

**APPENDIX-1.1**

*(Reference: Paragraph 1.1, 1.1.3, & 1.3; Page 1, 2 & 3 )*

**Part-A Structure and Form of Government Accounts**

**Structure of Government Accounts**

The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

**Part-I: Consolidated Fund**

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

**Part-II: Contingency Fund**

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

**Part-III: Public Account**

Receipts and disbursements in respect of certain transaction such as small savings, provident funds, reserve funds, deposit, suspense, remittances, etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State Legislature.

**Part-B Layout of Finance Accounts**

Statement No. 1	Presents the summary of transactions of the State Government-receipts and expenditure, revenue and capital, public debt receipts and disbursements etc. in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No. 2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of 2005-2006.
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No. 4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in the arrears, etc.
Statement No. 6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No. 7	Gives the summary of cash balances and investments made out of such balances.
Statement No. 8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2006.
Statement No. 9	Shows the revenue and expenditure under different heads for the year 2005-2006 as a percentage of total revenue/expenditure.
Statement No. 10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 11	Indicates the detailed account of revenue receipts by minor heads.
Statement No. 12	Provides accounts of revenue expenditure by minor heads under non-plan, and plan separately and capital expenditure by major head-wise.
Statement No. 13	Depicts the detailed capital expenditure incurred during and to the end of 2005-2006.
Statement No. 14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, cooperative banks and societies etc. up to the end of 2005-2006.
Statement No. 15	Depicts the capital and other expenditure to end of the 2005-2006 and the principal sources from which the funds were provided for that expenditure.
Statement No. 16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No. 17	Presents the detailed account of debt and other interest bearing obligations of the Government of Uttaranchal.
Statement No. 18	Provides the detailed account of loans and advances given by the Government of Uttaranchal, the amount of loans repaid during the year, the balances as on 31 March 2006.
Statement No. 19	Gives the details of earmarked balances of reserve funds.

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

Terms	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of the parameter (X)/Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1]*100$
Development Expenditure	Social Services + Economic Services
Interest spread	GSDP growth – Weighted Interest Rates
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2]*100$
Quantum spread	Debt stock *Interest spread
Interest received as <i>per cent</i> to Loans outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding expenditure recorded under the major head 2048-Appropriation for Reduction or Avoidance of Debt

**APPENDIX 1.2**

*(Reference: Paragraph 1.3 & 1.7; page 3 & 14)*

**Summarised financial position of the Government of Uttaranchal as on  
31 March 2006**

*(Rupees in crore)*

As on 31 March 2005	Liabilities	As on 31 March 2006	As on 31 March 2005	Assets	As on 31 March 2006
7561.53	<b>Internal Debt (Excluding Overdrafts from RBI)</b>	9094.05	2365.52	<b>Gross Capital Outlay on Fixed Assets</b>	4070.95
3544.80	Market Loans bearing interest	3948.41	333.33	Investments in shares of Companies, Corporations etc.	668.71
0.39	Market Loans not bearing interest	0.35	2032.19	Other Capital Outlays	3402.24
1.50	Loans from the LIC of India	1.50	383.93	<b>Loans and advances</b>	482.79
891.47	Loans from other Institutions	1036.91	9.60	Loans for Special Area Programmes	9.56
3057.91	Special Securities issued to NSS fund	4076.19	374.33	Other Development Loans	473.23
65.46	Ways and Means Advances from RBI	30.69		<b>Contingency Fund</b>	-
491.25	<b>Loans and Advances from the Central Government</b>	468.27	1351.31	<b>Suspense &amp; Miscellaneous Balances</b>	793.38
27.55	Pre 1984-85 Loans	21.60	107.25	<b>Remittance</b>	324.60
59.95	Non-Plan Loans	59.27	286.18	<b>Cash</b>	669.17
369.67	Loans for State Plan Schemes	362.88	0.15	Cash in Treasuries and Local Remittances	(-)52.89
0.08	Loans for Central Plan Schemes	0.06	-16.54	Deposits with Reserve Bank	156.96
21.12	Loans for Centrally Sponsored Plan Schemes	24.46	-1.55	Departmental Cash Balances	(-)1.59
12.88	Ways and Means Advances from Central Government	-	-0.88	Permanent Advances	(-)0.88
1012.77	<b>Small Savings, Provident Funds, etc.</b>	1112.91		Cash Balance Investments	117.57
771.23	<b>Deposits &amp; Advances</b>	967.17	305.00	Investment of Earmarked funds	450.00
-	<b>Remittances</b>	-	5778.73	<b>Deficit on Government Accounts</b>	5852.68
-	<b>Suspense and Miscellaneous Balances</b>		950.32	Revenue Deficit of the Current Period	73.95
377.97	<b>Reserve Funds</b>	521.66	4828.49	Accumulated Deficit	5778.73
58.17	<b>Contingency Fund</b>	29.51	--	Appropriation to Contingency Fund	-
			-0.08	Miscellaneous Government Cash Account	-
10272.92	<b>Total</b>	12193.57	10272.92	<b>Total</b>	12193.57

**APPENDIX-1.3**  
(Reference: Paragraph 1.3; Page 3)

**Abstract of Receipts and Disbursements for the year 2005-2006**

(Rupees in crore)

Receipts					Disbursements					
2004-2005		2005-2006			2004-05				2005-06	
1	2	3	4	5	6	7	Non-plan	Plan	Total	11
							8	9	10	
<b>Section-A: Revenue</b>										
4085.59		<b>I Revenue Receipts</b>		5537.02	5035.91	<b>I Revenue Expenditure</b>	4191.47	1419.50	...	5610.97
	1444.36	Tax revenue	1784.69		1900.78	<i>General Services</i>	2026.06	0.91	2026.97	
	547.70	Non-tax revenue	650.09		1904.18	<i>Social Services</i>	1453.35	802.35	2255.70	
	519.97	State's share of Union taxes	1009.82		1126.78	Education, Sports, Art and Culture	997.41	257.39	1254.80	
	132.97	Non-Plan grants	1120.34		198.05	Health and Family Welfare	174.89	103.43	278.32	
	1326.89	Grants for State Plan Scheme	819.77		355.02	Water Supply, Sanitation, Housing and Urban Development	99.28	288.26	387.54	
	113.70	Grants for Central and Centrally sponsored Plan schemes	152.31		10.44	Information and Broadcasting	10.86	1.97	12.83	
					57.60	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	47.89	63.74	111.63	
					20.72	Labour and Labour Welfare	17.29	9.98	27.27	
					129.40	Social Welfare and Nutrition	100.48	72.63	173.11	
					6.17	Others	5.25	4.95	10.20	
					1089.51	<b>Economic Services</b>	595.42	616.24	1211.66	
					449.04	Agriculture and Allied Activities	272.58	235.44	508.02	
					182.46	Rural Development	75.49	189.33	264.82	
						Special Area Programmes	...	...	...	
					153.60	Irrigation and Flood Control	157.12	10.86	167.98	
					32.64	Industry and Minerals	10.48	16.38	26.86	
					77.05	Energy	1.41	93.11	94.52	
					53.25	Transport	58.64	16.80	75.44	
					1.63	Science, Technology and Environment	10.00	7.00	17.00	
					139.84	General Economic Services	9.70	47.32	57.02	
					141.44	<b>Grants-in-aid/Contribution</b>	116.64	...	116.64	
950.32		<b>II Revenue deficit carried over to Section B</b>		73.95	-	<b>II Revenue surplus carried over to Section B</b>	-	-	-	
5035.91		<b>Total</b>		5610.97	5035.91	<b>Total</b>	4191.47	1419.50	...	5610.97
215.35		<b>III Opening Cash balance including permanent advances and Cash Balance Investment Accounts etc.,</b>		286.18	...	<b>III Opening Overdraft from RBI</b>	-	-	-	
	-	<b>IV Miscellaneous capital receipts</b>	-	-	1135.83	<b>IV Capital Outlay</b>	48.59	1656.84	...	1705.43
					147.11	<i>General Services</i>	55.94	131.33	187.27	
					163.27	<i>Social Services</i>	1.82	206.21	208.03	
					45.01	Education, Sports, Art and Culture	...	64.03	64.03	
					50.51	Health and Family Welfare	...	73.40	73.40	
					19.08	Water Supply, Sanitation, Housing and Urban Development	1.82	12.82	14.64	
					33.83	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	45.62	45.62	
					9.62	Social Welfare and Nutrition	...	6.77	6.77	
					5.22	Other Social Services	...	3.57	3.57	

**Audit Report for the year 31 March 2006**

Receipts					Disbursements					
2004-2005		2005-2006			2004-05				2005-06	
1	2	3	4	5	6	7	Non-plan	Plan	Total	11
					825.45	Economic Services	(-) 9.18	1319.31	1310.13	
					44.10	Agriculture and Allied Activities	(-) 9.44	86.86	77.42	
					36.37	Other Rural Development Programmes		31.77	31.77	
					112.36	Irrigation and Flood Control	0.26	225.10	225.36	
					92.84	Industry and Minerals	...	176.50	176.50	
					338.28	Transport	...	542.50	542.50	
					166.61	Power Project	...	210.34	210.34	
					34.89	General Economic Services	...	46.24	46.24	
<b>87.09</b>		<b>V Recoveries of Loans and Advances</b>		<b>36.37</b>	<b>181.27</b>	<b>V Loans and Advances disbursed</b>			...	<b>135.22</b>
	9.33	From Government Servants	5.71		165.97	For Economic Services		113.65		
	77.76	From others	30.66		15.30	To others		21.57		
		<b>VI Revenue surplus brought down</b>			<b>950.32</b>	<b>VI Revenue deficit</b>			...	<b>73.95</b>
<b>1587.20</b>		<b>VII Public Debt Receipts</b>		<b>1756.65</b>	<b>21.84</b>	<b>VII Repayment of Public Debt</b>			...	<b>247.10</b>
	1405.55	Internal Debt other than Ways and Means Advances and Overdrafts	1748.79			Internal Debt other than Ways and Means Advances and Overdrafts	-	181.50		
	34.77	Net transactions under Ways and Means Advances (RBI)	-	-	-	Net transactions under Ways and Means Advances	-	34.77		
	146.88	Loans and Advances from Central Govt. other than Ways and Means Advances	7.86	-	21.84	Repayments of Loans and Advances to Central Government.		17.95		
	-	Ways and Means Advances (GoI)	-	-	-	Ways and Means Advances (GoI)	-	12.88	--	
	-	<b>VIII Appropriation to Contingency Fund</b>	-	-	-	<b>VIII Appropriation to Contingency Fund</b>	-		--	
<b>24.06</b>		<b>IX Amount transferred to Contingency Fund</b>		<b>16.14</b>	<b>16.23</b>	<b>IX Expenditure from Contingency Fund</b>			...	<b>44.80</b>
<b>8524.81</b>		<b>X Public Account Receipts</b>		<b>19696.88</b>	<b>7846.84</b>	<b>X Public Account Disbursements</b>			...	<b>18916.55</b>
	299.84	Small Savings and Provident Funds	320.77		187.25	Small Savings and Provident Funds		220.64		
	290.44	Reserve Funds	256.48		162.56	Reserve Funds		112.79		
	4308.92	Suspense and Miscellaneous	14239.43		4138.52	Suspense and Miscellaneous		13681.50		
	1775.18	Remittances	2680.67		1676.67	Remittances		2898.02		
	1850.43	Deposits and Advances	2199.53		1681.84	Deposits and Advances		2003.60		
					<b>286.18</b>	<b>XI Cash Balance at end</b>			...	<b>669.17</b>
					0.15	Cash in Treasuries and Local Remittances		(-) 52.89		
					- 16.54	Deposits with Reserve Bank		156.96		
					- 2.43	Departmental Cash Balances including Permanent Advances		(-) 2.47		
					...	Cash Balance Investments		117.57		
					305.00	Investment of Earmarked funds		450.00		
<b>10438.51</b>		<b>Total</b>		<b>21792.22</b>	<b>10438.51</b>	<b>Total</b>			...	<b>21792.22</b>

**Explanatory Notes for Appendices 1.2 and 1.3**

1. The abridged account in the foregoing statements has to be read with comments and explanations in Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1 indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and others pending settlement, etc.
4. There was an unreconciled difference of Rs. 110.50 crore (credit) between the figures reflected in the accounts and that intimated by the RBI under "Deposits with Reserve Bank". A net difference of Rs110.50 crore (credit) were awaiting reconciliation (March 2006).

