

Annexures

Annexure 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 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 ⁸			Total	Loans ⁹ outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (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
A	Working Government Companies												
Agriculture & Allied													
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	2.481 (2.481)	187
2	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	3.65	0.18	0.00	3.83	0.00	0.00	0.00	0.00	0.00	186
3	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	5.89	0.00	0.00	5.89	13.13	0.00	0.00	13.13	2.231 (2.921)	894
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	219
Sector wise Total				19.90	2.07	0.14	22.11	13.13	0.00	20.00	33.13	1.5:1 (1.69:1)	1,486
Finance													
5	Gujarat Industrial Investment Corporation Limited	Industries and Mines	12 August 1968	256.98	0.00	0.00	256.98	60.50	0.00	0.00	60.50	0.241 (0.001)	79
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	Industries and Mines	10 August 1973	10.23	1.81	0.02	12.06	15.19	2.70	0.00	17.89	1.481 (1.511)	176
7	Gujarat State Investments Limited	Finance	29 January 1988	442.77	0.00	0.00	442.77	1,177.43	0.00	0.00	1,177.43	2.661 (1.231)	4
8	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	7.02	0.00	0.00	7.02	0.00	0.00	0.00	0.00	0.00	22
9	Gujarat State Financial Services Limited	Finance	20 November 1992	86.28	0.00	0.00	86.28	0.00	0.00	0.00	0.00	0.00	16
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	10.03	0.00	33.31	43.34	4.331 (4.901)	23

(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 ⁸			Total	Loans ⁹ outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (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
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	5.40	0.00	0.00	5.40	0.00	0.00	86.41	86.41	161 (2.094)	14
14	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	4.50	0.00	0.00	4.50	10.60	0.00	61.79	72.39	16.094 (11.411)	64
15	Gujarat Thakor and Koli Vikas Nigam Limited	Social Justice and Empowerment	19 September 2003	3.70	0.00	Rs.700 only	3.70	2.45	0.00	10.05	12.50	3.384 (3.924)	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	1,614
Sector wise Total				826.93	1.81	7.52	836.26	1,276.20	2.70	191.56	1,470.46	1.76:1 (0.866:1)	2,017
Infrastructure													
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	141
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	229
20	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	#
21	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	5.00	0.00	0.00	5.00	0.02	0.00	3.14	3.16	0.634 (0.534)	38
22	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	54
23	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

(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 ⁵			Loans ⁶ outstanding at the close of 2011-12			Total	Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employes)
				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
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	Urban Development and Urban Housing	04 February 2010	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39
25	Gujarat State Aviation Infrastructure Company Limited	Industries and Mines	07 July 2010	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
26	Dholera International Airport Company Limited	Industries and Mines	20 January 2012	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Sector wise Total				166.63	21.35	18.00	0.02	0.00	3.14	3.16	0.02:1 (0.02:1)	511
Manufacture												
27	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	47.06	0.00	16.54	0.00	0.00	0.00	0.00	0.001 (2.094)	1,997
28	Gujarat State Petroleum Corporation Limited	Energy and Petrochemicals	29 January 1978	200.72	0.00	28.89	0.00	0.00	5,933.82	5,933.82	25.844 (5.734)	338
29	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	15.50	0.00	35.50	93.00	0.00	0.00	93.00	1.824 (0.984)	169
30	GSPC (JPDA) Limited	Energy and Petrochemicals	13 October 2006	0.00	0.00	90.71	0.00	0.00	0.00	0.00	0.00	0
31	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	4
32	Naini 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
33	Gujarat State Mining and Resources Corporation Limited	Industries and Mines	19 April 2010	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0
Sector wise Total				263.28	0.00	220.17	93.00	0.00	5,933.82	6,026.82	12.47:1 (4.50:1)	2,508
Power												
34	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	273.28	0.00	19.30	147.00	10.00	0.00	157.00	0.544 (0.004)	47
35	Gujarat State Electricity Corporation Limited	Energy and Petrochemicals	12 August 1993	0.00	0.00	1,681.02	0.00	0.00	4,925.65	4,925.65	2.931 (3.361)	8,068

(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 ⁵			Loans ⁶ outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Man power (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
36	Gujarat State Energy Generation Limited	Energy and Petrochemicals	13 December 1998	0.00	0.00	348.38	348.38	0.00	0.00	736.36	736.36	2.111 (1.90d)	15
37	Gujarat Energy Transmission Corporation Limited	Energy and Petrochemicals	19 May 1999	12.50	0.00	583.08	595.58	73.75	0.00	5,129.73	5,203.48	8.741 (6.21d)	12,179
38	Dakshin Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	267.73	267.73	36.21	49.19	127.47	212.87	0.81 (0.84d)	4,828
39	Madhya Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	242.64	242.64	0.00	0.00	273.61	273.61	1.131 (1.08d)	6,188
40	Paschim Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	786.90	786.90	272.77	129.48	188.03	590.28	0.751 (1.16d)	12,667
41	Uttar Gujarat Vij Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	237.15	237.15	73.31	53.36	166.53	293.20	1.241 (1.35d)	7,002
42	Gujarat Urja Vikas Nigam Limited	Energy and Petrochemicals	22 December 2004	4,551.80	0.00	0.00	4,551.80	284.71	0.00	118.65	403.36	0.091 (0.11d)	297
43	GSPC Pipavav Power Company Limited	Energy and Petrochemicals	22 February 2006	0.00	0.00	42.27	42.27	0.00	0.00	1,399.96	1,399.96	33.121 (5.80d)	25
44	Bhavnagar Energy Company Limited	Energy and Petrochemicals	26 July 2007	0.00	0.00	298.75	298.75	0.00	0.00	581.48	581.48	1.951 (0.00d)	48
Sector wise Total				4,837.58	0.00	4,507.22	9,344.80	887.75	242.03	13,647.47	14,777.25	1.58:1 (1.50:1)	51,364
Service													
45	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	3,113
46	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	331
47	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	222
48	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	31

(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 [§]			Loans ^{**} outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Man power (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
49	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	1,604
50	Gujarat State Petronet Limited	Energy and Petrochemicals	23 December 1998	0.00	0.00	562.69	562.69	0.00	0.00	1,395.84	1,395.84	2.481 (2.631)	195
51	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	0.581 (0.581)	53
52	GSPC Gas Company Limited	Energy and Petrochemicals	11 March 1999	78.42	0.00	156.81	235.23	0.00	0.00	328.69	328.69	1.41 (1.961)	343
53	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	137
54	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	1
55	Dahej SEZ Limited	Industries and Mines	21 September 2004	0.00	0.00	46.05	46.05	0.00	0.00	0.00	0.00	0.00	28
56	Guj-Tour Development Company Limited	Industries and Mines	07 April 2011	0.01	0.00	18.39	18.40	0.00	0.00	0.00	0.00	0.00	0
57	GSPL India Gasnet Limited	Energy and Petrochemicals	13 Gobar 2011	0.00	0.00	20.05	20.05	0.00	0.00	0.00	0.00	0.00	0
58	GSPL India Transco Limited	Energy and Petrochemicals	13 Gobar 2011	0.00	0.00	20.05	20.05	0.00	0.00	0.00	0.00	0.00	0
59	GSPC Distribution Networks Limited	Industries and Mines	21 February 2012	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$	\$\$
Sector wise Total				160.93	2.39	825.74	989.06	10.80	0.00	1,724.53	1,735.33	1.75:1 (2.22:1)	6,058
Miscellaneous													
60	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	58
61	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	31,267.93	0.00	0.00	31,267.93	0.00	0.00	3,038.42	3,038.42	0.11 (0.151)	4,581

