

Annexure-1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporations (Referred to in paragraphs 1.4, 1.5, 1.6 and 1.20)

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

Sl. No	Sector & name of the company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money and dash indicates nil value)					Equity/loans received out of Budget during the year		Other loans received during the year*	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (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 (-)	-	250.00	-	750.00	-	750.00	0.19:1 (0.13:1)
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	38.25 (-)	- (-)	- (-)	32.95 (0.21)	71.20 (0.21)	-	654.87	-	654.87	-	654.87	9.17:1 (-)
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	50.50 (-)	- (-)	- (-)	12.60 (1.81)	63.10 (1.81)	-	-	-	-	-	-	- (-)
4.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	15.30 (-)	- (-)	- (-)	8.19 (2.00)	23.49 (2.00)	-	-	-	-	-	-	- (-)
5.	Uttar Pradesh Projects Corporation Limited (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	540.00 (447.00)	100.00 (-)	- (-)	- (-)	640.00 (447.00)	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Bhumi Sudhar Nigam	150.00 (-)	- (-)	- (-)	- (-)	150.00 (-)	-	-	-	-	-	-	- (-)
7.	Uttar Pradesh Matsya Vikas Nigam Limited	107.00 (-)	- (-)	- (-)	- (-)	107.00 (-)	-	-	-	-	-	-	- (-)
8.	Uttar Pradesh Beej Vikas Nigam Limited	125.00 (-)	- (-)	- (-)	67.00 (-)	192.00 (-)	125.00	1500.00	-	1500.00	-	1500.00	7.81:1 (-)
	Sector wise total	4693.22 (447.00)	432.83 (-)	- (-)	120.74 (4.02)	5246.79 (451.02)	125.00	2404.87	-	2904.87	-	2904.87	0.51:1 (0.12:1)
	Industry												
9.	Uttar Pradesh Small Industries Corporation Limited	596.05 (-)	- (-)	- (-)	- (-)	596.05 (-)	-	-	-	898.89	125.00	1023.89	1.72:1 (1.72:1)

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

** Loans outstanding at the close of 2003-04 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
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)
	Sector wise total	1169.99 (-)	- (-)	76.25 (-)	- (-)	1246.24 (-)	-	-	-	1172.79	165.00	1337.79	1.07:1 (1.07:1)
	Electronics												
12.	Uttar Pradesh Electronics Corporation Limited	8765.98 (742.50)	- (-)	- (-)	- (-)	8765.98 (742.50)	-	625.00	-	7819.00	-	7819.00	0.82:1 (0.75:1)
13.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	117.00 (-)	- (-)	117.00 (-)	-	-	-	-	20.00	20.00	0.17:1 (0.17:1)
14.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	124.08 (240.00)	50.63 (-)	174.71 (240.00)	-	-	-	-	153.29	153.29	0.37:1 (0.37:1)
15.	Uptron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	5792.51 (-)	- (-)	5792.51 (-)	-	-	-	-	970.00	970.00	0.17:1 (0.17:1)
	Sector wise total	8765.98 (742.50)	- (-)	6033.59 (240.00)	50.63 (-)	14850.20 (982.50)	-	625.00	-	7819.00	1143.29	8962.29	0.57:1 (0.53:1)
	Textiles												
16.	Uttar Pradesh State Yarn Company Limited	3190.52 (2176.00)	- (-)	- (-)	- (-)	3190.52 (2176.00)	-	325.00	-	-	1392.83	1392.83	0.26:1 (0.26:1)
17.	Uttar Pradesh State Spinning Company Limited	8864.84 (-)	- (-)	- (-)	- (-)	8864.84 (-)	-	-	-	1758.00	-	1758.00	0.20:1 (0.20:1)
	Sector wise total	12055.36 (2176.00)	- (-)	- (-)	- (-)	12055.36 (2176.00)	-	325.00	-	1758.00	1392.83	3150.83	0.22:1 (0.22:1)
	Handloom and Handicrafts												
18.	Uttar Pradesh State Handloom Corporation Limited	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	4831.00	-	7506.72	-	7506.72	1.59:1 (0.61:1)
	Sector wise total	3644.49 (-)	1062.95 (-)	- (-)	- (-)	4707.44 (-)	-	4831.00	-	7506.72	-	7506.72	1.60:1 (0.61:1)
	Construction												
19.	Uttar Pradesh State Bridge Corporation Limited	1000.00 (-)	- (-)	- (-)	- (-)	1000.00 (-)	-	-	1601.00	1006.00	3476.00	4482.00	4.48:1 (2.88:1)
20.	Uttar Pradesh Rajkiya Nirman Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)

(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
21.	Uttar Pradesh Police Avas Nigam Limited	300.00 (-)	- (-)	- (-)	- (-)	300.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1400.00 (-)	- (-)	- (-)	- (-)	1400.00 (-)	-	-	1601.00	1006.00	3476.00	4482.00	3.20:1 (2.06:1)
	Development of Economically Weaker Section												
22.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	7689.31 (500.00)	6676.54 (-)	-	-	14365.85 (500.00)	-	-	1368.77	-	4865.84	4865.84	0.33:1 (0.41:1)
23.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	15.00 (-)	- (-)	- (-)	- (-)	15.00 (-)	-	-	-	-	37.83	37.83	2.52:1 (2.52:1)
24.	Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited (Formerly Uttar Pradesh Pichhari Jati Vitta Evam Vikas Nigam Limited)	910.00 (322.82)	- (-)	- (-)	- (-)	910.00 (322.82)	100.00	-	550.00	-	3745.02	3745.02	.3.04:1 (3.47:1)
	Sector wise total	8614.31 (822.82)	6676.54 (-)	- (-)	- (-)	15290.85 (822.82)	100.00	-	1918.77	-	8648.69	8648.69	0.54:1 (0.63:1)
	Public Distribution												
25.	Uttar Pradesh Food and Essential Commodities Corporation Limited	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1350.35	-	1350.35	2.46:1 (2.46:1)
	Sector wise total	500.00 (50.39)	- (-)	- (-)	- (-)	500.00 (50.39)	-	-	-	1350.35	-	1350.35	2.46:1 (2.46:1)
	Sugar												
26.	Uttar Pradesh State Sugar Corporation Limited	59066.92 (35280.49)	- (-)	- (-)	- (-)	59066.92 (35280.49)	-	-	-	4372.01	-	4372.01	0.05:1 (0.06:1)
27.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3618.28 (-)	- (-)	3618.28 (-)	-	-	-	400.00	31.85	431.85	0.12:1 (0.12:1)
28.	Nandganj-Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	3404.05 (-)	- (-)	3404.05 (-)	-	-	815.04	-	2777.80	2777.80	0.82:1 (0.58:1)
29.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	- (-)	- (-)	879.85 (-)	15.00 (-)	894.85 (-)	-	-	691.97	7.46	3209.34	3216.80	3.59:1 (2.82:1)

(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
30.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited	843.70 (54459.42)	-	-	-	843.70 (54459.42)	-	80.00	-	80.00	-	80.00	0.001:1 (-)
	Sector wise total	59910.62 (89739.91)	- (-)	7902.18 (-)	15.00 (-)	67827.80 (89739.91)	-	80.00	1507.01	4859.47	6018.99	10878.46	0.07:1 (0.11:1)
	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)
	Power												
32.	Uttar Pradesh Rajya Viyut Utpadan Nigam Limited	179706.62 (33585.00)	- (-)	- (-)	- (-)	179706.62 (33585.00)	-	11275.00	25782.98	52295.34	107723.47	160018.81	0.75:1 (0.78:1)
33.	Uttar Pradesh Jal Vidyut Nigam Limited	37288.44 (-)	- (-)	- (-)	- (-)	37288.44 (-)	-	-	-	6465.00	-	6465.00	0.17:1 (1.26:1)
34.	Uttar Pradesh Power Corporation Limited	470744.96 (109610.96)	- (-)	- (-)	- (-)	470744.96 (109610.96)	35389.45	22298.94	110991.00	105572.82	220929.65	326502.47	0.56:1 (0.60:1)
35.	Kanpur Electricity Supply (Subsidiary of Uttar Pradesh Power Corporation Limited)	0.07 (-)	- (-)	5999.93 (-)	- (-)	6000.00 (-)	-	-	-	-	11000.00	11000.00	1.83:1 (2.25:1)
36.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Corporation Limited)	- (-)	- (-)	5.07 (-)	- (-)	5.07 (-)	-	-	-	-	-	-	- 0
37.	Dakshinanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	34619.00 (-)	- (-)	- (-)	- (-)	34619.00 (-)	34619.00	250.00	29085.00	250.00	29085.00	29335.00	0.85:1 (-)
38.	Madhyanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	15543.00 (-)	- (-)	- (-)	- (-)	15543.00 (-)	15543.00	500.00	35846.00	500.00	35846.00	36346.00	2.34:1 (-)
39.	Paschimanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	54000.00 (-)	- (-)	- (-)	- (-)	54000.00 (-)	54000.00	375.00	33481.00	375.00	33481.00	33856.00	0.63:1 (-)

(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
40.	Poorvanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	11515.00 (-)	- (-)	- (-)	- (-)	11515.00 (-)	11515.00	375.00	39081.00	375.00	39081.00	39456.00	3.43:1 (-)
	Sector wise total	803417.09 (143195.96)	- (-)	6005.00 (-)	- (-)	809422.09 (143195.96)	151066.45	35073.94	274266.98	165833.16	477146.12	642979.28	0.67:1 (0.68:1)
	Financing												
41.	Uttar Pradesh State Industrial Development Corporation Limited	2407.51 (516.50)	- (-)	- (-)	- (-)	2407.51 (516.50)	-	-	-	4047.73	856.00	4903.73	1.68:1 (1.77:1)
42.	The Pradeshhiya Industrial and Investment Corporation of Uttar Pradesh Limited	11057.50 (-)	- (-)	- (-)	2500.00 (-)	13557.50 (-)	-	-	56284.93	1750.00	66756.46	68506.46	5.05:1 (0.77:1)
43.	Uttar Pradesh Alpsankhyak Vittyava Vikas Nigam Limited	2999.95 (-)	- (-)	- (-)	- (-)	2999.95 (-)	-	-	-	707.97	6447.76	7155.73	2.39:1 (2.39:1)
	Sector wise total	16464.96 (516.50)	- (-)	- (-)	2500.00 (-)	18964.96 (516.50)	-	-	56284.93	6505.70	74060.22	80565.92	4.14:1 (1.19:1)
	Miscellaneous												
44.	Uttar Pradesh Export Corporation Limited	634.27 (-)	90.00 (-)	- (-)	- (-)	724.27 (-)	-	-	-	743.68	-	743.68	1.03:1 (1.03:1)
45.	Uttar Pradesh Development Systems Corporation Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
46.	Uttar Pradesh Waqf Vikas Nigam Limited	350.00 (200.00)	- (-)	- (-)	- (-)	350.00 (200.00)	-	-	-	-	-	-	- (-)
47.	Uttar Pradesh Mahila Kalyan Nigam Limited	35.00 (36.00)	- (48.03)	- (-)	- (-)	35.00 (84.03)	-	-	-	-	-	-	- (-)
48.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	42.54 (-)	- (-)	- (-)	- (-)	42.54 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	1161.81 (236.00)	90.00 (48.03)	- (-)	- (-)	1251.81 (284.03)	-	-	-	743.68	-	743.68	0.48:1 (0.52:1)
	Total – A (All sector wise Working Government companies)	923310.36 (237927.08)	8262.32 (48.03)	20017.02 (240.00)	2686.37 (4.02)	954276.07 (238219.13)	151291.45	43339.81	335578.69	201508.07	572051.14	773559.21	0.65:1 (0.64:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
B	Working Statutory Corporations												
	Transport												
1.	Uttar Pradesh State Road Transport Corporation	25211.49	6925.29	-	-	32136.78	-	-	8437.22	940.00	21786.97	22726.97	0.71:1 (0.48:1)
	Sector wise total	25211.49	6925.29	-	-	32136.78	-	-	8437.22	940.00	21786.97	22726.97	0.71:1 (0.48:1)
	Financing												
2.	Uttar Pradesh Financial Corporation	11450.78	-	-	6477.68	17928.46	-	-	-	-	111728.00	111728.00	6.23:1 (6.42:1)
	Sector wise total	11450.78	-	-	6477.68	17928.46	-	-	-	-	111728.00	111728.00	6.23:1 (6.42:1)
	Agriculture and Allied												
3.	Uttar Pradesh State Warehousing Corporation	558.25 (220.70)	558.25 (-)	- (-)	- (-)	1116.50 (220.70)	-	-	-	-	11062.43	11062.43	8.27:1 (9.23:1)
	Sector wise total	558.25 (220.70)	558.25	-	-	1116.50 (220.70)	-	-	-	-	11062.43	11062.43	8.27:1 (9.23:1)
	Forest												
4.	Uttar Pradesh Forest Corporation	-	-	-	-	-	-	-	1750.00	-	1750.00	1750.00	- (-)
	Sector wise total	-	-	-	-	-	-	-	1750.00	-	1750.00	1750.00	- (-)
	Miscellaneous												
5.	Uttar Pradesh Avas Evam Vikas Parishad	-	-	-	-	-	-	-	-	-	-	-	- (-)
6.	Uttar Pradesh Jal Nigam	-	-	-	-	-	-	-	-	12331.07	644.14	12975.21	- (-)
7.	Uttar Pradesh State Employees Welfare Corporation	-	-	-	-	-	-	200.00	-	165.05	-	165.05	- (-)
	Sector wise total	-	-	-	-	-	-	200.00	-	12496.12	644.14	13140.26	- (-)
	Total – B (All sector wise Statutory Corporations)	37220.52 (220.70)	7483.54 (-)	- (-)	6477.68 (-)	51181.74 (220.70)	-	200.00	10187.22	13436.12	146971.54	160407.66	3.12:1 (3.03:1)
	Grand Total (A+B)	960530.88 (238147.78)	15745.86 (48.03)	20017.02 (240.00)	9164.05 (4.02)	1005457.81 (238439.83)	151291.45	43539.81	345765.91	214944.19	719022.68	933966.87	0.75:1 (0.77:1)
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 (0.22:1)
2.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	22.73 (-)	- (-)	- (-)	8.11 (0.22)	30.84 (0.22)	-	-	-	169.70	-	169.70	5.46:1 (5.46:1)
3.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	640.68 (-)	- (-)	- (-)	64.25 (-)	704.93 (-)	-	-	-	122.48	-	122.48	0.17:1 (0.17:1)

(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
4.	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	917.26 (121.75)	69.00 (121.74)	- (-)	72.36 (0.22)	1058.62 (243.72)	-	-	-	463.04	-	463.04	0.36:1 (0.23:1)
	Industry												
5.	Mohammadabad Peoples Tannery Limited	3.06 (-)	- (-)	- (-)	2.55 (-)	5.61 (-)	-	-	-	-	-	-	- (-)
6.	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)
7.	Auto Tractors Limited	562.59 (-)	- (-)	- (-)	187.41 (-)	750.00 (-)	-	-	-	37.50	-	37.50	0.05:1 (0.05:1)
8.	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)
9.	Uttar Pradesh State Brassware Corporation Limited	527.86 (-)	10.00 (-)	- (-)	- (-)	537.86 (-)	-	-	-	194.23	-	194.23	0.36:1 (0.36:1)
10.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	2921.72 (-)	1702.23 (-)	4623.95	-	-	-	-	13885.08	13885.08	3.00:1 (3.00:1)
11.	The Turpentine Subsidiary Industries Limited (Subsidiary of The Indian Turpentine and Rosin Company Limited)	- (-)	- (-)	15.56 (-)	- (-)	15.56 (-)	-	-	-	-	-	-	- (-)
12.	Indian Bobbin Company Limited	2.74 (-)	- (-)	- (-)	- (-)	2.74 (-)	-	-	-	-	-	-	- (-)
13.	Uttar Pradesh Abcscott Private Limited (Subsidiary of Uttar Pradesh Small Industries Corporation Limited)	- (-)	- (-)	4.85 (-)	- (-)	4.85 (-)	-	-	-	-	-	-	- (-)
14.	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)	-	-	-	786.35	15037.34	15823.69	2.50:1 (2.50:1)

(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
	Electronics												
15.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Ltd.)	- (-)	- (-)	2.55 (-)	- (-)	2.55 (-)	-	-	-	-	2.77	2.77	1.09:1 (1.09:1)
16.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Ltd.)	- (-)	- (-)	5.25 (-)	- (-)	5.25 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	- (-)	- (-)	7.80 (-)	-	7.80 (-)	-	-	-	-	2.77	2.77	0.36:1 (0.36:1)
	Textiles												
17.	Uttar Pradesh State Textile Corporation Limited	16079.37 (4653.00)	- (-)	- (-)	- (-)	16079.37 (4653.00)	-	-	-	8945.00	-	8945.00	0.43:1 (0.43:1)
18.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	16.20 (-)	- (-)	26.00 (-)	- (-)	42.20 (-)	-	-	-	-	-	-	- (-)
19.	Bhadohi Woollens Limited (Subsidiary of Uttar Pradesh State Textile Corporation Ltd.)	- (-)	- (-)	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												
20.	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												
21.	Uttar Pradesh State Mineral Development Corporation Limited	5640.48 (-)	- (-)	- (-)	- (-)	5640.48 (-)	-	-	-	1949.61	-	1949.61	0.35:1 (0.35:1)
22.	Vindhyachal Abrasives Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	- (-)	- (-)	3.73 (-)	3.87 (-)	7.60 (-)	-	-	-	-	84.42	84.42	11.11:1 (11.11:1)
	Sector wise total	5640.48 (-)	-	3.73 (-)	3.87 (-)	5648.08 (-)	-	-	-	1949.61	84.42	2034.03	0.36:1 (0.36:1)
	Area Development												
23.	Uttar Pradesh Bundelkhand Vikas Nigam Limited	123.30 (-)	- (-)	- (-)	- (-)	123.30 (-)	-	-	-	5.00	-	5.00	0.04:1 (0.04:1)
24.	Uttar Pradesh Poorvanchal Vikas Nigam Limited	129.80 (-)	- (-)	- (-)	- (-)	129.80 (-)	-	-	-	35.00	-	35.00	0.27:1 (0.27:1)
25.	Bundelkhand Concrete Structural Limited (Subsidiary of Uttar Pradesh Bundelkhand Vikas Nigam Ltd.)	- (-)	- (-)	1.22 (-)	- (-)	1.22 (-)	-	-	-	-	-	-	- (-)
26.	Allahabad Mandal Vikas Nigam Limited	67.00 (-)	- (-)	- (-)	- (-)	67.00 (-)	-	-	-	65.93	-	65.93	0.98:1 (0.98:1)

