

## Annexure 1

## Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2011 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>1</sup>			Total	Loans <sup>2</sup> outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Man power (No. of employees)	
				State Government	Central Government	Others		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	8.08	0.00	0.00	20.00	20.00	2.48:1 (3.34:1)	201
2	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	3.55	0.18	0.00	3.73	0.00	0.00	0.00	0.00	0.00	196
3	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	5.88	0.00	0.00	5.88	17.16	0.00	0.00	17.16	2.92:1 (2.92:1)	984
4	Gujarat Sheep and Wool Development Corporation Limited	Agriculture and Co-operation	10 September 1979	2.28	1.89	0.14	4.31	0.00	0.00	0.00	0.00	0.00	234
<b>Sector wise Total</b>				<b>19.79</b>	<b>2.07</b>	<b>0.14</b>	<b>22.00</b>	<b>17.16</b>	<b>0.00</b>	<b>20.00</b>	<b>37.16</b>	<b>1.69:1 (2.02:1)</b>	<b>1,615</b>
<b>Finance</b>													
5	Gujarat Industrial Investment Corporation Limited	Industries and Mines	12 August 1968	256.98	0.00	0.00	256.98	0.00	0.00	0.10	0.10	0.00	83
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	Industries and Mines	10 August 1973	10.23	1.81	0.02	12.06	15.57	2.70	0.00	18.27	1.51:1 (1.54:1)	176
7	Gujarat State Investments Limited	Finance	29 January 1988	442.77	0.00	0.00	442.77	542.43	0.00	0.00	542.43	1.23:1 (0.07:1)	4
8	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	5.32	1.70	0.00	7.02	0.00	0.00	0.00	0.00	0.00 (0.03:1)	24
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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>			Loans <sup>6*</sup> outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
10	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	8.53	0.00	40.43	48.96	4.9:1 (7.30:1)	17
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	4.10	0.00	0.00	4.10	0.00	0.00	8.58	8.58	2.09:1 (2.27:1)	14
14	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	4.00	0.00	0.00	4.00	7.67	0.00	37.97	45.64	11.41:1 (11.85:1)	65
15	Gujarat Thakor and Koli Vikas Nigam Limited	Social Justice and Empowerment	19 September 2003	2.85	0.00	Rs.700 only	2.85	1.90	0.00	9.26	11.16	3.92:1 (4.94:1)	4
16	Gujarat Livelihood Promotion Company Limited	Panchayat Rural Housing and Rural Development	21 April 2010	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	11
<b>Sector wise Total</b>				<b>772.58</b>	<b>3.51</b>	<b>7.52</b>	<b>783.61</b>	<b>576.10</b>	<b>2.70</b>	<b>96.34</b>	<b>675.14</b>	<b>0.86:1 (0.23:1)</b>	<b>414</b>
<b>Infrastructure</b>													
17	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	145
18	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
19	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	248

(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>5</sup>			Loans <sup>6</sup> outstanding at the close of 2010-11			Total	Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	State Government	Central Government	Others			
1	2	3	4	5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
20	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	15.00	21.35	0.00	0.00	0.00	0.00	0.00	0.00	#
21	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	6.00	0.00	0.00	0.02	0.00	3.14	3.16	0.53:1 (0.53:1)	35
22	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48
23	Gujarat Industrial Corridor Corporation Limited	Industries and Mines	30 March 2009	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	Urban Development and Urban Housing	04 February 2010	0.00	0.00	0.00	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>0.02</b>	<b>0.00</b>	<b>3.14</b>	<b>3.16</b>	<b>0.02:1 (0.02:1)</b>	<b>482</b>
<b>Manufacture</b>												
25	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	47.06	0.00	16.54	0.00	0.00	133.04	133.04	2.09:1 (3.40:1)	2,235
26	Gujarat State Petroleum Corporation Limited	Energy and Petrochemicals	29 January 1978	200.72	0.00	522.72	0.00	0.00	4,146.35	4,146.35	5.73:1 (13.45:1)	325
27	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	15.50	0.00	35.50	93.00	0.00	0.00	93.00	1.82:1 (0.98:1)	169
28	GSPC (JPDA) Limited	Energy and Petrochemicals	13 October 2006	0.00	0.00	86.11	0.00	0.00	0.00	0.00	0.00	0
29	GSPC LNG Limited	Energy and Petrochemicals	27 February 2007	0.00	0.00	48.43	0.00	0.00	0.00	0.00	0.00	8
30	Naimi Coal Company Limited	Industries and Mines	9 October 2009	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0
31	Gujarat State Mining and Resources Corporation	Industries and Mines	19 April 2010	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0
<b>Sector wise Total</b>				<b>263.28</b>	<b>0.00</b>	<b>709.40</b>	<b>93.00</b>	<b>0.00</b>	<b>4,279.39</b>	<b>4,372.39</b>	<b>4.5:1 (5.96:1)</b>	<b>2,737</b>

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 2010-11			Debt equity ratio for 2010-11 (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>Power</b>													
32	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	263.28	0.00	19.30	282.58	0.00	0.00	0.00	0.00	0.00	38
33	Gujarat State Electricity Corporation Limited	Energy and Petrochemicals	12 August 1993	0.00	0.00	1,681.02	1,681.02	0.00	0.00	5,651.88	5,651.88	3.36:1 (3.51:1)	7,964
34	Gujarat State Energy Generation Limited	Energy and Petrochemicals	13 December 1998	0.00	0.00	332.47	332.47	0.00	0.00	633.26	633.26	1.9:1 (1.93:1)	16
35	Gujarat Energy Transmission Corporation Limited	Energy and Petrochemicals	19 May 1999	12.50	0.00	582.22	594.72	79.33	0.00	3,616.61	3,695.94	6.21:1 (5.47:1)	12,196
36	Dakshin Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	267.73	267.73	0.00	47.02	176.61	223.63	0.84:1 (0.85:1)	4,578
37	Madhya Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	242.64	242.64	0.00	0.00	262.10	262.10	1.08:1 (1.04:1)	5,968
38	Paschim Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	562.90	562.90	294.62	159.97	198.92	653.51	1.16:1 (1.30:1)	12,866
39	Uttar Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	237.15	237.15	79.24	29.87	211.89	321.00	1.35:1 (1.63:1)	6,993
40	Gujarat Urja Vikas Nigam Limited	Energy and Petrochemicals	22 December 2004	4,043.60	0.00	0.00	4,043.60	315.65	0.00	147.58	463.23	0.11:1 (0.15:1)	297
41	GSPC Pipavav Power Company Limited	Energy and Petrochemicals	22 February 2006	0.00	0.00	168.65	168.65	0.00	0.00	977.96	977.96	5.8:1 (1.53:1)	24
42	Bhavnagar Energy Company Limited	Energy and Petrochemicals	26 July 2007	0.00	0.00	172.75	172.75	0.00	0.00	0.00	0.00	0.00	19
<b>Sector wise Total</b>				<b>4,319.38</b>	<b>0.00</b>	<b>4,266.83</b>	<b>8,586.21</b>	<b>768.84</b>	<b>236.86</b>	<b>11,876.81</b>	<b>12,882.51</b>	<b>1.5:1 (1.46:1)</b>	<b>50,959</b>
<b>Service</b>													
43	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	341
44	Gujarat Industrial and Technical Consultancy Limited	Industries and Mines	8 December 1978	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	34

(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>5</sup>			Loans <sup>**</sup> outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manp ower (No. of emplo yees)		
				State Govern ment	Central Govern ment	Others	Total	State Govern ment	Central Govern ment			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
45	Gujarat State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	26 September 1980	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	1,679
46	Gujarat State Petronet Limited	Energy and Petrochemicals	23 December 1998	0.00	0.00	562.58	562.58	0.00	0.00	1,478.19	1,478.19	2.63:1 (2.23:1)	162
47	Gujarat Informatics Limited	Science and Technology	19 February 1999	17.06	0.00	1.45	18.51	10.80	0.00	0.00	10.80	0.58:1 (0.58:1)	47
48	GSPC Gas Company Limited	Energy and Petrochemicals	11 March 1999	28.42	0.00	156.81	185.23	0.00	0.00	362.49	362.49	1.96:1 (2.09:1)	272
49	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	118
50	Gujarat Foundation for Mental Health and Allied Sciences (b)	Health and Family Welfare	29 April 2003	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0
51	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	21
52	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	3,280
53	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	258
<b>Sector wise Total</b>				<b>110.92</b>	<b>2.39</b>	<b>721.14</b>	<b>834.45</b>	<b>10.80</b>	<b>0.00</b>	<b>1,840.68</b>	<b>1,851.48</b>	<b>2.22:1 (1.98:1)</b>	<b>6,212</b>
<b>Miscellaneous</b>													
54	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	62
55	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	28,103.75	0.00	0.00	28,103.75	0.00	0.00	4,294.88	4,294.88	0.15:1 (0.21:1)	4,776

