

APPENDICES

Appendix 1.1.1
(Reference: paragraph 1.1.9.1; page 4)

Position regarding receipt of ATNs on the paragraphs included in the ARs

Audit Reports	Year	Department (s)	ATNs pending as of 30 September 2015	Date of presentation in the State Legislature	Due date for receipt of ATNs
Civil/Social, General and Economic Sectors(Non-PSUs)	2000-01	Medical Health & Family Welfare	01	23.06.2003	22.09.2003
		Agriculture	01		
		Irrigation Deptt.	01		
		Environment Deptt.	01		
		Finance Deptt	01		
	2002-03	Transport	01	12.01.2005	11.04.2005
		Irrigation	01		
		Financial & Social Welfare	01		
	2003-04	Irrigation	01	05.10.2005	04.01.2006
		Panchayati Raj	01		
		Transport	02		
	2004-05	Medical Health & Family Welfare	01	19.04.2006	18.07.2006
		Transport	01		
		P.W.D	01		
	2005-06	Medical Deptt	01	27.06.2007	26.09.2007
		Food & Civil Supplies	01		
		Sports & Youth Welfare	01		
		Rural Development	01		
	2006-07	Pay Jal Deptt	01	07.03.2008	06.06.2008
		Transport	01		
		Information Deptt.	02		
		Civil Aviation Deptt.	01		
	2007-08	Rural Development Deptt.	01	13.07.2009	12.10.2009
		Medical Health & Family Welfare deptt	01		
		Urban Development	01		
		Technical Education	02		
		Information & Public Relations	01		
	2008-09	Stamps & Registration	01	22.09.2010	21.12.2010
		Commercial Tax Deptt	01		
		Rural Development Deptt.	02		
		Uttarakhand Peyjal Nigam	02		
		Transport Deptt.	01		
		Revenue Deptt	01		
Rural Engg. Services		01			
Technical Education		01			
P.W.D		01			
P.P.P		01			
2009-10	Commercial Tax Deptt	01	29.03.2011	28.06.2011	
	Tourism	01			
	Rural Development	02			
	Election	01			
	U.K Peyjal Nigam	02			
2010-11	Commercial Tax Deptt	02	11.12.2012	10.03.2013	
	P.W.D	06			

Audit Report (Social, General, Revenue and Economic Sectors) for the year ended 31 March 2015

		U.K Peyjal Nigam	01		
		Police Dept.	01		
		Animal Husbandry	01		
		AYUSH	01		
		Housing Deptt.	01		
	2011-12	Rural Development Deptt.	01	18.09.2013	17.12.2013
		Election Deptt.	01		
		Department Of Labour	01		
		Women Empowerment & Child Development	01		
		Social Welfare Deptt.	02		
		Deptt. of Sports	01		
		Deptt. Of Higher Education	01		
		P.W.D	02		
		Horticulture Deptt.	01		
		Commercial Tax Deptt.	01		
	2012-13	Medical Health & Family Welfare deptt	02	27.11.2014	26.02.2015
		Rural Development Deptt.	02		
		Deptt. Of Irrigation	01		
		Home Deptt.	01		
		Medical Education Deptt.	02		
		Peyjal Deptt.	01		
		Commercial Tax Deptt.	02		
		P.W.D	01		
		Technical Education Deptt.	01		
		Sports & Youth Welfare Deptt.	01		
		Stamp & Registration Deptt.	01		
State Finances	2000-01	Finance and Misc. Departments	All Chapters	23.06.2003	22.09.2003
	2001-02	Finance and Misc. Departments	All Chapters	19.07.2004	18.10.2004
	2002-03	Finance and Misc. Departments	All Chapters	12.01.2005	11.04.2005
	2003-04	Finance and Misc. Departments	All Chapters	05.10.2005	04.01.2006
	2004-05	Finance and Misc. Departments	All Chapters	19.04.2006	18.07.2006
	2005-06	Finance and Misc. Departments	All Chapters	27.06.2007	26.09.2007
	2006-07	Finance and Misc. Departments	All Chapters	07.03.2008	06.06.2008
	2007-08	Finance and Misc. Departments	All Chapters	13.07.2009	12.10.2009
	2008-09	Finance and Misc. Departments	All Chapters	22.09.2010	21.12.2010
	2009-10	Finance and Misc. Departments	All Chapters	29.03.2011	28.06.2011
	2010-11	Finance and Misc. Departments	All Chapters	11.12.2012	10.03.2013
	2011-12	Finance and Misc. Departments	All Chapters	18.09.2013	17.12.2013
District Audit of Nainital	2011-12	Miscellaneous Departments	All Chapters	18.09.2013	17.12.2013
	2012-13	Miscellaneous Departments	All Chapters	27.11.2014	26.02.2015

