.68	125.04	75.00	86.35	91.48
Depreciation	9.73	11.09	12.27	12.11	11.44
Profit (+)/loss (-) for the year	-386.98	- 169.29	+99.24	- 241.60	-721.93
Add/deduct-expenses/adjustment relating to earlier years shown below the line	-0.87	+493.53	+10.71	- 35.48	+10.10
Profit +/loss - after adjustments	- 387.85	+324.24	109.95	(-) 277.08	-711.83
Loss brought forward from previous years	5250.50	5638.35	5314.11	5204.16	5481.24
Accumulated loss carried to Balance Sheet	5638.35	5314.11	5204.16	5481.24	6193.07
Cost of sales	19602.44	23187.78	34028.64	29483.61	35293.38
Percentage of cost of sales to sales	102.01	100.74	99.71	100.83	102.08

Annexure-13

(Referred to in paragraph 2A.3.2.1)

Extracts from IS : 1239 showing weight of GI tubes

Tolerances on Thickness and Mass

9.1 The following manufacturing tolerances shall be permitted on the tubes and sockets:

a) Thickness:

- | | | |
|----|--|--|
| 1) | Seamless welded
Light tubes
Medium and heavy tubes | + Not limited
- 8 per cent
+ Not limited,
- 10 per cent |
| 2) | Seamless tubes | + Not limited
- 12.5 per cent |

b) Weight:

- | | | |
|----|---|-------------------------------|
| 1) | Single tube (light series) | + 10 per cent
- 8 per cent |
| 2) | Single tube (medium and heavy series) | ± 10 per cent |
| 3) | For quantities per load of 10 tonnes,
<i>Min</i> (light series) | ± 5 per cent |
| 4) | For quantities per load of 10 tonnes,
<i>Min</i> (medium and heavy series) | ± 7.5 per cent |

Note: *For the purpose of a minimum weighment of 10 tonnes lot, the weighment may be done in convenient lots at the option of the manufacturer.*

Annexure-14

(Referred to in paragraphs 2A.3.2.1 and 2A.3.3.1)

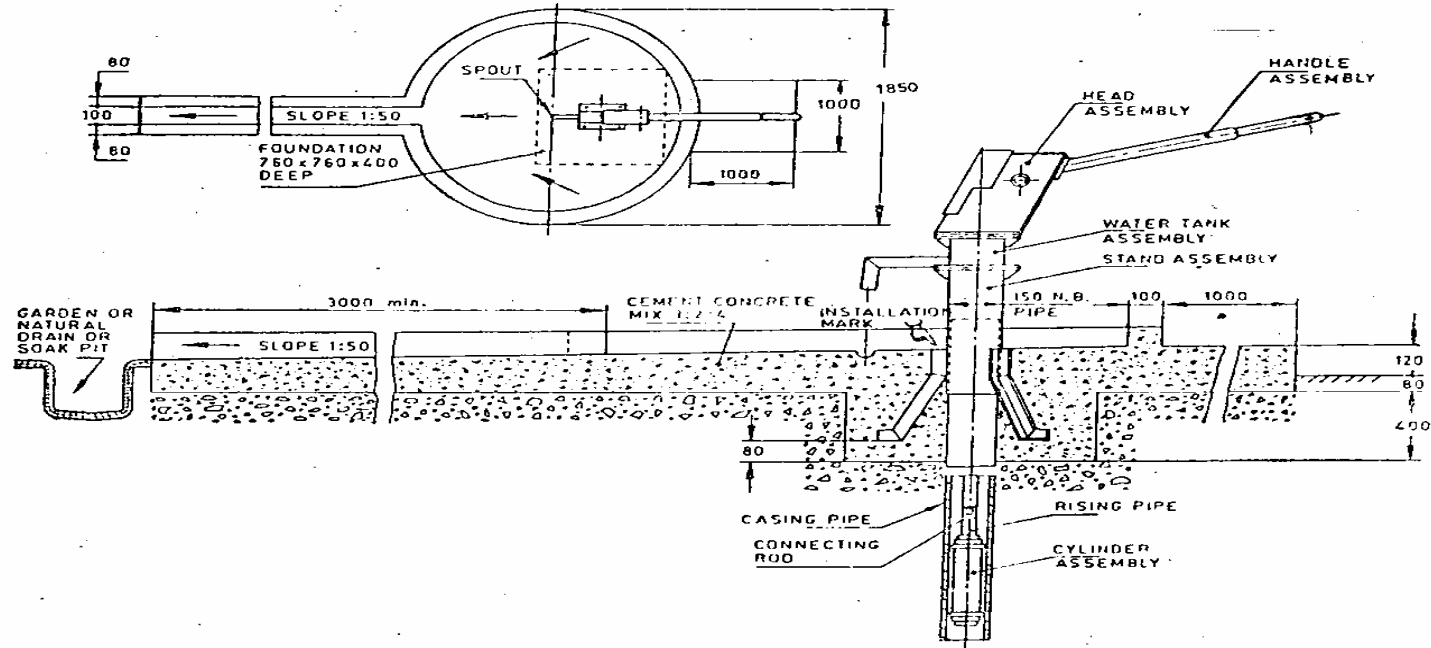
Abstract of IS : 9301 showing specification of riser pipes

5.4 The riser pipe shall be 32 mm nominal bore, hot dipped galvanized, screwed and socketed pipe in 3 mtr. length with a tolerance of ⁰-25 mm conforming to IS 1239 (Part-I) : 1979 medium class. The socket shall be manufactured from seamless pipe or machined from solid bar confirming to grade Fe 410-S of IS226: 1975 with the dimensions (length and diameter) specified in IS1239 (Part 2) : 1982 and shall be hot dipped galvanized. One end of the riser pipe shall be fitted with hot dipped galvanized coupler and the other with a thread protector.

