

## Annexure 1

### Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of Government companies and Statutory corporations

(Referred to in paragraph 1.7)

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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 Working Government Companies</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat Agro Industries Corporation Limited	Agriculture and Co-operation	5 September 1969	8.08	0.00	0.00	<b>8.08</b>	7.00	0.00	20.00	<b>27.00</b>	3.34:1 (3.34:1)	206
2	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	3.45	0.18	0.00	<b>3.63</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	197
3	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	5.88	0.00	0.00	<b>5.88</b>	17.16	0.00	0.00	<b>17.16</b>	2.92:1 (2.92:1)	1021
4	Gujarat Sheep and Wool Development Corporation Limited	Agriculture and Co-operation	10 September 1979	2.28	1.89	0.14	<b>4.31</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	247
<b>Sector wise Total</b>				<b>19.69</b>	<b>2.07</b>	<b>0.14</b>	<b>21.90</b>	<b>24.16</b>	<b>0.00</b>	<b>20.00</b>	<b>44.16</b>	2.02:1 (2.03:1)	<b>1671</b>
<b>Finance</b>													
5	Gujarat Industrial Investment Corporation Limited	Industries and Mines	12 August 1968	256.98	0.00	0.00	<b>256.98</b>	0.00	0.00	0.30	<b>0.30</b>	0.00 (0.01:1)	106
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	Industries and Mines	10 August 1973	10.23	1.81	0.02	<b>12.06</b>	15.88	2.70	0.00	<b>18.58</b>	1.54:1 (1.54:1)	190
7	Gujarat State Investments Limited	Finance	29 January 1988	442.77	0.00	0.00	<b>442.77</b>	30.18	0.00	0.00	<b>30.18</b>	0.07:1 (0.00:1)	3
8	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	5.32	1.70	0.00	<b>7.02</b>	0.00	0.18	0.00	<b>0.18</b>	0.03:1 (0.03:1)	22

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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	Finance	20 November 1992	36.28	0.00	0.00	36.28	0.00	0.00	0.00	0.00	0.00	15
10	GSFS Capital and Securities Limited	Finance	03 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	Social Justice and Empowerment	24 September 1999	10.00	0.00	0.00	10.00	8.03	0.00	64.95	72.98	7.3:1 (4.29:1)	21
12	Infrastructure Finance Company Gujarat limited	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	Social Justice and Empowerment	18 May 2001	3.35	0.00	0.00	3.35	0.00	0.00	7.59	7.59	2.27:1 (2.24:1)	10
14	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	3.50	0.00	0.00	3.50	6.10	0.00	35.38	41.48	11.85:1 (10.13:1)	16
15	Gujarat Thakor and Koli Vikas Nigam	Social Justice and Empowerment	19 September 2003	2.10	0.00	Rs.700 only	2.10	1.40	0.00	8.98	10.38	4.94:1 (4.06:1)	3
<b>Sector wise Total</b>				<b>770.53</b>	<b>3.51</b>	<b>7.52</b>	<b>781.56</b>	<b>61.59</b>	<b>2.88</b>	<b>117.20</b>	<b>181.67</b>	0.23:1 (0.14:1)	<b>387</b>
<b>Infrastructure</b>													
16	Gujarat State Rural Development Corporation Limited	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	0.00	160
17	Gujarat Ports Infrastructure and Development Company Limited	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	Home	1 November 1988	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	240
19	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	15.00	21.35	0.00	36.35	0.00	0.00	0.00	0.00	0.00	#

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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
20	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	6.00	0.00	0.00	6.00	0.02	0.00	3.14	3.16	0.53:1 (0.63:1)	29
21	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	49
22	Gujarat Industrial Corridor Corporation Limited	Industries and Mines	30 March 2009	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0
<b>Sector wise Total</b>				<b>107.58</b>	<b>21.35</b>	<b>18.00</b>	<b>146.93</b>	<b>0.02</b>	<b>0.00</b>	<b>3.14</b>	<b>3.16</b>	0.02:1 (0.02:1)	<b>484</b>
<b>Manufacture</b>													
23	Gujarat State Fertilizers and Chemicals Limited	Energy and Petrochemicals	15 February 1962	30.66	0.00	49.04	79.70	0.00	0.00	0.00	0.00	0.00	3,936
24	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	47.06	0.00	16.54	63.60	0.00	0.00	216.07	216.07	3.4:1 (7.52:1)	2,450
25	Gujarat State Petroleum Corporation Limited	Energy and Petrochemicals	29 January 1978	200.72	0.00	19.01	219.73	0.00	0.00	2955.66	2,955.66	13.45:1 (13.46:1)	277
26	Alcock Ashdown (Gujarat) Limited	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 (0.98:1)	196
27	GSPC (JPDA) Limited	Energy and Petrochemicals	13 October 2006	0.00	0.00	85.61	85.61	0.00	0.00	0.00	0.00	0.00	0
28	GSPC LNG Limited	Energy and Petrochemicals	27 February 2007	0.00	0.00	33.43	33.43	0.00	0.00	0.00	0.00	0.00	8
29	Naini Coal Company Limited	Industries and Mines	9 October 2009	0.00	0.00	7.75	7.75	0.00	0.00	0.00	0.00	0.00	0
<b>Sector wise Total</b>				<b>293.94</b>	<b>0.00</b>	<b>246.88</b>	<b>540.82</b>	<b>50.00</b>	<b>0.00</b>	<b>3,171.73</b>	<b>3,221.73</b>	5.96:1 (7.61:1)	<b>6,867</b>
<b>Power</b>													
30	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	200.27	0.00	19.30	219.57	0.00	0.00	0.00	0.00	0.00	24
31	Gujarat State Electricity Corporation Limited	Energy and Petrochemicals	12 August 1993	0.00	0.00	1430.81	1,430.81	0.00	0.00	5022.28	5,022.28	3.51:1 (3.69:1)	8,689

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>S</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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
32	Gujarat State Energy Generation Limited	Energy and Petrochemicals	13 December 1998	0.00	0.00	283.05	<b>283.05</b>	0.00	0.00	545.43	<b>545.43</b>	1.93:1 (1.18:1)	15
33	Gujarat Energy Transmission Corporation Limited	Energy and Petrochemicals	19 May 1999	0.00	0.00	560.12	<b>560.12</b>	84.20	0.00	2981.23	<b>3,065.43</b>	5.47:1 (5.68:1)	12,165
34	Dakshin Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	267.73	<b>267.73</b>	0.00	11.67	214.72	<b>226.39</b>	0.85:1 (0.55:1)	4,539
35	Madhya Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	242.64	<b>242.64</b>	0.00	0.00	252.12	<b>252.12</b>	1.04:1 (0.59:1)	5,766
36	Paschim Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	462.90	<b>462.90</b>	310.50	174.96	117.96	<b>603.42</b>	1.3:1 (1.43:1)	11,544
37	Uttar Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	237.15	<b>237.15</b>	84.69	9.89	291.79	<b>386.37</b>	1.63:1 (1.95:1)	7,075
38	Gujarat Urja Vikas Nigam Limited	Energy and Petrochemicals	22 December 2004	3415.34	0.00	0.00	<b>3,415.34</b>	346.59	0.00	165.57	<b>512.16</b>	0.15:1 (0.18:1)	305
39	GSPC Pipavav Power Company Limited	Energy and Petrochemicals	22 February 2006	0.00	0.00	168.65	<b>168.65</b>	0.00	0.00	257.55	<b>257.55</b>	1.53:1 (5:1)	12
40	Bhavnagar Energy Company Limited	Energy and Petrochemicals	26 July 2007	0.00	0.00	148.75	<b>148.75</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	6
<b>Sector wise Total</b>				<b>3,615.61</b>	<b>0.00</b>	<b>3,821.10</b>	<b>7,436.71</b>	<b>825.98</b>	<b>196.52</b>	<b>9,848.65</b>	<b>10,871.15</b>	1.46:1 (0.33:1)	<b>50,140</b>
<b>Service</b>													
41	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	20.00	0.00	0.00	<b>20.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	356
42	Gujarat Industrial and Technical Consultancy Limited	Industries and Mines	8 December 1978	0.00	0.00	0.20	<b>0.20</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	37
43	Gujarat State Civil Supplies Corporation Limited	Food and Civil Supplies	26 September 1980	10.00	0.00	0.00	<b>10.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	1,727
44	Gujarat State Petronet Limited	Energy and Petrochemicals	23 December 1998	0.00	0.00	562.45	<b>562.45</b>	0.00	0.00	1,256.54	<b>1,256.54</b>	2.23:1 (1.97:1)	141
45	Gujarat Informatics Limited	Science and Technology	19 February 1999	17.06	0.00	1.45	<b>18.51</b>	10.80	0.00	0.00	<b>10.80</b>	0.58:1 (0.58:1)	48
46	GSPC Gas Company Limited	Energy and Petrochemicals	11 March 1999	28.42	0.00	129.21	<b>157.63</b>	0.00	0.00	328.97	<b>328.97</b>	2.09:1 (4.75:1)	207

