

## Annexure 1

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations**

*(Referred to in paragraphs 1.7)*

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans* outstanding at the close of 2008-09				Debt equity ratio for the year 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>A</b>	<b>Working Government companies</b>												
<b>Agriculture &amp; Allied</b>													
1	Gujarat Agro Industries Corporation Limited (GAICL)	Agriculture and Co-operation	5 September 1969	8.08	0.00	0.00	8.08	7.00	0.00	20.00	27.00	3.34:1 (3.34:1)	211
2	Gujarat State Seeds Corporation Limited (GSSCL)	Agriculture and Co-operation	16 April 1975	3.25	0.18	0.00	3.43	0.00	0.00	0.00	0.00	0.00:1	207
3	Gujarat State Land Development Corporation Limited (GSLDCL)	Agriculture and Co-operation	28 March 1978	5.88	0.00	0.00	5.88	17.16	0.00	0.00	17.16	2.92:1	974
4	Gujarat Sheep and Wool Development Corporation Limited (GSWDCL)	Agriculture and Co-operation	10 September 1979	2.28	1.89	0.14	4.31	0.00	0.00	0.00	0.00	0.00:1 (2.92:1)	247
<b>Sector wise Total</b>				<b>19.49</b>	<b>2.07</b>	<b>0.14</b>	<b>21.70</b>	<b>24.16</b>	<b>0.00</b>	<b>20.00</b>	<b>44.16</b>	<b>2.03:1 (2.03:1)</b>	<b>1639</b>
<b>Finance</b>													
5	Gujarat Industrial Investment Corporation Limited (GIICL)	Industries and Mines	12 August 1968	256.98	0.00	0.00	256.98	1.61	0.00	0.58	2.19	0.01:1 (0.10:1)	111
6	Gujarat State Handloom and Handicrafts Development Corporation Limited (GSHHDCL)	Industries and Mines	10 August 1973	10.23	1.81	0.02	12.06	15.89	2.70	0.00	18.59	1.54:1 (1.55:1)	198
7	Gujarat State Investments Limited (GSIL)	Finance	29 January 1988	442.77	0.00	0.00	442.77	0.43	0.00	0.00	0.43	0.001:1 (0.001:1)	3
8	Gujarat Women Economic Development Corporation Limited (GWEDCL)	Women and Child Development	16 August 1988	5.32	1.70	0.00	7.02	0.00	0.18	0.00	0.18	0.03:1 (0.03:1)	32

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for the year 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
9	Gujarat State Financial Services Limited (GSFSL)	Finance	20 November 1992	36.28	0.00	0.00	36.28	0.00	0.00	0.00	0.00	0.00	16
10	GSFS Capital and Securities Limited (GSFS -CSL)	Finance	3 March 1998	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	1
11	Gujarat Minorities Finance and Development Corporation Limited (GMFDCL)	Social Justice and Empowerment	24 September 1999	8.40	0.00	0.00	8.40	7.33	0.00	28.71	36.04	4.29:1 (7.10:1)	21
12	Infrastructure Finance Company Gujarat limited (IFCGL)	Finance	3 February 2000	0.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0
13	Gujarat Gopalak Development Corporation Limited (GGDCL)	Social Justice and Empowerment	18 May 2001	2.60	0.00	0.00	2.60	0.00	0.00	5.82	5.82	2.24:1 (1.55:1)	8
14	Gujarat Safai Kamdar Vikas Nigam Limited (GSKVNL)	Social Justice and Empowerment	24 October 2001	4.00	0.00	0.00	4.00	5.36	0.00	35.15	40.51	10.13:1 (13.23:1)	15
15	Gujarat Thakor and Koli Vikas Nigam (GTKVN)	Social Justice and Empowerment	19 September 2003	1.60	0.00	Rs. 700 Only	1.60	0.90	0.00	5.60	6.50	4.06:1 (2.08:1)	3
<b>Sector wise Total</b>				<b>768.18</b>	<b>3.51</b>	<b>7.52</b>	<b>779.21</b>	<b>31.52</b>	<b>2.88</b>	<b>75.86</b>	<b>110.26</b>	<b>0.14:1 (0.15:1)</b>	<b>408</b>
<b>Infrastructure</b>													
16	Gujarat State Rural Development Corporation Limited (GS Rural DCL)	Panchayat Rural Housing and Rural Development	7 July 1977	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.000	168
17	Gujarat Ports Infrastructure and Development Company Limited (GPIDCL)	Ports and Transport	27 August 1982	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	6
18	Gujarat State Police Housing Corporation Limited (GSPHCL)	Home	1 November 1988	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.000	243

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for the year 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
19	Gujarat Growth Centres Development Corporation Limited (GGCDCL)	Industries and Mines	11 December 1992	15.00	21.35	0.00	36.35	0.00	0.00	0.00	0.00	0.000	#
20	Gujarat State Road Development Corporation Limited (GS Road DCL)	Roads and Building	12 May 1999	6.00	0.00		6.00	0.02	0.00	3.14	3.16	0.63:1 (0.53:1)	32
21	Gujarat Urban Development Company Limited (GUDCL)	Urban Development and Urban Housing	27 May 1999	21.23	0.00	0.00	21.23	0.00	0.00	0.00	0.00	0.000	39
22	Gujarat Industrial Corridor Corporation Limited (GICCL)	Industries and Mines	30 March 2009	10.00	0.00		10.00	0.00	0.00	0.00	0.00	0.000	0
<b>Sector wise Total</b>				<b>102.81</b>	<b>21.35</b>	<b>18.00</b>	<b>142.16</b>	<b>0.02</b>	<b>0.00</b>	<b>3.14</b>	<b>3.16</b>	<b>0.02:1 (0.023:1)</b>	<b>488</b>
<b>Manufacture</b>													
23	Gujarat State Fertilizers and Chemicals Limited (GSFCL)	Energy and Petrochemicals	15 February 1962	30.66	0.00	49.04	79.70	0.00	0.00	0.00	0.00	0.000	4,125
24	Gujarat Mineral Development Corporation Limited ## (GMDCL)	Industries and Mines	15 May 1963	47.06	0.00	16.54	63.60	0.00	0.00	478.57	478.57	7.52:1 (14.60:1)	2,565
25	Gujarat State Petroleum Corporation Limited (GSPCL) ##	Energy and Petrochemicals	29 January 1978	200.72	0.00	10.50	211.22	0.00	0.00	2,842.88	2,842.88	13.46:1	285
26	Alcock Ashdown (Gujarat) Limited (AAL)	Industries and Mines	5 September 1994	15.50	0.00	35.50	51.00	50.00	0.00	0.00	50.00	0.98:1	197
27	GSPC (JPDA) Limited (GSPC -JPDA)	Energy and Petrochemicals	13 October 2006	0.00	0.00	32.27	32.27	0.00	0.00	0.00	0.00	0.00	0
28	GSPC LNG Limited (GSPC-LNG)	Energy and Petrochemicals	27 February 2007	0.00	0.00	5.05	5.05	0.00	0.00	0.00	0.00	0.00:1 (7.06:1)	6
<b>Sector wise Total</b>				<b>293.94</b>	<b>0.00</b>	<b>148.90</b>	<b>442.84</b>	<b>50.00</b>	<b>0.00</b>	<b>3,321.45</b>	<b>3,371.45</b>	<b>7.61:1 (4.45:1)</b>	<b>7,178</b>
<b>Power</b>													
29	Gujarat Power Corporation Limited (GPCL)	Energy and Petrochemicals	28 June 1990	200.27	0.00	19.30	219.57	0.00	0.00	0.00	0.00	0.00	28
30	Gujarat State Electricity Corporation Limited(GSECL)	Energy and Petrochemicals	12 August 1993	0.00	0.00	1,212.54	1,212.54	0.00	0.00	0.00	0.00	0.00	9,563

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
31	Gujarat State Energy Generation Limited (GSEGL)	Energy and Petrochemicals	13 December 1998	0.00	0.00	239.65	239.65	0.00	0.00	283.31	283.31	1.18	15
32	Gujarat Energy Transmission Corporation Limited (GETCL)	Energy and Petrochemicals	19 May 1999	0.00	0.00	1,557.52	1,557.52	0.00	0.00	0.00	0.00	0.00:1 (0.55:1)	12,177
33	Dakshin Gujarat Vij Company Limited (DGVCL)	Energy and Petrochemicals	15 September 2003	0.00	0.00	516.41	516.41	0.00	4.60	280.01	284.61	0.55:1 (1.23:1)	4,654
34	Madhya Gujarat Vij Company Limited (MGVCL)	Energy and Petrochemicals	15 September 2003	0.00	0.00	443.57	443.57	0.00	0.00	262.10	262.10	0.59:1 (1.08:1)	5,120
35	Paschim Gujarat Vij Company Limited (PGVCL)	Energy and Petrochemicals	15 September 2003	0.00	0.00	462.90	462.90	283.14	206.98	171.37	661.49	1.43:1 (0.97:1)	11,931
36	Uttar Gujarat Vij Company Limited (UGVCL)	Energy and Petrochemicals	15 September 2003	0.00	0.00	237.15	237.15	89.15	0.00	373.00	462.15	1.95:1 (1.21:1)	7,104
37	Gujarat Urja Vikas Nigam Limited (GUVNL)	Energy and Petrochemicals	22 December 2004	3,317.37	0.00	0.00	3,317.37	377.53	0.00	201.97	579.50	0.18:1 (0.23:1)	310
38	GSPC Pipavav Power Company Limited (GSPC-PPCL)	Energy and Petrochemicals	22 February 2006			41.89	41.89	0.00	0.00	207.55	207.55	5.00:1 (5.29:1)	15
39	Bhavnagar Energy Company Limited (BECL)	Energy and Petrochemicals	26 July 2007	0.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	9
<b>Sector wise Total</b>				<b>3,517.64</b>	<b>0.00</b>	<b>4,755.93</b>	<b>8,273.57</b>	<b>749.82</b>	<b>211.58</b>	<b>1,779.31</b>	<b>2,740.71</b>	<b>0.33:1 (0.72:1)</b>	<b>50,926</b>
<b>Service</b>													
40	Tourism Corporation of Gujarat Limited (TCGL)	Industries and Mines	10 June 1975	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	363
41	Gujarat Industrial and Technical Consultancy Limited (GITCL)	Industries and Mines	8 December 1978	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	36

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
42	Gujarat State Civil Supplies Corporation Limited (GSCSCL)	Food and Civil Supplies	26 September 1980	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	1,764
43	Gujarat State Petronet Limited (GSPL)	Energy and Petrochemicals	23 December 1998	0.00	0.00	562.12	562.12	0.00	0.00	1,106.95	1,106.95	1.97:1	150
44	Gujarat Informatics Limited (GIL)	Science and Technology	19 February 1999	17.06	0.00	1.45	18.51	10.88	0.00	0.00	10.88	0.59:1 (0.61:1)	51
45	GSPC Gas Company Limited (GSPC-GCL)	Energy and Petrochemicals	11 March 1999	0.00	0.00	69.21	69.21	0.00	0.00	281.17	281.17	4.75:1 (2.36:1)	143
46	Guj- Infopetro Limited (GIL)	Science and Technology	15 January 2001	0.00	0.00	2.69	2.69	0.00	0.00	0.00	0.00	0.00	46
47	Gujarat Foundation for Mental health and Allied Sciences (GFMHAS) ^	Health and family welfare	29 April 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
48	Dahej SEZ Limited (DSL)	Industries and Mines	21 September 2004	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	6
49	Gujarat Water Resources Development Corporation Limited (GWRDCL)	Narmada, Water Resources, Water Supply and Kalpsar	3 May 1971	31.49	0.00	0.00	31.49	0.00	0.00	0.00	0.00	0.00	3,577
50	Gujarat State Forest Development Corporation Limited (GSFDCL)	Forest and Environment	20 August 1976	3.93	2.39	0.00	6.32	0.00	0.00	0.00	0.00	0.00	236
<b>Sector wise Total</b>				<b>47.06</b>	<b>0.00</b>	<b>635.72</b>	<b>682.78</b>	<b>10.88</b>	<b>0.00</b>	<b>1,388.12</b>	<b>1,399.00</b>	<b>2.05:1 (0.23:1)</b>	<b>2,559</b>
<b>Miscellaneous</b>													
51	Gujarat Rural Industries Marketing Corporation Limited (GRIMCL)	Industries and Mines	16 May 1979	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00	0.00:1 (0.35:1)	75
52	Sardar Sarovar Narmada Nigam Limited (SSNNL)	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	23,719.21	0.00	0.00	23,719.21	0.00	0.00	3,030.46	3,030.46	0.13:1 (0.49:1)	5,242

