

# APPENDICES



**Appendix-1.1**  
**(Referred to in paragraph 1.6)**  
**Financial position (provisional) of UPSIDC for the period 2017-18 to 2022-23**

(₹ in crore)

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>EQUITY AND LIABILITIES</b>						
<b>Shareholder's Funds:</b>						
Share Capital	24.08	24.08	24.08	24.08	24.08	24.08
Reserves & Surplus	793.45	845.04	913.57	964.83	1037.60	1102.88
<b>Non-Current Liabilities:</b>						
Long Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
Other Long Term Liabilities	2330.26	2403.87	2577.19	2626.11	2973.80	3311.10
Long Term Provisions	25.84	22.82	26.25	27.56	28.94	29.86
<b>Current Liabilities:</b>						
Short Term Borrowings	499.43	191.40	64.42	64.42	47.44	47.44
Trade Payables	47.24	42.99	24.18	25.39	26.66	27.21
Other Current Liabilities	297.60	281.25	288.26	258.10	295.46	8283.40
Short Term Provisions	89.01	111.86	142.86	168.93	198.91	230.87
<b>Total</b>	<b>4106.91</b>	<b>3923.31</b>	<b>4060.81</b>	<b>4159.42</b>	<b>4632.89</b>	<b>13056.84</b>
<b>ASSETS</b>						
<b>Non-Current Assets:</b>						
Fixed Assets	25.72	28.29	31.12	37.62	33.20	35.43
(i) Tangible Assets						
(ii) Capital Work in Progress	62.86	56.58	50.92	59.73	53.75	51.43
Deferred Tax Assets	1.80	1.80	1.80	1.80	1.88	1.75
Non-Current Investment	1.68	1.68	1.68	1.68	1.68	1.68
Long Term Loans & Advances	209.34	168.77	212.59	208.31	215.64	207.34
Other Non-Current Assets	3.12	1.28	1.28	1.28	1.28	1.28
<b>Current Assets:</b>						
Inventories	2618.10	2535.02	2592.89	2590.87	2895.68	2958.43
Trade Receivables	35.91	25.56	24.41	26.70	27.88	28.45
Cash and Bank Balances	1079.32	1047.18	1077.11	1169.03	1325.89	9419.62
Short Term Loans and Advance	45.29	34.50	39.02	36.84	48.17	320.24
Other Current Assets	23.77	22.65	27.99	25.56	27.84	31.19
<b>Total</b>	<b>4106.91</b>	<b>3923.31</b>	<b>4060.81</b>	<b>4159.42</b>	<b>4632.89</b>	<b>13056.84</b>

**Working results (provisional) of UPSIDC for the period 2017-18 to 2022-23**

(₹ in crore)

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>REVENUE</b>						
Interest on Premium in respect of industrial area	106.05	75.82	53.55	60.99	53.77	54.35
Interest on Deposits with Banks	55.12	53.53	52.31	48.26	45.58	50.01
Interest on others	8.02	11.54	13.46	12.15	34.58	33.37
Interest on Advances to Employees	0.02	0.02	0.03	0.02	0.02	0.02
Dividend	1.63	1.61	1.61	1.61	2.62	0.73
Lease Rent	6.73	6.23	6.46	8.67	10.20	11.84
Rent	6.01	6.54	6.96	7.91	6.87	7.68
Misc. Receipt	6.56	5.70	3.38	4.41	2.35	2.45
Time Extension	32.94	38.21	54.93	36.78	50.66	55.08
Subdivision Charges	2.43	3.30	4.35	1.72	1.83	2.18
Earnest money	0.01	0.02	0.04	0.01	0.01	0.002
<b>Total (A)</b>	<b>225.52</b>	<b>202.52</b>	<b>197.08</b>	<b>182.53</b>	<b>208.49</b>	<b>217.71</b>
<b>EXPENSES</b>						
Salaries Wages & Bonus	41.92	57.73	52.26	45.49	46.58	47.09
Company's Contribution to Provident Fund	5.03	4.32	4.07	3.27	3.56	3.84
Corporation Group Gratuity	2.43	1.27	1.04	1.32	1.14	1.82
Staff Welfare & Medical Expenses	1.50	1.79	2.22	1.40	1.29	1.30
Other Expenses	32.81	36.43	31.43	33.96	46.42	63.18
Interest on Noida Loan	28.66	18.42	0	0	0	0
Depreciation and Amortisation Expenses	6.16	6.80	6.10	5.90	5.60	5.15
<b>Total (B)</b>	<b>118.51</b>	<b>126.76</b>	<b>97.12</b>	<b>91.34</b>	<b>104.59</b>	<b>122.38</b>
<b>Profit Before tax (C = A - B)</b>	<b>107.01</b>	<b>75.76</b>	<b>99.96</b>	<b>91.19</b>	<b>103.90</b>	<b>95.33</b>
<b>Tax Expenses (D)</b>	<b>27.86</b>	<b>22.72</b>	<b>29.98</b>	<b>27.35</b>	<b>29.99</b>	<b>28.60</b>
<b>Profit After Tax (C - D)</b>	<b>79.15</b>	<b>53.04</b>	<b>69.98</b>	<b>63.84</b>	<b>73.91</b>	<b>66.73</b>

**Appendix-1.2**  
**(Referred to in paragraph 1.6)**  
**Financial position of Ex-LIDA for the period 2017-18 to 2020-21**

(₹ in crore)