Appendix 1.2.1
(Reference: paragraph 1.2.8.4; page 15)

Basic amenities in Secondary Schools

Sl. No.	Districts	Total Sec. School	Number of Schools Without								
			Class Room (%)	Toilet (%)	Water (%)	Electricity (%)	Play Ground (%)	Library (%)	Computers Room (%)	Science Lab (%)	Art and Craft Room (%)
1	Almora	256	56	0	29	31	159	198	120	115	199
2	Bageshwar	88	22	0	3	12	70	66	56	54	74
3	Chamoli	187	3	1	2	35	61	146	84	71	160
4	Champawat	102	27	1	7	14	50	91	69	56	93
5	Dehradun	165	11	0	4	28	102	115	88	76	136
6	Pauri	302	14	0	23	26	176	248	160	158	274
7	Haridwar	86	8	4	5	20	42	52	45	43	66
8	Nainital	187	23	1	2	8	79	134	82	93	141
9	Pithoragarh	206	58	1	16	42	121	158	103	113	186
10	Rudraprayag	109	7	0	6	5	57	93	66	55	96
11	Tehri	279	41	24	51	57	169	199	114	118	217
12	U.S. Nagar	122	16	1	1	2	54	89	61	54	92
13	Uttarkashi	122	27	9	22	37	75	99	66	62	112
Total		2211	313 (14)	42 (02)	171 (08)	317 (14)	1,215 (55)	1,688 (76)	1,114 (50)	1,068 (48)	1,846 (83)

Source: Information provided by SPD

Appendix 1.12.1
(Reference: paragraph 1.12; page 70)

Details of interest forgone

Improvement/ Strengthening of roads in District Pithauragarh (Phase -II) ,	Date of recovery	Recovered amount (in ₹)	Balance Amount (in ₹)	No of Days	Interest calculation (@10%)
M/S Gangotri Enterprises					
1- Thal -Ogla M/R (33.18 Km)	30-03-2009		41100000	260	2927671.23
2- Pithoragarh - Jhulagarh M/R (25.90 Km)	15-12-2009	4222211	36877789	73	737555.78
11PD/PMU/ADB/PWD/2009	26-02-2010	5533823	31343966	33	283383.80
Dated 02-03-2009	31-03-2010	3917670	27426296	52	390730.79
Amount- ₹41312677810.00	22-05-2010	1858925	25567371	9	63042.83
DOS-23-03-2009	31-05-2010	1804755	23762616	115	748685.16
DOC- 22/09/2010	23-09-2010	3345265	20417351	90	503441.53
ADC- Final bill not adjusted	22-12-2010	1886500	18530851	14	71077.24
EOT-31-03-2013	05-01-2011	2249000	16281851	26	115980.31
	31-01-2011	3693500	12588351	28	96568.17
	28-02-2011	3787800	8800551	31	74744.41
	31-03-2011	1676660	7123891	89	173705.84
	28-06-2011	7070891	53000	32	464.66
	30-07-2011	53000	0	0	0.00
	Total	41100000			6187051.75
Improvement/ Strengthening of roads in District Champawat (Phase -II) ,					
M/S Nyimi Enterprises					
1- PCS Mandalak motor road (11.55 Km)	30-03-2010	0	17991000	77	379536.16
2- Lohaghat Valik Motor road (45.71Km)	15-06-2010	0	35982000	133	1311124.93
21PD/PMU/ADB/PWD/2010	26-10-2010	1231000	34751000	34	323707.95
Dated 29-03-2010	29-11-2010	822500	33928500	37	343932.74
₹ 35.98 Crore	05-01-2011	814161	33114339	49	444548.66
	23-02-2011	1720000	31394339	36	309642.80
DOS- 09-05-2010	31-03-2011	1610000	29784339	91	742568.45
DOC -08-11-2011	30-06-2011	1327300	28457039	0	0.00
ADC-Termination of bond dt. 01-07-2011	Total	7524961			3855061.69
EOT					
Improvement/ Strengthening of roads in District Champawat (Phase -II)					
M/S Hillways Construction Rishikesh					
(i) PCS Mandalak M/R (11.550 Km)	28-02-2013	0	35682000	92	899381.92
(ii) Lohaghat-Balik M/R (45.710 Km)	31-05-2013	6137540	29544460	29	234736.81
	29-06-2013	4160405	25384055	32	222545.14
	31-07-2013	1385360	23998695	92	604898.61
	31-10-2013	7166172	16832523	26	119902.90
	26-11-2013	1656972	15175551	32	133045.93
05/PD/PMU/ADB/PWD/2012 dated 08.02.2013	28-12-2013	4453698	10721853	34	99874.80
Amount ₹35.68 Crore	31-01-2014	2064572	8657281	59	139939.61
DOS- 01-03-2013	31-03-2014	1500000	7157281	61	119614.83
DOC -24-05-2014	31-05-2014	7157281	0	0	0.00
ADC- 31-10-2014	Total	35682000			2573940.55
EOT- 31-10-2014					