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for the year 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
53	Gujarat Water Infrastructure Limited (GWIL)	Narmada, Water Resources, Water Supply and Kalpsar	25 October 1999	99.92	0.00	0.00	99.92	0.00	0.00	81.20	81.20	0.82:1 (1.03:1)	63
<b>Sector wise Total</b>				<b>23,863.72</b>	<b>2.39</b>	<b>0.00</b>	<b>23,866.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.66</b>	<b>3,111.66</b>	<b>0.13:1 (0.49:1)</b>	<b>9,193</b>
<b>Total A (All sector wise working Government companies)</b>				<b>28,612.84</b>	<b>29.32</b>	<b>5,566.21</b>	<b>34,208.37</b>	<b>866.40</b>	<b>214.46</b>	<b>9,699.54</b>	<b>10,780.40</b>	<b>0.32:1 (0.58:1)</b>	<b>72,391</b>
<b>B Working Statutory corporations</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat State Warehousing Corporation (GSWC)	Agriculture and Co-operation	05 December 1960	2.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.000	161
<b>Sector wise Total</b>				<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>161</b>
<b>Finance</b>													
2	Gujarat State Financial Corporation (GSFC)	Industries and Mines	1 May 1960	49.09	0.00	40.02	89.11	592.17	0.00	109.77	701.94	7.88:1 (8.72:1)	210
<b>Sector wise Total</b>				<b>49.09</b>	<b>0.00</b>	<b>40.02</b>	<b>89.11</b>	<b>592.17</b>	<b>0.00</b>	<b>109.77</b>	<b>701.94</b>	<b>7.88:1 (8.72:1)</b>	<b>210</b>
<b>Infrastructure</b>													
3	Gujarat Industrial Development Corporation (GIDC)	Industries and Mines	04 August 1962	0.00	0.00	0.00	0.00	2.54	0.00	1.61	4.15		1,728
<b>Sector wise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>0.00</b>	<b>1.61</b>	<b>4.15</b>		<b>1,728</b>
4	Gujarat State Road Transport Corporation (GSRTC)	Ports and Transport	01 May 1960	583.06	106.28	0.00	689.34	850.28	0.00	0.00	850.28	1.23:1 (1.05:1)	41,667
<b>Sector wise Total</b>				<b>583.06</b>	<b>106.28</b>	<b>0.00</b>	<b>689.34</b>	<b>850.28</b>	<b>0.00</b>	<b>0.00</b>	<b>850.28</b>	<b>1.23:1 (1.05:1)</b>	<b>41,667</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>634.15</b>	<b>106.28</b>	<b>42.02</b>	<b>782.45</b>	<b>1,444.99</b>	<b>0.00</b>	<b>111.38</b>	<b>1,556.37</b>	<b>1.99:1 (1.94:1)</b>	<b>43,766</b>
<b>Grand Total (A + B)</b>				<b>29,246.99</b>	<b>135.60</b>	<b>5,608.23</b>	<b>34,990.82</b>	<b>2,311.39</b>	<b>214.46</b>	<b>9,810.92</b>	<b>12,336.77</b>	<b>0.35:1 (0.61:1)</b>	<b>1,16,157</b>

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
<b>C Non working Government companies</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat Fisheries Development Corporation Limited (b) (GFDCL)	Agriculture and Co-operation	17 December 1971	1.94	0.00	0.00	1.94	2.29	0.00	0.00	2.29	1.18:1 (1.18:1)	0
2	Gujarat Dairy Development Corporation Limited (GDDCL)	Agriculture and Co-operation	29 March 1973	10.46	0.00	0.00	10.46	53.77	0.00	20.00	73.77	7.05:1 (6.99:1)	8
<b>Sector wise Total</b>				<b>12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>56.06</b>	<b>0.00</b>	<b>20.00</b>	<b>76.06</b>	<b>6.13:1 (6.13:1)</b>	<b>8</b>
<b>Finance</b>													
3	Gujarat Small Industries Corporation Limited (GSICL) (under liquidation)	Industries and Mines	26 March 1962	3.79	0.00	0.21	4.00	8.65	0.00	14.42	23.07	5.77:1 (5.77:1)	6
4	Gujarat Leather Industries Limited (GLIL) (under liquidation)	Industries and Mines	18 April 1978	0.00	0.00	1.50	1.50	2.06	0.00	0.00	2.06	0.00:1 (1.37:1)	0
<b>Sector wise Total</b>				<b>3.79</b>	<b>0.00</b>	<b>1.71</b>	<b>5.50</b>	<b>10.71</b>	<b>0.00</b>	<b>14.42</b>	<b>25.13</b>	<b>4.57:1</b>	<b>6</b>
<b>Infrastructure</b>													
5	Gujarat State Construction Corporation Limited (GSCCL)	Roads and Buildings	16 December 1974	5.00	0.00	0.00	5.00	9.26	0.00	0.00	9.26	1.85:1 (1.85:1)	3
6	Gujarat National Highways Limited (GNHL)	Roads and Buildings	08 July 1997	10.00	6.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0
<b>Sector wise Total</b>				<b>15.00</b>	<b>6.00</b>	<b>0.00</b>	<b>21.00</b>	<b>9.26</b>	<b>0.00</b>	<b>0.00</b>	<b>9.26</b>	<b>0.44:1 (0.44:1)</b>	<b>3</b>
7	Gujarat State Textile Corporation Limited (GSTCL) (under liquidation) (b)	Industries and Mines	30 November 1968	46.46			46.46	587.88		0.67	588.55	12.67:1 (12.67:1)	0
8	Gujarat State Machine Tools Limited (GSMTL)	Industries and Mines	15 February 1974	0.00	0.00	0.53	0.53	0.00	0.00	2.39	2.39	4.60:1	0

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2008-09				Debt equity ratio for the year 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
10	Gujarat Trans-Receivers Limited (GTRL)	Industries and Mines	26 March 1981	0.00	0.00	0.29	0.29	0.00	0.00	0.55	0.55	1.90:1 (1.89:1)	0
<b>Manufacturing</b>													
11	Gujarat Fintex Limited (GFL) (under liquidation, subsidiary of GSTC) (b)	Industries and Mines	20 September 1992	0.00	0.00	Rs.200 Only	Rs.200 Only	0.00	0.00	0.01	0.01	0.00	0
12	Gujarat Siltex Limited (GSL) (under liquidation, subsidiary of GSTC) (b)	Industries and Mines	20 September 1992	0.00	0.00	Rs.200 Only	Rs.200 Only	0.00	0.00	0.01	0.01	0.00	0
13	Gujarat Texfab Limited (GTL) (b)	Industries and Mines	20 September 1992	0.00	0.00	Rs.200 Only	Rs.200 Only	0.00	0.00	0.01	0.01	0.00	0
<b>Sector wise Total</b>				<b>58.91</b>	<b>0.00</b>	<b>0.82</b>	<b>59.73</b>	<b>588.78</b>	<b>0.00</b>	<b>12.33</b>	<b>601.11</b>	<b>10.07:1 (10.07:1)</b>	<b>0</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>90.10</b>	<b>6.00</b>	<b>2.53</b>	<b>98.63</b>	<b>664.81</b>	<b>0.00</b>	<b>46.75</b>	<b>711.56</b>	<b>7.22:1 (7.21:1)</b>	<b>17</b>
<b>Grand Total (A + B + C) All PSUs</b>				<b>29,337.09</b>	<b>141.60</b>	<b>5,610.76</b>	<b>35,089.45</b>	<b>2,976.20</b>	<b>214.46</b>	<b>9,857.67</b>	<b>13,048.33</b>	<b>0.37:1 (0.64:1)</b>	<b>1,16,174</b>
Except in respect of PSUs which finalised their accounts for 2008-09 (Sl.No. A-1, A-6, A-10, A12, A-13, A-20, A-21, A-22, A-23, A-28, A-29, A-37, A-38, A-40, A-42, A-43, A45, A-46, A-47, A-49, A-51, A-53, C-2 and C-14 figures are provisional and as given by the PSUs.													
** Loans outstanding at the close of 2008-09 represent long-term loans only.													
(b) Information as furnished by Company in earlier years.													
# Employees transferred to GIDC w.e.f. 1 April 2009.													
## Bonus share issued during the year by the Company in the ratio of 1:1.													
Above includes Section 619-B companies at Sr. No. A-17, A-23, A-26, A-31,A-39, A-41, A-43, A-46, A-48, C-4 and C-8.													
\$ Paid-up capital includes share application money.													



## Annexure 2

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

(Referred to in paragraphs 1.15 and 1.66)

(Figures in columns 5(a) to 11 are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed @	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>A Working Government companies</b>														
<b>Agriculture &amp; Allied</b>														
1	GAICL	2008-09	2009-10	3.33	0.24	0.15	2.94	271.70	--	8.08	1.39	36.52	3.18	8.71
2	GSSCL	2007-08	2008-09	14.86	0.00	0.23	14.63	91.96	--	3.43	36.81	38.89	14.63	37.62
3	GSLDCL	2006-07	2008-09	5.73	2.04	0.14	3.55	223.25	-0.09	5.88	(-) 98.40	(-) 75.92	5.59	--
4	GSWDCL	2005-06	2006-07	(-) 0.02	0.00	0.05	(-) 0.07	1.77	--	4.31	(-) 0.89	4.35	(-) 0.07	--
<b>Sector wise Total</b>				<b>23.90</b>	<b>2.28</b>	<b>0.57</b>	<b>21.05</b>	<b>588.68</b>	<b>(-) 0.09</b>	<b>21.70</b>	<b>(-) 61.09</b>	<b>3.84</b>	<b>23.33</b>	<b>1.65</b>
<b>Finance</b>														
5	GIICL	2006-07	2008-09	35.70	0.00	0.38	35.32	53.72	--	256.98	(-) 215.24	31,382.15	35.32	0.11
6	GSHHDCL	2006-07	2008-09	0.13	1.18	0.01	(-) 1.06	10.47	--	12.06	(-) 46.91	(-) 15.98	0.12	--
7	GSIL	2008-09	2009-10	36.23	0.00	0.01	36.22	0.00	--	442.77	0.18	443.05	36.22	8.18
8	GWEDCL	2006-07	2009-10	0.00	0.00	0.00	0.00	0.00	--	7.02	\$	9.00	0.00	0.00
9	GSFSL	2008-09	2009-10	643.43	542.80	0.13	100.50	677.59	--	36.28	158.70	5,321.59	643.30	12.09
10	GSFS-CSL	2008-09	2009-10	0.90	0.00	0.02	0.88	1.04	--	5.00	6.54	11.33	0.88	7.77
11	GMSDCL	2007-08	2008-09	(-) 1.86	1.29	0.04	(-) 3.19	3.11	--	4.75	(-) 7.14	29.93	(-) 1.90	--
12	IFCGL	2007-08	2009-10	0.10	0.00	0.00	0.10	0.00	--	2.50	(-) 1.03	7.43	0.10	1.35
13	GGDCL	2007-08	2008-09	0.16	0.01	0.00	0.15	0.13	--	1.85	0.36	6.97	0.16	2.30
14	GSKVNL	2007-08	2008-09	1.95	0.55	0.01	1.39	0.00	--	2.50	3.59	38.70	1.94	5.01
15	GTKVN	2008-09	2009-10	3.05	0.01	0.00	3.04	0.00	(-) 0.05	1.60	0.83	134.19	3.05	2.27
<b>Sector wise Total</b>				<b>719.79</b>	<b>545.84</b>	<b>0.60</b>	<b>173.35</b>	<b>746.06</b>	<b>(-) 0.05</b>	<b>773.31</b>	<b>(-)100.12</b>	<b>37,368.35</b>	<b>719.19</b>	<b>1.92</b>