(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>st</sup> outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	State Government	Central Government	Others			Total
				5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	
1	2	3	4									8
56	Gujarat Water Infrastructure Limited	Narmada, Water Resources, Water Supply and Kalpsar	25 October 1999	119.92	0.00	0.00	119.92	0.00	0.00	0.00	0.00	63
<b>Sector wise Total</b>				<b>28,232.84</b>	<b>0.00</b>	<b>0.00</b>	<b>28,232.84</b>	<b>0.00</b>	<b>4,294.88</b>	<b>0.15:1 (0.20:1)</b>	<b>4,294.88</b>	<b>4,901</b>
<b>Total A (All sector wise working Government companies)</b>				<b>33,826.37</b>	<b>29.32</b>	<b>5,723.03</b>	<b>39,578.72</b>	<b>1,465.92</b>	<b>239.56</b>	<b>22,411.24</b>	<b>24,116.72</b>	<b>67,320</b>
<b>B Working Statutory Corporation</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	146
<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>146</b>
<b>Finance</b>												
2	Gujarat State Financial Corporation	Industries and Mines	01 May 1960	49.09	0.00	40.02	89.11	625.99	0.00	7.59	633.58	136
<b>Sector wise Total</b>				<b>49.09</b>	<b>0.00</b>	<b>40.02</b>	<b>89.11</b>	<b>625.99</b>	<b>0.00</b>	<b>7.59</b>	<b>633.58</b>	<b>136</b>
<b>Infrastructure</b>												
3	Gujarat Industrial Development Corporation@	Industries and Mines	04 August 1962	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.44	1,553
<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>0.44</b>	<b>0.44</b>	<b>1,553</b>
<b>Service</b>												
4	Gujarat State Road Transport Corporation	Ports and Transport	01 May 1960	613.06	106.28	0.00	719.34	1,381.98	17.87	0.00	1,399.85	40,073
<b>Sector wise Total</b>				<b>613.06</b>	<b>106.28</b>	<b>0.00</b>	<b>719.34</b>	<b>1,381.98</b>	<b>17.87</b>	<b>0.00</b>	<b>1,399.85</b>	<b>40,073</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>664.15</b>	<b>106.28</b>	<b>42.02</b>	<b>812.45</b>	<b>2,007.97</b>	<b>17.87</b>	<b>8.03</b>	<b>2,033.87</b>	<b>41,908</b>
<b>Grand Total (A + B)</b>				<b>34,490.52</b>	<b>135.60</b>	<b>5,765.05</b>	<b>40,391.17</b>	<b>3,473.89</b>	<b>257.43</b>	<b>22,419.27</b>	<b>26,150.59</b>	<b>1,09,228</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>8</sup>			Loans <sup>9*</sup> outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (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>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 (b)	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>
<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>	<b>4.57:1 (4.57:1)</b>	<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)	0
6	Gujarat National Highways Limited (b)##	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>0</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	0.54	0.54	0.00	0.00	2.39	2.39	4.43:1 (4.51:1)	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 2010-11			Debt equity ratio for 2010-11 (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 Communications and Electronics Limited (under liquidation) (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-Receiver Limited	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
13	Gujarat Texfeb 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
<b>Sector wise Total</b>				<b>58.91</b>	<b>0.00</b>	<b>0.83</b>	<b>59.74</b>	<b>588.78</b>	<b>0.00</b>	<b>12.33</b>	<b>601.11</b>	<b>10.06:1 (10.06:1)</b>	<b>0</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>90.10</b>	<b>6.00</b>	<b>2.54</b>	<b>98.64</b>	<b>664.81</b>	<b>0.00</b>	<b>46.75</b>	<b>711.56</b>	<b>7.21:1 (7.21:1)</b>	<b>6</b>
<b>Grand Total (A + B + C)</b>				<b>34,580.62</b>	<b>141.60</b>	<b>5,767.59</b>	<b>40,489.81</b>	<b>4,138.70</b>	<b>257.43</b>	<b>22,466.02</b>	<b>26,862.15</b>	<b>0.66:1 (0.65:1)</b>	<b>1,09,234</b>
Expect in respect of 36 PSUs which finalised their accounts for 2010-11 (Sl. No. A-2, A-5, A-7, A-9, A-10, A-13, A-14, A-16, A-17, A-18, A-22, A-23, A-25, A-26, A-28, A-29, A-31, A-33, A-34, A-35, A-36, A-37, A-38, A-40, A-41, A-42, A-44, A-46, A-47, A-48, A-49, A-53, B-2, C-2, C-8 and C-10) figures are provisional and as given by the PSUs.													
Above includes 10 section 619-B Companies at Sl. No. A-18, A-27, A-34, A-42, A-44, A-46, A-49, A-51, C-4 and C-8.													
(b) Information as furnished by Company in earlier years													
# Employees transferred to GIDC with effect from 01 January 2009													
** Loan outstanding at the close of 2010-11 represents long term loans only.													
\$ Paid-up Capital includes Share Application Money													
## The name of the Company was struck off from the register of Registrar of Companies on 14 August 2011 under section 560 (5) of the Companies Act 1956 under Easy Exit Scheme 2011													
@ State Government made capital contribution in the form of loans, hence, paid up capital is 'nil' (Sl.No.B-3)													
V Serial No. A-24 – The Shares were allotted in May 2011 and hence the share capital as on 31 March 2011 was 'Nil'.													



## 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 <sup>1</sup>	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	--	8.08	7.98	55.76	8.19	14.69
2	Gujarat State Seeds Corporation Limited	2010-11	2011-12	17.84	0.00	0.27	17.57	139.23	0.78	3.73	67.25	78.31	17.57	22.44
3	Gujarat State Land Development Corporation Limited	2009-10	2011-12	-7.40	2.00	0.36	-9.76	579.11	--	5.88	-110.81	-83.01	-7.76	--
4	Gujarat Sheep and Wool Development Corporation Limited	2009-10	2010-11	0.37	0.00	0.08	0.29	1.66	0.19	4.31	-1.55	4.82	0.29	6.02
<b>Sector wise Total</b>				<b>19.15</b>	<b>2.27</b>	<b>0.86</b>	<b>16.02</b>	<b>1,014.67</b>	<b>0.97</b>	<b>22.00</b>	<b>-37.13</b>	<b>55.88</b>	<b>18.29</b>	<b>32.73</b>
<b>Finance</b>														
5	Gujarat Industrial Investment Corporation Limited	2010-11	2011-12	13.73	2.00	0.31	11.42	54.89	--	256.98	-173.11	332.77	13.42	4.03
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	2008-09	2010-11	2.69	1.25	0.09	1.35	14.15	--	12.06	-46.11	44.22	2.60	5.88
7	Gujarat State Investments Limited	2010-11	2011-12	47.61	0.00	0.01	47.60	47.98	--	442.77	266.82	1,024.95	47.60	4.64
8	Gujarat Women Economic Development Corporation Limited	2007-08	2009-10	\$	\$	\$	0.00	0.00	--	7.02	--	7.37	--	--
9	Gujarat State Financial Services Limited	2010-11	2011-12	831.51	714.25	0.13	117.13	836.79	--	36.28	246.29	9,061.29	831.38	9.18
10	GSFS Capital and Securities Limited	2010-11	2011-12	2.03	0.00	0.01	2.02	2.22	--	5.00	7.31	12.79	2.02	15.79

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 <sup>#</sup>	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
11	Gujarat Minorities Finance and Development Corporation Limited	2009-10	2011-12	0.15	1.60	0.09	-1.54	3.56	--	10.00	-10.48	49.73	0.06	0.12
12	Infrastructure Finance Company Gujarat limited	2009-10	2010-11	0.19	0.00	0.00	0.19	-	--	2.50	-0.75	2.50	0.19	7.60
13	Gujarat Gopalak Development Corporation Limited	2010-11	2011-12	0.46	0.27	0.02	0.17	0.08	2.04	4.10	0.81	15.65	0.44	2.81
14	Gujarat Safai Kamdar Vikas Nigam Limited	2010-11	2011-12	3.89	0.80	0.07	3.02	3.66	--	4.00	10.77	57.06	3.82	6.69
15	Gujarat Thakor and Koli Vikas Nigam Limited	2009-10	2010-11	0.62	0.11	0.01	0.50	0.64	--	2.10	1.33	11.44	0.61	5.33
16	Gujarat Livelihood Promotion Company Limited	2010-11	2011-12	0.00	0.00	0.00	0.002	0.00	--	0.05	--	0.03	0.00	--
<b>Sector wise Total</b>				<b>902.88</b>	<b>720.28</b>	<b>0.74</b>	<b>181.86</b>	<b>963.97</b>	<b>2.04</b>	<b>782.86</b>	<b>302.88</b>	<b>10,619.80</b>	<b>902.14</b>	<b>8.49</b>
<b>Infrastructure</b>														
17	Gujarat State Rural Development Corporation Limited	2010-11	2011-12	0.44	0.00	0.01	0.43	0.45	--	0.58	-0.59	-0.01	0.43	--
18	Gujarat Ports Infrastructure and Development Company Limited	2010-11	2011-12	1.34	0.00	0.03	1.31	0.00	--	18.00	3.52	21.49	1.31	6.10
19	Gujarat State Police Housing Corporation Limited	2009-10	2010-11	##	##	##	0.00	0.00	--	50.00	--	208.90	--	--
20	Gujarat Growth Centres Development Corporation Limited	2006-07	2010-11	-0.01	0.00	0.00	-0.01	0.00	--	36.35	-0.15	36.20	-0.01	--
21	Gujarat State Road Development Corporation Limited	2009-10	2010-11	3.05	0.00	0.08	2.97	10.99	1.02	6.00	6.34	15.49	2.97	19.17
22	Gujarat Urban Development Company Limited	2010-11	2011-12	2.77	0.00	0.03	2.74	1.48	0.34	26.00	9.98	33.50	2.74	8.18
23	Gujarat Industrial Corridor Corporation Limited	2010-11	2011-12	-0.02	0.00	0.00	-0.02	0.00	0.35	10.00	-0.02	9.63	-0.02	--
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	@@@	@@@	@@@	@@@	@@@	0.00	0.00	--	--	--	--	--	--
<b>Sector wise Total</b>				<b>7.57</b>	<b>0.00</b>	<b>0.15</b>	<b>7.42</b>	<b>12.92</b>	<b>1.71</b>	<b>146.93</b>	<b>19.08</b>	<b>325.20</b>	<b>7.42</b>	<b>2.28</b>