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employes)		
				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
62	Gujarat Water Infrastructure Limited	Narmada, Water Resources, Water Supply and Kalpsar	25 October 1999	129.92	0.00	0.00	129.92	0.00	0.00	0.00	0.00	0.00	89
Sector wise Total				31,407.02	0.00	0.00	31,407.02	0.00	0.00	3,038.42	3,038.42	0.1:1 (0.15:1)	4,728
Total A (All sector wise working Government companies)				37,682.27	27.62	5,578.79	43,288.68	2,280.90	244.73	24,558.94	27,084.57	0.63:1 (0.61:1)	68,672
B Working Statutory Corporation													
Agriculture & Allied Sector													
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	146
Sector wise Total				2.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	146
Finance													
2	Gujarat State Financial Corporation	Industries and Mines	01 May 1960	49.19	0.00	39.92	89.11	630.19	0.00	2.35	632.54	7.11 (7.11:1)	134
Sector wise Total				49.19	0.00	39.92	89.11	630.19	0.00	2.35	632.54	7.11 (7.11:1)	134
Infrastructure													
3	Gujarat Industrial Development Corporation	Industries and Mines	04 August 1962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395
Sector wise Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395
Service													
4	Gujarat State Road Transport Corporation	Ports and Transport	01 May 1960	628.06	106.28	0.00	734.34	1,806.98	17.87	0.00	1,824.85	2.491 (1.95:1)	41,863
Sector wise Total				628.06	106.28	0.00	734.34	1,806.98	17.87	0.00	1,824.85	2.49:1 (1.95:1)	41,863
Total B (All sector wise working Statutory Corporations)				679.25	106.28	41.92	827.45	2,437.17	17.87	2.35	2,457.39	2.97:1 (2.50:1)	43,538
Grand Total (A + B)				38,361.52	133.90	5,620.71	44,116.13	4,718.07	262.60	24,561.29	29,541.96	0.67:1 (0.65:1)	1,12,210

(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 ⁵			Loans ^{6a} outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employes)		
				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
C Non working Government Companies													
Agriculture & Allied													
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	1.181 (1.181)	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	7.051 (7.051)	4
Sector wise Total				12.40	0.00	0.00	12.40	56.06	0.00	20.00	76.06	6.13:1 (6.13:1)	4
Finance													
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	5.771 (5.771)	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	1.371 (1.371)	0
Sector wise Total				3.79	0.00	1.71	5.50	10.71	0.00	14.42	25.13	4.57:1 (4.57:1)	0
Infrastructure													
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	1.851 (1.851)	0
Sector wise Total				5.00	0.00	0.00	5.00	9.26	0.00	0.00	9.26	1.85:1 (1.85:1)	0
Manufacture													
6	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	12.671 (12.671)	0
7	Gujarat State Machine Tools Limited	Industries and Mines	15 February 1974	0.00	0.00	0.52	0.52	0.00	0.00	2.47	2.47	4.751 (4.431)	0
8	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	0.771 (0.771)	0
9	Gujarat Trans-Receiver Limited	Industries and Mines	26 March 1981	0.00	0.00	0.24	0.24	0.00	0.00	0.55	0.55	2.291 (1.901)	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 [§]			Loans ^{**} outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year)	Man power (No. of employes)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
10	Gujarat 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
11	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
12	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
Sector wise Total				58.91	0.00	0.76	59.67	588.78	0.00	12.41	601.19	10.08:1 (10.06:1)	0
Total C (All sector wise non working Government companies)				80.10	0.00	2.47	82.57	664.81	0.00	46.83	711.64	8.62:1 (7.21:1)	4
Grand Total (A + B + C)				38,441.62	133.90	5,623.18	44,198.70	5,382.88	262.60	24,608.12	30,253.60	0.68:1 (0.66:1)	1,12,214

Figures included in the Annexure are as furnished by the PSUs.
Above includes 9, Section 619-B Companies at Sl. No. A-18, A-29, A-36, A-44, A-48, A-53, A-55, C-4 and C-7.

(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 2011-12 represents long term loans only.

\$ Paid-up Capital includes Share Application Money.

\$\$ Information not furnished.

The increase in debt equity ratio in respect of A-28 is because of conversion of share application money into share capital at a premium and in respect of A-43 is because of withdrawal of share application money by Swan Energy Limited.

Annexure 2

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised upto 30 September 2012.

*(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 (D)	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
A Working Government Companies														
Agriculture & Allied														
1	Gujarat Agro Industries Corporation Limited	2010-11	2011-12	10.46	0.28	0.17	10.01	325.02	1.77	8.08	17.61	90.57	10.29	11.36
2	Gujarat State Seeds Corporation Limited	2011-12	2012-13	30.33	0.00	0.29	30.04	166.73	0.00	3.83	83.15	105.35	30.04	28.51
3	Gujarat State Land Development Corporation Limited	2010-11	2011-12	2.61	1.96	0.57	0.08	528.49	0.00	5.88	-111.23	-83.19	2.04	--
4	Gujarat Sheep and Wool Development Corporation Limited	2010-11	2011-12	1.33	0.00	0.06	1.27	2.53	0.00	4.31	-0.21	7.52	1.27	16.89
Sector wise Total				44.73	2.24	1.09	41.40	1,022.77	1.77	22.10	-10.68	120.25	43.64	36.29
Finance														
5	Gujarat Industrial Investment Corporation Limited	2011-12	2012-13	20.53	0.01	0.29	20.23	25.03	0.00	256.98	-151.97	290.16	20.24	6.98
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	2009-10	2011-12	-0.03	1.26	0.10	-1.39	16.07	0.00	12.06	-47.50	-14.52	-0.13	--
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	2008-09	2011-12	\$	\$	\$	0.00	0.00	0.00	7.02	--	7.02	--	--
9	Gujarat State Financial Services Limited	2011-12	2012-13	1,225.44	1,037.97	0.12	187.35	1,231.98	0.00	86.28	363.72	614.22	1,225.32	199.49
10	GSFS Capital and Securities Limited	2011-12	2012-13	1.38	0.00	0.01	1.37	1.57	0.00	5.00	7.92	13.63	1.37	10.06
11	Gujarat Minorities Finance and Development Corporation Limited	2010-11	2011-12	-0.43	1.34	0.09	-1.86	4.39	0.00	10.00	-12.33	54.35	-0.52	--
12	Infrastructure Finance Company Gujarat Limited	2009-10	2010-11	0.19	0.00	0.00	0.19	-	0.00	2.50	-0.75	2.50	0.19	7.60

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/Loss(-)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				5 (a)	5 (b)	5 (c)								5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
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	2.29	4.00	10.77	57.06	3.82	6.69
15	Gujarat Thakor and Koli Vikas Nigam Limited	2010-11	2011-12	0.37	0.12	0.01	0.24	0.88	0.00	2.85	1.57	15.16	0.36	2.37
16	Gujarat Livelihood Promotion Company Limited	2010-11	2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.05	--	0.03	0.00	--
Sector wise Total				1,299.41	1,041.77	0.73	256.92	1,331.64	4.33	833.61	439.06	2,080.19	1,298.69	62.43
Infrastructure														
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	2011-12	2012-13	1.41	0.00	0.04	1.37	0.06	-0.39	18.00	4.39	22.52	1.37	6.08
19	Gujarat State Police Housing Corporation Limited	2010-11	2011-12	##	##	##	0.00	0.00	0.00	50.00	--	50.00	--	--
20	Gujarat Growth Centres Development Corporation Limited	2007-08	2012-13	-0.01	0.00	0.00	-0.01	0.00	0.00	36.35	-0.15	36.20	-0.01	--
21	Gujarat State Road Development Corporation Limited	2011-12	2012-13	-1.47	0.08	0.07	-1.62	21.18	0.00	5.00	6.82	23.92	-1.54	--
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	2011-12	2012-13	0.06	0.00	0.00	0.06	0.00	0.00	10.00	0.01	10.02	0.06	0.60
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	2010-11	2012-13	-1.15	0.00	0.00	-1.15	0.00	0.00	10.00	-1.15	8.85	-1.15	--
25	Gujarat State Aviation Infrastructure Company Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
26	Dholera International Airport Company Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
Sector wise Total				2.05	0.08	0.15	1.82	23.17	-0.05	155.93	19.31	185.00	1.90	1.03
Manufacture														
27	Gujarat Mineral Development Corporation Limited	2011-12	2012-13	833.90	7.85	108.33	717.72	1,630.70	0.00	63.60	156.42	2,574.97	725.57	28.18
28	Gujarat State Petroleum Corporation Limited	2011-12	2012-13	1,071.77	20.27	109.79	941.71	8,463.20	0.00	229.61	348.95	10,057.76	961.98	9.56

