

## Annexure 11

**Statement showing the financial position and working results of the Gujarat Industrial Development Corporation for the last five years up to 31 March 2010**

*(Referred to in paragraph 3.6)*  
(₹ in crore)

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>A. Liabilities</b>					
Loans	4.86	4.86	5.62	5.06	4.57
Subsidy from Government	97.55	141.80	127.31	251.46	426.99
Reserves and surplus	508.79	588.17	709.12	874.18	1,021.66
Receipts on capital account	1,306.34	1,624.23	2,104.11	2,538.76	3,510.87
Current liabilities and provisions (including deposits)	372.30	421.64	346.78	661.20	859.05
<b>Total - A</b>	<b>2,289.84</b>	<b>2,780.70</b>	<b>3,292.94</b>	<b>4,330.66</b>	<b>5,823.14</b>
<b>B. Assets</b>					
Gross Block	22.05	22.72	27.43	29.47	34.14
Less: Depreciation	11.46	12.34	13.35	14.96	16.67
Net fixed assets	10.59	10.38	14.08	14.51	17.47
Works-in-progress	33.14	56.35	47.44	179.45	64.57
Capital expenditure on development of industrial estates etc.	972.48	1,060.98	1,131.57	1,752.73	2,402.24
Investments	162.35	135.79	123.60	107.75	217.09
Other assets	1,111.28	1,517.20	1,976.25	2,276.22	3,121.77
<b>Total - B</b>	<b>2,289.84</b>	<b>2,780.70</b>	<b>3,292.94</b>	<b>4,330.66</b>	<b>5,823.14</b>

**Working Results**

(₹ in crore)

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
Revenue Receipts*	191.39	229.19	290.77	393.15	537.43
Net expenditure after capitalisation**	149.58	149.81	169.81	228.09	389.95
Excess of income over expenditure	41.81	79.38	120.96	165.06	147.48

\* Revenue receipts includes recovery of water charges and interest income.

\*\* Includes establishment expenditure, water supply and NA charges.

**Annexure 12**

**Statement showing the expenditure incurred towards third party inspection (TPI) charges**

*(Referred to in paragraph 3.11.1)*

Sl. No.	Name of work	Name of contractor	Tendered amount (₹ in lakh)	Third Party Inspection Agency	TPI order Value (₹ in lakh)	Actual inspection charges limited to one per cent
<b>Ahmedabad</b>						
1	Basic infrastructure facilities under CIP scheme at Gandhinagar -II industrial estate	M/s. Yash & Engineering and Construction	118.00	Mukesh A Patel	0.95	95,000
2	Basic infrastructure facilities under CIP scheme at Gandhinagar -III industrial estate	Kalathia Engg & Co.	910.00	Mukesh A Patel	7.34	7,34,000
3	Basic infrastructure facilities under CPI scheme at Dahgam industrial estate	Aakash Infrastructure Projects Pvt Ltd	223.20	Mukesh A Patel	1.80	1,80,000
4	Basic infrastructure facilities under CIP scheme at Mansa industrial estate	M/s. Yash & Engineering and Contractors	339.11	NA	3.46	3,39,110
5	Basic infrastructure facilities under CIP scheme at Modasa industrial estate	Mukesh A patel	182.09	Mukesh A Patel	1.63	1,63,000
6	Basic infrastructure facilities under CIP scheme at Himatnagar industrial estate	Umia Construction Company	502.16	Mukesh A Patel	4.06	4,06,000
<b>Mehsana</b>						
7	CIP work at Gozaria	Natraj Const. Co.	230.05	Mukesh A. Patel	1.80	1,80,000
8	CIP work at Kadi	Natraj Const. Co.	1,821.47	Mars Planning	4.70	4,70,000
9	CIP work at Chhatral	Natraj Const. Co.		Mars Planning	6.11	6,11,000
10	CIP work at Kalol	Perfect Const. Co.	636.88	Mukesh A. Patel	4.03	4,03,000
11	CIP work at Mehasana-I	Natraj Const. Co.	1,834.84	Krishana consultant	2.89	2,89,000
12	CIP work at Mehasana-II	Natraj Const. Co.		Mars Planning	6.40	6,40,000
13	CIP work at Visnagar	Natraj Const. Co.		Krishana consultant	1.77	1,77,000
14	CIP work at Kheralu	L.G.Chaudhary	135.98	Krishana consultant	1.11	1,11,000
15	CIP work at Patan	Vikas Const. Co.	131.90	Mukesh A. Patel	0.71	71,000