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 <sup>iii</sup>	Accumulated Profit (+)/ Loss(-)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>Manufacture</b>														
25	Gujarat Mineral Development Corporation Limited	2010-11	2011-12	692.85	15.28	92.96	584.61	1414.79	--	63.60	130.46	1912.61	599.89	31.36
26	Gujarat State Petroleum Corporation Limited	2010-11	2011-12	553.47	19.70	130.15	403.62	4,767.39	--	723.44	294.59	10935.88	423.32	3.87
27	Alcock Ashdown (Gujarat) Limited	2009-10	2010-11	-106.84	23.21	1.39	-131.44	20.51	--	51.00	-152.51	143.01	-108.23	--
28	GSPC (JPDA) Limited	2010-11	2011-12	***	***	***	0.00	0.00	--	86.11	***	84.70	--	--
29	GSPC LNG Limited	2010-11	2011-12	***	***	***	0.00	0.00	--	48.43	***	59.16	--	--
30	Naini Coal Company Limited	@@@	@@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
31	Gujarat State Mining and Resources Corporation Limited	2010-11	2011-12	***	***	***	0.00	0.00	--	0.05	--	--	--	--
<b>Sector wise Total</b>				<b>1,139.48</b>	<b>58.19</b>	<b>224.50</b>	<b>856.79</b>	<b>6,202.69</b>	<b>0.00</b>	<b>972.63</b>	<b>272.54</b>	<b>13,135.36</b>	<b>914.98</b>	<b>6.97</b>
<b>Power</b>														
32	Gujarat Power Corporation Limited	2009-10	2010-11	38.42	0.00	0.14	38.28	10.00	--	219.58	352.45	341.92	38.28	11.20
33	Gujarat State Electricity Corporation Limited	2010-11	2011-12	1,176.89	418.03	579.55	179.31	7,641.48	--	1,681.02	747.92	10,053.49	597.34	5.94
34	Gujarat State Energy Generation Limited	2010-11	2011-12	46.47	5.10	29.08	12.29	251.06	--	332.47	60.03	1,178.24	17.39	1.48
35	Gujarat Energy Transmission Corporation Limited	2010-11	2011-12	949.62	314.04	369.84	265.74	1,236.95	3.26	594.72	413.36	6,855.61	579.78	8.46
36	Dakshin Gujarat Vij Company Limited	2010-11	2011-12	263.32	82.26	92.97	88.09	5,256.97	--	267.73	119.19	1,593.08	170.35	10.69
37	Madhya Gujarat Vij Company Limited	2010-11	2011-12	202.35	71.62	98.46	32.27	3,233.38	1.06	242.64	82.94	1,529.99	103.89	6.79
38	Paschim Gujarat Vij Company Limited	2010-11	2011-12	379.88	131.27	223.92	24.69	6,683.15	--	562.90	53.50	2,846.74	155.96	5.48
39	Uttar Gujarat Vij Company Limited	2009-10	2010-11	232.88	113.38	112.56	6.94	3,879.59	--	237.15	31.20	1,738.85	120.32	6.92
40	Gujarat Urja Vikas Nigam Limited	2010-11	2011-12	258.29	103.63	28.96	125.70	20,110.33	--	4,043.60	-523.67	-1,143.15	229.33	--

(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 <sup>#</sup>	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
41	GSPC Pipavav Power Company Limited	2010-11	2011-12	***	***	***	0.00	0.00	--	168.65	***	1,290.50	--	--
42	Bhavnagar Energy Company Limited	2010-11	2011-12	***	***	***	0.00	0.00	--	172.75	***	336.57	--	--
<b>Sector wise Total</b>				<b>3,548.12</b>	<b>1,239.33</b>	<b>1,535.48</b>	<b>773.31</b>	<b>48,302.91</b>	<b>4.32</b>	<b>8,523.21</b>	<b>1,336.92</b>	<b>26,621.84</b>	<b>2,012.64</b>	<b>7.56</b>
<b>Service</b>														
43	Tourism Corporation of Gujarat Limited	2009-10	2010-11	5.71	0.00	0.89	4.82	5.49	1.20	20.00	0.12	59.80	4.82	8.06
44	Gujarat Industrial and Technical Consultancy Limited	2010-11	2011-12	0.24	0.00	0.02	0.22	2.61	--	0.20	0.37	0.36	0.22	61.11
45	Gujarat State Civil Supplies Corporation Limited	2009-10	2010-11	6.05	4.97	1.06	0.02	1,190.50	--	10.00	2.11	30.83	4.99	16.19
46	Gujarat State Petronet Limited	2010-11	2011-12	990.76	95.84	129.92	765.00	1,039.10	--	562.58	1,038.57	3,677.31	860.84	23.41
47	Gujarat Informatics Limited	2010-11	2011-12	17.34	3.70	0.08	13.56	7.08	--	18.51	31.65	48.08	17.26	35.90
48	GSPC Gas Company Limited	2010-11	2011-12	297.87	36.41	42.37	219.09	1,861.81	--	185.23	260.27	1,051.25	255.50	24.30
49	Gujarat Info petro Limited	2010-11	2011-12	5.33	0.05	0.57	4.71	17.93	--	0.05	11.79	11.74	4.76	40.55
50	Gujarat Foundation for Mental health and Allied Sciences	2007-08	2010-11	***	***	***	0.00	0.00	--	0.02	***	0.02	0.00	--
51	Dahej SEZ Limited	2008-09	2010-11	28.01	45.98	5.50	-23.47	4.58	--	0.05	-25.11	-32.87	22.51	--
52	Gujarat Water Resources Development Corporation Limited	2009-10	2010-11	1.37	0.00	0.50	0.87	46.61	10.52	31.49	-20.81	261.07	0.87	0.33
53	Gujarat State Forest Development Corporation Limited	2010-11	2011-12	1.57	0.18	0.25	1.14	29.27	--	6.32	20.75	36.01	1.32	3.67
<b>Sector wise Total</b>				<b>1,354.25</b>	<b>187.13</b>	<b>181.16</b>	<b>985.96</b>	<b>4,204.98</b>	<b>11.72</b>	<b>834.45</b>	<b>1,319.71</b>	<b>5,143.60</b>	<b>1,173.09</b>	<b>22.81</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 <sup>#</sup>	Accumulated Profit (+)/ Loss(-)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
<b>Miscellaneous</b>														
54	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
55	Sardar Sarovar Narmada Nigam Limited	2009-10	2010-11	***	***	***	0.00	0.00	--	25,912.21	0.00	34,351.39	--	--
56	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>34,945.28</b>	<b>16.70</b>	<b>0.05</b>
<b>Total A (All sector wise working Government Companies)</b>				<b>7,040.05</b>	<b>2,213.44</b>	<b>1,994.79</b>	<b>2,831.82</b>	<b>60,880.34</b>	<b>20.76</b>	<b>37,313.38</b>	<b>3,211.51</b>	<b>90,846.96</b>	<b>5,045.26</b>	<b>5.55</b>
<b>B Working Statutory Corporations</b>														
<b>Agriculture &amp; Allied</b>														
1	Gujarat State Warehousing Corporation	2009-10	2010-11	0.47	0.00	0.18	0.29	4.08	0.46	4.00	0.87	8.76	0.29	3.31
<b>Sector wise Total</b>				<b>0.47</b>	<b>0.00</b>	<b>0.18</b>	<b>0.29</b>	<b>4.08</b>	<b>0.46</b>	<b>4.00</b>	<b>0.87</b>	<b>8.76</b>	<b>0.29</b>	<b>3.31</b>
<b>Finance</b>														
2	Gujarat State Financial Corporation	2010-11	2011-12	30.57	187.25	0.23	-156.91	24.41	55.98	89.11	-1,705.05	769.53	30.34	3.94
<b>Sector wise Total</b>				<b>30.57</b>	<b>187.25</b>	<b>0.23</b>	<b>-156.91</b>	<b>24.41</b>	<b>55.98</b>	<b>89.11</b>	<b>-1,705.05</b>	<b>769.53</b>	<b>30.34</b>	<b>3.94</b>
<b>Infrastructure</b>														
3	Gujarat Industrial Development Corporation	2009-10	2010-11	192.31	0.31	44.52	147.48	391.05	15.98	0.00	701.67	4,747.00	147.79	3.11
<b>Sector wise Total</b>				<b>192.31</b>	<b>0.31</b>	<b>44.52</b>	<b>147.48</b>	<b>391.05</b>	<b>15.98</b>	<b>0.00</b>	<b>701.67</b>	<b>4,747.00</b>	<b>147.79</b>	<b>3.11</b>
<b>Service</b>														
4	Gujarat State Road Transport Corporation	2008-09	2011-12	-33.39	18.16	108.19	-159.74	1,708.32	0.00	689.34	-1,703.81	-60.42	-141.58	--
<b>Sector wise Total</b>				<b>-33.39</b>	<b>18.16</b>	<b>108.19</b>	<b>-159.74</b>	<b>1,708.32</b>	<b>0.00</b>	<b>689.34</b>	<b>-1,703.81</b>	<b>-60.42</b>	<b>-141.58</b>	<b>--</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>189.96</b>	<b>205.72</b>	<b>153.12</b>	<b>-168.88</b>	<b>2,127.86</b>	<b>72.42</b>	<b>782.45</b>	<b>-2,706.32</b>	<b>5,464.87</b>	<b>36.84</b>	<b>0.67</b>
<b>Grand Total (A + B)</b>				<b>7,230.01</b>	<b>2,419.16</b>	<b>2,147.91</b>	<b>2,662.94</b>	<b>63,008.20</b>	<b>93.18</b>	<b>38,095.83</b>	<b>505.19</b>	<b>96,311.83</b>	<b>5,082.10</b>	<b>5.28</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 <sup>#</sup>	Accumulated Profit (+)/ Loss(-)	Capital employed (B)	Return on capital employed (C)	Percent age return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
1	2	3	4	5 (a)	5 (b)	5 (c)	6	7	8	9	10	11	12
<b>C Non working Government Companies</b>													
<b>Agriculture &amp; Allied</b>													
1	Gujarat Fisheries Development Corporation Limited	1998-99	2002-03	-0.87	0.15	0.03	28.13	--	1.94	4.01	0.87	-0.90	--
2	Gujarat Dairy Development Corporation Limited	2010-11	2011-12	-0.97	0.00	0.00	-	--	10.46	-121.14	-0.83	-0.97	--
<b>Sector wise Total</b>				<b>-1.84</b>	<b>0.15</b>	<b>0.03</b>	<b>28.13</b>	<b>0.00</b>	<b>12.40</b>	<b>-117.13</b>	<b>0.04</b>	<b>-1.87</b>	<b>--</b>
<b>Finance</b>													
3	Gujarat Small Industries Corporation Limited (under liquidation)	2006-07	2007-08	-0.31	3.31	0.00	0.00	--	4.00	-74.93	3.21	-0.31	--
4	Gujarat Leather Industries Limited (under liquidation)	2001-02	2002-03	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>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 Slate Construction Corporation Limited	2009-10	2010-11	-0.97	0.98	0.00	36.15	--	5.00	-38.00	-5.72	-0.97	--
6	Gujarat National Highways Limited	2008-09	2010-11	2.22	0.00	0.00	0.00	--	16.00	8.36	24.43	2.22	9.09
<b>Sector wise Total</b>				<b>1.25</b>	<b>0.98</b>	<b>0.00</b>	<b>36.15</b>	<b>0.00</b>	<b>21.00</b>	<b>-29.64</b>	<b>18.71</b>	<b>1.25</b>	<b>6.68</b>
<b>Manufacture</b>													
7	Gujarat State Textile Corporation Limited (under liquidation)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	46.46	0.00	0.00	0.00	--
8	Gujarat Slate Machine Tools Limited	2010-11	2011-12	-0.08	0.00	0.00	0.00	--	0.54	-2.73	0.20	-0.08	--
9	Gujarat Communications and Electronics Limited (under liquidation)	2001-02	2002-03	-34.13	0.00	0.00	5.57	--	12.45	-104.74	0.00	-34.13	--
10	Gujarat Trans-Receivers Limited	2010-11	2011-12	0.00	0.00	0.00	0.00	--	0.29	-6.05	-4.04	0.00	--
11	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	-V	0.00	0.00	0.00	--
12	Gujarat Sillex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	-V	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 <sup>#</sup>	Accumulated Profit (+)/ Loss(-)	Capital employed (B)	Return on capital employed (C)	Percent age return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								Net Profit/ Loss
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
13	Gujarat Texfeeb Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	--	-V	6.04	0.00	0.00	--
<b>Sector wise Total</b>				-34.21	0.00	0.00	-34.21	5.57	0.00	59.74	-107.48	-3.84	-34.21	--
<b>Total C (All sector wise non working Government companies)</b>				-35.11	4.44	0.03	-39.58	69.85	0.00	98.64	-335.85	18.12	-35.14	--
<b>Grand Total (A + B + C)</b>				7,194.90	2,423.60	2,147.94	2,623.36	63,078.05	93.18	38,194.47	96,329.95	5,046.96	5.24	
(A) Impact of accounts comments include the comments of Statutory Auditors and CAG indicating 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.														
# Paid-up Capital includes Share Application Money														
\$ 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-19)														
@@@ The Company (Sl. No. A-24 and A-30) is going to prepare its first accounts for the period up to 31 March 2011. The accounts are under arrears.														
*** indicates PSU under construction (Sl. No. A-28, A-29, A-31, A-41, A-42, A-50 and A-55)														
* State Government made capital contribution in the form of loan, hence, paid-up capital is Nil (Sl. No. B-3)														
∇ Paid up capital (Sl. No. . C-11, C-12 and C-13) ₹ 200/- each only.														