Annexure-15

(Referred to in paragraph 2A.3.3.1)

Diagram of Hand pump (India Mark-II)



NOTES

- 1 The free end of the casing pipe shall be minimum 300 mm above the installation mark.
 - 2 Casing pipe is not required when the bore pipe passes through rocks.
 - 3 Separate platform for washing clothes/utensils and cattle troughs may be provided if required.
- All dimensions in millimetres.

FIG. 1 TYPICAL SET-UP FOR DEEPWELL HANDPUMP

Annexure-16

Statement showing extra expenditure due to construction of lines beyond norms in respect of Uttar Pradesh Power Corporation Limited

(2-phase 3-wire and 3-phase 4-wire instead of single phase 2-wire)

(Referred to in paragraph 2B.3(i))

Division	Year	No. of villages	Length of LT line (Km.)	Conductor provided ¹⁰⁷ (Km.)	Conductor to be provided as per RESSPO norm(Km.)	Excess use of conductor (Km.)	Rate of conductor per Km. ¹⁰⁸	Extra cost (In rupees)
EDD-I Ballia	1997-98	19	34.585	71.328	35.622	35.706	15695.00	560406.00
	1998-99	27	63.361	130.693	65.263	65.430	16377.00	1071547.00
	1999-00	30	79.058	163.887	81.429	82.458	16063.00	1324523.00
EDD-I Jaunpur	1998-99	3	6.675	20.025 (3Ø4W)	6.875	13.150	16377.00	215358.00
	1998-99	11	17.485	36.019	18.010	18.009	16377.00	294933.00
EDD Etawah	1999-00	5	13.835	43.834 (3Ø4W)	14.254	29.580	16377.00	484432.00
	1999-00	87	183.888	363.110	189.405	173.705	16377.00	2844767.00
EDD Kushinagar	1997-98	15	33.305	68.110	34.305	33.805	15695.00	530569.00
	1998-99	29	108.415	227.988	111.667	116.321	16377.00	1904989.00
	1999-00	39	86.451	204.283	89.045	115.238	16377.00	1887253.00
	1999-00	1	0.570	1.174	0.587	0.587	17059.00	10014.00
	1999-00	2	3.870	7.252	3.988	3.264	19243.00	62809.00
EDD Robertsganj	1999-00	3	9.600	19.776	9.888	9.888	16377.00	161936.00
EDD-I Gorakhpur	1997-98	19	23.859	49.150	24.575	24.575	16377.00	402465.00
	1998-99	16	33.470	68.948	34.474	34.474	16377.00	564581.00
	1999-00	16	28.600	58.916	29.458	29.458	16377.00	482434.00
EDD-II Allahabad	1997-98	45	149.096	309.966	153.569	156.397	16377.00	2561314.00
	1997-98	4	6.804	15.746	7.008	8.738	15695.00	137143.00
	1998-99	25	73.580	151.243	75.787	75.456	16377.00	1235743.00
	1999-00	25	81.980	169.436	84.439	84.997	16377.00	1391996.00
Total		421	1038.487	2180.884	1069.648	1111.236		18129212.00

or Rs. 1.81 crore

¹⁰⁷

Lines are of 2Ø3W where type of line has not been indicated.

¹⁰⁸

including overhead charges (3%+32.5%)

Annexure-17

**Statement showing procurement of LT clamps with bolt and nuts at higher cost in respect of
Uttar Pradesh Power Corporation Limited
(Referred to in paragraph 2B.3(iv))**

(In rupees)

Sl. No	Division	1997-98				1998-99			
		Rate	Quantity (Nos.)	Difference	Excess	Rate	Quantity (Nos.)	Difference	Excess
1.	EDD-I Ghazipur	38.50	2250	0.50	1,125.00	53.00	6500	0.20	1,300.00
2.	EDD-II Ghazipur	38.00¹⁰⁹				52.80¹⁰⁹			
3.	EDD Barabanki	38.50	4000	0.50	2,000.00	60.42	500	7.62	3,810.00
		54.50	8000	16.50	132,000.00	54.50	6000	1.70	10,200.00
4.	EDD-I Jaunpur	38.50	6000	0.50	3,000.00				
5.	EDD-II Jaunpur								
6.	EDD Etawah					68.00	7700	15.20	117,040.00
						64.00	2500	11.20	28,000.00
7.	EDD-I Ballia	49.39	8000	11.39	91,120.00				
8.	EDD-II Allahabad	40.70	2000	2.70	5,400.00	65.00	5000	12.20	61,000.00
9.	EDD Basti	38.50	5000	0.50	2,500.00				
10.	EDD Bahraich								
11.	EDD-II Gorakhpur	38.50	7000	0.50	3,500.00	66.90	8500	14.10	119,850.00
12.	EDD-I Shahjahanpur								
13.	EDD Kushinagar	67.00	3000	29.00	87,000.00	63.81	7000	11.01	77,070.00
14.	EDD-I Gorakhpur								
15.	EDD-I Allahabad					61.95	6000	9.15	54,900.00
16.	EDD Bareilly	41.00	2550	3.00	7,650.00	55.35	3800	2.55	9,690.00
		49.00	1775	11.00	19,525.00				
	Total		49,575		354,820.00		53,500		482,860.00
	Add 5 per cent UPTT				17,741.00				24,143.00
	Grand Total				372,561.00				507,003.00