Sl. No.	Name of work	Name of contractor	Tendered Amount (₹ in lakh)	Third Party Inspection Agency	TPI order Value (₹ in lakh)	Actual inspection charges limited to one per cent
16	CIP work at Balisana	Vikas Const. Co.		Mukesh A. Patel	0.52	52,000
17	CIP work at Ranansan	Perfect Const. Co.	534.62	Krishana consultant	4.17	4,17,000
18	CIP work at Kukarwada Ranansan	Sarswati Const. Co.	106.37	Krishana consultant	0.84	84,000
19	CIP work at Palanpur	L.G.Chaudhary	104.30	Krishana consultant	0.90	90,000
20	CIP work at Dessa	L.G.Chaudhary	56.62	Krishana consultant	0.41	41,000
	<b>Ahmedabad</b>					
21	Up gradation of basic infrastructure facilities at Kerala industrial estate	Kunal Structures (I) Pvt Ltd	975.81	Mars Planning & engineering	5.85	5,85,000
22	Up gradation of basic infrastructure facilities at Viramgam industrial estate	Natraj Construction Company	968.06	Natraj Construction Co.	5.81	5,81,000
23	Development of infrastructure facility road at apparel park	A.K.patel & Company	434.91	Unique Engineering Testing Services	2.47	2,47,000
24	Construction of CFC Building at apparel park	N.P.Patel	379.35	Mars Consultants & Engineers	2.47	2,47,000
25	Development of infrastructure facility at Gandhinagar engineering estate	Aakash Infrastructure Projects Pvt Ltd	283.98	M. K. Soil Testing	1.85	1,85,000
26	Development of infrastructure facility in special economy zone at Gandhinagar	Kalathia Engg & Co.	863.88	Mars Planning & engineering	4.20	4,20,000
27	Asphalt road at Kathwada	Aakash Infrastructure Projects Pvt Ltd	62.28	Shikhar Consultant	0.39	39,000
28	Development of basic infrastructure facility at Bharat Sur. Mill at apparel park	M/s. Surya Const. Co.	71.05	M/S Germanischer loyed Ind service	0.51	51,000
29	Construction of SUC Building of Kerala	M/s. Dhiraj Patel & Co	48.97	Mukesh A Patel	4.05	4,05,000
30	Construction of SUC Building of Talod	M/s.Ravi Builders	50.30			
31	Construction of SUC Building of Gandhinagar	M/s. H.P.Rajyaguru	48.41			
32	Construction of SUC Building of Modasa	M/s. K.C. Suthar	50.69			

Sl. No.	Name of work	Name of contractor	Tendered Amount (₹ in lakh)	Third Party Inspection Agency	TPI order Value (₹ in lakh)	Actual inspection charges limited to one per cent
33	Construction of SUC Building of Himatnagar	M/s.Ravi Builders	50.30			
34	Construction of SUC Building of Kathwada	M/s. R.K.Patel	49.14			
35	Construction of SUC Building of Naroda	M/s. Anand Associates	50.69			
36	Construction of SUC Building of Dhandhuka	M/s. D.R.Dave	57.99			
37	Construction of SUC Building of Vatva	M/s. Anand Associates	50.65			
38	Turnkey project at Sanand Nano project	M/s. Phoneix Project P.Ltd.	872.53	M/s RITES LTD.	11.47	8,72,527.63
39	Development of basic infrastructure at Mega IT park, Gandhinagar	M/s. Kalathia Rngg. & Const. Co.	512.21	M/s Mars PLANNING	4.26	4,26,000
40	Up gradation of basic infrastructure Facility at Gandhinagar	M/s. Kalathia Rngg. & Const. Co.	1,135.28	Mukesh A Patel	7.34	7,34,000
41	Up gradation of basic infrastructure facility at Sanand	M/s. Kalathia Rngg. & Const. Co.	3,446.77	M/s Mars PLANNING	24.23	24,23,000
<b>Vapi</b>						
42	Work of asphalt road	Jay Bharat Road Lines	1,585.33	Geo Test House	4.36	4,36,000
43	Construction of 1.5 lakh ESR drilling of new bore at Bilimora	Ramesh M patel	50.02	Project Management Consultants	0.57	50,020
44	Skill up-gradation centres at Vapi, Gundlav, etc	V.S.Kotadia	312.02	Project Management Consultants	2.65	2,65,000
45	Entrance gate	D.R.dave	81.59	Project Management Consultants	0.59	59,000
46	Construction of development of Hawker zone at Vapi	Arvindbhai G Anjani	18.58	Project Management Consultants	0.34	18,580
47	Strengthening of asphalt road at Navsari estate	Y.N.Dhanani	477.80	Project Management Consultants	1.37	1,37,000