**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 2011**

(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		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>@</sup>	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	8.34	179.93	0.67	188.94	0.00	0.00	7.00	0.00	2.31	9.31
2	Gujarat State Seeds Corporation Limited	0.10	0.00	0.38	0.00	0.00	0.38	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	469.51	6.20	475.71	0.00	0.00	0.00	0.00	0.00	0.00
4	Gujarat Sheep and Wool Development Corporation Limited	0.00	0.00	1.03	10.99	0.00	12.02	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>9.75</b>	<b>660.43</b>	<b>6.87</b>	<b>677.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>2.31</b>	<b>9.31</b>
<b>Finance</b>													
5	Gujarat Industrial Investment Corporation Limited	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.10	0.00	0.00	0.00	0.00
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	0.00	0.00	0.00	8.14	0.00	8.14	0.00	0.00	0.00	0.00	0.00	0.00
7	Gujarat State Investments Limited	0.00	512.25	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	9.41	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00
9	Gujarat Minorities Finance and Development Corporation Limited	0.00	1.20	0.10	0.83	0.00	0.93	0.00	31.22	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				Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>6</sup>	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	1.15	0.00	1.15	0.00	8.57	0.00	0.00	0.00	0.00		
11	Gujarat Safai Kamdar Vikas Nigam Limited	0.50	1.57	0.00	21.60	0.00	21.60	0.00	25.00	0.00	0.00	0.00	0.00		
12	Gujarat Thakor and Koli Vikas Nigam Limited	0.75	0.50	0.00	0.47	0.00	0.47	0.00	9.26	0.00	0.00	0.00	0.00		
13	Gujarat Livelihood Promotion Company Limited	0.05	0.00	1.13	12.04	0.00	13.17	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Sector wise Total</b>	<b>2.05</b>	<b>515.52</b>	<b>1.23</b>	<b>63.64</b>	<b>0.00</b>	<b>64.87</b>	<b>0.00</b>	<b>74.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Infrastructure</b>															
14	Gujarat State Rural Development Corporation Limited	0.00	0.00	0.00	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00		
15	Gujarat State Police Housing Corporation Limited	0.00	0.00	20.55	144.97	0.00	165.52	0.00	0.00	0.00	0.00	0.00	0.00		
16	Gujarat State Road Development Corporation Limited	0.00	0.00	0.00	77.20	0.00	77.20	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>20.55</b>	<b>222.30</b>	<b>0.00</b>	<b>242.85</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>															
17	Alcock Ashdown (Gujarat) Limited	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Sector wise Total</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Power</b>															
18	Gujarat Power Corporation Limited	63.00	147.00 <sup>v</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	Gujarat State Electricity Corporation Limited	0.00	0.00	0.00	0.54	0.00	0.54	0.00	42.78	0.00	0.00	0.00	0.00		
20	Gujarat Energy Transmission Corporation Limited	0.00	0.00	0.00	188.07	0.00	188.07	0.00	0.00	0.00	0.00	0.00	0.00		
21	Dakshin Gujarat Viji Company Limited	0.00	0.00	0.00	211.91	0.00	211.91	0.00	0.00	0.00	0.00	0.00	0.00		

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		Waiver of dues during the year								
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>e</sup>	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total	6 (d)					
														3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)
(1)	(2)																		
22	Madhya Gujarat Vij Company Limited	0.00	0.00	0.00	228.24	0.00	228.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Paschim Gujarat Vij Company Limited	0.00	0.00	0.00	1,016.47	0.00	1,016.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Uttar Gujarat Vij Company Limited	0.00	0.00	0.00	1,477.10	0.00	1,477.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Gujarat Ujja Vikas Nigam Limited	628.26	0.00	0.00	4.10	0.00	4.10	0.00	1,680.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Sector wise Total</b>		<b>691.26</b>	<b>147.00</b>	<b>0.00</b>	<b>3,126.43</b>	<b>0.00</b>	<b>3,126.43</b>	<b>0.00</b>	<b>1,722.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Service</b>																			
26	Tourism Corporation of Gujarat Limited	0.00	0.00	0.00	1.76	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	Gujarat State Civil Supplies Corporation Limited	0.00	0.00	0.00	21.22	0.00	21.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28	Gujarat Informatics Limited	0.00	0.00	7.65	31.38	0.00	39.03	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	46.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>100.36</b>	<b>0.00</b>	<b>109.31</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>0.00</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	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	Sardar Sarovar Narmada Nigam Limited	2,191.54	0.00	0.00	0.00	0.00	0.00	0.00	3,109.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	Gujarat Water Infrastructure Limited	10.00	0.00	0.00	558.75	0.00	558.75	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>2,201.54</b>	<b>0.00</b>	<b>0.00</b>	<b>559.53</b>	<b>0.00</b>	<b>559.53</b>	<b>0.00</b>	<b>3,109.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total A (All sector wise working Government companies)</b>		<b>2,894.95</b>	<b>705.52</b>	<b>40.48</b>	<b>4,732.69</b>	<b>6.87</b>	<b>4,780.04</b>	<b>0.00</b>	<b>4,915.61</b>	<b>0.00</b>	<b>7.00</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>9.31</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		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment <sup>@</sup>	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>B Working Statutory corporations</b>													
<b>Finance</b>													
1	Gujarat State Financial Corporation	0.00	5.00	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Infrastructure</b>													
2	Gujarat Industrial Development Corporation	0.00	0.00	59.57	115.87	4.20	179.64	0.00	0.44	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>59.57</b>	<b>115.87</b>	<b>4.20</b>	<b>179.64</b>	<b>0.00</b>	<b>0.44</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	296.00	0.00	501.00	0.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>15.00</b>	<b>296.00</b>	<b>0.00</b>	<b>501.00</b>	<b>0.00</b>	<b>501.00</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>Total B (All sector wise working Statutory corporations)</b>		<b>15.00</b>	<b>301.00</b>	<b>59.57</b>	<b>616.87</b>	<b>4.20</b>	<b>680.64</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total (A + B)</b>		<b>2,909.95</b>	<b>1,006.52</b>	<b>100.05</b>	<b>5,349.56</b>	<b>11.07</b>	<b>5,460.68</b>	<b>0.00</b>	<b>4,920.25</b>	<b>7.00</b>	<b>0.00</b>	<b>2.31</b>	<b>9.31</b>
<b>C Non working Government companies</b>													
<b>Manufacturing</b>													
1	Gujarat Communications and Electronics Limited (under liquidation) (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>2,909.95</b>	<b>1,006.52</b>	<b>100.05</b>	<b>5,349.56</b>	<b>11.07</b>	<b>5,460.68</b>	<b>0.00</b>	<b>4,960.25</b>	<b>7.00</b>	<b>0.00</b>	<b>2.31</b>	<b>9.31</b>
Expect in respect of PSUs which finalised their accounts for 2010-11 (Sl. No. A-2, A-5, A-7, A-10, A-11, A-13, A-14, A-19, A-20, A-21, A-22, A-23, A-25, A-28, A-30 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													
** Information was not furnished by one working Company (Gujarat Foundation for Mental Health and Allied Sciences)													
\$ Represents investment of Rupees 20,000 in equity.													
V This represents (Serial No. A-18) Short Term Loan only.													

