

Annexures

Annexure 1

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

(Referred to in paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year in which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A Working Government Companies							
1	Gujarat Agro Industries Corporation Limited	2014-15	8.08	2015-16	0.00	0.00	638.10
2	Gujarat Sheep and Wool Development Corporation Limited	2013-14	4.31	2015-16	0.00	0.00	12.08
				2014-15	0.00	0.00	9.28
3	Gujarat State Handloom and Handicrafts Development Corporation Limited*	2013-14	12.06	2015-16	0.00	0.00	41.06
4	Gujarat Minorities Finance and Development Corporation Limited	2014-15	10.00	2015-16	9.09	1.50	0.50
5	Gujarat Gopalak Development Corporation Limited	2012-13	6.50	2015-16	0.00	0.00	1.15
				2014-15	0.00	0.00	0.45
				2013-14	1.00	0.00	0.43
6	Gujarat Livelihood Promotion Company Limited	2012-13	0.05	2015-16	0.00	0.00	75.30
				2014-15	0.00	0.00	30.71
				2013-14	0.00	0.00	108.36
7	Gujarat Scheduled Caste Most Backward Development Corporation ^{\$\$}	No accounts finalised		2015-16	0.00	0.00	0.25
8	Gujarat State Police Housing Corporation Limited	2014-15	50.00	2015-16	0.00	0.00	319.33
9	Gujarat Urja Vikas Nigam Limited	2014-15	8,930.34	2015-16	2,989.00	0.00	0.95
10	Gujarat Informatics Limited	2014-15	18.51	2015-16	0.00	0.00	169.45
11	Sardar Sarovar Narmada Nigam Limited	2014-15	44,129.53	2015-16	4,105.07	0.00	0.00
12	Gujarat Water Infrastructure Limited	2014-15	145.02	2015-16	5.00	0.00	653.00
Total A (Working Government Companies)			53,314.40		7,109.16	1.50	2,060.40
B Working Statutory Corporations							
1	Gujarat State Road Transport Corporation	2013-14	1,359.34	2015-16	358.95	256.00	536.54
				2014-15	386.62	200.00	713.89
Total B (Working Statutory Corporations)			1,359.34		745.57	456.00	1,250.43
Grand Total (A + B)			54,673.74		7,854.73	457.50	3,310.83
<p>Information was not furnished by sixteen working Companies, viz., Gujarat State Land Development Corporation Limited, Gujarat Industrial Investment Corporation Limited, Gujarat Women Economic Development Corporation Limited, Infrastructure Finance Company Gujarat Limited, Gujarat Safai Kamdar Vikas Nigam Limited, Gujarat Thakor and Koli Vikas Nigam Limited, Gujarat State Rural Development Corporation Limited, Gujarat State Mining Resource Corporation Limited, Gujarat Foundation for Mental Health and Allied Sciences, BISAG Satellite Communication, Gujarat Rural Industries Marketing Corporation Limited, Gujarat State Aviation Infrastructure Company Limited, Gujarat State Road Development Corporation Limited, Gujarat Water Resources Development Corporation Limited, Gujarat State Forest Development Corporation Limited, Gujarat Medical Services Corporation Limited which have arrears of accounts in 2015-16.</p> <p>A new Company Gujarat Nomadic Denotified Tribes Development Corporation was incorporated on 14 August 2015. No information has been received from the Company. Hence, the same is not depicted in this Annexure.</p> <p>\$\$This Company has not submitted any accounts since its incorporation i.e. 01 October 2014. It has therefore two accounts in arrears. However, the information was received from the Company only for the year 2015-16. Hence, previous year's data is not available.</p> <p>* In case of Gujarat State Handloom and Handicrafts Development Corporation Limited, though accounts for 2014-15 are in arrears but the above data for 2014-15 is not available. Hence, the same is not depicted above.</p>							

Annexure 2

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.15)
(Figures in columns 5 to 12 are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital [#]	Long term Loans outstanding at the end of the year	Accumulated Profit (+)/ Loss(-) (A)	Turnover (B)	Net Profit/ Loss (C)	Net Impact of Accounts Comments (D)	Capital employed (E)	Return on capital employed (F)	Percentage of return on capital employed	Manpower as on 31 March 2016
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A Working Government Companies													
Agriculture & Allied													
1	Gujarat Agro Industries Corporation Limited	2014-15	2015-16	8.08	20.00	49.35	314.78	18.51	0.00	130.11	19.45	14.95	143
2	Gujarat State Seeds Corporation Limited	2015-16	2016-17	3.93	0.00	0.00	139.81	36.03	0.00	169.24	36.03	21.29	126
3	Gujarat State Land Development Corporation Limited	2013-14	2015-16	5.89	58.13	-110.97	479.88	0.04	0.00	-45.59	1.95	NA	658
4	Gujarat Sheep and Wool Development Corporation Limited	2013-14	2015-16	4.31	0.00	-0.35	2.81	-0.75	0.00	10.96	-0.75	NA	103
Sector wise Total				22.21	78.13	-61.97	937.28	53.83	0.00	264.72	56.68	21.41	1,030
Finance													
5	Gujarat Industrial Investment Corporation Limited	2014-15	2015-16	256.98	80.13	-122.21	11.49	4.29	0.00	271.99	4.29	1.58	56
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	2013-14	2016-17	12.06	7.69	-55.80	17.64	-2.53	--	-36.05	-0.87	2.41	163
7	Gujarat State Investments Limited	2015-16	2016-17	1,042.77	879.85	682.11	90.81	90.38	--	2,656.73	90.38	3.40	5
8	Gujarat Women Economic Development Corporation Limited	2010-11	2013-14	7.02	0.00	--	0.00	\$	--	7.02	--	--	20
9	Gujarat State Financial Services Limited	2015-16	2016-17	86.28	435.85	636.36	2,144.38	90.87	0.00	1,185.57	2,136.74	180.23	21
10	Gujarat Minorities Finance and Development Corporation Limited	2014-15	2016-17	10.00	20.23	-14.58	4.36	0.65	0.00	15.75	2.40	15.24	26