Particulars	2017-18	2018-19	2019-20 (Provisional)	2020-21 (Provisional)
<b>(A) Liabilities</b>				
Surplus Fund	14.79	(77.18)	(81.45)	(85.00)
Loan from GoUP	41.00	41.00	41.00	41.00
Loan from HUDCO	3.09	0.00	0.00	0.00
Loans and Advances	19.13	0.20	0.20	0.20
Current Liabilities	67.59	167.41	176.39	191.27
<b>Total</b>	<b>145.6</b>	<b>131.43</b>	<b>136.14</b>	<b>147.47</b>
<b>(B) Assets</b>				
Fixed Assets	0.18	0.16	0.13	0.13
Investments	56.06	59.15	66.58	76.49
Current Assets, Loans & Advances	52.35	68.27	68.27	69.05
Land bank (not in possession)	32.26	0.00	0.00	0.00
Cash at Bank	4.68	3.79	0.47	1.12
Loans & Advances	0.06	0.05	0.06	0.05
Tax deducted at Source	0.01	0.01	0.63	0.63
<b>Total</b>	<b>145.6</b>	<b>131.43</b>	<b>136.14</b>	<b>147.47</b>

**Working results of ex-LIDA for the year 2017-18 to 2020-21**

(₹ in crore)

Particulars	2017-18	2018-19	2019-20 (Provisional)	2020-21 (Provisional)
<b>Income</b>	<b>3.34</b>	<b>22.39</b>	<b>4.64</b>	<b>5.13</b>
<b>Expenditure</b>	<b>0.92</b>	<b>114.35</b>	<b>8.92</b>	<b>8.67</b>
Excess of income over expenditure	2.42	(91.96)	(4.28)	(3.54)

**Note:** In the year 2018-19, the main reason for increase in expenditure was to make the provision of interest on Government Loan amounting to ₹ 94.34 crore.

**Appendix-1.3**  
**(Referred to in paragraph 1.10)**  
**Statement showing records not furnished by UPSIDA**

Reference: Audit Enquiry #20 (AENQ – 250878) dated 22 March 2023 and Audit Requisition #63 (AREQ-538338 dated 28 August 2024 and Audit Requisition # 67 (AREQ-824923 dated 10 October 2025)

**1. Engineering department**

- (i) Details of completed works for which final payments were released during 2017-18 to 2021-22.
- (ii) Files related to the penalty imposed/deposited in case of National Green Tribunal (NGT) and UP Pollution Control Board.
- (iii) 04 Estimate approvals file and Approvals of Competent Authority regarding splitting of estimates.
- (iv) Measurement Books and Quality control reports of Consultants in 42 works out of selected 113 works.

**2. Industrial Area Department**

- (i) Costing file of two residential schemes (Jhansi and Sandilla).
- (ii) Reconciled data of Land utilization report from 2016-17 to 2023-24.
- (iii) Files and complete data of implementation of the OTS scheme.
- (iv) E-Auction related documents in case of selected 41 plots
  - a. Details of plot wise application received
  - b. Details of plot wise clarification asked from the applicants
  - c. Details of plot wise application rejected
  - d. Details of plot wise technically qualified bidders for allowing in participate in Auction

**3. Establishment/Administration**

- (i) Details of posts sanctioned vis-à-vis men in position during the period 2017-18 to 2023-24.

**Appendix-3.1**  
**(Referred to in paragraph 3.2.3)**  
**Statement showing details of work in which bid capacity not assessed**

Sl. No.	Name Of Work	Contract Bond No. & date	Contract Bond Amount (₹ in lakhs)	Date of start of work	Scheduled Date of Completion of work	Actual date of completion of work	Delay in completion of work as on 31 March 2024 (in days)
1	2	3	4	5	6	7	8 = 7 - 6
1	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-C)	111/CE/16-17 dt. 29/12/2016	447.03	29/12/2016	28/06/2017	07/05/2023	2139
2	Construction of Road, Drain & Culverts in Industrial Area Sandila (Phase-IV) Distt. Hardoi (Group-A)	97/CE/2016-17 dt. 29/12/2016	254.07	29/12/2016	28/06/2017	22/01/2018	208
3	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-D)	112/CE/16-17 dt. 29/12/2016	407.82	29/12/2016	28/06/2017	07/05/2023	2139
4	Maintenance of water supply scheme at I. A., Utelwa Amethi.	22/CE/2015-16 dt. 16/06/2015	100.98	16/06/2015	15/06/2016	15/10/2018	852
5	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-F)	114/CE/16-17 dt. 29/12/2016	463.90	29/12/2016	28/06/2017	04/06/2023	2167
6	Providing & fixing of Signage Boards at Saraswati Hitech City Naini Distt. Allahabad (Phase-II)	88/CE/15-16 dt. 28/10/2015	260.97	28/10/2015	27/01/2016	23/03/2023	2612
7	Construction of Road, Drain & Culverts in Industrial Township Amethi Distt. Amethi (Group-D)	96/CE/16-17 dt. 29/12/2016	303.54	29/12/2016	28/06/2017	24/10/2019	848
8	Upgradation of roads at I.A. Unnao site-1 (Group-B)	129/CE/2016-17 dt. 03/01/2017	128.77	03/01/2017	02/07/2017	28/06/2018	361
9	Maintenance of Road and construction of drain at Industrial Area GC Jainpur Distt Kanpur Dehat.	14/GM(E)/2021-22 dt. 02/09/2021	242.54	02/09/2021	30/11/2021	30/01/2022	61
10	Upgradation & Maintenance of road no. 2(P), 3(P), 4, 5, 6, 7A, 7B, 8, 11, 14, 15, 16, 17, C-1, C-2, C-3,19 at I.A. Naini, Allahabad.	23/GM(E)/2019-20 dt. 16/03/2020	567.42	16/03/2020	13/07/2020	31/12/2020	171
11	Upgradation of road no. 3, 4, 6, 7, 16, LC2, LC3, LC4, at I.A. Site-II, Distt -Unnao	03/GM (E)/2019-20 dt. 03/06/2019	345.72	03/06/2019	28/01/2020	28/05/2021	486
12	Construction of Road, Drain & Culverts in Industrial Township Amethi Distt. Amethi (Group-A)	109/CE/16-17 dt. 29/12/2016	410.70	29/12/2016	28/06/2017	Not completed	2468
13	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hitech City, Allahabad (Group-C).	35/CE/2016-17 dt. 31/05/2016	388.85	31/05/2016	30/11/2016	Not completed	2678
14	Supply, Laying & Jointing of Sewer line & other appurtenant works at Saraswati Hitech City, Naini, Allahabad (Group-A)	156/CE/2015-16 dt. 29/01/2016	983.72	29/01/2016	28/10/2016	CB cancelled	----