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed @	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>Infrastructure</b>														
16	GS Rural DCL	2008-09	2009-10	(-) 1.23	0.00	0.00	(-) 1.23	1.22	--	0.58	(-) 2.98	(-) 1.74	(-) 1.23	0.00
17	GPIDCL	2008-09	2009-10	1.28	0.00	0.01	1.27	0.00	--	18.00	1.64	19.62	1.27	6.47
18	GSPHCL	2007-08	2009-10	##	0.00	0.00	0.00	0.00	--	50.00		110.88	##	--
19	GGCDCL	2005-06	2006-07	0.87	0.00	0.60	0.27	1.17	--	36.35	-0.13	36.33	0.27	0.74
20	GS Road DCL	2007-08	2008-09	1.95	0.00	0.00	1.95	3.29	--	6.00	2.67	(-) 51.32	1.95	--
21	GUDCL	2008-09	2009-10	1.71	0.00	0.00	1.71	1.54	--	21.23	5.24	23.60	1.71	7.25
22	GICCL	###					0.00		--	10.00			0.00	0.00
<b>Sector wise Total</b>				<b>4.58</b>	<b>0.00</b>	<b>0.61</b>	<b>3.97</b>	<b>7.22</b>	<b>0.00</b>	<b>142.16</b>	<b>6.44</b>	<b>137.37</b>	<b>3.97</b>	<b>2.89</b>
<b>Manufacture</b>														
23	GSFCL	2008-09	2009-10	921.39	39.17	143.04	739.18	6,019.19	9.20	79.70	47.76	1,821.01	778.35	42.74
24	GMDCL	2008-09	2009-10	501.59	53.91	77.78	369.90	977.67	--	63.60	129.40	1,857.36	423.81	22.82
25	GSPCL	2007-08	2008-09	851.51	94.04	129.47	628.00	4,117.49	(-) 26.27	105.61	905.37	3,671.19	722.04	19.67
26	AAGL	2007-08	2008-09	17.59	13.90	1.17	2.52	66.11	--	51.00	13.91	114.79	16.42	14.30
27	GSPC-JPD`A	2007-08	2008-09	0.00	0.00	0.00	0.00	0.00	--	1.40	**	0.00	0.00	
28	GSPC- LNG	2007-08	2008-09	0.01	0.00	0.00	0.01	**	--	2.05	0.02	2.02	0.01	0.50
<b>Sector wise Total</b>				<b>2,292.09</b>	<b>201.02</b>	<b>351.46</b>	<b>1,739.61</b>	<b>11,180.46</b>	<b>(-) 17.07</b>	<b>303.36</b>	<b>1,096.46</b>	<b>7,466.37</b>	<b>1,940.63</b>	<b>25.99</b>
<b>Power</b>														
29	GPCL	2008-09	2009-10	27.48	0.00	0.12	27.36	30.76	--	219.57	326.85	355.77	27.36	7.69
30	GSECL	2007-08	2008-09	626.43	280.44	277.64	68.35	6,204.74	(-) 23.56	1,212.54	409.78	6,036.23	348.79	5.78
31	GSEGL	2008-09	2009-10	56.48	20.20	26.92	9.36	264.24	--	219.65	35.30	1.36	29.56	2,173.53
32	GETCL	2007-08	2008-09	412.04	198.10	174.97	38.97	761.86	--	1,557.52	88.68	4,080.68	237.07	5.81
33	DGVCL	2007-08	2008-09	139.89	73.29	64.58	2.02	3,324.59	--	516.41	31.87	1,261.93	75.31	5.97
34	MGVCL	2007-08	2008-09	122.18	59.54	59.13	3.51	1,880.72	--	443.57	36.78	1,102.61	63.05	5.72
35	PGVCL	2007-08	2008-09	280.96	135.46	143.34	2.16	3,782.25	--	462.90	45.44	3,276.74	137.62	4.20

SL No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed@	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
36	UGVCL	2008-09	2009-10	220.41	111.49	101.43	7.49	3,589.37	--	237.15	25.55	1,893.14	118.98	6.28
37	GUVNL	2007-08	2008-09	130.52	116.51	8.62	5.39	14,013.92	(22.64)	3,317.37	(-) 624.24	5,725.99	121.90	2.13
38	GSPC-PPCL	2007-08	2008-09	**	**	**	0.00	**	--	36.89	**	250.79		**
39	BECL	2007-08	2008-09	0.00	0.00	0.00	0.00	0.00	--	1.55	0.00	717.73	0.00	0.00
<b>Sector wise Total</b>				<b>2,016.39</b>	<b>995.03</b>	<b>856.75</b>	<b>164.61</b>	<b>33,852.45</b>	<b>(-) 46.20</b>	<b>8,611.69</b>	<b>376.01</b>	<b>24,702.97</b>	<b>1,159.64</b>	<b>4.69</b>
<b>Service</b>														
40	TCGL	2007-08	2008-09	23.45	0.01	0.80	22.64	4.94	--	20.00	(-) 5.81	48.97	22.65	46.25
41	GITCL	2008-09	2009-10	0.10	0.00	0.02	0.08	1.82	--	0.20	0.15	0.20	0.08	40.00
42	GSCSCL	2008-09	2009-10	4.20	1.71	1.09	1.40	1,098.35	(-) 0.24	10.00	1.92	46.36	3.11	6.71
43	GSPL	2008-09	2009-10	294.15	85.33	17.05	191.77	487.50	--	562.12	248.42	2,441.61	277.10	11.35
44	GIL	2008-09	2009-10	8.93	2.44	0.07	6.42	10.71	--	18.51	14.94	32.38	8.86	27.36
45	GSPC-GCL	2008-09	2009-10	150.26	16.92	13.09	120.25	85.17	--	69.21	98.35	524.38	137.17	26.16
46	GIPL	2008-09	2009-10	3.10	0.81	0.22	2.07			0.05	6.71	6.56	2.88	43.90
47	GFMHAS						0.00					0.00	0.00	0.00
48	DSL*	2004-05	2009-10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>				<b>484.19</b>	<b>107.22</b>	<b>32.34</b>	<b>344.63</b>	<b>1688.49</b>	<b>(-) 0.24</b>	<b>680.09</b>	<b>364.68</b>	<b>3,100.46</b>	<b>451.85</b>	<b>14.57</b>
<b>Miscellaneous</b>														
49	GWRDCL	2007-08	2008-09	8.50	0.00	5.82	2.68	65.93		31.49	(-)24.20	210.42	2.68	1.27
50	GSPDCL	2008-09	2009-10	1.76	0.00	0.23	1.53	24.86		6.32	18.08	32.21	1.53	4.75
51	GRIMCL	2006-07	2007-08	0.90	0.36	0.17	0.37	16.04		9.17	0.10	13.71	0.73	5.32
52	SSNNL	2008-09	2009-10		0.00	0.00	0.00	0.00		23,719.21	0.00	32,856.16	0.00	-
53	GWIL	2008-09	2009-10	58.45	8.22	42.48	7.75	145.98		99.92	(-) 10.15	557.44	15.97	2.86
<b>Sector wise Total</b>				<b>69.61</b>	<b>8.58</b>	<b>48.70</b>	<b>12.33</b>	<b>252.81</b>	<b>0.00</b>	<b>23,866.11</b>	<b>(-) 16.17</b>	<b>33,669.94</b>	<b>20.91</b>	<b>0.06</b>
<b>Total A (All sector wise working Government companies)</b>				<b>5,610.55</b>	<b>1,859.97</b>	<b>1,291.03</b>	<b>2,459.55</b>	<b>48,316.17</b>	<b>(-) 63.65</b>	<b>34,398.42</b>	<b>1,666.21</b>	<b>10,6449.30</b>	<b>4,319.52</b>	<b>4.06</b>

SL No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed@	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>B Working Statutory corporations</b>														
<b>Agriculture &amp; Allied</b>														
1	GSWC	2007-08	2008-09	(-) 0.19	0.00	0.20	(-) 0.39	2.56		4.00	1.33	46.27	(-) 0.39	--
<b>Sector wise Total</b>				<b>(-) 0.19</b>	<b>0.00</b>	<b>0.20</b>	<b>(-) 0.39</b>	<b>2.56</b>		<b>4.00</b>	<b>1.33</b>	<b>46.27</b>	<b>(-) 0.39</b>	<b>--</b>
<b>Finance</b>														
2	GSFC	2007-08	2008-09	3.83	112.55	0.41	(-) 109.13	67.89	(-) 21.76	89.11	(-)1,301.27	1,332.20	3.42	0.26
<b>Sector wise Total</b>				<b>3.83</b>	<b>112.55</b>	<b>0.41</b>	<b>(-)109.13</b>	<b>67.89</b>	<b>(-) 21.76</b>	<b>89.11</b>	<b>(-) 1301.27</b>	<b>1,332.20</b>	<b>3.42</b>	<b>0.26</b>
<b>Infrastructure</b>														
3	GIDC	2007-08	2008-09	148.09	0.42	26.71	120.96	290.77	(-) 11.11	0.00	389.12	2,656.90	121.38	4.57
<b>Sector wise Total</b>				<b>148.09</b>	<b>0.42</b>	<b>26.71</b>	<b>120.96</b>	<b>290.77</b>	<b>(-) 11.11</b>	<b>0.00</b>	<b>389.12</b>	<b>2,656.90</b>	<b>121.38</b>	<b>4.57</b>
<b>Service</b>														
4	GSRTC	2006-07	2007-08	25.31	44.33	47.08	(-) 66.10	1,612.09		689.34	1,420.72	607.96	(-) 21.77	--
<b>Sector wise Total</b>				<b>25.31</b>	<b>44.33</b>	<b>47.08</b>	<b>(-) 66.10</b>	<b>1,612.09</b>		<b>689.34</b>	<b>1,420.72</b>	<b>607.96</b>	<b>(-) 21.77</b>	<b>--</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>177.04</b>	<b>157.30</b>	<b>74.40</b>	<b>(-) 54.66</b>	<b>1,973.31</b>	<b>(-) 32.87</b>	<b>782.45</b>	<b>509.90</b>	<b>4643.33</b>	<b>102.64</b>	<b>2.21</b>
<b>Grand Total (A + B)</b>				<b>5,787.59</b>	<b>2,017.27</b>	<b>1,365.43</b>	<b>2,404.89</b>	<b>50,289.48</b>	<b>(-) 96.52</b>	<b>35,180.87</b>	<b>2,176.11</b>	<b>1,11,092.63</b>	<b>4,422.16</b>	<b>3.98</b>
<b>C Non working Government companies</b>														
<b>Agriculture &amp; Allied</b>														
1	GFDCL	1998-99	2002-03	(-) 0.87	0.15	0.03	(-) 1.05	28.13		1.94	4.01	0.87	(-) 0.90	
2	GDDCL	2008-09	2009-10	(0.11)	0.00	0.00	(-) 0.11	0.26		10.46	(-) 119.96	0.37	(-)0.11	--
<b>Sector wise Total</b>				<b>(-) 0.98</b>	<b>0.15</b>	<b>0.03</b>	<b>(-) 1.16</b>	<b>28.39</b>		<b>12.40</b>	<b>(-) 115.95</b>	<b>1.24</b>	<b>(-) 1.01</b>	
<b>Finance</b>														
3	GSICL	2006-07	2007-08	(-) 0.31	3.31	0.00	(-)3.62	0.00		4.00	(-)74.93	3.21	(-) 0.31	
4	GLIL ( under liquidation)	2001-02	2002-03	0.00	0.00	0.00	0.00	0.00		1.50	(-) 6.67	0.00	0.00	-
<b>Sector wise Total</b>				<b>(-) 0.31</b>	<b>3.31</b>	<b>0.00</b>	<b>(-) 3.62</b>	<b>0.00</b>		<b>5.50</b>	<b>(-) 81.60</b>	<b>3.21</b>	<b>(-) 0.31</b>	<b>--</b>
<b>Infrastructure</b>														
5	GSCCL	2006-07	2007-08	(-) 0.17	1.01	0.00	(-) 1.18	36.40		5.00	(-) 33.93	5.55	(-) 0.17	-