(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 (D)	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								5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
29	Alcock Ashdown (Gujarat) Limited	2010-11	2011-12	6.99	27.62	1.41	-22.04	61.78	0.35	51.00	-174.56	184.43	5.58	3.03
30	GSPC (JPDA) Limited	2011-12	2012-13	***	***	***	0.00	0.00	0.00	90.71	***	101.81	--	--
31	GSPC LNG Limited	2011-12	2012-13	***	***	***	0.00	0.00	0.00	48.43	***	48.72	--	--
32	Naimi Coal Company Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
33	Gujarat State Mining and Resources Corporation Limited	2011-12	2012-13	***	***	***	0.00	0.00	--	0.05	-0.07	-0.02	--	--
Sector wise Total				1,912.66	55.74	219.53	1,637.39	10,155.68	0.35	483.40	330.74	12,967.67	1,693.13	13.06
Power														
34	Gujarat Power Corporation Limited	2010-11	2011-12	9.73	0.00	0.48	9.25	52.08	--	282.58	362.91	537.93	9.25	1.72
35	Gujarat State Electricity Corporation Limited	2011-12	2012-13	1,284.67	452.20	616.90	215.57	8,442.80	--	1,681.02	920.36	10,288.25	667.77	6.49
36	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
37	Gujarat Energy Transmission Corporation Limited	2011-12	2012-13	1,259.06	490.82	455.60	312.64	1,543.16	0.00	595.58	662.77	7,952.78	803.46	10.10
38	Dakshin Gujarat Viji Company Limited	2011-12	2012-13	275.12	76.07	103.38	95.67	6,100.30	0.00	267.73	195.50	2,630.03	171.74	6.53
39	Madhya Gujarat Viji Company Limited	2011-12	2012-13	228.24	75.21	106.95	46.08	3,811.62	0.00	242.64	118.91	2,210.44	121.29	5.49
40	Paschim Gujarat Viji Company Limited	2011-12	2012-13	416.64	139.44	262.48	14.72	7,719.19	0.00	786.90	62.81	4,454.40	154.16	3.46
41	Uttar Gujarat Viji Company Limited	2011-12	2012-13	233.66	85.03	133.48	15.15	6,354.08	0.00	237.15	35.35	2,295.84	100.18	4.36
42	Gujarat Urja Vikas Nigam Limited	2011-12	2012-13	495.51	79.84	29.09	386.58	24,392.49	0.00	4,551.80	-456.38	-2,493.40	466.42	--
43	GSPC Pipavav Power Company Limited	2011-12	2012-13	-0.18	0.26	0.26	-0.70	1.01	0.00	42.27	-0.71	1743.73	--	--
44	Bhavnagar Energy Company Limited	2011-12	2012-13	***	***	***	0.00	0.00	0.00	298.75	***	945.05	--	--
Sector wise Total				4,248.92	1,403.97	1,737.70	1,107.25	58,667.79	0.00	9,318.89	1,961.55	31,743.29	2,511.66	7.91
Service														
45	Gujarat Water Resources Development Corporation Limited	2010-11	2011-12	1.68	0.00	0.51	1.17	2.52	13.78	31.49	-19.64	281.70	1.17	0.42
46	Tourism Corporation of Gujarat Limited	2010-11	2011-12	18.46	0.00	0.91	17.55	7.38	1.23	20.00	13.16	70.28	17.55	24.97
47	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
48	Gujarat Industrial and Technical Consultancy Limited	2011-12	2012-13	0.47	0.00	0.02	0.45	3.42	0.00	0.20	0.67	0.86	0.45	52.33

(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 (D)	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
49	Gujarat State Civil Supplies Corporation Limited	2010-11	2011-12	3.10	1.91	1.06	0.13	1,648.15	1.23	10.00	2.45	61.20	2.04	3.33
50	Gujarat State Petronet Limited	2011-12	2012-13	1,080.89	129.97	181.90	769.02	1,115.31	0.00	562.69	1,495.23	3,786.00	898.99	23.75
51	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
52	GSPC Gas Company Limited	2011-12	2012-13	269.64	47.28	48.28	174.08	3,185.29	0.00	235.23	359.45	1,124.03	221.36	19.69
53	Gujarat Info petro Limited	2011-12	2012-13	8.56	0.03	0.49	8.04	20.24	0.00	0.05	2.22	17.30	8.07	46.65
54	Gujarat Foundation for Mental Health and Allied Sciences	2009-10	2011-12	***	***	***	0.00	0.00	0.00	0.02	0.00	0.02	0.00	--
55	Dahej SEZ Limited	2011-12	2012-13	42.24	6.62	18.24	17.38	37.30	0.00	46.05	31.21	710.01	24.00	3.38
56	Guj-Tour Development Company Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
57	GSPIL India Gasnet Limited	2011-12	2012-13	***	***	***	0.00	0.00	0.00	20.05	0.01	20.04	0.00	--
58	GSPIL India Transco Limited	2011-12	2012-13	***	***	***	0.00	0.00	0.00	20.05	0.06	20.08	0.00	--
59	GSPC Distribution Networks Limited	@@	@@	@@	@@	@@	0.00	0.00	--	--	--	--	--	--
Sector wise Total				1,443.95	189.69	251.74	1,002.52	6,055.96	16.24	970.66	1,937.22	6,175.61	1,192.21	19.31
Miscellaneous														
60	Gujarat Rural Industries Marketing Corporation Limited	2010-11	2012-13	3.62	0.31	0.21	3.10	71.60	0.00	9.17	1.26	11.41	3.41	29.89
61	Sardar Sarovar Narmada Nigam Limited	2010-11	2011-12	***	***	***	0.00	0.00	0.00	28,103.75	0.00	35,573.58	--	--
62	Gujarat Water Infrastructure Limited	2011-12	2012-13	43.84	0.00	38.39	5.45	193.58	0.00	129.92	8.43	1,374.84	5.45	0.40
Sector wise Total				47.46	0.31	38.60	8.55	265.18	0.00	28,242.84	9.69	36,959.83	8.86	0.02
Total A (All sector wise working Government Companies)				8,999.18	2,693.80	2,249.54	4,055.85	77,522.19	22.64	40,027.43	4,686.89	90,231.84	6,750.09	7.48
B Working Statutory Corporations														
Agriculture & Allied														
1	Gujarat State Warehousing Corporation	2010-11	2011-12	-0.48	0.00	0.17	-0.65	2.47	0.00	4.00	0.20	8.11	-0.65	--
Sector wise Total				-0.48	0.00	0.17	-0.65	2.47	0.00	4.00	0.20	8.11	-0.65	--