**Annexure 4**

**Statement showing investments made by State Government in PSUs whose accounts are in arrears**

(Referred to in paragraph 1.25)

(Figures in columns 6 to 8 are ₹ in Crore)

Sl. No.	Name of the Public Sector Undertaking #	Year upto 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 Agro Industries Corporation Limited	2009-10	8.08	2010-11	0.00	0.00	179.93
2	Gujarat State Land Development Corporation Limited	2009-10	5.88	2010-11	0.002	0.00	469.51
3	Gujarat Sheep and Wool Development Corporation Limited	2009-10	4.31	2010-11	0.00	0.00	10.99
4	Gujarat State Handloom and Handicrafts Development Corporation Limited	2008-09	12.06	2010-11	0.00	0.00	8.14
				2009-10	0.00	1.40	7.22
5	Gujarat Women Economic Development Corporation Limited	2007-08	7.02	2010-11	0.00	0.00	9.41
				2009-10	0.00	0.00	9.58
				2008-09	0.00	0.00	9.63
6	Gujarat Minorities Finance and Development Corporation Limited	2009-10	10.00	2010-11	0.00	1.20	0.83
7	Gujarat Thakor and Koli Vikas Nigam Limited	2009-10	2.10	2010-11	0.75	0.50	0.47
8	Gujarat State Police Housing Corporation Limited	2009-10	50.00	2010-11	0.00	0.00	144.97
9	Gujarat State Road Development Corporation Limited	2009-10	6.00	2009-10	0.00	0.00	77.20
10	Alcock Ashdown (Gujarat) Limited	2009-10	51.00	2010-11	0.00	43.00	0.00
11	Gujarat Power Corporation Limited	2009-10	219.58	2010-11	63.00	147.00 <sup>∇</sup>	0.00
12	Uttar Gujarat Vij Company Limited	2009-10	237.15	2010-11	0.00	0.00	1,477.10
13	Tourism Corporation of Gujarat Limited	2009-10	20.00	2010-11	0.00	0.00	1.76
14	Gujarat State Civil Supplies Corporation Limited	2009-10	10.00	2010-11	0.00	0.00	21.22
15	Gujarat Water Resources Development Corporation Limited	2009-10	31.49	2010-11	0.00	0.00	46.00
16	Gujarat Rural Industries Marketing Corporation Limited	2008-09	9.17	2010-11	0.00	0.00	0.78
				2009-10	0.00	0.00	0.86
17	Sardar Sarovar Narmada Nigam Limited	2009-10	25,912.21	2010-11	2,191.54	0.00	0.00
18	Gujarat Water Infrastructure Limited	2009-10	109.92	2010-11	10.00	0.00	558.75
<b>Total A (Working Government Companies)</b>			<b>26,705.97</b>		<b>2,265.29</b>	<b>193.10</b>	<b>3,034.35</b>
<b>B</b>	<b>Working Statutory corporations</b>						
1	Gujarat Industrial Development Corporation	2009-10	*0.00	2010-11	0.00	0.00	115.87
2	Gujarat State Road Transport Corporation	2008-09	689.34	2010-11	15.00	296.00	501.00
				2009-10	15.00	235.70	501.62
<b>Total B (Working Statutory corporations)</b>			<b>689.34</b>		<b>30.00</b>	<b>531.70</b>	<b>1,118.49</b>
<b>Grand Total (A + B)</b>			<b>27,395.31</b>		<b>2,295.29</b>	<b>724.80</b>	<b>4,125.84</b>

\*\* Information was not furnished by one working Company (Gujarat Foundation for Mental Health and Allied Sciences), which had arrears of accounts from 2008-09 to 2010-11

\* State Government made Capital contribution in the form of loan, hence paid up capital is 'nil'.

∇ Represents short term loans only.

## Annexure 5

### Statement showing financial position of Statutory Corporations

(Referred to in paragraph 1.15)

#### 1. Gujarat State Road Transport Corporation

(₹ in crore)

Particulars	2006-07	2007-08	2008-09
<b>A. Liabilities</b>			
Paid-up capital	659.34	674.34	689.34
Capital loan	17.87	17.87	17.87
Borrowings (Government :-)	469.78	704.78	850.28
(Others :-)	239.65	147.65	82.55
Funds*	3.20	3.33	3.35
Trade dues and other current liabilities (including provisions)	777.92	912.78	966.77
<b>Total - A</b>	<b>2,167.76</b>	<b>2,460.75</b>	<b>2,610.16</b>
<b>B. Assets</b>			
Gross Block	785.58	924.14	921.33
Less: Depreciation	527.28	481.64	558.28
Net fixed assets	258.30	442.50	363.05
Capital works-in-progress (including cost of chassis)	--	--	--
Investments	--	--	--
Current assets, loans and advances	488.74	474.17	543.30
Accumulated losses	1,420.72	1,544.08	1,703.81
<b>Total - B</b>	<b>2,167.76</b>	<b>2,460.75</b>	<b>2,610.16</b>
<b>C. Capital employed ##</b>	<b>-30.88</b>	<b>3.89</b>	<b>-60.42</b>

#### 2. Gujarat State Financial Corporation

Particulars	2008-09	2009-10	2010-11
<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	277.33	277.33	273.37
Borrowings:			
(i) Bonds and debentures	69.09	24.00	7.22
(ii) Industrial Development Bank of India & Small Industries Development Bank of India	0.00	0.00	0.01
(iii) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(iv) Other (including State Government)*	626.83	646.83	651.82
Other liabilities and provisions	379.58	534.40	713.66
<b>Total - A</b>	<b>1,452.58</b>	<b>1,582.31</b>	<b>1,745.83</b>
<b>B. Assets</b>			
Cash and Bank balances	5.31	12.26	22.52
Investments	8.85	4.88	4.84
Loans and Advances	2.95	0.81	0.97
Net fixed assets	7.48	5.69	1.85
Other assets	126.72	6.44	10.59
Accumulated losses	1301.27	1,548.58	1,705.05
<b>Total - B</b>	<b>1,452.58</b>	<b>1,578.66</b>	<b>1,745.82</b>
<b>C. Capital employed**</b>	<b>837.89</b>	<b>787.97</b>	<b>769.53</b>

\* Including 'Sales Tax Interest free Deemed Loan (Contra)' of ₹ 31.49 crore.

### 3. Gujarat State Warehousing Corporation

(₹ in crore)

Particulars	2007-08	2008-09	2009-10
<b>A. Liabilities</b>			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.05	4.56	4.76
Trade dues and current liabilities (including provisions)	2.77	2.22	1.74
<b>Total - A</b>	<b>10.82</b>	<b>10.78</b>	<b>10.50</b>
<b>B. Assets</b>			
Gross Block	8.40	8.45	8.45
Less: Depreciation	3.92	4.09	4.25
Net fixed assets	4.48	4.36	4.20
Capital works-in-progress	0.03	0.00	0.00
Current assets, loans and advances	6.31	6.42	6.30
<b>Total - B</b>	<b>10.82</b>	<b>10.78</b>	<b>10.50</b>
<b>C. Capital employed ##</b>	<b>8.05</b>	<b>8.56</b>	<b>8.76</b>