¹⁰⁹

Figures in **bold** indicate the lowest rates allowed during the year.

Annexure-17 (continued)

(In rupees)

Sl. No	Division	1999-2000				2000-2001			
		Rate	Quantity (Nos.)	Difference	Excess	Rate	Quantity (Nos.)	Difference	Excess
1.	EDD-I Ghazipur	55.80	8722	6.90	60,181.80				
2.	EDD-II Ghazipur					53.43	10000	1.43	14,300.00
3.	EDD Barabanki	54.00	16280	5.10	83,028.00				
4.	EDD-I Jaunpur	49.90	2000	1.00	2,000.00				
5.	EDD-II Jaunpur	52.00	2200	3.10	6,820.00				
6.	EDD Etawah	64.00	14000	15.10	211,400.00				
7.	EDD-I Ballia	50.24	5000	1.34	6,700.00				
		54.90	5000	6.00	30,000.00				
8.	EDD-II Allahabad	65.00	5000	16.10	80,500.00	52.00¹¹⁰			
9.	EDD Basti	68.00	6000	19.10	114,600.00	68.00	15250	16.00	244,000.00
10.	EDD Bahraich					55.95	7500	3.95	29,625.00
11.	EDD-II Gorakhpur	63.50	7850	14.60	114,610.00				
12.	EDD-I Shahjahanpur	66.00	7500	17.10	128,250.00	66.00	7500	14.00	105,000.00
		68.00	7500	19.10	143,250.00				
13.	EDD Kushinagar	65.50	7000	16.60	116,200.00	64.75	7000	12.75	89,250.00
						63.25	7000	11.25	78,750.00
14.	EDD-I Gorakhpur	63.50	3000	14.60	43,800.00	64.65	2000	12.65	25,300.00
		64.00	2500	15.10	37,750.00				
15.	EDD-I Allahabad	48.90¹¹⁰							
16.	EDD Bareilly	58.20	6000	9.30	55,800.00				
	Total		105,552		1234,889.80		56,250		586,225.00
	Add 5 per cent UPTT				61,744.49				29,311.25
	Grand Total				1296,634.29				615,536.25

Grand total = Rs. 27.92 lakh

¹¹⁰ Figures in **bold** indicate the lowest rates allowed during the year.

Annexure-18

**Statement showing excess expenditure on cartage of material in respect of
Uttar Pradesh Power Corporation Limited
(Referred to in Paragraph 2B.3(vi))**

(In rupees)

Name of EDDs	Year	Material	Rates of ESDs Distance	Rates	Rates allowed by the division	Excess rates allowed	Quantity carted (in Nos.)	Excess expenditure
EDD – I Ghazipur	1998-99	PCC Poles	Up to 60 KM	61.00	120.00	59.00	750	44250.00
	1999-00	PCC Poles	Up to 60 KM	66.00	199.00	133.00	815	108395.00
	1999-00	PCC Poles	Up to 20 KM	36.00	145.00	109.00	300	32700.00
	1999-00	PCC Poles	Up to 30 KM	40.00	155.00	115.00	100	11500.00
	1999-00	PCC Poles	Up to 40 KM	43.00	165.00	122.00	260	31720.00
	1999-00	PCC Poles	Up to 50 KM	56.00	175.00	119.00	140	16660.00
	2000-01	PCC Poles	Up to 20 KM	36.00	190.00	154.00	200	30800.00
	2000-01	PCC Poles	Up to 50 KM	56.00	199.00	143.00	670	95810.00
	1998-99	T/F 25KVA	Up to 100 KM	125.00	700.00	575.00	25	14375.00
	1999-00	T/F 25KVA	Up to 100 KM	125.00	745.00	620.00	17	10540.00
	1999-00	T/F 25KVA	Up to 20 KM	50.00	690.00	640.00	8	5120.00
	1999-00	T/F 25KVA	Up to 30 KM	70.00	710.00	640.00	3	1920.00
	1999-00	T/F 25KVA	Up to 40 KM	70.00	730.00	660.00	8	5280.00
	1999-00	T/F 25KVA	Up to 50 KM	80.00	750.00	670.00	6	4020.00
	2000-01	T/F 25KVA	Up to 20 KM	50.00	725.00	675.00	6	4050.00
	2000-01	T/F 25KVA	Up to 50 KM	80.00	745.00	665.00	19	12635.00
EDD-II Ghazipur	1997-98	T/F 25KVA	Up to 20 KM	50.00	700.00	650.00	3	1950.00
	1997-98	T/F 25KVA	Up to 40 KM	70.00	700.00	630.00	64	40320.00
	1997-98	T/F 25KVA	Up to 60 KM	90.00	700.00	610.00	14	8540.00
	1999-00	PCC Pole	Up to 30 KM	40.00	155.00	115.00	225	25875.00
	1999-00	PCC Pole	Up to 40 KM	43.00	165.00	122.00	2043	249246.00
	1999-00	PCC Pole	Up to 50 KM	56.00	175.00	119.00	348	41412.00
	1999-00	T/F 25KVA	Up to 30 KM	70.00	710.00	640.00	5	3200.00
	1999-00	T/F 25KVA	Up to 40 KM	70.00	730.00	660.00	57	37620.00
	1999-00	T/F 25KVA	Up to 50 KM	80.00	750.00	670.00	8	5360.00
	2000-01	PCC Pole	Up to 40 KM	43.00	210.00	167.00	283	47261.00
	2000-01	PCC Pole	Up to 60 KM	72.00	199.00	127.00	1594	202438.00
	2000-01	T/F 25KVA	Up to 60 KM	100.00	745.00	645.00	30	19350.00
								682572.00