(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 (D)	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	Net Profit/ Interest								5 (a)
Finance													
2	Gujarat State Financial Corporation	2011-12	2012-13	11.86	220.37	0.17	-208.68	28.08	89.11	-1,913.97	772.57	11.69	1.51
	Sector wise Total			11.86	220.37	0.17	-208.68	28.08	89.11	-1,913.97	772.57	11.69	1.51
Infrastructure													
3	Gujarat Industrial Development Corporation	2011-12	2012-13	301.27	0.04	59.32	241.91	380.80	0.00*	971.58	6,972.91	241.95	3.47
	Sector wise Total			301.27	0.04	59.32	241.91	380.80	0.00	971.58	6,972.91	241.95	3.47
Service													
4	Gujarat State Road Transport Corporation	2008-09	2011-12	-33.39	18.16	108.19	-159.74	1,708.32	689.34	-1,703.81	-60.42	-141.58	--
	Sector wise Total			-33.39	18.16	108.19	-159.74	1,708.32	689.34	-1,703.81	-60.42	-141.58	--
Total B (All sector wise working Statutory Corporations)				279.26	238.57	167.85	-127.16	2,119.67	243.51	-2,646.00	7,693.17	111.41	1.45
Grand Total (A + B)				9,278.44	2,932.37	2,417.39	3,928.69	79,641.86	266.15	2,040.89	97,925.01	6,861.50	7.01
C Non working Government Companies													
Agriculture & Allied													
1	Gujarat Fisheries Development Corporation Limited	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	2011-12	2012-13	-0.22	0.00	0.00	-0.22	-	10.46	-121.36	-1.03	-0.22	--
	Sector wise Total			-1.09	0.15	0.03	-1.27	28.13	12.40	-117.35	-0.16	-1.12	--
Finance													
3	Gujarat Small Industries Corporation Limited (under liquidation)	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)	2001-02	2002-03	0.00	0.00	0.00	0.00	0.00	1.50	-6.67	0.00	0.00	--
	Sector wise Total			-0.31	3.31	0.00	-3.62	0.00	5.50	-81.60	3.21	-0.31	--
Infrastructure													
5	Gujarat State Construction Corporation Limited	2011-12	2012-13	-0.99	0.00	0.00	-0.99	0.00	5.00	-40.68	-4.08	-0.99	--
	Sector wise Total			-0.99	0.00	0.00	-0.99	0.00	5.00	-40.68	-4.08	-0.99	--
Manufacture													
6	Gujarat State Textile Corporation Limited (under liquidation)	1994-95	1995-96	0.00	0.00	0.00	0.00	0.00	46.46	0.00	0.00	0.00	--
7	Gujarat State Machine Tools Limited	2011-12	2012-13	-0.06	0.00	0.00	-0.06	0.00	0.54	-2.78	0.22	-0.06	--

(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	Net Interest	Net Profit/ Loss (-)							
8	Gujarat Communications and Electronics Limited (under liquidation)	2001-02	2002-03	-34.13	0.00	0.00	-34.13		12.45	-104.74	0.00	-34.13	--
9	Gujarat Trans-Receiver Limited	2011-12	2012-13	0.00	0.00	0.00	0.00		0.29	-6.05	-1.64	0.00	--
10	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00		₹ 200 only	0.00	0.00	0.00	--
11	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00		₹ 200 only	0.00	0.00	0.00	--
12	Gujarat Textfab Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00		₹ 200 only	6.04	0.00	0.00	--
Sector wise Total				-34.19	0.00	0.00	-34.19		59.74	-107.53	-1.42	-34.19	--
Total C (All sector wise non working Government companies)				-36.58	3.46	0.03	-40.07		82.64	-347.16	-2.45	-36.61	--
Grand Total (A + B + C)				9,241.86	2,935.83	2,417.42	3,888.62		40,892.52	1,693.73	97,922.56	6,824.89	6.97

(A) Impact of accounts comments include the comments of Statutory Auditors and CAG indicating decrease in profit/increase in losses for the year for which accounts have been finalised.

(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 refinancing). In respect of Companies that prepared their accounts as per revised Schedule VI of the Companies Act, 1956, the Capital Employed represents non-current assets (excluding non-current investments and deferred tax assets) plus current assets less current liabilities. In respect of finance Companies that prepared their accounts as per revised Schedule VI the Capital employed represented the mean of the aggregate of opening and closing balances of paid-up capital, free reserves and non-current liabilities (excluding non current provisions).

(C) Return on Capital Employed has been worked out by adding profit/loss and interest charged to profit and loss account.

(D) The Turnover of the Company represents the main source of income of the PSU based on the nature of activity undertaken.

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 Companies at (Sl. No. A-25, A-26, A-32, A-56 and A-59) have not submitted any accounts till date.

*** indicates PSU under construction (Sl. No. A-30, A-31, A-33, A-44, A-54, A-57, A-58 and A-61).

* State Government made capital contribution in the form of loan, hence, paid-up capital is Nil (Sl. No. B-3).

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 2012

(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 [®]	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)
A Working Government Companies													
Agriculture & Allied													
1	Gujarat Agro Industries Corporation Limited	0.00	0.00	0.25	153.17	2.35	155.77	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	485.22	0.00	485.22	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	8.63	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		0.10	0.00	0.25	647.02	2.35	649.62	0.00	0.00	0.00	0.00	0.00	0.00
Finance													
5	Gujarat Industrial Investment Corporation Limited	0.00	60.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	0.00	0.00	0.00	9.35	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00
7	Gujarat State Investments Limited	0.00	635.00	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	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00
9	Gujarat State Financial Services Limited	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Gujarat Minorities Finance and Development Corporation Limited	0.00	1.50	0.00	0.01	0.00	0.01	0.00	36.22	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 [®]	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)
11	Gujarat Gopalak Development Corporation Limited	1.30	0.00	0.00	0.45	0.00	0.45	5.00	8.64	0.00	0.00	0.00	0.00
12	Gujarat Safai Kamdar Vikas Nigam Limited	0.50	2.93	0.13	13.43	0.00	13.56	0.00	25.00	0.00	0.00	0.00	0.00
13	Gujarat Thakor and Koli Vikas Nigam Limited	0.85	0.55	0.00	0.40	0.00	0.40	0.00	10.05	0.00	0.00	0.00	0.00
14	Gujarat Livelihood Promotion Company Limited	0.00	0.00	0.00	32.50	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		52.65	700.48	0.13	66.15	0.00	66.28	5.00	79.91	0.00	0.00	0.00	0.00
Infrastructure													
15	Gujarat State Rural Development Corporation Limited	0.00	0.00	19.98	25.18	0.00	45.16	0.00	0.00	0.00	0.00	0.00	0.00
16	Gujarat State Police Housing Corporation Limited	0.00	0.00	58.72	222.95	0.00	281.67	0.00	0.00	0.00	0.00	0.00	0.00
17	Gujarat State Road Development Corporation Limited	0.00	0.00	0.00	140.09	0.00	140.09	0.00	0.00	0.00	0.00	0.00	0.00
18	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Dholera International Airport Company Limited	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		60.00	0.00	78.70	388.22	0.00	466.92	0.00	0.00	0.00	0.00	0.00	0.00
Power													
20	Gujarat Power Corporation Limited	10.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Gujarat State Electricity Corporation Limited	0.00	0.00	0.00	0.53	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00
22	Gujarat Energy Transmission Corporation Limited	0.00	0.00	0.00	166.75	0.00	166.75	0.00	0.00	0.00	0.00	0.00	0.00
23	Dakshin Gujarat Viji Company Limited	0.00	0.00	0.00	352.70	0.00	352.70	0.00	0.00	0.00	0.00	0.00	0.00
24	Madhya Gujarat Viji Company Limited	0.00	0.00	0.00	376.27	0.00	376.27	0.00	0.00	0.00	0.00	0.00	0.00
25	Paschim Gujarat Viji Company Limited	0.00	0.00	0.00	1,255.51	0.00	1,255.51	0.00	0.00	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 ⁶	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)
26	Utar Gujarat Viji Company Limited	0.00	0.00	7.00	50.73	0.00	57.73	0.00	0.00	0.00	0.00	0.00	0.00
27	Gujarat Vija Vikas Nigam Limited	608.20	0.00	0.00	8.06	0.00	8.06	0.00	1,209.84	0.00	0.00	0.00	0.00
	Sector wise Total	618.20	0.00	7.00	2,230.55	0.00	2,237.55	0.00	1,209.84	0.00	0.00	0.00	0.00
Service													
28	Gujarat Water Resources Development Corporation Limited	0.00	0.00	0.00	48.90	0.00	48.90	0.00	0.00	0.00	0.00	0.00	0.00
29	Tourism Corporation of Gujarat Limited	0.00	0.00	2.89	198.40	13.20	214.49	0.00	0.00	0.00	0.00	0.00	0.00
30	Gujarat State Forest Development Corporation Limited	0.00	0.00	1.71	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00
31	Gujarat State Civil Supplies Corporation Limited	0.00	0.00	0.00	18.09	0.00	18.09	0.00	0.00	0.00	0.00	0.00	0.00
32	Gujarat Informatics Limited	0.00	0.00	26.73	20.08	0.00	46.81	0.00	0.00	0.00	0.00	0.00	0.00
33	GSPC Gas Company Limited	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Gujarat Foundation for Mental Health and Allied Sciences	0.00	0.00	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00
35	Guj Tour Development Company Limited	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector wise Total	50.01	0.00	31.93	285.47	13.20	330.60	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous													
36	Gujarat Rural Industries Marketing Corporation Limited	0.00	0.00	0.00	0.74	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00
37	Sardar Sarovar Namada Nigam Limited	3,164.18	0.00	0.00	0.00	0.00	0.00	0.00	2,085.31	0.00	0.00	0.00	0.00
38	Gujarat Water Infrastructure Limited	10.00	0.00	8.07	87.70	100.00	195.77	0.00	0.00	0.00	0.00	0.00	0.00
	Sector wise Total	3,174.18	0.00	8.07	88.44	100.00	196.51	0.00	2,085.31	0.00	0.00	0.00	0.00
	Total A (All sector wise working Government companies)	3,955.14	700.48	126.08	3,705.85	115.55	3,947.47	5.00	3,375.06	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 [@]	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 Working Statutory corporations													
Finance													
1	Gujarat State Financial Corporation	0.00	4.20	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00
Sector wise Total		0.00	4.20	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00
Infrastructure													
2	Gujarat Industrial Development Corporation	0.00	0.00	55.28	108.21	0.00	163.49	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		0.00	0.00	55.28	108.21	0.00	163.49	0.00	0.00	0.00	0.00	0.00	0.00
Service													
3	Gujarat State Road Transport Corporation	15.00	425.00	0.00	703.70	0.00	703.70	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		15.00	425.00	0.00	703.70	0.00	703.70	0.00	0.00	0.00	0.00	0.00	0.00
Total B (All sector wise working Statutory corporations)		15.00	429.20	55.28	811.91	0.00	867.19	0.00	1.25	0.00	0.00	0.00	0.00
Grand Total (A + B)		3,970.14	1,129.68	181.36	4,517.76	115.55	4,814.66	5.00	3,376.31	0.00	0.00	0.00	0.00
C Non working Government companies													
Total C (All sector wise non working Government companies)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A + B + C)		3,970.14	1,129.68	181.36	4,517.76	115.55	4,814.66	5.00	3,376.31	0.00	0.00	0.00	0.00
Figures included in the Annexure are as furnished by the PS&I													
@Figures indicate total guarantees outstanding at the end of the year.													
\$ Represents investment of Rupees 20,000 in equity.													

