

**APPENDIX-1.1**

(Reference paragraph 1.4; page 5)

**List of terms used in Chapter-I and basis for their calculation**

<b>Terms</b>	<b>Basis for calculation</b>
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (RoG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1]*100$
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> of Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2]*100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts -Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

**APPENDIX -1.2**

(Reference Paragraph 1.8: page 13)

**Summarised financial position of the Government of Uttaranchal as on  
31 March 2005**

(Rupees in crore)

(Rupees in crore)

As on 31 March 2004		Liabilities	As on 31 March 2005		As on 31 March 2004		Assets	As on 31 March 2005	
6121.21		<b>Internal Debt (Excluding Overdrafts from RBI)</b>		<b>7561.53</b>	<b>1229.69</b>		<b>Gross Capital Outlay on Fixed Assets</b>		<b>2365.52</b>
	3235.96	Market Loans bearing interest	3544.80			40.21	Investments in shares of Companies, Corporations etc.	333.33	
	0.39	Market Loans not bearing interest	0.39			1189.48	Other Capital Outlays	2032.19	
	1.50	Loans from the LIC of India	1.50		<b>289.74</b>		<b>Loans and advances</b>		<b>383.93</b>
	762.81	Loans from other Institutions	891.47			9.65	Loans for Special Area Programmes	9.60	
	2089.86	Special Securities issued to NSS fund	3057.91			280.09	Other Development Loans	374.33	
	30.69	Ways and Means Advances from RBI	65.46				<b>Contingency Fund</b>		
<b>366.22</b>		<b>Loans and Advances from the Central Government</b>		<b>491.25</b>	<b>1521.67</b>		<b>Suspense &amp; Miscellaneous Balances</b>		<b>1351.31</b>
	34.67	Pre 1984-85 Loans	27.55		<b>205.77</b>		<b>Remittance</b>		<b>107.25</b>
	58.01	Non-Plan Loans	59.95		<b>215.35</b>		<b>Cash</b>		<b>286.18</b>
	243.94	Loans for State Plan Schemes	369.67			0.01	Cash in Treasuries and Local Remittances	0.15	
	0.09	Loans for Central Plan Schemes	0.08			(-)69.29	Deposits with Reserve Bank	-16.54	
	16.63	Loans for Centrally Sponsored Plan Schemes	21.12			(-)1.16	Departmental Cash Balances	-1.55	
	12.88	Ways and Means Advances from Central Government	12.88			(-)0.88	Permanent Advances	-0.88	
<b>900.19</b>		<b>Small Savings, Provident Funds, etc.</b>		<b>1012.77</b>		76.67	Cash Balance Investments		
<b>602.65</b>		<b>Deposits &amp; Advances</b>		<b>771.23</b>		210.00	Investment of Earmarked funds	305.00	
-		<b>Remittances</b>		-	<b>4828.49</b>		<b>Deficit on Government Accounts</b>		<b>5778.73</b>
-		<b>Suspense and Miscellaneous Balances</b>		-		759.49	Revenue Deficit of the Current Period	950.32	
<b>250.09</b>		<b>Reserve Funds</b>		<b>377.97</b>		4014.00	Accumulated Deficit	4828.49	
<b>50.35</b>		<b>Contingency Funds</b>		<b>58.17</b>		55.00	Appropriation to Contingency Fund	--	
-	-					-	Miscellaneous Government Cash Account*	-0.08	
<b>8290.71</b>		<b>Total</b>		<b>10272.92</b>	<b>8290.71</b>		<b>Total</b>		<b>10272.92</b>

\* Rs. 0.06 crore pertains to previous years 2001-02 to 2003-04 @ of Rs. 0.02 crore for each year

**APPENDIX-1.3**

(Reference Paragraph 1.8: page 13)

**Abstract of Receipts and Disbursements for the year 2004-2005**  
(Rupees in crore) (Rupees in crore)

Receipts					Disbursements					
2003-2004		2004-2005			2003-2004	2004-05			2004-05	
1	2	3	4	5	6	7	Non-plan	Plan	Total	11
1	2	3	4	5	6	7	8	9	10	11
<b>Section-A: Revenue</b>										
<b>3600.08</b>	<b>I Revenue Receipts</b>			<b>4085.59</b>	<b>4359.57</b>	<b>I Revenue Expenditure</b>	--	--		<b>5035.91</b>
	1225.96	Tax revenue	1444.36		<b>1460.42</b>	<b>General Services</b>	<b>1882.60</b>	<b>18.18</b>	<b>1900.78</b>	
	370.41	Non-tax revenue	547.70		<b>1692.88</b>	<b>Social Services</b>	<b>1342.50</b>	<b>561.68</b>	<b>1904.18</b>	
	435.03	State's share of Union taxes	519.97		<b>1034.22</b>	Education, Sports, Art and Culture	955.75	171.03	1126.78	
	121.62	Non-Plan grants	132.97		173.66	Health and Family Welfare	151.76	46.29	198.05	
	1322.40	Grants for State Plan Scheme	1326.89		303.41	Water Supply, Sanitation, Housing and Urban Development	98.59	256.43	355.02	
	124.66	Grants for Central and Centrally sponsored Plan schemes	113.70		9.22	Information and Broadcasting	9.74	0.70	10.44	
					40.60	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	31.20	26.40	57.60	
					21.30	Labour and Labour Welfare	15.32	5.40	20.72	
					105.44	Social Welfare and Nutrition	75.21	54.19	129.40	
					5.03	Others	4.93	1.24	6.17	
					<b>1003.38</b>	<b>Economic Services</b>	<b>531.08</b>	<b>558.43</b>	<b>1089.51</b>	
					448.54	Agriculture and Allied Activities	250.68	198.36	449.04	
					173.61	Rural Development	63.24	119.22	182.46	
					-	Special Area Programmes				
					140.64	Irrigation and Flood Control	144.05	9.55	153.60	
					24.21	Industry and Minerals	8.44	24.20	32.64	
					110.13	Energy	0.86	76.19	77.05	
					42.87	Transport	50.95	2.30	53.25	
					6.99	Science, Technology and Environment	0.54	1.09	1.63	
					56.39	General Economic Services	12.32	127.52	139.84	
					<b>202.89</b>	<b>Grants-in-aid/Contribution</b>	<b>141.44</b>	-	<b>141.44</b>	
<b>759.49</b>		<b>II Revenue deficit carried over to Section B</b>		<b>950.32</b>		<b>II Revenue surplus carried over to Section B</b>	-	-	-	
<b>4359.57</b>		<b>Total</b>		<b>5035.91</b>	<b>4359.57</b>	<b>Total</b>	<b>3897.62</b>	<b>1138.29</b>	<b>5035.91</b>	<b>5035.91</b>
<b>375.83</b>		<b>III Opening Cash balance including permanent advances and Cash Balance Investment Accounts etc.,</b>		<b>215.35</b>		<b>III Opening Overdraft from RBI</b>	-	-	-	
	-	<b>IV Miscellaneous capital receipts</b>	-		<b>533.31</b>	<b>IV Capital Outlay</b>	<b>61.30</b>	<b>1074.53</b>	<b>1135.83</b>	<b>1135.83</b>
					<b>57.88</b>	<b>General Services</b>	<b>36.59</b>	<b>110.92</b>	<b>147.11</b>	
					<b>123.58</b>	<b>Social Services</b>	<b>2.17</b>	<b>161.10</b>	<b>163.27</b>	
						Education, Sports, Art and Culture	0.50	44.51	45.01	
						Health and Family Welfare	-	50.51	50.51	
						Water Supply, Sanitation, Housing and Urban Development	1.67	17.41	19.08	
						Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	-	33.83	33.83	
						Social Welfare and Nutrition	-	9.62	9.62	
						Other Social Services	-	5.22	5.22	
					<b>351.85</b>	<b>Economic Services</b>	<b>22.55</b>	<b>802.90</b>	<b>825.45</b>	
					(-4.25)	Agriculture and Allied Activities	22.44	21.66	44.10	
					33.86	Other Rural Development Programmes	-	36.37	36.37	

