

ANNEXURE-1

Statement showing particulars of up-to-date paid-up capital, equity/ loans received out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations.

(Referred to in paragraphs 1.3,1.4,1.5,1.11,1.16,1.18 and 1.19)

(Figures in column 3(a) to 4(f) are rupees in lakh)

| Sl. No. | Sector and Name of the company/ corporation | Paid-up capital as at the end of the current year | | | | | Equity/Loans received out of budget during the year | | Other loans received during the year @ | Loans outstanding at the close of 2004-05** | | Total | Debt equity ratio for the year 2004-05 (Previous year) 4(f) / 3(e) |
|--|--|---|--------------------------|-----------------|---------------|-------------------------------|---|---------------|--|---|-----------------|-----------------|--|
| | | State Government | Central Government | Holding company | Others | Total | Equity | Loan | | Government | Others | | |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
| A WORKING COMPANIES | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED SECTOR | | | | | | | | | | | | | |
| 1 | Gujarat Agro Industries Corporation Limited | 808.25 | -- | -- | -- | 808.25 | 104.50 | -- | -- | 700.00 | 2,000.00 | 2,700.00 | 3.34:1 (3.84:1) |
| 2 | Gujarat Sheep and Wool Development Corporation Limited | 228.41 | 188.70 | -- | 14.25 | 431.36 | -- | -- | -- | -- | -- | -- | -- |
| 3 | Gujarat State Seeds Corporation Limited | 295.00 | 18.00 | -- | -- | 313.00 | -- | -- | -- | -- | -- | -- | -- |
| 4 | Gujarat State Land Development Corporation Limited | 586.71 0.35* | -- | -- | -- | 586.71 0.35* | 0.35 | -- | -- | 1,762.28 | -- | 1,762.28 | 3.00:1 (2.81:1) |
| | Sector wise total | 1,918.37 0.35* | 206.70 | -- | 14.25 | 2,139.32 0.35* | 104.85 | -- | -- | 2,462.28 | 2,000.00 | 4,462.28 | 2.09:1 (2.14:1) |
| INDUSTRY SECTOR | | | | | | | | | | | | | |
| 5 | Gujarat State Petroleum Corporation Limited (GSPC Ltd.) | 10,036.00 850.00@@ | -- | -- | 525.00 | 10,561.00 850.00@@ | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 10,036.00 850.00@@ | -- | -- | 525.00 | 10,561.00 850.00@@ | -- | -- | -- | -- | -- | -- | -- |
| HANDLOOM AND HANDICRAFTS SECTOR | | | | | | | | | | | | | |
| 6 | Gujarat State Handloom & Handicrafts Development Corporation Limited | 1,022.86 | 180.67 | -- | 2.00 | 1,205.53 | -- | 102.00 | -- | 1,347.57 | 250.00 | 1,597.57 | 1.33:1 (0.97:1) |
| | Sector wise total | 1,022.86 | 180.67 | -- | 2.00 | 1,205.53 | -- | 102.00 | -- | 1,347.57 | 250.00 | 1,597.57 | 1.33:1 (0.97:1) |
| FOREST SECTOR | | | | | | | | | | | | | |
| 7 | Gujarat State Forest Development Corporation Limited | 392.76 | 178.89 30.00* | -- | -- | 571.65 30.00* | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 392.76 | 178.89 30.00* | -- | -- | 571.65 30.00* | -- | -- | -- | -- | -- | -- | -- |