Improvement/ Strengthening of roads in District Almora (Phase -II) ,	Date of recovery	Recovered amount (in ₹)	Balance Amount (in ₹)	No of Days	Interest calculation (@10%)
M/S Singla Enterprises					
(i) Jalikhan - Naubada M/R (11.330 Km)	05-03-2010		21000000	21	120821.92
(ii) Kalna bend to pantwerali M/R (6.810 Km)	26-03-2010		42000000	189	2174794.52
(iii) Baijnath- Gwaldam M/R (3.190 Km))	01-10-2010	3576700	38423300	58	610562.03
(iv) Udiyari Bend- Sesaghat M/R (43.890 Km)	28-11-2010	2658000	35765300	33	323357.51
	31-12-2010	3304414	32460886	31	275695.20
	31-01-2011	2363300	30097586	28	230885.59
	28-02-2011	3963520	26134066	30	214800.54
18PD/PMU/ADB/2009 Dated 22-01-2010 ₹42.00 Crore	30-03-2011	7524200	18609866	73	372197.32
DOS- 12-02-2010	11-06-2011	6098335	12511531	19	65128.52
DOC -21/08/2011	30-06-2011	2158300	10353231	71	201391.62
ADC- 25-12-2012	09-09-2011	2010800	8342431	21	47997.55
EOT- 25-12-2012	30-09-2011	7463300	879131	4	963.43
	04-10-2011	879131	0	0	0.00
	Total	42000000			4638595.74
	Grand Total				17254649.72

Appendix 1.13.1
(Reference: paragraph 1.13; page 71)

Calculation of amount to be recovered as Liquidated Damages from the contractor

Amount of Contract		₹ 33024034	Contracted period for completion of work : 18 months (for three milestones)				
Mile Stone	Time(Period) stipulated for Milestone	Financial progress stipulated against milestone	Actual date of achieving financial progress prescribed against milestone	Nearest bill no. & amount paid to the contractor	Delay(days) in achieving of financial progress prescribed in the milestone	Amount to be deducted as LD	Amount deducted
1 st	6 months (from 15/4/10 to 14/10/10)	25% (₹ 82560088)	31/3/11	9th; ₹ 82593388	168	9246729/- (330240354X(1/6000)X168)	₹ 8250000
2 nd	6 months (from 15/10/10 to 14/4/11)	50% (₹ 165120177)	30/12/11	14th; ₹ 162001671	260	14310415/- (330240354X(1/6000)X260)	No amount was deducted
3 rd	6 months (from 15/4/11 to 15/10/11)	100% (₹ 330240354)	20/6/14	Final bill ₹330240354	978	53829177/- (330240354X(1/6000)X978)	No amount was deducted
<i>Total</i>						₹ 77386321 (Limited to Rs. 33024035) Say ₹ 3.30 crore	
For the whole of the works $1/2000$ th of the initial contract price per day = $330240354 \times (1/2000) \times 975 = 160992217$ limited to 10% of the initial contract price = ₹ 3.30 crore							

Appendix 1.14.1
(Reference: paragraph 1.14.3; page 74)

Statement showing no. of works in which divisions incurred excess expenditure

(₹ in lakh)

