

APPENDICES

Appendix I
(Reference: Paragraph 2.3.2; Page 27)
Details of expenditure which fell short by more than Rs. 1 crore each and
also by more than 10 per cent of total provision

(Rupees in crore)

Sl. No.	Grant Number	Name of Grant	Saving (percentage of total provision)
Revenue Voted			
1	1	LEGISLATIVE ASSEMBLY	1.99 (34)
2	3	COUNCIL OF MINISTERS	1.42 (25)
3	4	ADMINISTRATION OF JUSTICE	16.18 (49)
4	5	ELECTION	5.35 (52)
5	6	REVENUE & GENERAL ADMINISTRATION	33.82 (20)
6	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	300.34 (50)
7	11	EDUCATION SPORTS, YOUTH WELFARE & CULTURE	106.34 (10)
8	12	MEDICAL & FAMILY WELFARE	61.85 (28)
9	13	WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	120.55 (41)
10	14	INFORMATION & BROADCASTING	3.89 (35)
11	15	WELFARE SCHEMES	73.59 (44)
12	16	LABOUR & EMPLOYMENT	12.54 (39)
13	17	AGRICULTURAL WORK & RESEARCH	79.63 (32)
14	18	CO-OPERATION	4.41 (38)
15	19	RURAL DEVELOPMENT	61.94 (29)
16	20	IRRIGATION & FLOOD CONTROL	36.85 (20)
17	21	POWER	89.44 (40)
18	22	PUBLIC WORKS	32.76 (20)
19	23	INDUSTRY	10.68 (23)
20	24	TRANSPORT	20.68 (64)
21	25	FOOD	4.45 (30)
22	26	TOURISM	13.35 (60)
23	27	FOREST	55.53 (27)
24	28	ANIMAL HUSBANDRY	11.53 (28)
25	4	ADMINISTRATION OF JUSTICE	19.90 (75)
26	6	REVENUE & GENERAL ADMINISTRATION	2.22 (15)

27	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	54.63 (87)
28	10	POLICE & JAIL	16.17 (42)
29	11	EDUCATION SPORTS, YOUTH WELFARE & CULTURE	5.92 (20)
30	12	MEDICAL & FAMILY WELFARE	26.34 (52)
31	15	WELFARE SCHEMES	17.75 (70)
32	16	LABOUR & EMPLOYMENT	2.16 (100)
33	18	CO-OPERATION	2.35 (36)
34	19	RURAL DEVELOPMENT	21.88 (65)
35	21	POWER	94.55 (56)
36	22	PUBLIC WORKS	100.10 (36)
37	23	INDUSTRY	24.07 (36)
38	24	TRANSPORT	20.23 (70)
39	26	TOURISM	12.43 (54)
		Revenue Charged	
40	2	GOVERNER	1.65 (55)
41	4	ADMINISTRATION OF JUSTICE	7.97 (79)
42	22	PUBLIC WORKS	1.02 (98)

Appendix II
(Reference: Paragraph 2.3.3; Page 27)
Excess Expenditure over Grants/Appropriations

(Rupees in crore)

Sl. No.	Grant No.	Name of Grant/Appropriation	Total Grant/Appropriation	Actual Expenditure	Excess Expenditure
		Capital Charged			
1	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	6,16,69,88,000	18,74,74,06,415	12,58,04,18,415
		Total	6,16,69,88,000	18,74,74,06,415	12,58,04,18,415
		Revenue Charged			
2	3	COUNCIL OF MINISTERS		79,88,618	79,88,618
3	5	ELECTION		424	424
4	6	REVENUE & GENERAL ADMINISTRATION	33,98,000	60,17,248	26,19,248
5	11	EDUCATION SPORTS, YOUTH WELFARE & CULTURE	15,000	5,24,009	5,09,009
6	12	MEDICAL & FAMILY WELFARE		1,50,60,150	1,50,60,150
7	15	WELFARE SCHEMES		1,58,249	1,58,249
8	16	LABOUR & EMPLOYMENT		3,658	3,658
9	18	CO-OPERATION		2,85,276	2,85,276
10	25	FOOD		30,737	30,737
		Total	34,13,000	3,00,68,369	2,66,55,369
		Capital Voted			
11	9	PUBLIC SERVICE COMMISSION	1,00,00,000	1,81,07,000	81,07,000
12	17	AGRICULTURAL WORK & RESEARCH	7,17,46,000	9,48,02,621	2,30,56,621
13	25	FOOD	13,87,000	5,79,76,89,024	5,79,63,02,024
		Total	8,31,33,000	5,91,05,98,645	5,82,74,65,645
		Grand Total	6,25,35,34,000	24,68,80,73,429	18,43,45,39,429

Appendix III
(Reference: Paragraph 2.3.4; Page 27)
Statement showing the expenditure in excess by more than 30 per cent of
total provision and also above Rs. 10 crore