**APPENDIX -1.4**  
*(Reference: Paragraph 1.3; Page 3)*  
**Sources and Application of Funds**

*(Rupees in crore)*

2004-2005		Source	2005-06	
4085.59	1	Revenue Receipts	...	5537.02
87.09	2	Recoveries of Loans and Advances	...	36.37
1565.35	3	Increase in Public Debt* other than overdraft	...	1509.54
	308.84	Market Loans bearing interest	403.61	
	-	Market Loans not bearing interest	-0.04	
	-	Loans from LIC	-	
	128.66	Loans from other institutions	145.44	
	968.05	Special Securities issued	1018.28	
	34.77	Ways and Means advances from RBI	(-)34.77	
	(-)7.12	Pre 1984-85 loans	(-)5.95	
	1.94	Non-Plan loans	(-)0.68	
	125.73	Loans for State Plan Schemes	(-)6.79	
	(-)0.01	Loans for Central Plan Schemes	(-)0.02	
	4.49	Loans for Centrally Sponsored Plan Schemes	3.34	
		Ways and Means Advances from GoI	(-)12.88	
677.92	4	Net receipts from Public account		780.35
	112.58	Increase in Small Savings	100.14	
	168.58	Increase in Deposits & Advances	195.94	
	127.88	Increase in Reserve Funds	143.69	
	170.36	Net effect of Suspense and Miscellaneous transactions	557.93	
	98.52	Net effect of Remittance transactions	(-)217.35	
-	5	Net effect in closing cash balance		
7.83	6	Net effect of Contingency Transactions		-
6423.78		Total		7863.28
2004-05		Application	2005-06	
5035.91	1	Revenue expenditure		5610.97
181.27	2	Lending for development and other purposes		135.22
1135.83	3	Capital Expenditure		1705.43
-	4	Appropriation to Contingency Fund		-
-	5	Net effect of Contingency Transactions		28.66
70.83	6	Net effect in closing cash balance		382.99
(-)0.06	7	Miscellaneous Government Cash Account		-
6423.78		Total		7863.28

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

**APPENDIX-1.5**  
(Reference: Paragraph 1.3 & 1.7; Page 3 & 14)  
**Time Series Data on State Government Finances**

(Rupees in crore)

	2001-2002	2002-2003	2003-2004	2004-2005	2005-06
1	2	3	4	5	6
<b>Part A. Receipts</b>					
<b>I. Revenue Receipts</b>	<b>2608</b>	<b>3216</b>	<b>3600</b>	<b>4086</b>	<b>5537</b>
(i) Tax Revenue	971 (37)	1017(32)	1226(34)	1444(35)	1785(32)
Sales Tax/Trade Tax	486 (50)	549(54)	662(54)	793(55)	1014(57)
State Excise	232 (24)	246(24)	273(22)	292(20)	293(16)
Taxes on vehicles	67 (7)	72(7)	86(7)	99(7)	115(6)
Stamps and Registration fees	89 (9)	123(12)	169(14)	208(14)	333(19)
Land Revenue	3 (1)	3(1)	13(1)	8(1)	9(1)
Other Taxes	94 (9)	24(2)	23(2)	44(3)	21(1)
(ii) Non- Tax Revenue	162 (6)	375(12)	370(10)	548(14)	650(12)
(iii) State's share in union taxes	151 (6)	374(12)	435(12)	520(13)	1010(18)
(iv) Grants-in-aid from Gol	1324 (51)	1450(45)	1569(44)	1574(38)	2092(38)
<b>2. Miscellaneous Capital Receipts</b>				-	-
<b>3. Total Revenue and Non Debt Capital Receipts (1+2)</b>	<b>2608</b>	<b>3216</b>	<b>3600</b>	<b>4086</b>	<b>5537</b>
<b>4. Recoveries of Loans and Advances</b>	<b>4</b>	<b>3</b>	<b>23</b>	<b>87</b>	<b>36</b>
<b>5. Public Debt Receipts</b>	<b>775</b>	<b>1834</b>	<b>3063</b>	<b>1587</b>	<b>1757</b>
Internal Debt (Excluding Ways and Means Advances and Overdrafts)	567 (73)	1583(86)	2777(91)	1405(89)	1749(99)
Net Transactions under Ways and Means Advances and Overdraft	85 (11)			35(2)	-
Loans and Advances from Government of India	123 (16)	251(14)	286(9)	147(9)	8(1)
<b>6. Total Receipts in the Consolidated Fund (3+4+5)</b>	<b>3387</b>	<b>5053</b>	<b>6686</b>	<b>5760</b>	<b>7330</b>
<b>7. Contingency Fund Receipts</b>	<b>30</b>		<b>55</b>	<b>24</b>	<b>16</b>
<b>8. Public Account Receipts</b>	<b>5131</b>	<b>6574</b>	<b>7499</b>	<b>8525</b>	<b>19697</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>8548</b>	<b>11627</b>	<b>14240</b>	<b>14309</b>	<b>27043</b>
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>2938 (93)</b>	<b>3675(92)</b>	<b>4360(89)</b>	<b>5036(82)</b>	<b>5611(77)</b>
Plan	485 (17)	967(26)	1050(24)	1138(23)	1420(25)
Non Plan	2453 (83)	2708(74)	3310(76)	3898(77)	4191(75)
General Services (including Interest payments)	1062 (36)	1187(32)	1461(33)	1901(38)	2027(36)
Economic Services	692 (24)	951(26)	1003(23)	1090(22)	1212(22)
Social Services	1120 (38)	1468(40)	1693(39)	1904(38)	2256(40)
Grants-in-aid and contributions	64 (2)	69(2)	203(5)	141(3)	116(2)
<b>11. Capital Expenditure</b>	<b>208 (7)</b>	<b>339(8)</b>	<b>533(11)</b>	<b>1136(18)</b>	<b>1705(23)</b>
Plan	101 (49)	129(38)	518(97)	1075(95)	1657(97)
Non Plan	107 (51)	210(62)	15(3)	61(5)	48(3)
General Services	30 (14)	51(15)	58(11)	147(13)	187(11)
Economic Services	151 (73)	223(66)	352(66)	826(73)	1310(77)
Social Services	27(13)	65(19)	123(23)	163(14)	208(12)
<b>12. Disbursement of Loans and Advances</b>	<b>78</b>	<b>96</b>	<b>135</b>	<b>181</b>	<b>135</b>
<b>13. Total (10+11+12)</b>	<b>3224</b>	<b>4110</b>	<b>5028</b>	<b>6353</b>	<b>7451</b>
<b>14. Repayments of Public Debt</b>	<b>78</b>	<b>823</b>	<b>1176</b>	<b>22</b>	<b>247</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1 (1)	3(1)	3(1)	-	181(73)
Net Transactions under Ways and Means advances and Overdraft	-	85(10)	-	-	35(14)



	2001-2002	2002-2003	2003-2004	2004-2005	2005-06
1	2	3	4	5	6
Loans and Advances from GOI	77(99)	735(89)	1173(99)	22(100)	31(13)
<b>15. Appropriation to Contingency Fund</b>	<b>30</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>-</b>
<b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>	<b>3332</b>	<b>4933</b>	<b>6259</b>	<b>6375</b>	<b>7698</b>
<b>17. Contingency Fund disbursements</b>	<b>11</b>	<b>1</b>	<b>20</b>	<b>16</b>	<b>45</b>
<b>18 Public Account disbursements</b>	<b>5480</b>	<b>6311</b>	<b>8121</b>	<b>7847</b>	<b>18917</b>
<b>19. Total Disbursement by the State (16+17+18)</b>	<b>8823</b>	<b>11245</b>	<b>14400</b>	<b>14238</b>	<b>26660</b>
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (1-10)</b>	<b>330</b>	<b>459</b>	<b>760</b>	<b>950</b>	<b>74</b>
<b>21. Fiscal Deficit (3+4-13)</b>	<b>612</b>	<b>891</b>	<b>1405</b>	<b>2180</b>	<b>1878</b>
<b>22. Primary Deficit (21-23)</b>	<b>105</b>	<b>338</b>	<b>808</b>	<b>1364</b>	<b>1070</b>
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in revenue expenditure)</b>	<b>507</b>	<b>553</b>	<b>597</b>	<b>816</b>	<b>808</b>
24. Arrears of Revenue (Percentage of tax & Non-tax Revenue Receipt)	NA*	185	NA*	NA*	313. (9)
25. Financial Assistance to local bodies etc.	64	69	203	141	117
26. Ways and Means Advances and Overdrafts (days)	145	150	56	200	54
27. Interest on Ways and Means Advances/Overdraft	1.39	0.94	0.51	0.81	0.62
28. Gross State Domestic Product (GSDP)*	13181	15064	17370	20205	23315
29. Outstanding Debt (year end)	4634	6003	8030	9910	11714
30. Outstanding Guarantees (year end)	NA*	NA*	743*	1345	1345
31. Maximum amount Guaranteed (year end)	NA*	NA*	743*	760	1345
32. Number of incomplete projects	NA*	94	492**	578**	848**
33. Capital blocked in incomplete projects	NA*	737	1517	1737	1749

Note: Figures in brackets represent percentages.

∅ GSDP figures for 2001-2006 have been intimated by the State Government. GSDP figures for the year 2004-05 and 2005-06 are provisional.

\* Information is wanting from State Government.

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

♦ Difference in figures appearing in previous years Audit Reports is due to revision made by the State Government.