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital ^h	Long term Loans outstanding at the end of the year	Accumulated Profit (+)/ Loss(-) (A)	Turnover (B)	Net Profit/ Loss (C)	Net Impact of Accounts Comments (D)	Capital employed (E)	Return on capital employed (F)	Percentage of return on capital employed	Manpower as on 31 March 2016
1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	Infrastructure Finance Company Gujarat limited	2009-10	2010-11	2.50	0.00	-0.75	--	0.19	--	2.50	0.19	7.60	--
12	Gujarat Gopalak Development Corporation Limited	2012-13	2015-16	6.50	15.88	2.51	0.60	0.61	0.00	25.05	0.82	3.27	12
13	Gujarat Safai Kamdar Vikas Nigam Limited	2014-15	2015-16	5.00	96.42	0.00	4.67	3.41	0.00	127.22	4.89	3.84	64
14	Gujarat Thakor and Koli Vikas Nigam Limited	2013-14	2015-16	5.90	22.03	4.78	0.91	1.79	0.00	32.79	2.11	6.43	14
15	Gujarat Livelihood Promotion Company Limited	2012-13	2014-15	0.05	0.00	-0.08	0.00	0.25	--	-0.03	0.25	NA	1,508
16	Gujarat Scheduled Caste Most Backward Development Corporation ^e	£	£	£	£	£	£	£	£	£	£	£	8
17	Gujarat Nomadic and Denotified Tribes Development Corporation ^e	£	£	£	£	£	£	£	£	£	£	£	£
Sector wise Total				1,435.06	1,558.08	1,132.34	2,274.86	189.91	0.00	4,288.54	2,241.20	52.26	1,897
Infrastructure													
18	Gujarat State Rural Development Corporation Limited	2013-14	2014-15	0.58	0.00	-1.33	0.00	0.21	0.00	-0.74	0.21	NA	116
19	Gujarat Ports Infrastructure and Development Company Limited	2015-16	2016-17	18.00	0.00	8.81	0.00	1.41	0.00	26.81	1.41	5.26	6
20	Gujarat State Police Housing Corporation Limited	2014-15	2015-16	50.00	0.00	--	0.00	##	0.00	50.00	--	--	370
21	Gujarat Growth Centres Development Corporation Limited	2013-14	2016-17	36.35	0.00	-0.32	0.00	0.00	0.00	36.03	0.00	NA	0
22	Gujarat State Road Development Corporation Limited	2014-15	2015-16	5.00	48.37	7.38	42.38	0.22	--	60.75	7.50	12.35	26
23	Gujarat Urban Development Company Limited	2014-15	2015-16	26.00	0.00	32.97	8.30	8.49	0.00	58.97	8.49	14.40	61
24	Gujarat Industrial Corridor Corporation Limited	2014-15	2015-16	10.00	0.00	-0.50	0.00	-0.40	--	9.50	-0.40	NA	1
25	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	2015-16	2016-17	1,637.21	246.05	16.31	0.00	36.78	130.89	1,587.57	36.79	2.32	124

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital [#]	Long term Loans outstanding at the end of the year	Accumulated Profit (+)/ Loss(-) (A)	Turnover (B)	Net Profit/ Loss (C)	Net Impact of Accounts Comments (D)	Capital employed (E)	Return on capital employed (F)	Percentage of return on capital employed	Manpower as on 31 March 2016
1	2	3	4	5	6	7	8	9	10	11	12	13	14
26	Gujarat State Aviation Infrastructure Company Limited**	2014-15	2015-16	0.05	0.00	0.08	0.32	0.00	0.00	0.13	0.00	NA	16
27	Dholera International Airport Company Limited	2015-16	2016-17	54.39	0.00	6.93	0.00	4.30	0.00	61.32	4.30	7.01	0
28	Dholera Industrial City Development Limited [£]	£	£	£	£	£	£	£	£	£	£	£	4
Sector wise Total				1,837.58	294.42	70.33	51.00	51.01	130.89	1,890.34	58.30	3.08	724
Manufacture													
29	Gujarat Mineral Development Corporation Limited	2015-16	2016-17	63.60	0.00	572.92	1,189.40	336.63	0.00	3,366.71	336.63	10.00	1,594
30	Gujarat State Petroleum Corporation Limited	2015-16	2016-17	257.93	17,038.97	-536.91	10,613.19	-875.00	0.00	24,094.21	-868.60	NA	469
31	Alcock Ashdown (Gujarat) Limited	2015-16	2016-17	51.00	53.40	-495.97	0.64	5.14	560.68	-389.16	25.28	NA	96
32	GSPC (JPDA) Limited	2015-16	2016-17	97.39	0.00	-146.12	0.00	-8.89	0.00	-0.94	-8.89	NA	0
33	GSPC LNG Limited	2015-16	2016-17	304.63	102.44	-0.02	0.00	***	0.00	257.05	--	NA	41
34	Gujarat State Mining and Resources Corporation Limited	2013-14	2014-15	0.05	0.00	-0.02	0.00	-0.01	--	-0.03	-0.01	NA	0
35	GSPC Offshore Limited	2015-16	2016-17	0.05	0.00	-0.32	0.00	-0.32	0.00	-0.27	-0.32	NA	0
36	GSPC Energy Limited	2015-16	2016-17	0.05	0.00	-0.32	0.00	-0.32	0.00	-0.27	-0.32	NA	0
Sector wise Total				774.70	17,194.81	-606.76	11,803.23	-542.77	560.68	27,327.3	-516.23	NA	2,200
Power													
37	Gujarat Power Corporation Limited	2015-16	2016-17	425.41	30.54	427.22	39.25	21.59	0.00	873.54	26.84	3.07	35
38	Gujarat State Electricity Corporation Limited	2015-16	2016-17	1,786.28	6,671.98	1,546.76	7,985.87	173.92	--	12,296.10	910.90	7.41	7,475
39	Gujarat State Energy Generation Limited	2015-16	2016-17	348.38	379.45	-408.28	364.17	116.18	0.00	365.78	224.53	61.38	15
40	Gujarat Energy Transmission Corporation Limited	2015-16	2016-17	643.70	6,266.34	1,613.26	2,459.40	302.79	--	10,799.99	973.04	9.01	12,220
41	Dakshin Gujarat Vij Company Limited	2015-16	2016-17	315.11	119.74	387.77	11,077.14	87.62	--	1,355.48	189.80	14.00	6,733
42	Madhya Gujarat Vij Company Limited	2015-16	2016-17	347.05	200.61	232.07	5,224.80	61.45	--	1,368.87	141.78	10.36	7,523