Name of Division(no. of works)	Initial Cost of Work (estimated)	Deposit funds release by client Department	Up-to-date expenditure	Excess over deposit (4-3)
(1)	(2)	(3)	(4)	(5)
CD Dehradun (14)	444.56	341.84	391.20	49.36
CD Dehradun (18)	568.21	568.21	698.86	130.65
Total (32 works)	1,012.77	910.05	1,090.06	180.01

Appendix 1.14.2
(Reference: paragraph 1.14.4; page 74)

Statement showing no. of works on which balance funds were not surrendered to the Client Departments

(₹ in lakh)

Name of Division (No. of work)	Deposit funds balances	Remark
CD Roorkee (01)	0.42	Unspent balance lying from June 2012.
PD Rudrapur (13)	13.66	Works completed in between April to November 2014.
PD Bhatwari (26)	32.26	Unspent balance lying from July 1997 to December 2010.
Total (40works)	46.34	

Appendix 1.14.3
(Reference: paragraph 1.14.5; page 75)

Statement showing cases of time and cost over-run

(₹ in lakh)

Name of Division (No. of work)	Name of work	Initial Cost of Work (estimated)	Date of sanction	Deposit amount received	Schedule date of completion (As per Agreement)	Up-to-date expenditu re	Revised cost of Work (Revised estimate/ Demand)	Present position of work (May/ June 2015)	Cost overrun lakh (8-3)	Total time overrun (9-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
CD Dehradun (01)	Construction of 120 residential quarters of Revenue Department in Kedarpuram, Dehradun	452.00	03/2006	452.00	12/2007	452	585.20#	In progress	133.20	(7yrs)
CD Haldwani (02)	Construction of 20 aawas of type-II in civil court, Haldwani	96.07	03/2008, 01/2009	96.07	11/2009	97.01	183.92#	In progress	87.85	(5½yrs)
	Construction of 48 aawas of type-II at Haldwani, Kathgodam and Chorgaliya Thana in Nainital	212.61	03/2009, 11/2009	212.61	10/2010	176.28	53.04*	In progress	53.04*	(4½yrs)
Total (03)		760.68		760.68		725.29	769.12+ 53.04*		221.05 +53.04*	

* Reduction in scope of work

Sanction of revised estimate is awaited

Appendix 1.14.4
(Reference: paragraph 1.14.6; page 77)

Statement showing blockade of funds due to non-availability of land

(₹ in lakh)

Name of work (Name of Division)	Date of release of funds	Deposit funds release by client Department	Reasons of not taking work
CD Dehradun (1 work)	2/2004	15.00	Guest House (Press Club)
CD Haldwani (1 work)	09/2009	19.18	Land not made available, PWD stated if land was not made available in near future fund will be surrendered
Total (02)		34.18	

Appendix 2.8.1
(Reference: paragraph 2.8.2; page 109)

Pendency of Cases in Revenue Department

Financial Year	Pending on 1st April	Instituted during year	Disposal during year	Pending on 31st March
2003-04	16,108	63,515	64,155	15,468
2004-05	15,468	67,082	67,349	15,201
2005-06	15,201	79,479	77,012	17,668
2006-07	17,668	99,345	94,057	22,956
2007-08	22,956	1,09,084	1,10,736	21,304
2008-09	21,304	82,602	80,552	23,354
2009-10	23,354	98,071	92,614	28,811
2010-11	28,811	1,20,469	1,18,586	30,694
2011-12	30,694	1,32,294	1,22,522	40,466
2012-13	40,466	1,62,204	1,66,574	36,096
2013-14	36,096	1,37,813	1,37,466	36,443
2014-15	36,443	1,48,437	1,49,193	35,687

Appendix 3.1.1
(Reference: paragraph 3.1.9.2; page 119)

Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Figures in columns 4 & 6 to 8 are ₹in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government Companies						
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	2013-14	4.08	2014-15	-	-	-
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	1993-94	0.50	1994-95	-	-	-
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	1986-87	0.50	1987-88	-	-	-
4.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	2004-05	5.94	2005-06	10.40	1.35	23.07
5.	State Industrial Development Corporation of Uttarakhand Limited	2010-11	28.50	2011-12	-	-	-
6.	Uttarakhand State Infrastructure Development Corporation Limited	2012-13	4.00	2013-14	1.00	-	-
7.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	1999-00	1.63	2000-01	-	-	-
8.	Uttar Pradesh Digital Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	1996-97	0.35	1997-98	-	-	-
9.	Uttar Pradesh Hill Electronics Corporation Limited	1997-98	8.95	1998-99	-	-	-
10.	Kichha Sugar Company Limited	2013-14	17.99	2014-15	-	11.56	-
11.	Doiwala Sugar Company Limited	2013-14	6.00	2014-15	-	15.88	-
12.	Uttarakhand Project Development and Construction Corporation Limited	2011-12	0.05	2012-13	-	-	-
13.	Uttarakhand Power Corporation Limited	2013-14	968.91	2014-15	68.00	221.88	-
14.	Power Transmission Corporation of Uttarakhand Limited	2013-14	292.64	2014-15	95.15	-	-
15.	Kumaon Mandal Vikas Nigam Limited	2004-05	13.42	2005-06	-	-	-
16.	Garhwal Mandal Vikas Nigam Limited	2004-05	5.76	2005-06	-	-	-
17.	Uttarakhand Purv Sainik Kalyan Udham Limited	2010-11	0.05	2011-12	-	-	-
	Total A (Working Government Companies)				174.55	250.67	23.07
B	Working Statutory corporations						
1.	Uttarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	2013-14	2083.78	2014-15	-	-	-
2.	Uttarakhand Parivahan Nigam	2012-13	79.74	2013-14	-	-	-
3.	Uttarakhand Forest Development Corporation	2010-11	-	2011-12	-	-	-
	Total B (Working Statutory Corporations)						
	Grand Total (A + B)						

Appendix 3.1.2

(Reference: paragraph 3.1.1 & 3.1.12.1; pages 113 & 120)

Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts

(Figures in columns (5) to 12 are ₹ in crore)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Uttarakhand Seed & Tarai Development Corporation Ltd.	2013-14	2014-15	4.08	4.03	10.87	93.50	1.02	Non review	38.94	2.66	6.83%	454
Sector Wise Total				4.08	4.03	10.87	93.50	1.02	Non review	38.94	2.66	6.83%	454
FINANCE													
2.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	1993-94	2012-13	0.50	0.71	(-) 0.63	0.54	0.07	(-)0.39	1.09	0.10	9.17%	01
3.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	1986-87	2002-03	0.50	-	(-) 0.04	0.10	(-) 0.02	-	0.46	(-) 0.02	-	-
4.	Uttarakhand Bahudeshia Vitta Evam Vikas Nigam Limited	2004-05	2013-14	5.94	7.78	(-) 0.11	-	(-) 0.17	(-)0.02	42.44	0.08	0.19%	82
Sector Wise Total				6.94	8.49	(-) 0.78	0.64	(-) 0.12	(-)0.41	43.99	0.16	0.36	83
INFRASTRUCTURE													
5.	State Industrial Development Corporation of Uttarakhand Limited	2010-11	2013-14	28.50	6.00	235.17	2.87	30.01	(-)7.04	272.55	30.49	11.19%	11
6.	Uttarakhand State Infrastructure Development Corporation Limited	2012-13	2014-15	4.00	4.00	(-) 4.12	9.96	0.05	(-)0.31	3.88	0.05	1.29%	96
Sector Wise Total				32.50	10.00	231.05	12.83	30.06	(-)7.35	276.43	30.54	11.05%	107
MANUFACTURE													
7.	Trans cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam limited)	1999-2000	2002-03	1.63	2.75	(-) 5.80	2.80	(-) 0.84	-	2.90	(-) 0.84	-	-
8.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	1996-97	1997-98	0.35	7.28	(-) 6.95	0.29	(-) 1.19	-	0.35	(-) 1.19	-	-