(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
27.	Bareilly Mandal Vikas Nigam Limited	125.00 (-)	- (-)	- (-)	- (-)	125.00 (-)	-	-	-	-	-	-	- (-)
28.	Lucknow Mandaliya Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	85.79	-	85.79	1.22:1 (1.22:1)
29.	Agra Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	5.00	-	5.00	0.05:1 (0.05:1)
30.	Gorakhpur Mandal Vikas Nigam Limited	93.56 (-)	- (-)	- (-)	32.47 (-)	126.03 (-)	-	-	-	88.24	-	88.24	0.70:1 (0.73:1)
31.	Meerut Mandal Vikas Nigam Limited	100.00 (-)	- (-)	- (-)	- (-)	100.00 (-)	-	-	-	-	-	-	- (-)
32.	Varanasi Mandal Vikas Nigam Limited	70.00 (-)	- (-)	- (-)	- (-)	70.00 (-)	-	-	-	30.00	-	30.00	0.43:1 (0.43:1)
33.	Moradabad Mandal Vikas Nigam Limited	25.00 (-)	- (-)	- (-)	- (-)	25.00 (-)	-	-	-	64.60	-	64.60	2.58:1 (2.58:1)
34.	Gandak Smadesh Kshetriya Vikas Nigam Limited	46.00 (-)	- (-)	- (-)	- (-)	46.00 (-)	-	-	-	-	-	-	- (-)
	Sector wise total	949.66 (-)	- (-)	1.22 (-)	32.47 (-)	983.35 (-)	-	-	-	379.56	-	379.56	0.39:1 (0.39:1)
	Development of Economically Weaker Section												
35.	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												
36.	Uttar Pradesh Cement Corporation Limited	6828.00 (-)	- (-)	- (-)	- (-)	6828.00 (-)	-	-	-	12476.52	-	12476.52	1.83:1 (1.83:1)
	Sector wise total	6828.00 (-)	- (-)	- (-)	- (-)	6828.00 (-)	-	-	-	12476.52	-	12476.52	1.83:1 (1.83:1)
	Drugs, Chemicals & Pharmaceuticals												
37.	The Indian Turpentine and Rosin Company Limited	18.75 (-)	- (-)	- (-)	3.27 (-)	22.02 (-)	-	-	-	533.00	-	533.00	24.21:1 (24.21:1)
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 (-)	- (-)	658.73 (-)	3.27 (-)	680.75 (-)	-	-	-	1635.00	-	1635.00	2.39:1 (2.40:1)
	Financing												
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	77.77 (-)	- (-)	-	65.68 (-)	143.45 (-)	-	-	-	-	-	-	- (-)
40.	Uplease Financial Services Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	- (-)	- (-)	100.00 (-)	5.87 (-)	105.87 (-)	-	-	-	-	414.76	414.76	3.92:1 (3.92:1)
	Sector wise total	77.77 (-)	- (-)	100.00 (-)	71.55 (-)	249.32 (-)	-	-	-	-	414.76	414.76	1.66:1 (-)

(1)	(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												
41	Uttar Pradesh Chalchitra Nigam Limited	818.22 (-)	- (-)	- (-)	0.20 (-)	818.42 (-)	-	-	-	301.43	-	301.43	0.37:1 (0.38:1)
	Sector wise total	818.22 (-)	- (-)	- (-)	0.20 (-)	818.42 (-)	-	-	-	301.43	-	301.43	0.37:1 (0.38:1)
	Grand total (C)	32486.96 (4774.75)	79.00 (121.75)	4479.66 (-)	2091.41 (9.22)	39137.03 (4905.72)	-	-	-	27270.18	15539.29	42809.47	0.97:1 (0.96:1)
	Grand Total (A+B+C)	993017.84* (242922.53)	15824.86 (169.78)	24496.68 (240.00)	11255.46 (13.22)	1044594.84* (243345.55)	151291.45	43539.81	345765.91	242214.37*	734561.97	976776.34*	0.76:1 (0.78:1)

Note: Except in respect of Companies, which finalised their accounts for 2003-2004 (Serial No.A-3 and 13) figures are provisional and as given by the companies/corporations.

* State Government's investment was Rs.14,781.55 crore (Others: Rs.7,865.62 crore). Figure as per Finance Accounts 2003-04 is Rs.14,266.53 crore. The difference is under reconciliation.

Annexure-2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised (Referred to in paragraphs 1.7, 1.8, 1.10, 1.11, 1.12, 1.14, 1.22 and 1.23) (Figures in column 7 to 12 and 15 are Rs. in lakh)

Sl. No.	Sector and name of company/corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit/loss(-)	Net impact of comments	Paid-up capital	Accumulated profit/loss(-)	Capital employed (A)	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man-power (Number 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	2001-02	2004-05	(-)770.35	220.11	4000.00	(-)6985.81	451.11	(-)244.88	-	2	37008.17	1884
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2001-02	2003-04	(-)64.82		71.20	(-)420.73	323.22	(-)64.82	-	2	12.77	21
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2003-04	2004-05	(-)20.15		63.10	(-)85.11	119.30	(-)5.12	-	-	26.39	14
4.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2002-03	2004-05	(-)8.54		23.43	(-)25.45	341.17	8.31	2.44	1	43.46	29
5.	Uttar Pradesh Projects Corporation Limited (Formerly Uttar Pradesh Projects and Tubewells Corporation Limited)	Irrigation	26.05.1976	2001-02	2003-2004	50.62	(-)200.00	640.00	(-)1343.95	(-)726.43	50.62	-	2	22884.08	779
6.	Uttar Pradesh Bhumi Sudhar Nigam	Agriculture	30.03.1978	2001-02	2004-05	2.16		150.00	(-)1.45	36376.98	2.16	0.01	2	1135.72	568
7.	Uttar Pradesh Matsya Vikas Nigam Limited	Fisheries	27.10.1979	1996-97	2003-04	21.56		100.00	(-)256.79	262.24	21.56	8.22	7	321.66	268
8.	Uttar Pradesh Beej Vikas Nigam	Agriculture	15.02.2002	*									2		
	Sector wise total					(+)74.34 (-)863.86		5047.73	(-)9119.29	(+)37874.02 (-)726.43	(+)82.65 (-)314.82	--		61432.25	3563

* First Accounts not received.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Industry														
9.	Uttar Pradesh Small Industries Corporation	Rural and Small Industries	01.06.1958	1995-96	2003-04	(-)57.50	17.74	596.05	(-)839.16	1194.87	78.42	6.56	8	9020.98	237
10.	Uttar Pradesh State Leather Development and Marketing Corporation Limited	Export Promotion	12.02.1974	2000-01	2002-03	26.16		573.94	(-)685.60	531.10	31.36	9.42	3	360.44	50
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	-	13	16.50	Not available
	Sector wise total					(+)26.16 (-)104.55		1246.25	(-)1797.47	(+)1725.97 (-)54.51	(+)109.78 (-)28.61	4.86		9397.92	287
	Electronics														
12.	Uttar Pradesh Electronics Corporation Limited	Electronics	20.03.1974	2001-02	2003-04	(-)79.28		7751.31	(-)49.30	7542.10	(-)79.28	-	2	175.72	47
13.	Uptron Powertronics Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	10.04.1977	2003-04	2004-05	(-)116.04	-	117.00	(-)861.59	193.73	(-)62.44	-	-	298.00	121
14.	Shreetron India Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	01.02.1979	October 2002 to September 2003	2004-05	(-)122.22	-	414.71	(-)590.49	906.97	88.85	9.80	-	20.86	Not available
15.	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	-	8	9715.47	Not available
	Sector wise total					(-)3529.77		13598.61	(-)21194.81	(+)13848.85	(+)88.85 (-)547.79	-		10210.05	168
	Textiles														
16.	Uttar Pradesh State Yarn Company Limited (Subsidiary of Uttar Pradesh State Textile Corporation Limited)	Textile	20.08.1974	2002-03	2004-05	(-)690.17		3190.52	(-)8821.56	(-)866.83	(-)333.15	-	1	3426.54	1100
17.	Uttar Pradesh State Spinning Company Limited	Textile	20.08.1976	2002-03	2003-04	(-)642.21		8864.85	(-)9336.86	3922.19	(-)562.71	-	1	16346.65	6932
	Sector wise total					(-)1332.38		12055.37	(-)18158.42	(+)3922.19 (-)866.83	(-)895.86	-		19773.19	8032

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Handloom and Handicrafts														
18.	Uttar Pradesh State Handloom Corporation Limited	Rural and Small Industries	09.01.1973	1990-91	2002-03	(-)92.02		1325.49	(-)1407.55	5944.77	44.34	0.75	13	12592.72	2374
	Sector wise total					(-)92.02		1325.49	(-)1407.55	5944.77	44.34	0.75		12592.72	2374
	Construction														
19.	Uttar Pradesh State Bridge Corporation Limited	Public Works	18.10.1972	2000-01	2004-05	235.71	(-)45.01	1000.00	1441.88	4538.84	422.29	9.30	3	28086.05	7110
20.	Uttar Pradesh Rajkiya Nirman Nigam Limited	Public Works	01.05.1975	2002-03	2004-05	184.49	(-)670.00	100.00	863.35	1519.06	184.49	12.14	1	24203.36	1451
21.	Uttar Pradesh Police Avas Nigam Limited	Home	27.03.1987	2002-03	2003-04	265.86	(-)21.68	300.00	615.81	921.10	452.83	49.16	1	756.48	152
	Sector wise total					(+)686.06		1400.00	(+)2921.04	(+)6979.00	(+)1059.61	15.18		53045.89	8713
	Development Of Economically Weaker Section														
22.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	Harijan and Social Welfare	25.03.1975	1996-97	2003-04	8.98		5922.62	727.55	13477.97	8.98	0.07	7	529.71	562
23.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	Harijan and Social Welfare	25.06.1976	2002-03	2004-05	106.55		15.00	765.32	756.86	106.55	14.08	1	12669.88	627
24.	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	1997-98	2004-05	34.02	28.52	810.00	27.89	2022.84	95.69	4.73	6	124.92	15
	Sector wise total					(+)149.55		6747.62	(+)1520.76	(+)16257.67	(+)211.22	12.30		13324.51	1204
	Public Distribution														
25.	Uttar Pradesh Food and Essential Commodities Corporation Limited	Food and Civil Supplies	22.10.1974	1988-89	2003-04	(-)204.64	4.05	327.50	(-)300.48	548.59	(-)101.90	-	15	3090.21	765
	Sector wise total					(-)204.64		327.50	(-)300.48	548.59	(-)101.90	-		3090.21	765

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	SUGAR														
26.	Uttar Pradesh State Sugar Corporation Limited	Sugar and Cane Development	26.03.1971	2000-01	2004-05	9201.07	(-)3279.00	59066.77	(-)129909.66	15730.58	23597.34	150.01	3	45089.85	813
27.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	2000-01	2004-05	(-)293.21	63.66	2407.54	(-)3651.26	2445.41	(-)87.07	-	3	232.00	240
28.	Nandganj Sihori Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	18.04.1975	1999-2000	2004-05	(-)959.32		3404.05	(-)10221.79	(-)2174.39	(-)279.39	-	4	1419.48	787
29.	Ghatampur Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	Sugar and Cane Development	30.05.1986	2001-02	2004-05	(-)662.64	13.44	894.86	(-)5555.34	(-)1749.80	(-)196.82	-	2	1045.48	693
30.	Uttar Pradesh Rajya Chini Avam Ganna Vikas Nigam Limited	Sugar and Cane Development	16.05.2002	*									2		
	Sector wise total					(+)9201.07 (-)1915.17		65773.22	(-)149338.05	(+)18175.99 (-)3924.19	(+)23597.34 (-)563.28	161.62		47786.81	2533
	Tourism														
31.	Uttar Pradesh State Tourism Development Corporation Limited	Tourism	05.08.1974	2002-03	2004-05	(-)154.50		1512.53	(-)913.30	860.36	(-)153.00	-	1	1264.01	603
	Sector wise total					(-)154.50		1512.53	(-)913.30	(+)860.36	(-)153.00	-		1264.01	603
	Power														
32.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	Power	22.08.1980	2002-03	2004-05	(-) 20302.57	902.00	179706.62	(-)87300.14	2333.91	14075.12	63.07	1	283963.39	12000
33.	Uttar Pradesh Jal Vidyut Nigam Limited	Power	15.04.1985	2002-03	2004-05	(-)308.09		37288.44	(-)13443.24	31458.52	43.87	0.14	1	5606.72	792
34.	Uttar Pradesh Power Corporation Limited	Power	30.11.1999	2002-03	2004-05	(-)83961.70		435355.46	(-)507234.41	569227.50	(-)46208.00	-	1	661020.57	Not available

* First account not received.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
35.	Kanpur Electricity Supply Company Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	21.07.1999	2000-01	2004-05	(-)7746.79		6000.00	(-)7746.79	21371.31	(-)6090.92	-	3	61081.64	2531
36.	UPSIDC Power Company Limited (Subsidiary of Uttar Pradesh State Industrial Corporation Limited)	Power	11.04.2000	2002-03	2004.-05	0.09		5.07-	-	-	-	-	1	-	-
37	Dakshinanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	01.05.2003	*											
38	Madhyanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	01.05.2003	*											
39	Paschimanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	01.05.2003	*											
40	Poorvanchal Vidyut Vitaran Nigam Limited (Subsidiary of Uttar Pradesh Power Corporation Limited)	Power	01.05.2003	*											
	Sector wise total					(+)0.09 (-)112319.15		658355.59	(-)615724.58	(+)624391.24	(+)14118.99 (-)52298.92	-		1011672.32	15323
	Financing														
41.	Uttar Pradesh State Industrial Development Corporation Limited	Industries and Industrial Development	29.03.1961	2001-02	2003-04	1653.94		2407.51	1646.67	10072.76	2284.70	22.68	2	4838.58	718
42.	The Pradshiya Industrial and Investment Corporation of Uttar Pradesh Limited	Industries and Industrial Development	29.03.1972	2002-03	2004-05	(-)4693.86	2511.00	13557.50	(-)36191.16	88357.35	3896.23	4.41	1	4888.09	320
43.	Uttar Pradesh Alpsankhyak Vittyava Vikas Nigam Limited	Harijan and Social Welfare	17.11.1984	1991-92	2003-04	(-)25.62		357.50	(-)25.39	820.67	(-)25.62	-	12	26.15	24
	Sector wise total					(+)1653.94 (-)4719.48		16322.51	(+)1646.67 (-)36216.55	(+)99250.78	(+)6180.93 (-)25.62	6.20		9752.82	1062

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Miscellaneous														
44.	Uttar Pradesh Export Corporation Limited	Export Promotion	20.01.1966	1999-2000	2003-04	(-)306.90		704.27	(-)1842.75	71.89	(-)240.91	-	4	984.45	150
45.	Uttar Pradesh Development Systems Corporation Limited	Planning	15.03.1977	2001-02	2004-05	2.94		100.00	(-)70.09	29.91	2.94	9.83	2	229.15	125
46.	Uttar Pradesh Waqf Vikas Nigam Limited	Waqf	27.04.1987	1995-96	2004-05	1.17	-	150.00	3.12	60.61	1.17	1.93	8	14.98	20
47.	Uttar Pradesh Mahila Kalyan Nigam Limited	Harijan and Social Welfare	17.03.1988	1998-99	2003-04	(-)15.56	-	25.00	(-)67.02	133.53	(-)15.56	-	5	19.76	43
48.	Uttar Pradesh Purva Sainik Kalyan Nigam Limited (Formerly Uttar Pradesh Bhutpurva Sainik Kalyan Nigam Limited)	Harijan and Social Welfare	23.05.1989	2000-01	2004-05	273.21		42.54	810.50	852.64	273.21	32.04	3	3180.63	132
	Sector wise total					(+)277.32 (-)322.46		1021.81	(+)813.62 (-)1979.86	(+)1148.58	(+)277.32 (-)256.47	1.82		4428.97	470
	Total (A-Working Government companies)					(-)113489.45		784734.23	(-)849248.27	(+)825356.05	(-)9415.24	-		1257771.67	45097
B. Working Statutory Corporations															
	Transport														
1.	Uttar Pradesh State Road Transport Corporation	Transport	01.06.1972	2002-03*	2004-05	(-) 5518.44		32136.78	(-)90439.29	(-)43056.75	(-)3548.06	-	1	7124.12	45960
	Sector wise total					(-) 5518.44		32136.78	(-)90439.29	(-)43056.75	(-)3548.06			7124.12	45960
	Financing														
2.	Uttar Pradesh Financial Corporation	Industrial Development	01.11.1954	2002-03 ¹	2004-05	(-) 7018.21		17928.46	(-)71216.23	138050.00	7188.20	5.21	1	9298.43	1006
	Sector wise total					(-)7018.21		17928.46	(-)71216.23	138050.00	7188.20	5.21		9298.43	1006
	Agriculture and Allied														
3.	Uttar Pradesh State Warehousing Corporation	Co-operative	19.03.1958	2002-03	2004-05	1113.47	(-)50.00	1116.50	7599.17	22758.68	2878.30	12.65	1	16795.03	1947
	Sector wise total					1113.47		1116.50	7599.17	22758.68	2878.30	12.65		16795.03	1947
	Forest														
4.	Uttar Pradesh Forest Corporation	Forest	25.11.1974	1998-99	1999-2000	(+)2930.30	-	-	35245.27	35756.00	2930.00	8.19	5	16284.00	2858
	Sector wise total					(+)2930.30	-	-	35245.27	35756.00	2930.00	8.19		16284.00	2858
	Miscellaneous														
5.	Uttar Pradesh Avas Evam Vikas Parishad	Housing	03.04.1966	1997-98	2003-04	1615.80	-	-	5429.30	17625.01	2767.98	15.70	6	7341.08	3724
6.	Uttar Pradesh Jal Nigam	Urban Development	06.06.1975	2001-02	2003-04	89.47	(-)9718.00		(-) 12535.40	565879.31	2778.86	0.49	2	20450.62	16623

* Under audit.