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
43	Paschim Gujarat Vij Company Limited	2015-16	2016-17	2,957.59	572.30	107.78	11,702.74	31.99	--	4,349.72	271.45	6.24	13,037
44	Uttar Gujarat Vij Company Limited	2015-16	2016-17	417.22	104.68	137.05	8,823.80	74.45	--	1,724.79	269.33	15.62	7,949
45	Gujarat Urja Vikas Nigam Limited	2014-15	2015-16	8,930.34	231.67	-349.98	33,772.66	101.85	0.00	8,553.09	132.86	1.55	282
46	GSPC Pipavav Power Company Limited	2015-16	2016-17	861.84	1,290.61	-315.26	666.11	75.32	0.00	1,837.19	227.62	12.39	21
47	Bhavnagar Energy Company Limited	2015-16	2016-17	775.63	2,993.84	-8.19	0.00	-1.77	0.00	3,761.29	-1.77	NA	63
Sector wise Total				17,808.55	18,861.76	3,370.20	82,115.94	1,045.39	0.00	47,285.84	3,366.38	7.12	55,353
Service													
48	Gujarat Water Resources Development Corporation Limited	2013-14	2015-16	31.49	0.00	-27.63	70.64	0.89	0.00	363.16	0.89	0.25	2,349
49	Tourism Corporation of Gujarat Limited	2015-16	2016-17	20.00	7.50	159.33	40.71	58.30	1.93	186.94	58.30	31.19	225
50	Gujarat State Forest Development Corporation Limited	2014-15	2015-16	6.32	0.00	35.48	39.00	6.88	0.00	59.97	6.89	11.49	173
51	Gujarat Industrial and Technical Consultancy Limited	2015-16	2016-17	0.20	0.00	1.87	5.92	0.89	0.00	2.07	0.89	43.00	31
52	Gujarat State Civil Supplies Corporation Limited	2015-16	2016-17	10.00	0.00	12.12	2,229.26	9.27	0.00	22.12	9.46	42.77	1,219
53	Gujarat State Petronet Limited	2015-16	2016-17	563.34	789.04	2,990.38	991.92	667.86	0.00	4,757.49	744.74	15.65	224
54	Gujarat Informatics Limited	2014-15	2015-16	18.51	8.59	106.90	9.63	27.98	0.19	149.98	31.29	20.86	75
55	Guj Info Petro Limited	2015-16	2016-17	0.05	0.00	16.68	21.57	8.79	0.00	43.89	8.79	20.03	82
56	Gujarat Foundation for Mental Health and Allied Sciences	2010-11	2013-14	0.02	0.00	0.00	0.00	β	--	NA	0.00	NA	1
57	Dahej SEZ Limited	2014-15	2015-16	46.05	0.00	85.67	45.18	22.80	0.00	131.72	25.55	19.40	27
58	Sabarmati Gas Limited	2015-16	2016-17	20.00	71.14	119.69	720.07	14.89	0.00	356.50	28.44	7.98	115
59	Guj-Tour Development Company Limited	2014-15	2015-16	18.40	0.00	2.77	0.00	1.71	0.00	21.17	1.71	8.08	0
60	GSPL India Gasnet Limited	2015-16	2016-17	212.02	0.00	4.69	0.00	1.74	0.00	216.71	1.74	0.80	41
61	GSPL India Transco Limited	2015-16	2016-17	168.90	0.00	4.87	0.00	1.30	0.00	173.77	1.30	0.75	46
62	BISAG Satellite Communication	2014-15	2015-16	39.08	0.27	6.70	0.00	3.78	0.00	7.02	3.78	53.85	1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
63	Gujarat Medical Services Corporation Limited	2014-15	2015-16	2.50	0.00	2.20	0.00	0.73	--	4.70	0.73	15.53	92
64	Gujarat Gas Limited	2015-16	2016-17	137.68	1,707.56	315.90	6,105.86	252.25	0.00	3,810.34	497.27	13.05	1,076
65	Narmada Clean Tech	2015-16	2016-17	82.94	31.85	-26.88	44.34	-2.35	--	277.13	-0.21	NA	65
Sector wise Total				1,377.50	2,615.95	3,810.74	10,324.10	1,077.71	2.12	10,584.68	1,421.56	13.43	5,842
Miscellaneous													
66	Gujarat Rural Industries Marketing Corporation Limited	2014-15	2015-16	13.00	2.61	11.65	128.56	9.07	--	28.44	9.07	31.89	50
67	Sardar Sarovar Narmada Nigam Limited	2014-15	2015-16	44,129.53	1,276.71	0.00	0.00	***	0.00	43,540.17	NA	NA	3,148
68	Gujarat Water Infrastructure Limited	2014-15	2015-16	145.02	0.00	-131.34	224.52	-91.37	--	3,655.93	-60.39	NA	333
Sector wise Total				44,287.55	1,279.32	-119.69	353.08	-82.30	0.00	47,224.54	-51.32	NA	3,531
Total A (All sector wise working Government Companies)				67,543.15	41,882.47	7,595.19	1,07,859.49	1,792.78	693.69	1,38,865.96	6,576.57	4.74	70,577
B Working Statutory Corporations													
Agriculture & Allied													
1	Gujarat State Warehousing Corporation	2013-14	2015-16	4.00	0.00	1.61	7.83	2.11	0.75	10.21	2.11	36.56	88
Sector wise Total				4.00	0.00	1.61	7.83	2.11	0.75	10.21	2.11	36.56	88
Finance													
2	Gujarat State Financial Corporation	2015-16	2016-17	89.11	661.68	-2,339.72	11.67	-104.99	0.00	769.69	16.10	2.09	74
Sector wise Total				89.11	661.68	-2,339.72	11.67	-104.99	0.00	769.69	16.10	2.09	74
Infrastructure													
3	Gujarat Industrial Development Corporation*	2015-16	2016-17	0.00	0.00	1,491.73	554.17	75.67	0.00	11,019.11	75.67	0.69	1,130
Sector wise Total				0.00	0.00	1,491.73	554.17	75.67	0.00	11,019.11	75.67	0.69	1,130
Service													
4	Gujarat State Road Transport Corporation	2013-14	2016-17	1,359.34	2,648.94	-2,537.08	2,603.34	-132.45	520.83	1,503.97	-130.78	NA	39,962
Sector wise Total				1,359.34	2,648.94	-2,537.08	2,603.34	-132.45	520.83	1,503.97	-130.78	NA	39,962
Total B (All sector wise working Statutory Corporations)				1,452.45	3,310.62	-3,383.46	3,177.01	-159.66	521.58	13,302.98	-36.90	NA	41,254
Grand Total (A + B)				68,995.60	45,193.09	4,211.73	1,11,036.50	1,633.12	1,215.27	1,52,168.94	6,539.67	4.30	1,11,831
C Non working Government Companies													
Agriculture & Allied													
1	Gujarat Fisheries Development Corporation Limited	1998-99	2002-03	1.94	μ	4.01	28.13	-1.05	--	0.87	-0.90	NA	0