(Rupees in crore)

Sl. No	Grant Number	Name of Grant	Year	Total Grant	Actual Expenditure	Excess over the Grant (percentage of excess over total provision)
1	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	2001-02	250.96	1321.06	426
2	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	2002-03	616.70	1874.74	204
3	25	FOOD	2001-02	330.37	549.14	66
4	25	FOOD	2002-03	0.14	579.77	414021

Appendix IV
(Reference: Paragraph 2.3.5; Page 27)
Details of savings not surrendered

(Rupees in crore)

Sl. No	Grant Number	Description of grant	Saving	Surrendered	Saving which remained to be surrendered
		Revenue Voted			
1	1	LEGISLATIVE ASSEMBLY	1.99	1.81	0.18
2	3	COUNCIL OF MINISTERS	1.42	0.75	0.67
3	4	ADMINISTRATION OF JUSTICE	16.18	-	16.18
4	5	ELECTION	5.35	-	5.35
5	6	REVENUE & GENERAL ADMINISTRATION	33.82	1.00	32.82
6	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	300.34	44.97	255.37
7	8	EXCISE	0.60	0.57	0.03
8	9	PUBLIC SERVICE COMMISSION	0.20	0.18	0.02
9	10	POLICE & JAIL	16.49	6.21	10.28
10	11	EDUCATION SPORTS, YOUTH WELFARE & CULTURE	106.34	83.21	23.13
11	12	MEDICAL & FAMILY WELFARE	61.85	49.90	11.95
12	13	WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	120.55	44.17	76.38
13	14	INFORMATION & BROADCASTING	3.89	2.74	1.15
14	15	WELFARE SCHEMES	73.59	41.21	32.38
15	16	LABOUR & EMPLOYMENT	12.54	4.69	7.85
16	17	AGRICULTURAL WORK & RESEARCH	79.63	44.28	35.35
17	18	CO-OPERATION	4.41	2.05	2.36
18	19	RURAL DEVELOPMENT	61.94	41.95	19.99
19	20	IRRIGATION & FLOOD CONTROL	36.85	27.98	8.87
20	21	POWER	89.44	-	89.44
21	22	PUBLIC WORKS	32.76	27.66	5.10
22	23	INDUSTRY	10.68	3.81	6.87
23	24	TRANSPORT	20.68	0.27	20.41
24	25	FOOD	4.45	4.16	0.29
25	26	TOURISM	13.35	11.38	1.97
26	27	FOREST	55.53	12.10	43.43
27	28	ANIMAL HUSBANDRY	11.53	0.52	11.01
		Total Revenue Voted	1176.40	457.57	718.83
		Revenue Charged			
28	4	ADMINISTRATION OF JUSTICE	7.97	-	7.97

29	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	13.02	-	13.02
30	17	AGRICULTURAL WORK & RESEARCH	0.19	-	0.19
31	21	POWER	0.05	-	0.05
32	22	PUBLIC WORKS	1.02	-	1.02
		Total Revenue Charged	22.25	0.00	22.25
		Capital Voted			
33	4	ADMINISTRATION OF JUSTICE	19.90	-	19.90
34	6	REVENUE & GENERAL ADMINISTRATION	2.22	-	2.22
35	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	54.63	-	54.63
36	8	EXCISE	0.55	-	0.55
37	10	POLICE & JAIL	16.17	3.01	13.16
38	11	EDUCATION SPORTS, YOUTH WELFARE & GENERAL SERVICES	5.92	3.20	2.72
39	12	MEDICAL AND FAMILY WELFARE	26.34	7.60	18.74
40	13	WATER SUPPLY, HOUSING & URBAN DEVELOPMENT	0.98	-	0.98
41	15	WELFARE SCHEMES	17.75	6.87	10.88
42	16	LABOUR & EMPLOYMENT	2.16	1.25	0.91
43	19	RURAL DEVELOPMENT	21.88	20.26	1.62
44	21	POWER	94.55	-	94.55
45	23	INDUSTRY	24.07	19.53	4.54
46	24	TRANSPORT	20.23	-	20.23
47	26	TOURISM	12.43	10.27	2.16
48	27	FOREST	0.14	0.04	0.10
49	28	ANIMAL HUSBANDRY	0.07	-	0.07
		Total Capital Voted	319.99	72.03	247.96
		Grand Total	1518.64	529.60	989.04

Appendix V
(Reference: Paragraph 2.3.6; Page 29)
Grant wise details of estimates and actual 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	17	AGRICULTURAL WORK & RESEARCH		7.30		2.49	2.49
2	18	CO-OPERATION				0.01	0.01
3	20	IRRIGATION & FLOOD CONTROL			8.18	17.93	26.11
4	22	PUBLIC WORKS				38.74	38.74
5	25	FOOD		380.00		595.36	595.36
		Total		387.30	8.18	654.53	662.71