(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	1998-99	2004-05	102.81			264.14	(-)807.38	149.30	-	5	7491.22	1562
	Sector wise total					(+)1808.08			(+)5693.44 (-)12535.40	(+)583504.32 (-)807.38	(+)5696.14	0.98		35282.92	21909
	Total (B Working Statutory Corporations)					(-)6684.80		51181.74	(-)125653.04	(+)736204.87	(+)15144.58	2.06		84784.50	73680
	Grand Total (A+B)					(-)120174.25		835915.97	(-)974901.31	(+)1561560.92	(+)5729.34	0.39		1342556.17	118777
C. Non Working companies															
	Agriculture and Allied														
1.	Uttar Pradesh Pashudhan Udyog Nigam Limited	Animal Husbandry	05.03.1975	1996-97	2004-05	(-)84.56		272.85	(-)515.99	308.30	(-)73.79	-	7	107.07	Not available
2.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	Sugar and Cane Development	27.08.1975	2002-03	2004-05	(-)18.38	-	30.84	(-)54.75	152.67	(-)14.19	-	1	4.53	19
3.	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	-	19		330
4.	Uttar Pradesh Poultry & Livestock Specialities Limited	Animal Husbandry	07.12.1974	1997-98	2003-04	(-)22.89		50.00	(-)61.68	368.97	(-)22.41	-	6	92.02	32
	Sector wise total					(-)192.40		544.45	(-)887.75	(+)910.66	(-)162.36	-		203.62	381
	Industry														
5.	Mohammadabad Peoples Tannery Limited	Planning	21.12.1964	1976-77	1992-93	(-) 0.01	-	5.61	(-) 4.26	1.35	(-) 0.01	-	27		Not available
6.	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	-	29	0.39	Not available
7.	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	12	631.34	Not available
8.	Uttar Pradesh Instruments Limited (Subsidiary of Uttar Pradesh State Industrial Development Corporation Limited)	Industries and Industrial Development	1.01.1975	1999-2000	2002-03	(-)181.25		193.22	(-)4147.39	(-)1417.50	192.86	-	4	962.47	259
9.	Uttar Pradesh State Brassware Corporation Limited	Export Promotion	12.02.1974	1994-95	2003-04	(-)39.69		537.86	(-)763.99	232.61	(-)25.12	-	9	74.21	Not available

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
10.	Continental Float Glass Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	12.04.1985	1997-98	2002-03	-	-	4623.95	-	8387.22	-	-	Under liquidation 01.04.2002	Company went into liquidation when it was under construction	Not available
11.	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	-	Under liquidation from 01.04.1978		-
12.	Indian Bobbin Company Limited	Textile	22.02.1964	10.03.1988 to 09.09.1988	-	-	-	-	-	-	-	-	Under liquidation from 01.09.1973		-
13.	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	-	Under liquidation from 19.04.1986		Not available
14.	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	-	Under liquidation from 09.01.1996	138.08	-
	Sector wise total					(+)10.71 (-)442.30		6315.13	(-)12395.50	(+)9766.18 (-)1823.46	(+)438.71 (-)26.82	5.19		1806.49	259
	Electronics														
15.	Uptron Sempack Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	23.05.1977	1979-80	1983-84	(-) 0.78	-	2.55	(-) 3.37	1.86	(-) 0.36	-	Under liquidation from 10.06.1996	0.05	Not available
16.	Kanpur Components Limited (Subsidiary of Uttar Pradesh Electronics Corporation Limited)	Electronics	31.03.1978	*	-	-	-	5.25	-	-	-	-	Under liquidation from 10.06.1996	Under Construction	Not available
	Sector wise total					(-)0.78		7.80	(-)3.37	1.86	(-)0.36	-		0.05	-
	Textiles														
17.	Uttar Pradesh State Textile Corporation Limited	Textile	02.12.1969	1998-99	2004-05	(-)4005.00	-	16079.37	(-)22061.07	1966.71	(-)2765.27	-	5	7544.75	Not available
18.	Uttar Pradesh Textile Printing Corporation Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Textile	05.12.1975	1990-91	2002-03	(-)17.98		26.00	(-)33.50	53.25	(-)16.13	-	13	475.42	74

* Accounts not finalised since inception.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
19.	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	-	Under liquidation from 20.2.1996	26.72	-
	Sector wise total					(-)4188.75		16480.91	(-)23290.48	(+)2019.96 (-)49.09	(+)85.35 (-)2781.40	-		8046.89	74
	Handloom and Handicrafts														
20.	Handloom Intensive Development Project (Bijnore) Limited (Subsidiary of Uttar Pradesh State Handloom Corporation Limited)	Rural and Small Industries	13.09.1976	1989-90	2001-02	(-)15.09	12.78	2.00	75.71	299.86	(-)4.04	-	1*	1750.24	62
	Sector wise total					(-)15.09		2.00	75.71	299.86	(-)4.04	-		1750.24	62
	Mining														
21.	Uttar Pradesh State Mineral Development Corporation Limited	Industries and Industrial Development	23.03.1974	2000-01	2004-05	68.95		5640.48	(-)4454.88	622.02	68.95	11.08	3	407.02	3
22.	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**	(-)11.30	0.79	(-) 10.86	-	Under liquidation from 28.11.2002	0.22	
	Sector wise total					(+)68.95 (-)11.78		5640.48	(-) 4466.18	622.81	(+)68.95 (-)10.86	9.33		407.24	3
	Area Development														
23.	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	-	12	46.21	Not available
24.	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	-	16	130.37	Not available
25.	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	-	17	Nil	Not available
26.	Allahabad Mandal Vikas Nigam Limited	Area Development	31.01.1976	1983-84	1992-93	(-) 11.42	-	67.00	(-) 11.42	39.52	(-) 3.97	-	20		Not available
27.	Bareilly Mandal Vikas Nigam Limited	Area Development	31.01.1976	1984-85	1994-95	(-) 69.26	-	125.00	(-) 90.00	449.13	(-) 56.84	-	19	386.95	Not available

* Merged with Uttar Pradesh State Handloom Corporation Limited w.e.f 01.04.1991.
** Rs.270 only.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
28.	Lucknow Mandalika Vikas Nigam Limited	Area Development	31.01.1976	1981-82	1992-93	0.44	-	50.00	1.49	60.57	0.52	0.86	22	169.69	Not available
29	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	17	564.65	Not available
30.	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	18	353.94	Not available
31.	Meerut Mandal Vikas Nigam Limited	Area Development	31.03.1976	1995-96	2002-03	(-)13.20	-	100.00	(-)91.27	16.82	(-)13.20	-	8	0.60	1
32.	Varanasi Mandal Vikas Nigam Limited	Area Development	31.03.1976	1987-88	1993-94	(-)2.71	-	70.00	(-)26.38	88.29	(-)2.71	-	16	147.02	Not available
33.	Moradabad Mandal Vikas Nigam Limited	Area Development	30.03.1978	1988-89	1999-2000	(-)11.23	-	25.00	(-)21.80	68.73	(-)0.57	-	15	146.74	Not available
34.	Gandak Samadesh Kshetriya Vikas Nigam Limited	Area Development	15.03.1975	1976-77	-	0.28	-	46.00	-	46.27	0.28	0.61	Under liquidation from 07.06.1977	-	Not available
	Sector wise total					(+)14.32 (-)130.19		945.53	(+)1.49 (-)629.98	(+)986.13 (-)0.98	(+)15.64 (-)99.65	-		1946.17	01
	Development Of Economically Weaker Section														
35.	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	-	21	3.13	Not available
	Sector wise total					(-)4.00		45.00	0.45	70.44	(-)4.00	-		3.13	-
	Cement														
36.	Uttar Pradesh State Cement Corporation Limited	Industries and Industrial Development	29.03.1972	1995-96	1996-97	(-)4775.52	-	6828.00	(-) 42599.38	(-) 23980.30	(-) 2291.33	-	8	11301.85	Not available
	Sector wise total					(-)4775.52		6828.00	(-)42599.38	(-)23980.30	(-)2291.33	-		11301.85	-
	Drugs, Chemicals & Pharmaceuti-cals														
37	The Indian Turpentine and Rosin Company Limited	Industries and Industrial Development	22.02.1924	2002-03	2003-04	(-)256.94		22.02	(-)3706.93	(-)3013.41	(-)240.94	-	1	5.64	Not available
38.	Uttar Pradesh Carbide and Chemicals Limited (Subsidiary of Uttar Pradesh State Mineral Development Corporation Limited)	Industries and Industrial Development	23.04.1979	1992-93	-	(-) 617.54	-	658.73	(-) 3531.51	(-) 1844.86	(-) 50.57	-	Under liquidation from 19.02.1994	226.21	Not available
	Sector wise total					(-)874.48		680.75	(-)7238.44	(-)4858.27	(-)291.51	-		231.85	
	Financing														
39.	Uttar Pradesh Panchayati Raj Vitta Evam Vikas Nigam Limited	Panchayati Raj	24.04.1973	1990-91	2002-03	0.28		133.46	0.66	148.17	0.35	0.24	13	47.90	52

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
40.	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	6	128.63	
	Sector wise total					(+)0.28 (-)39.55		239.33	(+)0.66 (-)39.53	682.25	14.78	2.17		176.53	52
	Miscellaneous														
41.	Uttar Pradesh Chalchitra Nigam Limited	Institutional Finance	10.09.1975	1999-2000	2003-04	(-)19.97		818.42	(-)1024.68	388.33	30.48	0.08	4	48.11	Not available
	Sector wise total					(-)19.97		818.42	(-)1024.68	388.33	30.48	0.08		48.11	
	Grand total C					(-)10600.55		38547.80	(-)92496.98	(-)14963.62	(-)5018.42	-		25922.17	832
	Grand total (A+B+C)					(-)130774.80		874463.77	(-)1067398.29	(+)1546597.30	(+)710.92	0.05		1368478.34	119609

Note: (A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of financing companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).

(B) Companies at serial No. C- 18 and 20 are under merger.

(C) Companies at serial No. C-10, 11, 12, 13, 14, 15, 16, 19, 22, 34 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	01.04.2002	11	01.04.1978	12	01.09.1973	13	19.04.1986	14	09.01.1996	15	10.06.1996
16	10.06.1996	19	20.02.1996	22	28.11.2002	34	07.06.1977	38	19.02.1994		

Annexure-3

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004

**(Referred to in Paragraphs 1.6 and 1.20)
(Figures in columns 3(a) to 7 are in Rs. in lakh)**

Sl No.	Name of the Public Sector Undertaking	Subsidy and grant received during the year ¹				Guarantees received during the year and outstanding at the end of the year ²					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A. Working Government Companies																
1	Uttar Pradesh State Agro Industrial Corporation Limited	-	232.00	-	232.00	-	-	-	-	-	-	-	-	-	-	-
2.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	-	2000.00 (2000.00)	-	-	2000.00 (2000.00)	-	-	-	-	-	-
3.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	129.75 (129.75)	-	-	-	129.75 (129.75)	-	-	-	-	-	-
4.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	-	-	-	-	500.00 (219.30)	-	-	-	500.00 (219.30)	-	-	-	-	-	-
5.	Uttar Pradesh Beej Vikas Nigam Limited	20.60	-	-	20.60	2000.00 (2000.00)	-	-	-	2000.00 (2000.00)	-	-	-	-	-	-
6	Uttar Pradesh Electronics Corporation Limited	-	6.69 ³	-	6.69 ³	-	-	-	-	-	-	-	-	-	-	-
7.	Uttar Pradesh State Handloom Corporation Limited	-	-	-	-	- (1640.00)	-	-	-	- (1640.00)	-	-	-	-	-	-
8.	Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	-	10020.00	-	10020.00	-	- (469.60)	-	-	- (469.60)	-	-	-	-	-	-

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

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

³ Grant.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
9.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	-	-	-	-	-	(37.83)	-	-	(37.83)	-	-	-	-	-	-
10.	Uttar Pradesh Pichhra Varg Vitta Evam Vika Nigam Limited	-	-	-	-	-	5265.04 (5265.04)	-	-	5265.04 (5265.04)	-	-	-	-	-	-
11.	Uttar Pradesh State Sugar Corporation Limited	-	-	-	-	-	-	-	-	-	-	67041.70	-	67041.70	8507.45	89313.91
12.	Chhata Sugar Company Limited (Subsidiary of Uttar Pradesh State Sugar Corporation Limited)	-	-	-	-	3000.00 (3000.00)	-	-	-	3000.00 (3000.00)	-	-	-	-	-	-
13.	Uttar Pradesh State Tourism Development Corporation Limited	-	70.84	-	70.84	-	-	-	-	-	-	--	-	-	-	-
14.	Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited	-	-	128.00	128.00	-	25782.98 (25782.98)	-	-	25782.98 (25782.98)	-	-	-	-	-	-
15.	Uttar Pradesh Jal Vidyut Nigam Limited	-	2106.00	-	2106.00	-	-	-	-	-	-	-	-	-	-	-
16.	Uttar Pradesh Power Corporation Limited	-	102925.00 13647.00*	-	102925.00 13647.00*	-	104903.00 (91887.93)	14500.00 (14500.00)	-	119403.00 (106387.93)	-	-	-	-	-	-
17.	Uttar Pradesh State Industrial Development Corporation Limited	1469.22	-	-	1469.22	-	(856.00)	-	-	(856.00)	-	-	-	-	-	-
18.	Uttar Pradesh Export Corporation Limited	- (73.59)	150.00* (73.59)	-	150.00* (147.18)	-	-	-	-	-	-	-	-	-	-	-
19.	Uttar Pradesh Development Systems Corporation Limited	-	52.50* (52.50)*	-	52.50* (52.50)*	-	-	-	-	-	-	-	-	-	-	-
	Total – A	1489.82 (73.59)	129210.03 (126.09)	128.00	130827.85 (199.68)	5629.75 (6989.05)	137951.02 (126299.38)	14500.00 (14500.00)	-	158080.77 (147788.43)	-	67041.70	-	67041.70	8507.45	89313.91
B. Statutory Corporations																
1	Uttar Pradesh State Road Transport Corporation	-	-	-	-	-	7500.00 (13417.66)	-	-	7500.00 (13417.66)	-	-	-	-	-	-
2.	Uttar Pradesh Financial Corporation	-	-	-	-	-	1470.00 (63158.50)	-	-	1470.00 (63158.50)	-	-	-	-	-	-
3	Uttar Pradesh State Warehousing Corporation	-	-	-	-	-	- (4000.00)	-	-	- (4000.00)	-	-	-	-	-	-
4	Uttar Pradesh Jal Nigam	-	21321.00*	-	21321.00*	644.14 (644.14)	-	-	-	644.14 (644.14)	-	-	-	-	-	-
5	Uttar Pradesh State Employees Welfare Corporation	-	210.68	-	210.68	- (200.00)	-	-	-	- (200.00)	-	-	-	-	-	-
	Total-B	-	21531.68 (-)	-	21531.68 (-)	644.14 (844.14)	8970.00 (80576.16)	-	-	9614.14 (81420.30)	-	-	-	-	-	-
	Grand Total (A)+(B)	1489.82 (73.59)	150741.71 (126.09)	128.00	152359.53 (199.68)	6273.89 (7833.19)	146921.02 (206875.54)	14500.00 (14500.00)	-	167694.91 (229208.73)	-	67041.71	-	67041.71	8507.44	89313.91

*

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)
C. Non Working Government Companies																
1.	Uttar Pradesh State Horticultural Produce Marketing & Processing Corporation Limited	-	-	-	-	-	(55.51)	-	-	(55.51)	-	-	-	-	-	-
2.	Uttar Pradesh Textile Printing Corporation Limited					(2200.00)	-	-	-	(2200.00)	-	-	-	-	-	-
3.	Uttar Pradesh State Mineral Development Corporation Limited	-	-	-	-	-	(537.00)	-	-	(537.00)	-	-	-	-	-	-
4.	The Indian Turpentine and Rosin Company Limited	-	-	-	-	-	(479.68)	-	-	(479.68)	-	-	-	-	-	-
5.	Uttar Pradesh Carbide and Chemicals Limited	-	-	-	-	(335.00)	-	-	-	(335.00)	-	-	-	-	-	-
	Total C	-	-	-	-	(2535.00)	(1072.19)	-	-	(3607.19)	-	-	-	-	-	-
	Grand total (A+B+C)	1489.82 (73.59)	150741.71 (126.09)	128.00	152359.53 (199.68)	6273.89 (10368.19)	146921.02 (207947.73)	14500.00 (14500.00)	-	167694.91 (232815.92)	-	67041.71	-	67041.71	8507.45	89313.91

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

Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	2000-2001	2001-2002	2002-03 (Provisional)
A. Liabilities			
Capital (including capital loan and equity capital)	321.37	321.37	321.37
Borrowings:			
Government			
Central	-	9.00	-
State	11.80	10.65	9.65
Others	92.33	118.03	143.85
Funds	0.49	0.62	0.69
Trade dues and other current liabilities (including provisions)	596.93	675.15	776.32
Total A	1022.92	1134.82	1251.88
B. Assets			
Gross Block	630.60	645.91	712.89
Less: Depreciation	429.72	466.49	483.04
Net fixed assets	200.88	179.42	229.85
Capital work in progress (including of cost of chassis)	4.71	5.55	9.94
Investments	1.75	1.87	1.74
Current Assets, Loans and Advances	109.69	116.70	105.96
Accumulated Losses	705.89	831.28	904.39
Total B	1022.92	1134.82	1251.88
C. Capital employed*	(-) 281.65	(-) 373.48	(-) 430.57

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	2000-01	2001-02 (Provisional)	2002-03 (Provisional)
A. Liabilities			
Paid-up capital	100.00	179.28	179.28
Share application money	-	-	-
Reserve fund and other reserves and surplus	20.35	20.23	20.25
Borrowings			
(i) Bonds and debentures	808.22	820.76	799.33
(ii) Fixed deposits	-	-	-
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	394.98	375.16	354.18
(iv) Reserve Bank of India	-	20.00	-
(v) Loans in lieu of share capital			-
(a) State Government	51.06	-	-
(b) Industrial Development Bank of India	8.80	-	-
(c) New Okhla Industrial Development Authority	20.00	-	-
(vi) Others (including State Govt.)	1.50	1.50	31.50
Other Liabilities and Provision	384.33	377.16	373.85
Total A	1789.24	1794.09	1758.39
B. Assets			
Cash and Bank balances	96.77	22.95	34.66
Investments	42.70	102.42	68.02