SL No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed@	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
6	GNHL	2002-03	2006-07	1.30	0.00	0.00	1.30	0.00	--	16.00	4.47	20.51	1.30	6.34
<b>Sector wise Total</b>				<b>1.13</b>	<b>1.01</b>	<b>0.00</b>	<b>0.12</b>	<b>36.40</b>	<b>--</b>	<b>21.00</b>	<b>(-) 29.46</b>	<b>26.06</b>	<b>1.13</b>	<b>4.34</b>
<b>Manufacturing</b>														
7	GSTCL(under liquidation since 1997)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	46.46	0.00	0.00	0.00	0.00
8	GSMTL	2008-09	2009-10	0.06	0.00	0.00	0.06	0.00	--	0.53	(-) 2.3	0.57	0.06	10.53
9	GCEL@@) under liquidation since 2003	2001-02\$\$	2002-03	(-) 34.13	0.00	0.00	(-) 34.13	5.57	--	12.45	(-) 104.74	0.00	(-)34.13	-
10	GTRL (Subsidiary of GIC)	2006-07	2008-09	0.00	0.00	0.00	0.00	0.00	--	0.29	(-) 6.04	(-) 4.03	0.00	-
11	GFL(under liquidation since1997, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	Rs.200 only	0.00	0.00	0.00	-
12	GSL(under liquidation since1997, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	Rs.200 only	0.00	0.00	0.00	-

SL. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit / Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit / Loss (-)	Capital employed@	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
13	GTL (under liquidation since 1997, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	Rs.200 only	6.04	0.00	0.00	-
<b>Sector wise Total</b>				<b>(-) 34.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 34.07</b>	<b>5.57</b>	<b>--</b>	<b>12.74</b>	<b>(-) 104.74</b>	<b>(-) 4.03</b>	<b>(-) 34.07</b>	
<b>Total C (All sector wise non working Government companies)</b>				<b>(-)34.23</b>	<b>4.47</b>	<b>0.03</b>	<b>(-) 38.73</b>	<b>70.36</b>	<b>0.00</b>	<b>51.64</b>	<b>(-) 331.75</b>	<b>26.48</b>	<b>(-) 34.26</b>	
<b>Grand Total All PSUs</b>				<b>5,753.36</b>	<b>2,021.74</b>	<b>1,365.46</b>	<b>2,366.16</b>	<b>50,359.84</b>	<b>(-) 96.5</b>	<b>35,232.51</b>	<b>1,844.36</b>	<b>1,11,119.11</b>	<b>4,387.90</b>	<b>3.95</b>

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

\*\*Capital employed represents net fixed assets (including capital works-in -progress) plus working capital expect in case of finance companies /corporation where the capital employed is worked out as a aggregate of the opening and closing balance.

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

\*\*\* Indicates the PSU is under construction.

@ '@' Indicates the PSU is under liquidation and provisional figures.

# # Capital loan from Central Government.

@ Indicates the PSU declared sick by BIFR.

\$ Excess of income transferred to non-plan grant.

## # Capitalised.

\* Company had not raised any share capital.

### Annexure 3

**Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009**

(Referred to in paragraph 1.10)

(Figures in columns 3(a) to 6(d) are in Rupees in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>6</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A Working Government companies</b>													
<b>Agriculture &amp; Allied</b>													
1	GAICL	0	0	3.95	85.27	0	89.22	0	0	0	0	0	0
2	GSLDCL	0.00	0	0	308.81	42.77	351.58	0	0	0	0	0	0
3	GSDWCL	0	0	0	6.07	0	6.07	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>0.00</b>	<b>0</b>	<b>3.95</b>	<b>400.15</b>	<b>42.77</b>	<b>446.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance</b>													
4	GSHHDCL	0	0	0	6.74	0	6.74	0	0	0	0	0	0
5	GWEDCL	0	0	0	9.63	0	9.63	0	0	0	0	0	0
6	GSFSL	10.00	0	0	0	0	0	0	0	0	0	0	0
7	GMFDCL	3.65	8.94	0	0.30	0.27	0.57	0	36.22	0	0	0	0
8	GGDCL	0.75	2.83	0	0.73	0	0.73	0	4.62	0	0	0	0
9	GSKVNL	0.50	14.28	0	26.70	14.55	41.25	0	0	0	0	0	0
10	GTKVN	1.00	4.5	0	0.35	0	0.35	0	5.60	0	0	0	0
<b>Sector wise Total</b>		<b>15.90</b>	<b>30.55</b>	<b>0.00</b>	<b>44.45</b>	<b>14.82</b>	<b>59.27</b>	<b>0.00</b>	<b>46.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Infrastructure</b>													
11	GS Rural DCL	0	0	0	0.50	0	0.50	0	0	0	0	0	0
12	GSPHCL	0	0	0	98.33	0	98.33	0	0	0	0	0	0
13	GS Road DCL	0	0	0	62.19	0	62.19	0	0	0	0	0	0

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
14	GUDCL	0.10	0	0	0	0	0.00	0	0	0	0	0	0
15	GICCL	10.00	0	0	0	0	0.00	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>161.02</b>	<b>0.00</b>	<b>161.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Manufacture</b>													
16	AAGL	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	GSPC-JPDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	GSPC-LNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Power</b>													
19	GSECL	0	0	0	0.75	0	0.75	0	79.89	0	0	0	0
20	GETCL	0	0	0	35.71	0	35.71	0	0	0	0	0	0
21	DGVCL	0	0	226.87	99.01	0	325.88	0	0	0	0	0	0
22	MGVCL	0	0	0	346.50	0.00	346.50	0	0	0	0	0	0
23	PGVCL	0	0	0	1,201.96	0	1,201.96	0	0	0	0	0	0
24	UGVCL	0	0	0	1,623.15	0	1,623.15	0	0	0	0	0	0
25	GUVNL	120.70	0	0	306.64	0	306.64	0	2,169.83	0	0	13.7	13.7
26	GSPC- PPCL	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>120.70</b>	<b>0</b>	<b>226.87</b>	<b>3,613.72</b>	<b>0</b>	<b>3,840.59</b>	<b>0</b>	<b>2,249.72</b>	<b>0</b>	<b>0</b>	<b>13.70</b>	<b>13.70</b>
<b>Service</b>													
27	TCGL	0	0	24.64	79.71	0	104.35	0	0	0	0	0	0
28	GSCSCL	0	0	0.22	2.13	0	2.35	0	0	0	0	0	0
29	GIL	0	0	37.09	14.81	1.00	52.90	0	0	0	0	0	0
30	GSPC-GCL	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>61.95</b>	<b>96.65</b>	<b>1.00</b>	<b>159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>®</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>Miscellaneous</b>													
31	GWRDCL	0.00	0.00	0.00	39.57	0.00	39.57	0.00	0.00	0.00	0.00	0.00	0.00
32	GSFDCL	0.00	0.00	1.35	2.14	0.00	3.49	0.00	8.98	0.00	0.00	0.00	0.00
33	GRIMCL	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
34	SSNNL	3,206.32	581.00	0.00	0.00	0.00	0.00	150.00	4,267.76	0.00	0.00	0.00	0.00
35	GWIL	10.00	0.00	0.00	117.23	0.00	117.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>3,216.32</b>	<b>581.00</b>	<b>1.35</b>	<b>159.94</b>	<b>0.00</b>	<b>161.29</b>	<b>150.00</b>	<b>4,276.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total A (All sector wise working Government companies)</b>		<b>3363.02</b>	<b>661.55</b>	<b>294.12</b>	<b>4,475.93</b>	<b>58.59</b>	<b>4,828.64</b>	<b>150.00</b>	<b>6,572.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>13.70</b>
<b>B Working Statutory corporations</b>													
<b>Finance</b>													
1	GSFC	0	60.00	0	0	0	0	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>0</b>	<b>60.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure</b>													
2	GIDC	0	0	87.90	117.81	0	205.71	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>0</b>	<b>0</b>	<b>87.90</b>	<b>117.81</b>	<b>0</b>	<b>205.71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Service</b>													
3	GSRTC	15.00	145.50	0.00	361.62	0.00	361.62	0.00	81.10	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>15.00</b>	<b>145.50</b>	<b>0.00</b>	<b>361.62</b>	<b>0.00</b>	<b>361.62</b>	<b>0.00</b>	<b>81.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total B (All sector wise working Statutory corporations)</b>		<b>15.00</b>	<b>205.50</b>	<b>87.90</b>	<b>479.43</b>	<b>0</b>	<b>567.33</b>	<b>0</b>	<b>81.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A + B)</b>		<b>3,378.02</b>	<b>867.05</b>	<b>382.02</b>	<b>4,955.36</b>	<b>58.59</b>	<b>5,395.97</b>	<b>150.00</b>	<b>6,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>13.70</b>

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>C Non working Government companies</b>													
<b>Agriculture &amp; Allied</b>													
1	GDDCL	0	0.67	0	0	0	0	0	0	0	0	0	0
<b>Sector wise Total</b>		<b>0</b>	<b>0.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Manufacturing</b>													
2	GCEL (b)	0					0		40.00				0
<b>Sector wise Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total C (All sector wise non working Government companies)</b>		<b>0</b>	<b>0.67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total (A + B + C)</b>		<b>3,378.02</b>	<b>867.72</b>	<b>382.02</b>	<b>4,955.36</b>	<b>58.59</b>	<b>5,395.97</b>	<b>150.00</b>	<b>6,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>13.70</b>

.@Figures indicate total guarantees outstanding at the end of the year.

Expect in respect of PSUs which finalised their accounts for 2008-09 ( Sl. No. A-1, A-9, A-14, A-15, A-16, A-28, A29, A-30, A-31, A-33, A-35, A37 and C-1) figures are provisional and as given by the PSUs.

(b) Information as furnished by Company in earlier years

### Annexure 4

#### Statement showing investments made by State Government in PSUs whose accounts are not finalised up to 30 September 2009.