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>S</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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
47	Gujarat Info Petro Limited	Science and Technology	15 January 2001	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	61
48	Gujarat Foundation for Mental health and Allied Sciences	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
49	Dahej SEZ Limited	Industries and Mines	21 September 2004	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	17
50	Gujarat Water Resources Development Corporation Limited	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	3,447
51	Gujarat State Forest Development Corporation Limited	Forest and Environment	20 August 1976	3.93	2.39	0.00	6.32	0.00	0.00	0.00	0.00	0.00	238
<b>Sector wise Total</b>				<b>110.90</b>	<b>2.39</b>	<b>693.41</b>	<b>806.70</b>	<b>10.80</b>	<b>0.00</b>	<b>1,585.51</b>	<b>1,596.31</b>	1.98:1 (2.05:1)	<b>6,279</b>
<b>Miscellaneous</b>													
52	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00	0.00	66
53	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	25912.21	0.00	0.00	25,912.21	0.00	0.00	5320.43	5320.43	0.21:1 (0.13:1)	5,100
54	Gujarat Water Infrastructure Limited	Narmada, Water Resources, Water Supply and Kalpsar	25 October 1999	109.92	0.00	0.00	109.92	0.00	0.00	0.00	0.00	0:1 (0.82:1)	56
<b>Sector wise Total</b>				<b>26,031.30</b>	<b>0.00</b>	<b>0.00</b>	<b>26,031.30</b>	<b>0.00</b>	<b>0.00</b>	<b>5,320.43</b>	<b>5,320.43</b>	0.2:1 (0.13:1)	<b>5,222</b>
<b>Total A (All sector wise working Government companies)</b>				<b>30,949.55</b>	<b>29.32</b>	<b>4,787.05</b>	<b>35,765.92</b>	<b>972.55</b>	<b>199.40</b>	<b>20,066.66</b>	<b>21,238.61</b>	0.59:1 (0.32:1)	<b>71,050</b>

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>S</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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>B Working Statutory corporations</b>													
<b>Agriculture &amp; Allied Sector</b>													
1	Gujarat State Warehousing Corporation	Agriculture and Co-operation	05 December 1960	2.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>161</b>
<b>Finance</b>													
2	Gujarat State Financial Corporation	Industries and Mines	01 May 1960	49.09	0.00	40.02	89.11	652.48	0.00	24.37	676.85	7.6:1 (7.88:1)	185
<b>Sector wise Total</b>				<b>49.09</b>	<b>0.00</b>	<b>40.02</b>	<b>89.11</b>	<b>652.48</b>	<b>0.00</b>	<b>24.37</b>	<b>676.85</b>	<b>7.6:1 (7.88:1)</b>	<b>185</b>
<b>Infrastructure</b>													
3	Gujarat Industrial Development Corporation	Industries and Mines	04 August 1962	0.00	0.00	0.00	0.00	2.54	0.00	0.96	3.50		1645
<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>0.96</b>	<b>3.50</b>		<b>1,645</b>
<b>Service</b>													
4	Gujarat State Road Transport Corporation	Ports and Transport	01 May 1960	598.06	106.28	0.00	704.34	1085.98	17.87	0.00	1,103.85	1.57:1 (1.23:1)	40,073
<b>Sector wise Total</b>				<b>598.06</b>	<b>106.28</b>	<b>0.00</b>	<b>704.34</b>	<b>1085.98</b>	<b>17.87</b>	<b>0.00</b>	<b>1,103.85</b>	<b>1.57:1 (1.23:1)</b>	<b>40,073</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>649.15</b>	<b>106.28</b>	<b>42.02</b>	<b>797.45</b>	<b>1741.00</b>	<b>17.87</b>	<b>25.33</b>	<b>1,784.20</b>	<b>2.24:1 (1.99:1)</b>	<b>42,064</b>
<b>Grand Total (A + B)</b>				<b>31,598.70</b>	<b>135.60</b>	<b>4,829.07</b>	<b>36,563.37</b>	<b>2,713.55</b>	<b>217.27</b>	<b>20,091.99</b>	<b>23,022.81</b>	<b>0.63:1 (0.35:1)</b>	<b>1,13,114</b>
<b>C Non working Government companies</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat Fisheries Development Corporation Limited (b)	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	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 (7.05:1)	6
<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>6</b>

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>s</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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>Finance</b>													
3	Gujarat Small Industries Corporation Limited (under liquidation) (b)	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)	0
4	Gujarat Leather Industries Limited (under liquidation) (b)	Industries and Mines	18 April 1978	0.00	0.00	1.50	1.50	2.06	0.00	0.00	2.06	1.37:1 (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>	4.57:1 (4.57:1)	<b>0</b>
<b>Infrastructure</b>													
5	Gujarat State Construction Corporation Limited	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)	2
6	Gujarat National Highways Limited	Roads and Buildings	08 July 1977	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>2</b>
<b>Manufacture</b>													
7	Gujarat State Textile Corporation Limited (under liquidation) (b)	Industries and Mines	13 November 1968	46.46	0.00	0.00	46.46	587.88	0.00	0.67	588.55	12.67:1 (12.67:1)	0
8	Gujarat State Machine Tools Limited	Industries and Mines	15 February 1974	0.00	0.00	0.53	0.53	0.00	0.00	2.39	2.39	4.51:1 (4.51:1)	0
9	Gujarat Communications and Electronics Limited (b)	Industries and Mines	30 May 1975	12.45	0.00	0.00	12.45	0.90	0.00	8.69	9.59	0.77:1 (0.77:1)	0
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	1.9:1 (1.90:1)	0
11	Gujarat Fintex Limited (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 (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

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (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
13	Gujarat Texfeb Limited (under liquidation, subsidiary of GSTC) (b)	Industries and Mines	20 September 1992	0.00	0.00	Rs.200 Only	<b>Rs.200 Only</b>	0.00	0.00	0.01	<b>0.01</b>	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>	10.06:1 (10.06:1)	<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>	7.21:1 (7.21:1)	<b>8</b>
<b>Grand Total (A + B + C)</b>				<b>31,688.80</b>	<b>141.60</b>	<b>4,831.60</b>	<b>36,662.00</b>	<b>3,378.36</b>	<b>217.27</b>	<b>20,138.74</b>	<b>23,734.37</b>	0.65:1 (0.37:1)	<b>1,13,122</b>
Except in respect of PSUs which finalised their accounts for 2009-10 (Sl. No.A-1, A-2, A-5, A-7, A-9, A-10, A-12, A-14, A-17, A-22, A-23, A-24, A-25, A-27, A-28, A-31, A-33, A-34, A-35, A-36, A-37, A-38, A-39, A-40, A-42, A-44, A-46, A-47, A-51, A-53, A-54, B-2, C-2 and C-8) figures are provisional and as given by the PSUs.													
Above includes 11 section 619-B Companies at Sl. No. A-17, A-23, A-26, A-32, A-40, A-42, A-44, A-47, A-49, C-4 and C-8.													
§ Paid-up Capital includes Share Application Money.													
** Loan outstanding at the close of 2009-10 represents long term loans only.													
# Employees transferred to GIDC Date 01/01/2009.													
(b) Information as furnished by Company in earlier years.													



## Annexure 2

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

*(Referred to in paragraph 1.15)*

**(Figures in columns 5(a) to 11 are ₹ in Crore)**

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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	Gujarat Agro Industries Corporation Limited	2009-10	2010-11	8.34	0.27	0.15	7.92	294.67	0.07	8.08	7.98	55.76	8.19	14.69
2	Gujarat State Seeds Corporation Limited	2009-10	2010-11	11.98	0.00	0.24	11.74	85.06	--	3.63	56.02	70.31	11.74	16.70
3	Gujarat State Land Development Corporation Limited	2008-09	2010-11	3.07	2.01	0.28	0.78	582.56	2.14	5.88	-0.89	-74.49	2.79	--
4	Gujarat Sheep and Wool Development Corporation Limited	2007-08	2009-10	-0.11	0.00	0.04	-0.15	1.38	0.02	4.31	-1.54	3.67	-0.15	--
<b>Sector wise Total</b>				<b>23.28</b>	<b>2.28</b>	<b>0.71</b>	<b>20.29</b>	<b>963.67</b>	<b>2.23</b>	<b>21.90</b>	<b>61.57</b>	<b>55.25</b>	<b>22.57</b>	<b>40.85</b>
<b>Finance</b>														
5	Gujarat Industrial Investment Corporation Limited	2009-10	2010-11	21.97	0.00	0.34	21.63	40.45	--	256.98	-184.07	171.75	21.63	12.59
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	2007-08	2009-10	0.79	1.27	0.09	-0.57	12.85	--	12.06	-47.49	-16.71	0.70	--
7	Gujarat State Investments Limited	2009-10	2010-11	38.35	0.00	0.01	38.34	0.00	--	442.77	220.93	711.89	38.34	5.39
8	Gujarat Women Economic Development Corporation Limited	2007-08	2009-10	\$	\$	\$	0.00	0.00	--	7.02	-	7.42	-	-
9	Gujarat State Financial Services Limited	2009-10	2010-11	690.44	622.80	0.15	67.49	692.41	--	36.28	189.11	7377.15	690.29	9.36