Sl. No.	Name Of Work	Contract Bond No. & date	Contract Bond Amount (₹ in lakhs)	Date of start of work	Scheduled Date of Completion of work	Actual date of completion of work	Delay in completion of work as on 31 March 2024 (in days)
1	2	3	4	5	6	7	8 = 7 - 6
15	Construction of Cement Concrete Main Corridor Roads (A-Type) Promenade Roads, Cycle Lane & other related works at Saraswati Hitech City, Naini, Allahabad (Group-A)	133/CE/16-17 dt. 04/01/2017	6341.20	04/01/2017	03/05/2017	CB cancelled	----
16	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hitech City, Allahabad (Group-B)	34/CE/16-17 dt. 31/05/2016	388.85	31/05/2016	30/11/2016	Not completed	2678
17	Construction of Cement Concrete Main Corridor Road (A-Type) & Other Related works at Saraswati Hi Tech City, Naini Allahabad (Group-E)	92/CE/16-17 dt. 29/12/2016	4065.22	29/12/2016	28/04/2017	Not completed	2529
18	Construction of Internal Roads, RCC Drains RCC Box Culverts and others related works of Sector-12 for Saraswati Hitech City, Naini, Allahabad	84/CE/16-17 dt. 26/12/2016	5460.00	26/12/2016	25/06/2017	Not completed	2471
19	Upgradation of Road No.1&3(CC Pavement) at I.A. Sandila, Phase-II Distt. Hardoi	20/GM(E)/20-21 dt.23/03/2021	425.06	23/03/2021	17/11/2021	Not completed	865
20	Construction RDC at Plot No. B-4, B-5 & A-5 (Phase-1) Bulk Land at IA Sandila Distt Hardoi	12/GM(E)/19-20 dt.18/11/2019	189.25	18/11/2019	16/11/2020	Not completed	1231
21	Construction of Road, Drain and Culvert at Ira Park Kannauj	18/GM(E)/2021-22 dt. 26/10/2021	679.89	26/10/2021	22/06/2022	Not completed	648
22	Maintenance/Upgradation of roads at I.A. Ram Nagar Phase-I, Distt. Chandauli	13/GM(E)/ 2021-22 dt. 20/07/2021	301.99	20/07/2021	16/03/2022	Not completed	746
23	Construction of Internal Roads, RCC Drains, RCC Box Culvert and other related works of Sector 1 & 2 at Saraswati Hi-Tech City, Naini, Allahabad	17/GM(E)/2019-20 dt. 21/01/2020	1316.36	21/01/2020	16/09/2020	Not completed	1292
24	Providing & Laying of water supply and distribution network at Saraswati Hi-Tech City, Naini, Allahabad	15/GM(E)/2019-20 dt. 6/12/2019	1718.67	06/12/2019	4/12/2020	Not completed	1213
25	Prov. 11 KV HT underground power network system in Industrial Sector-17 at TGC Unnao	21/CGM(E)/2021-22 dt. 01/12/2021	235.07	01/12/2021	28/02/2022	Not completed	1493
26	Construction of 1x10 MVA Sub-Station No. 3, Sector-17 and 33 KV Feeder line and 1x5 MVA Sub-Station No. 10, Sector-04 and 33 KV Feeder line at TGC Unnao	02/GM(E)/2021-22 dt. 01/06/2021	943.40	01/06/2021	29/08/2021	Not completed	945
27	Providing Street Light fittings on C.C. Road at SHC Naini, Prayagraj	16/GM(E)/2020-21 dt. 12/02/2021	291.69	12/02/2021	09/10/2021	Not completed	904

**Appendix-3.2**  
**(Referred to in paragraph 3.2.4)**  
**Statement showing Time Extension (LD) to be imposed**

Sl. No.	Name of Work	Contract Bond No. & date	Contract Bond Amount (₹ in Lakhs)	Date of Start of work	Scheduled date of completion of work	Expenditure Up to 31 March 2024 (₹ in Lakhs)	Actual date of completion of work	Delay in completion of work as on 31 March 2024 (in days)	Amount of actual time extension withheld (₹ in Lakhs)	Amount of time extension (LD) to be withheld (₹ in Lakhs)
1	2	3	4	5	6	7	8	9 = 8 - 6	10	11 = 10 per cent x col. 7
1	Providing & Laying of water supply and distribution network at Saraswati Hi-Tech City, Naini, Allahabad	15/GM(E)/2019-20 dt. 06/12/2019	1718.67	06/12/19	04/12/20	1361.79	Not completed	1213	13.62	136.18
2	Construction RDC at Plot No. B-4, B-5 & A-5 (Phase-1) Bulk Land at IA Sandila, Distt. Hardoi	12/GM(E)/2019-20 dt. 18/11/2019	189.24	18/11/19	16/11/20	136.19	Not completed	1231	1.00	13.62
3	Construction of Internal Roads, RCC Drains, RCC Box Culvert and other related works of Sector 1 & 2 at Saraswati Hi-Tech City, Naini, Allahabad	17/GM(E)/2019-20 dt. 21/01/2020	1316.36	21/01/20	16/09/20	606.74	Not completed	1292	6.07	60.67
4	Upgradation of road no. 3, 4, 6, 7, 16, LC2, LC3, LC4, at I.A. Site-II, Distt. Unnao	03/GM(E)/2019-20 dt. 03/06/2019	345.72	03/06/19	28/01/20	205.79	28/05/2021	486	3.46	20.58
5	Construction of Cement Concrete Main Corridor Road (A-Type) & Other Related works at Saraswati Hi-Tech City, Naini, Allahabad (Group-E)	92/CE/16-17 dt. 29/12/2016	4065.22	29/12/16	28/04/17	3985.23	Not completed	2529	36.49	398.52
6	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-C)	111/CE/16-17 dt. 29/12/2016	447.03	29/12/16	28/06/17	439.43	07/05/2023	2139	3.73	43.94
7	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-D)	112/CE/16-17 dt. 29/12/2016	407.82	29/12/16	28/06/17	372.33	07/05/2023	2139	3.30	37.23
8	Construction of Road Drain & Culverts at Mega Food Park Baheri Distt. Bareilly (Group-F)	114/CE/16-17 dt. 29/12/2016	463.89	29/12/16	28/06/17	461.25	04/06/2023	2167	3.57	46.13