(Referred to in paragraph 1.49 )

(Figures in columns 6 to 8 are Rupees in crore)

SI. No.	Sector and Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the year for which accounts are in arrear		
					Equity	Loans	Grant
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1	Gujarat State Land Development Corporation Limited	2006-07	5.88	2008-09	0.00	0.00	308.81
				2007-08	10.00	0.00	0.00
2	Gujarat Sheep and Wool Development Corporation Limited	2005-06	4.31	2008-09	0.00	0.00	6.07
				2007-08	0.00	0.00	7.78
				2006-07	0.00	0.00	3.47
3	Gujarat State Handloom and Handicrafts Development Corporation Limited	2006-07	12.06	2008-09	0.00	0.00	6.74
				2007-08	0.00	0.00	6.39
4	Gujarat Women Economic Development Corporation Limited	2006-07	7.02	2008-09	0.00	0.00	9.63
				2007-08	0.00	0.00	7.30
5	Gujarat Minorities Finance and Development Corporation Limited	2007-08	8.40	2008-09	3.65	8.94	0.30
6	Gujarat Gopalak Development Corporation Limited	2007-08	2.60	2008-09	0.75	2.83	0.73
7	Gujarat Safai Kamdar Vikas Nigam Limited	2007-08	4.00	2008-09	0.50	14.28	26.70
8	Gujarat State Police Housing Corporation Limited	2007-08	50.00	2008-09	0.00	0.00	98.33
9	Gujarat State Road Development Corporation Limited	2007-08	6.00	2008-09	0.00	0.00	62.19
10	Alcock Ashdown (Gujarat) Limited	2007-08	51.00	2008-09	0.00	50.00	0.00
11	GSPC (JPDA) Limited (Subsidiary of GSPC Limited)	2007-08	32.27	2008-09	0.00	0.00	0.00
12	GSPC LNG Limited	2007-08	5.05	2008-09	0.00	0.00	0.00
13	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Limited)	2007-08	1,212.54	2008-09	0.00	0.00	0.75
14	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Limited)	2007-08	1,557.52	2008-09	0.00	0.00	35.71
15	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2007-08	516.41	2008-09	0.00	0.00	99.01

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SI. No.	Sector and Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the year for which accounts are in arrear		
					Equity	Loans	Grant
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
16	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2007-08	443.57	2008-09	0.00	18.84	346.50
17	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2007-08	462.90	2008-09	0.00	0.00	1,201.96
18	Gujarat Urja Vikas Nigam Limited (GUVN Limited)	2007-08	3,317.36	2008-09	120.70	0.00	306.64
19	GSPC Pipavav Power Company Limited (Subsidiary of GSPC Limited)	2007-08	41.89	2008-09	0.00	0.00	0.00
20	Tourism Corporation of Gujarat Limited	2007-08	20.00	2008-09	0.00	0.00	79.71
21	Gujarat Foundation for Mental health and Allied Sciences**	2003-04		2008-09			
22	Gujarat Water Resources Development Corporation Limited	2007-08	31.49	2008-09	0.00	0.00	39.57
23	Gujarat Rural Industries Marketing Corporation Limited	2006-07	9.17	2008-09	0.00	0.00	1.00
				2007-08	0.00	0.00	1.26
<b>Total A (All working Government companies)</b>					<b>135.60</b>	<b>94.89</b>	<b>2,656.55</b>
<b>B</b>	<b>Working Statutory corporations</b>						
1	Gujarat State Financial Corporation	2007-08	89.11	2008-09	0.00	60.00	0.00
2	Gujarat Industrial Development Corporation	2007-08	0.00	2008-09	0.00	0.00	117.81
3	Gujarat State Road Transport Corporation	2006-07	689.34	2008-09	15.00	145.50	361.62
				2007-08	15.00	235.00	361.62
<b>Total B (All working Statutory corporations)</b>					<b>30.00</b>	<b>440.50</b>	<b>841.05</b>
<b>Grand Total (A + B)</b>					<b>165.60</b>	<b>535.39</b>	<b>3,497.60</b>

\*\* The information is not furnished

## Annexure 5

## Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.15)

(Rupees in crore)

## 1. Gujarat State Road Transport Corporation

Particulars	2005-06	2006-07	2007-08
<b>A . Liabilities</b>			
Capital (including capital loan & equity capital)	644.21	677.21	692.21
Borrowings (Government:-)	---	---	---
(Others:-)	715.98	709.43	852.46
Funds*	3.05	3.20	3.32
Trade dues and other current liabilities (including provisions)	645.52	777.92	820.86
<b>Total - A</b>	<b>2,008.76</b>	<b>2,167.76</b>	<b>2368.85</b>
<b>B. Assets</b>			
Gross Block	718.57	785.58	917.45
Less:Depreciation	557.00	527.28	479.66
Net fixed assets	161.57	258.30	437.79
Capital works-in-progress (including cost of chassis)	--	--	--
Investments	--	--	--
Current assets, loans and advances	492.61	488.74	491.67
Deferred Cost	--	--	--
Accumulated losses	1,354.58	1,420.72	1439.39
<b>Total - B</b>	<b>2,008.76</b>	<b>2,167.76</b>	<b>2,368.85</b>
<b>C. Capital employed ##</b>	<b>8.66</b>	<b>(-)30.88</b>	<b>108.60</b>

## 2. Gujarat State Financial Corporation

Particulars	2005-06	2006-07	2007-08
<b>A. Liabilities</b>			
Paid-up capital	89.11	89.11	89.11
Forfeited Shares	4.61	4.61	4.61
Reserve fund and other reserves and surplus	253.65	254.20	269.26
Borrowings:			
(i) Bonds and debentures	238.11	193.41	143.98
(ii) Industrial Development Bank of India & Small Industries Development Bank of India	299.87	179.87	59.87
(iii) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(iv) Other (including State Government)	322.25	463.49	566.82
Other liabilities and provisions	154.89	195.47	286.52
<b>Total - A</b>	<b>1,368.52</b>	<b>1,386.19</b>	<b>1,426.20</b>
<b>B. Assets</b>			
Cash and Bank balances	14.75	10.21	30.21
Investments	8.85	8.85	8.85
Loans and Advances	411.18	137.75	49.88
Net fixed assets	18.94	8.13	7.77
Other assets	897.78	1204.79	1313.03
Miscellaneous expenditure	17.02	16.46	16.46
<b>Total - B</b>	<b>1,368.52</b>	<b>1,386.19</b>	<b>1,426.20</b>
<b>C. Capital employed**</b>	<b>1,131.55</b>	<b>943.64</b>	<b>898.86</b>

### 3. Gujarat State Warehousing Corporation

Particulars	2005-06	2006-07	2007-08
<b>A. Liabilities</b>			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.37	4.44	4.05
Trade dues and current liabilities (including provisions)	2.64	2.68	2.77
<b>Total - A</b>	<b>11.01</b>	<b>11.12</b>	<b>10.82</b>
<b>B. Assets</b>			
Gross Block	8.90	8.38	8.40
Less: Depreciation	3.94	3.74	3.92
Net fixed assets	4.96	4.64	4.48
Capital works-in-progress	--	0.01	0.03
Current assets, loans and advances	6.05	6.47	6.31
Accumulated losses	--	--	
<b>Total - B</b>	<b>11.01</b>	<b>11.12</b>	<b>10.82</b>
<b>C. Capital employed ##</b>	<b>8.37</b>	<b>8.44</b>	<b>8.02</b>

### 4 Gujarat Industrial Development Corporation

Particulars	2005-06	2006-07	2007-08
<b>A. Liabilities</b>			
Loans	4.86	4.86	5.62
Subsidy from Government	97.55	141.80	127.31
Reserves and surplus	508.79	588.17	709.12
Receipts on capital account	1,306.34	1,624.23	2,104.11
Current liabilities and provisions (including deposits)	372.30	421.64	346.78
<b>Total - A</b>	<b>2,289.84</b>	<b>2,780.70</b>	<b>3,292.94</b>
<b>B. Assets</b>			
Gross block	22.05	22.72	27.43
Less: Depreciation	11.46	12.34	13.35
Net fixed assets	10.59	10.38	14.08
Works-in-progress	33.14	56.35	47.44
Capital expenditure on development of industrial estates etc.	972.48	1,060.98	1,131.57
Investments	162.35	135.79	123.60
Other assets	1,111.28	1,517.20	1,976.25
Miscellaneous expenditure	--		
<b>Total - B</b>	<b>2,289.84</b>	<b>2,780.70</b>	<b>3,292.94</b>
<b>C. Capital employed***</b>	<b>1,770.12</b>	<b>2,138.30</b>	<b>2,652.61</b>

\* Excluding depreciation funds.

## Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital

\*\* Capital employed represents the mean of the aggregate of opening and closing balances of paid up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance)

\*\*\* Capital employed represents the mean of aggregate of opening and closing balances of reserves and surplus, subsidy from Government borrowings and receipt on capital account

## Annexure 6

### Statement showing working results of Statutory corporations

(Referred to in paragraph 1.15)

(Rupees in crore)

#### 1. Gujarat State Road Transport Corporation

SI. No.	Particulars	2005-06	2006-07	2007-08*
1	<b>Operating</b>			
	(a) Revenue	1,367.38	1,505.05	1,626.33
	(b) Expenditure	1,483.62	1,633.35	1,690.52
	( C) Surplus (+)/ Deficit (-)	(-)116.24	(-)128.30	(-) 64.19
2	<b>Non -Operating</b>			
	(a) Revenue	62.79	107.04	100.91
	(b) Expenditure	58.79	44.84	26.60
	( C) Surplus (+)/ Deficit (-)	4.00	62.20	74.31
3	<b>Total</b>			
	(a) Revenue	1,430.17	1,612.09	1,727.24
	(b) Expenditure	1,542.41	1,678.19	1,717.12
	( C) Net Profit (+) / Loss(-)	(-)112.24	(-)66.10	10.12
	<b>Interest on capital and loans</b>	<b>58.79</b>	<b>44.33</b>	<b>25.98</b>
	<b>Total return on capital employed</b>	<b>(-)53.45</b>	<b>(-)21.77</b>	<b>36.10</b>
	<b>Percentage of return on Capital employed</b>	<b>--</b>	<b>--</b>	<b>33.24</b>

#### 2. Gujarat State Financial Corporation

SI. No.	Particulars	2005-06	2006-07	2007-08
	<b>Income</b>			
1	(a) Interest on loans	72.63	28.32	55.62
	(b) Interest-sacrifice on restructuring	111.47	0	9.98
	(c) Other income	1.53	2.14	2.29
	<b>Total – 1</b>	<b>185.63</b>	<b>30.46</b>	<b>67.89</b>
	<b>Expenses</b>			
2	(a) Interest on long-term and short-term loans	73.17	87.79	112.55
	(b) Other expenses	124.46	254.31	64.47
	<b>Total-2</b>	<b>197.63</b>	<b>342.10</b>	<b>177.02</b>
3	Profit before tax (1-2)	<b>(-)12.00</b>	<b>(-)311.64</b>	<b>(-) 109.13</b>
4	Provision for tax			
5	Profit(+)/ Loss (-) after tax	<b>(-) 12.00</b>	<b>(-)311.64</b>	<b>(-) 109.13</b>
6	Provision for non performing assets	18.65	209.98	10.36
7	<b>Total return on Capital employed</b>	<b>61.17</b>	<b>(-)223.88</b>	<b>3.42</b>
8	<b>Percentage of return on Capital employed</b>	<b>5.41</b>	<b>--</b>	<b>0.38</b>

