

Appendix-1.1*(Reference: Paragraph 1.7.1; Page 11)***Details of outstanding Inspection Reports and Paragraphs**

Sl. No.	Name of Department	Number of IRs	Number of paragraphs	Pending from
1.	Agriculture	87	240	1996-97
2.	Education	121	436	1991-92
3.	Forest	31	92	2006-07
4.	Irrigation	351	694	1990-91
5.	Medical, Health & Family Welfare	207	734	1994-95
6.	Minor Irrigation	63	156	1992-93
7.	Police	27	102	1990-91
8.	Public Works	757	1,886	1990-91
9.	Rural Development	168	482	1997-98
10.	Rural Engineering Services	103	216	1990-91
11.	Social Welfare	66	313	1999-2000
12.	State Autonomous Bodies	1,017	3,910	1990-91
13.	Others	1,078	1,843	1990-91
Total		4,076	11,104	

Appendix 1.2

(Reference: Paragraph 1.7.3; Page 12)

Details of Departmental Notes Pending as of 31 March 2012 (Excluding General and Statistical Paragraphs)

Sl.No	Department	2000-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	Total
1	Agriculture	1										1
2	Jail	1										1
3	Revenue	2	7	4	4	2	5	1	2			27
4	Irrigation	3				1		1				5
5	PWD	2	2		4	3	2		10			23
6	Medical Health & Family Welfare	1		1	2	1	1					6
7	Rural Development	1				2	3					6
8	Education		1			1			2			4
9	Sports & Youth Welfare			1	1							2
10	Peypal Nigam				1	2		2				5
11	Social Welfare				1				1			2
12	Forest				2							2
13	Fisheries					1						1
14	Tourism					3	2					5
15	Finance							1				1
16	Police								1			1
17	NRHM Review (Stand Alone)								1			1
18	Gharwal Mandal Vikas Nigam Limited, Dehradun						1				1	2
19	Kumaon Mandal Vikas Nigam Limited, Nainital					1	1	1				3
20	U.P. Hills Electronics Limited										1	2
21	State Industrial Development Corporation of Uttarakhand Limited							3		4	1	8
22	Uttarakhand Transport Corporation									1		1
23	Uttarakhand Seeds & Tarai Development Corporation, Pantnagar			3								3
24	Doiwala Sugar Company				1							1
25	Uttarakhand Power Corporation Limited		1				2	2	4		1	10
26	Power Transmission Corporation of Uttarakhand Limited								2	1	1	4
27	Uttarakhand Jal Vidyut Nigam Limited										1	1
28	Uttarakhand Forest Development Corporation	1										1
	Total	12	12	9	16	16	18	11	23	6	6	129

Appendix 1.3

(Reference: Paragraph 1.7.4; Page 12)

Paragraphs (excluding General and Statistical) yet to be discussed/finalised by Public Accounts Committee (PAC) as of 31st March 2012

Sl.No.	Department	2000-01	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	Total
1	Basic Education	1					1	2		1	2	7
2	Medical Health & Family Welfare	2	2	4		2	2	1	3	2	1	19
3	Social Welfare	1		1							1	3
4	Revenue	1	1	5	2	3	2	3	2	6	5	30
5	Environment	1										1
6	Rural Development	1	2	2		1	1	1	1	2	2	13
7	Forest		1	2	1		2	1	1	2		10
8	Police		1									1
9	Tourism		2			1					1	4
10	PWD		2	3		4	1	7		8	7	32
11	Irrigation		1	2	3		1					7
12	Urban Development		1						1		1	3
13	Finance		1	1	1	1	1	1	1	1	1	9
14	Food & Civil Supply			1		1	1	1				4
15	Sports & Youth Welfare				1		1					2
16	Panchayati Raj				1							1
17	Peyjal							1		3	3	7
18	Civil Aviation							1				1
19	Information Technology							2				2
20	Information & Public relation Department								1			1
21	Technical Education								2	1		3
22	Miscellaneous								1	1	1	3
23	Rural Engineering Service									1	-	1
24	Department of Disaster Management										1	1
25	Election										1	1
26	Industrial Development										1	1
27	AIBP Review: Stand alone								1			1
28	Hydropower Development through Private Sector Participation Stand alone (Review)									1		1
Total		07	14	21	09	13	13	21	14	29	28	169

Appendix 1.4

(Reference: Paragraph 1.7.4; Page 12)

Paragraphs (excluding General and Statistical) yet to be discussed/finalised by Committee on Public Undertakings (COPU) as of 31st March 2012

Sl.No.	Department	03-04	04-05	05-06	06-07	07-08	08-09	09-10	Total
1	Gharwal Mandal Vikas Nigam Limited, Dehradun			1				1	2
2	Kumaon Mandal Vikas Nigam Limited, Nainital		1	1	1				3
3	U.P. Hills Electronics Limited							1	1
4	State Industrial Development Corporation of Uttarakhnad Limited				3		4	1	8
5	Doiwala Sugar Company	1							1
6	Uttarakhand Power Corporation Limited			2	2	4		1	9
7	Power Transmission Corporation of Uttarakhnad Limited					2	1	1	4
8	Uttarakhand Transport Corporation						1		1
9	Uttarakhand Jal Vidyut Nigam Limited							1	1
Total		1	1	4	6	6	6	6	30

Appendix-2.1

(Reference: Paragraph 2.1.15.2; Page 39)

Enrollment in government and private schools

Year	Category of schools	Rudraprayag	Almora	Pithoragarh	Champawat	Dehradun	District Total	District Total (Govt + Pvt)	Percentage of sampled districts	State total	State total (Govt + Pvt)	Percentage
2006-07	Govt.	40642	104344	71367	NA	65380	281733	356310	79.07	1073869	1413068	76.00
	Pvt	7951	16794	22367	NA	27465	74577		20.93	339199		24.00
2007-08	Govt.	38848	101150	66959	37505	109368	353830	473117	74.79	1120611	1535124	73.00
	Pvt	10314	17548	25473	10397	55555	119287		25.21	414513		27.00
2008-09	Govt.	35620	97743	62413	38057	110910	344743	501129	68.79	1106981	1606161	68.92
	Pvt	13171	18836	28155	14253	81971	156386		31.21	499180		31.08
2009-10	Govt.	34281	93864	59093	36751	102725	326714	506478	64.51	1042462	1593689	65.41
	Pvt	13806	21854	29276	13125	101703	179764		35.49	551227		34.59
2010-11	Govt.	32267	86543	54451	34901	98611	306773	512410	59.87	986657	1638492	60.22
	Pvt	14103	26240	30019	14353	120922	205637		40.13	651835		39.78

Appendix-2.2

(Reference: Paragraph-2.2.8.4; Page 52)

Statement showing delay in possession of land under urgency clause

Name of District	Case No.	Name of village	Purpose of acquisition	Date of notification	Date of notice under Section 9	Date of Possession	Delay in Possession in days after Section 9
Dehradun	8/2005-06	Uddiwala Karanpur	Expansion /Development of Junction Improvement of widening of Eucalyptus Road at Naini Bakery Junction	14-8-2006	28-8-2006	4-2-2008	510
	1/2005-06	Sewala Kalan	Expansion/Development of Junction of improvement of Transport Nagar Junction of Shimla Bypass	24-7-2006	3-8-2006	11-7-2008	693
	3/2006-07	Jakhan	30 meter span bridge with approach Road between Canal Road Jakhan to Chironwali Dhoran Khas over Rispana River	2-4-2008	1-5-2008	9-7-2009	419
	18/2008-09	Hariyawala Khurd	Construction of 150 meter span Bridge over Noon River between Jantanwala Dhaulash with motor road and approach road for Vipasana Meditation Centre in village Hariyawala Khurd	13-10-2009	29-10-2009	15-7-2010	236
Chamoli	04/2008-09	Kheeron	Construction of Alaknanda Hydro Power Project (440 MW) through GMR Energy Ltd	6-11-2009	4-12-2009	1-6-2011	174
	07/2006-07	Hat	Construction of Vishnugad-Pipalkoti Hydro Electric Project (440 MW) through THDC Ltd	14-11-2007	10-1-2008	31-8-2009	584
	09/2006-07	Gulabkoti	Do	31-10-2007	8-1-2008	19-7-2008	178
	06/2006-07	Jaisal	Do	8-11-2007	9-1-2008	9-8-2008	269
	10/2006-07	Batula	Do	21-11-2007	11-1-2008	8-8-2008	226
	30/2007-08	Gulabkoti	Construction of Vishnugad-Pipalkoti Hydro Electric Project Stage-II through THDC Ltd	30-6-2009	12-9-2009	6-9-2010	344
	18/2007-08	Guniyala	Do	30-6-2009	13-9-2009	5-9-1010	342
	08/2006-07	Naurakh	Construction of Vishnugad-Pipalkoti Hydro Electric Project (440 MW) through Tehri THDC Ltd	31-10-2007	7-1-2008	10-4-2008	79
	26/2007-08	Tenduli Chek Hat	Construction of Vishnugad-Pipalkoti Hydro Electric Project Stage-II through THDC Ltd	30-6-2009	13-9-2009	7-4-2010	191
	40/2007-08	Naurakh	Do	30-6-2009	14-9-2009	7-4-2010	190

Source: SLAOs, Dehradun and Joint Organization, Pauri.