Sl. No.	Name of work	Name of contractor	Tendered Amount (₹ in lakh)	Third Party Inspection Agency	TPI order Value (₹ in lakh)	Actual inspection charges limited to one per cent
48	Chain link, etc at Umargam	M/s.Quardy Const. Co.	49.97	Project Management Consultants	0.50	49,970
49	Strengthening of asphalt road, construction of pipeline at Pardi	R.N.Dobaria	203.19	Project Management Consultants	0.90	90,000
50	Entrance gate, Sarigam	D.R.Dave	39.69	Project Management Consultants	0.20	20,000
51	Construction of existing asphalt road at Gundlav	K.K.B.Projects	921.99	Project Management Consultants	2.95	2,95,000
52	Sewerage water drainage work in housing colony Chanod at Vapi	V.S.Kotadia	721.91	Ashirwad Geo Tech Laboratory	1.49	1,49,000
53	Upgradation of asphalt road at Vapi estate	Kunal Structures (I) Pvt Ltd	2,170.75	Project Management Consultants	4.31	4,31,000
<b>Vadodara</b>						
54	Development of bio tech park	R.K.Construction & Co	828.11	Unique Engineering & testing	3.73	3,73,000
55	Remodelling of kedva kotar	Amar Construction	212.51	Unique Engineering & testing	0.74	74,000
56	Up-gradation of roads and construction of CD work at Savli	R.K.Construction & Co	1,016.63	Geo Test House	2.85	2,85,000
57	Widening of existing bridge at Kevda Kotar	Amar Construction and Sai Krupa	174.78	Ray Infrastructure P Ltd.	1.14	1,14,000
58	Construction at WMM Road at Alindra at Savli	R.K.Construction & Co	697.36	Vishwakarma Consultants	3.84	3,84,000
59	Construction of WMM road with asphalting at Waghodia	R.K.Construction & Co	242.24	Ray Infrastructure P Ltd.	1.65	1,65,000
60	Upgradation at water supply drainage and internal connection at Waghodia	R.C.Patel	1,095.02	Geo Test House	2.41	2,41,000

Sl. No.	Name of work	Name of contractor	Tendered Amount (₹ in lakh)	Third Party Inspection Agency	TPI order Value (₹ in lakh)	Actual inspection charges limited to one per cent
61	Improvement and rehabilitation of existing road at Halol	Backbone Enterprises	1,417.04	Vishwakarma Consultants	4.97	4,97,000
62	Work of asphaltting on WBM road at Kharadi	R.K.Construction & Co	8,917.05	R. K. construction	1.92	1,92,000
<b>Mehsana</b>						
63	WBM Road, Deodar	Sarswati Const. Co.	92.67	M K Soil testing	0.90	90,000
64	WBM Road, Siddhpur	Varun Const. Co.	256.93	Shikhar construction	1.69	1,69,000
65	WBM Road, Radhanpur	Sarswati Const. Co.	267.18	Geormon lellyod	2.61	2,61,000
66	SUC Building work at Kadi	Satyam Const. Co.	259.34	Mukesh A. Patel	2.59	2,59,000
<b>Total</b>						<b>1,78,73,207.63</b>

CIP – Critical Infrastructure Project.  
 CFC – Common Facility Centre.  
 SUC – Skill Upgradation Centre.  
 ESK – Elevated Storage Reservoir.  
 WMM – Wet Mix Macadam.  
 WBM – Wet Bound Macadam.