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1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	Gujarat Dairy Development Corporation Limited	2015-16	2016-17	10.46	75.10	-122.75	0.00	-0.35	0.00	-1.37	-0.26	NA	5
Sector wise Total				12.40	75.10	-118.74	28.13	-1.40	0.00	-0.50	-1.16	NA	5
Finance													
3	Gujarat Small Industries Corporation Limited (under liquidation)	2006-07	2007-08	4.00	μ	-74.93	0.00	-3.62	--	3.21	-0.31	NA	0
4	Gujarat Leather Industries Limited (under liquidation)	2001-02	2002-03	1.50	μ	-6.67	0.00	0.00	--	0.00	0.00	--	0
5	GSFS Capital and Securities Limited (under liquidation)	2013-14	2014-15	5.00	0.00	9.05	1.18	0.98	0.00	15.01	0.98	6.53	0
Sector wise Total				10.50	0.00	-72.55	1.18	-2.64	0.00	18.22	0.67	3.68	0
Infrastructure													
6	Gujarat State Construction Corporation Limited	2015-16	2016-17	5.00	53.40	-48.82	0.00	-0.71	0.00	10.78	0.07	0.65	0
Sector wise Total				5.00	53.40	-48.82	0.00	-0.71	0.00	10.78	0.07	0.65	0
Manufacture													
7	Gujarat State Textile Corporation Limited (under liquidation)	1996-97	1997-98	46.46	μ	0.00	0.00	0.00	--	0.00	0.00	--	0
8	Gujarat State Machine Tools Limited	2014-15	2015-16	0.54	2.69	-2.97	0.00	-0.07	0.00	0.25	-0.07	NA	0
9	Gujarat Communications and Electronics Limited (under liquidation)	2000-01	2001-02	12.45	μ	-104.74	5.57	-34.13	--	0.00	-34.13	--	0
10	Gujarat Trans-Receiver Limited	2014-15	2015-16	0.29	3.57	-6.06	0.00	μ	--	-2.17	0.00	--	0
11	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	₹ 200 only	μ	0.00	0.00	0.00	--	0.00	0.00	--	0
12	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	₹ 200 only	μ	0.00	0.00	0.00	--	0.00	0.00	--	0
13	Gujarat Textfab Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	₹ 200 only	μ	6.04	0.00	0.00	--	0.00	0.00	--	0
14	Naini Coal Company Limited	2011-12	2013-14	0.05	0.00	0.05	0.00	0.10	--	0.10	0.10	100.00	0
Sector wise Total				59.79	6.26	-107.68	5.57	-34.10	0.00	-1.82	-34.10	NA	0
Total C (All sector wise non working Government Companies)				87.69	134.76	-347.79	34.88	-38.85	0.00	26.68	-34.52	NA	5
Grand Total (A + B + C)				69,083.29	45,327.85	3,863.94	1,11,071.38	1,594.27	1,215.27	1,52,195.62	6,505.15	4.27	1,11,836

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Paid up Capital [#]	Long term Loans outstanding at the end of the year	Accumulated Profit (+)/ Loss(-) (A)	Turnover (B)	Net Profit/ Loss (C)	Net Impact of Accounts Comments (D)	Capital employed (E)	Return on capital employed (F)	Percentage of return on capital employed	Manpower as on 31 March 2016
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(A) Accumulated Profit/Loss represents the balance of surplus/deficit of the Statement of Profit and Loss as depicted in the Balance Sheet.													
(B) The Turnover of the Company represents the main source of income of the PSU based on the nature of activity undertaken.													
(C) Net Profit/Loss represents Profit/Loss Before Tax as depicted in the statement of Profit and Loss account of the entity.													
(D) Impact of accounts comments include the comments of Statutory Auditors and CAG indicating decrease in profit/ increase in losses for the year for which final comments of CAG have been issued upto 30 September 2016.													
(E) Capital employed in case of Companies/Corporations preparing their accounts based on Revised Schedule VI is the sum of "Shareholders' Funds" and "Long Term Borrowings". However, the shareholders' Funds here do not include share application money. Also, Long Term Borrowings do not include debts maturing within 12 months. In case of Companies/Corporation preparing their accounts based on old schedule VI, Capital employed is "Net fixed Assets including Capital works in progress plus working capital".													
(F) Return on Capital Employed has been worked out by adding profit/loss and interest charged to profit and loss account.													
Sl. No. A-8, A-11, A-15, A-18, A-22, A-24, A-34, A-56, A-59, A-63, A-68, C-1, C-3, C-4, C-5, C-7, C-9, C-11, C-12, C-13 and C-14 did not submit any accounts during 1st October 2015 to 30 September 2016. Hence, figures as per last year report have been incorporated.													
# Paid-up Capital includes Share Application Money.													
\$ Excess of income transferred to Non-plan grant by Company (Sl. No. A-8).													
£ In case of A-16, A-17 and A-28 accounts not finalised from date of incorporation to 31 March 2016. (In case of A-16 first two accounts not finalised).													
## Neither profit nor loss is shown by the Company as excess of expenditure over income is transferred to works completed.													
*** Indicates PSU under construction.													
β Expenditure incurred set off from grants income.													
* State Government made capital contribution in the form of loan, hence, paid-up capital is Nil. However, even the loans have now been repaid.													
μ As the accounts are in arrears in respect of Non-working SPSUs at Sl. No. C-1, C-3, C-4, C-7, C-9, C-11, C-12 and C-13 since a long time, the figures of long term loans not available.													
** In case of A-26, the company has shown zero profit/loss.													