Sl. No.	Name of Work	Contract Bond No. & date	Contract Bond Amount (₹ in Lakhs)	Date of Start of work	Scheduled date of completion of work	Expenditure Up to 31 March 2024 (₹ in Lakhs)	Actual date of completion of work	Delay in completion of work as on 31 March 2024 (in days)	Amount of actual time extension withheld (₹ in Lakhs)	Amount of time extension (LD) to be withheld (₹ in Lakhs)
1	2	3	4	5	6	7	8	9 = 8 - 6	10	11 = 10 per cent x col. 7
9	Construction of Internal Roads, RCC Drains RCC Box Culverts and others related works of Sector-12 for Saraswati Hi-tech City, Naini, Allahabad	84/CE/16-17 dt. 26/12/2016	5460.01	26/12/16	25/06/17	5244.19	Not completed	2468	48.24	524.42
10	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hi-tech City, Allahabad (Group-C)	35/CE/16-17 dt. 31/01/2016	388.85	31/05/16	30/11/16	336.75	Not completed	2678	3.18	33.68
11	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hitech City, Allahabad (Group-B)	34/CE/16-17 dt. 31/05/2016	388.85	31/05/16	30/11/16	353.92	Not completed	2678	3.34	35.39
12	Construction of Road, Drain & Culverts in Industrial Township Amethi Distt. Amethi (Group-A)	109/CE/16-17 dt. 29/12/2016	410.70	29/12/16	28/06/17	397.89	Not completed	2468	1.00	39.79
13	Construction of Road, Drain and Culvert at Itra Park Kannauj	18/GM(E)/2021-22 dt. 26/10/2021	679.88	26/10/21	22/06/22	412.06	Not completed	648	2.00	41.21
14	Maintenance/Upgradation of roads at I.A. Ram Nagar Phase-I, Distt. Chandauli	13/GM(E)/2021-22 dt. 20/07/2021	301.99	20/07/21	16/03/22	242.83	Not completed	746	0.98	24.28
15	Providing & fixing of Signage Boards at Saraswati Hitech City Naini Distt. Allahabad (Phase-II)	88/CE/15-16, dt. 28/10/2015	260.97	28/10/15	27/01/16	262.09	23/03/2023	2612	0.50	26.20
16	Upgradation of Road No.1 & 3 (CC Pavement) at I.A. Sandila, Phase-II Distt. Hardoi	20/GM(E) dt. 23/03/2021	425.06	23/03/21	17/11/21	201.44	Not completed	865	1.00	20.14
<b>Total</b>			<b>17270.26</b>						<b>131.48</b>	<b>1501.98</b>

**Appendix-3.3**  
**(Referred to in paragraph 3.2.5)**  
**Statement of showing quality test fee to be recovered from contractors**

Sl. No.	Name of Work	Contract Bond No. and date	Gross work done up to 31 March 2024 (₹ In Lakhs)	Amount to be recovered from contractor for quality test checks (₹ In Lakhs)
1	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector- 17 at I.A Trans Ganga City, Distt Unnao (Group-R)	91/CE/15-16 dt. 03/11/2015	1853.57	10.19
2	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector- 17 at I.A Trans Ganga City, Distt Unnao (Group-Q)	92/CE/15-16 dt. 03/11/2015	1491.83	8.21
3	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector- 10 at I.A Trans Ganga City, Distt Unnao (Group-C)	97/CE/15-16 dt. 04/11/2015	284.95	1.57
4	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector- 10 at I.A Trans Ganga City, Distt Unnao (Group-D)	98/CE/15-16 dt. 04/11/2015	312.14	1.72
5	Construction of 03 Nos Tube well, pumphouse, supply & installation of pumping plant, chlorinator etc. at I.A. Trans Ganga City, Distt - Unnao (Group-B)	08/CE/16-17 dt.12/04/2016	60.46	0.33
6	Construction of cement concrete main corridor roads(A-type) promenade roads, cycle lane & other related works at I.A Trans Ganga city Distt Unnao (Group-I)	98/CE/16-17 dt.29/12/2016	1949.45	10.72
7	Construction of Roads, Drains, Culverts Cycle Lane & other related works in Sector- 10 & 11 at I.A Trans Ganga City, Unnao (Group-B)	106/CE/15-16 dt. 10/11/2015	207.66	1.14
8	Construction of cement concrete main corridor roads(A-type) promenade roads, cycle lane & other related works at I.A Trans Ganga city Distt Unnao (Group-J)	108/CE/16-17 dt. 29/12/2016	1628.38	8.96
9	Construction of Roads, Drains, Culverts Cycle Lane & other related works in Sector- 11 at I.A Trans Ganga City, Unnao (Group-A)	114/CE/15-16 dt. 08/12/2015	113.36	0.62
10	Construction of Roads, Drains, Culverts Cycle Lane & other related works in Sector- 9 at I.A Trans Ganga City, Unnao (Group-B)	115/CE/15-16 dt 08/12/2015	157.28	0.87
11	Construction of RCC underground tank (Reservoir) of 5000 KL capacity of staff quarter and campus development at I.A. Trans Ganga City, Distt - Unnao (Group-C)	178/CE/15-16 dt.22/02/2016	392.2	2.16
12	Construction of Roads, Drains, Culverts, Cycle Lane & Other Related Works in Sector-9 at I.A Trans Ganga City Distt, Unnao (Group-A)	179/CE/15-16 dt. 29/02/2016	250	1.38
13	Construction of RCC pipe balancing/Approach culverts on promenade road(A-1), A-1 & A-4 & main corridor roads at I.A Trans Ganga City, Distt. Unnao (Group-G)	83/CE/16-17 dt 26/12/2016	131.26	0.72
14	Supply, Laying & Jointing of sewer Line & other appurtenant works at I.A Trans Ganga City, Distt-Unnao (Group-A)	69/CE/15-16 dt 02/09/2015	1231.82	6.78
15	Construction of Boundary wall & Gates of Parks at I.A Trans Ganga City, Distt-Unnao (Group-B)	62/CE/15-16 dt 31/08/2015	111.85	0.62
16	Construction of Boundary wall & Gates of Parks at I.A Trans Ganga City, Distt-Unnao (Group-A)	61/CE/15-16 dt 31/08/2015	118.24	0.65
17	Construction of roads, drains, Culverts cycle lane & other related work in sector-6, 7 & 14A at IA Trans Ganga city, Distt Unnao (Group-C)	32/CE/16-17 dt.30/05/2016	261.65	1.44