Appendix VI
(Reference: Paragraph 2.3.7; Page 29)
Expenditure without provision

(Rupees in crore)

Sl. No.	Grant No.	Name of Grant	Major Head/Minor Head	Amount
1	3	COUNCIL OF MINISTERS	2013-101, 104, 105, 108, 800	0.80
2	4	ADMINISTRATION OF JUSTICE	2014-105,114	0.86
3	6	REVENUE & GENERAL ADMINISTRATION	2029-001,103	0.07
			2053-093	0.14
			2070-104,107	0.22
4	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	6004-800	7.13
5	11	EDUCATION SPORTS, YOUTH WELFARE & CULTURE	2202-003	0.05
6	12	MEDICAL & FAMILY WELFARE	2210-110	1.43
7	15	WELFARE SCHEMES	2235-102	0.01
8	17	AGRICULTURAL WORK & RESEARCH	4401-103,107,119	6.16
9	18	CO-OPERATION	2425-001	0.02
10	22	PUBLIC WORKS	2059-052,800	0.32
			2216-700	0.34
			5054-799	40.00
11	25	FOOD	4408-101,800	579.77
			Total	637.32

Appendix VII
(Reference: Paragraph 2.3.10; Page 30)
Grants where supplementary provision obtained proved entirely unnecessary

(Rupees in crore)

Sl. No.	Grant No.	Name of Grant	Supplementary Provision obtained	Savings
		Revenue Voted		
1	1	LEGISLATIVE ASSEMBLY	0.18	1.99
2	3	COUNCIL OF MINISTERS	1.15	1.42
3	4	ADMINISTRATION OF JUSTICE	2.09	16.18
4	5	ELECTION	2.43	5.35
5	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	16.55	300.34
6	8	EXCISE	0.45	0.60
7	9	PUBLIC SERVICE COMMISSION	0.08	0.20
8	11	EDUCATION SPORTS, YOUTH WELFARE AND CULTURE	81.68	106.34
9	12	MEDICAL & FAMILY WELFARE	6.84	61.85
10	13	WATER SUPPLY, HOUSING AND URBAN DEVELOPMENT	32.77	120.55
11	14	INFORMATION & BROADCASTING	1.48	3.89
12	15	WELFARE SCHEMES	2.29	73.59
13	16	LABOUR & EMPLOYMENT	0.35	12.54
14	17	AGRICULTURAL WORK & RESEARCH	5.85	79.63
15	18	CO-OPERATION	0.67	4.41
16	19	RURAL DEVELOPMENT	46.08	61.94
17	20	IRRIGATION & FLOOD CONTROL	29.38	36.85
18	21	POWER	80.24	89.44
19	22	PUBLIC WORKS	3.00	32.76
20	24	TRANSPORT	12.25	20.68
21	25	FOOD	0.27	4.45
22	28	ANIMAL HUSBANDRY	1.50	11.53
23	6	REVENUE & GENERAL ADMINISTRATION	1.75	2.22
24	12	MEDICAL & FAMILY WELFARE	3.04	26.34

25	18	CO-OPERATION	1.00	2.35
26	19	RURAL DEVELOPMENT	17.00	21.88
27	22	PUBLIC WORKS	0.75	100.10
28	24	TRANSPORT	2.00	20.23
29	26	TOURISM	2.00	12.43
		Revenue Charged		
30	2	GOVERNER	0.27	1.65
31	4	ADMINISTRATION OF JUSTICE	0.10	7.97
32	7	FINANCE, TAXES, PLANNING, SECRETARIAT & GENERAL SERVICES	3.82	13.02
		Total	359.31	1254.72

Appendix VIII
(Reference: Paragraph 3.1.15; Page 39)
Procurement of equipment

		Dehradun	Haridwar	<i>Nainital</i>
1.	ELISA Reader	*√	*	√
2.	Bench Top centrifuge	**	√	√
3.	Incubator with line voltage corrector	**	*	√
4.	Centrifuge Micropipette	**	√	√
5.	Binocular Microscope	√	*	√
6.	Refrigerator (290 lt)	√	**	*
7.	Water Bath serological	√	√	√
8.	Distilled water still	**	**	√
9.	Sealer stripper with cutter for blood bags	**	**	√
10.	Automated cell washer	**	**	√
11.	Air conditioner	√	√	√
12.	Suction machine	√	√	*

* Not working
** Not available
√ Available

Appendix IX
(Reference: Paragraph 3.2.VIII; Page 41)
New staffing structure as prescribed by Government of India