EDD Barabanki	1998-99	PCC Pole	Up to 30 KM	51.00	330.00	279.00	35	9765.00
	1998-99	PCC Pole	Up to 30 KM	51.00	335.00	284.00	35	9940.00
	1998-99	PCC Pole	Up to 30 KM	51.00	336.00	285.00	340	96900.00
	1998-99	PCC Pole	Up to 30 KM	51.00	338.00	287.00	1314	377118.00
	1998-99	PCC Pole	Up to 30 KM	51.00	365.00	314.00	30	9420.00
	1998-99	PCC Pole	Up to 60 KM	64.00	379.00	315.00	260	81900.00
	1998-99	PCC Pole	Up to 60 KM	64.00	380.00	316.00	1113	351708.00
	1998-99	PCC Pole	Up to 60 KM	64.00	385.00	321.00	254	81534.00
	1998-99	PCC Pole	Up to 60 KM	64.00	386.00	322.00	214	68908.00
	1998-99	PCC Pole	Up to 60 KM	64.00	387.00	323.00	1494	482562.00
	1998-99	PCC Pole	Up to 60 KM	64.00	388.00	324.00	689	223236.00
	1999-00	PCC Pole	Up to 30 KM	51.00	338.00	287.00	1129	324023.00
	1999-00	PCC Pole	Up to 30 KM	51.00	388.00	337.00	60	20220.00
	1999-00	PCC Pole	Up to 60 KM	65.00	380.00	315.00	1527	481005.00
	1999-00	PCC Pole	Up to 60 KM	65.00	387.00	322.00	239	76958.00
	1999-00	PCC Pole	Up to 60 KM	65.00	388.00	323.00	649	209627.00
	2000-01	PCC Pole	Up to 30 KM	51.00	338.00	287.00	116	33292.00
	2000-01	PCC Pole	Up to 60 KM	65.00	388.00	323.00	170	54910.00
EDD Bareilly	1997-98	PCC Pole	Up to 70 KM	68.00	185.00	117.00	1400	163800.00
	1997-98	PCC Pole	Up to 70 KM	68.00	199.00	131.00	680	89080.00
	1997-98	PCC Pole	Up to 70 KM	68.00	212.00	144.00	800	115200.00
	1998-99	PCC Pole	Up to 70 KM	68.00	241.00	173.00	775	134075.00
	1999-00	PCC Pole	Up to 70 KM	70.00	242.00	172.00	775	133300.00
	1999-00	PCC Pole	Up to 70 KM	70.00	243.00	173.50	770	133595.00
	1999-00	PCC Pole	Up to 70 KM	70.00	244.00	174.00	770	133980.00
	1999-00	PCC Pole	Up to 70 KM	70.00	245.00	175.00	770	134750.00
	1999-00	PCC Pole	Up to 70 KM	70.00	246.00	176.00	770	135520.00
	1999-00	PCC Pole	Up to 70 KM	70.00	247.00	177.00	1540	272580.00
								1445880.00
EDD-I Jaunpur	1997-98	PCC Pole	Up to 40 KM	42.00	127.00	85.00	4000	340000.00
	1997-98	PCC Pole	Up to 80 KM	65.00	127.00	62.00	300	18600.00
								358600.00
EDD-II Jaunpur	1997-98	PCC Pole	Up to 40 KM	42.00	146.00	104.00	500	52000.00
	1997-98	PCC Pole	Up to 80 KM	65.00	156.00	91.00	800	72800.00
	1998-99	PCC Pole	Up to 50 KM	56.00	150.00	94.00	800	75200.00
	1998-99	PCC Pole	Up to 70 KM	60.00	156.00	96.00	200	19200.00
	1998-99	T/F 25KVA	Up to 50 KM	80.00	1760.00	1680.00	12	20120.00
1998-99	T/F 25KVA	Up to 70 KM	90.00	1760.00	1670.00	11	18370.00	
								257690.00
Total								6167543.00

or Rs. 0.62 crore

Annexure-19

(Referred to in paragraph in 2C.2.1)