Annexure 3

Statement showing cost of projects, instalments released and present status of selected R-APDRP projects

(Referred to in paragraph 2.1.6 and 2.1.8.4)

(Amount: ₹ in crore)

Name of Project/ Town	Approved project cost	Tendered Cost of the Project	Release of 1 st Instalment of funds by PFC		2 nd claim of DISCOMs		Release* of 2 nd Instalment of funds by PFC		3 rd claim of DISCOMs		Release of 3 rd Instalment of funds by PFC		Total amount released till March 2016	Present status of work as on July 2016
			Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount		
Part A														
DGVCL														
Surat	16.36	Total ₹ 42.24 crore contracts for all DGVCL Part A projects.	23.09.2009	3.37	06.12.2012	5.81	29.12.2012	5.81	18.04.2013	4.91	-	-	9.18	Completed
Bharuch	2.67			0.56		0.80		0.80		0.80	-	-	1.36	Completed
Vapi	2.42			0.79		0.73		0.73		0.73	-	-	1.52	Completed
Navsari	2.13			0.53		0.64		0.64		0.64	-	-	1.17	Completed
Bilimora	0.91			0.23		0.27		0.27		0.27	-	-	0.50	Completed
MGVCL														
Baroda	56.70	Total ₹ 125.44 crore contracts for all MGVCL Part A projects.	23.03.2009, 06.07.2009 and 21.10.2009	13.99	24.08.2012	19.95	28.09.2012	19.95	23.06.2015	17.01	-	-	33.94	Completed
Anand	2.13			0.70		0.58		0.58		0.64	-	-	1.28	Completed
Nadiad	2.00			0.61		0.59		0.59		0.60	-	-	1.20	Completed
Borsad	0.96			0.20		0.38		0.38		0.29	-	-	0.58	Completed
Petlad	0.88			0.18		0.35		0.35		0.26	-	-	0.53	Completed
PGVCL														
Amreli	1.80	₹ 56.79 crore for all PGVCL Part A projects.	17.09.2009	0.45	02.05.2012	0.62	09.07.2012	0.55	12.02.2013	0.99	06.06.2013	0.44	1.44	Completed
Bhuj	1.87			0.40		0.46		0.65		0.97		0.45	1.50	Completed
Gandhidham	2.44			0.59		0.42		0.78		3.24		0.59	1.96	Completed
Jamnagar	5.75			1.38		1.84		1.84		2.68		1.39	4.61	Completed
Junagadh	4.40			0.78		1.82		1.70		2.42		1.06	3.54	Completed
Keshod	0.99			0.34		0.55		0.22		0.73		0.24	0.80	Completed
Morbi	2.28			0.82		0.41		0.46		1.12		0.55	1.83	Completed
Rajkot	19.80			7.81		3.87		3.30		7.73		4.80	15.91	Completed
Sihor	0.99			0.30		0.47		0.26		0.64		0.24	0.80	Completed
Wadhwan	3.12			0.90		0.55		0.85		2.31		0.76	2.51	Completed
UGVCL														
Ahmedabad	8.71	₹ 32.37 crore for all UGVCL Part A projects.	14.09.2009	2.42	02.03.2013	5.20	11.06.2013	2.60	28.09.2015	6.93	Yet not Released	-	5.02	Completed
Bavla	0.77			0.23		0.47		0.23		0.60		-	0.46	Completed
Himatnagar	1.74			0.51		0.97		0.52		1.30		-	1.03	Completed
Palanpur	2.02			0.63		1.24		0.61		1.45		-	1.24	Completed
Visnagar	1.48			0.47		0.90		0.44		1.12		-	0.91	Completed