**Appendix-2.1**

*(Reference: Paragraph 2.3.1; Page 26 )*

**Details of savings against the provisions under various Grants**

*(Rs. in crore)*

Sl. No.	Grant/Appropriation No.	Name of Grant/Appropriation	Total provision	Expenditure	Saving
<b>Revenue-Voted</b>					
1.	1	Legislative Assembly	7.61	7.06	0.55
2.	3	Council of Ministers	18.66	17.91	0.75
3.	4	Judicial Administration	29.67	23.68	5.99
4.	5	Election	4.16	2.38	1.78
5.	6	Revenue and General Administration	217.58	148.53	69.05
6.	7	Finance, Tax, Planning, Secretarial & Miscellaneous Services	1016.40	708.95	307.45
7.	8	Excise	4.52	3.11	1.41
8.	10	Police and Jail	282.52	243.97	38.55
9.	11	Education, Sports & Youth Welfare & Culture	1385.08	1251.56	133.52
10.	12	Medical Health & Family Welfare	358.15	276.84	81.31
11.	13	Water Supply, Housing & Urban Development	568.74	363.19	205.55
12.	14	Information	14.70	12.80	1.90
13.	15	Welfare	142.69	118.78	23.91
14.	16	Labour & Employment	31.67	25.45	6.22
15.	17	Agriculture Works & Research	171.20	141.66	29.54
16.	18	Co-operative	27.03	12.32	14.71
17.	19	Rural Development	274.46	222.30	52.16
18.	20	Irrigation & Flood control	193.56	182.32	11.24
19.	21	Energy	200.15	91.69	108.46
20.	22	Public Works	223.27	181.12	42.15
21.	23	Industries	66.03	51.85	14.18
22.	24	Transport	12.33	8.21	4.12
23.	25	Food	15.66	13.07	2.59
24.	26	Tourism	15.79	11.84	3.95
25.	27	Forest	253.87	237.15	16.72
26.	28	Animal Husbandry	49.45	41.92	7.53
27.	29	Horticulture Development	47.51	45.77	1.74
28.	30	Welfare of Scheduled Castes	204.54	167.52	37.02
29.	31	Welfare of Scheduled Tribes	56.87	44.83	12.04
<b>Total</b>			<b>5893.87</b>	<b>4657.78</b>	<b>1236.09</b>
<b>Revenue-Charged</b>					
30.	1	Legislative Assembly	0.66	0.32	0.34
31.	2	Governor	2.09	1.74	0.35
32.	4	Judicial Administration	7.71	5.73	1.98
33.	6	Revenue and General Administration	0.77	0.68	0.09
34.	7	Finance, Tax, Planning, Secretarial & Miscellaneous Services	1051.33	955.38	95.95
35.	9	Public Service Commission	3.84	2.45	1.39
36.	22	Public Works	2.57	1.10	1.47
37.	29	Horticulture Development	0.28	0.14	0.14
<b>Total</b>			<b>1069.25</b>	<b>967.54</b>	<b>101.71</b>

Sl. No.	Grant//Appropriation No.	Name of Grant/Appropriation	Total provision	Expenditure	Saving
<b>Capital-Voted</b>					
38.	4	Judicial Administration	20.00	14.69	5.31
39.	6	Revenue and General Administration	118.00	61.44	56.56
40.	7	Finance, Tax, Planning, Secretarial & Miscellaneous Services	69.05	40.12	28.93
41.	10	Police and Jail	59.12	51.86	7.26
42.	11	Education, Sports, Youth Welfare & Culture	58.99	51.97	7.02
43.	12	Medical, Health & Family Welfare	72.54	71.04	1.50
44.	15	Welfare	13.60	10.44	3.16
45.	16	Labour and Employment	5.15	3.08	2.07
46.	18	Co-operative	15.00	3.33	11.67
47.	19	Rural Development	55.30	54.44	0.86
48.	21	Energy	355.96	321.74	34.22
49.	23	Industries	256.61	177.64	78.97
50.	24	Transport	77.45	76.04	1.41
51.	26	Tourism	43.69	42.24	1.45
52.	27	Forest	89.10	74.36	14.74
53.	28	Animal Husbandry	9.82	8.58	1.24
54.	30	Welfare of Scheduled Castes	135.56	93.42	42.14
55.	31	Welfare of Scheduled Tribes	40.71	28.74	11.97
<b>Total</b>			<b>1495.65</b>	<b>1185.17</b>	<b>310.48</b>
<b>Grand Total</b>			<b>8458.77</b>	<b>6810.49</b>	<b>1648.28</b>

**Appendix-2.2**  
(Reference: Paragraph 2.3.1; Page 26)  
**Excess Expenditure over Grants/Charged Appropriations**

*(Rs. in crore)*

Sl. No.	Grant/Appropriation No.	Name of Grant/ Appropriation	Total provision	Expenditure	Excess
<b>Capital-Voted</b>					
1.	8	Excise	0.50	0.53	0.03
2.	17	Agriculture Works & Research	1.05	4.20	3.15
3.	20	Irrigation & Flood Control	218.52	299.06	80.54
4.	22	Public Works	449.63	502.15	52.52
5.	25	Food	0.71	486.68	485.97
6.	29	Horticulture Development	1.20	4.74	3.54
<b>Total</b>			<b>671.61</b>	<b>1297.36</b>	<b>625.75</b>
<b>Capital-Charged</b>					
7.	7	Finance, Tax, Planning, Secretariat & Miscellaneous Services	429.60	467.34	37.74
<b>Total</b>			<b>429.60</b>	<b>467.34</b>	<b>37.74</b>
<b>Grand Total</b>			<b>1101.21</b>	<b>1764.70</b>	<b>663.49</b>

**Appendix-2.3**  
**(Reference: Paragraph 2.3.2; Page 27)**  
**Areas in which major savings occurred**

*(Rupees in crore)*

<b>Grant number</b>	<b>Major Head</b>	<b>Areas of major savings</b>	<b>Savings</b>
<b>Revenue-Voted</b>			
6	2029	Land Revenue	9.56
	2245	Relief on Account of Natural Calamities	44.09
7	2040	Taxes on Sales, Trade etc.	18.45
	2052	Secretariat General Services	24.09
	2054	Treasury and Accounts Administration	2.90
	2071	Pension and other Retirements Benefits	53.38
	3451	Secretariat Economic Services	132.58
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	60.25
11	2202	Education, Sports, Art and Culture	19.19
		Elementary Education	
12	2210	Medical and Public Health	52.66
	2211	Family Welfare	8.05
13	2215	Water Supply and Sanitation-Water Supply	4.40
	2217	Assistance to Local Bodies Corporations Urban Development Authorities, Town Development Board etc.,	82.20
		Slum Area Development	0.36
21	2801	Power	107.00
	2810	Non Conventional Sources of Energy	1.30
<b>Revenue-Charged</b>			
7	2048	Appropriation for Reduction or Avoidance of Debt	10.00
	2049	Interest Payments	84.43
	2052	Secretariat General Services	5.00
<b>Capital-Voted</b>			
6	4059	Capital Outlay on Public Works	56.55
23	4058	Capital Outlay on Stationary and Printing	0.57
	4859	Capital Outlay on Tele Communication Electronic Industry	26.57

**Appendix-2.4**

*(Reference: Paragraph 2.3.3; Page 27)*

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

Sl.No.	Grant/Appropriation Number	Name of Grant/ Appropriation	Savings (percentage of total provision)
<b>Revenue-Voted</b>			
1.	4	Judicial Administration	20.19
2.	5	Election	42.78
3.	6	Revenue & General Administration	31.74
4.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	30.25
5.	8	Excise	31.19
6.	10	Police & Jail	13.65
7.	12	Medical , Health & Family Welfare	22.70
8.	13	Water Supply, Housing & Urban Development	36.14
9.	14	Information	12.93
10.	15	Welfare	16.75
11.	16	Labour & Employment	19.64
12.	17	Agriculture, Works & Research	17.25
13.	18	Co-operative	54.53
14.	19	Rural Development	19.00
15.	21	Energy	54.19
16.	22	Public Works	18.88
17.	23	Industries	21.48
18.	24	Transport	33.38
19.	25	Food	16.56
20.	26	Tourism	24.99
21.	28	Animal Husbandry	15.23
22.	30	Welfare of Scheduled Castes	18.10
23.	31	Welfare of Scheduled Tribes	21.17
<b>Revenue-Charged</b>			
24.	4	Judicial Administration	25.75
25.	22	Public Works	57.30
<b>Capital-Voted</b>			
26.	4	Judicial Administration	26.52
27.	6	Revenue & General Administration	47.93
28.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	41.90
29.	10	Police & Jail	12.28
30.	11	Education, Sports, Youth Welfare & Culture	11.90
31.	15	Welfare	23.19
32.	16	Labour & Employment	40.14
33.	18	Co-operative	77.80
34.	23	Industries	30.77
35.	27	Forest	16.54
36.	28	Animal Husbandry	12.63
37.	30	Welfare of Scheduled Castes	31.09
38.	31	Welfare of Scheduled Tribes	29.40

**Appendix-2.5**

**(Reference: Paragraph 2.3.7; Page 28)**

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

**(Rs. in crore)**

Sl.No.	Grant/Appropriation No.	Name of Grant/Appropriation	Savings	Supplementary Provision obtained
<b>Revenue-Voted</b>				
1.	1	Legislature	0.55	0.13
2.	4	Judicial Administration	5.99	0.08
3.	6	Revenue & General Administration	69.05	8.92
4.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	307.46	15.27
5.	8	Excise	1.40	0.18
6.	9	Public Service Commission	1.40	0.19
7.	10	Police & Jail	38.55	3.15
8.	11	Education, Sports, Youth Welfare & Culture	133.52	45.03
9.	12	Medical , Health & Family Welfare	81.31	56.19
10.	13	Water Supply, Housing & Urban Development	205.55	114.98
11.	16	Labour & Employment	6.22	2.41
12.	17	Agriculture Works & Research	29.54	10.39
13.	19	Rural Development	52.16	44.60
14.	20	Irrigation & Flood Control	11.24	2.92
15.	22	Public Works	42.15	11.62
16.	23	Industries	14.19	13.05
17.	24	Transport	4.11	0.12
18.	26	Tourism	3.95	1.5
19.	28	Animal Husbandry	7.53	0.29
20.	30	Welfare of Scheduled Castes	37.02	31.27
21.	31	Welfare of Scheduled Tribes	12.04	5.84
<b>Capital-Voted</b>				
22.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	28.93	2.00
23.	10	Police & Jail	7.26	6.06
24.	11	Education, Sports, Youth Welfare & Culture	7.02	3.87
25.	15	Welfare	3.15	0.15
26.	23	Industries	78.97	42.00
27.	27.	Forest	14.74	2.50
28.	30	Welfare of Scheduled Castes	42.14	21.72
29.	31	Welfare of Scheduled Tribes	11.97	1.81
<b>Revenue-Charged</b>				
30.	2	<i>Governor</i>	0.36	0.15
31.	7	Finance Tax, Planning, Secretariate & Miscellaneous Services	95.94	70.00
<b>Total</b>			<b>1355.41</b>	<b>518.39</b>

**Appendix-2.6**  
(Reference: Paragraph 2.3.8; Page 28)  
**Details of persistent savings**

*(Percentage of savings)*

Sl. No.	Grant Number	Description of the Grants	2002-03	2003-04	2004-05	2005-06
<b>Revenue-Voted</b>						
1.	4	Judicial Administration	49	33	32	20
2.	5	Election	52	36	43	43
3.	6	Revenue & General Administration	20	20	20	32
4.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	50	26	39	30
5.	12	Medical, Health & Family Welfare	28	33	23	23
6.	13	Water Supply, Housing & Urban Development	41	23	19	36
7.	15	Welfare	44	33	34	17
8.	16	Labour & Employment	39	30	34	20
9.	18	Co-operative	38	14	26	54
10.	19	Rural Development	29	53	19	19
11.	21	Energy	40	61	35	54
12.	22	Public Works	20	25	21	19
13.	23	Industries	23	30	17	21
14.	24	Transport	64	19	42	38
15.	26	Tourism	60	17	13	25
16.	28	Animal Husbandry	28	10	14	15
<b>Capital-Voted</b>						
17.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	87	71	43	42
18.	11	Education Sports, Youth Welfare & Culture	20	22	21	12
19.	15	Welfare	70	15	34	23
20.	23	Industries	36	55	28	31