Statement showing time and cost overrun in respect of completed projects of Uttar Pradesh Jal Vidyut Nigam Limited

Sl. No.	Name of project	District	Capacity (KW)	Month of start of work	Schedule month of completion	Actual month of completion	Delay in completion (in months)	Approved cost as per original DPR (Rs. in lakh)	Actual completed cost (Rs. in lakh)	Excess cost (Rs. in lakh)	Percentage of increase
1.	Sobla Stage-I	Pithoragarh	6000	09/88	08/91	11/98	86	747.00	1218.76	471.76	63.15
2.	Urgam	Chamoli	3000	08/91	07/94	3/97	31	489.62	840.62	351.00	72.10
3.	Kanchauti	Pithoragarh	2000	12/87	11/90	12/92	24	284.99	507.43	222.44	78.05
4.	Kulagad	Pithoragarh	1200	03/89	02/92	2/94	23	259.22	374.42	115.20	44.44
5.	Chhirkila	Pithoragarh	1500	12/87	11/90	3/94	39	191.60	462.04	270.44	141.14
6.	Barar	Pithoragarh	750	02/92	01/95	7/96	17	218.04	487.08	269.04	123.39
7.	Chharandeo	Pithoragarh	400	12/91	11/94	6/99	54	145.21	219.57	74.36	51.16
8.	Taleshwar	Pithoragarh	600	10/92	09/95	6/99	44	173.80	272.89	99.09	57.01
9.	Garaon	Pithoragarh	300	01/92	01/95	6/99	52	134.83	205.27	70.44	52.24
10.	Sapteshwar	Champawat	300	10/91	09/94	3/94	NA	137.15	277.39	140.24	102.25
11.	Kotabagh	Nainital	200	02/88	02/91	3/90	NA	34.94	92.60	57.66	165.02
		Total	16250 or 16.25 MW					2816.40 or Rs. 28.16 crore	4958.07 or Rs. 49.58 crore	2141.67 or Rs. 21.42 crore	

Note: Project at Sl. No. 9 and 10 were completed within schedule period of three years from the date of start of work.

Annexure-20

(Referred to in paragraph in 2C.2.1)

Statement showing time and cost overrun in respect of incomPLETED projects of Uttar Pradesh Jal Vidyut Nigam Limited

Sl. No.	Name of project	District	Capacity (KW)	Month of start of work	Schedule month of completion	Delay in completion up to June 2001 (in months)	Approved cost as per original DPR (Rs. in lakh)	Expenditure incurred up to June 2001 (Rs. in lakh)	Excess cost (Rs. in lakh)	Percentage of increase
1.	Jumagad	Chamoli	1200	09/91	08/94	82	312.12	719.87	407.75	130.60
2.	Belka	Saharanpur	3000	11/88	10/91	116	734.05	1619.12	885.07	120.57
3.	Babail	Saharanpur	3000	11/88	10/91	116	780.30	2336.86	1556.56	199.48
	Sub total						1826.47	4675.85	2849.38	
4.	Soneprayag	Rudraprayag	500	04/98	04/2001	03	278.25	273.58	(-) 4.67	--
5.	Sobla-II	Pithoragarh	1500	05/99	04/2002	-	460.00	172.57	(-) 287.43	--
6.	Relagad	Pithoragarh	3000	04/99	03/2002	-	776.86	622.65	(-) 154.21	--
7.	Pilangad	Uttarkashi	2250	05/99	04/2002	-	617.95	558.46	(-) 59.49	--
8.	Badrinath-II	Srinagar	1250	05/2000	04/2003	-	422.42	79.66	(-) 342.76	--
9.	Sheetla	Jhansi	3600	03/2000	03/2003	--	1393.00	193.86	(-) 1199.14	--
	Sub total						3948.48	1900.78	(-) 2047.10	
	Grand total		19300 or 19.30 MW				5774.95 or Rs. 57.75 crore	6576.63 or Rs. 65.77 crore	801.66 or Rs. 8.02 crore	

Annexure-21

(Referred to in paragraph 2C.2.4)

Statement showing delay in finalisation of tender/agreement by Uttar Pradesh Jal Vidyut Nigam Limited from the date of approval by the Government

Sl. No.	Name of the Project	Date of approval	Date of finalisation of agreement	Period of delay (months)	Total delayed period after allowing 10 months)
1.	Kanchauti	26.3.86	1.12.87	20	10
2.	Kulagad	25.4.87	15.6.90	37	23
3.	Chhirkila	20.3.86	12.11.87	19	09
4.	Barar	27.3.89	5.12.91	32	17
5.	Sobla Stage-I	11.3.86	5.9.88	29	19
6.	Chharandeo	27.3.89	22.11.91	31	21
7.	Taleshwar	27.3.89	10.9.92	41	31
8.	Garaon	27.3.89	21.3.92	35	25
9.	Belka	18.9.86	6.7.88	21	11
10.	Babail	18.9.86	28.9.88	23	13
11.	Soneprayag	.1.12.90	14.4.98	87	77
12.	Sheetla	25.11.98	11.2.2000	14	4