STAFFING PATTERN FOR DRDA				
Post	<i>Number of Posts</i>			
	Category A (Less than 6 blocks)	Category B (6-10 blocks)	Category C (11-15 blocks)	Category D (More than 15 blocks)
Project Management				
Project Director/CEO	1	1	1	1
Self Employment Wing				
Project Officer	1	1	1	1
APOs	2	2	3	3
Technical assistants	2	2	3	3
Clerk-cum-typist/typist	2	2	3	3
Women's Wing				
APO	1	1	1	1
Technical Assistants	1	1	1	1
Clerk-cum-typist/typist	1	1	1	1
Wage Employment Wing				
Project Officer	1	1	1	1
Technical Assistants	1	1	2	2
Clerk-cum-typist/typist	1	2	2	2
Watershed Wing				
Project Officer	1	1	1	1
Technical Assistant	1	1	1	1
Clerk-cum-typist/typist	1	1	1	1
Engineering Wing				
Executive Engineer	1	1	1	1
Assistant Engineer	1	2	2	2
Technical Assistants	1	2	2	2
Finance Wing				
Senior Accounts Officer		1	1	1
Accountant Officer	2	2	2	2
Accountant / Account Clerk	3	3	4	4
Clerk-cum-typist/typist	1	2	2	3
Monitoring Wing				
Project Economist	1	1	1	1
Statistical Investigator/ASO	1	2	2	2
Clerk-cum -typist/typist	1	1	1	1
General Administration				
Superintendent/Officer/Manager	1	1	1	1
Assistants	2	3	3	3
Stenographer	1	2	2	2
Drivers	1	2	3	4
Attendant /watchmen	3	4	5	6
Total	37	47	54	57

Appendix X
(Reference: Paragraph 3.3.6; Page 46)
Class-wise details of target and achievements in the State

Financial : Rs. In lakh and Physical : Numbers in lakh

Class	Year 2000-01					
	Target		Achievement			
	Financial	Physical	Financial	Percentage	Physical	Percentage
Pre-matric 1 to 5	SC 747.25	2.50	430.33	58	1.28	51
	ST 98.45	0.39	34.69	35	0.15	38
6 to 8	SC 380.15	0.80	226.17	59	0.27	34
	ST 49.33	0.10	24.14	49	0.07	70
9 to 10	SC 222.89	0.35	131.34	59	0.17	49
	ST 38.56	0.05	27.44	71	0.04	80
Total pre-matric	SC 1350.29	3.65	787.84	58	1.72	47
	ST 186.34	0.54	86.27	46	0.26	48
Post-matric	SC 406.37	0.28	211.67	52	0.16	57
	ST 89.89	0.07	35.81	40	0.03	43

Class	Year 2001-02					
	Target		Achievement			
	Financial	Physical	Financial	Percentage	Physical	Percentage
Pre-matric 1 to 5	SC 802.32	2.67	785.39	98	2.62	98
	ST 92.39	0.313	92.38	100	0.312	100
6 to 8	SC 404.52	0.84	390.33	96	0.83	99
	ST 55.40	0.12	53.00	96	0.11	92
9 to 10	SC 365.72	0.293	218.38	60	0.192	66
	43.67	0.06	43.27	99	0.06	100
Total pre-matric	SC 1572.56	3.743	1394.10	89	3.642	97
	ST 191.46	0.493	188.65	99	0.482	98
Post-matric	SC 427.58	0.28	365.72	100	0.28	100
	ST 113.82	0.09	113.79	100	0.09	100

Class	Year 2002-03					
	Target		Achievement			
	Financial	Physical	Financial	Percentage	Physical	Percentage
Pre-matric 1 to 5	SC 726.18	2.415	724.38	100	2.415	100
	ST 104.34	0.348	104.34	100	0.348	100
6 to 8	SC 407.80	0.865	406.07	100	0.865	100
	ST 62.74	0.129	61.77	98	0.129	100
9 to 10	SC 210.92	0.351	209.92	100	0.351	100
	ST 41.54	0.057	41.29	99	0.057	100
Total pre-matric	SC 1344.90	3.630	1340.37	100	3.630	100
	ST 208.62	0.534	207.40	99	0.534	100
Post-matric	SC 427.52	0.244	372.15	87	0.241	99
	ST 139.94	0.088	137.80	98	0.086	98

Source : Directorate of Social Welfare

Appendix XI
(Reference: Paragraph 3.3.7; Page 47)
Financial/Physical Status Report (SC)