### 4 Gujarat Industrial Development Corporation

Particulars	2007-08	2008-09	2009-10
<b>A. Liabilities</b>			
Loans	5.62	4.30	4.57
Subsidy from Government	127.31	251.46	426.99
Reserves and surplus	709.12	874.18	1,021.66
Receipts on capital account	2,104.11	2,538.76	3,510.87
Current liabilities and provisions (including deposits)	346.78	661.96	859.05
<b>Total - A</b>	<b>3,292.94</b>	<b>4,330.66</b>	<b>5,823.14</b>
<b>B. Assets</b>			
Gross block	27.43	29.47	34.14
Less: Depreciation	13.35	14.96	16.67
Net fixed assets	14.08	14.51	17.47
Works-in-progress	47.44	179.45	64.57
Capital expenditure on development of industrial estates etc.	1,131.57	1,752.73	2,402.24
Investments	123.60	107.75	217.09
Other assets	1,976.25	2,276.22	3121.77
<b>Total - B</b>	<b>3,292.94</b>	<b>4,330.66</b>	<b>5,823.14</b>
<b>C. Capital employed##</b>	<b>2,822.56</b>	<b>3,560.95</b>	<b>4,747.00</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	2006-07	2007-08	2008-09
1	<b>Operating</b>			
	(a) Revenue	1,505.05	1,626.35	1,708.32
	(b) Expenditure	1,633.35	1,781.81	1,915.16
	(C) Surplus(+)/Deficit(-)	-128.30	-155.46	-206.84
2	<b>Non-Operating</b>			
	(a) Revenue	107.04	87.89	65.91
	(b) Expenditure	44.84	27.00	18.81
	(C) Surplus(+)/Deficit(-)	62.20	60.89	47.10
3	<b>Total</b>			
	(a) Revenue	1,612.09	1,714.24	1,774.23
	(b) Expenditure	1,678.19	1,808.81	1,933.97
	( C) Net Profit(+)/Loss(-)	-66.10	-94.57	-159.74
4	<b>Interest on capital and loans</b>	<b>44.33</b>	<b>26.04</b>	<b>18.16</b>
5	<b>Total return on capital employed</b>	<b>-21.77</b>	<b>- 68.53</b>	<b>-141.58</b>
6	<b>Percentage of return on Capital employed</b>	-	-	-

#### 2. Gujarat State Financial Corporation

Sl. No.	Particulars	2008-09	2009-10	2010-11
	<b>Income</b>			
1	(a) Interest on loans	42.49	27.54	24.41
	(b) Interest-sacrifice on restructuring	12.8	0	0
	(c) Other income	33.7	27.91	39.80
	<b>Total - 1</b>	<b>88.99</b>	<b>55.45</b>	<b>64.21</b>
	<b>Expenses</b>			
2	(a) Interest on long-term and short-term loans	135.05	161.44	187.25
	(b) Other expenses	71.87	23.39	33.87
	<b>Total-2</b>	206.92	184.83	221.12
3	Profit before tax(1-2)	<b>-117.93</b>	<b>-129.38</b>	<b>-156.91</b>
4	Provision for tax	0	0	0
5	Profit(+)/Loss(-) after tax	-117.93	-129.38	-156.91
6	Provision for non performing assets	0	0	0
7	<b>Total return on Capital employed</b>	<b>17.12</b>	<b>32.06</b>	<b>30.34</b>
8	<b>Percentage of return on Capital employed</b>	<b>2.04</b>	<b>4.07</b>	<b>3.94</b>

(₹ in crore)

### 3. Gujarat State Warehousing Corporation

Sl. No.	Particulars	2007-08	2008-09	2009-10
	<b>Income</b>			
1	(a) Warehousing charges	2.56	3.92	4.08
	(b) Other income	1.23	1.19	1.28
	<b>Total-1</b>	<b>3.79</b>	<b>5.11</b>	<b>5.36</b>
2	<b>Expenses</b>			
	(a) Establishment charges	3.34	3.02	3.17
	(b) Other expenses	0.84	1.32	1.90
	<b>Total-2</b>	<b>4.18</b>	<b>4.34</b>	<b>5.07</b>
3	Profit(+)/Loss(-) before tax	<b>-0.39</b>	<b>0.77</b>	<b>0.29</b>
4	Provision for tax	0.00	0.15	0.09
5	Prior period adjustments	0.00	0.00	0.01
6	Other appropriations	0.00	0.09	-0.07
7	Amount available for dividend	NIL	0.53	0.26
8	Dividend for the year	-	0.13	0.06
9	<b>Total return on capital employed</b>	<b>-0.39</b>	<b>0.77</b>	<b>0.29</b>
10	<b>Percentage of return on capital employed</b>	<b>-</b>	<b>9.00</b>	<b>3.31</b>

### 4. Gujarat Industrial Development Corporation

Sl. No.	Particulars	2007-08	2008-09	2009-10
1	Revenue Receipts	290.77	393.15	537.43
2	Net expenditure after capitalisation	169.81	228.09	389.95
3	Excess of income over expenditure	120.96	165.06	147.48
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	120.96	165.06	147.48
6	Total interest charged in Profit & Loss account	0.42	0.39	0.31
7	<b>Total return on capital employed</b>	<b>121.38</b>	<b>165.45</b>	<b>147.79</b>
8	<b>Percentage of return on capital employed</b>	<b>4.30</b>	<b>4.65</b>	<b>3.11</b>



## Annexure 7

### Statement showing particulars of distribution network planned vis-à-vis achievement there against for the DISCOMs as a whole and also DGVCL and PGVCL during 2006-07 to 2010-11

#### 1. State as a whole (Referred to in paragraph 2.1.14 & 2.1.40)

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
<b>(A)</b>	<b>Consumer and Connected load</b>					
i	No. of Consumers (HT & LT)	88,89,775	94,40,046	1,01,03,997	1,06,66,300	1,13,21,743
ii	Connected load at the year end (In MW)	21,606	22,858	24,164	25,184	27,239
<b>(B)</b>	<b>HT Lines (in CKM)</b>					
i	At the beginning of the year	1,80,972	2,04,690	2,11,926	2,22,712	2,31,786
ii	Additions made during the year	23,718	7,236	10,786	9,074	7,122
iii	At the end of the year	2,04,690	2,11,926	2,22,712	2,31,786	2,38,908
<b>(C)</b>	<b>LT Lines (in CKM)</b>					
i	At the beginning of the year	2,25,536	2,37,513	2,51,858	2,64,155	2,76,777
ii	Additions made during the year	11,977	14,345	12,297	12,622	5,472
iii	At the end of the year	2,37,513	2,51,858	2,64,155	2,76,777	2,82,249
<b>(D)</b>	<b>HT-LT Ratio</b>	0.86	0.84	0.84	0.84	0.85
<b>(E)</b>	<b>Transformers Capacity (in MVA)</b>					
i	At the beginning of the year	19,833	21,645	22,948	23,817	25,033
ii	Additions made during the year	1,812	1,303	869	1,216	1,244
iii	At the end of the year	21,645	22,948	23,817	25,033	26,277

#### 2. Dakshin Gujarat Vij Company Limited

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
<b>(A)</b>	<b>Consumer and connected load</b>					
i	No. of consumers (HT & LT)	17,10,164	18,27,803	19,35,568	20,44,219	22,07,983
ii	Connected load at the year end (in MW)	4,700.92	5,059.88	5248.12	4955.92	5335
<b>(B)</b>	<b>HT Lines (in CKM)</b>					
i	At the beginning of the year	17,837	24,536	26,230	28,022	29,755
ii	Additions planned for the year	6,699	1,694	1,792	1,733	1,500
iii	Additions made during the year	6,699	1,694	1,792	1,733	549
iv	At the end of the year	24,536	26,230	28,022	29,755	30,304
v	Shortage in addition (ii-iii)	0	0	0	0	951

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
<b>(C)</b>	<b>LT Lines (in CKM)</b>					
i	At the beginning of the year	30,770	34,330	37,719	40,255	41,053
ii	Additions planned for the year	3,560	3,560	3,389	2,536	798
iii	Additions made during the year	3,560	3,389	2,536	798	739
iv	At the end of the year	34,330	37,719	40,255	41,053	41,792
v	Shortage in addition (ii-iii)	0	171	853	1,738	59
<b>(D)</b>	<b>HT-LT Ratio</b>	0.71	0.70	0.70	0.72	0.73
<b>(E)</b>	<b>Transformers Capacity (in MVA)</b>					
i	At the beginning of the year	2,803	3,207	3,496	3,667	3,885
ii	Additions planned for the year	404	289	171	218	201
iii	Additions made during the year	404	289	171	218	201
iv	At the end of the year	3,207	3,496	3,667	3,885	4,086
v	Shortage in addition (ii-iii)	0	0	0	0	0

### 3. Paschim Gujarat Vij Company Limited

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
<b>(A)</b>	<b>Consumer and connected load</b>					
i	No. of consumers (HT &LT)	32,06,166	33,44,482	35,35,852	37,00,782	39,27,191
ii	Connected load at the year end (in MW)	8,228	8,372	8,967	9,060	10,141
<b>(B)</b>	<b>HT Lines (in CKM)</b>					
i	At the beginning of the year	72,630	84,409	85,915	91,077	94,978
ii	Additions planned for the year	No target fixed				
iii	Additions made during the year	11,779	1,506	5,162	3,901	2,706
iv	At the end of the year	84,409	85,915	91,077	94,978	97,684
v	Shortage in addition (ii-iii)	--	--	--	--	--
<b>(C)</b>	<b>LT Lines (in CKM)</b>					
i	At the beginning of the year	98,233	1,03,473	1,09,810	1,14,897	1,21,558
ii	Additions planned for the year	No target fixed				
iii	Additions made during the year	5,240	6,337	5,087	6,661	(-)359
iv	At the end of the year	1,03,473	1,09,810	1,14,897	1,21,558	1,21,199
v	Shortage in addition (ii-iii)	--	--	--	--	--
<b>(D)</b>	<b>HT-LT Ratio</b>	0.82	0.78	0.79	0.78	0.81
<b>(E)</b>	<b>Transformers Capacity (in MVA)</b>					
i	At the beginning of the year	7,468	8,332	8,773	9,087	9,645
ii	Additions planned for the year	No target fixed				
iii	Additions made during the year	864	441	314	558	702
iv	At the end of the year	8,332	8,773	9,087	9,645	10,347
v	Shortage in addition (ii-iii)	--	--	--	--	--

## Annexure 8

### Statement showing loss of revenue due to slow replacement of conventional meters with static/quality meters in selected DISCOMs

(Referred to in paragraph 2.1.37)