Appendix-2.3

(Reference: Paragraph 2.2.9.1; Page 52)
Statement showing payment of excess interest

							(Amount in ₹)		
Name of district	Sl.No	Case No	Name of Village	Name of user department	Purpose of acquisition	Date of possession	Date of award	Delay after possession (in days)	Interest @ 9 per cent and 15 per cent
Dehradun	1	2/2003-04	Uddiwala Karanpur	Executive Engineer, Provincial Division PWD Dehradun	Widening of Eucalyptus Road	25-6-2004	24-3-2006	633	1,07,540.00
	2	-	Jolly Grant	Director, Civil Aviation Department, Dehradun	Connecting road for Himalyan Institute	11-9-2006	03-03-2007	177	NA
	3	6/2005-06	Mohabewal a	Assistant Commissioner, Commercial Tax Check Post, Dehradun	Construction of combined Check Post	30-11-2006	07-11-2007	311	30,48,069.00
	4	2/2004-05	Uddiwala Karanpur	Executive Engineer Provincial Division, PWD Dehradun	Extension of Secretariat	31-03-2006	19-11-2007	599	24,21,973.00
	5	-	Adhoywala	Ultrakhan Power Corporation, Dehradun	Construction of Power Station and Residential colony	14-08-2008	17-12-2008	126	79,598.00
	6	4/2006-07	Niranjanpur	Sachiv .Krishi uppadak Mandi Samiti	Construction of Khadyan Mandi	02-06-2008	31-12-2008	213	1,83,618.00
Total									58,40,798
Haridwar	7	13	Kotwal Alampur	Executive Engineer Upri Gang Nahar Adhunik Khand-I Roorke	Construction of parallel Deoband Branch feeder channel	13-9-07	30-8-08	323	41,362.42
	8	16	Kotwal Alampur-II	Do	Do	20-3-08	10-6-09	449	6,517.02
	9	17	Kuwanheri Narsan	Deputy Commissioner Commercial Tax Department, Haridwar	Construction of incoming and outgoing Margin lane in combined check post	17-4-08	17-4-09	364	76,012.41
Total									1,23,891.85
Nainital	10	49/4	Nainital Nagar Palika area	Revenue Department	Construction of Residential and Non-Residential buildings for the officers of Revenue Department	20-8-2007	31-5-2008	284	92,624.00
	11	49/2	Mitha Amla	Executive Engineer Construction Division, Haldwani	Construction of Motor Road, Fathelphur Bhakra Chauraha to Bansani in Dist Nainital	13.11.1995	16.7.2008	4624	69,336.00
Total									1,61,960.00
Chmaoli	12	10/2006-07	Batula	THDC Ltd,	Construction of Vishnugad – Pipalkoti Hydro Power Project	08-8-08	08-9-08	31	31,840.00
	13	7/2006-07	Haat	THDC Ltd,	Do	31-8-09	6-11-09	37	1,08,856.00
	14	6/2006-07	Jaisal	THDC Ltd,	Do	09-8-08	19-10-08	64	94,250.00
	15	9/2006-07	Gulabkoti	THDC Ltd,	Do	19-7-08	23-11-08	123	20,356.00
Total									2,55,302.00
Grand Total									63,81,951.85

Source: SLAOs, Dehradun, Haridwar, Nainital and Joint organization, Pauri.

Appendix-2.4

(Reference: Pragraph- 2.2.10.2; Page 55)

Statement showing short payment to land owners

<u>Calculation of SLAO Haridwar</u>		<u>Calculation of audit</u>	
Cost of land (including 30 % solatium) ₹85,00,000 per hectare		Cost of land (including 30 % solatium) ₹85,00,000 per hectare	
Cost of land after deduction of 30% solatium =₹5950000 per hectare		Actual cost of land after deduction of 30% solatium	
Cost of 0.1859 hectare land 0.1859x 5950000 =₹ 1106105		(₹8500000/130x100) = ₹6538461.54 per hectare	
		Cost of 0.1859 hectare land 0.1859x 6538461.54 = ₹ 1215500	
Determination of compensation		Determination of compensation	
(a) i- value of land	₹ 1106105	(a) a) i-value of land	₹ 1215500
ii-value of trees	₹ 17325	ii-value of trees	₹ 17325
iii-value of buildings	₹ 793700	iii-value of buildings	₹ 793700
Total (i,ii,iii)	₹ 1917130	Total (i,ii,iii)	₹ 2026525
(b) 30 % solatium of (a)	₹ 575139	(b) 30 % solatium of (a)	₹ 607957.5
(c) 12% additional of (a) for 374 days	₹ 235728.20	(c) 12% additional of (a) for 374 days	₹ 249179.29
(d) (a+b+c)	₹ 2727997.20	(d) (a+b+c)	₹ 2883661.79
Less disbursed	₹ 1686535.86	Less disbursed	₹ 1686535.86
Balance amount	₹ 1041461.34	Balance amount	₹ 1197125.93
(e) Interest @ 9% of(296 days) on balance amount @ 365 days per year	₹ 76012.41	(e) Interest@9% of (296 days) on balance amount	₹ 87373.79
(f) compensation admissible to interested person (d+e)	₹ 2804009.61	(f) compensation admissible to interested persons (d+e)	₹ 2971035.58
Difference amount ₹167025.97 payable to interested persons			
Interest was to be paid for the difference of compensation amount from 17-4-09 (award declaration date) to 16-8-11 (audit date)			
(i) Difference of compensation	2883661.79-2727997.20 =	₹ 155664.57	
(ii) Interest @ 9% of (69 days)		₹ 2648.43	
(iii) interest @ 15%of (783 days)		₹ 50089.87	
(iv) Total Interest		₹ 52738.30	

Appendix -2.5

(Reference: Paragraph 2.3.3.7(i); Page 78)

Statement showing works taken up without clearance of forest land from GOI

S. No.	Name of Road	Name of Division	Date of Admn. approval	Sanctioned length (in km)	Sanctioned amount (₹ in lakh)	Beneficiaries		Forest land involved (in hect)	Work started in the portion of private land (in km)	Expenditure upto March 2011 (₹ in lakh)	Items of work executed
						No. of Villages	Population				
1	Badda-Tadkeshwar first phase	PD, Lansdowne	Jan-02	1	3.5	1	238	0.87	1	1.29	Hillside cutting work
2	Badda-Tadkeshwar Second phase	PD, Lansdowne	Dec-02	1	13.1	1	238	0.87	0.025	6.3	Hillside cutting work
3	Pandisain-Dabrad-Buthanagar first phase	PD, Lansdowne	Mar-03	15	64.5	6	724	NA	NA	20.39	NA
4	Pandisain-Dabrad-Buthanagar first phase	PD, Lansdowne	Feb-04	12	115.2	6	724	NA	1	8.3	Hillside cutting work in 1 km
5	Sukhidang-Danda-Mimra	PD, Champawat	Feb-04	51	726.4	10	3180	18.29	1.5	4.78	Hillside cutting
6	Badhani-Chennagad	PD, Rudraprayag	Feb-04	10	139	NA	NA	NA	NA	6.33	Hillside cutting
7	Balli-Mathana-Simlana	CD, Duggada	Feb-04	11	153	3	845	1.8	6	87.69	Hillside cutting work
8	Madkot-Bauna	PD, Didihat	Mar-05	30	267.3	4	1113	NA	25	179.15	All items of work for widening of road upto km 25
9	Thana-Bend to Martoli thod	PD, Didihat	Mar-05	6	86.4	1	702	NA	1.75	34.63	Hillside cutting work
10	Chuanmai-Maur-Sheel-Barudi	CD, Lohaghat	Aug-05	9	106	4	610	1.62	2	30.3	Hillside cutting in 2 km from 5 to 7 km
11	Hanumanti-Chanda-Mandai	CD, Duggada	Oct-05	10	139	4	1010	4.4325	1	15.73	Hillside cutting work
12	Sari Malli link road	PD, Lansdowne	Nov-05	2	27.8	3	652	1.08	2	1.93	Hillside cutting in 2 km
13	Jui link road in Rikhnkhal Block	PD, Lansdowne	Nov-05	4	55.6	3	499	2.02	NA	44.13	NA
14	Badari-Kanebora to Baunkot	PD, Pithoragarh	Nov-05	10	178	3	383	2.835	6	85.21	Hillside cutting work
15	Samkhal-Mandoli	PD, Lansdowne	Dec-05	3	41.7	3	691	2.394	2.5	6.81	Hillside cutting in 2.5 km
16	Cherna-Uchola-Bakseer-Dangi-Khode	PD, Rudraprayag	Jan-06	5	35.15	NA	NA	NA	NA	12.52	Hillside cutting
17	Chernagad-Ghanghasu	PD, Rudraprayag	Jan-06	3.5	58.8	NA	NA	NA	NA	2.81	NA
18	Mandoli-Parinda-Bautha-Derakhal	PD, Lansdowne	Mar-06	10	172.5	9	1169	3.348	8.5	26.45	Hillside cutting in 8.5 km
19	Madmanle-Bhutadi	PD, Pithoragarh	Mar-06	4	62.6	1	507	1.015	2	26.26	Hillside cutting work
20	Sivadi-Amlasha-Langwadi-Dicodi-Dholkhetkhal	CD, Duggada	Jun-06	10	185.85	4	531	1.84	7	81.5	Hillside cutting, scrapper, retaining and breast wall work in km. 3 to 10