Physical : Numbers
Financial : Rupees in Lakh

1997-98					
Class	Target		Achievement		
	Physical	Financial Allotment	Physical	Advance	Disbursement
1-5	162383	488.70	135292	478.50	406.50
6-8	95461	132.55	29040	114.49	114.49
9-10	16971	91.60	11905	85.65	85.56
Total Pre matric	274815	712.85	176237	678.64	606.55
Post matric	17161	168.43	14236	164.23	164.21
Unclean occupation	387	1.07	92	0.74	0.74
Grand Total	292363	882.35	190565 (65%)	843.61	771.50 (87%)
1998-99					
1-5	185294	479.16	123440	420.41	370.32
6-8	53497	200.90	30728	171.72	147.41
9-10	14066	112.85	13583	108.55	100.57
Total Pre matric	252857	792.91	167751	700.68	618.30
Post matric	16058	160.09	11624	159.20	157.26
Unclean occupation	805	4.60	--	--	--
Grand Total	269720	957.60	179375 (67%)	859.88	775.56 (81%)
1999-2000					
1-5	207138	621.42	151448	497.84	454.35
6-8	53265	255.69	34530	185.05	165.75
9-10	17616	129.65	10744	98.71	80.57
Total Pre matric	278019	1006.76	196722	781.60	700.67
Post matric	18078	197.83	14956	195.00	183.97
Unclean occupation	440	3.40	321	2.58	2.41
Grand Total	296537	1207.99	211999 (71%)	979.18	887.05 (73%)
2000-2001					
1-5	169573	508.72	157510	478.92	472.53
6-8	51560	233.83	42215	206.00	202.64
9-10	25152	147.12	16703	132.37	128.75
Total Pre matric	246285	889.67	216428	817.29	803.92
Post matric	20008	275.34	15119	259.15	226.50
Unclean occupation	240	2.40	190	1.90	1.90
Grand Total	266533	1167.41	231737 (87%)	1078.34	1032.32 (88%)
2001-2002					
1-5	178889	504.59	166131	498.39	498.39
6-8	55764	241.91	47684	228.88	228.88
9-10	18208	137.77	16693	129.98	129.98
Total Pre matric	252861	884.27	230508	857.25	857.25
Post matric	20007	236.44	16941	220.22	220.22
Unclean occupation	449	1.46	211	1.46	1.46
Grand Total	273317	1122.17	247660 (91%)	1078.93	1078.93 (96%)
2002-2003					
1-5	148706	446.12	148706	446.12	446.12
6-8	44596	223.67	44596	223.67	223.67
9-10	14894	112.06	14894	112.06	112.06
Total Pre Matric	208196	781.85	208196	781.85	781.85
Post Matric	16386	240.55	16386	240.55	235.95
Unclean occupation	300	2.15	300	2.15	2.15
Grand Total	224882	1024.55	224882	1044.55	1019.95 (100%)

Financial/ Physical Status Report (ST)

Physical : Numbers
Financial : Rupees in lakh

<i>Class</i>	1997-98				
	Target		Achievement		
	Physical	Financial Allotment	Physical	Advance	Disbursement
1 to 5	17315	29.60	11074	29.49	28.50
6 to 8	8120	20.36	5952	19.90	18.82
9 to 10	2682	16.78	2695	16.28	16.00
Total (Pre-matric)	28117	66.74	19721	65.67	63.32
Post-matric	4475	96.91	1995	23.60	23.42
Grand Total	32592	163.65	21716 (67%)	89.27	86.74 (53%)
1998-99					
1 to 5	18400	35.08	11460	34.70	34.38
6 to 8	10950	18.09	3862	18.75	18.54
9 to 10	3785	20.46	2493	18.06	17.95
Total Pre-matric	33135	73.63	17815	71.51	70.87
Post-matric	4200	15.70	1486	15.60	15.50
Grand Total	37335	89.33	19301 (52%)	87.11	86.37(97%)
1999-2000					
1 to 5	21227	39.13	18587	39.05	39.05
6 to 8	10861	25.19	5558	25.19	20.91
9 to 10	3993	29.83	4144	29.83	29.83
Total Pre-matric	36081	94.15	28289	94.07	89.79
Post-matric	7322	9.83	936	9.83	9.83
Grand Total	43403	103.98	29225(67%)	103.90	99.62(96%)
2000-2001					
1 to 5	27796	82.09	26241	78.87	78.87
6 to 8	8518	40.28	6635	37.92	37.92
9 to 10	4375	30.69	4264	30.69	30.69
Total Pre-matric	40689	153.06	37140	147.48	147.48
Post-matric	3055	29.28	2530	29.28	29.28
Grand Total	43744	182.34	39670(91%)	176.76	176.76(97%)
2001-2002					
1 to 5	27557	82.67	27556	82.67	82.67
6 to 8	8668	49.03	7505	48.03	48.03
9 to 10	4741	34.15	4731	34.13	34.13
Total Pre-matric	40966	165.85	39792	164.83	164.83
Post-matric	5572	86.54	5533	75.94	75.94
Grand Total	46538	252.35	45325(97%)	240.77	240.77(95%)
1 to 5	31504	94.51	31504	94.51	94.51
6 to 8	11341	54.48	11341	54.48	54.48

9 to 10	4615	33.16	4615	33.16	33.16
Total Pre Matric	47460	182.15	47460	182.15	182.15
Post-matric ¹	6697	99.85	6697	99.85	99.85
Grand Total	54157	282	54157(100%)	282	282(100%)

¹ Source : Expenditure statements of Nainital, Almora, Dehradun, Haridwar and Udham Singh Nagar.