<b>3. Gujarat State Warehousing Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
	<b>Income</b>			
1	(a) Warehousing charges	9.17	5.02	2.56
	(b) Other income	0.38	1.48	1.23
	<b>Total-1</b>	<b>9.55</b>	<b>6.50</b>	<b>3.79</b>
2	<b>Expenses</b>			
	(a) Establishment charges	3.24	2.93	3.34
	(b) Other expenses	2.41	1.85	0.84
	<b>Total-2</b>	<b>5.65</b>	<b>4.78</b>	<b>4.18</b>
3	Profit(+)/ Loss (-) before tax	3.90	1.72	-0.39
4	Provision for tax	0.28	0.93	0.00
5	Prior period adjustments	0.12	0.01	0.00
6	Other appropriations	0.54	0.13	0.00
7	Amount available for dividend	2.96	0.65	-0.39
8	Dividend for the year	0.40	--	--
9	<b>Total return on capital employed</b>	<b>4.15</b>	<b>1.72</b>	<b>-0.39</b>
10	<b>Percentage of return on capital employed</b>	<b>49.62</b>	<b>20.42</b>	<b>--</b>
<b>4 Gujarat Industrial Development Corporation</b>				
1	Revenue Receipts	191.39	229.19	290.77
2	Net expenditure after capitalisation	149.58	149.81	169.81
3	Excess of income over expenditure	41.81	79.38	120.96
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	41.81	79.38	120.96
6	Total interest charged in Profit & Loss account	0.43	0.42	0.42
7	<b>Total return on capital employed</b>	<b>42.24</b>	<b>79.80</b>	<b>121.38</b>
8	<b>Percentage of return on capital employed</b>	<b>2.39</b>	<b>3.73</b>	<b>4.58</b>

\* The figures are provisional.



## Annexure 7

## Statement showing the cases of missing links due to Land acquisition problem

(Referred to in paragraphs 2.10.4 and 2.11.3)

Sl. no.	Particulars of Canal	Length of Missing links in meter	Since when	CCA Affected
<b>Phase-I</b>				
1	Block no. 6D4 S-I Minor	455	June 2001	318
2	Block no. 6D4 A-2 Minor	490	June 2001	180
3	Block- 6A-2 Tentlav Br. Minor	1,810	June 2004	115
4	Block 6A-2 Branch minor -2	1,440	June 2004	64
5	Block 6A-2 Jiyatalavdi Branch minor	740	June 2004	119
6	Block 6H-II Achhod Branch minor-I	150	3 Years	658
7	Block 6A-I jojwa	1,540	March 2007	689
8	Block 6A- Bamroli	1,860	March 2007	247
	<b>Total</b>			<b>2,390</b>
<b>Phase-II A</b>				
9	Branch minor of Ganol Minor-II of Rampur Dy.	495	June 2005	200
10	Simej Dy. of Dholka Branch canal	2319	April 2005	1,198
11	Simej minor -III of Simej Dy. Of Dholka	3180	October 2004	375
12	Soyla distributary	Tail string	2006	379
13	Telav II Dy.	355	2007	274
14	Jivanpura	330	2007	193
15	Ghodasar branch Hilol Dy. Badarpur minor	4,056	2004	761
16	Vehal branch Harniyav Bhuval minor	1,450	2004	257
17	Vehal branch Raska kanij direct minor	683	2004	294
18	Raska-Kanij of RK. Minor -II	455	2004	NF
19	Torna minor II	1,135	2005	528
20	Chhipadi minor	300, 1,200, 2,520	2005	375
	<b>Total</b>			<b>4,834</b>
	NF= Not furnished			

**Annexure 8**

**Statement showing cases of extra payment of price escalation**

*(Referred to in paragraph 2.15.2)*

<b>Phase</b>	<b>No of cases</b>	<b>Particulars of cases/works</b>	<b>Amount (in Rs.)</b>
Phase-II(A)	2	Package -II, of Rajpura sub Branch Canal	12,34,608
		Package -III, of Rajpura sub Branch Canal	
Phase-II(B)	2	Construction of siphon on N.M.C CH.362.011 Kms	1,30,97,616
		Goraya Branch Canal Slice-I	
Phase -II (C )	5	Kachchh Branch Canal (Package-III)	1,71,79,732
		Kachchh Branch Canal (Package-I)	
		Kachchh Branch Canal (Package-II)	
		Kachchh Branch Canal (Package-I)	
		Kachchh Branch Canal (Package-2)	
Saurashtra Branch Canal	3	Dhrangdhara Branch Canal (Package-II, Slice-III)	59,14,508
		Dhrangdhara Branch Canal (Slice-I)	
		Wadhwan Bhogavo Construction of siphon (Slice-V) Limbdi Branch Canal	
<b>Total</b>	<b>12</b>		<b>3,74,26,464</b>

## Annexure 9

### Statement showing cases where approval for extensions of time limit was granted with delay

*(Referred to in paragraph 2.15.3)*

Sl. No	Name of work	Name of Agency	Date of work order	Time Limit (in Months)	Stipulated Date of Completion	Date of sending time limit extension to concerned authority	Date of getting time limit extension from the competent authority	Delay (in Months)
1	2	3	4	5	6	7	8	9
<b>Chief Engineer (Canal-III) Phase-II (A)</b>								
<b>N.P.Canal Div No.3 Dehgam</b>								
1	Pkg-I (Construction of minors and sub-minors)	Bhavana Engineering	18.11.2004	30	17.05.2007	16.10.2007	07.11.2008	11
2	D-III (Construction of minors and sub-minors)	Uma Builders	03.03.2005	15	02.06.2006	04.09.2006	25.02.2008	15
3	GSM-4 (Construction of minors and sub-minors)	Ravi Builders	30.11.2004	9	29.07.2005	20.12.2006	27.05.2008	15
4	GSM-5 (Construction of minors and sub-minors)	Vishal Builders	21.10.2004	9	20.07.2005	20.12.2006	16.09.2008	20
5	VSM-1 (Construction of minors and sub-minors)	C.M.Patel, Ahmedabad	18.10.2004	9	17.07.2005	20.12.2006	17.09.2008	20
6	VSM-3 (Construction of minors and sub-minors)	D.P.Vekariya Surat	29.10.2004	9	28.07.2005	20.11.2006	31.05.2008	16
7	VSM-13 (Construction of minors and sub-minors)	K.R.Savani	16.11.2004	9	15.08.2005	12.12.2006	30.08.2008	18
8	VSM-14 (Construction of minors and sub-minors)	K.R.Savani	25.10.2004	9	24.07.2005	22.11.2006	19.07.2008	18
9	DSM-3 (Construction of minors and sub-minors)	B.K.Construction	19.02.2005	9	18.11.2005	18.12.2006	17.09.2008	19
<b>Chief Engineer (SBC)</b>								
<b>N.P.Canal Div No.2/5 Limbdi</b>								
10	Construction of LBC Ch.23.43 to 29.91 Kms Slice-IV	Arit Construction Co.	16.01.2008	11	15.12.2008	18.12.2008	Progress	5
11	Construction of LBC Ch.31.09 to 43.08 Kms Slice-VII	VTMS, Visnagar	23.02.2007	18	22.08.2008	03.12.2008	Progress	5
12	Construction of LBC Ch.43.08 to 55.766 Kms Slice-VIII	Bhavna Engineering	18.04.2007	18	17.10.2008	15.11.2008	Progress	6

Sl. No	Name of work	Name of Agency	Date of work order	Time Limit (in Months)	Stipulated Date of Completion	Date of sending time limit extension to concerned authority	Date of getting time limit extension from the competent authority	Delay (in Months)
1	2	3	4	5	6	7	8	9
<b>N.P.Canal Div No.3/5 Dhrangdhara</b>								
13	Construction of Dhrangdhara Branch Canal Ch.16.68 Kms	K.M.Patel & Co	17.08.2004	24	16.08.2006	26.08.2008	03.05.2009	7
<b>N.P.Canal Div No.3/4 Dhrangdhara</b>								
14	MBC Ch.0.00 to 22.109 Kms	Bhavna Engineering Co	18.05.2001	24	17.05.2003	03.09.2003	06.12.2006	37
15	MBC Ch.22.105 to 47.085 Kms	D.P.Vekariya Surat	21.05.2001	24	20.05.2003	03.09.2003	17.11.2006	36
16	MBC Ch.47.085 to 74.83 Kms	Bhavna Engineering Co	18.05.2001	24	17.05.2003	03.09.2003	06.12.2006	37
17	MBC Ch.74.83 to 105.216 Kms	Montecarlo Construction Co	21.05.2001	24	20.08.2003	03.09.2003	17.11.2006	36
18	MBC Ch.105.216 to 137.93 Kms	B.Patel Infrastructure Co	27.06.2001	24	26.06.2003	03.09.2003	06.12.2006	37
19	Control cabin MBC Ch.66 to 137.93 Kms	N.P.Patel & Co	29.12.2003	11	28.11.2004	31.01.2005	05.09.2008	42
20	Radial Vertical Gates at Botad Br Canal	HTMS	27.04.2004	15	26.07.2005	10.07.2007	Progress	22
21	Radial Vertical Gates at Botad Br Canal Ch.50.150 to 118.751 Kms	D.K.Engineers	23.04.2004	15	22.10.2005	31.12.2006	Progress	29
22	Distributary, D-1, Ch.0.00 to 5.97 Kms	Ashok Associates	06.03.2007	8	05.11.2007	10.01.2008	Progress	16
23	Hear Regulator Ch.24.701 to 52.030 Kms	Jayshree Khodiyar Construction	18.04.2007	4	17.08.2007	17.01.2008	Progress	15
<b>N.P.Canal Div No. Dhanduka</b>								
24	W.B.M. Service Road Ch.2.80 to 28.534 Kms	Mepabhai Mandan	23.02.2007	4	22.06.2007	25.07.2007	Progress	22
25	W.B.M. Service Road Ch. 28.534 to 55.471 Kms	Mepabhai Mandan	23.02.2007	4	22.06.2007	25.07.2007	Progress	22
<b>Phase-II (C)</b>								
<b>Chief Engineer (KBC)</b>								
26	Construction of KBC (Ch.122.19 to 133.519 Kms)	SSJV Projects Pvt Ltd	14.03.2005	18	13.09.2006	May-08	07.02.2009	9

## Annexure 10

**Statement showing cases where the proposals for extension of time limit were submitted with delay**

*(Referred to in paragraph 2.15.3)*

Sl. No	Name of work	Name of Agency	Tender Cost	Date of work order	Time Limit (in Months)	Stipulated Date of Completion	Date of sending time limit extension to concerned authority	Delay (in Months)	Date of getting time limit extension from the competent authority
1	2	3	4	5	6	7	8	9	10
	<b>Chief Engineer (Saurashtra Branch Canal)</b>								
	<b>Divison No. 2/5 Limbdi</b>								
1	Const of canal, EW structure, Service road LBC Ch.6 to 14.91 Slice-I	VTMS Visnagar	69,452,624	26.05.05	18.00	25.11.06	August-2007	9	27.03.2009
2	Ch. 14.91 to 23.43 Slice-III	VTMS Visnagar	69,525,966	26.05.05	18.00	25.11.06	12.07.07	8	05.03.2009
3	Ch.55.766 to 65 Slice-IX	B.A.Patel	230,346,833	18.04.07	18.00	17.10.08	27.03.09	5	Under Process
4	Ch. 77.58 to 100.385 Slice XI	G.P.Patel	54,753,626	23.02.07	11.00	22.01.08	14.08.08	7	17.09.08
5	Limbdi Bhogavo CSY/CR at Ch. 29.91 to 31.09 Kms	Sorathia Velji Ratna	84,118,802	10.08.04	15	09.11.05	17.08.06	9	15.11.06
	<b>Divison No. 3/5 Dhrangdhara</b>								
6	Ch. 0.00 to 16.68 Kms	Dhorjiya Const Co.	152,389,000	19.11.04	24	18.11.06	20.07.07	9	Under Process
7	Ch.74.310 to 81.883 Kms	Harishchandra (I) Ltd	124,902,000	21.05.07	11	20.04.08	14.08.08	3	Under Process
	<b>Divison No. 3/4 Dhrangdhara (Maliya Br. Canal)</b>								
8	Construction of WBM Road on MBC at Ch. 108.209 to 137.93 Kms	Golden Electricals Co	10,284,000	08.12.04	8	08.08.05	20.06.06	10	Under Process
9	Construction of Dostributary, Minor and Sub Minor on MBC MD-25 to 27 Package-2	Aarti Const. Co, Vadodara	11,170,000	21.04.07	11	20.03.08	01.09.08	5	03.10.08