21	Chrekhi-Dhargan	CD, Duggada	Aug-06	5	86.25	4	514	1.125	5	28.27	Hillside cutting work
22	Remaining portion of Shivpuri-Hadisera	CD, Narendra Nagar	Sep-06	10	220.5	1	166	N.A	1	25.42	Hillside cutting
23	Mustkhal-Pulyansu-Utinda	PD, Lansdowne	Sep-06	7	172.5	8	1785	2.385	2.5	33.13	Hillside cutting in 2.5 km and retaining/ breast wall in 2 km
24	Kalsin-Katiya-Pubehe Dunge	PD, Pithoragarh	Oct-06	7	142.1	3	917	1.19	5	113.98	Hillside cutting work
25	Baako-Simalkhet to Kamejula to Bhamar Raidhaadi	CD, Lohaghat	Nov-06	7	124.6	6	764	3.15	2	8.27	Hillside cutting
26	Kundasain to Chorto Tok	PD, Rudraprayag	Nov-06	1	26.6	NA	NA	NA	NA	16.76	Hillside cutting
27	Karial to Jamraadi	Ty. Div. (PWD), Bhowali	Nov-06	3	53.9	3	1210	1.05	1.75	31.59	Metalling in 1.75 km stretch
28	Sirtoli-Mangoli	CD, Lohaghat	Mar-07	3	64.2	5	1100	1.35	1	35.65	Hillside cutting, scrupper, retaining and breast wall work
29	Bhanoli Sivioli	CD, Lohaghat	Jan-08	2	42.8	3	350	0.49	1	25.9	Hillside cutting, scrupper, retaining and breast wall work
30	Lawan – Bandun	PMGSY, Koidwar	Jun-09	11	480.4	4	1199	3.06	1.5	72.57	Hillside cutting, scrupper, retaining and breast wall work in km L.5
31	Chakta-doigi-Bharapur	CD, Narendra Nagar	Mar-10	17	595	2	1363	N.A	1.595	9.15	Hillside cutting
Total				280.5	4640.25	99	22460	56.22	89.62	1083.20	

Appendix –2.6

(Reference: Paragraph 2.3.3.8 ; Page 80)

Statement of payment of NPV cases where in-principle sanctions were granted by the GOI before 30.10.2002

S. No	Name of Road	Forest land (in hect.)	Reference of in-principle sanction & date	Amount of NPV (₹ in lakh)
1	Submergence Light Vehicle Motor(LMV) Road of Dist. Dehradun	1.86	8B/09/1927/99/FC/29 dated 10.1.2000	17.14
2	Lahun Bend- Babdidhar (LMV) Road Sahiya of Dist. Dehradun	3.75	8B/09/1864/99/FC/681dated 5.11.1999	34.50
3.	Patan-Samalta-Damta-Magati to Pachnaula LMV Road of district Dehradun	1.78	8B/09/1854/99/FC/61dated 28.1.2000	16.38
4	Dirnad link Motor road of district Dehradun	2.92	8B/UP/2116/09/2000/FC/6/239 dated 24.3.2000	36.91
5	Quasi-Damta Motor road of district Dehradun	16.69	8B/09/1917/99/FC/414 dated 02.06.2000	153.55
6	Quasi-Damta Motor road of district Dehradun	3.27	8B/09/1856/99/FC/85 dated 04.02.2000	30.08
7	Ghewa Bend to Savayee LMV of district Dehradun	2.70	8B/09/1912/FC/15 dated 06.01.2000	24.84
8.	Kalsi-Chakarata-Utpalta LMV of district Dehradun	3.15	8B/09/1946/99/FC/686 dated 10.11.1999	29.06
9	Sudhowala Poltechnic Bhadrakali gram link motor road of district Dehradun	4.50	8B/UCP/06/109/2002/FC/159 dated 08.07.2002	41.40
10	Chutha Bend Naraya-Lorali Motor road of district Dehradun	9.05	8B/UCP/06/218/2007/FC/796 dated 24.08.2000	24.00
11	Seranada to Nada rest House motor road of district Dehradun	3.87	8B/UP/06/203/2001/FC/78 dated 25.09.2001	35.60
12	Kauja-Kandara motor road of district Rudraprayag	6.24	8B/09/855/96/FC/118 dated 14.02.2000	5.75
13	Nagarasu-Hariyali Kot Talla and Malla link motor road of district Rudraprayag	3.46	8-350/89-FC dated 11.11.1991	31.91
Total		63.24		481.12

Appendix -2.7

(Reference: Paragraph 2.4.2.2 ; Page 84)

Details of inspection by the Assistant Social Welfare Officers for the period of 2006-07 to 2010-11

Sl. No.	Districts	No. of Gram Sabha	Required No. of Meeting* (•)	Participation in open meeting of Gram Sabha	Participation in open meeting of Gram Sabha (in per cent)	No. of Blocks	Required No. of field visits #	Participation in field visits	Field inspection (in per cent)
(1)	(2)	(3)	(4)	(5)	(6) = (5) of (4)		(7)	(8)	(9) = (8) of (7)
1	U.S. Nagar	1545	3090	112	3.62	7	4200	935	22.26
2	Haridwar	1555	3110	163	5.24	6	3600	601	16.69
3	Almora	5230	10460	230	2.20	11	6600	1389	21.05
4	Nainital	1355	2710	129	4.76	8	4800	261	5.43
5	Dehradun	510	1020	56	5.49	6	3600	118	3.28
6	Tehri	2900	5800	240	4.14	9	5400	515	9.54
7	Pauri	865	1730	199	11.50	15	9000	726	8.07

Source: Information provided by the DSWOs.

* 2 meeting were required to be held in a year.

120 visits per year were mandatory in each 'Block' of the district.

(•) The details for the actual meetings held are not available.

Appendix -2.8

(Reference: Paragraph 2.4.2.2 ; Page 84)

Status of physical verification during 2006-2011

Sl. No.	Districts	Total Pensioners shown in survey			Actual number of pensioners covered under survey		
		Old Age Pension	Widow Pension	Handicapped Pension	Old Age Pension	Widow Pension	Handicapped Pension
1	Almora	26800	8926	4262	6067	3460	924
2	Tehri	31112	8768	4756	29803	8536	4623
3	Dehradun	28555	10515	6361	19127	7107	3639
4	Pauri	23829	8710	4361	22994	8508	4330
5	Nainital	13309	7184	3020	9380	6068	1385
6	U.S. Nagar	19835	10220	4758	19835	10220	4758
7	Haridwar	39959	7959	3943	39959	7959	3943
Total		183399	62282	31461	147165	51858	23602
Total		277142			222625		

Source: Information provided by the Districts

Appendix –2.9

(Reference: Paragraph 2.4.2.3; Page 85)

Details of double payment of Pension during 2006-07 to 2010-11

Sl. No.	District	Old Age Pension			Widow Pension			Handicapped Pension			Old & Widow			Old & Handicapped		
		No. of Cases	Amount (in ₹)	Range (in months)	No. of Cases	Amount (in ₹)	Range (in months)	No. of Cases	Amount (in ₹)	Range (in months)	No. of Cases	Amount (in ₹)	Range (in months)	No. of Cases	Amount (in ₹)	Range (in months)
1	U.S.Nagar	04	54000	25-167	22	508800	36-60	05	96800	36-60	Nil	Nil	Nil	Nil	Nil	Nil
2	Haridwar	157	924000	09-24	28	110400	12-30	02	11400	12	Nil	Nil	Nil	Nil	Nil	Nil
3	Almora	103	874400	10-191	Nil	Nil	Nil	Nil	Nil	Nil	04	34800	12-32	01	16800	36
4	Nainital	75	310000	06-93	Nil	Nil	Nil	01	9200	23	04	3600	9	Nil	Nil	Nil
5	Dehradun	165	2110800	05-124	Nil	Nil	Nil	67	888000	12-48	Nil	Nil	Nil	Nil	Nil	Nil
6	Tehri	172	1202000	19-213	18	149600	04-48	10	154400	19-43	09	121200	18-42	Nil	Nil	Nil
7	Pauri	42	321600	03-41	84	220800	12	13	212800	05-51	04	30800	29-48	Nil	Nil	Nil
	Total	718	5796800		152	989600		98	1372600		21	190400		01	16800	
		Total no. of cases 990;													Amount involved = ₹ 83,66,200	

Source: Information provided by the DSWOs.