Appendix XII
(Reference: Paragraph 3.3.9; Page 48)
Details of enrolled/eligible students and beneficiaries

(Number of students in lakh)

District	Class	1997-1998			1998-1999			1999-2000		
		Enrolled	Beneficiaries	+and-	Enrolled	Beneficiaries	+and-	Enrolled	Beneficiaries	+and-
Almora	1 to 5	0.27	0.35	+0.08	0.36	0.15	-0.21	0.36	0.23	-0.13
	6 to 8	0.27	0.03	-0.24	0.11	0.06	-0.05	0.12	0.05	-0.07
Dehradun	1 to 5	0.27	0.08	-0.19	0.26	0.14	-0.12	0.26	0.19	-0.07
	6 to 8	0.18	0.02	-0.16	0.15	0.04	-0.11	0.14	0.06	-0.08
Haridwar	1 to 5	0.31	0.46	+0.15	0.38	0.62	+0.24	0.42	0.62	+0.20
	6 to 8	0.18	0.18	-----	0.16	0.10	-0.06	0.17	0.10	-0.07
Nainital	1 to 5	0.15	0.18	+0.03	0.24	0.10	-0.14	0.24	0.18	-0.06
	6 to 8	0.03	0.03	-----	0.04	0.05	+0.01	0.06	0.07	+0.01
Udham Singh Nagar	1 to 5	0.24	0.28	+0.04	0.26	0.22	-0.04	0.04	0.29	-0.11
	6 to 8	0.04	0.02	-0.02	0.04	0.05	+0.01	0.05	0.06	+0.01

Sources:- Director (Education) and Director (Social Welfare), Administrative Report published by District Magistrate.

Appendix XIII
(Reference: Paragraph 3.3.10; Page 48)
Details of enrolled students and beneficiaries

(Number of students in lakh)

Year	No. of Districts	Class	Enrolled SC/ST	Beneficiaries	Excess Students	Amount (Rs. in lakh)
1997-98	4	1 to 5	0.97	1.27	0.30	90.00
	----	6 to 8	----	----	----	----
1998-99	1	1 to 5	0.38	0.62	0.24	72.00
	2	6 to 8	0.08	0.10	0.02	9.60
1999-2000	1	1 to 5	0.42	0.62	0.20	60.00
	2	6 to 8	0.11	0.13	0.02	9.60
Total			1.96	2.74	0.78	241.20

Source : Director, Social Welfare Department

Appendix XIV
(Reference: Paragraph 3.3.11; Page 48)
Details of students deprived of Scholarship

(Number of students in lakh)

Year	No. of District	Class	Enrolled SC/ST	Beneficiaries	Difference	Amount (Rs. in lakh)
1997-98	3	1 to 5	0.27	0.08	0.19	57.00
	----	6 to 8	0.49	0.07	0.42	202.00
1998-99	4	1 to 5	1.12	0.61	0.51	153.00
	3	6 to 8	0.42	0.20	0.22	106.00
1999-2000	4	1 to 5	1.26	0.89	0.37	111.00
	3	6 to 8	0.43	0.21	0.22	106.00
Total			3.99	2.06	1.93	735.00
2000-01	13	1 to 5	2.81	1.43	1.38	414.00
		6 to 8	0.90	0.54	0.36	172.80
Total			3.71	1.97	1.74	587.80
2001-02	13	1 to 5	2.98	2.93	0.05	15.00
		6 to 8	0.96	0.95	0.01	4.80
Total			3.94	3.88	0.06	19.80
2002-03	13	1 to 5	0.86	0.74	0.12	10.28
		6 to 8	0.21	0.20	0.01	5.28
Total			1.07	0.94	0.13	15.53

Source : Director, Social Welfare Department

Appendix XV

(Reference: Paragraph 7.1.1., 7.1.2 and 7.1.9; Pages 84 & 88)

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 in respect of Government companies

(Figures in column 3(1) 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 ¹	Loans ² outstanding at the close of 2002-2003			Debt equity ratio for 2002-03 (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													
	Industry												
1.	Trans Cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	162.80	0.44	163.24	-	-	-	-	275.00	275.00	1.68:1 (1.68:1)
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	35.20	-	35.20	-	78.58	-	280.00	448.16	728.16	20.68:1 (21.24:1)
3.	Uttaranchal Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	0.07	-	0.07	-	-	-	-	-	-	- (-)
	Sector wise total	-	-	198.07	0.44	198.51	-	78.58	-	280.00	723.16	1003.16	5.05:1 (1.53:1)
	Electronics												
4.	Uttar Pradesh Hill Electronics Corporation Limited	894.53	-	-	-	894.53	-	-	-	-	-	-	- (-)
	Sector wise total	894.53	-	-	-	894.53	-	-	-	-	-	-	- (-)
	Area Development												
5.	Kumaon Mandal Vikas Nigam Limited	1466.88	-	-	-	1466.88	-	-	-	1199.74	-	1199.74	0.82:1 (0.82:1)
6.	Garhwal Mandal Vikas Nigam Limited	679.50	-	-	-	679.50	-	-	-	1256.00	-	1256.00	1.85:1 (1.85:1)
	Sector wise total	2146.38				2146.38				2455.74		2455.74	1.14:1 (1.14:1)

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

² Loans outstanding at the close of 2002-03 represents long term loans only.