#### 1 Dakshin Gujarat Vij Company Limited

Year (A)	Opening Balance of Old Conventional meters (B)	Replacement during the year with Static/Quality meters (C)	Closing Balance of Old Conventional meters (D)= (B - C)	Average Rate of Realisation (in ₹) (E)	Loss of units per meter (In Mus) (F) = (D) X 19.06 X 12 months / 10,00,000	Loss of Revenue (₹ in crore) (G) = (F) X (E) / 10
2007-08	7,89,779	3,16,079	4,73,700	4.23	108.34	45.83
2008-09	4,73,700	1,20,962	3,52,738	5.05	80.68	40.74
2009-10	3,52,738	82,103	2,70,635	4.95	61.90	30.64
2010-11	2,70,635	47,991	2,22,644	5.34	50.92	27.19
<b>Total</b>					<b>301.84</b>	<b>144.40</b>

Source: Information furnished by *DGVCL*

#### 2 Paschim Gujarat Vij Company Limited

Year (A)	Opening Balance of Old Conventional meters (B)	Replacement during the year with Static/Quality meters (C)	Closing Balance of Old Conventional meters (D)= (B - C)	Average Rate of Realisation (in ₹) (E)	Loss of units per meter (In Mus) (F) = (D) X 19.06 X 12 months / 10,00,000	Loss of Revenue (₹ in crore) (G) = (F) X (E) / 10
2007-08	14,23,297	2,13,822	12,09,475	3.59	276.63	99.31
2008-09	12,09,475	2,66,969	9,42,506	4.30	215.57	92.70
2009-10	9,42,506	2,37,137	7,05,369	4.13	161.33	66.63
2010-11	7,05,369	1,40,901	5,64,468	4.55	129.11	58.75
<b>Total</b>					<b>782.64</b>	<b>317.39</b>

Source: Information furnished by *PGVCL*

**Annexure 9**

**Statement showing loss of energy due to non-metering of Un-metered Agriculture consumers**

*(Referred to in paragraph 2.1.39)*

**1 Dakshin Gujarat Vij Company Limited**

S.No.	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
<b>A</b>	<b>Distribution Loss approved by GERC (in percentage)</b>	<b>16.59</b>	<b>15.45</b>	<b>14.45</b>	<b>13.45</b>	<b>12.45</b>
<b>1</b>	<b>Total units sent out from Agricultural Dominant Feeders (in MUs)</b>	<b>684.20</b>	<b>552.64</b>	<b>517.85</b>	<b>666.46</b>	<b>575.57</b>
	Less:					
	(i) Distribution Loss (total units sent out to AG DOM feeders shown at <b>Sl. No.1 X</b> distribution loss approved by GERC shown at <b>A</b> ) (in MUs)	113.51	85.39	74.83	89.64	71.66
	(ii) Units billed to other than AG consumers (in MUs)	51.02	17.47	8.84	4.12	6.03
	(iii) Units billed to metered AG consumers (in MUs)	84.42	90.91	98.67	139.65	135.27
<b>2</b>	<b>Balance units consumed by UAG Consumers (in MUs)</b>	<b>435.25</b>	<b>358.87</b>	<b>335.51</b>	<b>433.05</b>	<b>362.61</b>
<b>3</b>	Total connected load of UAG consumers in AG-Dom feeders (in hp)	1,83,389	1,93,872	2,45,140	2,44,811	2,44,995
<b>4</b>	Units consumed by UAG consumers in terms of per hp of connected load (in hp) ( <b>Sl. No. 2 X 10,00,000/ Sl. No.3</b> )	2,373.38	1,851.07	1,368.65	1,768.92	1,480.08
<b>5</b>	Total connected load of MAG consumers in DGVCL (In hp)	1,86,236	2,06,234	2,31,457	2,61,431	2,84,505
<b>6</b>	Total units billed to MAG consumers In DGVCL (in MUs)	97.25	98.07	102.84	145.06	139.98
<b>7</b>	Consumption by MAG Consumers in terms of per hp of connected load ( <b>Sl. No. 6 X 10 lakh / Sl. No. 5</b> ) (In units)	<b>522.19</b>	<b>475.53</b>	<b>444.32</b>	<b>554.87</b>	<b>492.02</b>
<b>8</b>	Excess consumption by UAG Consumers for per hp of connected load (UAG consumer consumption at <b>Sl. No. 4 less</b> MAG Consumers consumption at <b>Sl. No. 7</b> ) (In units)	<b>1,851.19</b>	<b>1,375.54</b>	<b>924.33</b>	<b>1,214.05</b>	<b>988.06</b>
<b>9</b>	Total excess consumption by UAG consumers ( <b>Sl. No. 8 X</b> total connected load at <b>Sl. No.3/ 10,00,000</b> ) (in MUs)	339.49	266.68	226.59	297.21	242.07
<b>10</b>	<b>Total loss of energy (in MUs)</b>					
				<b>1.372.04</b>		

Source: MIS Report of the DGVCL, Administrative report, GERC tariff orders, Government GR and information furnished by DGVCL

## 2 Paschim Gujarat Vij Company Limited

S.No	Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
A	Distribution Loss approved by GERC (in percentage)	34.22	32.00	30.00	28.00	26.00
1	Total units sent out from Agricultural Dominant Feeders (in MUs)	6,298.37	6,623.65	7,012.06	8,259.27	6,972.17
	Less:					
	(i) Distribution Loss (total units sent out to AG DOM feeders shown at Sl. No.1 X distribution loss approved by GERC shown at A) (in MUs)	2,155.31	2,119.57	2,103.62	2,312.60	1,812.77
	(ii) Units billed to other than AG consumers (in MUs)	111.73	49.14	58.53	46.98	44.38
	(iii) Units billed to metered AG consumers (in MUs)	354.77	420.17	574.48	772.89	811.92
2	<b>Balance units consumed by UAG Consumers (in MUs)</b>	<b>3,676.56</b>	<b>4,034.77</b>	<b>4,275.43</b>	<b>5,126.80</b>	<b>4,303.10</b>
3	Total connected load of UAG consumers in AG-Dom feeders (in hp)	21,71,574	21,45,877	21,97,980	22,74,017	23,31,875
4	Units consumed by UAG consumers in terms of per hp of connected load (in hp) (Sl. No. 2 X 10 lakh/ Sl. No.3)	1,693.04	1,880.25	1,945.17	2,254.52	1,845.34
5	Total connected load of MAG consumers in PGVCL (In hp)	7,99,630	8,90,394	10,60,058	13,71,174	15,69,279
6	Total units billed to MAG consumers In PGVCL (in MUs)	366.85	424.60	581.35	782.62	819.85
7	consumption by MAG Consumers in terms of per hp of connected load (Sl. No. 6 X 10,00,000 / Sl. No. 5) (In units)	458.78	476.87	548.42	570.77	522.44
8	Excess consumption by UAG Consumers for per hp of connected load (UAG consumer consumption at Sl. No. 4 less MAG Consumers consumption at Sl. No. 7) (In units)	<b>1,234.26</b>	<b>1,403.38</b>	<b>1,396.75</b>	<b>1,683.75</b>	<b>1,322.90</b>
9	Total excess consumption by UAG consumers ( Sl. No. 8 X total connected load at Sl. No.3/10,00,000) (in MUs)	2,680.29	3,011.48	3,070.03	3,828.88	3,084.84
10	<b>Total loss of energy (in MUs)</b>			<b>15,675.52</b>		

Source: GERC tariff orders, Government GR and information furnished by PGVCL

**Annexure 10**

**Statement showing targets and actual performance of checking, theft cases detected, assessment made and amount realised for the five years ending 31 March 2011**

(Referred to in paragraph 2.1.42)

**Dakshin Gujarat Company Limited**

Year	No. of checking		Theft cases Actual	Assessed amount (₹ in lakh)		Amount realised (₹ in lakh) Actual
	Targets	Actual		Targets	Actual	
2006-07	4,50,484	2,50,490	12,895	--	2,160.09	1,076.23
2007-08	4,50,484	2,36,776	9,305	2,900	2,252.59	627.08
2008-09	4,50,484	2,15,596	10,194	3,000	2,750.77	1,316.18
2009-10	6,79,120	1,86,950	9,592	3,000	2,533.31	1,304.71
2010-11		2,03,340	10,449	3,000	2,627.87	746.00

Source: Information furnished by DGVCL

**Paschim Gujarat Company Limited**

Year	No. of checking		Theft cases Actual	Assessed amount (₹ in lakh)		Amount realised (₹ in lakh) Actual
	Targets	Actual		Targets	Actual	
2006-07	Not available	7,55,532	52,463	10,750	5,599.72	2,388.17
2007-08		7,64,098	47,027	8,375	4,113.33	2,126.87
2008-09		9,05,859	53,460	6,325	4,719.47	2,310.41
2009-10		11,15,792	64,832	6,325	4,265.86	2,117.70
2010-11		8,06,637	49,134	7,800	4,245.00	2,530.00

Source: Information furnished by PGVCL

## Annexure 11

### Statement showing cross subsidies in major sectors of consumers in DGVCL and PGVCL as approved in tariff orders by GERC for 2006-11

(Referred to in paragraph 2.1.68)

(ACOS and Tariff in paise)