**Appendix-2.7**  
(Reference: Paragraph 2.3.9; Page 29)

**Surrender of Funds**

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

*(Rupees in crore)*

Sl. No	Grant/Appropriation Number	Description of Grant/Appropriation	Total saving	Amount surrendered	Amount not surrendered
<b>Revenue-Voted</b>					
1.	4	Judicial Administration	5.99	-	5.99
2.	5	Election	1.78	-	1.78
3.	6	Revenue & General Administration	69.05	0.38	68.67
4.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	307.46	13.01	294.45
5.	9	Public Service Commission	1.40	1.32	0.08
6.	11	Education Sports, Youth Welfare & Culture	133.52	116.92	16.60
7.	12	Medical, Health & Family Welfare	81.31	20.60	60.71
8.	13	Water Supply, Housing & Urban Development	205.55	118.59	86.96
9.	15	Welfare	23.91	15.49	8.42
10.	16	Labour & Employment	6.22	3.22	3.00
11.	18	Co-operative	14.71	14.58	0.13
12.	19	Rural Development	52.16	44.98	7.18
13.	21	Energy	108.47	107.58	0.89
14.	22	Public Works	42.15	36.81	5.34
15.	23	Industries	14.19	11.74	2.45
16.	24	Transport	4.11	2.51	1.60
17.	25	Food	2.59	-	2.59
18.	27	Forest	16.72	7.29	9.43
19.	28	Animal Husbandry	7.53	4.64	2.89
20.	29	Horticulture Development	1.74	0.75	0.99
21.	30	Welfare of Scheduled Castes	37.02	22.05	14.97
22.	31	Welfare of Scheduled Tribes	12.04	4.05	7.99
<b>Total</b>			<b>1149.62</b>	<b>546.51</b>	<b>603.11</b>
<b>Revenue-Charged</b>					
23.	4	Judicial Administration	1.98	-	1.98
24.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	95.94	0.63	95.31
25.	22	Public Works	1.47	0.09	1.38
<b>Total</b>			<b>99.39</b>	<b>0.72</b>	<b>98.67</b>
<b>Capital-Voted</b>					
26.	4	Judicial Administration	5.31	-	5.31
27.	6	Revenue & General Administration	56.56	-	56.56



Sl.No	Grant/ Appropriation Number	Description of Grant/ Appropriation	Total saving	Amount surrendered	Amount surrendered not
28.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	28.93	5.91	23.02
29.	11	Education Sports, Youth Welfare & Culture	7.02	2.35	4.67
30.	15	Welfare	3.15	-	3.15
31.	16	Labour & Employment	2.07	-	2.07
32.	23	Industries	78.97	53.83	25.14
33.	27	Forest	14.74	1.08	13.66
34.	28	Animal Husbandry	1.24	0.24	1.00
35.	30	Welfare of Scheduled Castes	42.14	19.40	22.74
36.	31	Welfare of Scheduled Tribes	11.97	2.09	9.88
<b>Total</b>			<b>252.10</b>	<b>84.90</b>	<b>167.20</b>
<b>Grand Total</b>			<b>1501.11</b>	<b>632.13</b>	<b>868.98</b>

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

*(Rupees in crore)*

Sl. No.	Number and Name of grants/Appropriations	Amount of savings	Amount surrendered
<b>Revenue-Voted</b>			
1.	1. Legislature	0.55	0.60
2.	10. Police and Jail	38.55	38.68
3.	14. Information	1.90	1.92
4.	17. Agriculture Works & Research	29.54	29.82
5.	20. Irrigation & Flood	11.24	23.75
<b>Total</b>		<b>81.78</b>	<b>94.77</b>
<b>Capital-Voted</b>			
6.	10. Police and Jail	7.26	7.43
7.	12. Medical, Health, Family Welfare	1.50	2.42
8.	19. Rural Development	0.86	1.90
9.	21-Energy	34.22	36.50
<b>Total</b>		<b>43.84</b>	<b>48.25</b>
<b>Grand Total</b>		<b>125.62</b>	<b>143.02</b>

**III. Details of surrender of funds inspite of overall excess expenditure**

*(Rupees in crore)*

Sl. No.	Number and Name of grants/Appropriations	Amount of excess expenditure	Amount surrendered
<b>Capital-Voted</b>			
1.	17-Agriculture Work and Research	3.15	0.50
2.	20-Irrigation and Flood Control	80.55	2.60
3.	22-Public Works	52.52	13.42
<b>Total</b>		<b>136.22</b>	<b>16.52</b>

**Appendix-2.8**  
(Reference: Paragraph 2.3.10; Page 29)  
Expenditure without provision

*(Rupees in crore)*

Sl. No.	Grant No.	Name of Grant	Major Head/Minor Head	Amount
1.	6	Revenue & General Administration	2070/00/104/04	0.03
2.	7	Finance, Taxes, Planning, Secretariat & Miscellaneous Services	6003/0011/03	8.19
			6004/06/800/03	12.88
3.	17	Agricultural Works and Research	4401/00/103/03	2.50
			4401/00/107/03	1.50
4.	20	Irrigation and Flood Control	2701/80/799/03	9.65
			2701/80/799/05	4.27
			4700/11/799/02	33.78
			4700/11/799/04	9.93
			4702/00/800/91	36.98
			4711/01/796/03	0.57
5.	22	Public Works	2059/01/053/03	0.28
			2216/01/700/03	0.16
			3054/80/800/04	0.08
			5054/03/799/03,04	61.55
6.	25	Food	4408/01/101/03	397.39
			4408/01/800/03	88.59
7.	28	Animal Husbandry	2403/00/107/91	0.08
8.	29	Horticulture Development	4401/00/119/04	3.54
<b>TOTAL</b>				<b>671.95</b>

**Appendix-2.9**  
(Reference: Paragraph 2.3.11; Page 29)

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

*(Rupees in crore)*

Sl.No.	Grant No.	Description	Estimated Recoveries		Recoveries made		Total
			Revenue	Capital	Revenue	Capital	
1.	15	Welfare	-	-	-	-	-
2.	17	Agricultural Works & Research	-	4.00	-	7.57	7.57
3.	18	Co-operative	-	-	-	0.58	0.58
4.	20	Irrigation & Flood Control	-	-	14.34	80.28	94.62
5.	22	Public Works	-	-	-	61.30	61.30
6.	25	Food	-	770.00	-	496.66	496.66
7.	29	Horticulture Development	-	3.53	-	-	-
<b>Total</b>			-	<b>777.53</b>	<b>14.34</b>	<b>646.39</b>	<b>660.73</b>

**Appendix -3.1**  
(Reference: Paragraph 3.2.8.7; Page 58)  
Details of delay in release of funds

**A – Delay by the Governments to SIS**

(Rupees in crore)

Year	Release of Central Share			State Share		
	Amount	Date Month	Delay in Months	Amount	Date Month	Delay in Months
2001-02	10.00	20 February	9	01.76	23 March	Timely
2002-03	10.22	01 August	3	03.56	29 January	5
	00.85	13 Sept.	Timely			
	10.45	31 March	6	08.48	26 March	6
2003-04	10.35	30 April	Timely	03.45	24 June	1
	09.71	07 August	3	03.24	23 December	3
	15.00	30 January	4	05.00	15 March	1
2004-05	16.00	31 May	1	05.33	30 June	Timely
	15.00	28 July	3	08.57	18 September	1
	10.72	09 August	3	10.00	21 December	4
	45.02	25 January	4	05.01	18 March	1
2005-06	31.00	7 June	1	10.33	12 July	Timely
	17.81	19 July	2	05.94	5 September	1
	48.82	31 October	1	16.27	29 December	2
<b>Total</b>	<b>250.95</b>			<b>86.94</b>		

**B – SIS to Districts**

(Rupees in crore)

Year District	2002-03		2003-04		2004-05		2005-06		Total	
	In Ist 3 qtr.	In last qtr. (IVth)	In Ist 3 qtr.	In last qtr. (IVth)	In Ist 3 qtr.	In last qtr. (IVth)	In Ist 3 qtr.	In last qtr. (IVth)	In Ist 3 qtr.	In last qtr. (IVth)
Almora	2.87	2.42	3.64	2.64	6.80	4.25	17.04	1.98	30.35	11.29
Bageshwar	0.35	0.46	0.67	0.60	2.95	1.50	4.26	0.59	8.23	3.15
Dehradun	2.48	0.90	4.04	4.88	8.10	7.50	9.60	1.72	24.22	15.00
Haridwar	0.68	0.44	1.75	2.00	2.00	1.25	6.92	0.96	11.35	4.65
Nainital	1.79	1.18	2.86	2.00	5.00	1.50	9.79	1.22	19.44	5.90
Pauri	2.48	1.71	3.82	2.30	7.50	4.75	13.77	1.75	27.57	10.51
<b>Total</b>	<b>10.65</b>	<b>7.11</b>	<b>16.78</b>	<b>14.42</b>	<b>32.35</b>	<b>20.75</b>	<b>61.38</b>	<b>8.22</b>	<b>121.16</b>	<b>50.50</b>

**Appendix – 3.2**

*(Reference: Paragraph 3.2.8.14; Page 62)*

**Year-wise details of population, enrollment & out of schoolchildren**

District	Year	Child population (Age group 6-14)			Enrollment (Age group 6-14)			Out of school (Age Group 6-14)			% of girls(*) higher than boys(+)
		Boys	Girls	SC/ST	Boys	Girls	SC/ST	Boys+	Girls*	SC/ST	
Almora	2003-04	69355	69782	34590	64304	67870	34435	5051	1912	155	-
	2004-05	NA	NA	NA	NA	NA	NA	-	-	-	-
	2005-06	68022	66223	35869	67890	65864	35488	132	359	381	172
Bageshwar	2003-04	28718	27989	17088	28663	27790	16975	55	199	113	262
	2004-05	29502	28777	16234	29459	28630	16164	53	147	70	177
	2005-06	27557	26621	17122	27526	26518	16968	31	103	154	232
Dehradun	2002-03	102379	91142	70870	96851	85844	66251	5528	5298	4619	-
	2003-04	103648	96109	71308	99821	92032	67215	3827	4077	4093	6.5
	2004-05	105490	98203	71133	102956	95699	68293	2534	2504	2840	-
Haridwar	2002-03	151551	128865	78028	142298	118461	71695	9253	10404	6333	12
	2003-04	161249	136876	82012	154333	130366	78881	6916	6510	3131	-
	2004-05	165163	138674	80680	163892	137275	80166	1271	1399	514	10
Nainital	2002-03	80375	72511	NA	78948	70767	NA	1427	1744	-	22
	2003-04	78720	71063	NA	77434	69586	35299	1286	1477	-	15
	2004-05	79103	72570	41721	79066	72471	34999	37	99	-	168
Pauri Garhwal	2002-03	66968	66435	29287	66788	66167	29287	180	268	Nil	49
	2003-04	66304	66400	29225	66262	66196	29225	42	233	Nil	455
	2004-05	64410	65169	28920	64377	65160	28917	33	9	3	-
Total	2005-06	<b>516288</b>	<b>473730</b>	<b>274312</b>	<b>513785</b>	<b>470310</b>	<b>271029</b>	<b>2503</b>	<b>3420</b>	<b>3283</b>	<b>36.63</b>
								<b>5923</b>			

Source: Information collected from the DPOs concerned.