Appendix –2.10

(Reference: Paragraph 2.4.2.4 ; Page 85)

Details of pension payment to deceased persons

Sl. No.	District	Pension Schemes	Pensions released to number of deceased persons	Position of deceased persons as on 31st March 2011	Excess amount released	
					amount in ₹	Period in months
1	U.S.Nagar	Old	473	288	1826400	06-12
		Widow	19	15	81600	06-12
		Handicapped	39	14	190800	06-12
2	Haridwar	Old	289	109	1426800	04-123
		Widow	06	0	34800	05-38
		Handicapped	06	01	54800	08-34
3	Almora	Old	102	83	657200	04-39
		Widow	0	0	0	-
		Handicapped	0	0	0	-
4	Nainital	Old	310	0	1789200	02-67
		Widow	48	03	285200	04-53
		Handicapped	18	0	107600	04-27
5	Dehradun	Old	193	46	994800	03-38
		Widow	0	0	0	-
		Handicapped	0	0	0	-
6	Tehri	Old	898	898	4310400	12
		Widow	99	99	475200	12
		Handicapped	78	78	374400	12
7	Pauri	Old	247	247	1254800	03-36
		Widow	89	89	427200	12
		Handicapped	23	10	142200	09-12
Total			2937	1980	14433400	-
			<i>Percentage</i>		67%	(1980 of 2937)

Source: Information provided by the DSWOs.

Appendix –2.11

(Reference: Paragraph 2.4.2.5; Page 86)

Details of pension payment to ineligible persons

Sl. No.	District	Pension Schemes	Total number of ineligible persons benefitted	Number of ineligible beneficiaries benefitted till March 2011	Excess amount paid (in ₹)	Period of excess payment (months)
1	U.S.Nagar	Old	41	15	127200	06-12
		Widow	21	21	100800	06-12
		Handicapped	20	07	97200	06-12
2	Haridwar	Old	221	47	507600	01-12
		Widow	01	01	3600	09
		Handicapped	28	-	59000	01-12
3	Almora	Old	-	-	-	-
		Widow	10	10	57600	12-24
		Handicapped	-	-	-	-
4	Nainital	Old	63	-	491200	02-68
		Widow	-	-	-	-
		Handicapped	-	-	-	-
5	Dehradun	Old	220	37	2495600	2-162
		Widow	-	-	-	-
		Handicapped	-	-	-	-
6	Tehri	Old	411	411	1972800	12
		Widow	133	133	638400	01-12
		Handicapped	55	55	264000	01-12
7	Pauri	Old	50	50	478000	05-36
		Widow	05	05	24000	12
		Handicapped	12	06	73600	12-48
Total			1291	798	7390600	-
			<i>Percentage</i>		62% (798 of 1291)	

Source: Information provided by the DSWOs.

Appendix –2.12

(Reference: Paragraph 2.4.2.6; Page 86)

Details of non-payment of pension to eligible persons

Sl. No.	District	Pension Schemes		
		Handicapped	Widow	Old
1	U.S.Nagar	513	2465	10712
2	Haridwar	250	1600	7552
3	Almora	-	1101	-
4	Nainital	-	387	2993
5	Dehradun	81	975	6746
6	Tehri	586	560	5333
7	Pauri	303	457	693
Total no. of cases		1733	7545	34029
No. of cases in other districts		666	1266	5207
Total		2399	8811	39236
Amount needed (₹ in lakh)		172.73	422.93	1883
Grand Total (₹ in lakh)		2478.99		

Source: Information provided by the Directorate

Appendix -3.1

(Reference: Paragraph 3.1.2; Page 91)

Details of injudicious expenditure

Sl. No.	Item of work	Rates as per NIT* (₹/cum)	Agreed rates by adding 18.75 % (₹ /cum)	Rates as per TS (₹/cum)	Rates after adding 18.75% (₹/cum)	Difference in rates ₹/ cum (Col. 4-6)	Quantity executed (in cum)	Un-due aid (in ₹)
1	2	3	4	5	6	7	8	9
1.	Collection and consolidation of 45 - 63 mm gauge stone ballast (9 cm compacted).	455	540.31	430	510.62	29.69	20,499.50	6,08,630.16
2.	Collection and consolidation of 45 - 63 mm gauge stone ballast (7.5 cm compacted).	457	542.68	430	510.62	32.06	14,203.66	4,55,369.34
3.	Collection and consolidation of 22.4 - 53 mm gauge stone ballast.	469	556.93	442	524.87	32.06	10,629.25	3,40,773.76
4.	Providing and applying tack coat	4.80	5.70	3.30	3.91	1.79	2,20,407.24	3,94,528.96
5.	Laying of 5 cm thick BM	3,505	4,162.18	3,465	4,114.68	47.50	6,476	3,07,610.00
Total								21,06,912.22

**Notice inviting tender.*

Appendix –3.2

(Reference: Paragraph 3.1.2; Page 91)

Details of excess executed quantity over estimated/agreed quantity

SI No	Items of work	Works to be executed as per agreement			Works actually executed			Difference (in ₹)	Percentage of work executed
		Quantity	Rate per unit (₹)	Amount (₹)	Quantity	Rate per unit (₹)	Amount (₹)		
1	Excavation in hillside cutting	201630 cum	26.90	5423847	160414.40	26.90	4315147.90	-1108699.10	80
2	Earth filling in making super elevation, sub-grading and patri filling	44400 cum	18	799200	61712.93	18	1110832.74	311632.74	139
3	C/C of 45-63 mm gauge stone ballast (12 cm loose & 9 cm compacted)	12830 cum	455	5837650	20499.50	455	9327272.50	3489622.50	160
4	C/C of 45-63 mm gauge stone ballast (10 cm loose & 7.5 cm compacted)	19800 cum	457	9048600	14203.66	457	6491072.62	-2557527.38	72
5	C/C of 22.40 -53 mm gauge stone ballast	15840 cum	469	7428960	10629.25	469	4985118.25	-2443841.75	67
6	P/A tack coat	396000 sqm	4.80	1900800	220407.20	4.80	1057954.75	-842845.25	56
7	P/A bituminous macadam	9900 cum	3505	34699500	6476	3505	22698380.00	-12001120.00	65
8	P/A semi dense bituminous concrete	4950 cum	4131	20448450	2775.40	4131	11465177.40	-8983272.60	56
9	Providing collie walling	12000 cum	110	1320000	4011.26	110	441238.60	-878761.40	33
	Total			86907007			61892194.76		
	Add 18.75 % above as per Contract Bond condition			16295064			11604786.52		
	Total			103202070			73496981.28		
	Extra items executed			Nil			21253646		
	Grand total			103202070			94750627.28		

C/C= Collection and consolidation; P/A= Providing and applying.

Appendix –3.3

(Reference: Paragraph 3.1.3; Page 93)

Comparative analysis of rates of Bituminous Macadam (BM) as per Job mix formula

Almora-Baijnath-Gwaldam-Karanprayag motor road (km 32 to 51=19 km)						Gagas-Vinta-Someshwar motor road (29 km)					
Density = 2.13 (output: 211cum/450 tonne)						Density= 2.12 (output: 212 cum/450 tonne)					
A. Labour = ₹ 1,709.60						₹ 1973.20					
B. Machinery = ₹ 1,13,429.70						₹ 111890.50					
C. Material = Qty. Unit Rate % of Mix in ₹						Qty. Unit Rate % of Mix in ₹					
1. Bitumen 15.615 Tonne 14036 3.47 2,19,172.14						15.750 Tonne 19760 3.50 3,11,220.00					
2. Aggregate-											
(i) 20 mm 69.51 Cum 810 23.17 56,303.10						34.74 Cum 950 11.58 33,003.00					
(ii) 10 mm 121.62 Cum 886 40.54 107,755.32						150.54 Cum 1002 50.18 150,841.00					
(iii) 5 mm 60.81 Cum 886 20.27 53,877.66						75.27 Cum 1002 25.09 75,421.00					
Filler 37.65 Cum 886 12.55 33,357.90						28.95 Cum 1002 9.65 29,008.00					
(stone dust) Total 585,605.42						713,356.70					
D. Overhead charges @ 10% (a+b+c) 58,560.54						71,335.67					
E. Contractors profit @ 10% (a+b+c+d) 64,416.59						78,469.23					
Cost of 211 Cum = ₹ 7,08,582.55						Cost of 212 Cum = ₹ 8,63,161.60					
Rate per Cum = <u>708582.55</u> 211 = ₹ 3358.21 per cum Say = ₹ 3358.00 per cum						Rate per cum <u>863161.60</u> 212 = ₹ 4071.51 per cum Say= ₹ 4071.00 per cum					

Name of work	Rate analysed by the Division	Rate as per Job mix formula	Difference in rates	Executed Quantity (in Cum)	Amount (in ₹)	Add agreed rate# (₹)	Total (₹)
Almora-Baijnath-GwaldamKaranprayag Motor Road	₹ 3503.00 Per M ³	₹ 3358.00 Per M ³	₹ 145.00 Per M ³	7536.96	10,92,859	2,26,222	13,19,081
Gagas-Vinita-Someshwar Motor Road	₹ 4167.00 Per M ³	₹ 4071.00 per M ³	₹ 96.00 Per M ³	8129.307	7,80,413	2,57,536	10,37,949
Total Excess Payment							23,57,030

Agreed rate above the estimated rate for Almora-Baijnath-GwaldamKaranprayag Motor Road and Gagas-Vinita-Someshwar Motor Road was 20.7 per cent and 33 per cent respectively.