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

(Rs. in crore)			
Particulars	2000-01	2001-02	2002-03
Loans and Advances	1010.08	973.78	916.87
Net Fixed Assets	22.41	16.58	14.65
Other Assets	47.50	36.38	12.03
Misc. Expenditure	-	-	-
Profit and Loss Account	569.78	641.98	712.16
Total B	1789.24	1794.09	1758.39
C. Capital Employed*	1403.75	1390.63	1380.50

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)			
Particulars	2000-01	2001-02	2002-03
A. Liabilities			
Paid up capital	13.37	13.37	13.37
Reserves and surplus	66.00	86.00	90.68
Subsidy	0.30	0.30	-
Borrowings:			
Government	-	-	-
Others	10.00	131.07	123.53
Trade Dues and Current Liabilities (including provisions)	37.66	65.55	60.42
Total A	127.33	296.29	288.00
B. Assets			
Gross Block	66.41	247.13	274.03
Less Deprecation	13.88	21.49	42.16
Net Fixed Assets	52.53	225.64	231.87
Capital work-in-progress	10.03	7.00	1.94
Current Assets, Loans and Advances	64.77	63.65	54.19
Profit and Loss Account	-	-	-
Total B	127.33	296.29	288.00
Capital Employed**	89.67	230.74	227.58

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
B. Assets			
Net Fixed Assets	10.92	10.31	11.16
Current Assets, Loans and Advances	354.64	421.45	493.94
Accumulated loss	-	-	-
Miscellaneous Expenditure	2.47	2.42	2.05
Total B	368.03	434.18	507.15
C. Capital employed**	292.04	327.89	357.56

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

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

5. Uttar Pradesh Avas Evam Vikas Parishad

(Rs. in crore)

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

6. Uttar Pradesh Jal Nigam

(Rs. in crore)

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

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

Annexure-5

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

A. Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

(Rs. in crore)

Particulars	2000-01	2001-02	2002-03 (Provisional)
Operating			
(a) Revenue	677.45	662.70	741.04
(b) Expenditure	821.53	833.19	847.76
(c) Surplus (+)/Deficit (-)	(-) 144.08	(-) 170.49	(-) 106.72
Non operating			
(a) Revenue	61.07	64.31	71.24
(b) Expenditure	14.84	15.27	19.70
(c) Surplus (+)/Deficit (-)	46.23	49.04	51.54
Total			
(a) Revenue	738.52	727.01	812.28
(b) Expenditure	836.37	848.46	867.46
(c) Net Profit (+)/Loss (-)	(-) 97.85	(-) 121.45	(-) 55.18
Interest on Capital and Loans	14.84	15.27	19.70
Total return on Capital employed	(-) 83.01	(-) 106.18	(-) 35.48
Percentage of total return on capital employed	-	-	-

2. Uttar Pradesh Financial Corporation

(Rs. in crore)

Particulars	2000-01	2001-02 (Provisional)	2002-03 (Provisional)
1 Income			
(a) Interest on loans	141.44	93.73	85.59
(b) Other Income	8.54	10.42	7.40
(c) NPA Provision written back	20.01	7.96	4.02
Total 1	169.99	112.11	97.01
2. Expenses			
(a) Interest on long term	163.20	155.94	142.06
(b) Provision for non performing assets	-	-	-
(c) Other expenses	30.71	28.37	25.13
Total 2	193.91	184.31	167.19
3. Profit (+)/Loss (-) before tax (1-2)	(-) 23.92	(-) 72.20	(-) 70.18
4. Other appropriations	(-) 96.87	-	-
5. Amount available for dividend*	-	-	-
6. Other appropriations	-	-	-
7. Amount available for dividend	-	-	-
8. Dividend paid/payable	-	-	-
9. Total return on capital employed	139.28	83.74	71.88
10. Percentage of return on capital employed	9.92	6.02	5.21

3. Uttar Pradesh State Warehousing Corporation

(Rs. in crore)

Particulars	2000-01	2001-02	2002-03
1. Income			
(a) Warehousing charges	142.84	184.13	167.18
(b) Other Income	0.95	0.28	0.77
Total 1	143.79	184.41	167.95
2. Expenses			
(a) Establishment charges	20.16	24.13	24.80
(b) Interest	0.16	3.18	17.65

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

Particulars	2000-01	2001-02	2002-03
(c) Other expenses	98.48	126.94	114.37
Total 2	118.80	154.25	156.82
3.Profit (+)/Loss (-) before tax	(+) 24.99	(+) 30.16	(+) 11.13
4. Other appropriations	-	-	-
5. Amount available for dividend	24.57	-	-
6. Dividend for the year	1.20	1.20	1.20
7. Total return on capital employed	25.15	33.34	28.78
8 Percentage of return on capital employed	28.04	14.45	12.65

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

6. Uttar Pradesh Jal Nigam

(Rs. in crore)

Particulars	1999-2000	2000-01	2001-02
1.Income			
Centage	73.61	70.62	87.34
Survey and project fee	5.44	4.33	5.87
Interest	30.43	47.23	59.78
Grant	37.95	53.40	57.76
Others	31.25	27.70	37.96
Total 1	178.68	203.28	248.71

(Rs. in crore)			
Particulars	1999-2000	2000-01	2001-02
2. Expenditure			
Establishment charges	126.69	144.86	150.78
Expenditure on maintenance	20.91	26.59	47.18
Interest	29.07	27.39	26.90
Other expenses	18.75	18.22	22.01
Depreciation	0.58	0.62	0.95
Total 2	196.00	217.68	247.82
Deficit(-)/Surplus(+)	(-) 17.32	(-) 14.40	(+) 0.89
Total return on capital employed	11.75	12.99	27.79
Percentage of total return on capital employed	0.27	0.26	0.49

Annexure-6

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

A. Working Statutory corporations

1. Uttar Pradesh State Road Transport Corporation

Particulars	2000-01	2001-02	2002-03
Average number of vehicle held			
(a) Own buses	6405	6186	6333
(b) Hired buses	1396	1008	902
Total	7801	7194	7235
Average number of vehicles on the road	5605	5460	5700
Percentage of utilisation of vehicles (Corporation)	88	88	90
Number of employees	47369	45960	44508
Employee vehicle ratio	7.39:1	7.43:1	7.03:1
Number of routes operated at the end of year	2022	2145	2055
Route Kilometres	460385	470140	437747
Kilometres operated (in lakh)			
(a) Gross	7076	6975	7126
(b) Effective			
(i) Own buses	5384	5742	6012
(ii) Hired buses	1511	1057	940
Total effective km. Operated	6895	6799	6952
(c) Dead km.	181	176	174
Percentage of dead Kms. to gross kilometres	2.56	2.52	2.44
Average kilometres covered per bus per day	241	258	262
Average operating expenditure per kilometre (Paise)	1212	1247	1219
Average operating revenue per kilometre (Paise)	1071	1068	1066
Increase in operating expenditure per kilometre over previous year's expenditure (per cnet)	7.45	2.89	-
Profit (+)/Loss (-) per Km. (Paise)	(-) 141	(-) 179	(-) 153
Number of operating depots	115	115	116
Average number of breakdowns per lakh kilometres	4.50	3.77	3.59
Average number of accidents per lakh kilometres	0.18	0.15	0.17
Passenger Kms. Operated (in crore)	2146	2043	2167
Occupancy ratio	59	57	59
Kilometers obtained per litre of:			
(a) Diesel oil	4.72	4.82	4.79
(b) Engine oil	935	1093	1058

2. Uttar Pradesh Financial Corporation

(Amount: Rs. in crore)

Particulars	2000-01		2001-02		2002-03	
	Number	Amount	Number	Amount	Number	Amount
Application pending at the beginning of the year	40	24.37	38	12.09	26	14.82
Applications received	481	148.56	766	246.35	890	406.08
Total	521	172.93	804	258.44	916	420.90
Applications sanctioned	406	114.31	620	161.73	610	203.77
Applications cancelled /withdrawn /rejected/reduced	77	46.53	158	81.89	240	181.79

(Rs. in crore)

Particulars	2000-01		2001-02		2002-03	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the close of the year	38	12.09	26	14.82	66	35.34
Loans disbursed	235	58.40	386	100.19	610	203.77
Loan outstanding at the close of the year	15879	1010.08	16193	973.78	15602	916.87
Amount overdue for recovery at the close of the year						
(a) Principal	-	234.22	-	238.68	-	246.54
(b) Interest	-	1043.12	-	1001.07	-	1132.61
Total (a+b)	-	1277.34	-	1239.75	-	1379.15
Amount involved in recovery certificate cases	-	671.46	-	691.33	-	1227.06
Total	-	671.46	-	691.33	-	1227.06
Percentage of overdue to the total loans outstanding		126.46		127.31		150.42

3. Uttar Pradesh State Warehousing Corporation

Particulars	2000-01	2001-02	2002-03
Number of stations covered	154	185	147
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	12.90	19.48	24.13
(b) Hired	10.76	15.00	3.53
Total (a+b)	23.66	34.48	27.66
Average capacity utilised during the year (tonne in lakh)	21.46	33.81	24.30
Percentage of utilisation	90.70	98.06	87.85
Average revenue per tonne per year (Rupees)	670.00	545.42	574.97
Average expenses per tonne per year (Rupees)	541.00	456.21	536.86
Profit (+)/Loss (-) per tonne (Rupees)	(+) 129.00	(+) 89.21	(+) 38.11

4. Uttar Pradesh Forest Corporation

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

* Opening balance includes production during the year.

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

* Opening balance includes production during the year.

Annexure-7
Statement showing comments on Internal Audit/Internal Control
(Referred to in paragraph 1.35)

Sl. No.	Name of the Company	Comment
1	Uttar Pradesh Rajkiya Nirman Nigam Limited, Lucknow.	The system of internal audit and its compliance is not satisfactory and commensurate with the size and nature of the Company.
2.	Uttar Pradesh Rajkiya Nirman Nigam Limited, South East Zone, Allahabad.	The system of internal audit and its compliance is not satisfactory in commensurate with the size and nature of the Company and needs strengthening.
3.	Uttar Pradesh Rajkiya Nirman Nigam Limited, North East Zone, Lucknow.	Internal audit reports were not furnished to the Statutory Auditors.
4.	Uttar Pradesh Rajkiya Nirman Nigam Limited, Delhi Zone.	No internal audit was conducted during 2002-03.
	Uttar Pradesh State Bridge Corporation Limited	
5.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit Safdarjung, New Delhi.	No internal audit was conducted during 2002-03.
6.	Uttar Pradesh State Bridge Corporation Limited, Dadri	No internal audit was conducted up to 31.12.2002 at branch level.
7.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit II, Varanasi.	No internal audit was conducted during 2002-03
8.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit IV, -----	No internal audit was conducted during 2002-03
9.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit I, Kanpur.	No internal audit was conducted during 2002-03
10.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit II, Kanpur.	Compliance of the discrepancies reported by the internal audit was subject to verification and confirmation by the head office.
11.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit, Gorakhpur.	Internal audit system was not adopted at unit level.
12.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit, Rajrappa Project	No internal audit was conducted during 2002-03
13.	Uttar Pradesh State Bridge Corporation Limited, Road Construction Unit Bhagalpur Branch	No internal audit was conducted during 2002-03
14.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit, Allahabad	No internal audit was conducted during 2000-01.
15.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit 7, New Delhi	Internal audit reports were not furnished to the Statutory Auditors.
16.	Uttar Pradesh State Bridge Corporation Limited, Bridge Construction Unit I & II, Ballia	Internal audit system was not commensurate with the size of the business.
17.	Uttar Pradesh State Sugar Corporation Limited, Rohana Kalan Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
18.	Uttar Pradesh State Sugar Corporation Limited, Bijnore Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
19.	Uttar Pradesh State Sugar Corporation Limited, Sharanpur Unit	Reporting status, scope of work and level of competence are adequate with regards to Internal Audit system, but time involved by Internal Auditor is not as per size of the unit.
20.	Uttar Pradesh State Sugar Corporation Limited, Jarwal Road Unit	Internal audit was not conducted; therefore, the purpose of internal audit is completed defeated. A serious thought is required towards this.
21.	Uttar Pradesh State Agro Industrial Corporation Limited, Servicing Division, Agra	The division does not have adequate internal audit system commensurate of its size. No internal audit was conducted during 2002-03.

Sl. No.	Name of the Company	Comment
22.	Uttar Pradesh State Agro Industrial Corporation Limited, Marketing Division, Agra	The division does not have adequate internal audit system commensurate of its size. No internal audit was conducted during 2002-03.
23	Uttar Pradesh State Agro Industrial Corporation Limited, Marketing Division (Wheat Unit), Agra	No internal audit was conducted during the year 2002-03.
24.	Uttar Pradesh State Agro Industrial Corporation Limited, Marketing Division & Food Grain Procurement Division, varanasi	No internal audit was conducted during 2002-03
25.	Uttar Pradesh State Agro Industrial Corporation Limited, Fertilizer, Marketing and Food Grain Division, Allahabad	No internal audit was conducted during 2002-03.
26.	Uttar Pradesh State Mineral Development Corporation Limited	The system of internal audit was not commensurate with the size and nature of its business.
27.	Uttar Pradesh Development System Corporation Limited	The system, coverage and scope of internal audit needed strengthening.
28.	Uttar Pradesh State Yarn Company Limited	The system of internal audit in respect of Meja, Banda and Rasra (Ballia) units of the company was not commensurate with the size and nature of its business.
29.	Uttar Pradesh Samaj Kalyan Nirman Nigam Limited	The internal audit system needed strengthening in view of the growing size and nature of the company.
30.	Uttar Pradesh Poorva Sainik Kalyan Nigam Limited	Internal audit was virtually ineffective as the Internal Auditors were made responsible for preparation/providing assistance for preparation of certain records/accounts of the company apart from internal audit.

Annexure-8

**Statement showing companies whose turnover has been less than Rupees five crore during the last five years for which accounts have been certified
(Referred to in paragraph 1.36)**

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.	Uttar Pradesh (Rohelkhand-Tarai) Ganna Beej Evam Vikas Nigam Limited	2001-2002	12.77	107.96	142.66	171.84	198.60
2.	Uttar Pradesh (Paschim) Ganna Beej Evam Vikas Nigam Limited	2003-2004	26.39	27.10	114.87	142.87	161.71
3.	Uttar Pradesh (Madhya) Ganna Beej Evam Vikas Nigam Limited	2002-2003	43.46	44.68	59.12	90.51	105.70
4.	Uttar Pradesh Matsya Vikas Nigam Limited	1996-97	321.66	289.92	265.81	270.09	233.44
5.	UPSIC Potteries Limited	1990-91	16.50	19.59	15.80	9.86	57.21
6.	Uttar Pradesh Alpsankhyak Vittiya Evam Vikas Nigam Limited	1991-92	26.15	36.11	24.57	28.62	11.31
7.	Uttar Pradesh Development Systems Corp. Limited	2001-2002	229.15	178.67	239.67	210.34	165.11
8.	Uttar Pradesh Waqf Vikas Nigam Limited	1995-96	14.98	15.08	15.45	16.80	15.39
9.	Uttar Pradesh Mahila Kalyan Nigam Limited	1998-99	19.76	17.25	17.79	19.46	25.20
10.	Uttar Pradesh Pichhra Varg Vitta Evam Vikas Nigam Limited	1998-98	124.92	19.31	72.85	14.06	2.66
Non-working							
11.	Uttar Pradesh (Poorva) Ganna Beej Evam Vikas Nigam Limited	2002-2003	4.53	6.06	18.74	29.09	36.18

Annexure-8A

Statement showing companies incurring losses for five consecutive years leading to negative net worth (Referred to in paragraph 1.36)

(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	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	2002-2003	2001-2002	2000-2001	1999-2000	1998-99
			Net worth	(-) 3455.04	(-) 3937.27	(-) 3384.15	(-) 4589.14	(-) 3682.32
			Loss for year	690.17	571.61	806.23	906.82	1236.36
3.	Nandganj Sihori Sugar Company Limited	18.04.1975	Year	1999-2000	1998-99	1997-98	1996-97	1995-96
			Net worth	(-) 6778.46	(-) 5813.21	(-) 4845.62	(-) 4181.53	(-) 3255.51
			Loss for year	959.32	945.25	809.13	830.09	759.71
4.	Ghatampur Sugar Company Limited	30.05.1986	Year	2001-2002	2000-2001	1999-2000	1998-99	1997-98
			Net worth	(-) 4660.48	(-) 1248.44	(-) 3521.21	(-) 894.86	(-) 2352.37
			Loss for year	662.64	476.64	548.52	625.83	404.08
5.	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
6.	Uptron Powertronics Limited	10.04.1977	Year	2003-2004	2002-2003	2001-2002	October 1999 to March 2001	October 1998 to September 1999
			Net worth	(-) 604.59	(-) 486.92	(-) 441.06	(-) 148.21	(-) 34.46
			Loss for year	116.04	195.02	282.05	108.63	92.63
7.	The Pradeshia Industrial & Investment Corporation of Uttar Pradesh Limited	29.03.1972	Year	2002-2003	2001-2002	2000-2001	1999-2000	1998-99
			Net worth	(-) 22633.69	(-) 17939.83	(-) 10547.51	(-) 3665.22	(-) 196.46
			Loss for year	4693.86	7392.32	6882.29	5968.76	5322.83

Annexure-9

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts (Referred to in paragraph 1.38)

(Figures in column 5 to 20 are in Rs. in lakh)