**Appendix – 3.3**

*(Reference: Paragraph 3.2.8.15; Page 63)*

**Position of year wise drop out children**

District		Year 2003-04			Year 2004-05			Year 2005-06		
		Enrol- ment	Drop out	%	Enrol- ment	Drop out	%	Enrol- ment	Drop out	%
Almora	PS	82255	1577	1.92	82255	1557	1.89	84229	1793	1.13
	UPS	49919	819	1.64	49298	962	1.95	49525	591	1.19
Bageshwar	PS	38251	337	0.88	39031	332	0.85	35448	442	1.24
	UPS	18202	583	3.20	19058	381	2.00	18596	46	0.25
Dehradun	PS	129071	1802	1.40	134388	1876	1.40	138152	1422	1.03
	UPS	62782	1735	2.76	64267	1084	1.69	64653	584	0.90
Haridwar	PS	192154	5114	2.66	198995	4191	2.11	201687	2704	1.34
	UPS	92545	1593	1.72	102172	1435	1.40	110928	574	0.52
Nainital	PS	96246	465	0.48	96274	501	0.52	99416	457	0.46
	UPS	50774	1406	2.77	55263	382	0.69	54464	436	0.80
Pauri	PS	85202	4616	5.42	79425	4500	5.67	80003	2469	3.09
	UPS	57225	1448	2.53	50045	1365	2.73	47004	132	0.28
State as a whole	PS	<b>1048022</b>	<b>27458</b>	<b>2.62</b>	<b>1099673</b>	<b>23863</b>	<b>2.17</b>	<b>1119030</b>	<b>10071</b>	<b>0.90</b>
	UPS	<b>551618</b>	<b>15225</b>	<b>2.76</b>	<b>555170</b>	<b>11659</b>	<b>2.10</b>	<b>504304</b>	<b>4387</b>	<b>0.87</b>

Source: Information obtained from the DPOs & SPO.

**Appendix-3.4**  
(Reference Paragraph: 3.3.8.10; Page 82)  
**Excess payment of wages**

District	Year	Mandays generated (in lakh)	Wages per Mandays (in Rs.)	Wages to be paid(Rs. in lakh) (B)	Wages paid (Rs. in lakh)			Excess Payment (A-B) (RS. in lakh)
					Cash component	Value of food grains	Total(A)	
Almora	2002-03	13.09	58	759.22	666.60	460.64	1127.24	368.02
	2003-04	18.16	58	1053.28	640.48	636.19	1276.67	223.39
	2004-05	21.96	58	1273.68	617.03	837.76	1454.79	181.11
	2005-06 (up to 01/06)	12.78	58	741.24	322.25	499.10	1252.60	282.14
	(02/06 to 03/06)	3.14	73	229.22	431.25			
<b>Total</b>	<b>65.99</b> <b>3.14</b>	<b>58</b> <b>73</b>	<b>3827.42</b> <b>229.22</b>	<b>2677.61</b>	<b>2433.69</b>	<b>5111.30</b>	<b>1054.66</b>	
Haridwar	2003-04	7.79	58	451.82	417.31	300.14	717.45	265.63
	2005-06 (up to 01/06)	5.40	58	313.20	478.75	220.55	699.30	213.09
	(02/06 to 03/06)	2.37	73	173.01				
	<b>Total</b>	<b>13.19</b> <b>2.37</b>	<b>58</b> <b>73</b>	<b>765.02</b> <b>173.01</b>	<b>896.06</b>	<b>520.69</b>	<b>1416.75</b>	<b>478.72</b>
Tehri	2002-03	7.91	58	458.78	152.34	381.17	533.51	74.73
	2003-04	11.47	58	665.26	197.85	494.10	691.95	26.69
	2004-05	9.14	58	530.12	158.56	395.16	553.72	23.60
	2005-06 (up to 01/06)	9.42	58	546.36	507.50	552.98	1060.48	233.80
	(02/06 to 03/06)	3.84	73	280.32				
	<b>Total</b>	<b>37.94</b> <b>3.84</b>	<b>58</b> <b>73</b>	<b>2200.52</b> <b>280.32</b>	<b>1016.25</b>	<b>1823.41</b>	<b>2839.66</b>	<b>358.82</b>
Pauri	2003-04	9.03	58	523.74	144.51	574.28	718.79	195.05
	2004-05	9.32	58	540.56	303.21	534.61	837.82	297.26
	2005-06 (up to 01/06)	7.98	58	462.84	207.92	461.44	879.44	93.21
	(02/06 to 03/06)	4.43	73	323.39	210.08			
	<b>Total</b>	<b>26.33</b> <b>4.43</b>	<b>58</b> <b>73</b>	<b>1527.14</b> <b>323.39</b>	<b>865.72</b>	<b>1570.33</b>	<b>2436.05</b>	<b>585.52</b>
Dehradun	2003-04	7.93	58	459.94	270.75	376.29	647.04	187.10
	2004-05	8.48	58	491.84	357.90	442.23	800.13	308.29
	2005-06 (up to 01/06)	5.27	58	305.66	219.23	292.52	691.86	99.31
	(02/06 to 03/06)	3.93	73	286.89	180.11			
	<b>Total</b>	<b>21.68</b> <b>3.93</b>	<b>58</b> <b>73</b>	<b>1257.44</b> <b>286.89</b>	<b>1027.99</b>	<b>1111.04</b>	<b>2139.03</b>	<b>594.70</b>
<b>G.Total</b>	<b>165.13</b> <b>17.71</b>	<b>58</b> <b>73</b>	<b>9577.54</b> <b>1292.83</b>	<b>6483.63</b>	<b>7459.16</b>	<b>13942.79</b>	<b>3072.42</b>	

Source: Information collected from DRDAs

**Appendix-5.1**  
*(Reference: Paragraph 5.9.1; Page 119)*

**CMO Dehradun**  
**Detail of excess expenditure over budget provision**

*(in Rupees)*

<b>Head of Account</b>	<b>Budget Allotted</b>	<b>Total expenditure upto March 2006</b>	<b>Excess expenditure</b>
<b>2210-03-800-03-00 To prevent in the state PHC</b>	157080	158231	1151
<b>2210-03-800-01-02 Up-gradation of community Health Centre 100% Centrally Sponsored Plan</b>	339976	346270	6294
<b>2210-03-110-08-00 Establishment of Community Health Centre Plan</b>	3249000	3299255	43255
<b>2210-06-101-05-00 Maternity &amp; Child Welfare</b>	4083900	4155812	71912
	<b>7829956</b>		<b>Rs. 1.23 lakh 1.5%</b>

**Appendix-5.2**  
(Reference: Paragraph 5.12.2; Page 123)  
**Position of Para Medical (Group C) Staff**

Name of Officer	Name of Post	Sanctioned Post	Actual Strength	Vacant Post	Excess
<b>1. CMO Almora</b>	Lab Technician	22	10	12	-
	X-ray Technician	8	5	3	-
	ECG Technician	6	2	4	-
	Occupational Therapist	1	-	1	-
	Physiotherapist	2	-	2	-
	Senior Lab Technician	1	-	1	-
	Health Education (Leprosy)	1	-	1	-
<b>2. CMO Chamoli</b>	O.T. Technician	1	-	1	-
	Sub District Health, Education & Information Officer	2	-	2	-
	Health Education Officer	7	-	7	-
	District Public Health Nurse	1	-	1	-
	Public Health Nurse	2	-	2	-
	Assistant Malaria Officer	1	-	1	-
	Senior Lab Technician	1	-	1	-
	Lab Technician	18	1	17	-
	Health Worker Male	56	4	52	-
	Health Worker Female	126	115	11	-
	District Immunization Officer	1	-	1	-
	Eye Assistant	12	10	2	-
	Health Education	1	-	1	-
	Non Medical Supervision	16	3	13	-
	Pharmacist	54	50	4	-
	Pharmacist Sub Centre	44	32	12	-
Dental Hygienist	5	-	5	-	
<b>3. CMO Haridwar</b>	Health Education Officer	5	-	5	-
	Drug Assistant	1	-	1	-
	Dental Hygienist	2	-	2	-
	Lab Technician	11	5	6	-
	Pharmacist	33	31	2	-
	Health Worker Male	73	33	40	-
	Health Worker Female	167	154	13	-
	Lab Assistant	10	-	10	-
	Auxiliary Nursing Midwife (ANM)	60	5	55	-
	Health Educator	1	-	1	-
<b>4. CMO Pithoragarh</b>	Dark Rook Assistant	2	-	2	-
	Chief Pharmacist	4	9	-	5
	Pharmacist	72	46	26	-
	Lab Technician	16	6	10	-
	X-ray technician	7	4	3	-
	Dark Room Assistant	5	1	4	-
ECG Technician	6	1	5	-	

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	Vaccinator	24	6	18	-
	Lab Assistant Rural	6	-	6	-
	Pharmacist (Sub centre)	73	61	12	-
<b>5. CMO Dehradun</b>	Pharmacist	115	110	5	-
	Lab Technician	27	13	14	-
	X-ray technician	12	9	3	-
	Non Medical Supervisor (NMS)	38	22	16	-
	Health Educator	1	-	1	-
	Dental Hygienist	9	4	5	-
	ECG Technician	1	-	1	-
	Lab Assistant Rural	10	2	8	-
	District Health, Education & Information Officer	1	-	1	-
	Sub District Health, Education & Information Officer	2	-	2	-
	Health Education Officer	4	1	3	-
	Auxiliary Nursing Midwife (ANM)	185	180	5	-
	O.T. Technician	1	-	1	-
	Assistant Malaria Officer	2	-	2	-
	Health Supervisor	34	27	7	-
	Health Worker Male	64	54	10	-
<b>6. CMS Doon Hospital Dehradun</b>	Lab Technician	7	4	3	-
	Senior Lab Technician	1	-	1	-
<b>7. CMS District Hospital Haridwar</b>	Matron	1	-	1	-
	ECG Technician	1	-	1	-
	Dark Room Assistant	1	-	1	--
	Lab Technician	2	1	1	-
	Physiotherapist	1	-	1	-



**Appendix-5.3**  
(Reference: Paragraph 5.12.8; Page 125)

**Details of Food samples taken by Food Inspector**

<b>Unit</b>	<b>Year</b>	<b>No. of Food Inspector</b>	<b>Target</b>	<b>Food Samples taken</b>	<b>Percentage</b>
CMO Almora	2003-04	2	120	106	88
	2004-05	2	120	74	69
	2005-06	2	120	39	33
CMO Chamoli	2003-04	1	60	06	10
	2004-05	1	60	04	7
	2005-06	1	60	10	16
CMO Haridwar	2003-04	4	240	138	58
	2004-05	4	240	88	37
	2005-06	1	60	43	72
CMO Pithoragarh	2003-04	2	120	26	22
	2004-05	2	120	17	14
	2005-06	2	120	14	12
CMO Dehradun	2003	2+1	156	89	57
	2004	2+1	156	77	49
	2005	2+1	156	146	94