Annexure-22

(Referred to in paragraph 2C.5.1)

Statement showing shortfall in capacity utilisation in respect of completed projects of
Uttar Pradesh Jal Vidyut Nigam Limited

Sl. No.	Name of project	Capacity (KW)	Date of commissioning	Period (months) up to March 2001	Annual generation as per original DPR (in KWH)	Total generation as per DPR up to March 2001 (in KWH)	Actual generation up to March 2001 (inKWH)	Shortfall in generation(in KWH)
1.	Kulagad	1200	2/94	85	3327060	23566675	16859343	6707332
2.	Barar	750	7/96	56	4360000	20346667	6588774	13757893
3.	Septeshwar	300	3/94	84	1582000	11074000	2498217	8575783
4.	Urgam	3000	3/97	48	8902400	35609600	16443586	19166014
5.	Chharandeo	400	6/99	21	642000	1123500	184050	939450
6.	Taleshawr	600	6/99	21	993000	1737750	113586	1624164
7.	Chhirkila	1500	3/94	84	3015000	21105000	17382632	3722368
8.	Kotabagh	200	3/90	132	700800	7708800	2685949	5022851
9.	Sobla	6000	11/98	18	12877200	19315800	9741604	9574196
	Total					141587792 or 1415.88 lakh	72497741 or 724.98 lakh	69090051 or 690.90 lakh

Annexure-23

(Referred to in paragraph 2C.5.2)

Statement showing delay in putting the project on commercial load after its successful completion in respect of Uttar Pradesh Jal Vidyut Nigam Limited

Sl. No.	Name of project/Capacity (KW)	Actual maximum generation achieved in a year (in KWH)	Month of commissioning of the project	Month of putting the project on commercial load	Delayed period in putting the project on commercial load after commissioning (In months)	Units generated during trial period i.e. commissioning of the project (In KWH)	Units to be generated during delayed period (In KWH)	Unit short generated (In KWH)	Total value of loss on account of delayed commercial load @ Rs. 1.70 per KWH (Rs. in lakh)
1.	Chhirkila/1500	6107806	3/94	5/97	37	10110	18832402	1882292	319.98
2.	Sapteshwar/300	524178	3/94	9/94	5	1848	218408	216560	3.68
3.	Chharandeo/400	184050	6/99	12/2000	17	--	260738	260738	4.43
4.	Taleshwar/600	113586	6/99	12/2000	17	--	160914	160914	2.74
5.	Kanchauti/2000	10667508	12/92	8/93	7	--	6222713	6222713	105.79
6.	Sobla/6000	6743562	11/98	7/99	7	59168	3933745	3874577	65.87
7.	Urgam/3000	6990287	3/97	3/98	11		6407763	6407763	108.93
	Total					71126	36036683 or 360.37 lakh	35965557 or 359.66 lakh	611.42 or Rs. 6.11 crore

Annexure-24

(Referred to in paragraph 2C.5.3)

*Statement showing loss of generation on account of excess outages in respect of
Uttar Pradesh Jal Vidyut Nigam Limited*

Sl. No.	Name of project	Actual maximum generation achieved on operation (in KWH)	Period up to which records checked	Outages due at the rate of 3 per cent (In days)	Actual outage (In days)	Percentage of outage	Excess outages(in days)	Loss of generation (KWH)	Total value of loss on account of excess outage @ Rs.1.70 per unit (in Rs.)
1.	Kulagad	3482064	1.6.94 to 31.5.2001	77	374	14.63	297	2833351	4816697
2.	Sapteshwar	524178	14.96 to 31.5.2001	56	153	8.24	97	139302	236813
3.	Kotabagh	369335	1.4.95 to 31.5.2001	68	487	21.64	419	423976	720759
4.	Kanchauti	10667508	1.4.95 to 31.5.2001	68	89	3.95	21	613747	1043370
5.	Sobla	6743562	17.7.99 to 7.6.2000	10	31	9.25	21	387986	659576
6.	Barar	2284351	1.4.96 to 31.5.2001	57	178	9.44	121	757278	1287373
							Total	5155640 or 51.56 lakh	8764588 or Rs. 0.88 crore

Annexure-25

(Referred to in paragraph 2C.7.2)

Statement showing avoidable interest liability due to under utilisation of loan received from State Government in respect of

Uttar Pradesh Jal Vidyut Nigam Limited

(Rs. in lakh)