Sl. No.	Name of company	Status (working /Non-working)	Year of account	Paid-up capital	Equity by				Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+) /Loss (-)	Accumulated profit (+)/loss (-)
					State Government	State Government companies	Central Government and their companies	Others	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1.	Almora Magnesite Limited	Working	2003-04	200.00	-	82.00 (41.00)	40.00 (20.00)	78.00 (39.00)	-	25.00	-	-	-	-	-	107.00	40.00	(+) 92.90	(-) 76.34
2.	Command Area Poultry Development Corporation Limited	Non-working	1994-95	24.25	NA*	NA	NA	NA	-	-	-	25.00	-	-	25.00	-	-	(+) 0.003	(-) 7.06
3.	Electronics & Computers (India) Limited	Non-working**		-	NA	NA	NA	NA	-		-	-	-	-	-	-	-	-	-
4.	Steel & Fasteners Limited	Non-working	1978-79	90.00	-	55.00 (61.11)	-	35.00 (38.89)	-	-	-	-	-	-	-	55.00	-	(-) 45.00	-

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

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

Annexure-10

Statement showing summary of recommendations of COPU on the Review of the Company included in the Report of the Comptroller and Auditor General of India for the year ended 31 March 1991 (Commercial), Government of Uttar Pradesh

(Referred to in paragraph 2.1.4)

Para no. of the Review	Subject	Recommendations of COPU
2A.6.2 (b)	Irregular purchases	The Committee desired to be appraised of the action taken on the recommendations of the inquiry committee set up by the Government.
2A.7.1	Non-preparation of consumption statements	
2A.7.2	Consumption of material in excess of norms	
2A.10.4	Physical verification and shortage of materials	
2A.6.2 (f)	Irregular purchases	The Committee expressed satisfaction on the action taken and directed that it may be appraised of the action taken against Sri M.I. Khan, Asstt. Resident Engineer
2A.6.4	Purchase of bricks	The Committee desired for early action where the explanation of delinquent officers/officials had been received or the charge sheet was to be issued against them.
2A.6.5	Purchase of sand and stone grit / river shingle	
2A.6.6	Procurement of air conditioning plants and allied equipment	
2A.6.7	Purchase of aluminium false ceiling system for SGPGI	
2A.6.8 (a)	Purchase of electrical, sanitary and other items	
2A.6.8 (b)	Purchase of electrical, sanitary and other items	The Committee recommended: 1. to issue charge sheet to Sri T.H. Abdi for not providing the information required by the Committee. 2. to issue charge sheet to Sri P.K. Jain, Project Manager, Sri V.S. Sharma, Accountant and Sri Nishikant, Asstt. Resident Engineer for purchase of kota stone at higher rates.
2A.6.8 (c)	Purchase of electrical, sanitary and other items	The Committee desired that the action taken in the matter may be appraised soon.
2A.6.9 (b)	Loss due to purchase of material at rates higher than those envisaged in contract prices	
2A.6.11 (a) (i)	Procurement and fabrication of steel structures	
2A.6.11 (b)	Procurement and fabrication of steel structures	The Committee desired to take effective action against the delinquent officers/officials under intimation to it.
2A.7.4 (a)	Reinforced cement concrete in mix designs	The Committee recommended to take disciplinary action and make the recoveries against delinquent officers/officials held responsible by the inquiry committee for matters included under sub-paras of para 2A.7.4.
2A.7.4 (b)	Random rubble stone masonry	
2A.7.4 (c)	Grit finish	
2A.7.4 (d)	Laying of kota stone	
2A.7.4 (e)	Consumption of Dholpur and kota stones	
2A.7.5	Consumption of material in excess of sanctioned estimate	The Committee desired to take disciplinary action and effect the recovery soon.
2A.7.7	Excess consumption of sand with higher bulkage	
2A.7.9	Excess consumption of bricks due to excessive breakage	The Committee desired to take recovery action at the earliest.

Para no. of the Review	Subject	Recommendations of COPU
2A.8	Utilisation of shuttering materials	
2A.9.2 (b)	Purchase and utilisation of tower cranes, batching plants and transit mixers	The Committee expressed hope that the Government/Company shall conduct the inquiry soon.
2A.9.4	Purchase and utilisation of stone crushers	The Committee expects that the Government/Company shall take disciplinary action soon.
2A.10.1	Maintenance of store records	
2A.12.2	Excess payment for earth work	The Committee desired to take early action by issuing charge sheet to unit in-charge of SGPGI work.
2A.12.3	Defective works	The Committee desired to make the recovery soon by taking action against the delinquent officers/officials.
2A.12.4 (b)	Loss in contract works	The Committee desired for taking early action against the charge sheeted officers/officials.

Annexure-11

**Statement showing Financial Position during five years up to
2002-03**

(Referred to in paragraphs 2.1.6 and 2.1.14)

(Rupees in crore)						
Sl. No.	Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
A.	Liabilities					
1	Share Capital	1.00	1.00	1.00	1.00	1.00
2	Reserve and Surplus	9.41	9.70	10.21	6.93	8.63
3	Current liabilities and provisions	357.83	312.64	285.27	339.14	479.00
	Total Liabilities	368.24	323.34	296.48	347.07	488.63
B.	Assets					
1	Gross block	35.22	35.01	33.90	34.53	35.48
2	Less: Depreciation	24.13	24.67	24.34	25.28	25.84
3	Net block	11.09	10.34	9.56	9.25	9.64
4	Current assets, Loans & advances					
i	Stores and Spares	15.43	13.39	13.41	13.93	14.25
ii	Work-in-progress (Tender work)	111.63	101.17	79.79	86.86	83.04
iii	Debtors	38.98	39.19	41.93	40.21	47.37
iv	PLA in Treasury	17.69	12.13	24.84	49.39	139.95
v	Fixed Deposits	22.33	25.49	15.76	16.76	20.15
vi	Cash and Bank, interest accrued	92.82	60.83	50.35	69.15	101.23
vii	Loans and Advances	58.27	60.80	60.84	61.52	73.00
viii	Sub-total of B.4	357.15	313.00	286.92	337.82	478.99
	Total Assets	368.24	323.34	296.48	347.07	488.63
	Capital Employed	10.41	10.70	11.21	7.93	9.63
	Net worth	10.41	10.70	11.21	7.93	9.63

Notes:

1. Capital employed represents net fixed assets including capital work-in-progress *plus* working capital.
2. Net worth represents paid up capital plus reserves and surplus less intangible assets.

Annexure-12

**Statement showing Working Results during five years up to 2002-03
(Referred to in paragraph 2.1.7)**

(Rupees in crore)						
Sl. No.	Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
A	Income					
	Value of work done	231.97	192.92	201.23	203.92	242.03
	Less: Prime Cost	209.88	166.72	172.88	181.20	213.06
1.	Gross profit	22.09	26.20	28.35	22.72	28.97
2.	Income from consultancy	-	-	0.71	1.96	3.41
3.	Total gross profit	22.09	26.20	29.06	24.68	32.38
4.	Other receipts including (Interest on fixed deposit)	4.78 (2.64)	5.82 (3.93)	4.35 (2.61)	5.56 (2.62)	6.29 (3.73)
5.	Total income (A1 to A4)	26.87	32.02	33.41	30.24	38.67
B	Expenditure					
1.	Payment/Provisions for employees	22.15	25.91	26.91	27.36	29.80
2.	Overheads	5.27	4.63	4.43	4.70	5.98
3.	Interest, financial charges and other expenses	0.34	0.22	0.57	0.23	0.23
4.	Depreciation	1.04	0.95	0.78	0.80	0.82
5.	Prior period adjustment	(-) 0.02	0.02	0.21	0.43	0.14
6.	Total administrative expenses (B1 to B5)	28.78	31.73	32.90	33.52	36.97
C.	Operating loss (A3-B6)	6.69	5.53	3.84	8.84	4.59
D	Net profit /loss (-) (A5-B6)	(-) 1.91	0.29	0.51	(-) 3.28	1.70

Annexure-13

Statement showing budgeted and actual expenditure during five years up to 2002-03

(Referred to in paragraph 2.1.8)

Particulars	1998-99		1999-2000		2000-01		2001-02		2002-03	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Turnover	270.00	231.97	300.00	192.92	310.00	201.23	260.00	203.92	260.00	242.03
Material cost	153.26	120.22	173.20	98.19	177.48	84.38	136.38	97.77	136.80	124.27
Percentage to turnover	56.76	51.83	57.73	50.90	57.25	41.93	52.45	47.95	52.62	51.34
Deviation from budget (Percentage)	(-) 4.93		(-) 6.83		(-) 15.32		(-) 4.50		(-) 1.28	
Labour Cost	58.62	52.84	78.00	45.79	81.64	47.55	63.59	52.11	64.32	65.17
Percentage to material cost	38.25	43.95	45.03	46.63	46.00	56.35	46.63	53.30	47.02	52.44
Deviation from budget (Percentage)	(+) 5.70		(+) 1.60		(+) 10.35		(+) 6.67		(+) 5.42	
Material and labour cost	211.88	173.06	251.20	143.98	259.12	131.93	199.97	149.88	201.12	189.44
Other direct expenses	20.78	36.82	18.75	22.74	19.69	40.95	28.78	31.32	31.58	23.62
Percentage to turnover	7.70	15.87	6.25	11.79	6.35	20.35	11.07	15.36	12.15	9.76
Deviation from budget (Percentage)	(+) 8.17		(+) 5.54		(+) 14.00		(+) 4.29		(-) 2.39	
Prime cost	232.66	209.88	269.95	166.72	278.81	172.88	228.75	181.20	232.70	213.06
Salary and allowances	21.28	22.15	24.57	25.91	25.04	26.91	27.07	27.36	25.67	29.80
Percentage to material & labour cost	10.04	12.80	9.78	18.00	9.67	20.40	13.54	18.25	12.76	15.73
Deviation from budget (Percentage)	(+) 2.76		(+) 8.22		(+) 10.73		(+) 4.71		(+) 2.97	
Other indirect expenses	7.26	6.63	7.57	5.82	6.84	5.99	5.31	6.16	5.20	7.17
Percentage to turnover	2.69	2.86	2.52	3.02	2.21	2.98	2.04	3.02	2.00	2.96
Deviation from budget	(+) 0.17		(+) 0.50		(+) 0.77		(+) 0.98		(+) 0.96	
Total expenditure	261.20	238.66	302.09	198.45	310.69	205.78	261.13	214.72	263.57	250.03
Operating profit/Loss	8.80	(-)6.69	(-)2.09	(-)5.53	(-)0.69	(-)4.55	1.13	(-)10.80	(-)3.57	(-)8.00
Add: consultancy income	-	-	-	-	-	0.71	-	1.96	1.76	3.41
Net operating Profit/loss (-)	8.80	(-)6.69	(-)2.09	(-)5.53	(-)0.69	(-)3.84	(-)1.13	(-)8.84	(-)1.81	(-)4.59
Add: Other income	4.20	4.78	4.95	5.82	4.95	4.35	3.05	5.56	2.95	6.29
Profit before tax	13.00	(-)1.91	2.86	0.29	4.26	0.51	1.92	(-)3.28	1.14	1.70
Less: Provision for income tax	5.20	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net profit /loss (-)	7.80	(-)1.91	1.76	0.29	4.26	0.51	1.92	(-)3.28	1.14	1.70

(Rupees in crore)

Annexure-14

Statement showing work-in-progress exceeding the amount of advance from clients (as on 31 March 2003)

(Referred to in paragraph 2.1.25)

(Rupees in crore)

Sl No.	Job code	Name of work	Amount of work-in-progress	Amount of advance from client
1.	1165	NDMC Compost Plant Okhla, Delhi	18.76	15.71
2.	1166	NDMC 36 QTRs Vian Marg, Delhi	165.38	160.63
3.	1189	NDMC 12 QTRs Sarojni Nagar, Delhi	40.42	32.38
4.	1190	NDMC 132 QTRs Laxmi Bai Nagar, Delhi	93.35	74.65
5.	1210	SERC Phase-II, Ghaziabad	42.69	29.95
6.	1922	Hindustan Cable Factory, Naini	150.74	140.99
7.	1928	BPCL Phase-II, Naini	25.10	18.51
8.	2011	PCF (Shopping Complex), Varanasi	182.29	188.60
9.	2661	PCF work (Electrical), Varanasi	45.11	
10.	2575	Pantoon work, Allahabad	27.25	20.63
11.	2863	TRC (E), Dohrighat	9.10	0.22
Total			800.19	682.27

Annexure-15

Statement showing the availability and utilisation of shuttering materials (Including wooden shuttering materials)

(Referred to in paragraphs 2.1.35 and 2.1.36)

Shuttering materials	Unit of measure	1998-99	1999-2000	2000-01	2001-02	2002-03
Availability of shuttering materials						
Usable Shuttering material						
Steel shuttering plates	Sqm.	38299	41078	36086	35489	37903
Steel Props	No.	28600	30033	28553	26872	32752
Scaffoldings	RM	195822	210720	212023	217913	247929
Ply wood	Sqm	11014	6452	5567	5963	7278
Ballies	No.	16614	11534	6084	6470	4678
Bamboos	No.	9802	6756	2300	2101	3837
Unusable Shuttering material						
Repairable						
Steel shuttering plates	Sqm.	5431	6715	9435	10465	7741
Steel Props	No.	4352	5205	6209	7568	5448
Scaffoldings	RM	6471	14402	17588	8286	5082
Disposable						
Steel shuttering plates	Sqm	16304	13961	15968	11828	11341
Steel Props	No.	8119	8122	8619	6813	7631
Scaffoldings	RM	18053	24674	24014	11923	13712
Ply wood	Sqm	5354	3969	4035	2485	2383
Ballies	No.	5361	3540	6409	1402	1355
Bamboos	No.	4435	3365	4815	2101	1644
Utilisation of shuttering materials						
Area that could be shuttered from available Shuttering materials (including wooden)	Sqm.	500000	589902	536093	472313	492862
Actual area shuttered	Sqm.	324652	334633	217349	222139	288015
Utilization	Percentage	64.93	56.73	40.54	47.03	58.44
Shortfall in utilisation	Percentage	35.07	43.27	59.46	52.97	41.56
Hiring charges on steel shuttering materials	Rs. in lakh	112.00	92.06	85.36	92.38	134.52
Hiring charges on unutilized steel shuttering	Rs. in lakh	39.28	39.83	50.76	48.93	55.91

Annexure-16

Statement showing surplus steel shuttering material and purchase of steel shuttering material

(Referred to in paragraph 2.1.37)

Shuttering materials	Unit of measure	1998-99	1999-2000	2000-01	2001-02	2002-03	Total	
Surplus steel shuttering materials							Surplus (sqm)	Purchases (Rs. in lakh)
Actual area shuttered	Sqm.	324652	334633	217349	222139	288015		
Steel shuttering plates required as per norms*	Sqm.	21644	22309	14490	14809	19201		
Steel shuttering plates								
Steel shuttering plates available excluding new purchases	Sqm.	36836	38303	33311	31960	31019		
Surplus as compared to norms*	Sqm.	15192	15994	18821	17151	11811	78969	
Purchased during the year	Sqm.	1463	1312	0.00	754	3355		
Value of purchases	Rs in lakh	13.90	13.05	0.00	8.05	38.57		73.57
Steel props								
Already available	No	28600	26298	24818	22401	26035		
Steel props required as per norms*	No	21644	22309	14490	14809	19201		
Surplus as compared to norms*	No	6956	3989	10328	7592	6834	35699	
Purchased during the year	No	0.00	3735	0.00	736	2246		
Value of purchases	Rs in lakh	0.00	27.97	0.00	5.52	16.80		50.29
Scaffoldings								
Already available	RM	195822	210720	212023	202912	232928		
Purchased during the year	RM	0.00	0.00	0.00	15001	0.00		
Value of purchases	Rs in lakh	0.00	0.00	0.00	14.55	0.00		14.55
						Total	114668	138.41

* 15 repetitions (20 days each) in a year of 300 days and requirement of one steel prop per sq. mtr of steel shuttering plate.