***Audit Report for the year ended 31 March 2005***

Receipts					Disbursements					
2003-2004		2004-2005			2003-2004	2004-05			2004-05	
1	2	3	4	5	6	7	Non-plan	Plan	Total	11
							8	9	10	
					78.30	Irrigation and Flood Control	0.11	112.25	112.36	
					29.59	Industry and Minerals	-	92.84	92.84	
					196.80	Transport	-	338.28	338.28	
					-	Power Project	-	166.61	166.61	
					17.55	General Economic Services	-	34.89	34.89	
<b>22.93</b>		<b>V Recoveries of Loans and Advances</b>		<b>87.09</b>	<b>135.48</b>	<b>V Loans and Advances disbursed</b>				<b>181.27</b>
	2.34	From Government Servants	9.33		119.03	For Economic Services	165.97			
	20.59	From others	77.76		16.45	To others	15.30			
		<b>VI Revenue surplus brought down</b>			<b>759.49</b>	<b>VI Revenue deficit</b>				<b>950.32</b>
<b>3062.68</b>		<b>VII Public Debt Receipts</b>		<b>1587.20</b>	<b>1176.05</b>	<b>VII Repayment of Public Debt</b>				<b>21.84</b>
	2777.36	Internal Debt other than Ways and Means Advances and Overdrafts	1405.55		3.03	Internal Debt other than Ways and Means Advances and Overdrafts	-			
		Net transactions under Ways and Means Advances (RBI)	34.77			Net transactions under Ways and Means Advances	-			
	285.32	Loans and Advances from Central Govt. other than Ways and Means Advances	146.88		1173.02	Repayments of Loans and Advances to Central Government.	21.84			
		Ways and Means Advances (GoI)	-		-	Ways and Means Advances (GoI)	-			
		<b>VIII Appropriation to Contingency Fund</b>	-		<b>55.00</b>	<b>VIII Appropriation to Contingency Fund</b>	-			
<b>55.00</b>		<b>IX Amount transferred to Contingency Fund</b>		<b>24.06</b>	<b>19.52</b>	<b>IX Expenditure from Contingency Fund</b>				<b>16.23</b>
<b>7499.14</b>		<b>X Public Account Receipts</b>		<b>8524.81</b>	<b>8121.38</b>	<b>X Public Account Disbursements</b>				<b>7846.84</b>
	327.23	Small Savings and Provident Funds	299.84		169.69	Small Savings and Provident Funds	187.25			
	50.00	Reserve Funds	290.44		-	Reserve Funds	162.56			
	3551.11	Suspense and Miscellaneous	4308.92		4509.63	Suspense and Miscellaneous	4138.52			
	1673.34	Remittances	1775.18		1687.78	Remittances	1676.67			
	1897.46	Deposits and Advances	1850.43		1754.28	Deposits and Advances	1681.84			
					<b>215.35</b>	<b>XI Cash Balance at end</b>				<b>286.18</b>
					0.01	Cash in Treasuries and Local Remittances	0.15			
					(-)69.29	Deposits with Reserve Bank	-16.54			
					(-)2.04	Departmental Cash Balances including Permanent Advances	-2.43			
					76.67	Cash Balance Investments	305.00			
					210.00	Investment of Earmarked funds				
<b>11015.58</b>		<b>Total</b>		<b>10438.51</b>	<b>11015.58</b>	<b>Total</b>				<b>10438.51</b>

***Explanatory Notes for Appendices 1.2, 1.3 and 1.4.***

- The abridged account in the foregoing statements have to be read with comments and explanations in Finance Accounts.
- Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.1 indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
- Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and others pending settlement, etc.
- There was an unreconciled difference of Rs. 3.80 crore (debit) between the figures reflected in the accounts and that intimated by the RBI under "Deposits with Reserve Bank". A net difference of Rs. 3.80 crore debit were awaiting reconciliation (July 2005).

**APPENDIX -1.4****(Reference Paragraph 1.8: page 13)  
Sources and Application of Funds****(Rupees in crore)**

2003-2004			Source	2004-2005
<b>3600.08</b>		<b>1</b>	<b>Revenue Receipts</b>	<b>4085.59</b>
<b>22.93</b>		<b>2</b>	<b>Recoveries of Loans and Advances</b>	<b>87.09</b>
<b>1886.63</b>		<b>3</b>	<b>Increase in Public Debt* other than overdraft</b>	<b>1565.35</b>
	1365.82		Market Loans bearing interest	308.84
			Market Loans not bearing interest	-
			Loans from LIC	-
	622.67		Loans from other institutions	128.66
	785.84		Special Securities issued	968.05
			Ways and Means advances from RBI	34.77
	(-) 7.13		Pre 1984-85 loans	(-)7.12
	(-) 12.28		Non-Plan loans	1.94
	(-) 870.12		Loans for State Plan Schemes	125.73
	(-) 0.01		Loans for Central Plan Schemes	(-)0.01
	1.84		Loans for Centrally Sponsored Plan Schemes	4.49
			Ways and Means Advances from GoI	-
<b>(-) 622.24</b>		<b>4</b>	<b>Net receipts from Public account</b>	<b>677.92</b>
	157.54		Increase in Small Savings	112.58
	143.18		Increase in Deposits & Advances	168.58
	50.00		Increase in Reserve Funds	127.88
	(-) 958.52		Net effect of Suspense and Miscellaneous transactions	170.36
	(-) 14.44		Net effect of Remittance transactions	98.52
<b>160.48</b>		<b>5</b>	<b>Net effect in closing cash balance</b>	<b>-</b>
<b>35.48</b>		<b>6</b>	<b>Net effect of Contingency Transactions</b>	<b>7.83</b>
<b>5083.36</b>			<b>Total</b>	<b>6423.78</b>
2003-04			Application	2004-05
<b>4359.57</b>		<b>1</b>	<b>Revenue expenditure</b>	<b>5035.91</b>
<b>135.48</b>		<b>2</b>	<b>Lending for development and other purposes</b>	<b>181.27</b>
<b>533.31</b>		<b>3</b>	<b>Capital Expenditure</b>	<b>1135.83</b>
<b>55.00</b>		<b>4</b>	<b>Appropriation to Contingency Fund</b>	<b>-</b>
		<b>5</b>	<b>Net effect in closing cash balance</b>	<b>70.83</b>
		<b>6</b>	<b>Miscellaneous Government Cash Account (previous years)</b>	<b>(-)0.06</b>
<b>5083.36</b>			<b>Total</b>	<b>6423.78</b>

\* Includes Ways and Means Advances taken from Reserve Bank of India/Government of India

**APPENDIX-1.5**

(Reference Paragraph 1.8: page 13 )

**Time Series Data on State Government Finances**

(Rupees in crore)

	2001-2002	2002-2003	2003-2004	2004-2005
1	2	3	4	5
<b>Part A. Receipts</b>				
<b>I. Revenue Receipts</b>	<b>2608</b>	<b>3216</b>	<b>3600</b>	<b>4086</b>
(i) Tax Revenue	971 (37)	1017(32)	1226(34)	1444(35)
Sales Tax/Trade Tax	486 (50)	549(54)	662(54)	793(55)
State Excise	232 (24)	246(24)	273(22)	292(20)
Taxes on vehicles	67 (7)	72(7)	86(7)	99(7)
Stamps and Registration fees	89 (9)	123(12)	169(14)	208(14)
Land Revenue	3 (1)	3(1)	13(1)	8(1)
Other Taxes	94 (9)	24(2)	23(2)	44(3)
(ii) Non- Tax Revenue	162 (6)	375(12)	370(10)	548(14)
(iii) State's share in union taxes	151 (6)	374(12)	435(12)	520(13)
(iv) Grants-in-aid from Gol	1324 (51)	1450(45)	1569(44)	1574(38)
<b>2. Miscellaneous Capital Receipts</b>				-
<b>3. Total Revenue and Non Debt Capital Receipts (1+2)</b>	<b>2608</b>	<b>3216</b>	<b>3600</b>	<b>4086</b>
<b>4. Recoveries of Loans and Advances</b>	<b>4</b>	<b>3</b>	<b>23</b>	<b>87</b>
<b>5. Public Debt Receipts</b>	<b>775</b>	<b>1834</b>	<b>3063</b>	<b>1587</b>
Internal Debt (Excluding Ways and Means Advances and Overdrafts)	567 (73)	1583(86)	2777(91)	1405(89)
Net Transactions under Ways and Means Advances and Overdraft	85 (11)			35(2)
Loans and Advances from Government of India	123 (16)	251(14)	286(9)	147(9)
<b>6. Total Receipts in the Consolidated Fund (3+4+5)</b>	<b>3387</b>	<b>5053</b>	<b>6686</b>	<b>5760</b>
<b>7. Contingency Fund Receipts</b>	<b>30</b>		<b>55</b>	<b>24</b>
<b>8. Public Account Receipts</b>	<b>5131</b>	<b>6574</b>	<b>7499</b>	<b>8525</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>8548</b>	<b>11627</b>	<b>14240</b>	<b>14309</b>
<b>Part B. Expenditure/Disbursement</b>				
<b>10. Revenue Expenditure</b>	<b>2938 (93)</b>	<b>3675(92)</b>	<b>4360(89)</b>	<b>5036(82)</b>
Plan	485 (17)	967(26)	1050(24)	1138(23)
Non Plan	2453 (83)	2708(74)	3310(76)	3898(77)
General Services (including Interest payments)	1062 (36)	1187(32)	1461(33)	1901(38)
Economic Services	692 (24)	951(26)	1003(23)	1090(22)
Social Services	1120 (38)	1468(40)	1693(39)	1904(38)
Grants-in-aid and contributions	64 (2)	69(2)	203(5)	141(3)
<b>11. Capital Expenditure</b>	<b>208 (7)</b>	<b>339(8)</b>	<b>533(11)</b>	<b>1136(18)</b>
Plan	101 (49)	129(38)	518(97)	1075(95)
Non Plan	107 (51)	210(62)	15(3)	61(5)
General Services	30 (14)	51(15)	58(11)	147(13)
Economic Services	151 (73)	223(66)	352(66)	826(73)
Social Services	27(13)	65(19)	123(23)	163(14)
<b>12. Disbursement of Loans and Advances</b>	<b>78</b>	<b>96</b>	<b>135</b>	<b>181</b>
<b>13. Total (10+11+12)</b>	<b>3224</b>	<b>4110</b>	<b>5028</b>	<b>6353</b>
<b>14. Repayments of Public Debt</b>	<b>78</b>	<b>823</b>	<b>1176</b>	<b>22</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1 (1)	3(1)	3(1)	-
Net Transactions under Ways and Means advances and Overdraft	-	85(10)	-	-
Loans and Advances from Government of India	77(99)	735(89)	1173(99)	22(100)
<b>15. Appropriation to Contingency Fund</b>	<b>30</b>	<b>-</b>	<b>55</b>	<b>-</b>
<b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>	<b>3332</b>	<b>4933</b>	<b>6259</b>	<b>6375</b>
<b>17. Contingency Fund disbursements</b>	<b>11</b>	<b>1</b>	<b>20</b>	<b>16</b>
<b>18 Public Account disbursements</b>	<b>5480</b>	<b>6311</b>	<b>8121</b>	<b>7847</b>
<b>19. Total Disbursement by the State (16+17+18)</b>	<b>8823</b>	<b>11245</b>	<b>14400</b>	<b>14238</b>