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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
10	GSFS Capital and Securities Limited	2009-10	2010-11	1.24	0.00	0.01	1.23	1.42	--	5.00	6.29	11.90	1.23	10.34
11	Gujarat Minorities Finance and Development Corporation Limited	2008-09	2009-10	-0.49	1.26	0.05	-1.80	3.32	--	8.40	-8.93	36.29	-0.54	--
12	Infrastructure Finance Company Gujarat limited	2009-10	2010-11	0.19	0.00	0.00	0.19	-	--	2.50	-0.75	1.76	0.19	10.80
13	Gujarat Gopalak Development Corporation Limited	2008-09	2009-10	0.22	0.17	0.01	0.04	0.00	--	2.60	0.58	9.88	0.21	2.13
14	Gujarat Safai Kamdar Vikas Nigam Limited	2009-10	2010-11	2.81	0.71	0.04	2.06	-	--	3.50	7.75	52.91	2.77	5.24
15	Gujarat Thakor and Koli Vikas Nigam	2008-09	2009-10	3.05	0.01	0.00	3.04	0.00	--	1.60	0.83	134.19	3.05	2.27
<b>Sector wise Total</b>				<b>758.57</b>	<b>626.22</b>	<b>0.70</b>	<b>131.65</b>	<b>750.45</b>	<b>--</b>	<b>778.71</b>	<b>184.25</b>	<b>8,498.43</b>	<b>757.87</b>	<b>8.92</b>
<b>Infrastructure</b>														
16	Gujarat State Rural Development Corporation Limited	2008-09	2009-10	-1.23	0.00	0.00	-1.23	1.22	--	0.58	-2.98	-1.74	-1.23	--
17	Gujarat Ports Infrastructure and Development Company Limited	2009-10	2010-11	1.48	0.00	0.02	1.46	0.00	--	18.00	2.66	20.64	1.46	7.07
18	Gujarat State Police Housing Corporation Limited	2008-09	2009-10	##	##	##	##	0.00	--	50.00	-	127.68	-	-
19	Gujarat Growth Centres Development Corporation Limited	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	Gujarat State Road Development Corporation Limited	2008-09	2009-10	1.34	0.00	0.00	1.34	3.96	--	6.00	3.51	-62.74	1.34	--

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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
21	Gujarat Urban Development Company Limited	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	Gujarat Industrial Corridor Corporation Limited	2009-10	2010-11	-0.01	0.00	0.00	-0.01	0.00	--	10.00	-0.01	9.52	-0.01	--
<b>Sector wise Total</b>				<b>4.16</b>	<b>0.00</b>	<b>0.62</b>	<b>3.54</b>	<b>7.89</b>	<b>0.00</b>	<b>142.16</b>	<b>8.29</b>	<b>153.29</b>	<b>3.54</b>	<b>2.31</b>
<b>Manufacture</b>														
23	Gujarat State Fertilizers and Chemicals Limited	2009-10	2010-11	560.67	30.62	140.93	389.12	4019.19	--	79.70	90.41	2556.41	419.74	16.42
24	Gujarat Mineral Development Corporation Limited	2009-10	2010-11	518.34	26.11	86.15	406.08	1065.22	--	63.60	116.27	1710.92	432.19	25.26
25	Gujarat State Petroleum Corporation Limited	2009-10	2010-11	572.62	15.53	154.07	403.02	3868.55	--	219.73	323.45	9176.80	418.55	4.56
26	Alcock Ashdown (Gujarat) Limited	2008-09	2009-10	-10.04	24.46	1.23	-35.73	66.43	--	51.00	-10.30	244.83	-11.27	--
27	GSPC (JPDA) Limited	2009-10	2010-11	***	***	***	0.00	0.00	--	85.61	***	88.38	--	--
28	GSPC LNG Limited	2009-10	2010-11	***	***	***	0.00	0.00	--	33.43	-0.02	33.40	--	--
29	Naini Coal Company Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
<b>Sector wise Total</b>				<b>1,641.59</b>	<b>96.72</b>	<b>382.38</b>	<b>1,162.49</b>	<b>9,019.39</b>	<b>0.00</b>	<b>533.07</b>	<b>519.81</b>	<b>13,810.74</b>	<b>1,259.21</b>	<b>9.12</b>
<b>Power</b>														
30	Gujarat Power Corporation Limited	2008-09	2009-10	27.48	0.00	0.12	27.36	30.76	--	219.58	326.85	355.77	27.36	7.69
31	Gujarat State Electricity Corporation Limited	2009-10	2010-11	1011.59	347.92	514.41	149.26	7299.48	--	1430.81	604.38	8514.01	497.18	5.84
32	Gujarat State Energy Generation Limited	2008-09	2009-10	56.48	20.20	26.92	9.36	264.24	2.26	219.65	35.30	1.36	29.56	2173.53
33	Gujarat Energy Transmission Corporation Limited	2009-10	2010-11	701.55	290.77	321.96	88.82	1049.96	--	560.12	202.79	5565.99	379.59	6.82
34	Dakshin Gujarat Vij Company Limited	2009-10	2010-11	214.58	88.47	85.20	40.91	4384.36	--	267.73	56.44	1596.09	129.38	8.11

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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
35	Madhya Gujarat Vij Company Limited	2009-10	2010-11	180.82	74.27	83.66	22.89	2597.37	--	242.64	58.36	1483.41	97.16	6.55
36	Paschim Gujarat Vij Company Limited	2009-10	2010-11	350.13	142.09	188.58	19.46	5192.74	--	462.90	50.38	2837.22	161.55	5.69
37	Uttar Gujarat Vij Company Limited	2009-10	2010-11	232.88	113.38	112.56	6.94	3879.59	--	237.15	31.20	1738.85	120.32	6.92
38	Gujarat Urja Vikas Nigam Limited	2009-10	2010-11	222.85	129.92	29.63	63.30	17286.90	--	3415.34	-599.36	-662.66	193.22	--
39	GSPC Pipavav Power Company Limited	2009-10	2010-11	***	***	***	0.00	0.00	--	168.65	***	710.09	-	--
40	Bhavnagar Energy Company Limited	2009-10	2010-11	***	***	***	0.00	0.00	--	148.75	***	165.43	-	--
<b>Sector wise Total</b>				<b>2,998.36</b>	<b>1,207.02</b>	<b>1,363.04</b>	<b>428.30</b>	<b>41,985.40</b>	<b>2.26</b>	<b>7,373.32</b>	<b>766.34</b>	<b>22,305.56</b>	<b>1,635.32</b>	<b>7.33</b>
<b>Service</b>														
41	Tourism Corporation of Gujarat Limited	2008-09	2009-10	5.99	0.00	0.77	5.22	5.84	--	20.00	-2.20	72.31	5.22	7.22
42	Gujarat Industrial and Technical Consultancy Limited	2009-10	2010-11	0.13	0.00	0.02	0.11	2.21	--	0.20	0.22	0.21	0.11	52.38
43	Gujarat State Civil Supplies Corporation Limited	2008-09	2009-10	4.20	1.71	1.09	1.40	1098.35	--	10.00	1.92	46.36	3.11	6.71
44	Gujarat State Petronet Limited	2009-10	2010-11	957.01	93.63	236.49	626.89	991.95	4.34	562.45	596.58	2896.99	720.52	24.87
45	Gujarat Informatics Limited	2008-09	2009-10	8.93	2.44	0.07	6.42	10.71	--	18.51	14.94	32.38	8.86	27.36
46	GSPC Gas Company Limited	2009-10	2010-11	115.19	26.21	25.13	63.85	1209.48	--	157.63	125.39	769.43	90.06	11.70
47	Gujarat Info petro Limited	2009-10	2010-11	3.09	0.05	0.47	2.57	11.71	--	0.05	8.69	8.68	2.62	30.18
48	Gujarat Foundation for Mental health and Allied Sciences (b)	2005-06 \$\$	--	***	***	***	0.00	0.00	--		***	0.00	0.00	--
49	Dahej SEZ Limited	2007-08	2010-11	-4.11	1.16	0.00	-5.27	2.03	--	0.05	-5.26	-5.44	-4.11	75.55