### Annexure 13

#### Statement showing the extra burden borne by the Gujarat Industrial Development Corporation due to splitting up of works of Critical Infrastructure Project

(Referred to in paragraph 3.13)

(₹ in crore)

Sl. No.	Name of Estate	No of projects	Approved Cost	Share in Total Cost (GIDC allocation)			Actual share in Total Cost (Audit analysis)			Excess Drawal from GoG	Extra Burden on GIDC	Undue benefit passed on to Associations
				Govt.	GIDC	Asso./NA	Govt.	GIDC	Asso./NA			
1	Panoli	6	55.30	22.12	22.52	10.66	5.00	4.50	45.80	17.12	18.02	35.14
2	Ankleshwar	15	140.02	56.01	56.01	28.00	5.00	4.50	130.52	51.01	51.51	102.52
3	Halol	3	15.25	6.10	6.10	3.05	5.00	4.50	5.75	1.10	1.60	2.70
4	Lodhika	5	57.53	28.82	17.63	11.08	5.00	4.50	48.03	23.82	13.13	36.95
5	Wadhwan	2	22.03	13.22	4.41	4.41	5.00	4.50	12.53	8.22	-0.09	8.13
6	Vapi	10	105.64	46.14	38.80	20.69	5.00	4.50	96.14	41.14	34.30	75.44
	<b>Grand Total</b>	<b>41</b>	<b>395.77</b>	<b>172.41</b>	<b>145.47</b>	<b>77.89</b>	<b>30.00</b>	<b>27.00</b>	<b>338.77</b>	<b>142.41</b>	<b>118.47</b>	<b>260.88</b>

Panoli:- Project-2, 3, 4, 5, 6 and 7.

Ankleshwar:- Project 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, and 18.

Halol :- Project 4, 5 and 6.

Lodhika :- Project 2, 3, 4, 5 and 6.

Wadhwan:- Project 2 and 3.

Vapi:- Project 1 (w/s), 2, 3 (part-2), 3 (part-3), 3 (part-4-A), 3 (part-4-B), 3 (part-4-C), 3 (part-4-D), 3 (part-4-E) and project-10.

## Annexure 14

### Statement showing irregular allotments and transfer of plots made during the period 2005-10

*(Referred to in paragraph 3.15.1)*

*(Amount in ₹)*

Sl.No	Name of Estate - Region	Plot No	Area (in Sq. Mtrs)	Date of allotment /Transfer	Purpose for which allotted/ transferred	Rates Applicable		Rates Charged		Loss	Remarks
						Rate	Amount	Rate	Amount		
1	2	3	4	5	6	7	8 (4 x 7)	9	10 (4 x 9)	11 (8 - 10)	12
<b>Transfer</b>											
1	Ankleshwar-Ankleshwar	155/C/A-4	1403.00	19/11/2004 & 2 <sup>nd</sup> permission January 2006	Car Showroom & Service Station	1,080	15,15,240	0	0	15,15,240	While transferring the plot, only transfer fees was recovered and not the applicable conversion fees from 'Industrial' to 'Commercial'.
2	Bharuch-Ankleshwar	101 & 102	3000.00	11-03-2002 & 2 <sup>nd</sup> permission granted on 17-03-2006	Car Showroom & Service Station	750	22,50,000	0	0	22,50,000	
3	Gandhinagar Engineering Estate-Gandhinagar	304	1000.00	19-04-2006	Automobile Service Station	4,500	45,00,000	0	0	45,00,000	
4		1003	2400.00	02-02-2006	Automobile Service Station	4,500	1,08,00,000	0	0	1,08,00,000	
5	Lodhika- Rajkot	G-1032	1000.00	11-03-2005	Cold Storage	675	6,75,000	0	0	6,75,000	
6	Lodhika- Rajkot	G-539	1900.00	14-06-2006	Cold Storage & Foods	1,500	28,50,000	0	0	28,50,000	
7	Lodhika- Rajkot	G-413	3000.00	18-10-2005	Fabrication work	675	20,25,000	0	0	20,25,000	
8	Lodhika- Rajkot	G-610	1000.00	27-05-2005	Fabrication	675	6,75,000	0	0	6,75,000	
9	Lodhika- Rajkot	2328	5000.00	04-05-2005	Service station & Automobile workshop	675	33,75,000	0	0	33,75,000	
10	Lodhika- Rajkot	G-415	3000.00	06-02-2010	Fabrication & Wooden work	2,400	72,00,000	0	0	72,00,000	
11	Kuvadva- Rajkot	13	3334.50	07-05-2005	Steel Fabrication	150	5,00,175	0	0	5,00,175	
12	Bamanbore-Rajkot	503	1000.00	12-12-2008	Cleaning & packaging of seeds and grains	450	4,50,000	0	0	4,50,000	
13	Gondal-II -Rajkot	164/3	2475.00	13-08-2007	Cleaning of Wheat	450	11,13,750	0	0	11,13,750	