Sl. No.	Name of Work	Contract Bond No. and date	Gross work done up to 31 March 2024 (₹ In Lakhs)	Amount to be recovered from contractor for quality test checks (₹ In Lakhs)
18	Construction of cement concrete main corridor roads (A-Type) promenade roads, cycle lane & other related work at Trans Ganga City, Unnao. (Group-B)	27/CE/16-17 dt. 11/05/2016	1532.37	8.43
19	Construction of 03 Nos Tube well, pumphouse, supply & installation of pumping plant, chlorinator etc. at I.A. Trans Ganga City, Distt - Unnao (Group-C)	21/CE/16-17 dt. 06/05/2016	90.48	0.50
20	Construction of 02 Nos tube wells, pump house, supply & Installation of pumping Plant, Chlorinator etc. at Industrial Area Trans Ganga City, Distt Unnao (Group-G)	08/EE-CD-TGC/16-17 dt. 15/07/2016	62.44	0.34
21	Upgradation of road no. 3, 4, 6, 7, 16, LC2, LC3, LC4, at I.A. Site-II, Distt -Unnao	03/GM(E)/19-20 dt. 03/06/2019	205.79	1.13
22	Supply & installation of irrigation works for park no. 45, 47, 50, 51, 55, 57, 58,59, 22, 36, 62 & 64 at I.A. Trans Ganga City, Distt - Unnao. (Group-C)	03/EE-CD-TGC/16-17 dt. 26/05/2016	50.29	0.28
23	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector- 15 & 16 at I.A. Trans Ganga City, Distt Unnao (Group-P)	90/CE/15-16 dt. 03/11/2015	1017	5.59
24	Construction of Roads, Drains, Culverts, Cycle lane & other related works in sector - 2 at I.A. Trans Ganga City, Distt Unnao (Group-A)	89/CE/15-16 dt. 03/11/2015	1167.73	6.42
25	Construction of Roads, Drains, culverts, cycle lane & other related works in sector- 4 at I.A. Trans Ganga City, Unnao. (Group B)	126/CE/15-16 dt. 10/12/2015	590.62	3.25
26	Construction of cement concrete main corridor roads (A-Type) promenade roads, cycle lane & other related work at Trans Ganga City, Unnao. (Group-D)	63/CE/16-17 dt. 26/07/2016	2200.64	12.10
27	Horticulture & landscaping works for park no. 3, 7, 8, 9, 11, 12, 13, 18, 31, 32 & 57 at I.A. Trans Ganga City, Distt-Unnao (Group-A)	128/CE/2016-17 dt. 03/01/2017	38.1	0.21
28	Construction of Internal Roads, RCC Drains RCC Box Culverts and others related works of Sector-12 for Saraswati Hitech City, Naini, Allahabad	84/CE/16-17 dt. 26/12/2016	5244.19	28.84
29	Construction of Cement Concrete Main Corridor Road (A-Type) & Other Related works at Saraswati Hitech City, Naini, Allahabad (Group-E)	92/CE/16-17 dt. 29/12/2016	3985.23	21.92
30	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hitech City, Allahabad (Group-B)	34/CE/16-17 dt. 31/05/2016	353.92	1.95
31	Construction of Internal Roads, RCC Drains, RCC Box Culvert and other related works of Sector 1 & 2 at Saraswati Hitech City, Naini, Allahabad	17/GM(E)/ 2019-20 dt. 21/01/2020	606.74	3.34
32	Maintenance/Upgradation of roads at I.A. Ram Nagar Phase-I, Distt. Chandauli	13/GM(E)/ 2021-22 dt. 20/07/2021	242.83	1.34
33	Providing & Laying of water supply and distribution network at Saraswati Hi-Tech City, Naini, Allahabad	15/GM(E)/ 2019-20 dt. 06/12/2019	1361.79	7.49
34	Construction of Internal Roads, RCC Drain, RCC Box Culvert and other related works of Sector-12A & 14 at Saraswati Hitech City, Allahabad (Group-C)	35/CE/16-17 dt. 31/05/2016	336.75	1.85
<b>Grand Total</b>				<b>163.06</b>

**Appendix-4.1**  
**(Referred to in paragraph 4.2.8)**  
**Statement showing the details of short recovery of auction price**