Audit Report No.4 (Commercial) for the year ended 31 March 2010

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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
50	Gujarat Water Resources Development Corporation Limited	2008-09	2009-10	3.47	0.00	0.57	2.90	44.50	--	31.49	-22.07	214.46	2.90	1.35
51	Gujarat State Forest Development Corporation Limited	2009-10	2010-11	1.77	0.00	0.25	1.52	31.13	--	6.32	19.61	32.21	1.52	4.72
<b>Sector wise Total</b>				<b>1,095.67</b>	<b>125.20</b>	<b>264.86</b>	<b>705.61</b>	<b>3,407.91</b>	<b>4.34</b>	<b>806.70</b>	<b>737.82</b>	<b>4,067.59</b>	<b>830.81</b>	<b>20.43</b>
<b>Miscellaneous</b>														
52	Gujarat Rural Industries Marketing Corporation Limited	2008-09	2010-11	2.90	0.39	0.14	2.37	31.71	--	9.17	0.51	12.79	2.76	21.58
53	Sardar Sarovar Narmada Nigam Limited	2009-10	2010-11	***	***	***	--	0.00	--	25912.21	0.00	34351.39	--	--
54	Gujarat Water Infrastructure Limited	2009-10	2010-11	65.70	5.85	51.76	8.09	146.49	--	109.92	-3.00	581.10	13.94	2.40
<b>Sector wise Total</b>				<b>68.60</b>	<b>6.24</b>	<b>51.90</b>	<b>10.46</b>	<b>178.20</b>	<b>0.00</b>	<b>26,031.30</b>	<b>-2.49</b>	<b>34945.28</b>	<b>16.70</b>	<b>0.05</b>
<b>Total A (All sector wise working Government companies)</b>				<b>6,590.23</b>	<b>2,063.68</b>	<b>2,064.21</b>	<b>2,462.34</b>	<b>56,312.91</b>	<b>8.83</b>	<b>35,687.16</b>	<b>2,275.59</b>	<b>83,836.14</b>	<b>4,526.02</b>	<b>5.40</b>
<b>B Working Statutory corporations</b>														
<b>Agriculture &amp; Allied</b>														
1	Gujarat State Warehousing Corporation	2008-09	2009-10	0.96	0.00	0.19	0.77	3.92	0.46	4.00	0.73	8.56	0.77	9.00
<b>Sector wise Total</b>				<b>0.96</b>	<b>0.00</b>	<b>0.19</b>	<b>0.77</b>	<b>3.92</b>	<b>0.46</b>	<b>4.00</b>	<b>0.73</b>	<b>8.56</b>	<b>0.77</b>	<b>9.00</b>
<b>Finance</b>														
2	Gujarat State Financial Corporation	2009-10	2010-11	32.34	161.44	0.28	-129.38	27.54	--	89.11	-1,548.58	787.97	32.06	4.07
<b>Sector wise Total</b>				<b>32.34</b>	<b>161.44</b>	<b>0.28</b>	<b>-129.38</b>	<b>27.54</b>	<b>0.00</b>	<b>89.11</b>	<b>-1,548.58</b>	<b>787.97</b>	<b>32.06</b>	<b>4.07</b>
<b>Infrastructure</b>														
3	Gujarat Industrial Development Corporation	2008-09	2009-10	198.37	0.39	32.92	165.06	393.15	--	0.00 *	554.18	3560.95	165.45	4.65
<b>Sector wise Total</b>				<b>198.37</b>	<b>0.39</b>	<b>32.92</b>	<b>165.06</b>	<b>393.15</b>	<b>0.00</b>	<b>0.00</b>	<b>554.18</b>	<b>3560.95</b>	<b>165.45</b>	<b>4.65</b>

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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>Service</b>														
4	Gujarat State Road Transport Corporation	2007-08	2010-11	15.46	26.04	83.99	-94.57	1,714.24	201.58	692.21	-1,544.08	3.89	-68.53	--
<b>Sector wise Total</b>				<b>15.46</b>	<b>26.04</b>	<b>83.99</b>	<b>-94.57</b>	<b>1,714.24</b>	<b>201.58</b>	<b>692.21</b>	<b>-1,544.08</b>	<b>3.89</b>	<b>-68.53</b>	<b>--</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>247.13</b>	<b>187.87</b>	<b>117.38</b>	<b>-58.12</b>	<b>2,138.85</b>	<b>202.04</b>	<b>785.32</b>	<b>-2,537.75</b>	<b>4,361.37</b>	<b>129.75</b>	<b>2.97</b>
<b>Grand Total (A + B)</b>				<b>6,837.36</b>	<b>2,251.55</b>	<b>2,181.59</b>	<b>2,404.22</b>	<b>58,451.76</b>	<b>210.87</b>	<b>36,472.48</b>	<b>-262.16</b>	<b>88,197.50</b>	<b>4,655.77</b>	<b>5.28</b>
<b>C Non working Government companies</b>														
<b>Agriculture &amp; Allied</b>														
1	Gujarat Fisheries Development Corporation Limited (b)	1998-99	2002-03	-0.87	0.15	0.03	-1.05	28.13	--	1.94	4.01	0.87	-0.90	--
2	Gujarat Dairy Development Corporation Limited	2009-10	2010-11	-0.14	0.00	0.00	-0.14	-	--	10.46	-120.18	0.25	-0.14	--
<b>Sector wise Total</b>				<b>-1.01</b>	<b>0.15</b>	<b>0.03</b>	<b>-1.19</b>	<b>28.13</b>	<b>0.00</b>	<b>12.40</b>	<b>-116.17</b>	<b>1.12</b>	<b>-1.04</b>	<b>--</b>
<b>Finance</b>														
3	Gujarat Small Industries Corporation Limited (under liquidation) (b)	2006-07	2007-08	-0.31	3.31	0.00	-3.62	0.00	--	4.00	-74.93	3.21	-0.31	--
4	Gujarat Leather Industries Limited (under liquidation) (b)	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>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	Gujarat State Construction Corporation Limited	2008-09	2010-11	-0.14	0.98	0.00	-1.12	36.20	--	5.00	-36.05	0.53	-0.14	--
6	Gujarat National Highways Limited	2008-09	2010-11	2.22	0.00	0.00	2.22	0.00	--	16.00	8.36	24.43	2.22	9.09
<b>Sector wise Total</b>				<b>2.08</b>	<b>0.98</b>	<b>0.00</b>	<b>1.10</b>	<b>36.20</b>	<b>0.00</b>	<b>21.00</b>	<b>-27.69</b>	<b>24.96</b>	<b>2.08</b>	<b>8.33</b>
<b>Manufacture</b>														
7	Gujarat State Textile Corporation Limited (under liquidation) (b)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	46.46	0.00	0.00	0.00	--

(Figures in columns 5(a) to 11 are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments (A)	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed (B)	Return on capital employed (C)	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
8	Gujarat State Machine Tools Limited	2009-10	2010-11	-0.12	0.00	0.00	-0.12	0.00	--	0.53	-2.67	0.26	-0.12	--
9	Gujarat Communications and Electronics Limited (b)	2001-02	2002-03	-34.13	0.00	0.00	-34.13	5.57	--	12.45	-104.74	0.00	-34.13	--
10	Gujarat Trans-Receivers Limited	2008-09	2010-11	0.00	0.00	0.00	0.00	0.00	--	0.29	-6.04	-4.03	0.00	--
11	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC) (b)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	Rs.200 only	0.00	0.00	0.00	--
12	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC) (b)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	Rs.200 only	0.00	0.00	0.00	--
13	Gujarat Texfeb Limited (under liquidation, subsidiary of GSTC) (b)	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>-34.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.25</b>	<b>5.57</b>	<b>0.00</b>	<b>59.73</b>	<b>-107.41</b>	<b>-3.77</b>	<b>-34.25</b>	<b>--</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>-33.49</b>	<b>4.44</b>	<b>0.03</b>	<b>-37.96</b>	<b>69.90</b>	<b>0.00</b>	<b>98.63</b>	<b>-332.87</b>	<b>25.52</b>	<b>-33.52</b>	<b>--</b>
<b>Grand Total (A + B + C)</b>				<b>6,803.87</b>	<b>2,255.99</b>	<b>2,181.62</b>	<b>2,366.26</b>	<b>58,521.66</b>	<b>201.87</b>	<b>36,571.11</b>	<b>-595.03</b>	<b>88,223.02</b>	<b>4,622.25</b>	<b>5.24</b>

- (A) Impact of accounts comments include the comments of Statutory Auditors and are denoted by (+) increase in profit/ decrease in losses or (-) decrease in profit/ increase in losses.
- (B) Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital except in case of financial companies/ Corporations where the 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).
- (C) Return on Capital Employed has been worked out by adding profit/loss and interest charged to profit and loss account.
- \$ Excess of income transferred to Non-plan grant by Company (Sl. No. A-8).
- ## Excess of income over expenditure were capitalized by the Company (Sl. No.A-18).
- @@ The Company (Sl. No. A-29) formed on October 9, 2009 is going to prepare its first accounts for the period up to 31.03.2011, hence its accounts are not considered under arrears.
- \*\*\* indicates PSU under construction
- \$\$ The first three accounts (2003-04 to 2005-06) of the Company (Sl. No.A-48)were certified by the auditors appointed by the Company and accounts so certified were adopted in the Annual General Meetings of the Company in violation of the provisions of Section 619 of the Companies Act, 1956. None of the said three accounts of the Company were forwarded to PAG, for supplementary audit
- \* State Government made capital contribution in the form of loan, hence, paid-up capital is Nil.
- (b) Information as furnished by the Company in earlier years.