Sl.No	Name of Estate - Region	Plot No	Area (in Sq. Mtrs)	Date of allotment /Transfer	Purpose for which allotted/ transferred	Rates Applicable		Rates Charged		Loss	Remarks
						Rate	Amount	Rate	Amount		
1	2	3	4	5	6	7	8 (4 x 7)	9	10 (4 x 9)	11 (8 - 10)	12
14	Mithirohar- Bhuj	323	10000.00	23-01-2008	Wooden Furniture & steel engineering	780	78,00,000	0	0	78,00,000	While transferring the plot only transfer fees was recovered and not the applicable conversion fees from Industrial to commercial.
15	Mithirohar- Bhuj	359	10000.00	19-02-2010	Wooden Furniture and timber	1,200	1,20,00,000	0	0	1,20,00,000	
16	Jamnagar-III - Jamnagar	4203	495.00	17-11-2008	Wooden Furniture	3,000	14,85,000	0	0	14,85,000	
17	Jamkhabalia - Jamnagar	A-17	489.60	28-11-2007	Tractor repairing and servicing centre	300	1,46,880	0	0	1,46,880	
18	Arambhada-II - Jamnagar	39	4201.60	05-02-2010	Poultry Farm	900	37,81,440	0	0	37,81,440	
19	Vartej- Bhavnagar	132	2377.79	23-10-2008	Steel Scrap & process	1,200	28,53,348	0	0	28,53,348	
20	Vartej- Bhavnagar	129	2383.5	29-09-2006	Scrap Trading	750	17,87,625	0	0	17,87,625	
21	Vartej- Bhavnagar	137	931.19	17-01-2006	Scrap Trading	750	6,98,393	0	0	6,98,393	
22	Vartej- Bhavnagar	304	1332.99	16-04-2010	Scrap Trading	1,200	15,99,588	0	0	15,99,588	
23	Vapi-Vapi	29/B	3697	12-04-2005	Automobile showroom and service station	1,500	55,45,500	0	0	55,45,500	
24	Makarpura-Vadodara	A-1/3-4	478.47	27-09-2005	do	4,500	21,53,115	0	0	21,53,115	
25	Makarpura-Vadodara	986/33/B	990.9	13-11-2009	do	5,400	53,50,860	0	0	53,50,860	
26	Vapi-Vapi	229	7358	01/09/2002 & Notice of breach was served in November 2008	do	5,400	3,97,33,200	0	0	3,97,33,200	
27	Mehsana-Mehsana	123/P to 131/P	5089.55	11-09-2008	Automobile showroom and service station	3,600	1,83,22,380	0	0	1,83,22,380	
28	Aji- Rajkot	364	6410.25	02-06-2004 & Sub Plotting was done in October 2007	Car Showroom & Service Station	9,000	5,76,92,250	0	0	5,76,92,250	

Sl.No	Name of Estate - Region	Plot No	Area (in Sq. Mtrs)	Date of allotment /Transfer	Purpose for which allotted/ transferred	Rates Applicable		Rates Charged		Loss	Remarks
						Rate	Amount	Rate	Amount		
1	2	3	4	5	6	7	8 (4 x 7)	9	10 (4 x 9)	11 (8 - 10)	12
29	Dhrub-Bhuj	17	3555	16-10-2008	Automobile showroom and service station	900	31,99,500	0	0	31,99,500	
<b>Total (A)</b>										<b>20,20,78,244</b>	
<b>Allotments</b>											
30	Icchhapore-Bhatpore -Surat	54	1100.00	28-04-2004	Automobile Service Station	1,650	18,15,000	550	6,05,000	12,10,000	The plot No.54&55 were utilised for automobile workshop and plot no A/8 was utilised for automobile workshop while allotting the plot 'Industrial' rates were applied and not 'Commercial' even though the applicants had specifically mentioned in applications that they intend to use the plot for commercial purpose.
31	Icchhapore-Bhatpore -Surat	55	1100.00	28-04-2004	Automobile Service Station	1,650	18,15,000	550	6,05,000	12,10,000	
32	Icchhapore-Bhatpore -Surat	A/8	9100.00	19-01-2002	Automolibe Workshop	975	88,72,500	325	29,57,500	59,15,000	
33	Gandhinagar Engg-Gandhinagar	1002	2400.00	08-01-2005	Automobile Service Station	4,500	1,08,00,000	1,705	40,92,000	67,08,000	While allotment of plot, the Corporation failed to apply 'Commercial' rates and charged 'Industrial' rates.
34	Lodhika- Rajkot	G-1128	1000.00	17/06/1995 & Extension given in May 2006	Service station	1,500	15,00,000	0	0	15,00,000	A diesel service station existing on the plot while allotting and while giving extension-2006 order, the Corporation failed to charge 'Commercial' rates.
35	Bamanbore- Rajkot	504	1895.00	07-03-2007	Furnishing Job Work	180	3,41,100	60	1,13,700	2,27,400	While allotting the plot, 'Industrial' rates were charged and not 'Commercial'.