Annexure-17

Statement showing shortages of steel shuttering materials

(Referred to in paragraph 2.1.38)

Shuttering materials	Unit of measure	1998-99	1999-2000	2000-01	2001-02	2002-03
Shortage of Steel shuttering materials						
Shuttering plates						
As per monthly monitoring report of Zones	Sqm.	60034	61754	61489	57782	56985
As per accounts of LMU	Sqm.	86799	83892	84052	85191	84529
Sortages	Sqm.	26765	22138	22563	27409	27544
Value of shortage	Rs. in lakh	112.35	99.26	100.18	121.47	133.47
Steel props						
As per monthly monitoring report	No	42071	59912	58776	46363	51909
As per accounts of LMU	No	61058	60033	60368	61120	62024
Sortages	No	18987	121	1592	14757	10115
Value of shortage	Rs. in lakh	60.81	0.45	5.80	54.36	39.14
Scaffoldings						
As per monthly monitoring report	RM	219227	219894	222267	227966	255760
As per accounts of LMU	RM	457632	452250	463006	461442	452424
Sortages	RM	238405	232356	240739	233476	196664
Value of shortage	Rs. in lakh	91.09	89.15	89.94	95.63	81.38
Total value of short shuttering materials	Rs. in lakh	264.25	188.86	195.92	271.46	253.99

Annexure-18

Details of officers on deputation for period exceeding five years (As on 31 March 2004)

(Referred to in paragraph 2.1.44)

Sl.No.	Name of officers	Designation	Date of joining on deputation	Parent Department	Period of deputation (in years)
1.	Sri VK Bansal	Project Manager (C)	15.4.1978	UPPWD	26
2.	Sri SC Rai	Project Manager (E)	20.12.1976	UPPWD	27
3.	Sri RD Sharma	Project Manager (E)	28.01.1983	UPPWD	21
4.	Sri CD Mittal	Project Manager (M)	23.5.1980	UPPWD	24
5.	Sri SK Sinha	Project Manager (M)	15.12.1976	UPPWD	27
6.	Sri RKC Asthana	Resident Engineer (C)	03.5.1985	UPPWD	19
7.	Sri SB Khandelwal	Resident Engineer (C)	06.6.1976	UPPWD	28
8.	Sri Mahesh Chandra	Resident Engineer (C)	10.7.1976	UPPWD	28
9.	Sri Ram Sewak	Resident Engineer (C)	01.10.1978	UPPWD	25
10.	Sri MG Alexander	Resident Engineer (C)	22.8.1976	UPPWD	28
11.	Sri NL Sharma	Resident Engineer (C)	03.4.1979	UPPWD	25
12.	Sri SDA Tahilyani	Resident Engineer (C)	08.01.1985	UPPWD	19
13.	Sri SK Singhal	Astt. Resident Engineer (C)	17.11.1975	UPPWD	28
14.	Sri Mahendra Prasad	Astt. Resident Engineer (C)	14.6.1976	UPPWD	28
15.	Sri Promod Kumar Rastogi	Astt. Resident Engineer (C)	17.8.1976	UPPWD	28
16.	Sri RC Somri	Astt. Resident Engineer (C)	16.10.1976	UPPWD	27
17.	Sri MS Chauhan	Sub-Engineer (C)	15.4.1976	UPPWD	28
18.	Sri JP Singh	Sub-Engineer (C)	01.8.1986	UPPWD	18
19.	Sri Mohd. Farooq	Sub-Engineer (C)	02.9.1993	UPPWD	11
20.	Sri SNP Yadav	Store Keeper	01.11.1975	UPPWD	28
21.	Sri Ram Aashrey Pandey	Store Keeper	24.10.1975	UPPWD	28
22.	Sri Nihal Rashid Ali	Astt. Resident Engineer (C)	04.01.1984	UPJN	20
23.	Sri Adesh Kumar	Astt. Resident Engineer (E)	03.3.1998	NBCC	6
24.	Sri JP Singh	Resident Engineer (C)	03.10.1988	State Planning	15
25.	Sri Sudhir Kumar	Resident Engineer (C)	08.3.1983	UPJN	21
26.	Sri PK Garg	Project Manager (C)	08.02.1977	UPID	27
27.	Sri PK Bhatnagar	Astt. PM (E)	13.6.1984	State Planning	20
28.	Sri AH Zaidi	Resident Engineer (E)	01.10.1984	UPPWD	19
29.	Sri AP Srivastava	Resident Engineer (E)	10.7.1984	UPPWD	20
30.	Sri MH Khan	Resident Engineer (E)	14.8.1987	UPPWD	17
31.	Sri VK Srivastava	Resident Engineer (E)	18.6.1988	UPPWD	16

Annexure-19
Statement showing the financial position of the Company for the last five years
(Referred to in paragraph 2.2.7)

(Rupees in crore)					
I. Liabilities	1999-2000 ¹	2000-01 ¹	2001-02 ¹	2002-03	2003-04
			(P r o v i s i o n a l)		
(a) Paid-up Capital					
(i) State Government	475.76	590.67	590.67	590.67	590.67
(ii) Share Application Money	4.26	4.26	4.26	4.26	352.80
(b) Reserve and Surplus					
Statutory Reserves	2.26	2.29	2.26	1.15	1.30
(C) Borrowings from					
(i) State Govt.	425.62	372.43	473.71	585.64	10.00
(ii) Financial Institutions	57.76	43.26	--	--	--
(iii) Commercial Banks	0.19	0.18	0.09	0.06	--
(iv) Cash Credit	289.24	380.36	404.41	358.27	378.16
(v) Others	125.23	123.72	115.72	116.93	33.76
(vi) Interest Accrued and Due	545.71	389.07	460.80	558.26	30.89
(d) Current Liabilities and Provisions					
(i) Current Liabilities	304.86	366.19	421.56	419.56	296.09
(ii) Provision for gratuity	65.41	54.01	42.18	29.43	34.17
(iii) Other provisions	--	3.24	2.03	1.97	3.78
Total	2296.30	2329.68	2517.69	2666.20	1731.62
II. Assets					
(a) Gross Block	322.09	313.32	288.74	259.17	258.56
(b) Less: Depreciation	202.42	210.19	201.11	188.29	196.04
(C) Net Block	119.66	103.13	87.63	70.88	62.52
(d) Capital work-in-progress	39.54	17.58	17.16	9.58	9.62
(e) Investments	83.07	83.57	83.56	91.99	92.14
(f) Current Assets and Advances					
(i) Inventories	440.19	555.02	624.34	567.49	611.24
(ii) Sundry Debtors	3.61	5.13	1.61	0.71	1.21
(iii) Other Current Assets, Loans and Advances	218.52	234.95	262.78	1437.09 ²	496.65 ³
(g) Deferred Revenue expenditure (VRS)	0.59	31.20	30.48	--	--
(h) Accumulated losses	1391.11	1299.10	1410.13	488.46	458.24
Total	2296.30	2329.68	2517.69	2666.20	1731.62
III. Working Capital	(-) 188.25	36.60	4.34	1025.50	778.34
IV. Capital employed	(-) 29.05	157.31	109.13	1105.96	850.48
V. Net Worth	(-) 911.68	(-) 735.37	(-) 845.68	106.47	485.23

Note:

- (i) The working capital represents current assets, loans and advances **less** current liabilities and provision including interest accrued and due but excluding gratuity provision.
- (ii) Capital employed represents net fixed assets including capital work-in-progress **plus** working capital.
- (iii) Net worth represents paid-up capital including share application money, free reserves and surplus **less** intangible assets and accumulated losses.

¹ The financial position of the Company during the years 1999-2000 to 2001-02 includes details of 30 mills and thereafter it includes details of 11 mills.

² Other current assets, loans and advances increased by Rs.1174.31 crore in 2002-03. The increase includes Rs.1162.33 crore in respect of new subsidiary formed in 2002-03 comprising 18 mills separated from the Company (UPSSCL). The loan from State Government, U.P. Sugar Special Fund Committee and interest thereon amounting to Rs.1128.50 crore (loan: Rs.554.59 crore and interest: Rs.573.91 crore) pertaining to the mills of the new subsidiary Company and other amount were inter unit transactions prior to formation of new subsidiary and now shown as amount recoverable from this new subsidiary.

³ The decrease in 2003-04 was due to conversion of loan of Rs.544.59 crore into equity and waiver of interest thereon of Rs.573.91 crore pertaining to the mills of new subsidiary Company by the State Government. Since the subsidiary Company is no longer liable to repay the loan along with interest, the Company (UPSSCL) is also relieved from the responsibility to repay the corresponding amount to the State Government. Accordingly, the assets and liabilities of the Company had been adjusted.

Annexure-20

Statement showing the working result of the Company for the last five years

(Referred to in paragraph 2.2.7)

(Rupees in crore)

	1999-2000*	2000-01*	2001-02*	2002-03	2003-04
A. Income			(P r o v i s i o n a l)		
1. Sales (excluding excise duty, sugar cess)	470.92	422.93	427.22	394.86	420.59
2. Income from other sources	16.39	33.55	38.64	38.48	46.02
3. Accretion in stock in trade	36.34	114.97	72.01	---	94.98
Total (A)	523.65	571.45	537.87	433.34	561.59
B. Expenditure					
4. Cost of raw materials consumed	360.52	385.88	414.06	339.28	393.94
5. Payment to and provisions for employees	100.66	105.97	98.92	66.67	59.97
6. Manufacturing and other expenses	60.68	99.53	85.60	69.61	68.03
7. Finance charges					
(a) Interest on loans to Govt of U.P.	78.61	77.73	74.56	43.87	37.40
(b) Interest on loans to U.P. Sugar Special Fund Committee	13.68	15.14	5.61	6.17	11.08
(c) Other interest and loan expenses	63.37	51.09	58.52	51.98	49.47
8. Decretion in stock in trade	---	---	---	54.34	--
Total (B)	677.52	735.34	737.27	631.92	619.89
9. Loss before adjustment of molasses, reserves and depreciation in reserve	153.87	163.89	199.40	198.58	58.30
10. Add: Molasses storage facilities reserve	0.17	0.18	0.14	0.12	0.15
11. Add: Depreciation	15.78	13.14	11.87	9.07	7.85
12. Less : Interest written back	---	269.22	---	---	96.50
13. Net profit(+)/loss (-) carried over to Balance Sheet	(-) 169.82	92.01	(-) 211.41	(-) 207.77	30.20
14. Cost of sales (Total B + 11 - 3)	656.96	633.51	677.13	640.99	532.76
15. Percentage of cost of sales to sales (14÷1)	139.51	149.79	158.50	162.33	126.67

* The working results of the Company during the years 1999-2000 to 2001-02 includes details of 30 mills and thereafter it includes details of 11 mills.

Annexure-21
Statement showing loss of sugar in excess of norms prescribed by
Expert Technical Committee appointed by Government of India
(Referred to in paragraph 2.2.17)

Sl. No.	Particulars	Quantity of cane crushed (in lakh quintals)	Quantity of sugar produced (in lakh quintals)	Sugar percentage in cane (as per lab analysis)	Sugar recovery (in per cent)	Sugar loss (in per cent) (4-5)	Sugar loss as per norm (in per cent)	Excess loss (in per cent) (6-7)	Loss of sugar (in quintals) (2 X 8)	Average realisation (Rupees per quintal)	Loss (Rs. in lakh) (9X10)
	1	2	3	4	5	6	7	8	9	10	11
1.	Bulandshahar										
	1999-2000	19.67	1.53	10.21	7.80	2.41	2.20	0.21	4130	1263.92	52.20
	2000-01	25.15	2.16	11.21	8.60	2.61	2.20	0.41	10311	1283.88	132.38
	2001-02	32.12	2.81	11.25	8.76	2.49	2.20	0.29	9314	1348.78	125.62
	2002-03	38.86	3.33	11.07	8.57	2.50	2.20	0.30	11658	1145.66	133.56
	2003-04	33.19	2.92	11.18	8.81	2.37	2.20	0.17	5642	1214.49	68.52
	Total										512.28
2.	Mohiuddinpur										
	1999-2000	31.46	2.95	11.78	9.37	2.41	2.20	0.21	6606	1304.41	86.17
	2000-01	37.12	3.61	12.16	9.74	2.42	2.20	0.22	8166	1447.85	118.23
	2001-02	42.12	3.97	11.94	9.43	2.51	2.20	0.31	13057	1344.44	175.54
	2002-03	39.58	3.69	11.80	9.33	2.47	2.20	0.27	10686	1082.82	115.71
	2003-04	33.35	3.13	11.88	9.38	2.50	2.20	0.30	10005	1233.08	123.37
	Total										619.02
3.	Rohankalan										
	1999-2000	14.86	1.28	11.08	8.60	2.48	2.20	0.28	4160	1284.10	53.42
	2000-01	19.78	1.96	12.22	9.90	2.32	2.20	0.12	2373	1400.56	33.23
	2001-02	18.53	1.65	11.47	8.93	2.54	2.20	0.34	6300	1349.10	84.99
	2002-03	25.78	2.18	11.24	8.45	2.79	2.20	0.59	15210	1212.41	184.40
	2003-04	20.07	1.97	12.28	9.80	2.48	2.20	0.28	5620	1214.82	68.27
	Total										424.31
4.	Sakhoti Tanda										
	1999-2000	23.63	2.15	11.30	9.09	2.21	2.20	0.01	236	1280.16	3.02
	2000-01	27.41	2.64	11.83	9.62	2.21	2.20	0.01	274	1278.77	3.50
	2001-02	28.09	2.65	11.66	9.42	2.24	2.20	0.04	1123	1337.40	15.02
	2002-03	25.26	2.32	11.52	9.17	2.35	2.20	0.15	3789	1183.20	44.83
	2003-04	24.00	2.28	11.86	9.51	2.35	2.20	0.15	3600	1210.00	43.56
	Total										109.93
5.	Saharanpur										
	1999-2000	36.18	3.20	11.13	8.84	2.29	2.20	0.09	3256	1387.49	45.18
	2000-01	36.14	3.16	11.17	8.75	2.42	2.20	0.22	7951	1378.86	109.63
	2001-02	32.83	2.85	10.92	8.67	2.25	2.20	0.05	1641	1341.81	22.02
	2002-03	40.10	3.63	11.25	9.06	2.15	2.20	--	--	--	--
	2003-04	33.57	3.09	11.30	9.20	2.10	2.20	--	--	--	--
	Total										176.83
6.	Amroha										
	1999-2000	27.46	2.39	11.10	8.72	2.38	2.20	0.18	4942	1429.28	70.63
	2000-01	31.68	2.96	11.53	9.33	2.20	2.20	--	--	--	--
	2001-02	35.46	3.11	11.08	8.78	2.30	2.20	0.10	3546	1358.59	48.17
	2002-03	38.17	3.44	11.38	9.00	2.38	2.20	0.18	6870	1170.31	80.40
	2003-04	29.82	2.72	11.47	9.11	2.36	2.20	0.16	4771	1218.48	58.13
	Total										257.33
7.	Chandpur										
	1999-2000	35.21	3.17	11.27	9.01	2.26	2.20	0.06	2112	1218.40	25.73
	2000-01	40.36	3.80	11.68	9.41	2.27	2.20	0.07	2825	1272.02	35.93
	2001-02	42.21	3.91	11.67	9.26	2.19	2.20	--	--	--	--
	2002-03	42.77	4.00	11.75	9.36	2.18	2.20	--	--	--	--
	2003-04	38.04	3.65	11.71	9.59	2.12	2.20	--	--	--	--
	Total										61.66
8.	Bijnor										
	1999-2000	40.71	3.58	11.13	8.79	2.34	2.20	0.14	5699	1253.37	71.43
	2000-01	46.29	4.24	11.54	9.17	2.37	2.20	0.17	7869	1298.61	102.19
	2001-02	46.11	3.98	11.01	8.64	2.37	2.20	0.17	7838	1318.01	103.30
	2002-03	50.06	4.59	11.36	9.17	2.19	2.20	--	--	--	--
	2003-04	46.30	4.40	11.70	9.50	2.20	2.20	--	--	--	--
	Total										276.92
9.	Khadda										
	1999-2000	24.64	2.36	12.03	9.56	2.47	2.20	0.27	6652	1326.57	88.24
	2000-01	17.15	1.59	11.78	9.28	2.50	2.20	0.30	5145	1306.57	67.22
	2001-02	21.36	1.80	10.93	8.45	2.48	2.20	0.28	5980	1360.90	81.38
	2002-03	28.42	2.48	11.39	8.74	2.65	2.20	0.45	12789	1131.64	144.73
	2003-04	16.52	1.58	12.05	9.55	2.50	2.20	0.30	4956	1259.95	62.44
	Total										444.01

	1	2	3	4	5	6	7	8	9	10	11
10.	Jarwal Road										
	1999-2000	38.50	3.35	11.53	8.70	2.83	2.20	0.63	24255	1382.59	335.35
	2000-01	24.45	2.25	11.76	9.22	2.54	2.20	0.34	8313	1403.02	116.63
	2001-02	35.98	3.13	11.39	8.71	2.68	2.20	0.48	17270	1372.16	236.97
	2002-03	37.53	3.28	11.37	8.75	2.62	2.20	0.42	15762	1129.48	178.03
	2003-04	23.08	2.11	11.34	9.13	2.21	2.20	0.01	231	1222.03	2.82
	Total										869.80
11.	Siswabazar										
	1999-2000	31.49	2.78	11.63	8.83	2.80	2.20	0.60	18894	1394.93	263.56
	2000-01	24.12	2.24	11.78	9.27	2.51	2.20	0.31	7477	1396.07	104.38
	2001-02	30.62	2.56	10.75	8.35	2.40	2.20	0.20	6124	1398.53	85.65
	2002-03	37.42	2.93	10.55	7.82	2.73	2.20	0.53	19833	1117.51	221.63
	2003-04	20.97	1.93	11.57	9.21	2.36	2.20	0.16	3355	1267.95	42.54
	Total										717.76
	Grand Total										4469.85

Annexure-22
Statement showing excess consumption of Bagasse
(Referred to in paragraph 2.2.18)

Sl. No.	Particulars	Cane crushed (quantity in lakh quintals)	Bagasse per cent in cane (as per lab analysis)	Norms for consum – ption (in per cent)	Quantity available for sale as per norms (in quintals and percent) (3-4) X (2)	Actual quantity sold / transfer to other units (in lakh quintal)	Purchase / Transfer from other units (in lakh quintal)	Excess consumption {(5) + (7) – (6)} (in lakh quintal)	Rate (in Rupees per quintal)	Amount (Rupees in lakh) (8 X 9)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Bulandshahar									
	1998-1999	16.76	31.06	28	51285 (3.06)	--	53000	104285	48.07*	50.13
	1999-2000	19.67	31.34	28	65697 (3.34)	--	57503	123200	61.02*	75.18
	2000-01	25.15	33.60	28	140840 (5.60)	--	18489	159329	28.83*	45.93
	2001-02	32.12	33.21	28	167345 (5.21)	18536	1588	150397	29.03	43.66
	2002-03	38.86	33.73	28	222668 (5.73)	42857	409	180220	70.43	126.93
										341.83
2.	Mohiuddinpur									
	1998-1999	29.09	34.23	28	181230 (6.23)	--	44285	225515	94.58	213.29
	1999-2000	31.46	32.29	28	134963 (4.29)	--	22672	157635	105.37	166.09
	2000-01	37.12	33.26	28	195251 (5.26)	--	9243	204494	101.40	207.35
	2001-02	42.14	33.62	28	236826 (5.62)	--	10116	246942	106.64	263.34
	2002-03	39.58	33.96	28	235896 (5.96)	--	34821	270717	102.56	277.64
										1127.71
3.	Rohankalan									
	1998-1999	20.53	31.59	28	73703 (3.59)	--	27115	100818	86.61	87.32
	1999-2000	14.86	32.10	28	60926 (4.10)	--	45798	106724	94.03	100.35
	2000-01	19.78	33.00	28	98900 (5.00)	--	48879	147779	94.17	139.16
	2001-02	18.53	33.17	28	95800 (5.17)	--	23388	119188	97.56	116.28
	2002-03	25.78	34.61	28	170405 (6.61)	--	22432	192837	97.77	188.54
										631.65
4.	Sakotitanda									
	1998-1999	23.33	31.31	28	77222 (3.31)	11702	7872	73392	48.47	35.57
	1999-2000	23.63	32.04	28	95465 (4.04)	5690	6153	95928	55.50	53.24
	2000-01	27.41	33.95	28	163089 (5.95)	14672	2082	150499	25.00	37.62
	2001-02	28.09	34.62	28	185955 (6.62)	6817	7599	186737	43.79	81.77
	2002-03	25.26	34.46	28	163179 (6.46)	--	22508	185687	78.53	145.82
										354.02