**Appendix-7.1**

(Reference: Paragraphs 7.1.3, 7.1.4, 7.1.5, 7.1.9, 7.1.12 and 7.1.13; Page No. 144, 147 & 148)

**Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies and Statutory corporations**

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector & name of the company/corporation	Paid-up capital as at the end of the current year (Figures in bracket indicate share application money)					Equity/loans received out of Budget during the year		Other loans received during the year <sup>1</sup>	Loans <sup>2</sup> outstanding at the close of 2005-2006			Debt equity ratio for 2005-06 (Previous year) 4 (f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>A. Working Government Companies</b>													
<b>Industry</b>													
1.	Trans Cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	162.80	0.44	163.24	-	-	-	-	275.00	275.00	1.68:1 (1.68:1)
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	-	-	35.20	-	35.20	-	427.56	358.56	707.56	806.72	1514.28	43.02:1 (20.68:1)
3.	Uttaranchal Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	-	-	0.07	-	0.07	-	-	-	-	-	-	- (-)
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>198.07</b>	<b>0.44</b>	<b>198.51</b>	<b>-</b>	<b>427.56</b>	<b>358.56</b>	<b>707.56</b>	<b>1081.72</b>	<b>1789.28</b>	<b>9.01:1 (5.06:1)</b>
<b>Electronics</b>													
4.	Uttar Pradesh Hill Electronics Corporation Limited	894.53	-	-	-	894.53	-	-	-	-	-	-	- (-)
<b>Sector wise total</b>		<b>894.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (-)</b>
<b>Area Development</b>													
5.	Kumaon Mandal Vikas Nigam limited	1466.88	-	-	-	1466.88	-	-	428.82	1199.74	428.82	1628.56	1.11:1 (0.82:1)
6.	Garhwal Mandal Vikas Nigam Limited	679.50	-	-	-	679.50	-	-	-	1256.22	-	1256.22	1.85:1 (1.85:1)
<b>Sector wise total</b>		<b>2146.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2146.38</b>	<b>-</b>	<b>-</b>	<b>428.82</b>	<b>2455.96</b>	<b>428.82</b>	<b>2884.78</b>	<b>1.34:1 (1.14:1)</b>

<sup>1</sup> Includes bonds, debentures, inter-corporate deposits etc.

<sup>2</sup> Loans outstanding at the close of 2005-06 represents long terms loans only.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
	<b>Development of Economically Weaker Section</b>				-								
7.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	20.00	-	30.00	-	50.00	-	-	-	127.31	-	127.31	2.55:1 (2.54:1)
8.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	22.00	-	28.00	-	50.00	--	-	-	-	-	-	- (-)
9.	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	640.50	339.14	-	-	979.64	76.10	-	206.94	-	751.77	751.77	0.77:1 (0.76:1)
	<b>Sector wise total</b>	<b>682.50</b>	<b>339.14</b>	<b>58.00</b>	<b>-</b>	<b>1079.64</b>	<b>76.10</b>	<b>-</b>	<b>206.94</b>	<b>127.31</b>	<b>751.77</b>	<b>879.08</b>	<b>0.81:1 (0.81:1)</b>
	<b>Sugar</b>												
10.	Kichha Sugar Company Limited	1753.58	-	-	45.06	1798.64	-	-	-	1597.00	175.00	1772.00	0.96:1 (1.01:1)
11.	Doiwala Sugar Company Limited	600.00	-	-	-	600.00	-	-	-	3059.01	375.00	3434.01	5.72:1 (5.77:1)
	<b>Sector wise total</b>	<b>2353.58</b>	<b>-</b>	<b>-</b>	<b>45.06</b>	<b>2398.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4656.01</b>	<b>550.00</b>	<b>5206.01</b>	<b>2.17:1 (2.20:1)</b>
	<b>Power</b>												
12.	Uttaranchal Power Corporation Limited	500.00	-	-	-	500.00	-	4125.74	623.00	19497.65	28174.21	47671.86	95.34:1 (101.51:1)
13.	Uttaranchal Jal Vidyut Nigam Limited	25189.00 (11820.00)	-	-	-	25189.00 (11820.00)	22778.00	-	18891.00	894.00	81770.12	82664.12	3.28:1 (131.57:1)
14.	Power Transmission Corporation of Uttaranchal Limited	3180.00 (1136.00)	-	-	-	3180.00 (1136.00)	4286.70	7043.12	13681.67	7043.12	13782.27	20825.39	6.55:1 (3.43:1)
	<b>Sector wise total</b>	<b>28869.00 (12956.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28869.00 (12956.00)</b>	<b>27064.70</b>	<b>11168.86</b>	<b>33195.67</b>	<b>27434.77</b>	<b>123726.60</b>	<b>151161.37</b>	<b>5.24:1 (113.32:1)</b>
	<b>Financing</b>												
15.	State Industrial Development Corporation of Uttaranchal Limited	2600.00 (150.00)	-	-	-	2600.00 (150.00)	-	-	1000.00	600.00	1000.00	1600.00	0.62:1 (0.23:1)
	<b>Sector wise total</b>	<b>2600.00 (150.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2600.00 (150.00)</b>	<b>-</b>	<b>-</b>	<b>1000.00</b>	<b>600.00</b>	<b>1000.00</b>	<b>1600.00</b>	<b>0.62:1 (0.23:1)</b>
	<b>Miscellaneous</b>												
16.	Uttaranchal Purv Sainik Kalyan Udham Limited	5.00 (95.00)	-	-	-	5.00 (95.00)	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>5.00 (95.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00 (95.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total – A (All sector wise Working Government companies)</b>	<b>37550.99 (13201.00)</b>	<b>339.14</b>	<b>256.07</b>	<b>45.50</b>	<b>38191.70 (13201.00)</b>	<b>27140.80</b>	<b>11596.42</b>	<b>35189.99</b>	<b>35981.61</b>	<b>127538.91</b>	<b>163520.52</b>	<b>4.28:1 (12.34:1)</b>

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>B.</b>	<b>Working Statutory Corporation</b>												
	<b>Transport</b>												
1.	Uttaranchal State Road Transport Corporation	4800.00	-	-	-	4800.00	2000.00	-	108.03	425.00	459.55	884.55	0.18:1 (0.28:1)
	<b>Forest</b>												
2.	Uttaranchal Forest Development Corporation	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Peya Jal</b>												
3.	Uttaranchal Peya Jal Sansadhan Vikas Evam Nirman Nigam	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total –B (Working Statutory Corporation)</b>	<b>4800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4800.00</b>	<b>2000.00</b>	<b>-</b>	<b>108.03</b>	<b>425.00</b>	<b>459.55</b>	<b>884.55</b>	<b>0.18:1 (0.28:1)</b>
	<b>Grand Total - ( A+ B)</b>	<b>42350.99 (13201.00)</b>	<b>339.14</b>	<b>256.07</b>	<b>45.50</b>	<b>42991.70 (13201.00)</b>	<b>29140.80</b>	<b>11596.42</b>	<b>35298.02</b>	<b>36406.61</b>	<b>127998.46</b>	<b>164405.07</b>	<b>3.82:1 (9.76:1)</b>
<b>C.</b>	<b>Non Working Government Companies</b>												
	<b>Industry</b>												
1.	UPAI Limited	15.00	-	-	2.01	17.01	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>2.01</b>	<b>17.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b> (-)
	<b>Electronics</b>												
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	9.34	8.97	18.31	-	-	-	-	-	-	-
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	-	-	1.67	1.60	3.27	-	-	-	-	-	-	-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation limited)	-	-	0.79	-	0.79	-	-	-	-	-	-	-
	<b>Sector wise total</b>	<b>-</b>	<b>-</b>	<b>11.80</b>	<b>10.57</b>	<b>22.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b> (-)
	<b>Grand total (C)</b>	<b>15.00</b>	<b>-</b>	<b>11.80</b>	<b>12.58</b>	<b>39.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b> (-)
	<b>Grand Total (A+B+C)</b>	<b>42365.99 (13201.00)</b>	<b>339.14</b>	<b>267.87</b>	<b>58.08</b>	<b>43031.08 (13201.00)</b>	<b>29140.80</b>	<b>11596.42</b>	<b>35298.02</b>	<b>36406.61</b>	<b>127998.46</b>	<b>164405.07</b>	<b>3.82:1 (9.41:1)</b>

Note: No Company/Corporation has finalised its Accounts for 2005-06. Figures are provisional and as given by the Companies/Corporations.

## Appendix-7.2

(Reference: Paragraphs 7.1.6, 7.1.7, 7.1.8, 7.1.9, 7.1.10, 7.1.14 and 7.1.15; Page No. 145, 146, 147 &amp; 148)

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

(Figures in column 7 to 12 and 15 are Rupees in lakh)

Sl. No	Sector and name of company/ corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit/ loss(-)	Net impact of comments	Paid-up capital	Accumulated profit /loss(-)	Capital employed (A)	Total Return on capital-employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Manpower (Numbers of employees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government Companies</b>															
	<b>Industry</b>														
1.	Trans Cables Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	29.11.1973	1999-2000	2002-03	(-) 84.27	-	163.24	(-) 579.65	289.65	(-) 38.32	-	6	279.52	23
2.	Uttar Pradesh Digitals Limited (Subsidiary of Kuamon Mandal Vikas Nigam Limited)	Hill Development	08.03.1978	1996-97	1997-98	(-) 118.69	-	35.20	(-) 694.54	35.26	(-) 57.60	-	9	28.55	27
3.	Uttaranchal Chay Vikas Nigam Limited Formerly Northern Electrical Equipment Industries Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	29.01.1974	1997-98	2005-06	-	-	0.07	-	(-) 4.07	-	-	8	-	
	<b>Sector wise total</b>					(-) 202.96	-	198.51	(-)1274.19	320.84	(-) 95.92	-	-	308.07	

**Audit Report for the year ended 31 March 2006**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	<b>Electronics</b>														
4.	Uttar Pradesh Hill Electronics Corporation Limited	Hill Development	26.06.1985	1993-94	1997-98	(-)21.41	-	794.03	(-)68.10	447.27	(-)21.41		12	175.01	121
	<b>Sector wise total</b>					<b>(-)21.41</b>	<b>-</b>	<b>794.03</b>	<b>(-)68.10</b>	<b>447.27</b>	<b>(-)21.41</b>			<b>175.01</b>	
	<b>Area Development</b>														
5.	Kumaon Mandal Vikas Nigam Limited	Hill Development	30.03.1971	1999-2000	2005-06	(+) 48.30	(+) 53.75	1341.87	(-) 125.11	1735.75	119.97	6.91	6	3949.67	651
6.	Garhwal Mandal Vikas Nigam Limited	Hill Development	01.03.1976	1997-98	2006-07	(+) 68.23	(+) 14.62	511.50	(-) 566.94	1849.44	235.44	12.73	8	4394.49	821
	<b>Sector wise total</b>					<b>(+) 116.53</b>		<b>1853.37</b>	<b>(-) 692.05</b>	<b>3585.19</b>	<b>355.41</b>	<b>9.91</b>		<b>8344.16</b>	
	<b>Development Of Economically Weaker Section</b>														
7.	Garhwal Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Garhwal Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1989-90	2001-02	(-)13.24	4.26	50.00	(-)58.81	32.53	(-)13.24	-	16	27.74	27
8.	Kumaon Anusuchit Janjati Vikas Nigam Limited (Subsidiary of Kumaon Mandal Vikas Nigam Limited)	Hill Development	30.06.1975	1986-87	2002-03	(-)1.64	-	49.00	(-)4.48	45.93	(-)1.64	-	19	9.95	32
9.	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	Social Welfare	25.10.2001	2001-02	2006-07	(+)139.87	(+)25.41	5.00	139.87	2201.08	140.88	6.40	4	-	35
	<b>Sector wise total</b>					<b>124.99</b>		<b>104.00</b>	<b>76.58</b>	<b>2279.54</b>	<b>126.00</b>	<b>5.53</b>		<b>37.69</b>	
	<b>Sugar</b>														
10.	Kichha Sugar Company Limited	Sugar and Cane Development	17.02.1972	2004-05	2006-07	(+)481.24	(+)7.74	1798.64	(-)2203.02	6302.67	1319.36	20.93	1	7896.10	796