	2001-2002	2002-2003	2003-2004	2004-2005
1	2	3	4	5
<b>Part C. Deficits</b>				
20. Revenue Deficit (1-10)	330	459	760	950
21. Fiscal Deficit (3+4-13)	612	891	1405	2180
22. Primary Deficit (21-23)	105	338	808	1364
<b>Part D. Other data</b>				
23. Interest Payments (included in revenue expenditure)	507	553	597	816
24. Arrears of Revenue (Percentage of tax & Non-tax Revenue Receipt)	NA*	185	NA*	NA*
25. Financial Assistance to local bodies etc.	64	69	203	141
26. Ways and Means Advances and Overdrafts (days)	145	150	56	200
27. Interest on Ways and Means Advances/Overdraft	1.39	0.94	0.51	0.81
28. Gross State Domestic Product (GSDP)*	13181	15052	16922	18858
29. Outstanding Debt (year end)	4634	6003	8030*	9910
30. Outstanding Guarantees (year end)	NA*	1930	743*	760
31. Maximum amount Guaranteed (year end)	NIL	1930	743*	760
32. Number of incomplete projects	NA*	94	492**	578**
33. Capital blocked in incomplete projects	NA*	737	1517	1737

**Note:** Figures in brackets represent percentages (rounded) to total of each subheading

∅ GSDP figures for 2001-2004 have been revised by the Economics and Statistics Department of Uttaranchal. Figures for 2003-04 have been worked out by taking the average increase of 11.44 percent during 2001-02 to 2003-04.

\* Information is wanting from State Government.

\*\* Number of incomplete projects also includes ongoing projects.

\* Differs with the figures of last year due to proforma corrections in Finance Accounts 2004-05.

♦ Differs with the figures of last year due to review of guarantees made in consultation with the State Government.

**Appendix-2.1**  
(Reference Paragraph 2.3.1: page 22 )  
**Details of savings against the provisions under various Grants**

(Rs. in crore)

Sl. No.	Grant/Appropriation No.	Name of Grant/Appropriation	Total provision	Expenditure	Saving
<b>Revenue-Voted</b>					
1.	1	Legislative Assembly	6.09	5.23	0.86
2.	3.	Council of Ministers	21.87	21.86	0.01
3.	4.	Judicial Administration	33.32	22.59	10.73
4.	5.	Elections	15.33	8.77	6.56
5.	6.	Revenue and General Administration	166.75	133.01	33.74
6.	7.	Finance, Tax, Planning, Secretarial & Miscellaneous Services	1174.42	716.07	458.35
7.	8.	Excise	4.25	3.22	1.03
8.	10.	Police and Jail	303.72	231.88	71.84
9.	11.	Education, Sports & Youth Welfare & Culture	1273.21	1126.78	146.43
10.	12.	Medical Health & Family Welfare	257.10	197.37	59.73
11.	13.	Water Supply, Housing & Urban Development	433.19	352.60	80.59
12.	14.	Information	14.18	10.43	3.75
13.	15.	Welfare Schemes	223.65	147.22	76.43
14.	16.	Labour & Employment	32.64	21.40	11.24
15.	17.	Agriculture Works & Research	170.27	164.57	5.70
16.	18.	Co-operative	12.39	9.19	3.20
17.	19.	Rural Development	225.61	182.46	43.15
18.	20.	Irrigation & Flood control	170.70	157.63	13.07
19.	21.	Energy	118.01	77.05	40.96
20.	22.	Public Works	191.97	151.36	40.61
21.	23.	Industries	60.47	50.16	10.31
22.	24.	Transport	11.42	6.63	4.79
23.	25.	Food	13.87	11.68	2.19
24.	26.	Tourism	15.17	13.18	1.99
25.	27.	Forest	218.49	180.18	38.31
26.	28.	Animal Husbandry	47.92	41.09	6.83
27.	29.	Horticulture Development	50.84	44.13	6.71
		<b>Total</b>	<b>5266.85</b>	<b>4087.74</b>	<b>1179.11</b>
<b>Revenue-Charged</b>					
28.	1.	Legislative Assembly	0.67	0.24	0.43
29.	2.	Governor	1.85	1.36	0.49
30.	4.	Judicial Administration	9.25	5.09	4.16
31.	9.	Public Service Commission	3.52	2.21	1.31
32.	22.	Public Works	1.80	1.55	0.25
33.	27.	Forest	0.13	00	0.13
34.	29.	Horticulture Development	0.24	0.14	0.10
		<b>Total</b>	<b>17.46</b>	<b>10.59</b>	<b>6.87</b>
<b>Capital-Voted</b>					
35.	4.	Judicial Administration	15.40	8.40	7.00
36.	6.	Revenue and General Administration	140.26	55.07	85.19



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37.	7.	Finance, Tax, Planning, Secretarial & Miscellaneous Services	68.21	38.61	29.60
38.	8.	Excise	1.00	0.40	0.60
39.	10.	Police and Jail	50.55	35.13	15.42
40.	11.	Education, Sports, Youth Welfare & Culture	56.78	45.01	11.77
41.	12.	Medical, Health & Family Welfare	71.05	50.52	20.53
42.	13.	Water Supply, Housing & Urban Development	8.00	7.15	0.85
43.	15.	Welfare Schemes	73.61	48.68	24.93
44.	16.	Labour and Employment	1.00	00	1.00
45.	18.	Co-operative	18.00	17.10	0.90
46.	19.	Rural Development	76.80	61.35	15.45
47.	21.	Energy	355.90	289.73	66.17
48.	23.	Industries	129.05	93.33	35.72
49.	24.	Transport	41.25	40.68	0.57
50.	26.	Tourism	40.69	34.89	5.80
51.	27.	Forest	3.72	3.21	0.51
52.	28.	Animal Husbandry	6.39	6.24	0.15
		<b>Total</b>	<b>1157.66</b>	<b>835.50</b>	<b>322.16</b>
		<b>Grand Total</b>	<b>6441.97</b>	<b>4933.83</b>	<b>1508.14</b>

**Appendix-2.2**  
**(Reference Paragraph 2.3.1: page 22)**  
**Excess Expenditure over Grants/Charged Appropriations**

(Rs. in crore)

Sl. No.	Grant/Appropriation No.	Name of Grant/ Appropriation	Total provision	Expenditure	Excess
<b>Revenue-Charged</b>					
1.	5.	Election	0.00	0.10	0.10
2.	6.	Revenue and General Administration	0.80	0.84	0.04
3.	7.	Finance, Tax, Planning, Secretariat & Miscellaneous Services	874.51	940.59	66.08
4.	12.	Medical, Health & Family Welfare	0.00	- (i)*	- (i)*
5.	13.	Water Supply, Housing & Urban Development	0.00	- (ii)*	- (ii)*
6.	14.	Information	0.00	- (iii)*	- (iii)*
7.	15.	Welfare Schemes	0.00	- (iv)*	- (iv)*
8.	17.	Agriculture Works & Research	0.00	0.05	0.05
9.	20.	Irrigation & Flood Control	0.00	- (v)*	- (v)*
		<b>Total</b>	<b>875.31</b>	<b>941.58</b>	<b>66.27</b>
<b>Capital-Voted</b>					
10.	17.	Agriculture Works & Research	43.59	46.01	2.42
11.	20.	Irrigation & Flood Control	119.53	160.23	40.70
12.	22.	Public Works	308.90	347.51	38.61
13.	25.	Food	0.59	493.56	492.97
14.	29.	Horticulture Development	0.00	3.22	3.22
		<b>Total</b>	<b>472.61</b>	<b>1050.53</b>	<b>577.92</b>
<b>Capital-Charged</b>					
15.	4.	Judicial Administration	0.00	2.03	2.03
16.	6.	Revenue and General Administration	0.00	0.84	0.84
17.	7.	Finance, Tax, Planning, Secretariat & Miscellaneous Services	571.10	875.01	303.91
18.	19.	Rural Development	0.00	1.88	1.88
		<b>Total</b>	<b>571.10</b>	<b>879.76</b>	<b>308.66</b>
		<b>Grand Total</b>	<b>1919.02</b>	<b>2871.87</b>	<b>952.85</b>

\* (i) Rs. 16591, (ii) Rs. 39161, (iii) 12058, (iv) Rs. 500 and (v) Rs. 4913 (Since figures could not be expressed in crore.)