Sl.No	Name of Estate - Region	Plot No	Area (in Sq. Mtrs)	Date of allotment /Transfer	Purpose for which allotted/ transferred	Rates Applicable		Rates Charged		Loss	Remarks
						Rate	Amount	Rate	Amount		
1	2	3	4	5	6	7	8 (4 x 7)	9	10 (4 x 9)	11 (8 - 10)	12
36	Mithirohar- Bhuj	346	10025.00	15-12-2005	--do--	780	78,19,500	260	26,06,500	52,13,000	
37	Mithirohar- Bhuj	352	14500.00	15-12-2005	--do--	780	1,13,10,000	260	37,70,000	75,40,000	While allotting the plot 'Industrial' rates were charged and not 'Commercial'.
38	Mithirohar- Bhuj	361	12000.00	24-01-2006	--do--	780	93,60,000	260	31,20,000	62,40,000	
39	Mithirohar- Bhuj	325	10000.00	26-09-2005	--do--	780	78,00,000	260	26,00,000	52,00,000	
40	Mithirohar- Bhuj	319	12000.00	11-08-2005	Wooden Furniture & Timber Trading	780	93,60,000	260	31,20,000	62,40,000	
41	Mithirohar- Bhuj	326	10000.00	29-08-2005	Steel Furniture	780	78,00,000	260	26,00,000	52,00,000	
42	Mithirohar- Bhuj	324	10050.00	15-12-2005	Steel Furniture	780	78,39,000	260	26,13,000	52,26,000	
43	Mithirohar- Bhuj	321	10000.00	11-08-2005	Timber Furniture	780	78,00,000	260	26,00,000	52,00,000	
44	Vartej- Bhavnagar	163	2648.75	27-01-2009	Bakery	1,200	31,78,500	400	10,59,500	21,19,000	
45	Babra-I- Amerali	103	2506	05-02-2008	Scrap Trading	375	9,39,750	125	3,13,250	6,26,500	
46	Radhanpur-Mehsana	363 to 365 and 383 to 386	3583.62	23-08-2007	Cold Storage	1,200	43,00,344	400	14,33,448	28,66,896	
47	Radhanpur-Mehsana	23	1000	30-03-2007	Bakery	1,200	12,00,000	400	4,00,000	8,00,000	
48	Chharodi - Ahmedabad	1	3000	December 2008	CNG Pumping Station	5,960	1,78,80,000	2,980	89,40,000	89,40,000	
49	Gandhinagar Electronics Estate- Gandhinagar	8 Sheds	2752	19-12-2008	Skill Upgradation centre Godown & Office	4,800	1,32,09,600	2,400	66,04,800	66,04,800	
50	Gandhinagar Electronics Estate - Gandhinagar	S-1 & E-18 & others	35900.36	February 2007	Gas Grid Control & Training Purpose	3,000	10,77,01,080	2,000	7,18,00,720	3,59,00,360	
	<b>Total (B)</b>									<b>12,06,86,956</b>	
	<b>Grand Total (A+B)</b>									<b>32,27,65,200</b>	

## Annexure 15

### Statement showing inflow and outflow of funds for industrial area during the last four years up to 2008-09

(Referred to in paragraph 3.19)

(₹ in crore)