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9.	Uttar Pradesh Hill Electronics Corporation Limited	1997-98	2011-12	8.95	-	(-) 1.17	1.61	(-) 0.31	-	8.96	(-)0.31	-	26
10.	Kichha Sugar Company Limited	2013-14	2015-16	17.99	96.76	(-) 136.95	90.01	(-) 34.95	(-)0.65	(-)73.11	(-)13.94	-	676
11.	Doiwala Sugar Company Limited	2013-14	2014-15	6.00		(-) 199.11	100.62	(-) 38.21	(-)0.11	(-)151.28	(-)16.97	-	536
12.	Uttarakhand Project Development and Construction Corporation Limited	2011-12	2014-15	0.05	-	0.01	0.07	0.01	-	0.05	0.01	-	-
Sector wise total				34.97	106.79	(-) 349.99	195.40	(-)75.49	(-)0.76	(-) 212.14	(-) 33.24	-	1238
POWER													
13.	Uttarakhand Power Corporation Limited	2013-14	2015-16	968.91	786.43	(-)1695.38	3773.77	323.40	(-)13.74	481.81	480.45	99.72%	3508
14.	Uttarakhand Jal Vidhyut Nigam Limited	2014-15	2015-16	1075.79	1118.57	259.48	446.16	4.43	(-)3.38	2586.26	112.45	4.35%	2567
15.	Power Transmission Corporation of Uttarakhand Limited	2013-14	2014-15	292.64	571.00	(-) 123.05	201.67	3.34	(-)4.88	999.10	55.48	5.55%	789
Sector Wise Total				2337.34	2476	(-) 1558.95	4421.60	331.17	(-)22.00	4067.17	648.38	15.94%	6864
SERVICE													
16.	Kumaon Mandal Vikas Nigam Limited	2004-05	2014-15	13.42	23.23	0.83	114.79	0.50	(-)0.09	38.51	1.54	5.49%	631
17.	Garhwal Mandal Vikas Nigam Limited	2004-05	2014-15	5.76	33.53	6.34	138.54	2.23	(-)2.90	46.47	3.77	8.11%	877
Sector Wise Total				19.18	56.76	7.17	253.33	2.73	(-)2.99	84.98	5.31	7.12%	1508
MISCELLANEOUS													
18.	Uttarakhand Purv Sainik Kalyan Uddham Limited	2010-11	2013-14	0.05	-	23.92	88.26	6.08	-	24.92	6.08	24.40%	-
Sector Wise Total				0.05	-	23.92	88.26	6.08	-	24.92	6.08	24.40%	-
Total A (All sector wise working Government companies)				2435.06	2662.07	(-)1636.71	5065.56	295.45	(-)33.51	4324.29	659.89	15.26%	10254
B. Statutory corporations													
INFRASTRUCTURE													
1.	Uttarakhand Pey Jal Sansadhan Vikas Evam Nirman Nigam	2013-14	2013-14	2050.06	77.10	(-) 145.97	67.91	(-) 23.87	(-)36.91	2132.92	(-)15.31	-	2379
Sector Wise Total				2050.06	77.10	(-) 145.97	67.91	(-) 23.87	(-)36.91	2132.92	(-)15.31	-	2379

Audit Report (Social, General, Revenue and Economic Sectors) for the year ended 31 March 2014

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit comments	Capital employed	Return on capital employed	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SERVICE													
2.	Uttarakhand Parivahan Nigam	2012-13	2014-15	79.74	150.52	(-) 327.95	297.61	(-)25.35	(-)7.57	34.46	25.35	73.56%	4260
Sector Wise Total				79.74	150.52	(-) 327.95	297.61	(-)25.35	(-)7.57	34.46	25.35	73.56	4260
MISCELLANEOUS													
3.	Uttarakhand Forest Development Corporation	2010-11	2014-15	-	-	227.80	310.34	36.86	(-)20.64	227.80	36.86	16.18%	3003
Sector Wise Total				-	-	227.80	310.34	36.86	(-)20.64	227.80	36.86	16.18%	3003
Total B (All sector wise working statutory corporations)				2129.80	227.62	(-)246.12	675.86	(-)12.36	(-)65.12	2395.18	46.90	1.96%	9642
Grand Total (A+B)				4564.86	2889.69	(-)1883.83	5741.42	283.09	(-)98.63	6719.47	706.79	10.52%	
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	UPAI Limited ¹			0.17	-	(-) 0.05	-	-	-	0.10	(-)0.01	-	
Sector Wise Total				0.17	-	(-) 0.05	-	-	-	0.10	(-)0.01	-	
MANUFACTURE													
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	1989-90	1990-91	0.18		(-) 0.02		(-) 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				0.18		(-) 0.02		(-) 0.02		0.12	(-)0.02		
Total C (All sector wise non working Government companies)				0.35	-	(-)0.07		(-)0.02		0.22	(-)0.03		
Grand Total (A+B+C)				4565.21	2889.69	(-)1883.90	5741.42	283.07	(-)98.63	6719.69	706.76	10.52%	19896
NOTE: Particulars of non working Statutory corporations, if any, may also be added in the similar fashion													

@ Capital employed represents Shareholders fund and long term borrowings

¹ Company under liquidation since 31.03.1991.