Appendix -3.4*(Reference: Paragraph 3.2.1; Page 98)***List of left over items**

Sl. no	Description of left over items of work, as called for, by the Police Headquarters, Uttarakhand	Cost as per UPJN (₹ in lakh)	Remarks
1	PT Store	3.89	Work is essential and yet to be done.
2	Musketry Store	3.89	-do-
3	Firing Range (small Range)	25.00	-do-
4	Obstacle Course	10.00	-do-
5	External water supply (source work, reservoir and pipe line)	40.00	Work allotted to UPJN.
6	External Sanitary works, Septic Tank, Soak Pit	50.00	Work is essential and yet to be done.
7	Rain water Harvesting	11.21	-do-
8	External Boundary Wall	6.00	-do-
9	Barbed wire fencing	15.00	-do-
10	Gate and Santry Post (2)	2.00	-do-
11	Internal Road	59.93	-do-
12	Fire Fighting System for Administrative block, quarter guard, MT block, Mess & hospital MP hall	35.04	-do-
Total		261.96	

Note: No such provisions were made in the estimate of UPRNN (₹15.52 crore).

Appendix –3.5

(Reference: Paragraph 3.2.1; Page 98)

Comparative statement of common items of UPRNN and UPJN estimates

Sl. No	Description of work	Cost as per UPJN (₹ in lakh)	Cost as per UPRNN (₹ in lakh)
1.	Administrative Block	54.33	59.37
2.	Quarter Guard	48.63	54.27
3.	M.T. Section	33.48	43.44
4.	Training Block	71.10	83.78
5.	Barracks/Hostel		
(i)	S.I. Hostel & Entertainment Room	55.93	53.61
(ii)	Arakshi Barracks	155.44	245.95
(iii)	Arakshi Mess	22.74	
(iv)	Arakshi Recreation Room	24.21	
(v)	Staff Barrack & Mess	28.32	
6.	Officer Mess with VIP room	42.22	45.89
7.	Hospital	23.62	23.62
(a)	Power wiring of Hospital and Lab.	00.94	Include in building cost
(b)	Cost of extra height for Administrative block, MT Section, Training Block, Staff Barrack	09.55	Include in building cost
8.	Parade ground & other works		
(i)	Parade ground with Stadium	85.00	63.98
(ii)	Multi purpose Hall with Gymnasium	41.81	70.17
9.	Residential Buildings		
(i)	Type-VI (1 no.)	18.09	17.92
(ii)	Type-V (1 no.)	18.09	15.61
(iii)	Type-IV (2 nos.)	16.68	20.43
(iv)	Type-III (16 nos.)	74.87	77.61
(v)	Type-II (30 nos.)	118.97	128.81
	Type-I (20 nos.)	54.68	46.14
11.	Electrification including installation of transformer	100.00	51.00
12.	Site development	125.78	312.08
Total		1224.48	1447.42

Appendix –3.6

(Reference: Paragraph 3.2.3; Page 101)

Details of double loading of contractors profit (CP)

(Amount in ₹)

Sl. no.	Components	Tehri-Muradabad State Highway (km 120 - 143)		Tehri-Muradabad State Highway (km 144 - 167)		Satpuli-Ekeshwar-Chubatakhal motor road (km 0 - 35)	
		BM (by taking output of 205 cum)	SDBC (by taking o. output of 195 cum)	BM (by taking output of 205 cum)	SDBC (by taking output of 195 cum)	BM (by taking output of 205 cum)	SDBC (by taking output of 195 cum)
1.	Rate analysis as per estimates						
	A) Labour	2082.40	2082.40	2082.40	2082.40	2082.40	2082.40
	B) Machinery	237222.67	237222.67	237222.67	237222.67	237222.67	237222.67
	C) Material (including CP @10%)	938653.35	1181938.21	967709.10	1211454.17	870101.40	1116993.48
2.	Total A+B+C	1177958.42	1421243.28	1207014.17	1450759.24	1109406.47	1356298.55
3.	Overhead charges @10% on Sl no-2	117795.84	142124.33	120701.42	145075.92	110940.65	135629.85
4.	Total (Sl no- 2+3)	1295754.26	1563367.61	1327715.59	1595835.16	1220347.12	1491928.41
5.	CP @ 10 per cent on Sl no-4	129575.43	156336.76	132771.56	159583.52	122034.71	149192.84
6.	Total (2+3)	1425329.69	1719704.37	1460487.15	1755418.68	1342381.83	1641121.25
7.	Estimated rates (₹/per cum)¹	6952	8819	7124	9002	6548	8416
8.	Rate analysed by Audit						
	A) Labour	2082.40	2082.40	2082.40	2082.40	2082.40	2082.40
	B) Machinery	237222.67	237222.67	237222.67	237222.67	237222.67	237222.67
	C) Material	853321.23	1074489.28	879735.55	1101321.97	791001.27	1015448.62
9.	Total A+B+C	1092626.30	1313794.35	1119040.62	1340627.04	1030306.34	1254753.69
10.	Overhead charges @10% on Sl no-9	109262.63	131379.43	111904.06	134062.70	103030.63	125475.36
11.	Total (Sl no-9+10)	1201888.93	1445173.78	1230944.68	1474689.74	1133336.97	1380229.05
12.	CP @10 per cent on Sl no-10	120188.89	144517.37	123094.46	147468.97	113333.69	138022.90
13.	Total (Sl no-11+12)	1322077.82	1589691.16	1354039.14	1622158.71	1246670.67	1518251.96
14.	Rate per cum (Sl no-13 ÷ output)	6449	8152	6605	8319	6081	7786
15.	Difference in rates (7-14)	503	667	519	683	467	630
16.	Quantity executed (in cum)	5169.00	2316.37	4630.00	2102.80	7505.00	3460.00
17.	Excess expenditure (₹)						
	(a) Sl no-15 x 16 =	2600007.00	1545018.79	2402970.00	1436212.40	3504835.00	2179800.00
	(b) Add agreed rate ² =	468001.26	278103.38	432534.60	258518.23	595821.95	370566.00
18.	Total (a + b)	3068008.26	1823122.17	2835504.60	1694730.63	4100656.95	2550366.00
		1,60,72,388.61 Say ₹ 1.61 crore					

¹ (Total of Sl no-6) ÷ output (205 for BM & 195 for SDBC).² Agreed rate for Tehri-Muradabad State Highway and Satpuli-Ekeshwar-Chubatakhal motor road was 18 per cent and 17 per cent respectively over the estimated rates.