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 4 and 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)
A Working Government Companies							
1	Gujarat Agro Industries Corporation Limited	2010-11	8.08	2011-12	0.00	0.00	153.17
2	Gujarat State Land Development Corporation Limited	2010-11	5.88	2011-12	0.002	0.00	485.22
3	Gujarat Sheep and Wool Development Corporation Limited	2010-11	4.31	2011-12	0.00	0.00	8.63
4	Gujarat State Handloom and Handicrafts Development Corporation Limited	2009-10	12.06	2011-12	0.00	0.00	9.35
				2010-11	0.00	0.00	8.14
5	Gujarat State Investment Limited	2010-11	442.77	2011-12	0.00	635.00	0.00
6	Gujarat Women Economic Development Corporation Limited	2008-09	7.02	2011-12	0.00	0.00	10.01
				2010-11	0.00	0.00	9.41
				2009-10	0.00	0.00	9.58
7	Gujarat Minorities Finance and Development Corporation Limited	2010-11	10.00	2011-12	0.00	1.50	0.01
8	Gujarat Gopalak Development Corporation Limited	2010-11	4.10	2011-12	1.30	0.00	0.45
9	Gujarat Safai Kamdar Vikas Nigam Limited	2010-11	4.00	2011-12	0.50	2.93	13.43
10	Gujarat Thakor and Koli Vikas Nigam Limited	2010-11	2.85	2011-12	0.85	0.55	0.40
11	Gujarat Livelihood Promotion Company Limited	2010-11	0.05	2011-12	0.00	0.00	32.50
12	Gujarat State Rural Development Corporation Limited	2010-11	0.58	2011-12	0.00	0.00	25.18
13	Gujarat State Police Housing Corporation Limited	2010-11	50.00	2011-12	0.00	0.00	222.95
14	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	2010-11	10.00	2011-12	50.00	0.00	0.00
15	Gujarat State Aviation Infrastructure Company Limited	\$\$	0.05	2011-12	0.00	0.00	0.00
				2010-11	0.05	0.00	0.00
16	Dholera International Airport Company Limited	\$\$	10.00	2011-12	10.00	0.00	0.00
17	Gujarat Power Corporation Limited	2010-11	282.58	2011-12	10.00	0.00	20.00
18	Gujarat Water Resources Development Corporation Limited	2010-11	31.49	2011-12	0.00	0.00	48.90
19	Tourism Corporation of Gujarat Limited	2010-11	20.00	2011-12	0.00	0.00	198.40
20	Gujarat State Civil Supplies Corporation Limited	2010-11	10.00	2011-12	0.00	0.00	18.09
21	Gujarat Informatics Limited	2010-11	18.51	2011-12	0.00	0.00	20.08
22	Guj Tour Development Company Limited	\$\$	18.40	2011-12	0.01	0.00	0.00
23	Gujarat Rural Industries Marketing Corporation Limited	2010-11	9.17	2011-12	0.00	0.00	0.74
24	Sardar Sarovar Narmada Nigam Limited	2010-11	28,103.75	2011-12	3,164.18	0.00	0.00
Total A (Working Government Companies)			29,065.65		3,236.89	639.98	1,294.64
B Working Statutory Corporations							
1	Gujarat State Road Transport Corporation	2008-09	689.34	2011-12	15.00	425.00	703.70
				2010-11	15.00	296.00	501.00
				2009-10	15.00	235.70	501.62
Total B (Working Statutory Corporations)			689.34		45.00	956.70	1,706.32
Grand Total (A + B)			29,754.99		3,281.89	1,596.68	3,000.96

Information was not furnished by two working Companies (Alcock Ashdown (Gujarat) Limited and GSPC Distribution Networks Limited), which had arrears of accounts in 2011-12

\$\$ The first accounts of the Company have not been received.

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
A. Liabilities			
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
Total - A	2,167.76	2,460.75	2,610.16
B. Assets			
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
Total - B	2,167.76	2,460.75	2,610.16
C. Capital employed ##	-30.88	3.89	-60.42

2. Gujarat State Financial Corporation

Particulars	2009-10	2010-11	2011-12
A. Liabilities			
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	273.37	273.37
Borrowings:			
(i) Bonds and debentures	24.00	7.22	2.35
(ii) Small Industries Development Bank of India	0.00	0.01	0.01
(iii) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(iv) Other (including State Government)	646.83	651.82	655.65
Other liabilities and provisions	534.40	713.66	935.13
Total - A	1,582.31	1,745.83	1,966.26
B. Assets			
Cash and Bank balances	12.26	22.52	39.05
Investments	4.88	4.84	4.84
Loans and Advances	0.81	0.97	0.70
Net fixed assets	5.69	1.85	2.90
Other assets	6.44	10.59	4.80
Accumulated losses	1,548.58	1,705.05	1,913.97
Total - B	1,578.66	1,745.82	1,966.26
C. Capital employed**	787.97	769.53	772.57

3. Gujarat State Warehousing Corporation

(₹ in crore)

Particulars	2008-09	2009-10	2010-11
A. Liabilities			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.56	4.76	4.11
Trade dues and current liabilities (including provisions)	2.22	1.74	2.07
Total - A	10.78	10.50	10.18
B. Assets			
Gross Block	8.45	8.45	8.45
Less:Depreciation	4.09	4.25	4.41
Net fixed assets	4.36	4.20	4.04
Capital works-in-progress	0.00	0.00	0.00
Current assets, loans and advances	6.42	6.30	6.14
Total - B	10.78	10.50	10.18
C. Capital employed ##	8.56	8.76	8.11