Sl. No.	Particulars	2005-06			2006-07			2007-08			2008-09			Total for last four years		
		Budget	Actual	Deviation (Per cent)	Budget	Actual	Deviation (Per cent)	Budget	Actual	Deviation (Per cent)	Budget	Actual	Deviation (Per cent)	Budget	Actual	Deviation (Per cent)
	<b>INFLOW</b>															
1	Capital receipts (Downpayments, instalments)	36.73	186.89	408.82	61.62	325.27	427.86	118.05	485.06	310.89	205.49	434.65	111.52	421.89	1431.87	239.39
2	Revenue Receipts	147.57	191.05	29.46	142.25	229.19	61.12	148.36	290.77	95.99	224.80	393.15	74.89	662.98	1104.16	66.54
3	Others (Grants, Capital income, etc)	100.55	0.00	-100.00	84.00	0.00	-100.00	131.25	0.00	-100.00	163.00	0.00	-100.00	478.80	0.00	-100.00
	<b>Total</b>	<b>284.85</b>	<b>377.94</b>	<b>32.68</b>	<b>287.87</b>	<b>554.46</b>	<b>92.61</b>	<b>397.66</b>	<b>775.83</b>	<b>95.10</b>	<b>593.29</b>	<b>827.80</b>	<b>39.53</b>	<b>1563.67</b>	<b>2536.03</b>	<b>62.18</b>
	<b>OUTFLOW</b>															
1	Land Acquisition	198.22	55.60	-71.95	400.96	17.65	-95.60	567.17	41.33	-92.71	1,029.76	477.25	-53.65	2196.11	591.83	-73.05
2	Development Expenditure	160.47	10.29	-93.59	125.86	92.86	-26.22	167.35	56.52	-66.23	444.96	181.22	-59.27	898.64	340.89	-62.07
3	Revenue Expenditure	122.05	96.98	-20.54	114.83	97.52	-15.07	107.18	118.59	10.65	130.14	153.67	18.08	474.20	466.76	-1.57
4	Others expenditure	6.30	1.60	-74.60	7.75	1.58	-79.61	6.71	6.01	-10.43	58.84	3.70	-93.71	79.60	12.89	-83.81
5	Equity participation	50.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	-100.00	60.00	0.00	-100.00
	<b>Total</b>	<b>537.04</b>	<b>164.47</b>	<b>-69.37</b>	<b>649.40</b>	<b>209.61</b>	<b>-67.72</b>	<b>848.41</b>	<b>222.45</b>	<b>-73.78</b>	<b>1,673.70</b>	<b>815.84</b>	<b>-51.26</b>	<b>3708.55</b>	<b>1412.37</b>	<b>-61.92</b>
	<b>Surplus/(-) Deficit</b>	<b>-252.19</b>	<b>213.47</b>		<b>-361.53</b>	<b>344.85</b>		<b>-450.75</b>	<b>553.38</b>		<b>-1080.41</b>	<b>11.96</b>		<b>-2144.88</b>	<b>1123.66</b>	

Note: 1. Deviation in percentage was (Budget – Actual)/Budget X 100.

2. The figures for the year 2009-10 were not available in absence of the budget for 2011-12, which would be prepared and submitted by the Corporation to State Government after necessary regrouping of various figures from the accounts for the year 2009-10 under different heads of accounts.

**Annexure 16**

**Statement showing erroneous calculation of amount under One Time Settlement scheme  
by Gujarat State Financial Corporation**

*(Referred to in paragraph 4.16)*

**I. Sandeep Cements Private Limited, Bhavnagar**

Account no.	Amount of loan sanctioned (₹ in lakh)	Period of sanction of loan	Amount computed as per OTS (6 per cent concessional rate) (₹ in lakh)	Cent per cent of Principal outstanding at the time of OTS (₹ in lakh)	OTS amount worked out by audit as per norms (i.e. Col. no. 4 or 5 whichever is higher (₹ in lakh)	Remarks
1	2	3	4	5	6	7
C/S/752/01	37.74	June 1994	-10.37	6.20	6.20	--
WC/04/021/00	35.00	March 1998	48.91	35.01	48.91	--
HP/S/066/00	22.61	July 1996	3.71	12.84	12.84	--
C/S/752/00 & 88	30.05	March 1982	-54.22	10.40	10.40	--
<b>Total</b>			<b>(-)11.97</b>	<b>64.45</b>	<b>78.35</b>	--

**Note :-** OTS amount determined by the Corporation ₹ 64.45 lakh (Total of Col. no.5) (-) OTS amount as worked by audit as per norms ₹ 78.35 lakh (Total of Col. no.6) = Short recovery of dues ₹ 13.90 lakh.