Appendix-4.1

(Reference: Paragraph 4.1.8.6; Page 125)

Details of incomplete Civil works

(₹ in lakh)

Sl. No.	Year	Name of Hospitals (District)	Sanction amount	Release amount	Status of works/remarks
A Non-utilization of completed buildings					
1	2006-07	Basar (Almora)	39.77	36.00	Finishing work pending
2	2007-08	Bamsayu (Almora)	34.66	34.66	Water, Electricity Installation pending
3	2007-08	Pasira (Pauri Garhwal)	25.00	25.00	Finishing work pending
4	2008-09	Pang (Pauri Garhwal)	22.94	22.94	Finishing work pending
5	2009-10	Shrikotkhal (Pauri Garhwal)	36.03	36.03	Finishing work pending
Total amount against 05 works under (A)			158.40	154.63	
B Works incomplete even after release of sanction amount					
1	2006-07	Ghodapani (Bageshwar)	48.60	48.60	Work not started
2	2006-07	Pokharkhal (Pauri Garhwal)	21.20	21.20	NA
3	2006-07	Shayalana (Uttarakashi)	69.10	69.10	Land dispute
4	2007-08	Khargad (Rudraprayag)	29.49	29.49	NA
5	2007-08	Sirsauli (Rudraprayag)	27.21	27.21	NA
6	2007-08	Dhugarakot (Pithoragarh)	24.20	24.20	Approach road damage
7	2007-08	Aauri (Pauri Garhwal)	19.55	19.55	Land slide
8	2007-08	Jaspur (Udham Singh Nagar)	32.68	32.68	Under Progress
9	2008-09	Padavthali (Rudraprayag)	31.00	31.00	NA
10	2008-09	Pipalkoti Nilkhand (Pauri Garhwal)	32.66	32.66	Retaining wall damage
11	2008-09	Khimkhola (Pithoragarh)	41.47	41.47	Approach road damage
12	2009-10	Raimer Badath (Uttarakashi)	24.70	24.70	Land not available
13	2010-11	Saizi (Tehri Garhwal)	37.00	37.00	Slow progress
14	2010-11	Kunain (Dehradun)	46.55	46.55	Under Progress
15	2010-11	Kunain (Dehradun)	18.45	18.45	Under Progress
16	2010-11	Dhimar (Chamoli)	15.00	15.00	Under Progress
Total amount against 16 works under (B)			518.86	518.86	
C Paucity of funds					
1	2006-07	Aamdhar (Almora)	62.10	46.61	Paucity of funds
2	2006-07	Matla Mahadev (Almora)	61.90	28.00	Paucity of funds
3	2007-08	Ghuna (Almora)	41.57	40.34	Paucity of funds
4	2009-10	Changathi (Almora)	49.99	7.50	Paucity of funds
5	2009-10	Kavali (Almora)	49.88	7.50	Paucity of funds
6	2009-10	Gharkhet (Almora)	49.97	5.00	Paucity of funds
Total amount against 06 works under (C)			315.41	134.95	

D	Land dispute and damage approach roads				
1	2006-07	Nali (Almora)	77.50	67.61	Land dispute
2	2006-07	Rajgadi (Uttarakashi)	72.15	23.00	Land dispute
3	2006-07	Karmi (Bageshwar)	53.30	31.43	Damage approach road
4	2007-08	Muni-Ki-Reti (Tehri Garhwal)	147.00	86.70	Land dispute
5	2008-09	Pingale (Bageshwar)	34.00	20.11	Land dispute
6	2010-11	Silla (Uttarakashi)	60.36	5.00	Land dispute
7	2010-11	Shimalkhet (Champawat)	75.00	46.00	Land dispute
8	2010-11	Pangbhe (Pithoragarh)	41.96	14.00	Damage approach road
9	2010-11	Sethigaon (Pithoragarh)	30.22	15.77	Damage approach road
Total amount against 09 works under (D)			591.49	309.62	
E	Other hospital Works (Under progress/land purchase/MOU)				
1	2006-07	Daphot (Bageshwar)	50.60	35.00	MOU under execution
2	2006-07	Dhobhalgaon (Uttarkashi)	70.75	13.00	Under progress
3	2007-08	Bhatvada (Tehri Garhwal)	18.65	11.75	NA
4	2007-08	Thati Kthud (Tehri Garhwal)	23.91	6.63	NA
5	2007-08	Gadhatal (Uttarkashi)	49.80	48.00	Under progress
6	2007-08	Chamoli (Chamoli)	30.00	14.00	Under progress
7	2007-08	Phutkhuwa (Nainital)	29.30	21.66	Under progress
8	2007-08	Bagad (Nainital)	35.09	29.37	Under progress
9	2008-09	Kothuli (Chamoli)	43.10	20.35	Under progress
10	2008-09	Khanuli (Chamoli)	35.10	18.00	Under progress
11	2009-10	Lamgondi (Rudraprayag)	46.97	36.69	NA
12	2009-10	Kotdwar (Pauri Garhwal)	33.89	8.00	Work at preliminary stage
13	2009-10	Jogimarhi (Pauri Garhwal)	36.85	19.56	NA
14	2009-10	Jhanjra (Dehradun)	31.77	20.00	Under progress
15	2009-10	Meddhal (Dehradun)	38.70	20.00	Under progress
16	2009-10	Birgul (Champawat)	68.50	48.50	Under progress
17	2009-10	Dhampareva (Nainital)	47.81	20.00	Under progress
18	2010-11	Karyalaya (Bageshwar)	49.95	10.00	Only land purchase done
19	2010-11	Dada Jalalpur (Haridwar)	44.80	20.00	NA
20	2010-11	Malari (Chamoli)	18.00	11.45	Under progress
21	2010-11	Suraittho (Chamoli)	16.50	10.49	Under progress
Total amount against 21 works under (E)			820.24	442.45	
Grand Total			2,404.40 (24.04crore)	1,560.51 (15.60 crore)	

Appendix – 6.1

(Reference: Paragraph 6.1.6; Page 188)

Statement showing particulars of up date paid-up-capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital			Loans ² outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Uttarakhand Seed & Trait Development Corporation Ltd. ³	Agriculture	February 1969	3.92	0.84	1.54	6.30	8.50	-	-	8.50	1.35:1 (1.59:1)	417
Sector Wise total				3.92	0.84	1.54	6.30	8.50	-	-	8.50	1.35:1	417
FINANCE													
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	Hill development	June 1974	0.20	-	0.30	0.50	1.17	0.04	1.44	2.65	5.3:1 (4.94:1)	21
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	June 1975	0.22	-	0.28	0.50	-	-	-	-	-	NIL
4.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	Social Welfare	October 2001	11.90	3.88	-	15.78	-	-	1.84	1.84	0.12:1 (0.16:1)	31
Sector Wise total				12.32	3.88	0.58	16.78	1.17	0.04	3.28	4.49	0.27:1	52
INFRASTRUCTURE													
5.	State Industrial Development Corporation of Uttarakhand Limited	Finance	July 2002	26.00	-	2.5	28.50	6.00	-	-	6.00	0.21:1 (0.21:1)	22
6.	Uttarakhand State Infrastructure Development Corporation Limited	Finance	March 2008	3.00	-	-	3.00	2.00	-	-	2.00	0.67:1 (-)	53
Sector Wise total				29.00	-	2.5	31.50	8.00	-	-	8.00	0.25:1	75

¹ Paid – up capital includes share application money

² Loans outstanding at the close of 2010-11 represent long term loans only.

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital			Loans outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	State Government	Central Government	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
MANUFACTURING													
7.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	Hill Development	November 1973	-	-	1.63	1.63	-	-	2.75	2.75	1.69:1 (1.69:1)	48
8.	Uttar Pradesh Digital Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	March 1978	-	-	0.35	0.35	1.40	1.40	4.48	7.28	20.80:1 (20.80:1)	78
9.	Uttarakhand Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	January 1974	-	-	3.25	3.25	-	-	-	-	-	-
10.	Uttar Pradesh Hill Electronics Corporation Limited	Hill Development	June 1985	8.95	-	-	8.95	-	-	-	-	-	107
11.	Kichha Sugar Company Limited	Sugar & Cane Development	February 1972	17.54	-	0.45	17.99	33.77	-	3.22	36.99	2.06:1 (2.25:1)	851
12.	Dotwala Sugar Company Limited	Sugar & Cane Development	December 2001	6.00	-	-	6.00	48.10	-	3.15	51.25	8.54:1 (8.54:1)	N.A.
Sector Wise total				32.49	-	5.68	38.17	83.27	1.40	13.6	98.27	2.57:1	1084
POWER													
13.	Uttarakhand Power Corporation Limited	Urja	February 2001	577.00	-	-	577.00	230.15	283.39	127.10	640.64	1.11:1 (62.01:1)	4327
14.	Uttarakhand Jal Vidhyut Nigam Limited	Urja	February 2001	801.79	-	-	801.79	153.80	3.04	1026.02	1182.86	1.48:1 (1.63:1)	2365
15.	Power Transmission Corporation of Uttarakhand Limited	Urja	May 2004	187.21	-	-	187.21	136.25	-	354.95	491.20	2.62:1 (2.65:1)	973
Sector Wise total				1566.00	-	-	1566.00	520.20	286.43	1508.07	2314.70	1.48:1	7665
SERVICES													
16.	Kumaon Mandal Vikas Nigam Limited	Hill Development	March 1971	13.42	-	-	13.42	-	-	-	-	-	1027