## Appendix 2.3

(Reference: Paragraph 2.3.2; Page 23)

## Areas in which major savings occurred

(Rupees in crore)

Grant number	Major Head	Areas of major savings	Savings
<b>Revenue-Voted</b>			
7	2071	Pension and Other Retirement Benefits	203.59
	3604	Compensation and Assignments to the Local Bodies and Panchayatiraj Institutions	73.91
11	2202	General Education – Elementary Education	7.39
		Secondary Education	48.88
13	2215	Water Supply and Sanitation-Water Supply	46.20
		Sewage and Sanitation	6.01
	2217	Assistance to Local Bodies Corporations Urban Development Authorities, Town Development Board etc.,	4.47
		Slum Area Development	5.18
15	2225	Welfare of Scheduled Caste, Scheduled Tribe and Other Backward classes-Welfare of Scheduled Castes	33.64
		Welfare of Scheduled Tribes	7.61
	2235	Social Security and Welfare-Rehabilitation & Social Welfare	9.51
		Other Social Security and Welfare Plan	4.43
19	2501	Special Programme for Rural Development-Drought Prone Areas Development	2.21
22	3054	Roads and Bridges-National Highway	4.66
<b>Capital-Voted</b>			
6	4059	Capital Outlay on Public Works-Other Buildings	2.41
21	6801	Loans for Power Projects-Transmission and Distribution	42.78

**Appendix-2.4**  
(Reference: Paragraph 2.3.3; Page 23)

**Details of expenditure which fell short by more than Rs. 1 crore each and also by more than 10 per cent of total provision**

**(Rs. in crore)**

Sl.No.	Grant/Appropriation Number	Name of Grant/ Appropriation	Saving (percentage of total provision)
		<b>Revenue -Voted</b>	
1.	4	JUDICIAL ADMINISTRATION	10.73(32)
2.	5	ELECTION	6.56(43)
3.	6	REVENUE & GENERAL ADMINISTRATION	33.74(20)
4.	7	FINANCE, TAXES, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	458.35(39)
5.	8	EXCISE	1.03(24)
6.	10	POLICE AND JAIL	71.83(24)
7.	11	EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	146.43(12)
8.	12	MEDICAL, HEALTH & FAMILY WELFARE	59.73(23)
9.	13	WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	80.59(19)
10.	14	INFORMATION	3.75(26)
11.	15	WELFARE SCHEMES	76.43(34)
12.	16	LABOUR & EMPLOYMENT	11.24(34)
13.	18	CO-OPERATIVE	3.20(26)
14.	19	RURAL DEVELOPMENT	43.15(19)
15.	21	ENERGY	40.95(35)
16.	22	PUBLIC WORKS	40.61(21)
17.	23	INDUSTRIES	10.31(17)
18.	24	TRANSPORT	4.79(42)
19.	25	FOOD	2.19(16)
20.	26	TOURISM	1.99(13)
21.	27	FOREST	38.31(18)
22.	28	ANIMAL HUSBANDRY	6.83(14)
23.	29	HORTICULTURE DEVELOPMENT	6.71(13)
		<b>Revenue Charged</b>	
24.	4	JUDICIAL ADMINISTRATION	4.16(45)
25.	9	PUBLIC SERVICE COMMISSION	1.31(37)

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		<b>Capital-Voted</b>	
26.	4	JUDICIAL ADMINISTRATION	7.00(45)
27.	6	REVENUE & GENERAL ADMINISTRATION	85.18(61)
28.	7	FINANCE, TAXES, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	29.60(43)
29.	10	POLICE & JAIL	15.42(31)
30.	11	EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	11.77(21)
31.	12	MEDICAL, HEALTH & FAMILY WELFARE	20.54(29)
32.	15	WELFARE SCHEMES	24.93(34)
33.	16	LABOUR & EMPLOYMENT	1.00(100)
34.	19	RURAL DEVELOPMENT	15.45(20)
35.	21	ENERGY	66.17(19)
36.	23	INDUSTRIES	35.71(28)
37.	26	TOURISM	5.80(14)

**Appendix-2.5**

*(Reference: Paragraph 2.3.7; Page 25)*

**Grants where supplementary provision obtained proved entirely unnecessary**

				<b>(Rupees in crore)</b>
<b>Sl.No.</b>	<b>Grant/Appropriation No.</b>	<b>Name of Grant/Appropriation</b>	<b>Savings</b>	<b>Supplementary Provision obtained</b>
<b>Revenue-Voted</b>				
1	4	JUDICIAL ADMINISTRATION	10.73	0.33
2	5	ELECTIONS	6.56	0.78
3	6	REVENUE & GENERAL ADMINISTRATION	33.74	5.13
4	7	FINANCE, TAXES, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	458.35	50.98
5	8	EXCISE	1.03	0.34
6	10	POLICE AND JAIL	71.83	0.63
7	11	EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE	146.43	46.99
8	12	MEDICAL, HEALTH & FAMILY WELFARE	59.73	4.36
9	15	WELFARE SCHEMES	76.43	2.46
10	16	LABOUR & EMPLOYMENT	11.24	0.48
11	18	CO-OPERATIVE	3.20	1.22
12	20	IRRIGATION & FLOOD CONTROL	13.07	1.10
13	23	INDUSTRIES	10.31	3.22
14	27	FOREST	38.31	10.00
15	28	ANIMAL HUSBANDRY	6.83	0.32
<b>Capital-Voted</b>				
16	6	REVENUE & GENERAL ADMINISTRATION	85.19	1.00
17	7	FINANCE, TAXES, PLANNING, SECRETARIAT & MISCELLANEOUS SERVICES	29.60	5.16
18	10	POLICE AND JAIL	15.42	6.06
19	11	EDUCATION, SPORTS, YOUTH WELFARE AND CULTURE	11.77	5.59
20	12	MEDICAL, HEALTH & FAMILY WELFARE	20.54	5.20
21	15	WELFARE SCHEMES	24.93	5.60
22	23	INDUSTRIES	35.71	1.00
<b>Revenue-Charged</b>				
23	4	JUDICIAL ADMINISTRATION	4.16	0.15
<b>Total</b>			<b>1175.11</b>	<b>158.10</b>

**Appendix-2.6**  
(Reference: Paragraph 2.3.8; Page 25)

**Details of persistence savings**

**(Percentage of savings)**

Sl. No.	Grant Number	Description of the Grants	2002-03	2003-04	2004-05
		<b>Revenue-Voted</b>			
1	4	Judicial Administration	49	33	32
2	5	Elections	52	36	43
3	6	Revenue & General Administration	20	20	20
4	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	50	26	39
5	11	Education Sports, Youth Welfare & Culture	10	14	12
6	12	Medical, Health & Family Welfare	28	33	23
7	13	Water Supply, Housing & Urban Development	41	23	19
8	15	Welfare Schemes	44	33	34
9	16	Labour & Employment	39	30	34
10	18	Cooperative	38	14	26
11	19	Rural Development	29	53	19
12	21	Energy	40	61	35
13	22	Public Works	20	25	21
14	23	Industries	23	30	17
15	24	Transport	64	19	42
16	26	Tourism	60	17	13
17	27	Forest	27	34	18
18	28	Animal Husbandry	28	10	14
		<b>Capital-Voted</b>			
19	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	87	71	43
20	11	Education Sports, Youth Welfare & Culture	20	22	21
21	12	Medical, Health & Family Welfare	52	33	29
22	15	Welfare Schemes	70	15	34
23	21	Energy	56	89	19
24	23	Industries	36	55	28

**Appendix-2.7**  
(Reference: Paragraph 2.3.9; Page 25)

**Surrender of Funds**

**1. Details of major variations where savings were more than Rs. one crore and were either not fully surrendered or not surrendered at all.**

(Rupees in crore)