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11.	Doiwala Sugar Company Limited	Sugar and Cane Development	19.12.2001	2002-03	2006-07	(-)1832.49		600.00	(-)2117.89	4402.29	(-)795.92	-	3	4107.24	839
	<b>Sector wise total</b>					<b>(-)1351.25</b>		<b>2398.64</b>	<b>(-)4320.91</b>	<b>10704.96</b>	<b>523.44</b>	<b>4.89</b>		<b>12003.34</b>	
	<b>Power</b>														
12.	Uttaranchal Power Corporation Limited	Urja	12.02.2001	2003-04	2006-07	(-)4945.42	(+)393.31	500.00	(-)9021.84	91950.40	11305.29	12.29	2	96666.26	5694
13.	Uttaranchal Jal Viyut Nigam Limited	Urja	12.02.2001	2001-02	2004-05	(-)364.86	-	500.00	(-)364.86	77156.22	(-)64.17	-	4	5547.26	2784
14.	Power Transmission Corporation of Uttaranchal Ltd. *	Urja	31.05.2004	-	-	-	-	-	-	-	-	-	2	-	706
	<b>Sector wise total</b>					<b>(-)5310.28</b>		<b>1000.00</b>	<b>(-)9386.70</b>	<b>169106.62</b>	<b>11241.12</b>	<b>6.65</b>		<b>102213.52</b>	
	<b>Financing</b>														
15.	State Industrial Development Corporation of Uttaranchal Limited		18.07.2002	2003-04	2005-06	81.32	67.65	2600.00	8.32	3939.73	81.42	2.07	2	185.00	-
	<b>Sector wise total</b>					<b>81.32</b>		<b>2600.00</b>	<b>8.32</b>	<b>3939.73</b>	<b>81.42</b>	<b>2.07</b>		<b>185.00</b>	
	<b>Miscellaneous</b>														
16.	Uttaranchal Purv Sainik Kalyan Udham Limited		01-03-2004	2004-05	2006-07	29.55		5.00	29.55	127.42	29.78	23.37	1	930.46	-
	<b>Sector wise total</b>					<b>29.55</b>		<b>5.00</b>	<b>29.55</b>	<b>127.42</b>	<b>29.78</b>	<b>23.37</b>		<b>930.46</b>	
	<b>Total (A-Working Government companies)</b>					<b>(-)6533.51</b>		<b>8953.55</b>	<b>15627.50</b>	<b>190511.57</b>	<b>12239.84</b>	<b>2.24</b>		<b>124197.25</b>	<b>-</b>

\* First account not received

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>B. Working Statutory Corporation</b>															
1.	Uttaranchal State Road Transport Corporation	Transport	27.10.2003										3		5747
2.	Uttaranchal Forest Development Corporation*	Forest	17.05.2001										5		3296
3.	Uttaranchal Peya Jal Sansthan Vikas Evam Nirman Nigam*	Peya Jal	07.11.2002										4		
	<b>Sector wise total</b>			-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A+B)</b>					(-)6533.51		8953.55	15627.50	190511.57	12239.84	2.24	-	124197.25	-
<b>C. Non Working companies</b>															
	<b>Industry</b>														
1.	UPAI Limited**	Agriculture	20.04.1977	1988-89	1999-00	(-)0.48	-	17.01	(-) 5.25	10.30	(-)0.48	-	*	Nil	-
	<b>Sector wise total</b>					(-) 0.48		17.01	(-) 5.25	10.30	(-) 0.48	-			
	<b>Electronics</b>														
2.	Kumtron Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)	Hill Development	27.04.1987	1989-90	1990-91	(-)1.61	-	18.31	(-)1.61	12.35	(-)1.61	-	16	0.07	14
3.	Uttar Pradesh Hill Phones Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)*	Hill Development	10.08.1987										19		-
4.	Uttar Pradesh Hill Quartz Limited (Subsidiary of Uttar Pradesh Hill Electronics Corporation Limited)*	Hill Development	18.07.1989										17		-
	<b>Sector wise total</b>					(-) 1.61		18.31	(-)1.61	12.35	(-) 1.61			0.07	-
	<b>Grand total C</b>					(-) 2.09		35.32	(-)6.86	22.65	(-) 2.09			0.07	-
	<b>Grand total (A+B+C)</b>					(-) 6535.60		8988.87	15620.64	190534.22	12237.75	2.24		124197.32	-

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

\*\* The company at Sl. No. C 1 is under liquidation since 31-03-1991.

\* First account not received



Appendix -7.3

(Reference: Paragraph 7.1.5 and 7.1.13; Page No. 144 & 148)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2006

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

Sl No.	Name of the Public Sector Undertaking	Subsidy received during the year <sup>1</sup>				Guarantees received during the year and outstanding at the end of the year <sup>2</sup>					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractor	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>A. Working Government Companies</b>																
1	Uttaranchal Chay Vikas Nigam Limited	91.64 (91.64)	435.18 <sup>3</sup>	-	526.82 (91.64)	-	-	-	-	-	-	-	-	-	-	-
2	Uttaranchal Bahuudeshia Vitta Evam Vikas Nigam Limited	868.37	1222.39	-	2090.76	-	(748.23)	-	-	(748.23)	-	-	-	-	-	-
3	Kichha Sugar Company Limited	-	-	-	-	4600.00 (4600.00)	-	-	-	4600.00 (4600.00)	-	-	-	-	1772.00	-
4	Doiwala Sugar Company Limited	-	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-
5	Uttaranchal Power Corporation Ltd.	-	4547.00 <sup>3</sup>	-	4547.00	-	(412.42)	-	-	(412.42)	-	-	-	-	-	-
6	Uttaranchal Jal Vidyut Nigam Limited	-	40.00 <sup>3</sup>	-	40.00	-	120000.00 (120000.00)	-	-	120000.00 (120000.00)	-	-	-	-	-	-
7	State Industrial Development Corporation of Uttaranchal Ltd.	700.00	-	-	700.00	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>1660.01 (91.64)</b>	<b>6264.57</b>	<b>-</b>	<b>7924.58 (91.64)</b>	<b>4600.00 (4600.00)</b>	<b>120000.00 (121160.65)</b>	<b>-</b>	<b>-</b>	<b>124600.00 (125760.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1772.00</b>	<b>-</b>
<b>B. Working Statutory Corporation</b>																
1.	Uttaranchal State Road Transport Corporation Ltd.*	-	-	-	-	-	(1717.00)	-	-	(1717.00)	-	-	-	-	-	-
	<b>Total (B)</b>						<b>(1717.00)</b>			<b>-(1717.00)</b>						
	<b>Grant Total (A+B)</b>	<b>1660.01 (91.64)</b>	<b>6264.57</b>	<b>-</b>	<b>7924.58 (91.64)</b>	<b>4600.00 (4600.00)</b>	<b>120000.00 (122877.65)</b>	<b>-</b>	<b>-</b>	<b>124600.00 (127477.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1772.00</b>	<b>-</b>

<sup>1</sup> Subsidy includes subsidy receivable at the end of year which is shown in brackets

<sup>2</sup> Figures in bracket indicate guarantees outstanding at the end of the year

<sup>3</sup> Grants

\* Figures in bracket indicate guarantees outstanding at the end of year

**Appendix -7.4**

*(Reference: paragraph 7.1.20; Page No. 150)*

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

*(Rupees in lakh)*

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

**Appendix-7.5**

*(Reference: paragraph 7.1.20; Page No. 150)*

**Statement showing companies incurring losses for five consecutive years leading to negative net worth**

*(Rupees in lakh)*

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

**Appendix -7.6**

*(Reference: paragraph 7.1.21; Page No. 150)*

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

Sl.No.	Name of Department	No. of PSUs	No. of outstanding IRs.	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Sugar & Cane Development	2	17	52	1992-93
2.	Industries & Industrial Development	2	9	18	1991-92
3.	Electronics	1	7	34	1998-99
4.	Development of Economically Weaker Section	2	15	52	1985-86
5.	Area Development	2	18	94	1984-85
6.	Forest	1	34	91	1997-98
7.	Power	2	448	1602	1987-88
8.	Finance	1	1	7	2005-06
9.	Transport	1	1	7	2005-06
	<b>Total</b>	<b>14</b>	<b>550</b>	<b>1957</b>	

**Appendix -7.7**

*(Reference: paragraph 7.1.21; Page No. 151)*

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

Sl. No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1.	Energy	2	-	July & November-2006
2.	Tourism	1	1	July & September -2006
	<b>Total</b>	<b>3</b>	<b>1</b>	-

**Appendix- 7.8**

*(Reference: paragraph 7.1.24; Page No. 152)*

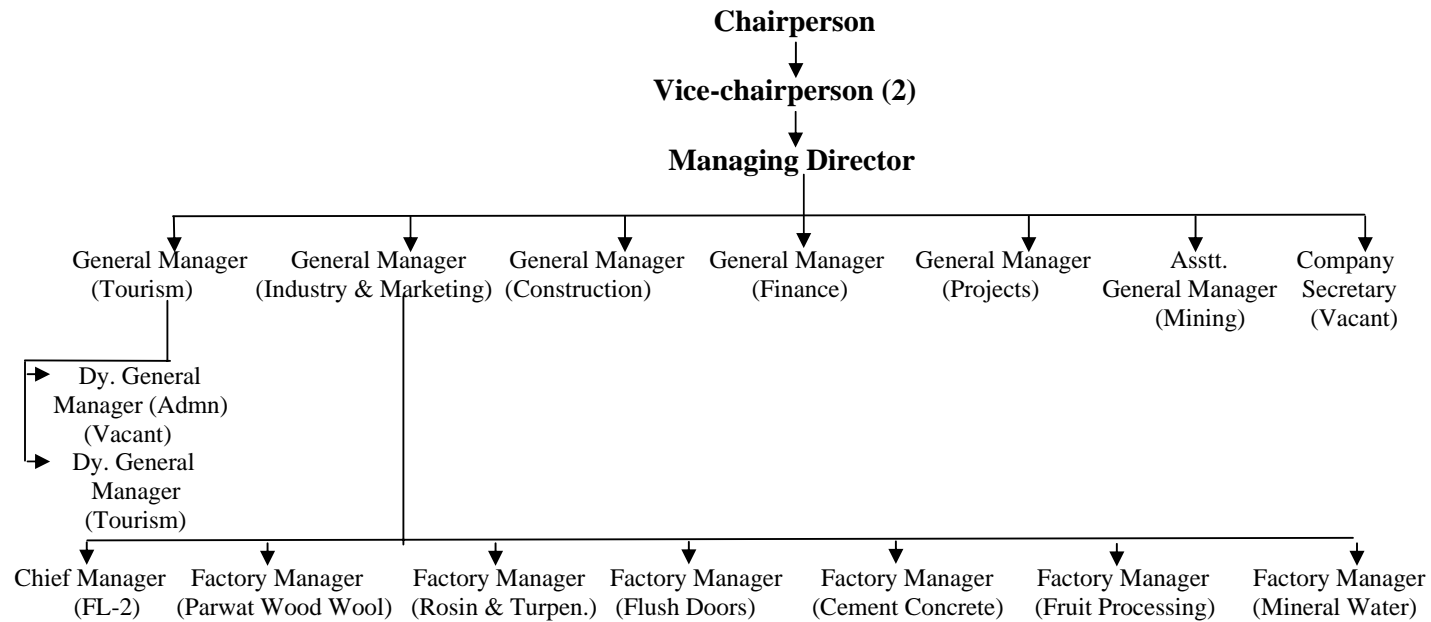
**Statement showing paid- up capital, investment and summarised working results of 619-B Company as per their latest finalised accounts**