Name of Project/ Town	Approved project cost	Tendered Cost of the Project	Release of 1 st Instalment of funds by PFC		2 nd claim of DISCOMs		Release* of 2 nd Instalment of funds by PFC		3 rd claim of DISCOMs		Release of 3 rd Instalment of funds by PFC		Total amount released till March 2016	Present status of work as on July 2016	
			Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount			
Part B															
DGVCL															
Surat	142.18	Work executed by the Company departmentally	22.09.2010 and 16.03.2011	21.33	-	-	-	-	-	-	-	-	21.33	Completed	
Bharuch	15.47		22.09.2010	2.32	-	-	-	-	-	-	-	-	2.32	Completed	
Bilimora	4.09		22.09.2010	0.61	-	-	-	-	-	-	-	-	0.61	Completed	
Jambusar	3.20		22.09.2010	0.48	-	-	-	-	-	-	-	-	0.48	Completed	
MGVCL															
Baroda	58.48	Work executed by the Company departmentally	01.01.2015	8.77	-	-	-	-	-	-	-	-	8.77	WIP(SCADA)	
Godhra	37.60		23.09.2010	5.64	-	-	-	-	-	-	-	-	5.64	Completed	
Anand	29.22		08.08.2014	4.38	-	-	-	-	-	-	-	-	4.38	WIP	
Padra	5.44		23.09.2010	0.82	-	-	-	-	-	-	-	-	0.82	Completed	
Borsad	4.61			0.69	-	-	-	-	-	-	-	-	0.69	Completed	
Mehdabad	4.25			0.64	-	-	-	-	-	-	-	-	0.64	Completed	
PGVCL															
Bhavnagar	62.02	Work executed by the Company departmentally.	23.09.2010	9.30	-	-	-	-	-	-	-	-	9.30	WIP(SCADA)	
Botad	8.61			1.29	-	-	-	-	-	-	-	-	-	1.29	Completed
Dhrangadhra	8.78			1.31	-	-	-	-	-	-	-	-	-	1.31	Completed
Dwarka	1.81			0.27	-	-	-	-	-	-	-	-	-	0.27	Completed
Gondal	8.22			1.23	-	-	-	-	-	-	-	-	-	1.23	Completed
Jamnagar	145.31			21.80	-	-	-	-	-	-	-	-	-	21.80	WIP(SCADA)
Jasdan	7.80			1.17	-	-	-	-	-	-	-	-	-	1.17	Completed
Junagadh	37.84			5.67	-	-	-	-	-	-	-	-	-	5.67	Completed
Keshod	3.43			0.52	-	-	-	-	-	-	-	-	-	0.52	Completed
Limbdi	4.90			0.74	-	-	-	-	-	-	-	-	-	0.74	Completed
Rajkot	156.19			23.43	-	-	-	-	-	-	-	-	-	23.43	WIP(SCADA)
Veraval	40.33			6.05	-	-	-	-	-	-	-	-	-	6.05	Completed
Wadhwan	31.35			4.70	-	-	-	-	-	-	-	-	-	4.70	Completed
UGVCL															
Ahmedabad	68.54	Work completed departmentally.	19.03.2016	0.73	-	-	-	-	-	-	-	-	0.73	WIP (SCADA)	
Viramgam	7.69		16.03.2010	1.15	-	-	-	-	-	-	-	-	1.15	Completed	

Name of Project/ Town	Approved project cost	Tendered Cost of the Project	Release of 1 st Instalment of funds by PFC		2 nd claim of DISCOMs		Release* of 2 nd Instalment of funds by PFC		3 rd claim of DISCOMs		Release of 3 rd Instalment of funds by PFC		Total amount released till March 2016	Present status of work as on July 2016
			Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount		
SCADA														
Surat	14.84	₹ 11.72 crore Turnkey Contract for DGVCL SCADA Part A projects to M/s Chemtrols Ltd.	16.03.2011	4.45	-	-	-	-	-	-	-	-	4.45	WIP
Baroda	26.18	₹ 18.79 crore Turnkey Contract for MGVCL SCADA Part A projects to M/s Chemtrols Ltd.	10.03.2011	7.90	-	-	-	-	-	-	-	-	7.90	WIP
Bhavnagar	16.03	₹ 43.83 crore	18.03.2011	4.80	-	-	-	-	-	-	-	-	4.80	WIP
Jamnagar	21.74	Turnkey Contract		6.52	-	-	-	-	-	-	-	-	6.52	WIP
Rajkot	25.90	for all PGVCL SCADA Part A projects to M/s Chemtrols Ltd.		7.77	-	-	-	-	-	-	-	-	7.77	WIP
Ahmedabad	33.82	₹ 21.66 crore Turnkey Contract for UGVCL SCADA Part A project to M/s Chemtrols Ltd.	04.03.2011	10.15	-	-	-	-	-	-	-	-	10.15	WIP

*The release of tranches to DISCOMs is on the basis of utilisation of earlier advance and certified claims submitted to PFC. Hence the amount claimed represents the amount utilised against the previous instalment and will not tally with the amount released.

Annexure 4

Statement showing the saving by DISCOMs before and after R-APDRP projects due to reduction in AT&C loss and potential saving not achieved due to non achievement of AT&C loss targets

(Referred to in paragraph 2.1.9)

Sl No	Project Town	Baseline AT&C losses (in per cent for 6 Months)	Before R-APDRP Project			For the year 2015-16			Revenue loss = {(Cl. 7 - 15 per cent AT&C losses) X Units sent out} / 1,000 X ARR of 2015-16 (₹ in crore)	*Revenue saved by the DISCOM due to R-APDRP (₹ in crore)
			AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs	AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs		
1	2	3	4	5	6	7	8	9	10	11
MGVCL										
1	Balasinor	28.74	22.24	14.23	11.07	11.88	20.20	17.80		
2	Baroda	13.72	10.42	1,575.00	1,410.83	5.80	1,855.30	1,747.76		
3	Borsad	27.16	22.17	18.04	14.04	9.62	26.72	24.15		
4	Chaklasi	39.06	25.73	6.83	5.07	18.26	8.49	6.94	0.16	
5	Dabhoi	19.48	19.33	16.99	13.70	10.16	25.10	22.55		
6	Godhra	31.65	33.09	89.24	59.71	20.67	205.14	162.73	6.92	
7	Halol	24.46	21.55	21.19	16.62	12.78	34.90	30.44		
8	Kapadvanj	20.51	25.60	21.86	16.27	9.46	31.50	28.52		
9	Lunawada	30.50	18.36	15.30	12.49	12.59	23.04	20.14		
10	Mehmdabad	26.77	28.31	12.62	9.05	10.95	13.15	11.71		
11	Padra	23.87	28.32	16.00	11.47	11.77	25.07	22.12		
Total				1,807.30	1,580.32		2,268.61	2,094.86	7.08	
			Units Lost In MUs	226.98			173.75			31.67
PGVCL										
1	Amreli	31.76	23.34	63.93	49.01	12.95	92.09	80.16		
2	Savarkundla	46.26	50.73	33.23	23.85	42.10	41.02	35.10	6.07	
3	Rajula	44.11	30.02	16.05	11.81	19.26	22.98	18.55	0.53	
4	Kodinar	67.55	66.86	28.73	9.52	46.17	32.77	17.64	5.58	
5	Una	34.83	29.64	26.85	18.81	21.33	36.94	29.06	1.28	
6	Bagasara	45.78	39.40	13.01	9.37	16.65	15.10	12.59	0.14	
7	Bhuj	17.55	18.69	78.03	63.45	9.78	145.24	131.04		
8	Mandvi	26.61	27.92	20.13	15.42	14.36	27.93	23.92		
9	Anjar	25.24	26.58	35.93	27.00	12.24	69.18	60.72		
10	Gandhidham	15.46	21.95	139.87	109.17	14.78	208.43	177.62		
11	Botad	30.84	28.24	63.82	45.80	14.37	85.73	73.41		