Sl.No	Grant/ Appropriation Number	Description of Grant/ Appropriation	Total saving	Amount surrendered	Amount not surrendered
		<b>Revenue-Voted</b>			
1.	4	JUDICIAL ADMINISTRATION	10.73	10.49	0.24
2.	6	REVENUE & GENERAL ADMINISTRATION	33.74	9.85	23.89
3.	7	FINANCE,TAXES,PLANNING,SECRETARIAT & MISCELLANEOUS SERVICES	458.35	30.54	427.81
4.	11	EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	146.43	95.44	50.99
5.	13	WATER SUPPLY,HOUSING & URBAN DEVELOPMENT	80.59	64.66	15.93
6.	14	INFORMATION	3.75	0.69	3.06
7.	15	WELFARE SCHEMES	76.43	25.16	51.27
8.	16	LABOUR & EMPLOYMENT	11.24	1.29	9.95
9.	17	AGRICULTURAL WORK & RESEARCH	5.70	5.22	0.48
10.	18	CO-OPERATIVE	3.20	3.01	0.19
11.	20	IRRIGATION AND FLOOD CONTROL	13.07	11.18	1.89
12.	22	PUBLIC WORKS	40.61	36.60	4.01
13.	23	INDUSTRIES	10.31	7.94	2.37
14.	24	TRANSPORT	4.79	4.49	0.30
15.	25	FOOD	2.19	0.49	1.70
16.	27	FOREST	38.31	0.00	38.31
17.	28	ANIMAL HUSBANDRY	6.83	0.00	6.83
18.	29	HORTICULTURE DEVELOPMENT	6.71	6.25	0.46
		<b>Total</b>	<b>952.98</b>	<b>313.30</b>	<b>639.68</b>
		<b>Revenue-Charged</b>			
19.	9	PUBLIC SERVICE COMMISSION	1.31	1.15	0.16
		<b>Capital-Voted</b>			
20.	4	JUDICIAL ADMINISTRATION	7.00	5.55	1.45
21.	7	FINANCE,TAXES,PLANNING,SECRETARIAT & MISCELLANEOUS SERVICES	29.60	16.15	13.45
22.	11	EDUCATION, SPORTS, YOUTH WELFARE & CULTURE	11.77	3.64	8.13
23.	12	MEDICAL, HEALTH & FAMILY WELFARE	20.54	18.62	1.92
24.	15	WELFARE SCHEME	24.93	0.00	24.93
25.	16	LABOUR & EMPLOYMENT	1.00	0.00	1.00
26.	19	RURAL DEVELOPMENT	15.45	10.34	5.11
27.	23	INDUSTRIES	35.71	2.32	33.39
		<b>Total</b>	<b>146</b>	<b>56.62</b>	<b>89.38</b>
		<b>Grand Total</b>	<b>1100.29</b>	<b>371.07</b>	<b>729.22</b>



**II. Details showing surrender of funds more than available savings**

(Rupees in crore)

Sl. No.	Number and Name of grants/Appropriations	Amount of savings	Amount surrendered
	<b>Revenue-Charged</b>		
1.	4-Judicial Administration	4.16	4.49
	<b>Capital-Voted</b>		
2.	6-Revenue and General Administration	85.19	86.81
3.	10. Police and Jail	15.42	16.58
4.	21-Energy	66.17	66.51
5.	24. Transport	0.57	1.03
	<b>Total</b>	<b>167.35</b>	<b>170.93</b>
	<b>Revenue-Voted</b>		
6.	3-Council of Ministers	0.01	0.06
7.	8-Excise	1.03	1.18
8.	10-Police and Jail	71.83	72.62
9.	12-Medical, Health & Family Welfare	59.73	61.88
10.	19-Rural Development	43.15	54.22
11.	21-Energy	40.95	44.24
	<b>Total</b>	<b>216.70</b>	<b>234.20</b>
	<b>Grand Total</b>	<b>388.21</b>	<b>409.62</b>

**III. Details of surrender of funds in spite of overall excess expenditure**

Sl. No.	Number and Name of grants/Appropriations	Amount of excess expenditure	Amount surrendered
	<b>Capital-Voted</b>		
1.	17-Agriculture Work and Research	2.42	0.02
2.	20-Irrigation and Flood Control	40.70	3.77
3.	22-Public Works	38.61	10.04
	<b>Total</b>	<b>81.73</b>	<b>13.83</b>

**Appendix-2.8**  
**(Reference: Paragraph 2.3.10 Page 26)**  
**Expenditure without provision**

(Rupees in crore)

Sl. No.	Grant No.	Name of Grant	Major Head/Minor Head	Amount
1	4	JUDICIAL ADMINISTRATION	2014/800	0.36
			4059/051	2.03
2	5	ELECTIONS	2015/105	0.10
3	6	REVENUE & GENERAL ADMINISTRATION	2070/104/107	0.13
			4059/051	0.84
4	12	MEDICAL AND FAMILY WELFARE	2210/102	0.22
5	15	WELFARE SCHEMES	2235/101	0.16
6	17	AGRICULTURAL WORK AND RESEARCH	2401/119/102	0.13
7	19	RURAL DEVELOPMENT	2515/102	0.70
			4059/001	1.88
8	20	IRRIGATION AND FLOOD CONTROL	2701/799	3.70
			4701/103/799	29.08
			4702/800	18.89
9	22	PUBLIC WORKS	2059/052	0.02
			2216/700	0.01
			3054/800	0.01
			5054/799	48.30
10	23	INDUSTRIES	2853/003	0.41
11	25	FOOD	4408/101/800	492.98
12	26	TOURISM	3452/800	0.02
13	29	HORTICULTURE DEVELOPMENT	4401/119	3.21
<b>TOTAL</b>			-	<b>603.18</b>

**Appendix-2.9**  
(Reference: Paragraph 2.3.11; Page 26)

**Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure**

(Rupees in crore)

Sl.No.	Grant No.	Description	Estimated Recoveries		Recoveries made		Total
			Revenue	Capital	Revenue	Capital	
1	15	WELFARE SCHEMES	-	-	-	0.01	0.01
2	17	AGRICULTURAL WORKS & RESEARCH	-	3.00	-	7.00	7.00
3	18	CO-OPERATIVE	-	-	-	0.44	0.44
4	20	IRRIGATION & FLOOD CONTROL	-	-	4.03	47.87	51.90
5	22	PUBLIC WORKS	-	-	-	45.39	45.39
6	23	INDUSTRIES	-	-	-	0.01	0.01
7	25	FOOD	-	813.00	-	474.96	474.96
		<b>Total</b>	-	<b>816.00</b>	<b>4.03</b>	<b>575.68</b>	<b>579.71</b>

**Appendix 5.1**

***(Reference: Paragraph 5.3 page 73)***

**List of Divisions Audited during 2004-05**

<b>Sl. No.</b>	<b>AIR No.</b>	<b>NAME OF DIVISION</b>
1.	01/2004-05	Temporary Division, PWD, Ghansali (Tehri)
2.	04/2004-05	Provincial Division, PWD, Uttarkashi
3.	05/2004-05	Construction Division, PWD, Chamba (Tehri Garhwal)
4.	06/2004-05	Construction Division, PWD, New Tehri
5.	11/2004-05	Construction Division, PWD, Pauri Garhwal
6.	12/2004-05	Construction Division, PWD, Purola (Uttarkashi)
7.	13/2004-05	Construction Division, PWD, Barkot (Uttarkashi)
8.	14/2004-05	Temporary Division, PWD, Chakrata
9.	18/2004-05	Temporary Division, PWD, Gauchar
10.	24/2004-05	Provincial Division, PWD, Rudraprayag
11.	25/2004-05	Provincial Division, PWD, Champawat
12.	26/2004-05	Temporary Division, PWD, Berinag (Pithoragarh)
13.	27/2004-05	Temporary Division, PWD, Bhuwali (Nainital)
14.	30/2004-05	Construction Division, PWD, Lohaghat
15.	31/2004-05	Construction Division, PWD, Narendranagar
16.	33/2004-05	Temporary Division, PWD, Sahiya (Kalsi)
17.	35/2004-05	Provincial Division, PWD, Dehradun
18.	42/2004-05	Temporary Division, PWD, Rishikesh
19.	44/2004-05	National Highway Division, PWD, Roorkee
20.	47/2004-05	Provincial Division, PWD, Haridwar
21.	49/2004-05	Provincial Division, PWD, Rudrapur (Udhamsingh Nagar)
22.	56/2004-05	Temporary Division, PWD, Kirtinagar (Srinagar)
23.	59/2004-05	Construction Division PWD Khatima (Udhamsingh Nagar)
24.	60/2004-05	Construction Division, PWD, (Haldwani)
25.	61/2004-05	Construction Division, PWD, Ramnagar (Nainital)
26.	63/2004-05	Construction Division, PWD, Pauri Garhwal
27.	66/2004-05	Provincial Division, PWD, Almora
28.	74/2004-05	Provincial Division, PWD, Batwari (Uttarkashi)
29.	75/2004-05	Provincial Division, PWD, Gopeshwar
30.	77/2004-05	Provincial Division, PWD, Bageshwar
31.	78/2004-05	Construction Division, PWD, Srinagar
32.	84/2004-05	Construction Division, PWD, Ukhimath
33.	85/2004-05	Construction Division, PWD, Nainital
34.	87/2004-05	Provincial Division, PWD, Nainital
35.	88/2004-05	Construction Division, PWD, Ranikhet
36.	98/2004-05	Construction Division, PWD, Dugadda (Pauri)
37.	102/2004-05	Electrical/Mechanical Division, PWD (Rishikesh)
38.	119/2004-05	Electrical/Mechanical Division, PWD, Purola (Uttarkashi)
39.	122/2004-05	Temporary Electrical/Mechanical Division, PWD, Gopeshwar
40.	124/2004-05	Construction Division, PWD, Baijro
41.	125/2004-05	Temporary Division, PWD, Chakrata