### 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 2010

(Referred to in paragraph 1.10)

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

Sl. No.	Sector and 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>A Working Government Companies</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat Agro Industries Corporation Limited	0.00	0.00	4.71	129.94	0.00	134.65	0.00	0.00	0.00	0.00	0.00	0.00
2	Gujarat State Seeds Corporation Limited	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Gujarat State Land Development Corporation Limited	0.002	0.00	0.00	525.67	0.00	525.67	0.00	0.00	0.00	0.00	0.00	0.00
4	Gujarat Sheep and Wool Development Corporation Limited	0.00	0.00	0.00	7.71	0.00	7.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.10</b>	<b>0.00</b>	<b>4.71</b>	<b>663.32</b>	<b>0.00</b>	<b>668.03</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>Finance</b>													
5	Gujarat Industrial Investment Corporation Limited	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	0.00	1.40	0.00	7.22	0.00	7.22	0.00	0.00	0.00	0.00	0.00	0.00
7	Gujarat State Investments Limited	0.00	29.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Gujarat Women Economic Development Corporation Limited	0.00	0.00	0.00	9.58	0.00	9.58	0.00	0.00	0.00	0.00	0.00	0.00
9	Gujarat Minorities Finance and Development Corporation Limited	1.60	0.70	0.00	0.40	0.00	0.40	0.00	36.22	0.00	0.00	0.00	0.00



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

Sl. No.	Sector and 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)
10	Gujarat Gopalak Development Corporation Limited	0.75	0.00	0.00	0.46	0.00	0.46	0.00	7.59	0.00	0.00	0.00	0.00
11	Gujarat Safai Kamdar Vikas Nigam Limited	0.50	0.73	2.71	28.76	0.00	31.47	0.00	25.00	0.00	0.00	0.00	0.00
12	Gujarat Thakor and Koli Vikas Nigam	0.50	0.50	0.00	0.35	0.00	0.35	0.00	12.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>3.35</b>	<b>33.08</b>	<b>2.71</b>	<b>46.77</b>	<b>0.00</b>	<b>49.48</b>	<b>0.30</b>	<b>81.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Infrastructure</b>													
13	Gujarat State Rural Development Corporation Limited	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
14	Gujarat State Police Housing Corporation Limited	0.00	0.00	0.00	231.93	0.00	231.93	0.00	0.00	0.00	0.00	0.00	0.00
15	Gujarat Urban Development Company Limited	4.77	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>4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>232.43</b>	<b>0.00</b>	<b>232.43</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	Gujarat State Fertilizers and Chemicals Limited	0.00	0.00	0.00	7.34	0.00	7.34	0.00	0.00	0.00	0.00	0.00	0.00
17	Alcock Ashdown (Gujarat) Limited	0.00	0.00	5.25	0.00	0.00	5.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>7.34</b>	<b>0.00</b>	<b>12.59</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>													
18	Gujarat State Electricity Corporation Limited	0.00	0.00	0.00	250.04	0.00	250.04	0.00	724.03	0.00	0.00	0.00	0.00
19	Gujarat Energy Transmission Corporation Limited	0.00	0.00	0.00	158.09	0.00	158.09	0.00	301.85	0.00	0.00	0.00	0.00
20	Dakshin Gujarat Vij Company Limited	0.00	0.00	4.73	189.37	0.00	194.10	0.00	91.24	0.00	0.00	0.00	0.00
21	Madhya Gujarat Vij Company Limited	0.00	0.00	28.33	277.19	0.00	305.52	0.00	95.14	0.00	0.00	0.00	0.00
22	Paschim Gujarat Vij Company Limited	0.00	0.00	6.30	1,022.08	0.00	1,028.38	0.00	178.79	0.00	0.00	0.00	0.00
23	Uttar Gujarat Vij Company Limited	0.00	0.00	3.15	1,448.07	0.00	1,451.22	0.00	178.12	0.00	0.00	0.00	0.00

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

Sl. No.	Sector and 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)
24	Gujarat Urja Vikas Nigam Limited	97.97	0.00	0.00	12.81	0.00	12.81	0.00	318.76	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>97.97</b>	<b>0.00</b>	<b>42.51</b>	<b>3,357.65</b>	<b>0.00</b>	<b>3,400.16</b>	<b>0.00</b>	<b>1,887.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Service</b>													
25	Tourism Corporation of Gujarat Limited	0.00	0.00	0.00	119.32	0.00	119.32	0.00	0.00	0.00	0.00	0.00	0.00
26	Gujarat State Civil Supplies Corporation Limited	0.00	0.00	0.00	15.79	0.00	15.79	0.00	0.00	0.00	0.00	0.00	0.00
27	Gujarat Informatics Limited	0.00	0.00	11.92	31.93	0.00	43.85	0.00	0.00	0.00	0.00	0.00	0.00
28	GSPC Gas Company Limited	28.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Gujarat Water Resources Development Corporation Limited	0.00	0.00	0.00	37.50	0.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00
30	Gujarat State Forest Development Corporation Limited	0.00	0.00	1.30	0.00	0.00	1.30	0.00	8.98	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>28.42</b>	<b>0.00</b>	<b>13.22</b>	<b>204.54</b>	<b>0.00</b>	<b>217.76</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>													
31	Gujarat Rural Industries Marketing Corporation Limited	0.00	0.00	0.00	0.86	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00
32	Sardar Sarovar Narmada Nigam Limited	2,193.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.85	0.00	0.00	0.00	0.00
33	Gujarat Water Infrastructure Limited	10.00	0.00	0.00	153.97	0.00	153.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.83</b>	<b>0.00</b>	<b>154.83</b>	<b>0.00</b>	<b>3,389.85</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>2,337.61</b>	<b>33.08</b>	<b>68.40</b>	<b>4,666.88</b>	<b>0.00</b>	<b>4,735.28</b>	<b>0.30</b>	<b>5,367.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Working Statutory corporations</b>												
<b>Finance</b>													
1	Gujarat State Financial Corporation	0.00	20.00	0.00	0.00	0.00	0.00	0.00	18.98	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Sl. No.	Sector and 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>Infrastructure</b>													
2	Gujarat Industrial Development Corporation	0.00	0.00	18.95	269.02	0.00	287.97	0.00	0.96	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>269.02</b>	<b>0.00</b>	<b>287.97</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Service</b>													
3	Gujarat State Road Transport Corporation	15.00	235.70	0.00	501.62	0.00	501.62	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>15.00</b>	<b>235.70</b>	<b>0.00</b>	<b>501.62</b>	<b>0.00</b>	<b>501.62</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>Total B (All sector wise working Statutory corporations)</b>		<b>15.00</b>	<b>255.70</b>	<b>18.95</b>	<b>770.64</b>	<b>0.00</b>	<b>789.59</b>	<b>0.00</b>	<b>19.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A + B)</b>		<b>2,352.61</b>	<b>288.78</b>	<b>87.35</b>	<b>5,437.52</b>	<b>0.00</b>	<b>5,524.87</b>	<b>0.30</b>	<b>5,387.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C Non working Government companies</b>													
<b>Manufacturing</b>													
1	Gujarat Communications and Electronics Limited (b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</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>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C (All sector wise non working Government companies)</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>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A + B + C)</b>		<b>2,352.61</b>	<b>288.78</b>	<b>87.35</b>	<b>5,437.52</b>	<b>0.00</b>	<b>5,524.87</b>	<b>0.30</b>	<b>5,427.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expect in respect of PSUs which finalised their accounts for 2009-10 (Sl. No.A-1, A-2, A-5, A-7, A-11, A-16, A-18, A-19, A-20, A-21, A-22, A-23, A-24, A-28, A-30, A-32, A-33 and B-

1) Figures are provisional and as given by the PSUs.

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

(b) Information as furnished by Company in earlier years.

\$ Represents investment of Rupees 20,000 in equity.