Sl No	Project Town	Baseline AT&C losses (in per cent for 6 Months)	Before R-APDRP Project			For the year 2015-16			Revenue loss = {(Cl. 7 - 15 per cent AT&C losses) X Units sent out} / 1,000 X ARR of 2015-16 (₹ in crore)	*Revenue saved by the DISCOM due to R-APDRP (₹ in crore)
			AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs	AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs		
1	2	3	4	5	6	7	8	9	10	11
12	Bhavnagar	15.15	18.26	389.06	318.00	7.63	576.30	532.31		
13	Shihor	15.70	19.30	71.17	64.08	7.81	82.96	76.48		
14	Mahuva	19.91	22.44	52.23	40.51	13.38	79.34	68.72		
15	Palitana	34.77	21.41	29.89	23.49	18.53	37.50	30.55	0.72	
16	Gariyadhar	48.01	40.04	20.48	12.28	17.76	16.03	13.18	0.24	
17	Jamnagar	29.02	31.26	430.92	296.21	23.21	626.52	481.09	28.08	
18	Khambhaliya	28.83	18.60	45.94	37.77	16.97	50.42	41.86	0.54	
19	Dwarka	20.51	23.92	14.30	10.88	13.54	23.81	20.59		
20	Junagadh	17.66	20.40	201.29	160.23	12.63	276.41	241.50		
21	Veraval	18.57	29.22	138.79	98.23	13.44	237.79	205.84		
22	Morbi	17.05	16.34	121.14	101.34	11.86	173.24	152.69		
23	Wankaner	31.62	25.34	34.73	25.93	15.66	38.47	32.45	0.14	
24	Keshod	23.82	22.78	36.01	28.76	8.12	46.88	43.07		
25	Mangrol	17.11	22.81	30.35	24.25	6.47	35.82	33.50		
26	Rajkot	17.18	18.18	878.56	718.86	10.35	1,472.70	1,320.20		
27	Gondal	25.45	33.54	73.12	48.60	21.70	86.80	67.97	3.18	
28	Dhoraji	15.27	15.97	71.00	59.66	7.86	90.96	83.81		
29	Jetpur	22.47	20.28	117.79	95.22	9.41	174.45	158.04		
30	Upleta	16.58	19.02	44.54	36.07	8.66	52.05	47.55		
31	Jasdan	25.37	34.88	34.49	22.46	21.55	33.66	26.41	1.20	
32	Limbdi	29.04	32.94	20.22	14.58	16.11	43.87	36.80	0.27	
33	Wadhwan	18.46	23.00	140.97	111.20	12.75	194.89	170.04		
34	Dhangadhra	34.76	33.67	46.13	32.77	23.11	53.87	41.42	2.39	
35	Than	33.23	32.65	62.26	46.28	16.22	78.15	65.47	0.52	
Total				3,624.96	2,810.87		5,360.30	4,651.35	50.88	
			Units Lost In MUs	814.09			708.95			57.41
DGVCL										
1	Surat	22.71	21.66	814.80	638.31	9.75	1,504.02	1,356.47		
2	Vyara	28.08	20.67	20.78	16.49	17.93	31.91	26.19	0.59	
3	Valsad	22.60	16.95	95.30	79.15	8.10	112.17	109.82		
4	Vapi	22.76	17.49	115.21	95.06	10.98	162.17	149.31		

Sl No	Project Town	Baseline AT&C losses (in per cent for 6 Months)	Before R-APDRP Project			For the year 2015-16			Revenue loss = {(Cl. 7 - 15 per cent AT&C losses) X Units sent out} / 1,000 X ARR of 2015-16 (₹ in crore)	*Revenue saved by the DISCOM due to R-APDRP (₹ in crore)
			AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs	AT&C losses (in per cent)	Units sent out in MUs	Units sold in MUs		
1	2	3	4	5	6	7	8	9	10	11
5	Bilimora	20.18	16.18	31.56	26.56	8.18	43.06	41.33		
6	Bharuch	18.01	15.73	154.18	131.46	11.58	210.42	205.39		
7	Rajpipla	34.08	25.80	15.63	12.71	15.31	22.68	19.21	0.04	
8	Jambusar	39.21	40.89	13.88	8.90	21.36	19.49	18.63	0.78	
Total				1,261.34	1,008.64		2,105.92	1,926.35	1.41	
			Units Lost In MUs	252.70			179.57			46.29
UGVCL										
1	Dehgam	17.10	15.44	16.60	13.76	5.52	26.41	24.95		
2	Viramgam	39.01	39.63	26.60	16.60	22.76	37.35	28.85	1.34	
3	Sanand	26.00	26.17	16.50	12.22	12.74	46.03	40.16		
4	Radhanpur	18.60	22.64	20.46	16.66	13.37	25.65	22.22		
5	Kalol	19.50	18.00	49.76	40.05	9.74	69.19	62.45		
6	Ahmedabad	5.41	13.55	400.84	368.81	6.44	952.75	907.17		
Total				530.76	468.10		1,157.38	1,085.80	1.34	
			Units Lost In MUs	62.66			71.58			-4.14
	Grand Total (All DISCOMs)		Units Lost before R-APDRP (in MUs)	1,356.43	Units Lost in year 2015-16 (in MUs)	1,133.85			60.71	131.23

* Revenue saved by the DISCOM due to R-APDRP = (Units lost in MUs before R-APDRP - Units lost in MUs in 2015-16) / 10 X Average Revenue Realisation per unit of the particular DISCOM (₹ 5.95/unit for MGVCL, ₹ 5.46/unit for PGVCL, ₹ 6.33/unit for DGVCL and ₹ 4.64/unit for UGVCL)

Annexure 5

Financial performance of the Emporia of Gujarat State Handloom and Handicrafts Development Corporation Limited
(Referred to in paragraph 3.2.5)
(Figures in columns 3 to 8, 10 to 16 and 18 are ₹ in lakh)