## Appendix- 5.2

(Reference Paragraph 5.9.2: page 79)

## Details of differences of Rs. 0.22 crore as analyzed in audit

## A. Higher quantities depicted

Sl. No.	Name of the items (unit)	Quantity as per DE	Quantity as per Schedule-B of CB	Qty. difference (Col 4-3)	Per unit rate (Rupees)	Excess amount (Rs. in Lakh)
1	2	3	4	5	6	7
1	Providing, laying, spreading and compacting stone aggregate 45-90 mm (cum.)	1458.00	1939.00	481.00	705.00	3.39
2	Same as above but when stone is available at site (cum.)	353.00	470.00	117.00	207.00	0.24
3	Same as 1 above but 45-63 (cum.)	2778.00	3696.00	918.00	752.00	6.90
4	Same as 1 above but 22.4-53 (cum.)	1157.00	1540.00	383.00	796.00	3.05
<b>Total</b>						<b>13.58</b>

## B. Higher rates allowed

Sl. No.	Name of the items (unit)	Rate as per DE (Rupees)	Rate as per Schedule-B of CB (Rupees)	Rate difference (col. 4-3) (Rupees)	Qty. as per DE/ CB	Excess amount due to higher rates (Rs. in lakh)
1	2	3	4	5	6	7
1	Instead of prime coat, 1 <sup>st</sup> coat painting was provided. Rate difference was Rs. 39.70 per sqm. (1 <sup>st</sup> coat painting : Rs. 49.70 – Prime coat : Rs. 10)	-	-	39.70	17710.00	7.03
2	B.M. 75 mm- compacted (sqm.)	2270.00	2334.00	64.00	1330.00	0.85
3	SDBC 25 mm- compacted (sqm.)	71.50	74.70	3.20	17710.00	0.57
<b>Total</b>						<b>8.45</b>

A + B =Rs. 13.58 lakh +Rs. 8.45 lakh = Rs. 22.03 lakh

Note: BM- Bituminous macadam and SDBC- Semi dense bituminous concrete

**Appendix 5.3**  
**(Reference Paragraph 5.9.3: page 79)**

**Statement of differences due to non reconciliation of expenditure**

Section	2002-03			2003-04			2004-05		
	Departmental Figure	AG's figure	Difference	Departmental Figure	AG's figure	Difference	Departmental Figure	AG's figure	Difference
Revenue Voted	134.02	128.72	5.30	139.80	132.70	7.10	162.36	151.36	11.00
Capital Voted	142.32	178.01	35.69	169.91	221.57	51.66	284.86	347.50	62.64
<b>Total Difference= Revenue Voted Rs. 23.40 crore , Capital Voted Rs. 149.99 crore</b>									

**Appendix 5.4**

*(Reference Paragraph 5.10: page 79)*

**List of Divisions, which failed to submit Form-51 during the year 2004-05**

Sl. No.	Name of Division	Wanting Form-51 (pertaining to month)
1.	Construction Division, Lohaghat	05/2004, 12/2004
2.	Temporary Division, Ghansali	04/2004 to 03/2005
3.	Temporary Division, Chakrata	11/2004
4.	Construction Division, Ramnagar	05/2004 to 03/2005
5.	Construction Division, Srinagar	04/2004 to 11/2005, 01/2005, 03/2005
6.	Provincial Division, Tehri Garhwal	04/2004, 06/2004 to 08/2004, 11/2004, 02/2005, 03/2005
7.	Provincial Division, Uttarkashi	04/2004, 06/2004, 08/2004, 10/2004, 11/2004, 01/2005, 03/2005
8.	Construction Division, Purola	07/2004
9.	Provincial Division, Ranikhet	05/2004, 11/2004
10.	Provincial Division, Bageshwar	04/2004, 06/2004
11.	Construction Division, Ukhimath	05/2004
12.	Temporary Division, Tharali	04/2004, 05/2004, 12/2004
13.	Provincial Division, Dehradun	08/2004, 11/2004, 02/2005,
14.	Temporary Division, Rishikesh	05/2004, 06/2004
15.	Construction Division, Kashipur	04/2004 to 08/2004

**Appendix 5.5**  
*(Reference Paragraph 5.10.1: page 80)*

**Monthwise position of the monthly accounts received late during the year 2004-05.**

<b>Month</b>	<b>No. of monthly accounts received late</b>
4/2004	43
5/2004	12
6/2004	22
7/2004	19
8/2004	11
9/2004	34
10/2004	12
11/2004	13
12/2004	16
1/2005	13
2/2005	17
3/2005	04
<b>Total</b>	<b>216</b>



Appendix-7.1

(Reference: Paragraphs 7.1.3, 7.1.4, 7.1.5, 7.1.9, 7.1.12 and 7.1.14; Page No.102, 105, 106 and 107)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations.

(Figures in column 3(a) to 4(f) are Rupees 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)					Equity/loans received out of Budget during the year		Other loans received during the year <sup>1</sup>	Loans <sup>2</sup> outstanding at the close of 2004-2005			Debt equity ratio for 2004-05 (Previous year) 4 (f)/3(e)
		State Government 3(a)	Central Government 3(b)	Holding Companies 3(c)	Others 3(d)	Total 3(e)	Equity 4(a)	Loans 4(b)		Government 4(d)	Others 4(e)	Total 4(f)	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>A. Working Government Companies</b>													
<b>Industry</b>													
1.	Trans Cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	162.80	0.44	163.24	-	-	25.00	-	275.00	275.00	1.68:1 (1.53:1)
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	-	-	35.20	-	35.20	-	-	-	280.00	448.16	728.16	20.68:1 (20.68:1)
3.	Uttaranchal Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	0.07	-	0.07	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>198.07</b>	<b>0.44</b>	<b>198.51</b>	<b>-</b>	<b>-</b>	<b>25.00</b>	<b>280.00</b>	<b>723.16</b>	<b>1003.16</b>	<b>5.06:1 (4.93:1)</b>
<b>Electronics</b>													
4.	Uttar Pradesh Hill Electronics Corporation Limited	894.53	-	-	-	894.53	-	-	-	-	-	-	- (-)
	<b>Sector wise total</b>	<b>894.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (-)</b>
<b>Area Development</b>													
5.	Kumaon Mandal Vikas Nigam limited	1466.88	-	-	-	1466.88	-	-	-	1199.74	-	1199.74	0.82:1 (0.87:1)
6.	Garhwal Mandal Vikas Nigam Limited	679.50	-	-	-	679.50	-	-	-	1256.22	-	1256.22	1.85:1 (1.85:1)

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

2 Loans outstanding at the close of 2004-05 represents long terms loans only.

**Audit Report for the year ended 31 March 2005**

(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>Sector wise total</b>	<b>2146.38</b>	-	-	-	<b>2146.38</b>				<b>2455.96</b>		<b>2455.96</b>	<b>1.14:1 (1.18:1)</b>
	<b>Development of Economically Weaker Section</b>				-								
7.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	20.00	-	30.00		50.00	-	-	-	127.31	-	127.31	2.54:1 (2.54:1)
8.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	22.00	-	28.00	-	50.00	--	-	-	-	-	-	- (-)
9.	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	564.40	339.14	-	-	903.54	234.40	-	510.92	-	689.03	689.03	0.76:1 (2.39:1)
	<b>Sector wise total</b>	<b>606.40</b>	<b>339.14</b>	<b>58.00</b>		<b>1003.54</b>	<b>234.40</b>	<b>-</b>	<b>510.92</b>	<b>127.31</b>	<b>689.03</b>	<b>816.34</b>	<b>0.81:1 (2.16:1)</b>
	<b>Sugar</b>												
10.	Kichha Sugar Company Limited	1753.58	-	-	45.06	1798.64	-			1622.00	200.00	1822.00	1.01:1 (1.01:1)
11.	Doiwala Sugar Company Limited	600.00	-	-	-	600.00	-	2259.01		3059.01	400.00	3459.01	5.77:1 (3.56:1)
	<b>Sector wise total</b>	<b>2353.58</b>	-	-	<b>45.06</b>	<b>2398.64</b>	-	<b>2259.01</b>	-	<b>4681.01</b>	<b>600.00</b>	<b>5281.01</b>	<b>2.20:1 (1.65:1)</b>
	<b>Power</b>												
12.	Uttaranchal Power Corporation Limited	500.00	-	-	-	500.00	-	676.64	6945.08	19011.06	31744.11	50755.17	101.51:1 (90.53:1)
13.	Uttaranchal Jal Vidyut Nigam Limited	500.00 (13731.00)	-	-	-	500.00 (13731.00)	13731.00	2096.50	21038.00	2904.00	62880.00	65784.00	131.57:1 (76.54:1)
14.	Power Transmission Corporation of Uttaranchal Limited	29.30	-	-	-	29.30	-	-	100.60	-	100.60	100.60	3.43:1 (-)
	<b>Sector wise total</b>	<b>1029.30 (13731.00)</b>	-	-	-	<b>1029.30 (13731.00)</b>	<b>13731.00</b>	<b>2773.14</b>	<b>28083.68</b>	<b>21915.06</b>	<b>94724.71</b>	<b>116639.77</b>	<b>113.32:1 (55.69:1)</b>
	<b>Financing</b>												
15.	State Industrial Development Corporation of Uttaranchal Limited	2600.00 (150.00)	-	-	-	2600.00 (150.00)	150.00	600.00	-	600.00	-	600.00	0.23:1 (-)
	<b>Sector wise total</b>	<b>2600.00 (150.00)</b>	-	-	-	<b>2600.00 (150.00)</b>	<b>150.00</b>	<b>600.00</b>	-	<b>600.00</b>	-	<b>600.00</b>	<b>0.23:1 (-)</b>
	<b>Miscellaneous</b>												
16.	Uttaranchal Purv Sanik Kalyam Udham Limited	5.00 (95.00)	-	-	-	5.00 (95.00)	95.00	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>5.00 (95.00)</b>	-	-	-	<b>5.00 (95.00)</b>	<b>95.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Appendices**