* In absence of rates, rates of Saharanpur unit for these years have been used since found comparable.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.	Saharanpur									
	1998-1999	36.36	31.55	28	129078 (3.55)	176782	--	--	48.07	--
	1999-2000	36.18	31.90	28	141102 (3.90)	129507	--	11595	61.02	7.08
	2000-01	36.14	35.28	28	263099 (7.28)	104198	--	158901	28.83	45.81
	2001-02	32.83	34.05	28	198621 (6.05)	77296	--	121325	31.66	38.41
	2002-03	40.10	32.42	28	177242 (4.42)	148305	3514	32451	78.53	25.48
										116.78
6.	Amroha									
	1998-1999	25.95	35.50	28	194625 (7.50)	--	88788	283413	55.91	158.45
	1999-2000	27.46	34.12	28	168055 (6.12)	--	94000	262055	57.58	150.89
	2000-01	31.68	32.66	28	147628 (4.66)	--	17086	164714	59.73	98.38
	2001-02	35.46	32.86	28	172335 (4.86)	--	35431	207766	56.79	117.99
	2002-03	38.17	34.03	28	230165 (6.03)	--	21400	251565	58.20	146.41
										672.12
7.	Bijnor									
	1998-1999	40.67	34.92	28	281436 (6.92)	205315	--	76121	60.52	46.07
	1999-2000	40.71	32.32	28	175867 (4.32)	156048	--	19819	57.27	11.35
	2000-01	46.29	35.73	28	357821 (7.73)	211069	--	146752	30.03	44.07
	2001-02	46.11	33.26	28	242538 (5.26)	289669	--	--	--	--
	2002-03	50.06	33.92	28	296355 (5.92)	294788	--	--	--	--
										101.49
8.	Khadda									
	1998-1999	19.93	38.32	28	205677 (10.32)	117328	--	88349	25.40	22.44
	1999-2000	24.64	34.07	28	149564 (6.07)	22477	--	127087	30.00	38.12
	2000-01	17.15	35.14	28	122451 (7.14)	31378	--	91073	30.29	27.59
	2001-02	21.36	33.78	28	123460 (5.78)	14759	1407	110108	24.33	26.79
	2002-03	28.42	35.25	28	206045 (7.25)	53666	458	152837	18.38	28.09
										143.03
9.	Siswabazar									
	1998-1999	21.80	34.85	28	149330 (6.85)	--	44285	193615	25.40*	49.18
	1999-2000	31.49	35.42	28	233655 (7.42)	--	24032	257687	30.00	77.31
	2000-01	24.12	35.80	28	188136 (7.80)	--	10843	198979	30.29	60.27
	2001-02	30.62	33.53	28	169328 (5.53)	--	10116	179444	24.33	43.66
	2002-03	37.42	37.77	28	365593 (9.77)	--	37121	402714	18.38	74.02
										304.44
										3793.07

* In absence of any sales by Siswabazar unit, the rates of nearby Khadda unit have been taken.

Annexure-23

Statement showing capacity utilisation

(Referred to in paragraph 2.2.20)

Sl. No.	Particulars	1999-2000	2000-01	2001-02	2002-03	2003-04
1.	Bulandshahar					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 180) (in tonnes)	450000	450000	450000	450000	450000
3.	Available working days	101	125	146	181	151
4.	Available crushing capacity (1 X 3) (in tonnes)	252500	312500	365000	452500	377500
5.	Actual quantity of cane crushed (in tonnes)	196726	251503	321181	388597	331866
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	43.71	55.88	71.37	86.35	73.75
	(ii) To available capacity (5/4)	77.91	80.48	87.99	85.88	87.91
2.	Mohiuddinpur					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 180) (in tonnes)	450000	450000	450000	450000	450000
3.	Available working days	147	165	196	183	158
4.	Available crushing capacity (1 X 3) (in tonnes)	367500	412500	490000	457500	395000
5.	Actual quantity of cane crushed (in tonnes)	314568	371208	421381	395775	333467
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	69.90	82.49	93.64	87.95	74.10
	(ii) To available capacity (5/4)	85.59	89.98	85.99	86.50	84.42
3.	Rohanakalan					
1.	Installed capacity (in tonnes per day)	1300	1300	1300	1300	1300
2.	Installed capacity in normal season (1 X 180) (in tonnes)	234000	234000	234000	234000	234000
3.	Available working days	117	142	131	200	136
4.	Available crushing capacity (1 X 3) (in tonnes)	152100	184600	170300	260000	176800
5.	Actual quantity of cane crushed (in tonnes)	148643	197834	185306	257844	200733
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	63.52	84.54	79.19	110.19	85.78
	(ii) To available capacity (5/4)	97.72	107.16	108.81	99.17	113.54
4.	Sakhoti Tanda					
1.	Installed capacity (in tonnes per day)	1800	1800	1800	1800	1800
2.	Installed capacity in normal season (1 X 180) (in tonnes)	324000	324000	324000	324000	324000
3.	Available working days	142	167	176	173	156
4.	Available crushing capacity (1 X 3) (in tonnes)	255600	300600	316800	311400	280800
5.	Actual quantity of cane crushed (in tonnes)	236343	274092	280885	252580	240020
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	72.95	84.59	86.69	77.96	74.08
	(ii) To available capacity (5/4)	92.46	91.18	88.66	81.11	85.48
5.	Saharanpur					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 180) (in tonnes)	450000	450000	450000	450000	450000
3.	Available working days	154	161	134	159	126
4.	Available crushing capacity (1 X 3) (in tonnes)	385000	402500	335000	397500	315000
5.	Actual quantity of cane crushed (in tonnes)	361800	361360	328346	400970	335700
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	80.40	80.30	72.96	89.10	74.60
	(ii) To available capacity (5/4)	93.97	89.77	98.01	100.87	106.57
6.	Amroha					
1.	Installed capacity (in tonnes per day)	3000	3000	3000	3000	3000
2.	Installed capacity in normal season (1 X 180) (in tonnes)	540000	540000	540000	540000	540000
3.	Available working days	118	125	141	164	132
4.	Available crushing capacity (1 X 3) (in tonnes)	354000	375000	423000	492000	396000
5.	Actual quantity of cane crushed (in tonnes)	274578	316801	354607	381696	298219
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	50.84	58.66	65.66	70.68	55.23
	(ii) To available capacity (5/4)	77.56	84.48	83.83	77.58	75.31

Sl. No.	Particulars	1999-2000	2000-01	2001-02	2002-03	2003-04
7.	Chandpur					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 180) (in tonnes)	450000	450000	450000	450000	450000
3.	Available working days	156	171	182	191	168
4.	Available crushing capacity (1 X 3) (in tonnes)	390000	427500	455000	477500	420000
5.	Actual quantity of cane crushed (in tones)	352114	403570	422090	427657	380354
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	78.24	89.68	93.80	95.03	84.52
	(ii) To available capacity (5/4)	90.28	94.40	92.76	89.56	90.56
8.	Bijnor					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 180) (in tonnes)	450000	450000	450000	450000	450000
3.	Available working days	164	182	191	194	175
4.	Available crushing capacity (1 X 3) (in tonnes)	410000	455000	477500	485000	437500
5.	Actual quantity of cane crushed (in tones)	407107	462911	461142	500583	463020
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	90.46	102.86	102.47	111.24	102.89
	(ii) To available capacity (5/4)	99.29	101.73	96.57	103.21	105.83
9.	Khadda					
1.	Installed capacity (in tonnes per day)	1600	1600	1600	1600	1600
2.	Installed capacity in normal season (1 X 150) (in tonnes)	240000	240000	240000	240000	240000
3.	Available working days	153	107	141	185	110
4.	Available crushing capacity (1 X 3) (in tonnes)	244800	171200	225600	296000	176000
5.	Actual quantity of cane crushed (in tones)	246423	171488	213552	284160	165183
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	102.68	71.45	88.98	118.40	68.82
	(ii) To available capacity (5/4)	100.66	100.16	94.65	96.00	93.85
10.	Jarwal Road					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 150) (in tonnes)	375000	375000	375000	375000	375000
3.	Available working days	195	125	182	185	105
4.	Available crushing capacity (1 X 3) (in tonnes)	487500	312500	455500	462000	262500
5.	Actual quantity of cane crushed (in tones)	384969	244521	359826	375267	230788
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	102.66	65.20	95.95	100.07	61.54
	(ii) To available capacity (5/4)	78.96	78.24	78.99	81.22	87.92
11.	Siswabazar					
1.	Installed capacity (in tonnes per day)	2500	2500	2500	2500	2500
2.	Installed capacity in normal season (1 X 150) (in tonnes)	375000	375000	375000	375000	375000
3.	Available working days	153	112	136	200	101
4.	Available crushing capacity (1 X 3) (in tonnes)	382500	280000	340000	500000	252500
5.	Actual quantity of cane crushed (in tones)	314948	241193	306234	374168	209656
6.	Capacity utilization (in percentage)					
	(i) To installed capacity (5/2)	83.98	64.32	81.66	99.78	55.91
	(ii) To available capacity (5/4)	82.33	86.14	90.07	74.83	83.03

Annexure-24
Statement showing productivity per worker
(Referred to in paragraph 2.2.30)

Name of the unit	Installed capacity (TCD)	1998-1999			1999-2000			2000-01			2001-02			2002-03		
		Average number of workers	Production of sugar (in bags)	Production per worker (in bags)	Average number of workers	Production of sugar (in bags)	Production per worker (in bags)	Average number of workers	Production of sugar (in bags)	Production per worker (in bags)	Average number of workers	Production of sugar (in bags)	Production per worker (in bags)	Average number of workers	Production of sugar (in bags)	Production per worker (in bags)
Bulahdshahar	2500	961	133630	139.10	878	159415	181.60	913	216190	236.80	894	261615	292.60	850	277135	326.00
Mohiuddinpur	2500	771	303975	394.30	759	250937	330.60	746	287355	385.20	723	361015	499.30	697	362625	520.30
Rohanakalan	1300	1157	193480	167.20	1088	132675	121.90	1043	201755	193.40	1000	171195	171.20	894	220940	247.10
Sakhoti Tanda	1800	787	241380	306.70	745	225182	302.30	752	232168	308.70	747	270360	361.90	734	212155	289.00
Saharanpur	2500	960	321055	334.40	933	320485	343.50	907	320120	352.90	877	288235	328.70	854	370040	433.30
Amroha	3000	1055	310690	294.50	997	281273	282.10	973	306877	315.40	915	316500	345.90	891	345290	387.50
Bijnor	2500	953	366590	384.70	954	382120	400.50	996	388870	390.40	980	423110	431.70	924	436850	472.80
Khadda	1600	728	221540	304.30	726	198650	273.60	716	209700	292.90	697	181163	259.90	686	199530	290.90
Siswabazar	2500	760	232525	306.00	746	249575	334.60	725	277735	383.10	703	258460	367.70	678	234755	346.20

Annexure-25
Statement showing cost benefit of the scheme
(Referred to in paragraph 2.4.25)

Sl. No.	Item	Base	Provision in scheme	Saving of energy (MU)	Unit rate (Rs.)	Saving (Rs. in lakh)
A.	Saving in energy					
1.	Reduction in technical losses in 33 KV lines	Length in Kms.	186	24.72	--	
2.	Reduction in technical losses in 11 KV and LT lines	Augmented capacity in MVA	1272	84.52	--	
3.	Re-arrangement of service lines on poles	No. of poles	5720	11.56	--	
	Total			120.80	2.40	2899.20
B.	Additional sale of energy					
1.	Improvement in supply hours	Augmented capacity in MVA	1272	60.17	--	
2.	Augmentation of sub-stations	Added capacity in MVA	438	954.94	--	
	Total			1015.11	0.25	2537.78
C.	Saving due to capacitor installation					
1.	Capacitor at 33/11 KV sub-stations	MVAR	223.20	15.81	1.00	158.10
D.	Reduction in O&M cost					
1.	Reduction in damage of LT distribution transformers	Augmented capacity in MVA	1272	--	--	228.96
	Grand Total					5824.04

Annexure-26

Statement showing progress of system improvement works under power sector reforms
(Referred to in paragraph 2.4.25)

(Value: Rs. in lakh)

Sl.	Attributes	Units	Envisaged		Achieved		Shortfall	
			Quantity	Value	Quantity	Value	Quantity	Value
1	Laying of 11 KV cables of various sizes	Kms	28.45	78.48	7.722	18.22	20.728 (72.86)	60.26 (76.78)
2	Erection and replacement of power transformers							
(i)	10 MVA	Nos.	54	96.39	37	63.77	17 (31.5)	32.62 (33.84)
(ii)	8 MVA	Nos.	07	9.00	04	5.05	03 (42.85)	3.95 (43.88)
(iii)	5 MVA	Nos.	45	47.43	20	19.32	25 (55.55)	28.11 (59.27)
(iv)	3 MVA	Nos.	01	0.80	Nil	NIL	01 (100)	0.80 (100)
	Total				61		46	
3	Carriage of transformers from site to stores							
(i)	8 MVA	Nos.	09	2.13	NIL	NIL	09 (100)	2.13 (100)
(ii)	5 MVA	Nos.	40	7.35	01	0.20	39 (97.50)	7.15 (97.28)
(iii)	3 MVA	Nos.	42	7.95	NIL	NIL	42 (100)	7.95 (100)
	Total		91		01		90	
4	Installation of distribution transformers							
(i)	250 KVA	Nos.	424	181.20	281	120.20	143 (33.73)	61.00 (33.50)
(ii)	100 KVA	Nos.	1045	367.32	635	226.24	410 (39.23)	141.08 (38.41)
	Total	Nos.						
5	Providing low tension cables, drop out fuses, earthing, lightening arrestors etc. on low tension side of distribution transformers	Set	189	18.90	NIL	NIL	189 (100)	18.90 (100)
6	Construction of 33 KV lines	Kms	186.00	401.32	66.38	144.64	119.62 (64.31)	256.68 (63.96)
7	Construction of 11 KV lines	Kms	1297.65	1525.91	542.714	625.14	754.936 (58.18)	900.77 (59.03)
8	Construction of low tension lines	Kms	396.2	220.82	135.182	80.06	261.018 (65.88)	140.76 (63.74)
9	Installation of 33 KV vaccum circuit breakers	Nos	148	73.52	42	20.04	106 (71.62)	53.48 (72.74)
10	Installation of 11 KV vaccum circuit breakers	Nos.	376	108.71	76	17.11	300 (79.79)	91.60 (82.26)
11	Re-earthing of 11/0.4 KV sub-stations	Nos	2101	87.25	1055	33.14	1046 (49.79)	54.11 (62.02)
12	Installation of 33 KV lightening arrestors	Nos.	516	23.13	108	2.92	408 (79.07)	20.21 (87.36)
13	Installation of 11 KV 2.4 MVAR capacitor banks	Nos.	93	21.16	2	0.50	91 (97.85)	20.66 (97.64)
14	Straight through 11 KV and low tension	Nos.	05	0.04	Nil	NIL	05 (100)	0.04 (100)
15	End terminal of 11 KV and low tension	Nos.	48	3.08	Nil	NIL	48 (100)	3.08 (100)
16	Re-arrangement of low tension service lines on poles	Nos.	5657	131.39	967	20.52	4690 (82.90)	110.87 (84.38)
17	Installation of battery and battery charger	Nos.	69	51.70	36	30.00	33 (47.83)	21.70 (41.97)
	Grand Total			3464.98		1427.07 (41.19)		2037.91 (58.81)

Annexure-27

**Statement showing the position of arrears of accounts as on 30 September 2004 in respect of 17 working companies
(Referred to in paragraph 3.24.5)**

Sl.No.	Name of company	Years involved
1	U. P. Food and Essential Commodities Corporation Limited	1989-90 to 2003-04
2	U. P. SIC Potteries Limited (Subsidiary of U. P. Small Industries Corporation Limited)	1991-92 to 2003-04
3	UP State Handloom Corporation Ltd	1991-92 to 2003-04
4	U.P. Waqf Vikas Nigam Limited	1996-97 to 2003-04
5	U. P. Small Industries Corporation Limited	1996-97 to 2003-04
6	U. P. Pichhra Varg Vitta Evam Vikas Nigam Limited	1998-99 to 2003-04
7	U.P. Schedule Caste Finance and Development Corporation Limited	1997-98 to 2003-04
8	U.P. Matsya Vikas Nigam Limited	1997-98 to 2003-04
9	U. P. Export Corporation Limited	2000-01 to 2003-04
10	Nandganj Sihori Sugar Company Limited (Subsidiary of U.P. State Sugar Corporation)	2000-01 to 2003-04
11	U. P. Mahila Kalyan Nigam Limited	1999-2000 to 2003-04
12	Chhata Sugar Company Limited (Subsidiary of U. P. State Sugar Corporation Limited)	2001-02 to 2003-04
13	U. P. Purva Sainik Kalyan Nigam Limited (Formerly U. P. Bhutpurva Sainik Kalyan Nigam Limited)	2001-02 to 2003-04
14	U. P. Development Systems Corporation Limited	2002-03 to 2003-04
15	U. P. State Bridge Corporation Limited	2001-02 to 2003-04
16	U.P.Bhumi Sudhar Nigam Ltd.	2002-03 to 2003-04
17	U. P. State Sugar Corporation Limited	2001-02 to 2003-04

Annexure-28
Statement showing the time lag in holding AGM
(Referred to in paragraph 3.24.6)