Sl. No.	Name of Industrial Area	Plot No.	Name of Allottee	Plot Area (in sqm.)	Date of Allotment	Reserve price (₹ Per sqm.)	H1 Bid Price/Price at which finally auctioned. (₹ Per sqm.)	Actual per cent of finally auctioned price over reserve price	H1 bid price after escalation of 5 per cent on Reserve price (₹ Per sqm.)	Difference between escalated price and H1 bid price (₹ Per sqm.)	Short recovery (in ₹)
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10 = column 7 x 105 per cent</b>	<b>11 = 10-8</b>	<b>12=11 x column 5</b>
1	Gajraula-II	G-1	M/s Rajpal Engineering Works	1152.94	01/09/2021	4326	4412.52	2	4542.3	129.78	149628.55
2	TDS city	B-06	M/s Tirupati Diamonds	4164.19	17/03/2021	14437.5	14828.25	2.71	15159.375	331.125	1378867.41
3	Begrappur	D-07	M/s AR Metal and Allied Industries	2280.16	25/02/2021	4200	4386	4.43	4410	24	54723.84
4	Pilkhani	A26	H&M Exports	1255	17/03/2021	3142	3204.84	2	3299.1	94.26	118296.33
5	Begrappur	L2	M/s Sai Metal	300	16/06/2021	4000	4182	4.55	4200	18	5400.00
6	Begrappur	L3	M/s Sai Metal	300	16/06/2021	4000	4182	4.55	4200	18	5400.00
7	IIDC Banthar	A-82	Shri Parvesh Bansal	300	21/08/2021	4500	4692	4.27	4725	33	9900.00
8	Jainpur	P3	Shankalp Bhadauria	2849.4	02/07/2021	2310	2356.2	2	2425.5	69.30	197463.42
9	Malwan	B-21	M/s Shri Bankey Bihari Industries	8301.10	04/08/2021	2047.5	2088.45	2	2149.875	61.425	509895.07
10	Malwan	C-21	M/s Royal Industries	4088.25	15/10/2020	2047.5	2130.21	4.04	2149.875	19.665	80395.44
11	Malwan	B-10	M/s Uma Shanker Mills	5388.88	27/05/2021	1950	1989	2	2047.5	58.50	315249.48
12	Utelwa	B-36	Mohmad Imran	450	14/12/2021	2300	2346	2	2415	69	31050.00
13	Sumerpur	TM-1	M/s Shalvis Specialties Ltd	101424	15/07/2021	999.55	1019.54	2	1049.5275	29.9875	3041452.20
<b>Total Loss</b>										<b>5897721.71</b>	

**Appendix-4.2**  
(Referred to in paragraph 4.2.9)  
**Statement showing the details of excess refund in case of surrender**

Sl. No.	Plot no	Date of allotment	Date of refunds	Earnest Money deposited (in ₹)	Deduction made (in ₹)	Excess refund made (in ₹)
1	2	3	4	5	6	7 = 5 - 6
<b>A. Bhogao Scheme</b>						
1	A-26	1/11/2018	17/05/2019	116100	1559	114541
2	A-159	1/11/2018	17/05/2019	116100	1559	114541
3	A-244	12/09/2018	17/05/2019	116100	1514	114586
4	A-269	12/09/2018	17/05/2019	116100	1514	114586
5	A-203	1/11/2018	13/09/2019	116100	6182	109918
6	A-169	1/11/2018	13/09/2019	116100	17793	98307
7	A-91	1/11/2018	13/09/2019	116100	8358	107742
8	A-127	22/11/2018	17/05/2019	116100	1158	114942
9	A-284	12/09/2018	23/05/2019	116100	1514	114586
10	A-32	22/11/2018	16/12/2019	116100	16387	99713
11	A-78	1/11/2018	27/06/2019	116100	11348	104752
12	A-89	1/11/2018	23/05/2019	116100	1559	114541
13	A-135	1/11/2018	13/09/2019	116100	12144	103956
14	B-151	22/11/2018	17/10/2020	77400	23023	54377
15	B-58	22/11/2018	18/10/2021	77400	18731	58669
16	A-250	12/09/2018	23/05/2019	116100	0	116100
17	A-276	12/09/2018	23/05/2019	116100	0	116100
18	A-267	12/09/2018	23/05/2019	116100	0	116100
19	A-13	22/11/2018	17/05/2019	116100	0	116100
20	A-132	22/11/2018	17/05/2019	116100	0	116100
21	A-136	1/11/2018	23/05/2019	116100	0	116100
22	B-19	29/10/2018	9/12/2022	77400	0	77400
23	B-44	24/10/2018	23/05/2019	77400	0	77400
24	C-97	24/10/2018	23/05/2019	43538	0	43538
25	C-120	22/11/2018	23/05/2019	43538	0	43538
26	C-15	24/10/2018	23/05/2019	43538	0	43538
<b>Total (A)</b>				<b>2646114</b>	<b>124343</b>	<b>2521771</b>
<b>B. Firozabad Scheme</b>						
1	CH-24	29/06/2017	17/05/2019	45000	35077	9923
2	CH-121	29/06/2017	13/09/2019	45000	17745	27255
3	CH-41	29/06/2017	13/10/2017	45000	0	45000
4	CH-81	29/06/2017	13/10/2017	45000	0	45000
5	CH-34	29/06/2017	13/10/2017	45000	0	45000
6	CH-123	29/06/2017	20/04/2018	45000	0	45000
7	AH-34	24/06/2017	13/10/2017	120000	0	120000
<b>Total (B)</b>				<b>390000</b>	<b>52822</b>	<b>337178</b>
<b>Grand Total (A+B)</b>				<b>3036114</b>	<b>177165</b>	<b>2858949</b>

**Appendix-4.3**  
**(Referred to in paragraph 4.2.10)**  
**Statement showing the commitment made by allottee for proposed investment and employment generation**