(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>Total – A (All sector wise Working Government companies)</b>	<b>9635.19 (13976.00)</b>	<b>339.14</b>	<b>256.07</b>	<b>45.50</b>	<b>10275.90 (13976.00)</b>	<b>14210.40</b>	<b>5632.15</b>	<b>28619.60</b>	<b>30059.34</b>	<b>96736.90</b>	<b>126796.24</b>	<b>12.34:1 (9:1)</b>
	<b>B. Working Statutory Corporation</b>												
	<b>Transport</b>												
1.	Uttaranchal State Road Transport Corporation	2800.00	-	-	-	2800.00	2500.00	425.00	351.52	425.00	351.52	776.52	0.28:1 (-)
	<b>Forest</b>												
2.	Uttaranchal Forest Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Peysa Jal</b>												
3.	Uttaranchal Peysa Jal Sansadhan Vikas Evam Nirman Nigam	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total –B (Working Statutory Corporation)</b>	<b>2800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2800.00</b>	<b>2500.00</b>	<b>425.00</b>	<b>351.52</b>	<b>425.00</b>	<b>351.52</b>	<b>776.52</b>	<b>0.28:1 (-)</b>
	<b>Grand Total - ( A+ B)</b>	<b>12435.19 (13976.00)</b>	<b>339.14</b>	<b>256.07</b>	<b>45.50</b>	<b>13075.90 (13976.00)</b>	<b>16710.40</b>	<b>6057.15</b>	<b>28971.12</b>	<b>30484.34</b>	<b>97088.42</b>	<b>127572.76</b>	<b>9.76:1 (8.77:1)</b>
	<b>C. Non Working Government Companies</b>												
	<b>Industry</b>												
1.	UPAI Limited	15.00	-	-	2.01	17.01	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>2.01</b>	<b>17.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Electronics</b>												
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	9.34	8.97	18.31	-	-	-	-	-	-	-
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	1.67	1.60	3.27	-	-	-	-	-	-	-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	0.79	-	0.79	-	-	-	-	-	-	-
5.	Teletronix Limited (Subsidiary of Kumaon Mandal Viaks Nigam Limited)	-	-	280.00	64.71	344.71	-	-	-	-	-	-	-
6.	Kumaon Television Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	52.00	47.75	99.75	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>343.80</b>	<b>123.03</b>	<b>466.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand total (C)</b>	<b>15.00</b>	<b>-</b>	<b>343.80</b>	<b>125.04</b>	<b>483.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B+C)</b>	<b>12450.19 (13976.00)</b>	<b>339.14</b>	<b>599.87</b>	<b>170.54</b>	<b>13559.74 (13976.00)</b>	<b>16710.40</b>	<b>6057.15</b>	<b>28971.12</b>	<b>30484.34</b>	<b>97088.42</b>	<b>127572.76</b>	<b>9.41:1 (8.39:1)</b>

Note: No Company/Corporation has finalised its Accounts for 2004-05. Figures are provisional and as given by the Companies/Corporations.

Appendix-7.2

(Reference: Paragraphs 7.1.6, 7.1.7, 7.1.8, 7.1.9, 7.1.10, 7.1.15 and 7.1.16; Page No. 103, 104, 105 and 107)

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

(Figures in column 7 to 12 and 15 are Rupees 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	Turn-over	Manpower (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government Companies</b>															
	<b>Industry</b>														
1.	Trans Cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	29.11.1973	1999-2000	2002-03	(-)84.27	-	163.24	(-)579.65	289.65	(-)38.32	-	5	279.52	48
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	Hill Development	08.03.1978	1996-97	1997-98	(-)118.69	-	35.20	(-)694.54	35.26	(-)57.60	-	8	28.55	78
3.	Uttaranchal Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	29.01.1974	1996-97	2003-04	-	-	0.07	-	(-)0.85	-	-	8	-	

**Appendices**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Sector wise total</b>					(-)202.96	-	198.51	(-)1274.19	324.06	(-)95.92	-	-	308.07	
	<b>Electronics</b>														
4.	Uttar Pradesh Hill Electronics Corporation Limited	Hill Development	26.06.1985	1993-94	1997-98	(-)21.41	-	794.03	(-)68.10	447.27	(-)21.41		11	175.01	121
	<b>Sector wise total</b>					(-)21.41	-	794.03	(-)68.10	447.27	(-)21.41			175.01	
	<b>Area Development</b>														
5.	Kumaon Mandal Vikas Nigam Limited	Hill Development	30.03.1971	1998-99	2004-05	(-)55.94	(-)57.43	1341.87	(-)173.41	1703.36	13.63	0.80	6	3546.43	651
6.	Garhwal Mandal Vikas Nigam Limited	Hill Development	01.03.1976	1996-97	2004-05	(-)58.35	(-)272.38	511.50	(-)617.41	1795.54	105.00	5.85	8	3660.17	821
	<b>Sector wise total</b>					(-)114.29		1853.37	(-)790.82	3498.90	118.63	3.39		7206.60	
	<b>Development Of Economically Weaker Section</b>														
7.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1989-90	2001-02	(-)13.24	4.26	50.00	(-)58.81	32.53	(-)13.24	-	15	27.74	29
8.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1986-87	2002-03	(-)1.64	-	49.00	(-)4.48	45.93	(-)1.64	-	18	9.95	31
9.	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	Social Welfare	25.10.2001	2001-02*									4		37
	<b>Sector wise total</b>					(-)14.88		99.00	(-)63.29	78.46	(-)14.88			37.69	
	<b>SUGAR</b>														
10.	Kichha Sugar Company Limited	Sugar and Cane Development	17.02.1972	2003-04	2005-06	(-)527.43	(+)46.01	1798.64	(-)2684.27	6616.89	169.45	2.56	1	4093.51	847

\* Account not finalised.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11.	Doiwala Sugar Company Limited	Sugar and Cane Development	19.12.2001	2001-02	2004-05	(-)285.40	(-)7.73	600.00	(-)285.40	6458.27	(-)72.60	-	3	891.50	197
	<b>Sector wise total</b>					<b>(-)812.83</b>		<b>2398.64</b>	<b>(-)2969.67</b>	<b>13075.16</b>	<b>96.85</b>	<b>0.74</b>		<b>4985.01</b>	
	<b>Power</b>														
12.	Uttaranchal Power Corporation Limited	Urja	12.02.2001	2001-02	2004-05	(-)2397.04	(+)12.41	500.00	(-)2397.04	55539.88	1922.00	3.46	3	26769.97	5694
13.	Uttaranchal Jal Viyut Nigam Limited	Urja	12.02.2001	2001-02	2004-05	(-)364.86	-	500.00	(-)364.86	77156.22	(-)64.17	-	3	5547.26	2679
14.	Power Transmission Corporation of Uttaranchal Ltd. *	Urja	31.05.2004	-	-	-	-	-	-	-	-	-	1	-	706
	<b>Sector wise total</b>					<b>(-)2761.90</b>		<b>1000.00</b>	<b>(-)2761.90</b>	<b>132696.10</b>	<b>1857.83</b>	<b>1.40</b>		<b>32317.23</b>	
	<b>Financing</b>														
15.	State Industrial Development Corporation of Uttaranchal Limited		18.07.2002	2003-04	2005-06	81.32	67.65	2600.00	8.32	3939.73	81.42	2.07	1	185.00	-
	<b>Sector wise total</b>					<b>81.32</b>		<b>2600.00</b>	<b>8.32</b>	<b>3939.73</b>	<b>81.42</b>	<b>2.07</b>		<b>185.00</b>	
	<b>Miscellaneous</b>														
16.	Uttaranchal Purv Sanik Kalyam Udham Limited*		01-03-2004										1		-
	<b>Sector wise total</b>														
	<b>Total (A-Working Government companies)</b>					<b>(-)3846.95</b>		<b>8943.55</b>	<b>(-)7846.65</b>	<b>154059.68</b>	<b>2022.52</b>	<b>1.31</b>		<b>45214.61</b>	
<b>B. Working Statutory Corporation</b>															
1.	Uttaranchal State Road Transport Corporation*	Transport	27.10.2003										2		5747
2.	Uttaranchal Forest Development Corporation*	Forest	17.05.2001										4		3296

\* First account not received.