Sl. No	Name of work	Name of Agency	Tender Cost	Date of work order	Time Limit (in Months)	Stipulated Date of Completion	Date of sending time limit extension to concerned authority	Delay (in Months)	Date of getting time limit extension from the competent authority
1	2	3	4	5	6	7	8	9	10
	<b>Divison No. 2/3 Dhanduka</b>								
10	Radial Vertical Gates at Ch. 0.00 to 50.150 Kms	Hardware Tools Mach. Syndicate	22,927,968	27.04.04	15	26.07.05	January-2007	17	Under Process
11	Radial Vertical gates at Ch. 50.150 to 118.751 Kms	D.K.Engineers Ahmedabad	19,501,440	23.04.04	15	22.10.05	31.12.06	14	Under Process
	<b>Chief Engineer (Canal-III) Phase-II(A)</b>								
	<b>Divison No. 8 Dholka</b>								
1	Construction of subminors (Package no. KM-3)	Laxmi Construction Co.	14,412,522	25.11.04	9	24-08-2005	03.04.2007	19	Under Process
2	Construction of subminors (Package no. KM-4)	Laxmi Construction Co.	18,705,274	25.11.04	9	24-08-2005	18.12.2006	16	Under Process
3	Construction of subminors (Package no. KM-12)	Laxmi Construction Co.	18,644,240	25.11.04	9	24-08-2005	02.01.2007	16	Under Process
4	Construction of subminors (Package no. KM-15)	Gayatri Construction Co.	14,907,359	30.11.04	9	29.07.2005	20.12.2006	17	Under Process
5	Construction of subminors (Package no. KM-7)	Vikram Infra. Co	12,878,245	18.11.04	9	17.08.2005	13.11.2006	15	Under Process
6	Construction of subminors (Package no. KM-13)	Gayatri Construction Co.	18,804,682	08.11.04	8	07.07.2005	02.01.2007	17	Under Process
7	Construction of subminors in Koth sub branch canal(Package no. KM-8)	Vikram Infra. Co	22,077,800	29.11.04	9	28.08.2005	18.12.2006	16	Under Process

### Annexure 11

#### Statement showing operational performance of Gujarat State Road Transport Corporation

(Referred to in paragraph 3.7)

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held at the end of the year	8,164	8,277	8,046	8,055	7,628
Average number of vehicles on road	7,113	6,767	6,854	6,932	6,697
Percentage of utilisation of vehicles	83.00	83.40	85.80	85.90	87.80
Number of employees at the end of the year	52,043	49,956	47,327	44,557	41,667
Employee vehicle ratio	7.32	7.38	6.90	6.43	6.22
Number of routes operated at the end of the year	16,217	15,750	15,352	15,621	15,227
Route kilometers (In lakh)	11.28	10.62	10.92	11.64	11.46
Kilometres operated (in lakh)					
Gross					
Effective	9,331	8,982	9,429	10,057	10,203
Dead	9,251	8,899	9,356	9,970	10,107
	80	82	73	87	96
Percentage of dead kilometers to gross kilometers	0.87	0.93	0.78	0.87	0.95
Average kilometres covered per bus per day	359.03	363.04	376.55	396.18	417.24
Average revenue per kilometer (Rs.)	14.82	16.07	17.23	17.19	17.55
Average expenditure per kilometer (Rs.)	16.43	17.33	17.94	18.14	19.11
Loss (-) /Profit (+) per kilometre (Rs.)	(-) 1.61	(-) 1.26	(-) 0.71	(-)0.95	(-)1.56
Number of operating depots	132	129	126	126	125
Average number of break-down per lakh kilometers	0.133	0.130	0.088	0.050	0.036
Average number of accidents per lakh kilometers	0.15	0.15	0.14	0.12	0.11
Passenger kilometre operated (in crore)	2,726.01	2,654.36	2,873.17	3,182.16	3,343.00
Occupancy ratio (Load Factor)	57.60	58.36	61.19	63.18	65.74
Kilometres obtained per litre of Diesel	5.19	5.20	5.25	5.37	5.53

## Annexure 12

### Statement showing excess payment to contractor on lignite transportation to Power Station

(Referred to in paragraph 4.2)

Month	Quantity (In MT)	Lignite/Limestone (when ash was not suppose to be available on return journey) i.e. 1/3 of quantity (in MT)	Lignite/Limestone (when ash was supposed to be available on return journey) i.e. 2/3 of quantity (in MT)	Actual Lignite / Limestone transported (when ash was available on return journey) (in MT)	Difference which the Company should have paid at new transportation rate (d - e)	Actual Quantity on which the Company had paid new transportation rate	Excess payment @ Rs. 24.57 per MT (g - f) * Rs. 24.57)
1	2	3	4	5	6	7	8
April 06 to March 08	1001981.00	333993.67	667987.33	0.00	667987.33	1001981.00	8206224.39
April-08	94441.45	31480.48	62960.97	9742.95	53218.02	84698.50	773475.48
May-08	42444.26	14148.09	28296.17	8614.35	19681.82	33829.91	347618.49
June-08	102196.10	34065.37	68130.73	18140.69	49990.04	84055.41	836986.06
July-08	74893.37	24964.46	49928.91	6388.08	43540.83	68505.29	613376.70
August-08	41378.33	13792.78	27585.55	5732.01	21853.54	35646.32	338888.52
September- 08	14962.69	4987.56	9975.13	2857.22	7117.91	12105.47	122544.43
October-08	113937.52	37947.17	75958.35	27195.76	48762.59	86741.76	933148.21
November- 08	68602.86	22867.62	45735.24	9225.94	36509.30	59376.92	561857.42
December- 08	118573.19	39524.40	79048.79	13523.80	65524.99	105049.39	971114.43
January-09	93140.25	31046.75	62093.50	13231.13	48862.37	79909.12	762818.65
February-09	88564.40	29521.47	59042.93	9054.62	49988.31	79509.78	725342.44
March-09		0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>1855115.42</b>	<b>618339.80</b>	<b>1236743.62</b>	<b>123706.55</b>	<b>1113037.07</b>	<b>1731408.87</b>	<b>15193395</b>



### Annexure 13

#### Statement showing under recovery of royalty

(Referred to in paragraph 4.4)

Sl No.	Slice/ Package	Name of the Agency	Last date of issue of <u>tender</u> Date of opening of tender	Date of work order/ Stipulated completion date	Details of work done and paid	Quantity of earth work executed in embank ment after 20.01.2007 (In cubic Metre)	Royalty recoverable (Rs.8.05 per CMT)
<b>A Construction of Earth work, structures of Limbdi Branch Canal</b>							
1	Ch.31.07 to 43.08 km	VTMS, Visnagar	<u>8.8.2006</u> 11.8.2006	<u>23.02.2007</u> 22.08.2008	16 <sup>th</sup> RA bill of 4/2009	2,00,070	16,10,563.50
2	Ch.43.08 to 55.766 Km	Bhavana Engineering, Ahmedabad	<u>16.10.2006</u> 18.1a0.2006	<u>18.04.2007</u> 17.10.2008	17 <sup>th</sup> R.A. bill of 4/2009	3,18,815	25,66,460.75
3	Ch.55.776 to 65.00 km	Bhailal A. Patel	<u>16.10.2006</u> 18.10.2006	<u>18.04.2007</u> 17.10.2008	16 <sup>th</sup> R.A. Bill of 4/2009	21,154	1,70,289.70
4	Ch.65.00 to 77.58 km	VTMS, Visnagar	<u>16.10.2006</u> 18.10.2006	<u>10.05.2007</u> 09.11.2008	7 <sup>th</sup> R.A. bill of 3/08 (work terminated)	1,00,971	8,12,816.55
<b>B Construction of earth work of Botad Branch Canal</b>							
5	Remaining Earthwork & Structure ch.8.31 to 16.06 km (Slice – II- A)	VTMS Visnagar	<u>14.10.2006</u> 18.10.2006	<u>22.02.2007</u> 21.05.2008	11 <sup>th</sup> RA Bill of Jan 2009	48,148	3,87,591.40
6	Ch.22.239 Km to 42.726 Km (Slice-IV)	G.P. Patel	<u>6.9.2006</u> 8.9.2006	<u>15.03.2007</u> 14.06.2008	16 <sup>th</sup> RA Bill of March 2009	7,84,794	63,17,591.70
	<b>TOTAL</b>					<b>14,73,952</b>	<b>1,18,65,313.60</b>

**Annexure 14**

**List of paras involving recovery of money**

(Referred to in paragraph 4.22)

**Gujarat Industrial Development Corporation**

(Rs. in lakh)

SI No.	Brief of the para	Year of IR/ Para no.	Amount involved	Remarks
1	Non recovery of allotment price towards the land allotted to Vapi Waste and Effluent Management Co. for solid waster management project.	1999-2000 (Para 3)	5.13	Out of Rs.2.36 crore recoverable as on July 2005, the Corporation is yet to recover the balance amount of Rs.5.13 lakh from the party since July 2005.
2	Non-recovery of revised economic rent due from 149 allottees for the period from November 1995 to March 2002	2002-03 (Para 1)	389.01	No reply from Management.
3	Non-recovery of excess amount of allotment price refunded to Bharuch Enviro Infrastructure Limited.	2002-03 to 2003-04 (Para 2)	1.12	The Corporation agreed (September 2004) to recover the amount refunded. However, the details of actual recovery called for are awaited.
			<b>395.26</b>	

**Gujarat State Investments Limited**

SI No.	Brief of the para	Year of IR/ Para no.	Amount involved	Remarks
1	Non recovery of bridge loan (given to Gujarat Tractor Corporation Limited (GTCL)) from Gujarat Industrial Development Corporation which acquired land belonging to GTCL.	1998-99 to 1999-2000 (Para 1)	25.00	The assets of GTCL were acquired by GIDC. As per Government instructions (March 1999), the loan was to be repaid to the Company from the sale proceeds of land. The loan is yet to be recovered.
			<b>25.00</b>	

**Dakshin Gujarat Vij Company Limited**

SI No.	Brief of the para	Name of division	Year of IR/ Para no.	Amount involved	Remarks
1	The Company (erstwhile Gujarat Electricity Board) lost interest due to delay in crediting remittances in its bank account by the Bank of Baroda for the period July 2001 to March 2005	O&M Urban Division, Surat	1999-2000 to 2003-04 (Para 2)	8.63	The Company is yet to recover interest from the Bank for delay in crediting remittance.
2	The Company (erstwhile Gujarat Electricity Board) did not execute Civil Suit decrees passed in its favour.	O&M Circle, Valsad	2000-01 to 2002-03 (Para 2)	32.60	Though decree in respect of 21 High Tension consumers was passed in favour of erstwhile Board for Rs.68.54 lakh, an amount of Rs.32.60 lakh is yet to be recovered.
				<b>41.23</b>	