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁸			Loans ⁹ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total	
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)	
17.	Garhwal Mandal Vikas Nigam Limited	Hill Development	March 1976	6.80	-	-	6.80	4.28	-	-	4.28	0.63:1 (0.63:1)	794	
Sector Wise total				20.22	-	-	20.22	4.28	-	-	4.28	0.21:1	1821	
MISCELLANEOUS														
18.	Utarakhand Purv Sainik Kalyan Udhm Limited	Sainik Kalyan	March 2004	1.00	-	-	1.00	-	-	-	-	-	-	
Sector Wise total				1.00	-	-	1.00	-	-	-	-	-	-	
Total A (All sector wise- working Government companies)				1664.95	4.72	10.3	1679.97	625.42	287.87	1524.95	2438.24	1.45:1	11114	
B. Working Statutory corporations														
INFRASTRUCTURE														
1.	Utarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	Peya Jal	November 2002	2031.85	-	-	2031.85	-	-	1.64	1.64	(-)	2878	
Sector Wise total				2031.85	-	-	2031.85	-	-	1.64	1.64	(-)	2878	
SERVICE														
2.	Utarakhand Parivahan Nigam	Transport	October 2003	70.50	9.24	-	79.74	25.41	-	-	25.41	0.32:1 (0.36:1)	4794	
Sector Wise total				70.50	9.24	-	79.74	25.41	-	-	25.41	0.32:1	4794	
Total B (All sector wise- working Statutory corporations)				2102.35	9.24	-	2111.59	25.41	-	1.64	27.05	0.01:1	7672	
Grand Total (A+B)				3767.30	13.96	10.3	3791.56	650.83	287.87	1526.59	2465.29	0.65:1	18786	
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	UPAI Limited	Agriculture	April 1977	0.15	-	0.02	0.17	-	-	-	-	-	-	
Sector Wise total				0.15	-	0.02	0.17	-	-	-	-	-	-	-
MANUFACTURING														
2.	Kumron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Division	April 1987	-	-	0.18	0.18	-	-	-	-	-	-	
3.	Utar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Division	July 1987	-	-	0.03	0.03	-	-	-	-	-	-	
4.	Utar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation limited)	Hill Division	July 1989	-	-	0.01	0.01	-	-	-	-	-	-	
Sector Wise total				-	-	0.22	0.22	-	-	-	-	-	-	-
Total C (all sector wise non working Government Companies)				0.15	-	0.24	0.39	-	-	-	-	-	-	
Grand Total (A+B+C)				3767.45	13.96	10.54	3791.95	650.83	287.87	1526.59	2465.29	0.65:1	18786	

Appendix – 6.2

(Reference: Paragraph 6.1.9; Page 189)

Statement showing equity, loans received out of budget, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year ⁴		Waiver of dues the year				
		Equity	Loans	Central Government	State Government	Others	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/Penal interest waived	Total	
(1)	(2)	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
Working Government Companies													
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	-	-	-	20.47	-	20.47	-	-	-	-	-	-
2.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	-	-	-	7.44	-	7.44	13.16	13.16	-	-	-	-
3.	State Industrial Development Corporation of Uttarakhand Limited	-	-	10.22	-	-	10.22	-	-	-	-	-	-
4.	Uttarakhand Power Corporation Limited	572.00	20.45	9.69	-	-	9.69	266.82	266.82	-	-	-	-
5.	Uttarakhand Jal Vidhyut Nigam Limited	16.59	43.25	-	5.56	-	5.56	-	9.77	-	-	-	-
6.	Power Transmission Corporation of Uttarakhand Limited	15.12	-	-	-	-	-	-	-	-	-	-	-
7.	Uttarakhand State Infrastructure Development Corporation Limited ⁵	-	2.00	-	-	-	-	-	-	-	-	-	-
Total (working Government companies)		603.71	65.70	19.91	33.47	-	53.38	279.98	289.75	-	-	-	-

⁴ Figures indicate total guarantees outstanding at the end of the year⁵ The Company was incorporated in March 2008 and had not submitted its first accounts.

Appendix- 6.3

(Reference: Paragraphs 6.1.14 and 6.1.34; Pages 191 and 196)
Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised (Figures in column 5 (a) to (6) and (8) to (10) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnover	Impact of Accounts Comments ⁶	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed ⁷	Return on capital employed ⁸	Percentage return on capital employed		
				Net Profit/Loss before Interest & Depreciation	Interest									
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	2010-11	2011-12	2.82	1.63	0.32	0.87	97.21	Non Review Certificate issued	4.08	5.93	83.18	2.5	3.01%
Sector Wise total				2.82	1.63	0.32	0.87	97.21	-	4.08	5.93	83.18	2.5	3.01%
FINANCE														
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	1990-91	2011-12	(-0.11)	0.04	-	(-0.15)	0.28	-	0.50	(-0.78)	0.34	(-0.11)	-
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	1986-87	2002-03	(-0.02)	-	-	(-0.02)	0.10	-	0.50	(-0.04)	0.46	(-0.02)	-
4.	Uttarakhand Bahudeshia Vitta Eyam Vikas Nigam Limited	2003-04	2011-12	0.19	0.34	0.04	(-0.19)	-	0.10	3.91	(-0.04)	27.10	0.15	0.55
Sector Wise total				0.06	0.38	0.04	(-0.36)	0.38	0.10	4.91	(-0.86)	27.90	0.02	0.07%
INFRASTRUCTURE														
5.	State Industrial Development Corporation of Uttarakhand Limited	2009-10	2011-12	34.06	-	0.20	33.86	8.13	(-0.92)	28.50	205.15	242.15	33.86	13.98
6.	Uttarakhand State Infrastructure Development Corporation Limited ⁹	2008-09	2010-11	(-0.68)	-	-	(-0.68)	-	(-10.02)	2.00	(-0.68)	1.29	(-0.68)	-
Sector Wise total				33.38	-	0.20	33.18	8.13	(-0.94)	30.50	204.47	243.44	33.18	13.63%

⁶ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.

⁷ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposit and borrowing (including refinance).

⁸ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

⁹ The Company was incorporated in March 2008 and had not submitted its first accounts.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)		Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Net Profit /Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING												
1.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	1999-2000	2002-03	(-) 0.84	-	-	2.80	1.63	(-) 5.80	2.90	(-) 0.84	-
2.	Uttar Pradesh Digital Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	1996-97	1997-98	(-) 1.19	-	-	0.29	0.35	(-) 6.95	0.35	(-) 1.19	-
3.	Uttarakhand Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	2000-01	2008-09	0.01	-	-	0.05	3.25	(-) 0.14	8.25	0.01	0.12%
4.	Uttar Pradesh Hill Electronics Corporation Limited	1995-96	2011-12	(-) 0.07	-	0.03	2.02	7.95	(-) 0.64	4.53	(-) 0.10	-
5.	Kichha Sugar Company Limited	2009-10	2010-11	11.77	7.40	0.22	103.44	17.99	(-) 45.26	78.47	11.55	14.71%
6.	Doiwala Sugar Company Limited	2008-09	2010-11	2.27	11.10	0.34	55.77	6.00	(-) 73.26	46.60	1.93	4.14%
Sector Wise total				11.95	18.50	0.59	164.37	37.17	(-) 132.05	141.10	11.36	8.05%
POWER												
7.	Uttarakhand Power Corporation Limited	2007-08	2011-12	(-) 125.51	46.32	71.22	1182.72	5.00	(-) 873.95	1600.80	(-) 196.73	-
8.	Uttarakhand Jal Vidhyut Nigam Limited	2008-09	2010-11	266.02	169.11	70.42	534.32	363.79	140.93	2801.96	195.60	6.98%
9.	Power Transmission Corporation of Uttarakhand Limited	2009-10	2011-12	23.22	27.83	22.36	75.81	172.09	87.31	768.54	0.86	0.11%
Sector Wise total				163.73	243.26	164.00	1792.85	540.88	(-) 645.71	5171.3	(-) 0.27	-
SERVICES												
10.	Kumaon Mandal Vikas Nigam Limited	2002-03	2010-11	2.31	1.05	0.30	105.67	13.42	0.07	29.50	2.01	6.81%
11.	Garhwal Mandal Vikas Nigam Limited	2000-01	2010-11	4.23	1.72	1.51	61.64	5.76	(-) 7.74	(-) 5.27	2.72	-