Categories	2006-07		2007-08		2008-09		2009-10		2010-11	
	Avg. Tariff per unit	Cross subsidy (plus and minus) in percentage	Avg. Tariff per unit	Cross subsidy (plus and minus) in percentage	Avg. Tariff per unit	Cross subsidy (plus and minus) in percentage	Avg. Tariff per unit	Cross subsidy (plus and minus) in percentage	Avg. Tariff per unit	Cross subsidy (plus and minus) in percentage
<b>Dakshin Gujarat Vij Company Limited</b>										
<b>ACOS of DGVCL</b>	<b>422</b>		<b>417</b>		<b>430</b>		<b>435</b>		<b>456</b>	
Residential	309	26.78	314	24.70	312	27.44	312	28.28	327	28.29
Commercial	488	-15.64	478	-14.63	479	-11.40	487	-11.95	488	-7.02
Industrial LT	408	3.32	419	-0.48	413	3.95	440	-1.15	453	0.66
Public Lighting	338	19.91	341	18.23	342	20.47	340	21.84	347	23.90
Agricultural	99	76.54	126	69.78	105	75.58	192	55.86	102	77.63
Public water works	350	17.06	290	30.46	274	36.28	295	32.18	291	36.18
Industrial HT	457	-8.29	485	-16.31	485	-12.79	497	-14.25	491	-7.68
Railway Traction	482	-14.22	517	-23.98	517	-20.23	518	-19.08	517	-13.38
<b>Paschim Gujarat Vij Company Limited</b>										
<b>ACOS of PGVCL</b>	<b>352</b>		<b>366</b>		<b>375</b>		<b>409</b>		<b>397</b>	
Residential	307	12.78	308	15.85	306	18.40	311	23.96	313	21.16
Commercial	473	-34.38	486	-32.79	484	-29.07	490	-19.80	487	-22.67
Industrial LT	414	-17.61	437	-19.40	439	-17.07	462	-12.96	468	-17.88
Public lighting	332	5.68	340	7.10	342	8.80	344	15.89	343	13.60
Agricultural	101	71.31	111	69.67	103	72.53	108	73.59	107	73.05
Public water works	281	20.17	289	21.04	276	26.40	276	32.52	275	30.73
Industrial HT	459	-30.40	454	-24.04	465	-24.00	503	-22.98	500	-25.94

Source: Tariff orders issued by GERC

**Annexure 12**

**Statement showing the time taken for pre drilling Environment Impact Studies**

*(Referred to in paragraph 2.2.19)*

Sl. No.	NELP round and phase years	Block Name	Date of award	Date of Completion of		Date of Environment clearance	Months taken for Completion of		Months taken from date of award to obtaining Environment clearance	End date of data acquisition or processing on board
				Pre seismic EIS	Pre drilling EISs		Pre-seismic EIS from date of award	Pre-drilling EIS from date of award		
1	2	3	4	5	6	7	8	9	10	11
1	Pre NELP 1.5+3+2.5 Years	CB-ON/2 (Tarapur)	April 2000		Mar. 2007 Feb. 2009	7 Aug. 2007 16 June 2009		83 106	88 110	Apr. 2006 Mar.2006 May 2007
2	Pre NELP Unawa	Unawa block	February. 2001	Not Applicable	Feb. 2008	Oct. 2008	Not Applicable	84	92	2007
3	NELP II, 2.5+1.5+1 Years	CB-ONN-2000/1 (AMD)	July 2001	Sept. 2002	Sept. 2002 Mar. 2007	---	14	14 68	---	Jan. 2003 Feb 2006
4	NELP IV 2.5+2+1.5 Years	CB-ONN-2002/3 (Sanand Miroli)	February 2004	Dec. 2004	Jan. 2006 Dec. 2007	---	10	23 46	---	Nov. 2005 Feb. 2006
5	NELP V, 3+3+1 Years	CB-ONN-2003/2 (Ankleshwar)	September 2005		Mar. 2007	2 Sept. 2008		18	36	Dec. 2006
6	NELP VI, 4+3 Years	KG-ONN-2004/2 (KG Onshore)	March 2007	Nov. 2008	May 2009	11 Feb. 2010	20	26	35	Mar. 2009
7	NELP VI, 4+3 Years	MB-OSN-2004/1 (Mumbai Offshore)	June 2007	Nov. 2008	Oct. 2010	EC is awaited	17	40	EC is awaited	Jan. 2010
8	NELP VII, 4+3 Years	RJ-ONN-2005/3 (Rajasthan)	December 2008	Oct. 2010	Yet to be done		22	Yet to be done		Feb. 2011



<b>Annexure 13</b>
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**Status of testing of wells in Bck**

**Ankeshwar***(Referred to in paragraph 2.2.31)*

Sl. No.	WM Name	Testing of well	Days Upto 31 Mch 2011
1	Ank-7	22 June 2008	1,012
2	Ank-10	27 November 2008	854
3	Ank-34	12 September 2009	565
4	Ank-37	12 May 2010	323
5	Ank-38	17 October 2009	530
6	Ank-21A1	10 November 2009	506
7	Ank-33	14 April 2010	351
8	Ank-39	16 October 2010	166

**Tarapur**

9	TS-4	15 December 2007	1,202
10	TS-5	No testing carried out	No testing carried out
11	TS-1	18 September 2009	559
12	TS-7	20 June 2008	1014
13	TK-1	10 April 2009	720
14	P-2	7 March 2009	754
15	P-3	30 January 2008	1,156
16	P-4	12 February 2009	777

**Ahmedabad**

17	PK-6	No testing carried out	No testing carried out
18	SE-1A	2 November 2006	1,610
19	GSAH-1	8 December 2009	478
20	GSAH-3	13 December 2009	473
21	GSAH-4	14 January 2010	441
22	GSAH-2	14 August 2010	229

**Sanand-Moli**

23	M-3	28 October 2008	884
24	M-7	31 January 2009	789
25	M-5	6 January 2009	814
26	M-8	29 May 2009	671

**Annexure 14**

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

(Referred to at paragraph no. 3.15)

**I. Khyati Multimedia Entertainment Limited, Mehsana**

Account No.	Original loan amount (₹ in lakh)	Period of sanction of loan	Amount computed as per OTS Criteria I (₹ in lakh)	Amount as per Criteria II (₹ in lakh)	OTS amount as per norms (i.e. Col. no. 4 or 5 whichever is higher) (₹ in lakh)
1	2	3	4	5	6
C/K1/049/00 &71	150.78	June 1997	(-) 15.05	98.00	98.00
C/K1/049/01	88.24	November 1998	213.72	57.36	213.72
<b>Total</b>			<b>198.67</b>	<b>155.36</b>	<b>311.72</b>

**Note :-** OTS amount determined by the Corporation ₹ 198.67 lakh (Total of Col. no.4) (-) OTS amount as per norms should be ₹ 311.72 lakh (Total of Col. no.6) = Short recovery of dues ₹ 113.05 lakh.

**II. Principal Pharmaceuticals and Chemicals Limited, Bharuch**

Account no.	Original loan amount (₹ in lakh)	Period of sanction of loan	Amount computed as per OTS Criteria I (₹ in lakh)	Amount as per Criteria II (₹ in lakh)	OTS amount as per norms (i.e. Col. no. 4 or 5 whichever is higher) (₹ in lakh)
1	2	3	4	5	6
E3/P/056/00	35.86	April 1997	(-) 5.46	23.31	23.31
E3/P/056/01	42.58	February 1999	67.29	27.68	67.29
<b>Total</b>			<b>61.83</b>	<b>50.99</b>	<b>90.60</b>

**Note :-** OTS amount determined by the Corporation ₹ 61.83 lakh (Total of Col. no.4) (-) OTS amount as per norms should be ₹ 90.60 lakh (Total of Col. no.6) = Short recovery of dues ₹ 28.77 lakh.

Total short recovery of dues ₹ 113.05 lakh + ₹ 28.77 lakh = ₹ 141.82 lakh.

<b>Annexure 15</b>
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**Statement showing paragraph/performance audit reports for which explanatory notes were not received**

*(Referred to in paragraph 3.16.1)*

Sl. No.	Name of the Department	2006-07	2007-08	2008-09	2009-10
1.	Narmada, Water Resources, Water Supply and Kalpsar			3*^	2
2.	Energy and Petrochemicals			1	12
3.	Industries and Mines	1	1	7^	2
4.	Urban Development and Urban Housing		2		
5.	Finance			1*	
	<b>Total</b>	<b>1</b>	<b>3</b>	<b>10</b>	<b>16</b>

\* Includes one paragraph no. 4.22 for which replies were awaited from two departments.

^ Includes one paragraph no. 4.23 for which replies were awaited from two departments.

**Annexure 16**

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

*(Referred to in paragraph 3.16.3)*

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1	Industries and Mines	11	39	149	2004-05
2	Agriculture & Co-operation	5	18	42	2005-06
3	Science & Technology	2	5	9	2006-07
4	Roads & Buildings	1	5	13	2006-07
5	Panchayat, Rural Housing and Rural Development	1	1	3	2006-07
6	Women and Child Development	1	3	9	2006-07
7	Forest and Environment	1	4	9	2004-05
8	Home	1	3	7	2008-09
9	Finance	2	5	8	2006-07
10	Social Justice and Empowerment	4	8	32	2005-06
11	Food, Civil Supplies and Consumer Affairs	1	3	8	2007-08
12	Narmada, Water Resources and Water Supply	3	120	481	2004-05
13	Energy and Petrochemicals	16	132	466	2004-05
14	Urban Development and Urban Housing	1	8	30	2004-05
15	Ports and Transport	2	46	157	2004-05
	<b>Total</b>	<b>52</b>	<b>400</b>	<b>1,423</b>	

<b>Annexure 17</b>
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**Statement showing the department-wise draft paragraphs/performance audit reports  
reply to which are awaited as on 30 November 2011**

*(Referred to in paragraph 3.16.3)*

Sl. No.	Name of the Department	Number of draft paragraphs	Number of draft performance audit reports	Period of issue
1.	Energy and Petrochemicals	2	1	June/July/August 2011
2.	Industries and Mines	2	--	May/June 2011
3.	Ports and Transport	1	--	July 2011