Year	Loan taken during the year	Cumulative loan	Interest liability @ 14 per cent per annum	Expenditure during the year	Cumulative expenditure	Interest liability on loan utilised	Avoidable interest liability on unutilised loan
1986-87	358.35	358.35	--	--	--	--	--
1987-88	--	358.35	50.17	--	--	--	50.17
1988-89	133.81	492.16	50.17	48.75	48.75	--	50.17
1989-90	24.86	517.02	68.90	29.15	77.90	6.83	62.07
1990-91	3.64	520.66	72.38	280.45	358.35	10.91	61.47
1991-92	19.97	540.63	72.89	133.81	492.16	50.17	22.72
1992-93	3.00	543.63	75.69	24.86	517.02	68.90	6.79
1993-94	13.45	557.08	76.11	3.64	520.66	72.38	3.73
1994-95	122.99	680.07	72.99	19.97	540.63	72.89	0.10
1995-96	180.65	860.72	95.21	3.00	543.63	75.69	19.52
1996-97	463.21	1323.93	120.50	13.45	557.08	76.11	44.39
1997-98	146.34	1470.27	185.35	122.99	680.07	77.99	107.36
1998-99	272.61	1742.88	205.84	180.65	860.72	95.21	110.63
1999-00	--	1742.88	244.00	463.21	1323.93	120.50	123.50
2000-01	--	1742.88	244.00	146.34	1470.27	185.35	58.65
Total			1634.20			912.93	721.27

Note:- Avoidable interest liability = Rs.1634.20 lakh – Rs.912.93 lakh = Rs.721.27 lakh

Annexure -26

(Referred to in paragraph 2D.1.4)

Statement showing the financial position and working results of Uttar Pradesh Projects Corporation Limited for five years up to 31 March 2001

(a) Financial Position

(Rs. in crore)

Particulars	1996-97	1997-98	1998-99	1999-2000	2000-2001 (Provisional)
Liabilities					
<i>(a) Paid-up-capital:</i>					
• State Government	5.90	5.90	6.40	6.40	6.40
• Share application money	4.97	4.97	4.47	4.47	4.47
<i>(b) Current liabilities and provisions</i>					
• Current liabilities					
i. Advances for work	37.45	42.99	47.58	64.63	115.56
ii. Other liabilities	5.46	5.12	7.31	8.71	16.03
• Provisions	0.49	0.52	0.55	0.82	0.82
Sub total (b)	43.40	48.63	55.44	74.16	132.41
Total (a+b)	54.27	59.50	66.31	85.03	143.28
Assets					
(c) Gross block	6.52	7.11	7.33	7.70	7.81
<i>Less : Depreciation</i>	<i>3.95</i>	<i>4.20</i>	<i>4.45</i>	<i>4.70</i>	<i>4.95</i>
(d) Net fixed assets	2.57	2.90	2.88	3.00	2.86
(e) Capital works-in-progress	0.45	0.33	0.37	0.21	0.14
(f) Current assets, loans and advances	46.64	48.82	51.59	67.61	127.92
(g) Miscellaneous Expenses	0.23	0.22	0.23	0.22	0.19
(h) Accumulated losses	4.38	7.21	11.25	13.99	12.18
(i) Prior Period Adjustment	0.08	--	--	--	--
Total Assets	54.27	59.50	66.31	85.03	143.28
(j) Capital Employed¹¹¹	5.81	3.43	(-) 0.61	(-) 3.34	(-) 0.68
(k) Net Worth¹¹²	6.26	3.43	(-) 0.61	(-) 3.34	(-) 1.49
Increase over 1996-97	--	5.23	12.04	30.76	89.01
Percentage increase over 1996-97	--	(12)	(28)	(71)	(205)
(b) Working results					
Income					
Value of work done	22.88	24.94	37.04	67.25	109.78
Interest and other income	1.30	1.06	0.87	1.16	1.25
Total	24.18	26.00	37.91	68.41	111.03
Expenditure					
Consumption of material and expenditure related to works	16.23	19.27	31.60	59.42	98.94
Salary	4.40	5.10	5.95	6.21	7.59
Other administrative expenditure	3.99	4.17	4.15	3.78	3.76
Depreciation	0.22	0.26	0.25	0.25	0.25
Loss (write of)	--	--	--	1.41	--
Total	24.84	28.80	41.95	71.07	110.54
Loss (-)/profit(+)	(-) 0.66	(-) 2.80	(-) 4.04	(-) 2.66	(+) 0.49
Prior period adjustment	0.82	(-) 0.03	-	(-) 0.07	(+) 1.32
Net profit (+)/loss (-)	(+) 0.16	(-) 2.83	(-) 4.04	(-) 2.73	(+) 1.81

¹¹¹ Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

¹¹² Net worth represents paid-up-capital plus reserves and surplus less intangible assets.