Audit Report for the year ended 31 March 2011

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)				Turnover	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Return on capital employed	Percentage return on capital employed
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation	Net Profit /Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sector Wise total				6.54	2.77	1.81	1.96	167.31	(-) 0.08	19.18	(-) 7.67	24.23	4.73	19.52%
MISCELLANEOUS														
12.	Uttarakhand Pary Sainik Kalyan Udham Limited	2009-10	2011-12	5.66	-	0.09	5.57	77.20	Non Review Certificate issued	0.05	19.08	19.97	5.57	27.89
Sector Wise total				5.66		0.09	5.57	77.20		0.05	19.08	19.97	5.57	27.89%
Total A (All sector wise- working Government companies)				224.14	266.54	167.05	(-) 209.45	2307.45	(-) 190.64	636.77	(-) 556.81	5711.12	57.09	1.00%
B. Working Statutory corporations														
INFRASTRUCTURE														
1.	Uttarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	2009-10	2011-12	7.93	5.09	0.34	2.50	43.26	(-) 24.04	935.11	(-) 13.76	(-) 567.20	7.59	-
Sector Wise total				7.93	5.09	0.34	2.50	43.26	(-) 24.04	935.11	(-) 13.76	(-) 567.20	7.59	-
SERVICE														
2.	Uttarakhand Parivahan Nigam	2008-09	2010-11	0.10	-	14.77	(-) 14.67	188.81	(-) 0.56	79.74	(-) 237.22	(-) 35.14	(-) 14.67	-
Sector Wise total				0.10	-	14.77	(-) 14.67	188.81	(-) 0.56	79.74	(-) 237.22	(-) 35.14	(-) 14.67	-
Total B (All sector wise- working Statutory corporations)				8.03	5.09	15.11	(-) 12.17	232.07	(-) 24.6	1014.85	(-) 250.98	(-) 602.34	(-) 7.08	-
Grand Total (A+B)				232.17	271.63	182.16	(-) 221.62	2539.52	(-) 215.24	1651.62	(-) 807.79	5108.78	50.01	0.98%

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments ⁸	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷	Percentage return on capital employed	
				Net Profit/Loss before Interest & Depreciation	Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	UPAI Limited ¹⁰	1988-89	1999-2000	(-) 0.01	-	-	(-) 0.01	-	0.17	(-) 0.05	0.10	(-) 0.01	-	
Sector Wise total				(-) 0.01	-	-	(-) 0.01	-	0.17	(-) 0.05	0.10	(-) 0.01	-	
MANUFACTURE														
2.	Kuntron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	1989-90	1990-91	(-) 0.02	-	-	(-) 0.02	-	0.18	(-) 0.02	0.12	(-) 0.02	-	
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	-	-	-	-	-	-	-	-	-	-	
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation limited)	-	-	-	-	-	-	-	-	-	-	-	-	
Sector Wise total				(-) 0.02	-	-	(-) 0.02	-	0.18	(-) 0.02	0.12	(-) 0.02	-	
Total C (All sector wise-working Government companies)				(-) 0.03	-	-	(-) 0.03	-	0.35	(-) 0.07	0.22	(-) 0.03	-	
Grant Total (A+B+C)				232.14	272.11	182.16	(-) 222.13	(-) 215.24	1651.97	(-) 807.86	5109.00	49.98	0.98%	

¹⁰ Company under liquidation since 31.03.1991

Appendix -6.4

(Reference: Paragraph 6.1.24; Page 193)

Statement showing the investment made by the State Government in Companies whose accounts are not finalised upto 30 September 2011
(Figures in column 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrear			Others to be specified (Subsidy)
					Equity	Loan	Grant	
1	2	3	4	5	6	7	8	
A. Working Government Companies								
1	Uttarakhand Bahudeshia Viita Exam Vikas Nigam Limited	2003-04	15.78	2004-05	2.29	-	-	
				2005-06	0.76	-	-	
				2006-07	4.22	-	-	
				2007-08	1.22	-	-	
				2008-09	-	-	0.09	
				2009-10	0.05	-	0.29	
				2010-11	-	-	7.45	
2	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	1996-97	0.35	2002-03	-	-	0.78	
				2003-04	-	-	0.78	
				2005-06	-	-	4.28	
				2006-07	-	-	3.59	
				2007-08	-	-	0.78	
				2008-09	-	-	0.79	
3	Uttarakhand Power Corporation Limited	2007-08	5.00	2008-09	5.00	-	2.08	
				2009-10	-	159.50	-	
				2010-11	572.00	162.42	-	
	Uttarakhand State Infrastructure Development Corporation Limited			2009-10	2.00	-	-	
				2010-11	3.00	2.00	-	
4	Uttarakhand Jal Vidhyut Nigam Limited	2008-09	363.79	2009-10,	260.38	-	-	
				2010-11	-	-	5.56	
5	Power Transmission Corporation of Uttarakhand Limited	2009-10	172.09	2010-11	15.12	-	-	
Total - A (Working Government companies)					866.04	473.32	26.46	-

Appendix -6.5

(Reference: Paragraph 6.2.9.1; Page 202)

Statement showing particulars of distribution network planned vis-à-vis achievement there against in the State as a whole during 2006-07 to 2010-11

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (33/11 kv)					
i	At the beginning of the year	200	226	237	248	259
ii	Additions planned for the year	No Target was fixed by the Company				
iii	Additions made during the year	26	11	11	11	03
iv	At the end of the year	226	237	248	259	262
v	Shortage in addition (ii - iii)	NA	NA	NA	NA	NA
(B)	HT Lines (in CKM)					
i	At the beginning of the year	29480	31401	34509	36331	36867
ii	Additions planned for the year	No Target was fixed by the Company				
iii	Additions made during the year	1921	3108	1822	536	1577
iv	At the end of the year	31401	34509	36331	36867	38444
v	Shortage in addition (ii - iii)	NA	NA	NA	NA	NA
(C)	LT Lines (in CKM)					
i	At the beginning of the year	38687	40987	45241	47445	48062
ii	Additions planned for the year	No Target was fixed by the Company				
iii	Additions made during the year	2300	4254	2204	617	1903
iv	At the end of the year	40987	45241	47445	48062	49965
v	Shortage in addition (ii - iii)	NA	NA	NA	NA	NA
(D)	Transformers Capacity (in MVA)					
i	At the beginning of the year	1617	1859	2001	2100	2162
ii	Additions planned for the year	No Target was fixed by the Company				
iii	Additions made during the year	242	142	99	62	24
iv	At the end of the year	1859	2001	2100	2162	2186
v	Shortage in addition (ii - iii)	NA	NA	NA	NA	NA

Appendix -6.6

(Reference: Paragraph 6.2.23.1; Page 215)

Statement showing source-wise purchase of power during 2006-11

(in Million Units/ Average Cost per Unit)

Year	State Generation PSUs	Central Sector	IPPs	Others	Total
2006-07	2827.92	2530.08	51.08	296.80	5705.88
	0.88	1.68	5.68	2.45	1.36
2007-08	3122.86	2707.28	59.60	965.48	6855.22
	0.87	2.00	2.57	2.21	1.52
2008-09	4101.55	2715.12	88.59	948.96	7854.22
	1.49	2.18	2.70	3.09	1.93
2009-10	3748.89	2970.93	151.83	1592.84	8464.49
	1.77	2.44	2.86	3.33	2.32
2010-11	4414.69	3486.49	231.44	1257.66	9390.28
	1.48	2.64	3.36	3.48	2.22
Total	18215.91	14409.90	582.54	5061.74	38270.09

Appendix -6.7

(Reference: Paragraph 6.2.25; Page 219)

Statement showing progress of installation of capacitor banks and consequential loss of envisaged energy savings for the five years ending 2010-11

Year	Installed capacity at the beginning of the year	Targeted addition during the year	Actual addition during the year	Installed capacity at the close of the year	Percentage of shortfall in achievement of target	Loss of envisaged energy savings	
						In MUs	Cost per Unit ₹ in crore
2006-07	25	NA	77	102	NA	3.15	3.00
2007-08	102	NA	68	170	NA	6.13	3.09
2008-09	170	NA	0	170	NA	8.43	3.77
2009-10	170	NA	0	170	NA	8.43	4.11
2010-11	170	NA	0	170	NA	8.43	4.01

Appendix -6.8

(Reference: Paragraph 6.2.26.2; Page 219)

Statement showing targets & actual performance of checking, theft cases detected, assessment made and amount realized for the five years ending 31 March 2011

Year	No. of checking		Theft cases		Assessed amount (₹ in lakh)		Amount Realised (₹ in lakh)	
	Targets	Actual	Targets	Actual	Targets	Actual	Targets	Actual
2006-07	NA	3215	NA	153	NA	318.67	NA	110.92
2007-08	NA	3066	NA	68	NA	418.84	NA	126.24
2008-09	NA	914	NA	178	NA	37.93	NA	2.87
2009-10	NA	882	NA	393	NA	34.78	NA	0.20
2010-11	NA	1061	NA	266	NA	123.00	NA	19.78

Appendix -6.9
(Reference: Paragraph 6.2.30.3; Page 224)

Statement showing the Cross subsidisation in various major sectors of the Company for the five years ending 31 March 2011

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11	
	Average cost of supply (ACOS)					
Average cost of supply (ACOS)	300	309	377	410	401	
Average Revenue from						
	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS	Paise per unit	Percentage of ACOS
Domestic	179	59.67	186	49.34	229	57.11
Commercial	317	105.67	332	88.06	395	98.50
Industrial	278	92.67	339	89.92	394	98.25
Agricultural	80	26.67	122	32.36	154	38.40
Others ¹¹	285	95	286	75.86	301	75.06

¹¹ Including Railways, Public Works, Street lighting, etc.