**II. Jatta Polyester Limited, Vapi**

Account no.	Amount of loan sanctioned (₹ in lakh)	Period of sanction of loan	Amount computed as per OTS (6 per cent concessional rate) (₹ in lakh)	65 per cent of Principal outstanding at the time of OTS (₹ in lakh) under Modified OTS	OTS amount worked out by audit as per norms (i.e. Col. no. 4 or 5 whichever is higher (₹ in lakh)	Remarks
1	2	3	4	5	6	7
C/J/722/00	90	December 1990	(-) 33.15	4.41	4.41	In re-schedulement of loan, the account had been splitted into two by treating some of portion of defaulted amount of interest as separate loan.
C/J/722/22			4.07	0.00	4.07	
CG/J/006/00	175	March 1997	92.24	86.72	92.24	--
CG/J/006/01	25	April 1999	27.18	14.68	27.18	--
W/06/028/00	120	April 1998	58.21	42.26	58.21	--
W/06/028/01	30	December 1999	33.76	16.22	33.76	--
W/06/028/02	30	March 2000	28.94	13.01	28.94	--
<b>Total</b>			<b>211.25</b>	<b>177.30</b>	<b>248.81</b>	

**Note :-** OTS amount determined by the Corporation ₹ 211.25 lakh (Total of Col. no.5) (-) OTS amount as worked in audit as per norms ₹ 248.81 lakh (Total of Col. no.6) = Short recovery of dues ₹ 37.56 lakh.  
Total short recovery of dues ₹ 13.90 lakh + ₹ 37.56 lakh = ₹ 51.46 lakh.

**Annexure 17**

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

*(Referred to in paragraph 4.17.1)*

Sl. No.	Name of the Department	2004-05	2005-06	2006-07	2007-08	2008-09
1.	Narmada, Water Resources, Water Supply and Kalpsar	1*	1\$	--	--	4^∇
2.	Energy and Petrochemicals	2*	1\$	--	--	11^∇
3.	Home	1*	--	--	--	--
4.	Industries and Mines	1*	3#\$	1	1	8^∇
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	--	2	--
11.	Roads and Building	1*	1\$	--	--	--
12.	Social Justice and Empowerment	1*	2#\$	--	--	--
13.	Finance	1*	1\$	--	--	1^
14.	Ports and Transport	--	--	--	--	1
15.	Panchayat, Rural Housing and Rural Development	--	2#\$	--	--	--
	<b>Total</b>	<b>2</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>22</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.

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

∇ Includes one paragraph for which replies were awaited from three departments.

**Annexure 18**

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

*(Referred to in paragraph 4.17.3)*

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	37	139	2004-05
2	Agriculture & Co-operation	5	15	44	2005-06
3	Science & Technology	2	6	12	2006-07
4	Roads & Buildings	1	4	9	2006-07
5	Panchayat, Rural Housing and Rural Development	1	1	1	2006-07
6	Women, Youth Development, Cultural Activity, Prohibition and Excise	1	3	9	2006-07
7	Forest and Environment	1	4	10	2004-05
8	Home	1	2	3	2008-09
9	Finance	2	4	9	2006-07
10	Social Justice and Empowerment	4	9	36	2005-06
11	Food & Civil Supplies	1	6	20	2005-06
12	Narmada, Water Resources and Water Supply	3	109	454	2004-05
13	Energy and Petrochemicals	16	121	362	2004-05
14	Urban Development and Urban Housing	1	7	22	2004-05
15	Ports and Transport	2	46	166	2004-05
	<b>Total</b>	<b>51</b>	<b>374</b>	<b>1,296</b>	

**Annexure 19**

**Statement showing the department-wise draft paragraphs/reviews reply to which are awaited as on 30 November 2010**

*(Referred to in paragraph 4.17.3)*

Sl. No.	Name of the Department	Number of draft paragraphs	Number of draft reviews	Period of issue
1.	Energy and Petrochemicals	8 <sup>∇</sup>	--	May/June/July/August 2010
2.	Industries and Mines	2	--	May/June 2010
3.	Narmada, Water Resources, Water Supply and Kalpsar	2	--	August 2010

<sup>∇</sup> Portion of the reply pertaining to PGVCL referred at paragraph 4.14.2 was awaited.