**Annexure 4**

**Statement showing investments made by State Government in PSUs whose accounts are not finalised up to 30 September 2010.**

*(Referred to in paragraph 1.25)*

**(Figures in columns 6 to 8 are ₹ in crore)**

Sl. No.	Name of the Public Sector Undertaking#	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrear		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1	Gujarat State Land Development Corporation Limited	2008-09	5.88	2009-10	0.00	0.00	525.67
2	Gujarat Sheep and Wool Development Corporation Limited	2007-08	4.31	2009-10	0.00	0.00	7.71
				2008-09	0.00	0.00	6.07
3	Gujarat State Handloom and Handicrafts Development Corporation Limited	2007-08	12.06	2009-10	0.00	1.40	7.22
				2008-09	0.00	0.00	6.74
4	Gujarat Women Economic Development Corporation Limited	2007-08	7.02	2009-10	0.00	0.00	9.58
				2008-09	0.00	0.00	9.63
5	Gujarat Minorities Finance and Development Corporation Limited	2008-09	8.40	2009-10	1.60	0.70	0.40
6	Gujarat Gopalak Development Corporation Limited	2008-09	2.60	2009-10	0.75	0.00	0.46
7	Gujarat Thakor and Koli Vikas Nigam	2008-09	1.60	2009-10	0.50	0.50	0.35
8	Gujarat State Rural Development Corporation Limited	2008-09	0.58	2009-10	0.00	0.00	0.50
9	Gujarat State Police Housing Corporation Limited	2008-09	50.00	2009-10	0.00	0.00	231.93
10	Gujarat Urban Development Company Limited	2008-09	21.23	2009-10	4.77	0.00	0.00
11	Tourism Corporation of Gujarat Limited	2008-09	20.00	2009-10	0.00	0.00	119.32
12	Gujarat State Civil Supplies Corporation Limited	2008-09	10.00	2009-10	0.00	0.00	15.79
13	Gujarat Informatics Limited	2008-09	18.51	2009-10	0.00	0.00	31.93
14	Gujarat Water Resources Development Corporation Limited	2008-09	31.49	2009-10	0.00	0.00	37.50
15	Gujarat Rural Industries Marketing Corporation Limited	2008-09	9.17	2009-10	0.00	0.00	0.86
	<b>Total A (Working Government Companies)</b>		<b>742.06</b>		<b>7.62</b>	<b>2.60</b>	<b>1,011.66</b>
<b>B</b>	<b>Working Statutory corporations</b>						
1	Gujarat Industrial Development Corporation	2008-09	0.00	2009-10	0.00	0.00	269.02
2	Gujarat State Road Transport Corporation	2007-08	692.21	2009-10	15.00	145.50	361.62
				2008-09	15.00	235.70	501.62
	<b>Total B (Working Statutory corporations)</b>		<b>696.21</b>		<b>30.00</b>	<b>381.20</b>	<b>1,132.26</b>
	<b>Grand Total (A + B)</b>		<b>1,438.27</b>		<b>37.62</b>	<b>383.80</b>	<b>2,143.92</b>

\*\* Information was not furnished by one working Company (Gujarat Foundation for Mental Health and Allied Sciences), which had arrears of accounts from 2006-07 to 2009-10.

<b>Annexure 5</b>
-------------------

**Statement showing financial position of Statutory Corporations**

*(Referred to in paragraph 1.15)*

*(₹ 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 :-)	474.12	469.78	704.78
(Others :-)	241.86	239.65	147.65
Funds*	3.05	3.20	3.33
Trade dues and other current liabilities (including provisions)	645.52	777.92	912.78
<b>Total - A</b>	<b>2,008.76</b>	<b>2,167.76</b>	<b>2,460.75</b>
<b>B. Assets</b>			
Gross Block	718.57	785.58	924.14
Less: Depreciation	557.00	527.28	481.64
Net fixed assets	161.57	258.30	442.50
Capital works-in-progress (including cost of chassis)	--	--	--
Investments	--	--	--
Current assets, loans and advances	492.61	488.74	474.17
Accumulated losses	1,354.58	1,420.72	1,544.08
<b>Total - B</b>	<b>2,008.76</b>	<b>2,167.76</b>	<b>2,460.75</b>
<b>C. Capital employed ##</b>	<b>8.66</b>	<b>-30.88</b>	<b>3.89</b>

**2. Gujarat State Financial Corporation**

Particulars	2007-08	2008-09	2009-10
<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	269.26	277.33	277.33
Borrowings:			
(i) Bonds and debentures	143.98	69.09	24.00
(ii) Industrial Development Bank of India & Small Industries Development Bank of India	59.87	--	--
(iii) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(iv) Other (including State Government)	566.82	626.83	646.83
Other liabilities and provisions	286.52	379.58	534.40
<b>Total - A</b>	<b>1,426.20</b>	<b>1,452.58</b>	<b>1,582.31</b>
<b>B. Assets</b>			
Cash and Bank balances	30.21	5.31	12.26
Investments	8.85	8.85	8.85
Loans and Advances	49.88	2.95	0.81
Net fixed assets	7.77	7.48	5.69
Other assets (including accumulated losses)	1313.03	1,427.99	1,554.70
Miscellaneous expenditure	16.46	--	--
<b>Total - B</b>	<b>1,426.20</b>	<b>1,452.58</b>	<b>1,582.31</b>
<b>C. Capital employed**</b>	<b>908.31</b>	<b>837.89</b>	<b>787.97</b>

### 3. Gujarat State Warehousing Corporation

Particulars	2006-07	2007-08	2008-09
<b>A. Liabilities</b>			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.44	4.05	4.56
Trade dues and current liabilities (including provisions)	2.68	2.77	2.22
<b>Total - A</b>	<b>11.12</b>	<b>10.82</b>	<b>10.78</b>
<b>B. Assets</b>			
Gross Block	8.38	8.40	8.45
Less: Depreciation	3.74	3.92	4.09
Net fixed assets	4.64	4.48	4.36
Capital works-in-progress	0.01	0.03	--
Current assets, loans and advances	6.47	6.31	6.42
<b>Total - B</b>	<b>11.12</b>	<b>10.82</b>	<b>10.78</b>
<b>C. Capital employed ##</b>	<b>8.44</b>	<b>8.02</b>	<b>8.56</b>

### 4 Gujarat Industrial Development Corporation

Particulars	2006-07	2007-08	2008-09
<b>A. Liabilities</b>			
Loans	4.86	5.62	4.30
Subsidy from Government	141.80	127.31	251.46
Reserves and surplus	588.17	709.12	874.18
Receipts on capital account	1,624.23	2,104.11	2,538.76
Current liabilities and provisions (including deposits)	421.64	346.78	661.96
<b>Total - A</b>	<b>2,780.70</b>	<b>3,292.94</b>	<b>4,330.66</b>
<b>B. Assets</b>			
Gross block	22.72	27.43	29.47
Less: Depreciation	12.34	13.35	14.96
Net fixed assets	10.38	14.08	14.51
Works-in-progress	56.35	47.44	179.45
Capital expenditure on development of industrial estates etc.	1,060.98	1,131.57	1,752.73
Investments	135.79	123.60	107.75
Other assets	1,517.20	1,976.25	2,276.22
<b>Total - B</b>	<b>2,780.70</b>	<b>3,292.94</b>	<b>4,330.66</b>
<b>C. Capital employed##</b>	<b>2,223.27</b>	<b>2,822.56</b>	<b>3,560.95</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).

## Annexure 6

### Statement showing working results of Statutory Corporations

*(Referred to in paragraph 1.15)*  
*(₹ in crore)*

#### 1. Gujarat State Road Transport Corporation

Sl. No.	Particulars	2005-06	2006-07	2007-08
1	<b>Operating</b>			
	(a) Revenue	1,367.38	1,505.05	1,626.35
	(b) Expenditure	1,483.62	1,633.35	1,781.81
	(C) Surplus (+)/ Deficit (-)	-116.24	-128.30	-155.46
2	<b>Non -Operating</b>			
	(a) Revenue	62.79	107.04	87.89
	(b) Expenditure	58.79	44.84	27.00
	(C) Surplus (+)/ Deficit (-)	4.00	62.20	60.89
3	<b>Total</b>			
	(a) Revenue	1,430.17	1,612.09	1,714.24
	(b) Expenditure	1,542.41	1,678.19	1,808.81
	(C) Net Profit (+) / Loss(-)	-112.24	-66.10	-94.57
4	<b>Interest on capital and loans</b>	<b>58.79</b>	<b>44.33</b>	<b>26.04</b>
5	<b>Total return on capital employed</b>	<b>-53.45</b>	<b>-21.77</b>	<b>-68.53</b>
6	<b>Percentage of return on Capital employed</b>	-	-	-