4 Gujarat Industrial Development Corporation

Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Loans	4.57	0.44	0.00
Subsidy from Government	426.99	466.37	505.69
Reserves and surplus	1,021.66	1,096.63	1,293.17
Receipts on capital account	3,510.87	4,056.14	5,421.66
Current liabilities and provisions (including deposits)	859.05	897.69	1,262.62
Total - A	5,823.14	6,517.27	8,483.14
B. Assets			
Gross block	34.14	67.55	38.17
Less:Depreciation	16.67	18.18	20.79
Net fixed assets	17.47	49.37	17.38
Works-in-progress	64.57	64.40	71.86
Capital expenditure on development of industrial estates etc.	2,402.24	3,560.63	5,408.46
Investments	217.09	204.60	247.61
Other assets	3121.77	2,638.27	2,737.83
Total - B	5,823.14	6,517.27	8,483.14
C. Capital employed##	4,747.00	5,414.98	6,972.91

*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	Operating			
	(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	Non-Operating			
	(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	Total			
	(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	Interest on capital and loans	44.33	26.04	18.16
5	Total return on capital employed \$\$	-21.77	- 68.53	-141.58
6	Percentage of return on Capital employed	-	-	-

2. Gujarat State Financial Corporation

Sl. No.	Particulars	2009-10	2010-11	2011-12
	Income			
1	(a) Interest on loans	27.54	24.41	28.08
	(b) Interest-sacrifice on restructuring	0	0	0
	(c) Other income	27.91	39.80	28.63
	Total - 1	55.45	64.21	56.71
	Expenses			
2	(a) Interest on long-term and short-term loans	161.44	187.25	220.37
	(b) Other expenses	23.39	33.87	45.02
	Total-2	184.83	221.12	265.39
3	Profit before tax(1-2)	-129.38	-156.91	-208.68
4	Provision for tax	0	0	0
5	Profit(¥/Loss(-)) after tax	-129.38	-156.91	-208.68
6	Provision for non performing assets	0	0	0
7	Total return on Capital employed \$\$	32.06	30.34	11.69
8	Percentage of return on Capital employed	4.07	3.94	1.51

(₹ in crore)

3. Gujarat State Warehousing Corporation

Sl. No.	Particulars	2008-09	2009-10	2010-11
	Income			
1	(a) Warehousing charges	3.92	4.08	2.47
	(b) Other income	1.19	1.28	1.44
	Total-1	5.11	5.36	3.91
2	Expenses			
	(a) Establishment charges	3.02	3.17	3.78
	(b) Other expenses	1.32	1.90	0.78
	Total-2	4.34	5.07	4.56
3	Profit/(Loss(-) before tax	0.77	0.29	-0.65
4	Provision for tax	0.15	0.09	0.00
5	Prior period adjustments	0.00	0.01	0.01
6	Other appropriations	0.09	-0.07	0.02
7	Amount available for dividend	0.53	0.26	0.00
8	Dividend for the year	0.13	0.06	0.00
9	Total return on capital employed \$\$	0.77	0.29	-0.65
10	Percentage of return on capital employed	9.00	3.31	---

4. Gujarat Industrial Development Corporation

Sl. No.	Particulars	2009-10	2010-11	2011-12
1	Revenue Receipts	537.43	358.89	465.53
2	Net expenditure after capitalisation	389.95	330.88	223.62
3	Excess of income over expenditure	147.48	28.01	241.91
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	147.48	28.01	241.91
6	Total interest charged in Profit & Loss account	0.31	0.24	0.04
7	Total return on capital employed \$\$	147.79	28.25	241.95
8	Percentage of return on capital employed	3.11	0.52	3.47

\$The return on Capital employed has been worked out by adding profit/loss and interest charged to profit and loss account.

Annexure 7

Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12

(Referred to in paragraph 2.1.9)

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
400 KV Sub-Stations (Numbers)						
1	At the beginning of the year	9	9	9	9	11
2	Additions Planned for the year	0	0	0	2	0
3	Actual Additions during the year	0	0	0	2	0
4	At the end of the year (1+3)	9	9	9	11	11
5	Shortfall in Additions (3-2)	0	0	0	0	0
400 KV Transformers Capacity (MVA)						
1	At the beginning of the year	6,150	7,410	7,410	7,410	7,410
2	Additions/ augmentation Planned for the year	0	0	0	630	315
3	Actual Additions during the year	1,260	0	0	0	630
4	Capacity at the end of the year (1+3)	7,410	7,410	7,410	7,410	8,040
5	Excess / Shortfall in Additions/ Augmentation (3-2)	1260	0	0	-630	315
400 KV Lines (CKM)						
1	At the beginning of the year	1,847	1,912	1,913	2,049	2,654
2	Additions Planned for the year	26	64	894	740	403
3	Actual Additions during the year	65	1	136	605	535
4	At the end of the year (1+3)	1,912	1,913	2,049	2,654	3,189
5	Shortfall in Additions (3-2)	39	-63	-758	-135	132
220 KV Sub-Stations (Numbers)						
1	At the beginning of the year	65	67	71	73	74
2	Additions Planned for the year	3	4	3	3	4
3	Actual Additions during the year	2	4	2	1	5
4	At the end of the year (1+3)	67	71	73	74	79
5	Shortfall in Additions (3-2)	-1	0	-1	-2	1
220 KV Transformers Capacity (MVA)						
1	At the beginning of the year	15,225	15,125	16,300	16,900	17,400
2	Additions/ augmentation Planned for the year	400	1,270	975	1,900	1,100
3	Actual Additions during the year	-100	1,175	600	500	1,570
4	Capacity at the end of the year (1+3)	15,125	16,300	16,900	17,400	18,970
5	Excess / Shortfall in Additions/ Augmentation (3-2)	-500	-95	-375	-1,400	470
220 KV Lines (CKM)						
1	At the beginning of the year	11,895	12,020	12,214	13,082	13,654
2	Additions Planned for the year	120	428	1,463	2,057	1,497
3	Actual Additions during the year	125	194	868	572	1,198
4	At the end of the year (1+3)	12,020	12,214	13,082	13,654	14,852
5	Shortfall in Additions (3-2)	5	-234	-595	-1,485	-299
132 KV Sub-Stations (Numbers)						
1	At the beginning of the year	48	48	48	48	48
2	Additions Planned for the year	0	0	0	1	1
3	Actual Additions during the year	0	0	0	0	1
4	At the end of the year (1+3)	48	48	48	48	49
5	Shortfall in Additions (3-2)	0	0	0	-1	0

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
132 KV Transformers Capacity (MVA)						
1	At the beginning of the year	5,805	5,788	5,917	5,917	5,813
2	Additions/ augmentation Planned for the year	0	80	130	225	295
3	Actual Additions during the year	-17	129	0	-104	107
4	Capacity at the end of the year (1+3)	5,788	5,917	5,917	5,813	5,920
5	Excess / Shortfall in Additions/ Augmentation (2-3)	-17	49	-130	-329	-188
132 KV Lines (CKM)						
1	At the beginning of the year	4,552	4,554	4,582	4,765	4,782
2	Additions Planned for the year	0	40	53	49	92
3	Actual Additions during the year	2	28	183	17	26
4	At the end of the year (1+3)	4,554	4,582	4,765	4,782	4,808
5	Shortfall in Additions (3-2)	2	-12	130	-32	-66
66 KV Sub-Station (Numbers)						
1	At the beginning of the year	758	806	862	920	1,057
2	Additions Planned for the year	49	56	57	134	85
3	Actual Additions during the year	48*	56	58	137	74
4	At the end of the year (1+3)	806	862	920	1,057	1,131
5	Shortfall in Additions (3-2)	-1	0	1	3	-11
66 KV Transformers Capacity (MVA)						
1	At the beginning of the year	16,562	17,080	18,191	19,633	21,023
2	Additions/ augmentation Planned for the year	818	1,070	1,255	1,995	2,166
3	Actual Additions during the year	518	1,111	1,442	1,390	2,641
4	Capacity at the end of the year (1+3)	17,080	18,191	19,633	21,023	23,664
5	Excess / Shortfall in Additions/ Augmentation (3-2)	-300	41	187	-605	475
66 KV Lines (CKM)						
1	At the beginning of the year	16,806	17,833	18,637	19,554	20,536
2	Additions Planned for the year	470	552	700	1,813	800
3	Actual Additions during the year	1,027	804	917	982	1,492
4	At the end of the year (1+3)	17,833	18,637	19,554	20,536	22,028
5	Shortfall in Additions (3-2)	557	252	217	-831	692

* 66 KV (66 KV 1a SS) has been constructed in existing 220 KV 1a SS in 2007-08 hence has not been accounted as separate SS.