	Sector wise total	15.00		-	2.01	17.01							-	(-)
	Electronics													
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	9.34	8.97	18.31	-	-	-	16.50	-	16.50	0.90:1	(0.90:1)
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)	-	-	270.00	64.71	334.71	-	-	-	-	-	-	-	(-)
6.	Kumaon Television Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	52.00	47.75	99.75	-	-	-	-	-	-	-	(-)
	Sector wise total	-	-	333.80	123.03	456.83	-	-	-	16.50	-	16.50	0.04:1	(0.06:1)
	Total-B (Non-working Government Companies)	15.00		333.80	125.04	473.84	-	-	-	16.50	-	16.50	0.03:1	(0.05:1)
	Grand Total (A+B)	8271.49	-	589.87	170.54	9031.90	1705.00	11398.29	18037.60	17111.95	18760.76	35872.71	3.97:1	(1.01:1)

Note: (1) No company/corporation has finalised accounts for 2002-2003. Figures are provisional and as given by the companies/corporations.

Appendix XVI

(Reference : Paragraph 7.1.3, 7.1.4, 7.1.5, 7.1.6, 7.1.7, 7.1.10 and 7.1.11; Pages 85, 86, 87 & 89)

Summarised financial results of Government Companies 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	Turnover	Manpower (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Working Government Companies															
	Industry														
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	-	3	279.52	48
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	Hill Development	08.03.1978	1996-97	1997-98	(-) 118.61	-	35.20	(-) 694.54	35.26	(-) 57.60	-	6	28.55	155
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	-	-	6	¹	Not available

¹ Company is under construction.

	Sector wise total					(-) 202.88	-	198.51	(-) 1274.19	(+) 324.06	(-) 95.92	-		308.07	203
	Electronics														
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	-	9	175.01	Not available
	Sector wise total					(-)21.41	-	794.03	(-)68.10	447.27	(-)21.41	-		175.01	
	Area Development														
5.	Kumaon Mandal Vikas Nigam Limited	Hill Development	30.03.1971	1997-98	2001-2002	100.60	(-) 75.95	1341.87	(-) 117.47	1529.78	168.12	10.99	5	3224.95	Not available
6.	Garhwal Mandal Vikas Nigam Limited	Hill Development	01.03.1976	1995-96	2001-2002	(-)172.43		461.50	536.35	1415.47	(-)145.38	-	7	2866.95	874
	Sector wise total					(-) 71.83		1803.37	(+)418.88	2945.25	(+)22.74			6091.90	874
	Development of Economically Weaker Section														
7.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1989-90	2001-2002	(-)13.24	4.26	50.00	(-)58.81	32.53	(-)13.24	-	13	27.74	75

8.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1986-87	2002-2003	(-)1.64	-	49.00	(-)4.48	45.93	(-)1.64	-	16	9.95	Not available
9.	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	Social Welfare	25.10.2001	¹									²		Not available
	Sector wise total					(-) 14.88		99.00	(-) 63.29	78.46	(-) 14.88			37.69	75
	Sugar														
10.	Kichha Sugar Company Limited	Sugar and Cane Development	17.02.1972	2001-02	2003-2004	(-)267.19		1698.64	(-) 931.54	5934.79	326.94	5.50	1	4489.51	1090
11.	Doiwala Sugar Company Limited	Sugar and Cane Development	19.12.2001	¹									2		Not available
	Sector wise total					(-) 267.19		1698.64	(-) 931.54	5934.79	326.94			4489.51	1090
	<i>Power</i>														
12.	Uttaranchal Power Corporation Limited	Urja	12.02.2001	¹									2		Not available
13.	Uttaranchal Jal Viyut Nigam Limited	Urja	12.02.2001	¹									2		Not available
	Sector wise total														
	<i>Financing</i>														
14.	State Industrial Development Corporation of Uttaranchal Limited		18.07.2002	²											

¹ First Accounts not received.

² First accounts not due.