#### 2. Gujarat State Financial Corporation

Sl. No.	Particulars	2007-08	2008-09	2009-10
	<b>Income</b>			
1	(a) Interest on loans	55.62	42.49	27.54
	(b) Interest-sacrifice on restructuring	9.98	12.8	0
	(c) Other income	2.29	33.7	27.91
	<b>Total - 1</b>	<b>67.89</b>	<b>88.99</b>	<b>55.45</b>
	<b>Expenses</b>			
2	(a) Interest on long-term and short-term loans	112.55	135.05	161.44
	(b) Other expenses	64.47	71.87	23.39
	<b>Total-2</b>	<b>177.02</b>	<b>206.92</b>	<b>184.83</b>
3	Profit before tax (1-2)	<b>-109.13</b>	<b>-117.93</b>	<b>-129.38</b>
4	Provision for tax	0	0	0
5	Profit(+)/ Loss (-) after tax	-109.13	-117.93	-129.38
6	Provision for non performing assets	10.36	0	0
7	<b>Total return on Capital employed</b>	<b>3.42</b>	<b>17.12</b>	<b>32.06</b>
8	<b>Percentage of return on Capital employed</b>	<b>0.38</b>	<b>2.04</b>	<b>4.07</b>

### 3. Gujarat State Warehousing Corporation

Sl. No.	Particulars	2006-07	2007-08	2008-09
	<b>Income</b>			
1	(a) Warehousing charges	5.02	2.56	<b>3.92</b>
	(b) Other income	1.48	1.23	<b>1.19</b>
	<b>Total-1</b>	<b>6.50</b>	<b>3.79</b>	<b>5.11</b>
2	<b>Expenses</b>			
	(a) Establishment charges	2.93	3.34	<b>3.02</b>
	(b) Other expenses	1.85	0.84	<b>1.32</b>
	<b>Total-2</b>	<b>4.78</b>	<b>4.18</b>	<b>4.34</b>
3	Profit(+)/ Loss (-) before tax	1.72	-0.39	<b>0.77</b>
4	Provision for tax	0.93	0.00	<b>0.15</b>
5	Prior period adjustments	0.01	0.00	<b>0.00</b>
6	Other appropriations	0.13	0.00	0.00
7	Amount available for dividend	0.65	-0.39	0.77
8	Dividend for the year	--	-	0.13
9	<b>Total return on capital employed</b>	<b>1.72</b>	<b>-0.39</b>	<b>0.77</b>
10	<b>Percentage of return on capital employed</b>	<b>20.42</b>	-	<b>9.00</b>

### 4 Gujarat Industrial Development Corporation

Sl. No.	Particulars	2006-07	2007-08	2008-09
1	Revenue Receipts	229.19	290.77	393.15
2	Net expenditure after capitalisation	149.81	169.81	228.09
3	Excess of income over expenditure	79.38	120.96	165.06
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	79.38	120.96	165.06
6	Total interest charged in Profit & Loss account	0.42	0.42	0.39
7	<b>Total return on capital employed</b>	<b>79.80</b>	<b>121.38</b>	<b>165.45</b>
8	<b>Percentage of return on capital employed</b>	<b>3.59</b>	<b>4.30</b>	<b>4.65</b>



## Annexure 7

### Statement showing Operational performance of Gujarat State Electricity Corporation Limited

(Referred to in paragraph 2.10)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed capacity	(MW)				
(a)	Thermal	3,645	3,645	3,645	3,645	3,720
(b)	Hydro	547	547	547	547	547
(c)	Gas	242	242	355	355	729
(d)	Other (Oil)	534	534	220	230 <sup>⊕</sup>	230 <sup>⊕</sup>
	<b>TOTAL</b>	<b>4,968</b>	<b>4,968</b>	<b>4,767</b>	<b>4,777</b>	<b>5,226</b>
2	Normal maximum demand	7,141	7,564	8,351	8,396	8,664
	Percentage increase/decrease (-) over previous year	-	5.92	10.40	0.54	3.19
3	Power generated	(MUs)				
(a)	Thermal <sup>∇</sup>	23,065	23,504	24,543	24,595	24,210
(b)	Hydro	795	1,273	1,241	550	456
(c)	Gas	1,810	1,426	2,109	2,055	3,191
(d)	Other (Oil)	1,460	1,330	1,348	1,188	457
	<b>TOTAL</b>	<b>27,130</b>	<b>27,533</b>	<b>29,241</b>	<b>28,388</b>	<b>28,314</b>
	Percentage increase/decrease (-) over previous year	-	1.09	6.28	(-) 2.60	(-) 0.26
4	Less: Auxiliary consumption					
(a)	Thermal	2,167	2,250	2,367	2,283	2,268
	(Percentage)	(9.39)	(9.57)	(9.64)	(9.28)	(9.37)
(b)	Hydro	5	9	10	6	5
	(Percentage)	(0.63)	(0.71)	(0.81)	(1.09)	(1.10)
(c)	Gas	83	74	101	101	130
	(Percentage)	(4.58)	(5.08)	(4.79)	(4.91)	(4.07)
(d)	Other (Oil)	182	157	131	133	66
	(Percentage)	(12.46)	(11.80)	(9.72)	(11.19)	(14.44)
	<b>TOTAL</b>	<b>2,437</b>	<b>2,490</b>	<b>2,609</b>	<b>2,523</b>	<b>2,469</b>
	(Percentage)	(8.98)	(8.19)	(8.90)	(8.89)	(8.72)
5	Net power generated by GSECL	24,693	25,043	26,632	25,865	25,845
6	Total demand in State (in MUs)	57,137	62,503	68,747	67,482	70,369
7	Deficit (-)/Surplus (+) power (In MUs)	32,444	37,460	42,115	41,617	44,524
8	Power purchased by GUVNL					
a	Within the State (MUs.)					
	(i) by State Govt PSUs (including GSECL)	29,292	28,842	31,472	30,519	31,077
	(ii) Central Govt/ Private/ Others	19,330	19,637	22,042	24,264	28,110
b	Other States	238	810	376	988	570
c	Total power availability (MUs.)	48,860	49,289	53,890	55,771	59,757
9.	Net deficit/loss due to non-evacuation (6-8 c)	8,277	13,214	14,857	11,711	10,612

Power purchased in respective years represents power purchased by GUVNL being sole entity authorised to do the same.

<sup>⊕</sup> This includes wind power capacity addition of 10 MW at Bayath.

<sup>∇</sup> This includes lignite based generation at KLTPS of 669 MUs, 1,299 MUs, 1,377 MUs, 1,271 MUs and 1,170 MUs respectively during the five years ended 2009-10.

**Annexure 8**

**Statement showing installed capacity of the State of Gujarat**

*(Referred to in paragraph 2.11.4)*

*(Figures in Mega watt)*

Sl. No.	Particulars of the Power Station	Installed capacity as on 1 April 2005	Addition during 2005-10	Decrease/derated during 2005-10	Installed capacity as on 31 March 2010
1	<b>Own Power Station</b>				
	Dhuvaran Thermal (Oil)	534	--	314	220
	Dhuvaran Gas	134	113	27	220
	Gandhinagar	870	--	--	870
	KLTPS	215	75	--	290
	Sikka	240	--	--	240
	Ukai Thermal	850	--	--	850
	Ukai Hydro	300	--	--	300
	Ukai LBC (Mini Hydro)	5	--	--	5
	Wanakbori	1,470	--	--	1,470
	Utran Gas	135	374	--	509
	Kadana Hydro	240	--	--	240
	Panam Hydro	2	--	--	2
	Non Conventional Source i.e., Wind farm	0	10	--	10
	<b>Total GSECL</b>	<b>4,995</b>	<b>572</b>	<b>341</b>	<b>5,226</b>
2	<b>Independent Power Producers</b>				
	a. State sector	156	482	--	638
	b. Private sector	2,000	1,662	--	3,662
3	Share from CPSUs	1,538	954	--	2,492
4	<b>Total State sector (1 + 2 a.)</b>	<b>5,151</b>	<b>1,054</b>	<b>341</b>	<b>5,864</b>
5	<b>Total Others (2 b. + 3)</b>	<b>3,538</b>	<b>2,616</b>	<b>--</b>	<b>6,154</b>
	<b>Grand Total (MW) (4 + 5)</b>	<b>8,689</b>	<b>3,670</b>	<b>341</b>	<b>12,018</b>

### Annexure 9

#### Statement showing station-wise value of excess consumption of coal/ lignite in Gujarat State Electricity Corporation Limited