Annexure 8

Position of Targets and Achievements of the selected schemes in the Gujarat State Land Development Corporation Limited
(Referred to in paragraph 2.2.12)
 (Figures in column no. 4 to 15 are in hectare
 Figures in column 16 and 17 are ₹ in crore)

Sl. No.	Name of Scheme	Unit	2007-08		2008-09		2009-10		2010-11		2011-12		Total of five years				
			Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target Grant received	Achievement	Target Grant received	Achievement Expended	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Government of Gujarat schemes																	
Watershed based schemes																	
1	Soil conservation scheme (normal area)	Ha	6,400	7,537	10,000	8,161	10,000	7,169	10,333	7,091	10,333	8,430	47,066	38,388	118.84	118.73	
		F	-	-	-	-	34	-	-	6	-	-	-	-	40	-	-
		ST	-	-	-	-	13	-	-	-	-	-	-	-	13	-	-
2	Soil conservation scheme (tribal area)	Ha	7,732	6,850	10,134	10,596	10,134	11,591	10,134	10,375	10,134	12,170	48,268	51,582	124.46	124.46	
		F	-	-	-	-	-	-	-	6	-	-	-	-	6	-	-
		S	-	10	-	45	-	-	-	-	-	-	26	-	81	-	-
3	Integrated Watershed Development Programme (IWDP) in tribal area in Gujarat	Ha	1,800	3,091	8,127	6,434	8,126	8,287	8,127	9,678	8,127	8,534	34,307	36,024	97.31	89.06	
		F	-	-	-	144	-	552	-	543	-	628	-	1,867	-	-	-
		ST	-	-	-	5	-	23	-	23	-	28	-	79	-	-	-
		V	-	-	-	7	-	-	-	-	-	6	-	13	-	-	-
		S	-	528	-	2,151	-	1,703	-	2,097	-	-	1,602	2	8,081	-	-
4	IWDP for prevention of salinity ingress in coastal areas of Saurashtra	Ha	13,482	19,202	20,460	15,942	20,460	17,489	40,920	27,694	40,917	25,961	1,36,239	1,06,288	275.48	275.14	
		F	-	67	-	283	-	521	-	711	-	851	-	2,433	-	-	-
		ST	-	-	-	10	-	82	-	334	-	545	-	971	-	-	-
		V	-	13	-	112	-	68	-	88	-	25	-	306	-	-	-
		S	-	423	-	563	-	768	-	974	-	1,033	-	3,761	-	-	-
Scattered area based schemes																	
5	Kyari making for paddy cultivation in tribal areas of Surat, Valsad, etc	Ha	3,300	3,782	8,719	10,594	10,731	13,698	10,731	13,049	10,731	15,571	44,212	56,694	68.92	68.91	

Sl. No.	Name of Scheme	2007-08		2008-09		2009-10		2010-11		2011-12		Total of five years				
		Tar-get	Achie-ve-ment	Tar-get	Achie-ve-ment	Tar-get	Achie-ve-ment	Tar-get	Achie-ve-ment	Tar-get	Achie-ve-ment	Target Grant received	Achieve-ment	Target Grant received	Achievem-ent Grant Expended	
6	Construction of farm pond and sim talav	F	1,175	4,111	6,000	8,007	6,100	4,801	4,801	4,767	4,473	4,878	23,748	26,564	365.63	365.73
		ST	-	-	1,750	1,789	1,803	1,030	1,030	1,020	1,225	1,036	6,528	4,875		
		V	1,175	1,302	-	-	-	-	-	-	-	-	-	1,175	1,302	
7	Construction of water harvesting structures	Ha	16,500	15,511	32,200	27,548	32,200	49,679	32,200	30,692	32,200	24,506	1,45,300	1,47,936	105.66	105.58
		S	1,100	1,779	3,057	2,825	910	2,881	3,057	2,968	3,057	2,497	11,181	12,950		
8	Desilting of village pond	V	581	731	520	995	520	577	600	517	600	465	2,821	3,285	159.85	152.78
9	Reconstruction of damaged assets due to flood and heavy rain	S	892	684	3,732	2,085	1,502	1,167	1,502	986	1,502	1,101	9,130	6,023	20.54	20.52
Government of India schemes																
10	Rashtriya Krishi Vikas Yojana	Ha	-	7,857	-	97,947	-	1,32,132	-	69,469	-	45,220	-	3,52,625	616.58	612.68
		F	-	309	-	1,797	-	3,441	-	3,085	-	3,216	-	11,848		
		ST	-	-	-	190	-	670	-	384	-	485	-	1,729		
		V	-	23	-	396	-	512	-	187	-	91	-	1,209		
		S.	-	722	-	12,641	-	10,380	-	5,937	-	2,636	-	32,316		
11	Macro Management Agriculture	Ha	63,550	65,478	86,043	48,698	77,663	27,939	43,100	34,503	46,981	35,570	3,17,337	2,12,188	169.70	184.47
		F	-	966	-	703	-	456	-	3,297	-	337	-	5,759	(Including administrative expenditure of ₹ 18.74 crore)	
		ST	-	-	-	23	-	0	-	52	-	41	-	116		
		V	-	1	-	17	-	31	-	22	-	5	-	76		
S	5,099	11,343	7,800	7,298	8,380	2,191	4,092	5,439	4,652	26,718	29,576					

(Source: Information reported by the Company to GoG)

Legend:

Ha Hectare.

F: Farm Pond.

ST: Sim Talav.

V Village pond.

S: Water harvesting structure including percolation tank and check dam.

Annexure 9

Position of Targets and Achievements of Rashtriya Kishi Krus Dana schemes

(Referred to in paragraph 2.2.54)

(Figures in column no. 3 and 10 are in hectare
Figures in column no. 5 and 12 are in hectare
Figures in column no. 7 and 14 are in running meter)

(Figures in column 4, 6, 8, 9, 11, 13, 15, 16 and 17 are ₹ in lakh)