*(Rupees in lakh)*

Sl. No.	Name of Company	Status (working/ Non working)	Year of account	Paid-up capital	Equity by				Loans by			Grants by			Total investment by way of equity, loans and grants				Profit (+)/ Loss (-)	Accumulated profit (+)/accumulated loss (-)
					State Government	State Government companies	Central Government and their companies	Others	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	Others		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
1.	Uttaranchal Seeds & Tarai Development Corporation Limited.	Working	2005-06	408.33	170.00 (41.63)	60.00 (14.70)	84.00 (20.57)	94.33 (23.10)	145.00	-	-	58.48	-	1035.66	373.48	60.00	1119.66	94.33	(+) 226.85	(+) 991.34

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

**Appendix-7.9**  
*(Reference: paragraph 7.2.1; Page No. 154)*  
**Garhwal Mandal Vikas Nigam Limited**  
**Organisational setup**



## Appendix- 7.10

(Reference: Paragraphs 7.2.9; Page No. 158)

## Statement showing occupancy, TO, SW, RM and percentage thereof along with loss in three TRHs of Seasonal category

Name of TRHs	Particulars	2001-02	2002-03	2003-04	2004-05	2005-06	Total
1. Lanka	(i)Occupancy %	4.55	5.84	9.90	21.91	11.00	20.26
	(ii) T/O (in Rs.)	20,170	22,228	43,630	96,563	49,215	2,31,806
	(iii) S/W (in Rs.)	66,118	69,429	1,45,981	1,82,379	3,13,006	7,76,913
	(iv) % of S/W to T/O	327.80	312.35	334.59	188.87	635.99	335.15
	(v) R/M	--	--	1452	1,49,460	3,67,538	5,18,450
	(vi) % of RM to T/O	Nil	Nil	3.33	154.78	746.80	223.65
	(vii) Loss (in Rs.)	65,785	69,595	1,63,273	2,97,545	6,69,010	12,65,208
2. Rambara	(i)Occupancy %	38	17.50	20.87	22.60	24.60	24.71
	(ii) T/O (in Rs.)	85,807	83,236	1,39,972	1,43,929	1,61,350	6,16,294
	(iii) S/W (in Rs.)	1,06,320	90,145	1,55,959	2,23,779	1,65,786	7,41,989
	(iv) % of S/W to T/O	123.90	108.30	111.42	155.48	102.75	120.39
	(v) R/M	39,361	5,909	1,19,252	18,535	2,669	1,85,726
	(vi) % of RM to T/O	45.87	7.10	85.20	12.88	1.65	30.13
	(vii) Loss (in Rs.)	1,23,411	72,945	1,96,681	1,64,596	43,742	6,01,375
3. Yamunotri	(i)Occupancy %	7.47	9.90	20.44	15.08	13.25	13.23
	(ii) T/O (in Rs.)	60,705	47,357	96,570	67,762	63,960	336,354
	(iii) S/W (in Rs.)	1,22,004	1,01,799	1,13,087	1,61,695	2,46,761	7,45,346
	(iv) % of S/W to T/O	200.99	214.96	117.10	238.62	385.80	221.59
	(v) R/M	13,723	5,350	67,987	16,244	76959	1,80,263
	(vi) % of RM to T/O	22.60	11.30	70.40	23.97	120.32	53.59
	(vii) Loss (in Rs.)	1,17,840	1,12,634	1,32,054	1,74,092	2,89,409	8,26,029

Average occupancy of 3 TRHs = 19.4 %

Total T/O of 3 TRHs = Rs. 11,84,454

Total cost of man-power = Rs. 22,64,248

Total cost of R/M = Rs. 8,84,439

Total loss = Rs. 26,92,612

Average percentage of SW to TO = 191.22

Average percentage of RM to TO = 74.66

Appendix- 7.11

(Reference: Paragraphs 7.2.10 ; Page No. 158)

Statement showing no. of tourist input in few prominent places v/s input in TRHs  
ended 31 March 2006

S.No	Place	Year	No. of Tourist as per Government	No. of Tourist as per GMVNL	Percentage of Nigam input to Government input
1.	Haridwar (2 TRHs)	2001-02	5508549	6442	0.11
		2002-03	5524200	7827	0.14
		2003-04	5531964	6755	0.12
		2004-05	6294738	6319	0.10
		2005-06	7540644	6658	0.09
			<b>30400095</b>	<b>34001</b>	<b>0.11</b>
2.	Rishikesh (3 TRHs)	2001-02	231326	25722	11.12
		2002-03	273466	23242	8.50
		2003-04	226144	28032	12.39
		2004-05	329652	29074	8.82
		2005-06	375111	32329	8.62
			<b>1435699</b>	<b>173278</b>	<b>9.89</b>
3.	Mussoorie (1 TRH)	2001-02	891838	5928	0.66
		2002-03	991344	5931	0.60
		2003-04	1027738	5820	0.56
		2004-05	1027668	6528	0.63
		2005-06	1047792	6340	0.60
			<b>4983480</b>	<b>30547</b>	<b>0.61</b>
4.	Pauri (1 TRH)	2001-02	125139	2179	1.74
		2002-03	72820	2179	2.99
		2003-04	73862	2512	3.40
		2004-05	74199	2966	4.00
		2005-06	80341	2408	3.00
			<b>426361</b>	<b>12244</b>	<b>3.02</b>
5.	Srinagar (1 TRH)	2001-02	113840	17268	3.00
		2002-03	110750	19547	17.65
		2003-04	208088	17438	8.38
		2004-05	174581	18639	10.67
		2005-06	188474	17865	9.48
			<b>795733</b>	<b>90757</b>	<b>9.83</b>
6.	Kotdwar (1 TRH)	2001-02	99115	2025	2.04
		2002-03	232426	2033	0.87
		2003-04	236075	1688	0.71
		2004-05	283235	1473	0.52
		2005-06	266240	1741	0.66
			<b>1117091</b>	<b>8970</b>	<b>0.96</b>

S.No	Place	Year	No. of Tourist as per Government	No. of Tourist as per GMVNL	Percentage of Nigam input to Government input
7.	Rudraprayag (1 TRH)	2001-02	305025	6978	2.29
		2002-03	360018	6998	1.94
		2003-04	416480	7612	1.83
		2004-05	494916	9696	1.96
		2005-06	441008	7662	1.74
			<b>2017447</b>	<b>38946</b>	<b>1.95</b>
8.	Joshimath (2 TRHs)	2001-02	215645	10713	4.97
		2002-03	337818	10014	2.96
		2003-04	673654	10176	1.51
		2004-05	453796	10819	2.38
		2005-06	935652	8942	0.95
			<b>2616565</b>	<b>50664</b>	<b>2.55</b>
9.	Dehradun (2 TRHs)	2001-02	455495	1574	0.34
		2002-03	710190	1164	0.16
		2003-04	928992	1469	0.16
		2004-05	1024507	1136	0.11
		2005-06	1025971	1447	0.14
			<b>4145155</b>	<b>6790</b>	<b>0.18</b>

## Appendix- 7.12

(Reference: Paragraphs 7.2.11; Page No. 160)

Statement showing the occupancy percentage of few TRHs of non-prominent category ended 31 March 2006

S.No.	Name of TRH	2001-02	2002-03	2003-04	2004-05	2005-06
1.	Gangi	2.73	4.26	1.20	1.90	2.0
2.	Ginauti	--	Nil	3.30	1.50	0.80
3.	Karnwashram	3.50	6.47	4.50	1.07	1.10
4.	Mandoli	6.96	4.78	6.92	4.50	9.60
5.	Nauti	Nil	1.38	3.15	5.30	0.60
6.	Taluka	2.15	4.00	4.50	4.90	7.55
7.	Wan	2.00	5.02	5.30	1.74	Nil
8.	Reeh	1.75	1.84	2.00	1.50	1.64



**Appendix- 7.13**

(Reference: Paragraphs 7.2.23 ; Page No. 164)

**Statement showing Capacity Utilisation of Industrial units of the Nigam for five years ended 31 March 2006**

	Installed capacity	Utilisation (in percentage)				
		2001-02	2002-03	2003-04	2004-05	2005-06
Rosin & Turpentine, Tilwara	1850 MT	30	52	0.3	--	--
Flush Door Factory, Kotdwar	1.76 lakh sqm	7	6	3	2	3
Fruit Processing Unit, Tilwara	300 MT	23	2	4	10	25
Cement Concrete Block, Srinagar	9000 CM	42	41	46	44	52
Parwat Wood Wool, Muni-ki-reti	2400 CM	55	52	53	55	43
Bhagirathi Mineral Water, Uttarkashi	6 lakh bottle per year	2	2	7	2	8

**Appendix- 7.14**

(Reference: Paragraphs 7.2.23 ; Page No. 164)

**Statement showing Turnover / Profit & Loss of Industrial units of the Nigam for five years ended 31 March 2006**

Name of the unit	2001-02		2002-03		2003-04		2004-05		2005-06		Total	
	T/O	P&L	T/O	P&L	T/O	P&L	T/O	P&L	T/O	P&L	T/O	P&L
PWW, Tilwar	225.38	10.09	220.21	9.96	256.86	25.78	313.73	16.53	312.00	10.00	1338.18	72.36
RTF, Tilwara	173.09	6.94	288.35	6.66	34.69	(-) 8.08	--	(-) 6.67	--	(-) 11.50	496.13	(-) 1265
FDF, Kotdwar	93.18	(-) 25.22	40.70	(-) 9.09	13.86	(-) 17.09	10.88	(-) 10.35	21.76	(-) 28.96	180.40	(-) 90.71
CCB unit, Srinagar	18.89	2.37	19.62	4.44	32.12	11.90	44.19	16.75	45.28	12.98	160.10	48.44
FPU, Tilwara	28.06	(-) 1.86	10.19	(-) 1.68	8.76	(-) 2.18	6.96	(-) 6.70	9.44	(-) 0.39	63.41	(-) 12.81
BGMW, Uttarkashi	4.49	(-) 4.47	1.63	(-) 3.42	2.33	(-) 2.55	9.95	(-) 0.45	4.67	(-) 1.63	23.07	(-) 12.52
											<b>2261.29</b>	<b>(-) 7.89</b>