**Sardar Sarovar Narmada Nigam Limited**

Sl No.	Brief of the para	Name of division	Year of IR/ Para no.	Amount involved	Remarks
1	The division gave financial accommodation to two non-govt. organisations (NGO) by granting excess advance (Rs.5.28 lakh and Rs.1.27 lakh) than the prescribed norms.	Narmada Project Construction (Reh.) Dn.1, Kevadia Colony (now at Vadodara)	April 2000 to March 2003 (Para 2)	6.55	An amount of Rs 1.83 lakh has been adjusted against first NGO. The recovery/adjustment of balance amount from first NGO and second NGO is pending.
2	The division is yet to adjust Travelling Allowance Advance (given in August 2000) in respect of three persons due to non submission of the bills.	Assistant General Manager & Pay and Accounts Office, Gandhinagar	April 1996 to March 2002 (Para 2)	3.24	The advances in three cases are still unsettled.
3.	The division did not levy penalty/interest on three officials for non adjustment/ delay in adjustment of excess TA Advances.	Assistant General Manager & Pay and Accounts Office, Gandhinagar	April 1996 to March 2002 (Para 4)	1.72	The recovery is pending.
				<b>11.51</b>	

**Gujarat Water Resources Development Corporation Limited**

Sl No.	Brief of the para	Year of IR/ Para no.	Amount involved	Remarks
1	The Company operated tube wells during April 2001 to May 2002 in respect of Sardar Sarovar Punarvasavat Agency without getting reimbursed for the same due to absence of any agreement resulted in avoidable expenditure.	2003-04 (Para 1)	60.36	Recovery of money from SSPA is still pending.
			<b>60.36</b>	

**Annexure 15**

**List of Paras involving deficiencies**

(referred to in paragraph 4.23)

**Gujarat State Financial Corporation**

(Rs. in lakh)

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	The Corporation had subscribed to rights issue of fully convertible debentures of SWIL Limited (Now Jhagadia Copper Ltd.) to the extent of Rs. 2.40 crore under writing assistance in violation of provisions of section 28 (i) (d) of State Financial Corporations Act, 1951.	1999-2000 (Para 18)	240.00	The responsibility for giving sanction to the underwriting assistance need to be fixed. The present value of shares is Rs. 1.13 crore (31 July 2009).

**Gujarat Industrial Investment Corporation Limited**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	The Company's failure to complete legal formalities of mortgage, collateral security, mortgage of promoters' property, etc. with SYP Agro Foods Limited led to non recovery of loan.	1999-2000 (Para 11)	260.45	The responsibility for releasing loan without completing legal formalities needs to be fixed.
2.	The Company accepted the offer of Rs. 45 lakh under One Time Settlement Scheme (OTS) against the dues of Rs. 126 lakh from Kassar Innovative Foods Limited even though the Company was having security of Rs.185 lakh.	2001-02 (Para 1.7)	91.00	The decision to accept OTS despite having adequate security was not justified and responsibility needs to be fixed.

**Gujarat Industrial Development Corporation**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	Delay in measurement of final plots which were allotted on tentative basis, led to loss of revenue.	2001-02 (Para 6)	46.43	The Corporation failed to take necessary action to measure the plots immediately after its allotment.

**Gujarat Mineral Development Corporation Limited**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1.	Non-invocation of risk and cost clause against D.K Shah, who abandoned the work, which led to re-tendering and award of work at higher rate to other agency.	2001-02 (Para 5)	10.33	Though the Company forfeited EMD/SD and did not pay RA bills amounting to Rs.2.01 lakh, the non-invocation of risk and cost clause against the defaulting agency was not justified.

**Gujarat Water Infrastructure Limited**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	Non-availment of rebate of 0.75 per cent eligible for bulk drawal of Rs.50 crore line of credit from HUDCO resulted in loss	2002-03 (Para 1)	85.42	The company availed exactly Rs. 50 crore twice in March 2001 and October 2001. Through proper planning of drawal in both the cases, the Company could have availed the benefit of rebate.

**Tourism Corporation of Gujarat Limited**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	Professional fee for design study, land survey and structural services paid to TCS on projects subsequently abandoned resulted in avoidable expenditure	2003-04 (Para 2)	16.87	Responsibility needs to be fixed for taking decision to abandon the projects without citing reasons

**Alcock Ashdown(Gujarat) Limited**

Sl. No	Para	Year of IR/ Para no.	Amount	Remarks
1	Due to inordinate delay of 40 months in building and delivery of a passenger vessel to Andaman and Nicobar Administration, the Company could not recover 113.48 lakh so far	2003-04 (Para 4)	113.48	Responsibility needs to be fixed for inordinate delay.

**Dakshin Gujarat Vij Company Limited**

Sl. No	Para	Name of the division	Year of IR/ Para no.	Amount	Remarks
1	Undue delay in repairing of transformers/ non receipt of repaired transformers after considerable period.	O & M Division, Vyara	2000-03 (Para 6)	--	Though there was substantial delay in repairing of the transformers, no action was taken against the repairer.

**Paschim Gujarat Vij Company Limited**

Sl. No	Para	Name of the division	Year of IR/ Para no.	Amount	Remarks
1	Inordinate delay in repairing of transformers.	O & M Division, Surendranagar	2000-04 (Para 6)	--	Out of 52 transformers sent for repairing, 24 transformers were yet to be received from the repairers.

**Sardar Sarovar Narmada Nigam Limited**

Sl. No	Para	Name of the division	Year of IR/ Para no.	Amount	Remarks
1.	The division settled the claims with the contractors though the matter was pending with the Court. The claims arose due to faulty price escalation formula in the tender.	Narmada Project District Colony Dn. Vadodara	April 1994 to March 1998 (Para 1)	38.00	Responsibility needs to be fixed against the erring officials for faulty price escalation formula.
2.	Payment of price escalation on the value of work executed above 130 per cent of the tender quantity without approval of the excess above 130 per cent of tendered quantity/ Non approval of quantity executed in excess of 130 per cent of tender quantity and extra items	Narmada Project Canal Dn. 1/1, Vadodara	April 1997 to March 2000 (Para 2A(i), B(i) and C(i))	--	The payment of final bills has been made without approval of the competent authority for which responsibility needs to be fixed.
		Narmada Project Canal Dn. 1/8, Bharuch	April 1998 to March 2000 (Para 1(ii))	3.03	
		Narmada Project Canal Dn.No.1, Kevadia Colony (work transferred to NPC Dn.8, Dabhoi)	January 2008 to March 2001 (Para 1 (C) i, 1(C) ii)	14.13	
				--	

		Narmada Project Power House Civil Construction Dn.1, Kevadia colony	June 1998 to December 2000 (Para 1(ii))		The approval of the competent authority is awaited and final bill is also pending for which responsibility needs to be fixed..
3	Approval of rate for the work executed above 130% of the tender quantity not obtained/	Narmada Project Canal Dn. 1/1, Vadodara  Narmada Project Canal Dn.No.1, Kevadia Colony (work transferred to NPC Dn.8, Dabhoi)	April 1997 to March 2000 (Para 2D(i))  January 2008 to March 2001 (Para 1(a) i)	--  39.36	The payment of final bill has been made without approval of the competent authority for which responsibility needs to be fixed.
4	Approval for revised rates including price escalation not obtained.	NPC Dn. 13 Thasra (Old NPMC DN. 4A Thasra)	April 1999 to December 2001 (Para 1(i))	--	The payment of final bill has been made without approval of the competent authority for which responsibility needs to be fixed.
5	Loss due to purchase of defective FRP boat	Narmada Project Construction (Reh.) Dn.2, Kevadia Colony	April 1997 to March 2000 (Para 2 (C))	6.90	The division is yet to dispose off the boat.
6	Non-approval of extension and non recovery of compensation for delay in completion of work.	Narmada Project Construction (Reh.) Dn.3 & 4, Vadodara	January 2001 to March 2003 & April 2000 to April 2002 (Para 9 (iii) & (iv))	--	The approval of the competent authority is pending for which responsibility needs to be fixed.

**Annexure 16**

**Statement showing paragraph/reviews for which explanatory notes were not received**

*(Referred to in paragraph 4.24.1)*

Sl.No.	Name of the Department	2004-05	2005-06	2006-07
1.	Narmada, Water Resources, Water Supply and Kalpsar	1*	1\$	1
2.	Energy and Petrochemicals	2*	1\$	--
3.	Home	1*	--	--
4.	Industries and Mines	1*	4#\$	1
5.	Agriculture and Co-operation	1*	2#\$	--
6.	Forest and Environment	1*-	1\$	--
7.	Food and Civil Supplies	1*	--	--
8.	Women and Child Development	1*	--	--
9.	Science and Technology	1*	1\$	--
10.	Urban Development and Urban Housing	1*	1	--
11.	Roads and Building	1*	1\$	--
12.	Social Justice and Empowerment	1*	2#\$	--
13.	Finance	1*	1\$	--
14.	Panchayat, Rural Housing and Rural Development	--	2#\$	--
	<b>Total</b>	<b>2</b>	<b>5</b>	<b>2</b>

\* Includes one paragraph for which replies were awaited from thirteen departments.

# Includes one paragraph for which replies were awaited from four departments.

\$ Includes one paragraph for which replies were awaited from ten departments.



**Annexure 17**

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

*(Referred to in paragraph 4.24.3)*

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
<b>Working PSUs</b>					
1	Industries and Mines	10	49	179	2000-01
2	Agriculture & Co-operation	5	13	42	2002-03
3	Science & Technology	1	5	9	2004-05
4	Roads & Buildings	1	3	10	2002-03
5	Panchayat, Rural Housing and Rural Development	1	1	1	2006-07
6	Women, Youth Development, Cultural Activity, Prohibition and Excise	1	3	9	2003-04
7	Forest and Environment	1	5	11	2001-02
8	Home	1	3	5	2004-05
9	Finance	3	5	10	2000-01
10	Social Justice and Empowerment	4	9	36	2005-06
11	Food & Civil Supplies	1	7	24	2000-01
12	Narmada, Water Resources and Water Supply	3	102	394	1998-99
13	Energy and Petrochemicals	14	152	451	1999-2000
14	Urban Development and Urban Housing	1	6	30	2003-04
15	Ports and Transport	1	48	177	2000-01
<b>Non-working PSUs</b>					
1	Industries & Mines	1	1	1	2001-02
2	Road & Buildings	1	1	2	2002-03
	<b>Total</b>	<b>50</b>	<b>413</b>	<b>1391</b>	

**Annexure 18**

**Statement showing the department-wise draft paragraphs/reviews reply to which are awaited as on 31 December 2009**

*(Referred to in paragraph 4.24.3)*

<b>Sl. No.</b>	<b>Name of the Department</b>	<b>Number of draft paragraphs</b>	<b>Number of draft reviews</b>	<b>Period of issue</b>
1.	Energy and Petrochemicals	6*	--	June/July/August 2009
2.	Industries and Mines	8*	--	June/July/August/ September 2009
3.	Narmada, Water Resources, Water Supply and Kalpsar	3*	1	July/August/ September 2009
4.	Ports and Transport	--	1	September 2009
5.	Finance	1**	--	August 2009

\* Includes reply awaited in respect of two general paragraphs.

\*\* Pertain to one general paragraph for which reply is awaited.