	Sector wise total														
	Total (A-Working Government companies)					(-) 578.19		4593.55	(-) 1918.24	(+) 9729.83	(+) 217.47	2.23		11102.18	2242
B. Non Working companies															
	Industry														
1.	UPAI Limited	Agriculture	20.04.1977	1988-89	1999-2000	(-) 0.48	-	17.01	(-)5.25	10.30	(-)0.48	-	14	Nil	Not available
	Sector wise total					(-) 0.48		17.01	(-) 5.25	(+)10.30	(-) 0.48				
	Electronics														
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	-	13	0.07	Nil ¹
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Development	10.08.1987	²									16		Not available
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Development	18.07.1989	²									14		Not available
5.	Teletronix Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	27.01.1973	1995-96	2002-2003	(-)143.60	-	334.71	(-)558.66	(-) 33.61	(-)141.64	-	7	42.29	Nil ¹

6.	Kumaon Television Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	24.08.1977	April 1996 to 29 November 1996	2000-2001	(-)33.95		99.75	(-)310.86	(-)76.34	(-)33.94	-	7	0.002 ³	Nil ¹
	Sector wise total					(-) 179.16		452.77	(-) 871.13	(-) 97.60	(-) 177.19			42.36	-
	Total (B-Non-working Government companies)					(-) 179.64		469.78	(-) 876.38	(-) 87.30	(-) 177.67			42.36	-
	Grand total (A+B)					(-) 757.83		5063.33	(-) 2794.62	(+) 9642.53	(+) 39.80	0.41		11144.54	2242

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

(B) Companies at serial No. B-1, 5 and 6 are under liquidation. Respective dates of liquidation are:

Sl. No.	Date of liquidation	Sl. No.	Date of liquidation	Sl. No.	Date of liquidation
1	31.03.1991	5	30.11.1996	6	30.11.1996

¹ Whatever staff available is only from Holding company.

² Accounts not finalised since inception.

³ Rs.292.00 only.

Appendix XVII

(Reference : Paragraph 7.1.2 and 7.1.9; Pages 84 & 88)

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 2003

Sl No.	Name of the Public Sector Undertaking	Subsidy 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	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	-	2070.34 ³	-	2070.34 ³	-	(247.95)	-	-	(247.95)	-	-	-	-	-	-
2.	Kichha Sugar Company Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	100.00
3.	Doiwala Sugar Company Limited	-	-	-	-	3286.10	737.31	-	-	4023.41	-	-	-	-	-	-
4.	Uttaranchal Power Corporation Limited	-	-	-	-	3500.00	23825.00	-	-	27325.00	-	-	-	-	-	-
5.	Uttaranchal Jal Vidyut Nigam Limited	-	1601.80	-	1601.80 ³	-	80000.00	-	-	80000.00	-	-	-	-	-	-
	Total	-	3672.14³	-	3672.14³	6786.10	104562.31	-	-	111348.41	-	-	-	-	300.00	100.00
						(3500.00)	(104810.26)			(108310.26)						

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 Grant.

Appendix XVIII
(Reference : Paragraph 7.1.15; Page 90)

Statement showing the companies whose turnover has been less than Rs. 5 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 Digitals Limited	1996-97	28.55	19.78	19.87	19.69	35.58

Appendix XIX
(Reference : Paragraph 7.1.15; Page 90)

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	Year	1999-2000	1998-99	1997-98	1996-97	1995-96
			Net worth	(-) 418.21	(-) 358.94	(-) 367.45	(-) 319.78	(-) 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	Year	1989-90	1988-89	1987-88	1986-87	1985-86
			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	Year	1996-97	1995-96	1994-95	1993-94	1992-93
			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 XX
(Reference : Paragraph 7.1.16; Page 90)

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

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Sugar & Cane Development	2	13	32	1992-93
2.	Industries & Industrial Development	2	9	18	1991-92
3.	Electronics	1	4	17	1998-99
4.	Development of Economically Weaker Section	2	12	33	1985-86
5.	Area Development	2	16	71	1984-85
6.	Forest	1	34	91	1997-98
7.	Power	2	301	869	1987-88
	Total	12	389	1131	

Appendix XXI
(Reference : Paragraph 7.1.16; Page 91)

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

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Agriculture	3	--	July 2003

GLOSSARY

AIDS	Acquired Immuno Deficiency Syndrome
AUWSP	Accelerated Urban Water Supply Programme
BSA	Basic Shiksha Adhikari
DIOS	District Inspector of Schools
DRDA	District Rural Development Agency
FHAC	Family Health Awareness Campaign
HIV	Human Immunodeficiency Retro Virus
IVDU	Intravenous Drug Users
LBM	Lean Bituminous Macadam
MSS	Mix Seal Surface
NACO	National AIDS Control Organisation
NGO	Non-Government Organization
PSUs	Public Sector Undertakings
SDC	Semi Dense Carpet
SEW	Self Employment Wing
SGRY	Sampoorna Grameen Rozgar Yojna
SGSY	Swarnajayanti Gram Swarozgar Yojna
UASACS	Uttaranchal State AIDS Control Society
UC	Utilization Certificate
VCTC	Voluntary Counselling & Testing Centres