Annexure-27

(Referred to in paragraph 2D.1.4)

Statement indicating year wise financial outlay for five years upto 2000-2001 in respect of Uttar Pradesh Projects Corporation Limited

(Rs. in crore)

Year	Opening balance	Funds obtained	Total funds available	Funds utilised	Closing balance	Closing balance as a percentage of total funds available
1996-97	6.80	35.38	42.18	25.16	17.02	41
1997-98	17.02	16.68	33.70	28.77	4.93	15
1998-99	4.93	48.99	53.92	38.26	15.66	29
1999-2000	15.66	70.33	85.99	68.21	17.78	21
2000-2001	17.78	124.11	141.89	102.05	39.84	28

Annexure-28

(Referred to in paragraph 2D.2 and 2D.2.4)
Statement indicating expenditure incurred on various activities during 1996-2001 in respect of Uttar Pradesh Projects Corporation Limited

(Rs. in crore)

Schemes	1996-97	1997-98	1998-99	1999-2000	2000-2001	Total
Construction of tube wells under NABARD & other schemes	16.54	14.65	8.60	19.61	5.10	64.50
DRDA works	2.12	3.72	15.67	32.89	79.52	133.92
Other/civil works	4.22	6.57	12.77	14.75	25.16	63.47
Total	22.88	24.94	37.04	67.25	109.78	261.89

Annexure-29

(Referred to in paragraph 2D.3.2)

Statement showing extra expenditure on transportation of material in respect of Uttar Pradesh Projects Corporation Limited

(In rupees)

Site	Items	Quantity (M ³)	Rate per M ³	Distance (Kms.)	Actual rate of carriage awarded per M ³	Rate of carriage of PWD schedule of rates per M ³	Difference (7 - 6)	Amount (3 x 8)	Year
1	2	3	4	5	6	7	8	9	10
Gonda Unit (A)									
Saryu Canal T/G siphon system	20-40 mm stone ballast	532	821.80	293.00	695.80	554.25	141.55	75305	1999-2000
Saryu Canal T/G siphon system	12-20 mm stone ballast	1020	1100.80	323.00	731.80	603.75	128.05	130611	1999-2000
Saryu Canal T/G siphon system	4.75 to 10 mm stone ballast	710	1082.40	323.00	731.80	603.75	128.05	90916	1999-2000
Saryu Canal T/G siphon system	4.75-10 mm stone ballast	497.60	1082.40	323.00	731.80	603.75	128.05	63718	2000-2001
Saryu Canal T/G siphon system	10-20 mm stone ballast	320.40	821.80	293.00	695.80	554.25	141.55	45353	2000-2001
Saryu Canal T/G siphon system	20-40 mm single	379.72	821.80	323.00	731.80	603.75	128.05	48623	2000-2001
Saryu Canal T/G siphon system	10-20 mm stone grit	759.20	1100.80	323.00	731.80	603.75	128.05	97216	2000-2001
Saryu Canal T/G siphon system	Stone boulder	885.74	918.90	293.00	695.80	554.25	141.55	125377	2000-2001
Syphon aquaduct	Coarse sand	542.50	739.10	259.00	647.30	324.00	323.30	175390	2000-2001
Syphon aquaduct	Coarse sand	869.75	782.15	259.00	647.30	324.00	323.30	281190	2000-2001
Saryu link channel	Coarse sand	2071.99	950.00	259.00	647.30	324.00	323.30	669874	2000-2001
Sub-Total (A)								Rs. 18.04 lakh	
Lalitpur unit (B)									
Drainage crossing at 25.94 km.	20-40 mm stone grit	857.32	510.00	33.00	214.11	133.34	80.77	69245	2000-2001
Drainage crossing at 25.94 km.	20 mm stone grit	604.69	510.00	33.00	214.11	133.34	80.77	48841	2000-2001
Drainage crossing at 25.94 km.	10 mm stone grit	253.93	540.00	33.00	214.11	133.34	80.77	20510	2000-2001
Drainage crossing at 25.94 km.	Coarse sand	2041.70	365.00	39.00	287.92	152.00	135.92	277508	2000-2001

(In rupees)

Site	Items	Quantity (M ³)	Rate per M ³	Distance (Kms.)	Actual rate of carriage awarded per M ³	Rate of carriage of PWD schedule of rates per M ³	Difference (7 - 6)	Amount (3 x 8)	Year
1	2	3	4	5	6	7	8	9	10
Drainage crossing at 40.82 km.	Coarse sand	416.22	320.00	32.00	269.00	143.09	125.91	52409	2001-2002
Drainage crossing at 40.82 km.	10-16 mm stone grit	34.36	500.00	21.00	205.00	121.28	83.72	2877	2001-2002
Drainage crossing at 40.82 km.	16-22 mm stone grit	80.76	515.00	21.00	205.00	121.28	83.72	6761	2001-2002
Drainage crossing at 5.607 km.	20-40 mm stone grit	257.96	470.00	21.00	205.00	121.28	83.72	21596	2001-2002
Drainage crossing at 5.607 km.	Coarse sand	2417.39	390.00	50.00	318.27	171.12	147.15	355719	2001-2002
Drainage crossing at 5.607 km.	25-50 mm stone ballast	474.00	378.00	38.00	234.35	148.49	85.86	40697	2001-2002
Drainage crossing at 5.607 km.	20 mm stone grit	826.14	596.00	48.00	276.43	166.64	109.79	90702	2001-2002
Drainage crossing at 5.607 km.	10 mm stone grit	418.95	567.00	48.00	276.43	166.64	109.79	45996	2001-2002
Drainage crossing at 5.607 km.	20-40 mm stone grit	705.95	550.00	48.00	276.43	166.64	109.79	77506	2001-2002
Sub total (B)							Rs. 11.10 lakh		
Grand total (A+B)							Rs. 29.14 lakh		