Sl. No.	Name of Industrial Area	Plot no	Area of the plot (Sq.mtr.)	Date of allotment/transfer	Investment as per the project report submitted by allottee (₹ in lakh)	Employment Generation (No. of persons)
1	Malwan	F-43	800	25 March 2022	164.60	12
2	Malwan	C-21	4088.25	15 October 2020	240.00	20
3	Jainpur	P-3	2849.40	2 July 2021	165.00	15
4	Jainpur	M-13	450	16 November 2019	162.90	15
5	Unnao site-1	P-11	585	11 November 2020	60.00	07
6	IIDC Banther	A-82	300	21 August 2021	61.92	19
7	IIDC Kosi Kotwan	J-130	550	6 January 2022	63.45	08
8	CDF-Chherat	C-8	4305.85	22 April 2021	399.70	50
9	CDF-Chherat	E-58	1323.15	28 December 2021	25.00	10
10	Gorakhpur	D-9	8109.24	26 November 2019	1562.50	30
11	Mau	E-112	450	26 December 2019	31.00	7
12	Kosi Kotwan Extn-2	A-7	17238.41	15 May 2020	2500.00	29
13	Kosi Kotwan Extn-2	1/5	35141.28	10 May 2021	8470.00	951
14	Kosi Kotwan Extn-1	H-76	4000	27 February 2020	656.23	50
15	IIDC Kosi Kotwan	J-123	595	06 January 2022	47.61	15
16	Mathura site-B	K-37	600.75	8 November 2019	49.00	5
17	Kosi Kotwan Extn-2	½	27219.46	10 May 2021	12430.00	300
18	Ramnagar-II	E-19	600	8 February 2021	97.50	30
19	Ramnagar-II	D-21	800	6 March 2021	40.00	09
20	Karkhiyoan	C-12A	14989.29	21 December 2021	990	105
21	Ramnagar-II	E-4	600	06 March 2021	111.50	50
22	Ramnagar-II	D-87	800	8 February 2021	95.00	15
23	IIDC-Chandauli	F-47	450	26 November 2021	61.65	06
24	Begrajpur	D-7	2280.16	25 February 2021	230	20
25	Begrajpur	L2	300	16 June 2021	159	15
26	Begrajpur	L3	300	16 June 2021	159	15
27	Pilkhani	A-26	1255	17 March 2021	477.64	150
28	Trans Delhi Signature City	B-6	4164.19	17 March 2021	1147.89	458
29	Trans Delhi Signature City	G-40	809.98	12 October 2020	164.49	40
30	Trans Delhi Signature City	G-38	880.50	30 December 2020	174.40	39
31	Baghpat	B-28	711.66	25 August 2021	123.16	36
32	Sikandrabad	53/1/19	450	11 September 2020	110	15
33	Sikandrabad	53/1/20	1118.37	11 September 2020	74.00	20
34	Naini	C-11	4767	05 February 2021	1220.61	23
35	Naini	K-56	750	24 August 2021	203.83	15
36	Naini	K-57	750	24 August 2021	203.83	15
37	Saraswati Hi Tech City	R-2	7403.79	10 May 2021	1500.00	18
38	Bharapachpera	Bulk	1040079	7 July 2021	110000	5000
39	Babrala	F-22	814	10 May 2021	116.19	25
40	Gajraulla-II	G-1	1152.94	1 September 2021	161.88	35
41	Babrala	D-7	5000.00	15 September 2021	350.00	150
42	Babrala	D-8	5000.00	15 September 2021	350.00	150
43	Babrala	D-9	5854.82	15 September 2021	400.00	150
44	Babrala	A-¼ M	137869	1 June 2022	51600	1200

Sl. No.	Name of Industrial Area	Plot no	Area of the plot (Sq.mtr.)	Date of allotment/transfer	Investment as per the project report submitted by allottee (₹ in lakh)	Employment Generation (No. of persons)
45	Growth Center Shahjahanpur	H-25	1800	24 November 2021	242.50	45
46	Badaun	Bulk	199995.64	13 January 2021	9756.41	80
47	SEZ Moradabad	D-01	6303.72	12 August 2021	2000	150
48		H-21	190	29 October 2021	36.93	12
49	Sector-2 Talanagri, Aligarh	A-45	6515.50	4 October 2021	1910.02	400
50	Trans Ganga City	Z-146	530.61	23 July 2021	97.57	7
51	Trans Ganga City	Z-147	389.10	30 December 2021	120.21	5
52	Trans Ganga City	X- 5/6	959.10	7 September 2021	169.06	7
53	Trans Ganga City	Z-46	502.73	22 November 2021	145.30	10-12
54	Trans Ganga City	Z-110	1838.45	22 November 2021	304.44	43
55	IIDC Banther	A-82	300	21 August 2021	61.92	19
56	Unnao site-II	P-11	585	11 November 2020	60.00	20
57	Orai-II	C-42	3992	17 September 2020	100.00	13
58	Sumerpur	E-28	5895.75	17 September 2020	850.78	50
59	Sumerpur	B-4	15450	12 May 2021	876.41	150
60	Sumerpur	B-05	11250	12 May 2021	835.25	150
61	Sumerpur	TM-01	101424	15 July 2021	25000.00	1000-1500
62	Orai-II	B-2	11250	28 May 2021	356.73	75
63	Sumerpur	B-16/1	15062	17 September 2020	226.50	113
64	Sumerpur	B-1	32494.50	14 January 2020	18210.00	150
65	Sumerpur	B-02	24300	21 May 2020	18210.00	150
66	Sumerpur	B-07/08	22500	5 August 2021	2200.00	400
67	Sumerpur	B-20	20684.25	23 June 2020	4228.00	79
68	Sumerpur	B-20(AL)	7600	23 June 2020	4228.00	79
69	Agro Park Barabanki	G-71	600	24 December 2019	102.84	10
70	Sandila	E80-85 & E89 to 94	11009.43	July 2021 to September 2021	1550.00	95
71	Sandila	C-3/4	16200	22 April 2021	8300.00	287
72	Kosi Kotwan Extn-2	Q1	117888	10 February 2020	51400.00	1500
73	Kosi Kotwan Extn-2	A-3/2	21476.63	22 December 2021	30759.00	75
74	Kosi Kotwan Extn-1	E-131	1800.00	27 February 2020	4152.85	155
75	Kosi Kotwan Extn-1	E-132	1800.00	27 February 2020	4024.85	155
76	Etah- IIDC	A-150	613	30 May 2020	69.98	08