**Appendices**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
3.	Uttaranchal Peya Jal Sansthan Vikas Evam Nirman Nigam**	Peya Jal	07.11.2002										3		
	<b>Sector wise total</b>			-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A+B)</b>					<b>(-)3846.95</b>		<b>8943.55</b>	<b>(-)7846.65</b>	<b>154059.68</b>	<b>2022.52</b>	<b>1.31</b>	-	<b>45214.61</b>	-
<b>C. Non Working companies</b>															
	<b>Industry</b>														
1.	UPAI Limited	Agriculture	20.04.1977	1988-89	1999-00	(-)0.48	-	17.01	(-) 5.25	10.30	(-)0.48	-	*	Nil	-
	<b>Sector wise total</b>					<b>(-) 0.48</b>		<b>17.01</b>	<b>(-) 5.25</b>	<b>10.30</b>	<b>(-) 0.48</b>	-			
	<b>Electronics</b>														
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Development	27.04.1987	1989-90	1990-91	(-)1.61	-	18.31	(-)1.61	12.35	(-)1.61	-	15	0.07	14
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)**	Hill Development	10.08.1987										18		-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)**	Hill Development	18.07.1989										16		-
5.	Teletronix Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	27.01.1973	1995-96	2002-03	(-)143.60	-	334.71	(-)558.66	(-)33.61	(-)141.64	-	*	42.29	-
6.	Kumaon Television Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	24.08.1977	April 1996 to 29 November 1996	2000-01	(-)33.95	-	99.75	(-)310.86	(-)76.34	(-)33.94	-	*	0.002***	-
	<b>Sector wise total</b>					<b>(-) 179.16</b>		<b>452.77</b>	<b>(-)871.13</b>	<b>(-) 97.60</b>	<b>(-) 177.19</b>			<b>42.36</b>	-
	<b>Grand total C</b>					<b>(-) 179.64</b>		<b>469.78</b>	<b>(-)876.38</b>	<b>(-) 87.30</b>	<b>(-) 177.67</b>			<b>42.36</b>	-
	<b>Grand total (A+B+C)</b>					<b>(-) 4026.59</b>	-	<b>9413.33</b>	<b>(-) 8723.03</b>	<b>153972.38</b>	<b>1844.85</b>			<b>45256.97</b>	

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

\* The companies at Sl. No. C 1, 5 and 6 are under liquidation since 31-03-1991, 30-11-1996 and 30-11-1996 respectively.

\*\* First accounts not received

\*\*\* Rs. 292 only

### Appendix-7.3

(Reference: Paragraph 7.1.5 and 7.1.14; Page No. 102 & 107)

## 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 2005

(Figures in columns 3(a) to 7 are in Rupees in lakh)

Sl No.	Name of the Public Sector Undertaking	Subsidy received during the year <sup>1</sup>				Guarantees received during the year and outstanding at the end of the year <sup>2</sup>					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>A. Working Government Companies</b>																
1	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	476.08	960.14	-	1436.22	-	(810.97)	-	-	(810.97)	-	-	-	-	-	-
2.	Kichha Sugar Company Limited	-	-	-	-	5882.00	(4664.15)	-	-	5882.00	-	-	-	-	-	-
3.	Doiwala Sugar Company Limited	-	-	-	-	3864.00	(3499.29)	-	-	3864.00	-	-	-	-	-	-
4.	Uttaranchal Power Corporation Ltd.	-	9157.04 <sup>3</sup>	-	9157.04	-	(41242.36)	-	-	(41242.36)	-	-	-	-	-	-
5.	Uttaranchal Jal Vidyut Nigam Limited	-	-	-	-	-	800.00	(58502.00)	-	800.00	-	-	-	-	-	-
6.	State Industrial Development Corporation of Uttaranchal Ltd.	-	8727.32 <sup>3</sup>	-	8727.32	-	-	-	-	-	-	-	-	-	-	-
7.	Power Transmission Corporation of Uttaranchal Ltd.	-	-	-	-	-	4163.20	-	-	4163.20	-	-	-	-	-	-
	<b>Total (A)</b>	<b>476.08</b>	<b>18844.50</b>	<b>-</b>	<b>19320.58</b>	<b>9746.00</b>	<b>4963.20</b>	<b>-</b>	<b>-</b>	<b>14709.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						<b>(3499.29)</b>	<b>(105219.48)</b>			<b>(108718.77)</b>						

1. Subsidy includes subsidy 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. Grants.



<b>B.</b>	<b>Working Statutory Corporation</b>															
1.	Uttaranchal State Road Transport Corporation Ltd <sup>2</sup> .	-	-	-	-	-	1700.00 (17.00)			1700.00 (17.00)						
	<b>Total (B)</b>						<b>1700.00 (17.00)</b>			<b>1700.00 (17.00)</b>						
	<b>Grand Total (A+B)</b>	<b>476.08</b>	<b>18844.50</b>	-	<b>19320.58</b>	<b>9746.00 (3499.29)</b>	<b>6663.20 (105236.48)</b>			<b>16409.20 (108735.77)</b>						

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

**Appendix-7.4**

*(Reference: paragraph 7.1.20; Page No. 108)*

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

Sl No.	Name of the company	Latest finalised account (Year)	Turnover (Rupees in lakh)				
			Latest year	Second Year	Third Year	Fourth Year	Fifth Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Trans Cables Limited	1999-2000	279.52	260.76	130.11	40.93	4.79
2.	U. P. Hill Electronics Corporation Limited	1993-94	175.01	124.40	63.60	30.20	10.66
3.	Garhwal Anusuchit Janjati Vikas Nigam Limited	1989-90	27.74	19.09	28.63	60.66	52.68
4.	Kumaon Anusuchit Janjati Vikas Nigam Limited	1986-87	9.85	11.74	7.05	6.16	2.77
5.	Uttar Pradesh Digital Limited	1996-97	28.55	19.78	19.87	19.69	35.58

**Appendix-7.5**  
**(Reference: paragraph 7.1.20; Page No. 108)**  
**Statement showing companies incurring losses for five consecutive years**  
**leading to negative net worth**

(Rupees in lakh)

Sl. No.	Name of PSUs	Date of Incorporation	Losses for five consecutive years leading to negative net worth					
			Year	1999-2000	1998-99	1997-98	1996-97	1995-96
1.	Trans Cables Limited	29.11.1973	<b>Year</b>	<b>1999-2000</b>	<b>1998-99</b>	<b>1997-98</b>	<b>1996-97</b>	<b>1995-96</b>
			Net worth	(-) 418.21	(-) 358.94	(-) 367.45	(-) 319.79	(-) 251.32
			Loss for year	(-) 84.27	(-) 66.48	(-) 47.68	(-) 58.46	(-) 56.29
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited	30.06.1975	<b>Year</b>	<b>1989-90</b>	<b>1988-89</b>	<b>1987-88</b>	<b>1986-87</b>	<b>1985-86</b>
			Net worth	(-) 0.85	(+) 16.34	(+) 19.96	(+) 13.48	(+) 27.19
			Loss for year	(-) 13.24	(-) 3.62	(-) 9.20	(-) 13.17	(-) 4.48
3.	Uttar Pradesh Digitals Limited	08.03.1978	<b>Year</b>	<b>1996-97</b>	<b>1995-96</b>	<b>1994-95</b>	<b>1993-94</b>	<b>1992-93</b>
			Net worth	(-) 659.34	(-) 540.67	(-) 433.27	(-) 324.61	(-) 223.67
			Loss for year	(-) 118.66	(-) 107.40	(-) 107.43	(-) 91.03	(-) 66.34

**Appendix-7.6**

*(Reference: paragraph 7.1.21; Page No. 109)*

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

Sl.No.	Name of Department	No. of PSUs	No. of outstanding I.Rs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Sugar & Cane Development	2	15	41	1992-93
2.	Industries & Industrial Development	2	9	18	1991-92
3.	Electronics	1	6	32	1998-99
4.	Development of Economically Weaker Section	2	14	44	1985-86
5.	Area Development	2	17	83	1984-85
6.	Forest	1	34	91	1997-98
7.	Power	2	392	1372	1987-88
	<b>Total</b>	<b>12</b>	<b>487</b>	<b>1681</b>	

**Appendix-7.7**

*(Reference: paragraph 7.1.21; Page No. 109)*

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

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Energy	2	-	June and July-2005
2.	Tourism	1	-	July-2005
	<b>Total</b>	<b>3</b>	<b>-</b>	<b>-</b>

**Appendix-7.8**

(Reference: paragraph 7.1.24; Page 110)

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

(Rupees 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 (+)/accumulated 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	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1.	Uttaranchal Seeds & Tarai Development Corporation Limited.	Working	2003-04	359.11	120.00 (33.42)	60.00 (16.71)	84.00 (23.39)	95.11 (26.48)	1000.00	-	-	-	-	903.90	1120.00	60.00	987.90	95.11	(+) 55.59	(+) 689.90

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