Name of SCSD	Number of Projects	Targets						Achievement						SCSD wise Financial Achievement in percentage			
		Krtare		Structures		RMT		Krtare		Structures		RMT					
		Phyçal	Finčial	Phyçal	Finčial	Phyçal	Finčial	Phyçal	Finčial	Phyçal	Finčial	Phyçal	Finčial				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Checking of salinity ingress in the coastal area																	
Anand	4	14,258	1,028.52	2,205	1,718.48	93,175	920.89	3,667.89	4,014	325.53	1,256	859.66	36,839	343.20	1,528.39	42	
ChhotaUdepur	2	1,392	196.08	326	170.78	23,400	96.80	463.66	101	29.30	120	73.90	--	--	103.20	22	
Dharampur	20	13,174	961.94	1,908	2,012.97	1,08,905	1159.65	4,134.56	5,697	521.06	1,509	1,533.32	91,878	901.02	2,955.40	71	
Vyara	15	4,677	245.80	1,554	1,333.24	88,422	904.61	2,483.65	1,458	99.51	535	588.27	73,048	744.99	1,432.77	58	
Total	41	33,501	2,432.34	5,993	5,235.47	3,13,902	3,081.95	10,749.76	11,270	975.40	3,420	3,055.15	2,01,765	1,989.21	6,019.76	56	
Scheme wise Physical and financial achievement in percentage																	
Restoration of fertility of Waterlogged area																	
Anand	3	4,633	247.45	247	285.61	1,05,121	210.68	743.74	1,920	90.00	163	126.20	400	1.88	218.08	29	
ChhotaUdepur	1	629	116.98	254	55.78	--	--	172.76	133	33.50	102	78.50	--	--	112.00	65	
Dharampur	9	3,137	173.05	340	563.96	1,04,862	848.08	1,585.09	714	65.90	114	238.93	53,585	437.40	742.23	47	
Vyara	1	158	5.85	4	8.00	5,000	54.73	68.58	--	--	4	8.00	4,415	40.00	48.00	70	
Total	14	8,557	543.33	845	913.35	2,14,983	1,113.49	2,570.17	2,767	189.40	383	451.63	58,400	479.28	1,120.31	44	
Scheme wise Physical and financial achievement in percentage																	
Reclamation of degraded bhal area																	
Anand	3	16,072	543.19	826	667	94,182	343.9	1554.09	1,044	83.73	444	399.26	46,940	147.04	630.03	41	
Surendranagar	3	1,448	81.86	111	159.13	--	--	240.99	402	35.98	95	129.62	--	--	165.60	69	
Total	6	17,520	625.05	937	826.13	94,182	343.9	1795.08	1,446	119.71	539	528.88	46,940	147.04	795.63	44	
Scheme wise Physical and financial achievement in percentage																	
Reclamation of problematic ravine area																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,403.72	1,757	828.12	47,544	96.98	2,328.82	5,192	840.40	1,360	525.30	22,001	27.60	1,393.30	60	
ChhotaUdepur	2	1,521	278.15	157	66.23	2,300	2.99	347.37	121	36.60	116	94.40	--	--	131.00	38	
Vyara	18	5,919	730.45	2,308	595.76	22,355	53.21	1,379.42	4,157	579.96	1,716	380.67	12,198	30.43	991.06	72	
Total	29	20,672	2,412.32	4,222	1,490.11	72,199	153.18	4,055.61	9,470	1456.96	3,192	1,000.37	34,199	58.03	2,515.36	62	
Scheme wise Physical and financial achievement in percentage																	
Anand	9	13,232	1,4														

Name of SCSD	Number of Projects	Targets						Achievement						Financial Achievement in percentage			
		Htare		Structures		RMT		Htare		Structures		RMT			Total Amount		
		Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial		Physical	Financial	Physical
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
Reclamation of problematic saline alkaline soil																	
Anand	5	12,220	723.34	2,234	586.01	--	--	1,309.35	2,253	295.11	909	504.94	--	--	800.05	61	
ChhotaUdepur	1	851	144.41	188	110.08	--	--	254.49	112	29.11	142	90.90	--	--	120.01	47	
Palanpur	26	24,724	1,489.80	1,298	794.84	--	--	2,284.64	10,612	934.64	828	583.30	--	--	1,517.94	66	
Surendranagar	2	2,166	107.24	55	85.36	--	--	192.60	251	15.08	56	117.93	--	--	133.01	69	
Total	34	39,961	2464.79	3,775	1576.29	--	--	4,041.08	13,228	1,273.94	1,935	1,297.07	--	--	2,571.01	64	
Scheme wise Physical and financial achievement in percentage																	
Rain fed area development programme																	
Anand	7	5,645	580.49	1,090	420.25	--	--	1,000.74	2,041	304.68	489	249.78	--	--	554.46	55	
ChhotaUdepur	4	2,625	319.55	517	198.03	--	--	517.58	250	42.82	111	100.01	--	--	142.83	28	
Dharanpur	10	5,199	494.71	899	453.59	--	--	948.30	3,478	356.12	865	265.91	--	--	622.03	66	
Palanpur	43	24,557	1,606.90	1,046	669.80	--	--	2,276.70	10,278	1,169.62	883	562.04	--	--	1,731.66	76	
Surendranagar	12	5,874	433.53	908	573.21	--	--	1,006.74	1,323	80.13	256	368.34	--	--	448.47	45	
Vyara	29	9,249	914.63	1,300	505.84	--	--	1,420.47	4,939	569.13	793	272.70	--	--	841.83	59	
Total	105	53,149	4349.81	5,760	2820.72	--	--	7,170.53	22,309	2522.50	3,397	1,818.78	--	--	4,341.28	61	
Scheme wise Physical and financial achievement in percentage																	
Enhancing water resources in dark zone areas																	
Palanpur	3	--	--	184	186.09	3,600	7,92	194.01	--	--	147	150.00	--	--	150.00	77	
Total	3	--	--	184	186.09	3600	7,92	194.01	--	--	147	150.00	--	--	150.00	77	

Legend:

Htare Field bunding, Land levelling, land shaping, soil amendment, Green manuring, organic farming/ deep ploughing, Afforestation, Silviculture, Horticulture, drainage line treatment, dry land horticulture, oversiding of grasses, contour trench, sim protection bund, bank stabilization, Counter bunding with link Drainage vegetative Support, Kyari making etc.

Structures

Loose boulder structure, Drought pond, farm pond, Nala plugging, Earthen water harvesting structure, Masonry check dam, percolation tank, recharging of well, recharging of village tank, recharging of village tank/ Gam talav, gully control measures, earthen nala plug, small gully plug, nala plug, sim pond, loose stone structure, staggered trench, deepening of simtalav, deepening of village pond etc.

Running Meter (RMT)

Reclamation Bund, Drainage Line, peripheral bund etc.

Annexure 10

Statement showing paragraphs/performance audit reports for which explanatory notes were not received

(Referred to in paragraph 3.11.1)

Sl. No.	Name of the Department	2007-08	2008-09	2009-10	2010-11
1.	Narmada, Water Resources, Water Supply and Kalpsar		1 [^]		1
2.	Energy and Petrochemicals		1	3	5
3.	Industries and Mines	1	6 [^]	1	3
4.	Urban Development and Urban Housing	2			
5.	Finance		1*		
6.	Food, Civil Supplies and Consumer Affairs				1
	Total	3	8	4	10

* Includes one paragraph no. 4.22 (Common paragraph) for which replies was awaited from one department.

[^] Includes one paragraph no. 4.23 (Common paragraph) for which replies were awaited from two departments.

Annexure 11

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

(Referred to in paragraph 3.11.3)

Sl. No.	Name of Department	Number of PSU	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1	Industries and Mines	11	41	145	2004-05
2	Agriculture & Co-operation	5	14	29	2005-06
3	Science & Technology	2	6	12	2006-07
4	Roads & Buildings	1	5	11	2006-07
5	Panchayat, Rural Housing and Rural Development	1	1	1	2010-11
6	Women and Child Development	1	3	9	2006-07
7	Forest and Environment	1	4	7	2004-05
8	Home	1	4	11	2008-09
9	Finance	2	4	7	2008-09
10	Social Justice and Empowerment	4	10	34	2005-06
11	Food, Civil Supplies and Consumer Affairs	1	5	15	2007-08
12	Narmada, Water Resources and Water Supply and Kalpsar	3	123	459	2004-05
13	Energy and Petrochemicals	16	134	458	2004-05
14	Urban Development and Urban Housing	1	7	30	2004-05
15	Ports and Transport	2	38	143	2004-05
16	Health and Family Welfare	1	1	7	2011-12
	Total	53	400	1,378	

Annexure 12

**Statement showing the department-wise draft paragraphs performance audit reports
reply to which are awaited as on 31 December 2012**

(Referred to in paragraph 3.11.3)

Sl. No.	Name of the Department	Number of draft paragraphs	Number of draft performance audit reports	Period of issue
1.	Agriculture & Co-operation	--	1	September 2012
2.	Energy and Petrochemicals	--	1	August 2012
3.	Health and Family Welfare	1	--	July 2012
4.	Industries and Mines	1	--	June 2012
5.	Ports and Transport	1	--	June 2012
6.	Urban Development and Urban Housing	1	--	June 2012