**Appendix-4.4**  
**(Referred to in paragraph 4.2.11)**

**Statement showing the details of plots in which Start of Production certificate was issued without ensuring the completion certificate formalities in violation of clause provided in Map Approval letter**

Sl. No	Name of Industrial Area	Plot no	Date of allotment	Date of approval of building plan	Date of issue of start of Production certificate	Date from which considered in production by UPSIDA
1	Kursi Road	C-3 /4	22 April 2021	9 December 2021	25 July 2022	29 April 2022
2	Sandila Phase-IV	B-2/4	28 November 2018	30 October 2021	9 May 2022	1 November 2021
3	Sandila Phase-II	E-80-85/89-94	July 2021 to September 2021	28 February 2022	31 July 2023	20 June 2023
4		C-83/88	01 July 2021 and 02 August 2021	Not approved	26 April 2024	06 March 2024
5	IIDC Kursi Road	A-6/11	11 September 2018	13 January 2021	15 March 2021	21 January 2021
6	IIDC Chandauli	F-47	26 November 2021	03 May 2024	03 May 2024	01 February 2024
7	Sikandrabad	53/1/19	11 September 2020	7 November 2022	24 January 2023	1 September 2022
8	GNEPIP	S-2/4B	11 July 2019	24 January 2020	10 May 2021	6 January 2021
9		S-2/4A	11 July 2019	8 January 2021	16 March 2022	11 November 2021
10	GC Jainpur	D-176	26 May 2017	7 May 2022	1 December 2022	26 July 2022
11	Malwan	B-21	4 August 2021	7 December 2021	23 August 2022	17 June 2022
12		B-10	27 May 2021	02 August 2021	06 June 2023	17 May 2023
13	Jainpur	P-3	2 July 2021	14 December 2021	23 December 2022	30 September 2022
14	Etah	X24-28/Y 4-7	08 March 2018	25 March 2023	22 September 2023	25 April 2023
15	CDF Chherat	E-58	28 December 2021	09 May 2022	04 January 2024	18 December 2023
16	Talanagri	A-45	04 October 2021	14 July 2022	06 September 2023	01 July 2023
17	Jagdispur	13/15, 13/16	27 January 2018	9 August 2019	17 December 2020	15 June 2020
18	Kosi Kotwan Extn.-1	H 36-37/41	24 April 2019	19 September 2021	16 March 2022	5 February 2022
19	Kosi Kotwan Extn.-2	A-3/2	22 December 2021	08 September 2023	09 May 2024	01 May 2024
20	Bagpat	B-28	25 August 2021	7 March 2022	6 June 2022	19 May 2022
21	Pilkhani	A-26	17 March 2021	11 October 2021	28 February 2023	07 April 2021
22	Trans Delhi Signature City	G-40	12 October 2020	28 August 2021	29 November 2022	26 September 2022
23		G-38	30 December 2020	28 December 2021	21 December 2022	02 December 2022
24		G-212	12 April 2018	27 October 2018	21 August 2020	20 December 2019
25		C-23	16 February 2018	29 October 2018	01 February 2021	01 October 2020
26		B-06	17 March 2021	12 April 2022	05 January 2023	15 December 2022
27	Ramnagar-II	E-19	08 February 2021	25 March 2023	05 July 2024	01 November 2023
28		D-87	08 February 2021	19 May 2022	21 December 2022	30 October 2022

Sl. No	Name of Industrial Area	Plot no	Date of allotment	Date of approval of building plan	Date of issue of start of Production certificate	Date from which considered in production by UPSIDA
29	Begrajpur	D-07	25 February 2021	25 January 2022	02 May 2023	04 January 2023
30		L-2	16 June 2021	16 October 2021	21 November 2023	16 May 2023
31		L-3	16 June 2021	16 October 2021	21 November 2023	16 May 2023
32	M.G. Road	F-231	05 October 2018	07 December 2020	10 December 2021	01 January 2021
33		F-722	29 December 2018	13 June 2019	30 November 2021	29 September 2021
34		F-213	31 May 2019	19 November 2020	07 September 2021	02 June 2021
35	Kosit Kotwan Extn.-1	H-76	27 February 2020	16 July 2022	28 October 2023	25 February 2023
36		B-04	12 May 2021	02 September 2022	10 October 2023	11 April 2023
37	Sumerpur	B-05	12 May 2021	02 September 2022	10 October 2023	11 April 2023

**Appendix-5.1**  
**(Referred to in paragraph 5.2.7)**  
**Statement showing details of the Fixed Deposits made during the year 2020-21 and 2021-22**

Sl. No.	Name of bank	Amount invested (₹ in crore)	Status of profit/loss in immediately preceding three financial years
<b>Fixed Deposits made during 2020-21 to Public Sector Banks having losses in three preceding financial years</b>			
1	Bank of India	5.32	2017-18 (loss of ₹ 5961.31 crore) 2018-19 (loss of ₹ 5426.57 crore) 2019-20 (loss of ₹ 3051.04 crore)
2	IDBI Bank	19.00	2017-18 (loss of ₹ 8132.40 crore) 2018-19 (loss of ₹ 14986.76 crore) 2019-20 (loss of ₹ 12887.34 crore)
3	Punjab and Sindh bank	24.00	2017-18 (loss of ₹ 743.80 crore) 2018-19 (loss of ₹ 543.48 crore) 2019-20 (loss of ₹ 990.80 crore)
<b>Total (A)</b>		<b>48.32</b>	
<b>Fixed Deposits made during 2021-22 to Public Sector Banks having losses in three preceding financial years</b>			
1	Punjab and Sindh bank	8.91	2018-19 (loss of ₹ 543.48 crore) 2019-20 (loss of ₹ 990.80 crore) 2020-21 (loss of ₹ 2732.90 crore)
<b>Total (B)</b>		<b>8.91</b>	
<b>Grand Total (A + B)</b>		<b>57.23</b>	