Name of the Company	Year of accounts	Date of AGM	Time taken in finalisation of accounts for each year (in months)			
			2 nd year	3 rd year	4 th year	5 th year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Uttar Pradesh Food and Essential Commodities Corporation Limited	1983-84	23.08.1992	25			
	1984-85	26.09.1994				
	1985-86	16.01.1997		28		
	1986-87	05.09.2001			44	16
	1987-88	30.12.2002				
	1988-89	-				
UPSIC Potteries Limited	1986-87	18.03.1994	3			
	1987-88	22.06.1994				
	1988-89	20.06.1996		24		
	1989-90	25.02.1997			1	35
	1990-91	20.01.2000				
Uttar Pradesh State Handloom Corporation Limited						
	1986-87	28.01.1997	16			
	1987-88	06.06.1998				
	1988-89	01.07.2000		35		
	1989-90	26.09.2001			15	24
	1990-91	07.10.2003				
Uttar Pradesh Waqf Vikas Nigam Limited	1991-92	29.09.1998	30			
	1992-93	.03.04.2001				
	1993-94	30.09.2002		18		
	1994-95	08.01.2004			15	
	1995-96					
Uttar Pradesh Small Industries Corporation Limited	1991-92	05.03.1997	10			
	1992-93	09.12.1997				
	1993-94	28.09.2001		37		
	1994-95	01.02.2003			16	16
	1995-96	04.06.2004				
Uttar Pradesh Pichhara Varg Vitta Evam Vikas Nigam Limited	1992-93	14.11.1995	17			
	1993-94	07.05.1997				
	1994-95	05.10.2000		41		
	1995-96	09.02.2001			4	28
	1996-97	20.06.2003				
Uttar Pradesh Scheduled Castes Finance and Development Corporation Limited	1992-93	06.08.1999	17			
	1993-94	18.01.2001				
	1994-95	15.05.2002		16		
	1995-96	02.01.2003			7	
	1996-97	-				
Uttar Pradesh Matsya Vikas Nigam Limited	1992-93	17.05.2001	7			
	1993-94	26.12.2001				
	1994-95	19.08.2002		8		
	1995-96	02.01.2004			16	
	1996-97	--				
Uttar Pradesh Export Corporation Limited	1995-96	30.07.1999	10			
	1996-97	02.06.2000				
	1997-98	04.10.2001		16		
	1998-99	26.02.2002			05	
	1999-2000	-				
Nandganj Sihori Sugar Company Limited	1995-96	10.10.1998	14			
	1996-97	22.11.1999				
	1997-98	29.09.2001		22		
	1998-99	28.08.2002			11	11
	1999-2000	23.07.2003				

(1)	(2)	(3)	(4)	(5)	(6)	(7)
U. P. Mahila Kalyan Nigam Limited	1994-95	30.05.1997	11			
	1995-96	02.05.1998		11		
	1996-97	27.03.1999			40	
	1997-98	29.07.2002				-
	1998-99	-				
Chhata Sugar Company Limited	1996-97	05.01.2000	15			
	1997-98	16.03.2001		17		
	1998-99	27.02.2002			25	
	1999-2000	22.04.2004				-
	2000-01	-				
U. P. Purva Sainik Kalyan Nigam Limited	1995-96	30.03.2000	15			
	1996-97	11.07.2001		17		
	1997-98	22.11.2002			06	
	1998-99	23.05.2003				-
	1999-2000	-				
U. P. Development Systems Corporation Limited	1996-97	10.12.1999	5			
	1997-98	26.04.2000		20		
	1998-99	02.01.2002			15	
	1999-2000	26.03.2003				-
	2000-01	-				
U. P. State Bridge Corporation Limited	1996-97	21.12.1998	18			
	1997-98	28.06.2000		15		
	1998-99	28.09.2001			17	
	1999-2000	28.02.2003				-
	2000-01	-				
U.P. Bhumi Sudhar Nigam	1996-97	24.12.1998	14			
	1997-98	07.03.2000		12		
	1998-99	24.02.2001			11	
	1999-2000	25.01.2002				20
	2000-01	26.09.2003				
U. P. State Sugar Corporation Limited	1996-97	23.01.2001	13			
	1997-98	24.02.2002		06		
	1998-99	13.09.2002			08	
	1999-2000	08.05.2003				
	2000-01	12.02.2004				09

Annexure-29

Statement showing inordinate delay/peculiar reasons for delay in finalisation of accounts (Referred to in paragraph 3.24.9)

Sl. No.	Name of the Company	Reasons for inordinate delay/peculiar reasons
1.	UP State Food & Essential Commodities Corporation. Limited	• The basic record/initial accounts were prepared at unit level situated in various districts having no uniformity, because there was no accounting manual in the organisation, which caused delay in finalisation of accounts. • Due to passage of time, either the records were in a very poor condition or lost. For re-writing or preparing accounts from available papers, it was taking more time to reconcile the unit records. • The posts of Chartered Accountants and Company Secretary were lying vacant since long due to which delay took place in finalisation of accounts because, proper directions and control over the accounts were not there. • The limited staff of internal audit cell was posted in various schemes of Government after the year 1982-83, which caused delays in finalisation of accounts.
2.	UPSIC Potteries Limited	Due to financial crisis and labour problems production in the Company was closed from August 1992 and labour and most of the staff working in this Company were retrenched in April 1995.
3.	UP State Handloom Corporation Limited	• The units (300 numbers) of the Company are situated within and outside the State. Thus, finalisation of one year accounts, involves preparation of 300 accounts, reconciliation and compilation thereof. • Now a days, the Corporation is facing acute economic problems, therefore, officers posted at different projects & sales centres could not attend Headquarters on due dates for finalisation of accounts. • There was no continuity in the audit of accounts by Statutory Auditors of the Company. • The Statutory Auditors of the Company took five to six months for conducting the audit of one year's accounts.
4.	UP Small Industries Corporation Limited	• Decentralisation of accounts and again division wise centralisation of accounts led to delay in finalisation of accounts. • Due to accumulation of arrears of accounts, AGM could not be held in time.
5.	U.P. Scheduled Castes Finance & Development Corporation Limited	Non-cooperation of staff posted at units of the company with the Statutory Auditors for finalisation of accounts.
6.	U.P. Matsya Vikas Nigam Limited	The Company took 11 months for holding the Annual General Meeting after the issue of comments under Section 619 (4) of the Companies Act, 1956 by the Comptroller and Auditor General of India on the accounts for 1995-96. Consequently, compilation and audit of subsequent accounts was delayed.
7.	U.P. Export Corporation Limited	• Accounts were in arrears due to shortage of staff on account of implementation of VRS and retrenchment of staff. • The BOD decided to recast the accounts for the year 1999-2000 in their meeting held on 29 July 2003, consequently accounts for the years after 1999-2000 were delayed.

Annexure-30
Statement showing paragraphs/reviews for which replies were not received
(Referred to in paragraph 3.27)

Sl. No.	Name of the department	1999-2000		2000-01		2001-02		2002-03	
		No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received
1.	Power	20	7	18	8	20	16	20	19
2.	Transport	2	0	2	0	3	0	1	0
3.	Co-operative	--	--	--	--	--	--	2	2
4.	Harijan and Social Welfare	1	0	2	0	2	1	--	--
5.	Agriculture	--	--	--	--	1	0	2	2
6.	Textile	2	0	--	--	2	1	--	--
7.	Industries and Industrial Development	9	1	6	0	6	5	9	9
8.	Public Works	2	0	2	0	--	--	2	2
9.	Tourism	--	--	--	--	--	--	1	1
10.	Rural and Small Industries	4	1	--	--	3	1	1	1
11.	Sugar	2	0	2	0	--	--	3	3
12.	Urban Development	2	0	2	0	--	--	--	--
13.	Home	--	0	1	1	--	--	--	--
14.	Forest	--	--	1	0	--	--	1	0
15.	Housing	--	--	1	0	--	--	--	--
16.	Irrigation	--	--	1	0	1	0	--	--
17.	Fisheries	--	--	1	0	--	--	--	--
18.	Miscellaneous	1	0	--	--	--	--	--	--
	Total	45	9	39	9	38	24	42	39

Annexure –31

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

(Referred to in paragraph 3.27.2)

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1.The Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Limited					
1998-99	4A.4	5.60	Loss due to inadequate pre-sanction appraisal and poor follow up of dues.	Responsibility was required to be fixed on officials besides strengthening of procedures/ system for appraisal of loan proposal and follow up of recovery of dues were required	The Company could recover Rs. 12.09 lakh only from the guarantor. Further action for OTS was awaited. Responsibility was not fixed on any official.
1999-2000	2A.7.1	75.25	-----do-----	-----do-----	Management's reply and action taken for fixation of responsibility were awaited.
	2A.7.2	28.09	-----do-----	-----do-----	-----do-----
	2A.7.3	8.70	-----do-----	-----do-----	-----do-----
	Total	117.64			
2. Power Sector Companies					
1997-98	3C.10.2(a)	2.37	Non-discontinuance of cheque facility after dishonour of cheques and non-disconnection of supply of electricity leading to accumulation of arrears.	Responsibility was required to be fixed on officials for not taking appropriate action.	Total dues against the consumer could not be recovered due to stay order of the court. The UPSEB/Company did not fix responsibility on any official for accumulation of dues.
1998-99	3A.6.2.3	8.99	-----do-----	-----do-----	Management's reply and further action were awaited.
	3A.6.2.6	16.66	-----do-----	-----do-----	-----do-----
1999-2000	4A.14	11.45	-----do-----	-----do-----	-----do-----
	4A.17	0.99	-----do-----	-----do-----	Management intimated the action taken for recovery of dues. Further action for recovery of balance amount of Rs. 0.99 crore was awaited. UPSEB did not fix responsibility on any official.
2001-02	3A.10	0.55	-----do-----	-----do-----	Management's reply and further action were awaited.
	3A.12	0.18	-----do-----	-----do-----	-----do-----
2002-03	2.2.25	0.79	-----do-----	-----do-----	-----do-----

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1997-98	3C.12.1	61.39	Excessive damage of transformers (damage of transformers in excess of norm of 2 per cent) resulting in extra financial burden on repair	Examination for ascertaining reasons of excessive damage and adherence of schedule of preventive maintenance were required.	As a remedial measures, Management issued instructions from time to time to zonal offices to reduce excessive damage of transformers and intimated that UPSEB was increasing the capacity of existing transformers and establishing new sub station. The details of impact of remedial measures leading to reduction in damage of transformers was awaited.
1999-2000	3B.6.2	325.28	-----do-----	-----do-----	-----do-----
1999-2000	4A.19	1.94	Delay in raising assessment for energy of consumption resulted in delays in realisation from consumers.	Responsibility was required to be fixed on the officials who were making defaults in raising bills besides strengthening of the system of raising bills.	Management's reply and further action were awaited.
2000-01	4A.8	2.90	-----do-----	-----do-----	-----do-----
2002-03	2.2.21	0.43	-----do-----	-----do-----	-----do-----
1998-99	3A.5.17	3.17	Short billing and irregular waiver of minimum consumption guarantee.	Responsibility was required to be fixed in the cases of gross negligence on the part of official and where company sustained loss.	-----do-----
1999-2000	4A.13(a)	0.23	-----do-----	-----do-----	Government had directed to adjust the amount of outstanding dues from the loan of State Government to UPPCL. Intimation regarding adjustment of dues of UPPCL with the Government loan was awaited.
	4A.26	0.10	-----do-----	-----do-----	Management's reply and further action were awaited.
2001-02	3A.19	0.49	-----do-----	-----do-----	-----do-----
2002-03	2.2.21	0.52	-----do-----	-----do-----	-----do-----
1998-99	3A.6.2.1	68.95	Payment of monthly bills in instalments and waiver of late payment surcharge	Responsibility was required to be fixed on official violating the procedures of revenue collection.	Management replied that the instalment payment were allowed to consumers due to bad financial position of the consumers as a result of recession in the industry, after obtaining permission of competent authority/committee. UPPCL was taking action for recovery of balance amount of dues from consumer. Outcome of the action was awaited

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
2000-01	4A.22	2.80	-----do-----	-----do-----	Management replied that the consumer was an important company of erstwhile KESA, decision taken by KESA had been adopted by the Corporation and recovery was made as per the decision of KESA.
	Total	510.18			
3. U.P. Projects Corporation Limited					
2000-01	4A.1	1.41	Expenditure incurred over the estimate/revised estimates not approved by client/not contemplated in the agreement and not admitted by the client resulting in loss.	Regularisation of such excess expenditure was required.	In the Government reply it was opined that excess expenditure was due to technical requirement/necessity. Technical sanction was awaited.
2001-02	2D.2.4.4	0.22	-----do-----	-----do-----	Revised estimates was approved by the client.
	Total	1.63			
4. U.P. State Sugar Corporation Ltd.					
1999-2000	4A.8	0.51	Improper storage leading to damage of sugar and consequential loss	Remedial action was required to be taken to avoid recurrence of loss due to improper storage.	Management stated that sugar became wet due to unavoidable circumstances and no official was responsible for it.
2000-01	4A.5	0.83	-----do-----	-----do-----	Government/Management explained that Sugar Directorate did not issue release order according to stock and sugar became wet due to excessive carry over of stock for longer period.
2002-03	3.1.6	1.19	-----do-----	-----do-----	Management's reply was awaited
	Total	2.53			

Annexure –32

Statement showing persistent irregularities pertaining to Statutory Corporations appeared in the Reports of the Comptroller & Auditor General of India (Commercial)- Government of Uttar Pradesh

(Referred to in paragraph 3.27.2)

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
1. Uttar Pradesh Financial Corporation					
1997-98	3A.7.2.1	2.39	Faulty appraisal of proposal for sanction of loan where units were not viable from beginning leading to loss or non-recovery of the amount of loan.	Responsibility was required to be fixed on officials who appraised the proposal for sanction of loan besides strengthening of appraisal system and procedure.	Corporation could recover Rs. 36.32 lakh only from the directors of the assisted unit and issued Personal Recovery Certificate (PRC) for recovery of balance amount. Responsibility was not fixed on any official.
	3A.7.2.3	1.66	-----do-----	-----do-----	Corporation could recover Rs. 25.53 lakh only from the promoters. For recovery of balance amount PRC was issued. Responsibility was not fixed on any official.
1999-2000	4B.2	1.30	-----do-----	-----do-----	Corporation issued Recovery Certificate (RC) for recovery of dues and advertised for sale of hypothecated assets. Responsibility was not fixed on any official.
	4B.7	1.39	-----do-----	-----do-----	Corporation could recover Rs. 50.55 lakh only from promoters and through sale of assets of assisted unit. Responsibility was not fixed on any official
2002-03	3.2.2 3.2.3 3.2.4	11.68 7.09 4.85	-----do-----	-----do-----	Replies from the Management were awaited.
1997-98	3A.8.2.1	2.82	Non-observance of pre-disbursement conditions leading to loss due to recovery of loans becoming impossible.	Responsibility was required to be fixed on officials who failed to ensure pre-disbursement conditions besides the strengthening of system and procedure for disbursement of loan.	Corporation could recover Rs. 75 lakh only under One Time Settlement (OTS) decision.
	3A.8.2.2	1.75	-----do-----	-----do-----	Corporation could not recover any amount from the promoter. FIR was lodged against the directors of the assisted units. Corporation was trying to recover dues from the guarantors. Responsibility was not fixed on any official.

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
	3A.8.2.3	1.36	-----do-----	-----do-----	Corporation issued notice under Section 29 of SFC Act for taking possession of hypothecated assets. Responsibility was not fixed on any official.
	3A.8.2.4	2.14	-----do-----	-----do-----	Corporation could not recover the dues and was to issue PRC. Responsibility was not fixed on any official.
1999-2000	4B.6	0.56	Loss due to disbursement of loan on irregular legal documentation/forged documents.	Strengthening of procedure for fool proof verification/ independent checking of documents were required.	Corporation stated that OTS of Rs. 72.06 lakh was not honoured by the promoters of the assisted units. Further action was awaited
2000-01	4B.3	4.44	-----do-----	-----do-----	Corporation could recover only nominal amount from the promoters. Recovery of the balance amount was to be effected.
	4B.5	0.97	-----do-----	-----do-----	Corporation could recover Rs. 28.80 lakh only. Recovery of the balance amount was to be effected.
	4B.6	0.62	-----do-----	-----do-----	Corporation could not recover any amount from the promoter. Further action was awaited.
2001-02	3B.5	0.72	-----do-----	-----do-----	Corporation did not furnish reply to the para.
2002-03	3.2.6	4.50	-----do-----	-----do-----	Corporation did not furnish reply to the para. Management did not indicate any remedial action to avoid recurrence of such incidence.
	Total	50.24			
2. Uttar Pradesh State Transport Corporation					
1997-98	4B.2	0.32	Avoidable payment of damages on belated deposit of EPF.	Timely payment of EPF was required to ensure avoiding incidence of damages on delayed deposits	Management's reply was awaited
1998-99	4B.1	0.19	-----do-----	-----do-----	Management intimated that the amount of damages was adjusted in the wake of stay order of the court.

Year of Audit Report	Paragraph No.	Money Value (Rs. in crore)	Gist of Persistent Irregularities	Actionable points/action to be taken	Details of actions taken
2000-01	4B.2	0.27	-----do-----	-----do-----	Management informed that a work plan had been prepared for deposit of tax. Further action was awaited
	Total	0.78			

Annexure-33

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

(Referred to in paragraph 3.28)

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agricultural & Allied	5	28	125	1979-80
2.	Sugar & Cane Development	8	188	514	1985-86
3.	Irrigation	1	7	44	1994-95
4.	Fisheries	1	6	28	1995-96
5.	Rural & Small Industry	4	24	174	1982-83
6.	Planning	1	8	19	1992-93
7.	Industries & Industrial Development	11	51	375	1985-86
8.	Export Promotion	2	19	77	1988-89
9.	Textile	3	38	92	1985-86
10.	Electronics	5	21	62	1987-88
11.	Public Works	2	284	821	1979-80
12.	Harijan Evam Social Welfare	5	38	129	1986-87
13.	Home	1	5	21	1996-97
14.	Food & Civil Supplies	2	68	118	1985-86
15.	Tourism	1	4	5	1994-95
16.	Alpsankhyak Kalyan & Waqf	2	15	51	1988-89
17.	Transport	1	180	759	1988-89
18.	Co-operative	1	10	47	1991-92
19.	Forest	1	39	127	1997-98
20.	Panchayati Raj	1	3	5	1983-84
21.	Power	9	2459	9520	1982-83
	Total	67	3495	13113	

Annexure-34

**Statement showing department-wise draft paragraphs/reviews reply to which are awaited
(Referred to in paragraph 3.28)**

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Power	12	2	January 2004 to June 2004
2.	Industries and Industrial Development	4	--	April 2004 to June 2004
3.	Public works	--	1	June 2004
4.	Sugar and Cane Development	--	1	June 2004
5.	Forest	1	--	June 2004
6.	Housing	1	--	March 2004
7.	Irrigation	--	--	April 2004 to June 2004
8.	Harijan and Social Welfare	4	--	April 2004 to June 2004
9.	Department of Public Enterprises	2	--	June 2004
	Total	24	4	