Sl. No.	Location of the Emporia	2013-14								2014-15							
		Target Sales	Purchases [^]	Salary Expenses	Other Expenses	Total Expenses*	Sales	Actual sale to target sale (%)	Profit/(Loss)	Target Sales	Purchases [^]	Salary Expenses	Other Expenses	Total Expenses*	Sales	Actual sales to Target sales (%)	Profit/(Loss)
1	2	3	4	5	6	7	8	9=(8/3*100)	10=(8-7)	11	12	13	14	15	16	17=(16/11*100)	18=(16-15)
1	Ashram Road, Ahmedabad	400.00	172.35	32.33	22.60	227.28	217.16	54.29	-10.12	350.00	186.70	21.01	22.82	230.52	235.24	67.21	4.72
2	Ambavadi, Ahmedabad	60.00	34.44	9.71	3.16	47.31	43.39	72.32	-3.92	50.00	28.35	9.64	1.60	39.60	35.73	71.45	-3.87
3	Anand	45.00	30.14	4.29	1.61	36.04	37.98	84.40	1.93	50.00	26.48	4.81	1.27	32.55	33.36	66.73	0.81
4	Vastrapur, Ahmedabad	20.00	8.69	11.05	1.28	21.02	10.95	54.75	-10.07	20.00	9.64	12.76	0.78	23.19	12.15	60.74	-11.04
5	Bharuch	30.00	11.70	5.63	0.91	18.24	14.74	49.14	-3.49	30.00	9.39	6.31	0.67	16.37	11.83	39.43	-4.54
6	Bhavnagar	30.00	18.40	6.21	3.02	27.63	23.18	77.26	-4.45	30.00	15.41	6.91	2.38	24.70	19.42	64.74	-5.28
7	Bhuj-1 [@]	20.00	10.15	0.80	0.69	11.64	12.78	63.92	1.15	20.00	6.04	0.89	0.41	7.34	7.61	38.05	0.27
8	Bhuj-2 [@]	10.00	3.43	0.80	0.69	4.92	4.32	43.18	-0.60	10.00	6.37	0.89	0.41	7.68	8.03	80.28	0.35
9	Gandhinagar	100.00	104.69	15.32	4.26	124.27	131.91	131.91	7.65	150.00	56.23	13.35	4.18	73.75	70.85	47.23	-2.91
10	Rajkot	50.00	27.60	6.10	1.88	35.58	34.78	69.56	-0.81	50.00	18.67	6.78	1.42	26.87	23.52	47.04	-3.35
11	Rajpipla [@]	15.00	6.51	0.00	0.44	6.95	8.20	54.68	1.25	15.00	4.88	0.00	0.34	5.23	6.15	41.02	0.93
12	Surat-1	40.00	15.75	7.95	1.95	25.66	19.85	49.63	-5.81	30.00	11.06	8.85	1.68	21.59	13.94	46.47	-7.65
13	Surat-2	30.00	5.10	3.66	3.42	12.18	6.42	21.41	-5.76	20.00	2.90	4.08	2.62	9.60	3.66	18.29	-5.94
14	Surendranagar	40.00	28.80	6.05	0.93	35.79	36.29	90.72	0.50	40.00	28.59	5.62	0.88	35.10	36.02	90.06	0.93
15	Vadodara	75.00	28.18	3.28	5.37	36.83	35.51	47.35	-1.32	75.00	22.17	3.65	5.32	31.13	27.93	37.24	-3.20
	Gujarat Total	965.00	505.93	113.18	52.21	671.33	637.47	66.06	-33.86	940.00	432.89	105.55	46.78	585.23	545.44	58.03	-39.78
1	Bangalore	180.00	97.78	23.43	7.50	128.71	123.21	68.45	-5.50	200.00	68.90	18.85	8.54	96.28	86.81	43.41	-9.47
2	Chennai	80.00	10.22	6.65	5.57	22.44	12.88	16.10	-9.56	75.00	36.71	5.78	5.02	47.51	46.25	61.67	-1.26
3	Hyderabad	125.00	75.84	10.36	5.64	91.83	95.56	76.44	3.72	125.00	44.53	7.18	4.55	56.26	56.10	44.88	-0.15
4	Kolkata-1	300.00	209.51	13.66	15.31	238.48	263.99	88.00	25.50	300.00	221.46	11.13	14.10	246.69	279.04	93.01	32.35
5	Kolkata-2	100.00	88.37	4.97	4.46	97.80	111.35	111.35	13.55	100.00	78.10	4.43	4.38	86.91	98.41	98.41	11.50
6	Lucknow	45.00	14.78	8.11	4.83	27.72	18.62	41.38	-9.09	50.00	10.06	5.26	4.32	19.64	12.67	25.35	-6.97
7	Mumbai	300.00	214.49	14.46	5.74	234.69	270.26	90.09	35.57	300.00	246.13	10.78	4.59	261.50	310.13	103.38	48.63
8	New Delhi	300.00	146.70	51.03	22.02	219.76	184.84	61.61	-34.91	300.00	135.69	33.34	21.96	190.99	170.97	56.99	-20.02
	Outside Gujarat Total	1,430.00	857.70	132.66	71.07	1,061.44	1,080.71	75.57	19.27	1,450.00	841.57	96.75	67.45	1,005.78	1,060.38	73.13	54.61
	Grand Total	2,395.00	1,363.63	245.84	123.29	1,732.76	1,718.18	71.74	-14.58	2,390.00	1,274.46	202.30	114.24	1,591.00	1,605.83	67.19	14.82

[^] Since cost price of finished items is not available with Emporia, the purchases (cost) of finished items are arrived at by deducting 26 percent of sales value. This calculation is done based on the accounting policy of the Company in respect of valuation of closing stock of finished items.

* Total expenses comprise purchase cost, salary expenses and other expenses.

@ In respect of Bhuj-1 and Bhuj-2 Emporia, since the salaries and other expenses are combined accounted for, the same has been evenly distributed between the two emporia. The details of salary expenses of Rajpipla Emporium were not available.