*(Referred to in paragraph 2.14.5)*

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Ukai TPS</b>						
1	Units Generated (Mus.)	5,363.04	4,812.79	5,062.95	4,835.07	4,828.80
2	Coal consumption as per Norms (In MT)	35,39,603.10	31,76,438.10	33,41,547.00	31,91,148.18	31,87,005.36
3	Coal consumed (In MT)	35,40,118.00	32,28,910.00	35,35,452.00	33,86,561.00	33,36,947.00
4	Excess consumption (In MT)	514.90	52,471.90	1,93,905.00	1,95,412.82	1,49,941.64
5	Rate per MT	1,875.11	1,905.43	1,902.61	2,018.47	2,056.95
6	Coal consumed per unit (Kg)	0.66	0.67	0.70	0.70	0.69
7	Extra Cost (₹ in Lakh)	9.65	999.82	3,689.26	3,944.35	3,084.22
<b>Gandhinagar TPS</b>						
1	Units Generated (Mus.)	5,447.00	4,834.28	5,622.93	5,966.42	5,916.08
2	Coal consumption as per Norms (In MT)	32,68,197.00	29,00,569.80	33,73,759.20	35,79,854.40	35,49,645.60
3	Coal consumed (In MT)	31,68,317.00	31,56,459.00	39,05,276.00	40,38,961.00	38,75,958.29
4	Excess coal consumption (In MT)	-99,880.00	2,55,889.20	5,31,516.80	4,59,106.60	3,26,312.69
5	Rate per MT	2,188.33	2,259.98	2,259.91	2,502.73	2,569.91
6	Coal consumed per unit (Kg)	0.58	0.65	0.69	0.68	0.66
7	Extra Cost (₹ in Lakh)	-2,185.70	5,783.04	12,011.80	11,490.20	8,385.94
<b>Wanakbori TPS</b>						
1	Units Generated (Mus.)	10,181.34	10,989.24	10,983.66	11,112.78	10,928.43
2	Coal consumption as per norms (In MT)	68,21,494.45	73,62,792.14	76,88,559.90	77,78,942.50	75,40,618.08
3	Coal consumed (In MT)	68,58,678.00	73,93,471.00	76,68,334.00	77,75,311.00	75,43,419.00
4	Excess coal consumption (In MT)	37,183.55	30,678.86	-20,225.90	-3,631.50	2,800.92
5	Rate per MT	2,139.79	2,159.42	2,212.37	2,356.54	2,462.48
6	Coal consumed per unit (Kg)	0.67	0.67	0.70	0.70	0.69
7	Extra Cost (₹ in Lakh)	795.65	662.49	-447.47	-85.58	68.97

Audit Report No.4 (Commercial) for the year ended 31 March 2010

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Sikka TPS</b>						
1	Units Generated (Mus)	1,404.66	1,568.79	1,495.82	1,409.93	1,366.57
2	Coal consumption as per norms (In MT)	8,84,937.69	9,88,335.18	9,48,615.84	8,82,807.24	8,55,654.27
3	Coal consumed (In MT)	9,41,492.00	9,83,022.00	10,81,853.00	11,32,919.00	10,99,594.00
4	Excess coal consumption (In MT)	56,554.31	-5,313.18	1,33,237.16	2,50,111.76	2,43,939.73
5	Rate per MT	2,599.75	2,736.68	2,940.43	2,982.27	2,992.05
6	Coal consumed per unit (Kg)	0.67	0.63	0.72	0.80	0.80
7	Extra Cost (₹ in Lakh)	1,470.27	-145.40	3,917.75	7,459.01	7,298.80
<b>Kutchh Lignite based TPS</b>						
1	Units Generated (Mus)	669.61	1298.55	1377.80	1270.62	1170.19
2	Lignite consumption as per GERC (In MT)	7,07,702.48	13,72,411.64	15,09,077.32	13,73,250.45	12,64,707.70
3	Lignite consumed (In MT)	7,32,969.00	13,97,371.00	17,19,080.00	17,24,909.00	16,11,667.00
4	Excess Lignite consumption (In MT))	25,266.52	24,959.36	2,10,002.68	3,51,658.55	3,46,959.30
5	Rate per MT	690.00	855.00	688.00	734.00	734.00
6	Lignite consumed per unit (Kg)	1.09	1.08	1.25	1.36	1.38
7	Extra Cost (₹ in Lakh)	174.34	213.40	1444.82	2581.17	2546.68
	<b>TOTAL (₹ in Lakh)</b>	264.21	7,513.34	20,616.15	25,389.15	21,384.62
<b>Grand Total of Excess Consumption of coal/ lignite (MT)</b>						<b>37,49,373.67</b>
<b>Grand Total of extra cost (₹ in lakh)</b>						<b>75,167.47</b>

Source: Details for UTPS, WTPS, GTPS and STPS as per project report and for KLTPS the same is as per GERC.

<b>Annexure 10</b>
--------------------

**Statement showing station wise details of energy to be generated as per design, actual generation and plant load factor as per design *vis-à-vis* actual in Gujarat State Electricity Corporation Limited**

*(Referred to in paragraphs 2.16.1 and 2.16.3)*

Year	Energy Generation(Mus.)		Plant Load Factor (in %)	
	As per Design	Actual	As per Design	Actual
<b>Ukai Thermal Power Station</b>				
2005-06	5,956.80	5,363.04	80.00	72.03
2006-07	5,956.80	4,812.79	80.00	64.64
2007-08	5,956.80	5,062.95	80.00	67.81
2008-09	5,956.80	4,835.07	80.00	64.94
2009-10	5,956.80	4,828.80	80.00	64.85
<b>Gandhinagar Thermal Power Station</b>				
2005-06	6,096.96	5,447.00	80.00	71.47
2006-07	6,096.96	4,834.28	80.00	63.43
2007-08	6,096.96	5,622.93	80.00	73.58
2008-09	6,096.96	5,966.42	80.00	78.29
2009-10	6,096.96	5,916.08	80.00	77.63
<b>Wanakbori Thermal Power Station</b>				
2005-06	10,301.76	10,181.34	80.00	79.06
2006-07	10,301.76	10,989.24	80.00	85.34
2007-08	10,301.76	10,983.66	80.00	85.06
2008-09	10,301.76	11,112.78	80.00	86.30
2009-10	10,301.76	10,928.43	80.00	84.87
<b>Sikka Thermal Power Station</b>				
2005-06	1,681.92	1,404.66	80.00	66.81
2006-07	1,681.92	1,568.79	80.00	74.62
2007-08	1,681.92	1,495.82	80.00	70.95
2008-09	1,681.92	1,409.93	80.00	67.06
2009-10	1,681.92	1,366.57	80.00	65.00
<b>Kuthchh Lignite Thermal Power Station, Panandhro</b>				
2005-06	1,506.72	669.61	80.00	35.55
2006-07	1,506.72	1,298.55	80.00	68.95
2007-08	1,506.72	1,377.80	80.00	72.96
2008-09	1,506.72	1,270.62	80.00	67.46
2009-10	1,654.00 <sup>#</sup>	1,170.19	80.00	56.61

Year	Energy Generation(Mus.)		Plant Load Factor (in %)	
	As per Design	Actual	As per Design	Actual
<b>Dhuvaran (Oil) based Power Plant</b>				
2005-06	3,742.27	1,459.56	80.00	31.20
2006-07	3,742.27	1,330.26	80.00	28.44
2007-08	1,662.34 <sup>s</sup>	1,348.10	80.00	64.95
2008-09	1,541.76	1,187.87	80.00	61.64
2009-10	1,541.76	456.73	80.00	23.70
<b>Dhuvaran Gas based Combined Cycle Power Plant</b>				
2005-06	747.17	732.70	80.00	78.45
2006-07	747.17	370.79	80.00	39.70
2007-08	1,073.19 <sup>s</sup>	1,113.54	80.00	83.00
2008-09	1,535.22	1,185.51	80.00	62.29
2009-10	1,535.22	1,357.98	80.00	70.96
<b>Utran Gas Based Combined Cycle Power Plant</b>				
2005-06	946.08	1,077.42	80.00	91.11
2006-07	946.08	1,055.86	80.00	89.28
2007-08	946.08	995.33	80.00	83.93
2008-09	946.08	869.76	80.00	73.55
2009-10	1,981.69 <sup>#</sup>	1,833.17	80.00	74.07
<b>Ukai Hydro</b>				
2005-06	2,137.44	580.46	80.00	21.23
2006-07	2,137.44	916.86	80.00	45.55
2007-08	2,137.44	936.73	80.00	34.96
2008-09	2,137.44	466.74	80.00	17.47
2009-10	2,137.44	340.51	80.00	12.74
<b>Kadana Hydro + Panam</b>				
2005-06	1,695.94	214.11	80.00	10.10
2006-07	1,695.94	356.22	80.00	16.80
2007-08	1,695.94	303.84	80.00	14.29
2008-09	1,695.94	83.05	80.00	3.92
2009-10	1,695.94	115.52	80.00	5.45
<b>Grand Total</b>	<b>1,70,669</b>	<b>1,40,606</b>		

<sup>s</sup> 1 During 2007-08 in Dhuvaran (Oil) TPS I to IV Units retired (20 April 2007) and V&VI were derated (20 April 2007) bringing installed capacity from 534 MW to 220 MW.

2 Dhuvaran Gas CCPP- I Unit was commissioned (1 November 2007) bringing installed capacity from 106.617 MW to 219.067 MW.

<sup>#</sup> 1 KLTPS Unit I was commissioned (20 December 2009) bringing installed capacity from 215 MW to 290 MW.

2 Utran CCPP I Unit was commissioned (8 November 2009) bringing installed capacity from 135 MW to 509.571 MW.