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Annexure-1

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
|--|---|-----------------|-----------------|------------------|------------------|------------------|---------------|-------------|-----------------|-------------|------------------|------------------|----------------------------------|
| MINING SECTOR | | | | | | | | | | | | | |
| 8 | Gujarat Mineral Development Corporation Limited | 2,353.20 | -- | -- | 826.80 | 3,180.00 | -- | 1,11,464.04 | -- | -- | 1,11,464.04 | 1,11,464.04 | 35.05:1 (24.64:1) |
| 9 | Gujarat State Petronet Limited (Subsidiary of GSPC Limited) | -- | -- | 20,830.53 | 14,165.00 | 34,995.53 | -- | -- | 6,100.00 | -- | 44,374.00 | 44,374.00 | 1.25:1 (1.62:1) |
| | Sector wise total | 2,353.20 | -- | 20,830.53 | 14,991.80 | 38,175.53 | -- | 0.00 | 6,100.00 | -- | 44,374.00 | 44,374.00 | 4.03:1 (4.26:1) |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | |
| 10 | Gujarat State Police Housing Corporation Limited | 5,000.00 | -- | -- | -- | 5000.00 | -- | -- | -- | -- | -- | -- | -- |
| 11 | Gujarat State Road Development Corporation Limited | 500.00 | -- | -- | -- | 500.00 | -- | -- | -- | 2.27 | 327.37 | 329.64 | 0.55:1 (0.55:1) |
| | Sector wise total | 5,500.00 | -- | -- | -- | 5,500.00 | -- | -- | -- | 2.27 | 327.37 | 329.64 | 0.06:1 (0.06:1) |
| AREA DEVELOPMENT SECTOR | | | | | | | | | | | | | |
| 12 | Gujarat State Rural Development Corporation Limited | 58.00 | -- | -- | -- | 58.00 | -- | -- | -- | -- | -- | -- | -- |
| 13 | Gujarat Growth Centres Development Corporation Limited | 1,500.00 | 1,835.00 | -- | -- | 3,335.00 | -- | -- | -- | -- | -- | -- | -- |
| | | | 300.00* | | | 300.00* | | | | | | | |
| 14 | Gujarat Urban Development Company Limited | 2,083.00 | -- | -- | -- | 2,083.00 | -- | -- | -- | -- | -- | -- | -- |
| | | 10.00* | | | | 10.00* | 10.00* | | | | | | |
| | Sector wise total | 3,641.00 | 1,835.00 | -- | -- | 5,476.00 | -- | -- | -- | -- | -- | -- | -- |
| | | 10.00* | 300.00* | | | 310.00* | 10.00* | | | | | | |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR | | | | | | | | | | | | | |
| 15 | Gujarat Scheduled Castes Economic Development Corporation Limited ⊕ | 700.00 | 248.79 | -- | -- | 948.79 | -- | -- | 12.71 | -- | -- | -- | -- (0.81:1) |

Audit Report (Commercial) for the year ended 31 March 2005

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
|----|--|----------------------------|---------------|-----------|-----------|----------------------------|---------------------------|--------------|---------------|---------------|-----------------|-----------------|----------------------------|
| 16 | Gujarat Women Economic Development Corporation Limited | 532.00 | 170.05 | -- | -- | 702.05 | -- | -- | -- | -- | 22.29 | 22.29 | 0.03:1 (0.05:1) |
| 17 | Gujarat Minorities Finance & Development Corporation Limited | 115.00 20.00* | -- | -- | -- | 115.00 20.00* | -- 20.00* | 50.00 | 100.00 | 340.00 | 3,589.42 | 3,929.42 | 29.11:1 (34.86:1) |
| 18 | Gujarat Gopalak Development Corporation Limited | 25.00 10.00* | -- | -- | -- | 25.00 10.00* | -- 10.00* | -- | -- | -- | 281.96 | 281.96 | 8.06:1 (13.12:1) |
| 19 | Gujarat Safai Kamdar Vikas Nigam Limited | 50.01 50.00* | -- | -- | -- | 50.01 50.00* | -- 50.00* | -- | 442.07 | 63.34 | 907.19 | 970.53 | 9.70:1 (13.18:1) |
| 20 | Gujarat Thakor and Koli Vikas Nigam | 20.01 | -- | -- | -- | 20.01 | 20.00 | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 1,442.02 80.00* | 418.84 | -- | -- | 1,860.86 80.00* | 20.00 80.00* | 50.00 | 554.78 | 403.34 | 4,800.86 | 5,204.20 | 2.68:1 (2.10:1) |
| | PUBLIC DISTRIBUTION SECTOR | | | | | | | | | | | | |
| 21 | Gujarat State Civil Supplies Corporation Limited | 1,000.00 | -- | -- | -- | 1000.00 | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 1,000.00 | -- | -- | -- | 1,000.00 | -- | -- | -- | -- | -- | -- | -- |
| | TOURISM SECTOR | | | | | | | | | | | | |
| 22 | Tourism Corporation of Gujarat Limited | 1,999.91 | -- | -- | -- | 1999.91 | -- | -- | -- | 55.40 | -- | 55.40 | 0.03:1 (0.20:1) |
| | Sector wise total | 1,999.91 | -- | -- | -- | 1,999.91 | -- | -- | -- | 55.40 | -- | 55.40 | 0.03:1 (0.20:1) |
| | POWER AND WATER RESOURCES SECTOR | | | | | | | | | | | | |
| 23 | Gujarat Water Resources Development Corporation Limited | 3,148.61 | -- | -- | -- | 3,148.61 | -- | -- | -- | -- | -- | -- | -- |
| 24 | Sardar Sarovar Narmada Nigam Limited | 11,88,022.20 24,947.44* | -- | -- | -- | 11,88,022.20 24,947.44* | 1,14,730.24 24,947.44* | -- | 1,95,197.62 | -- | 9,27,497.12 | 9,27,497.12 | 0.76:1 (0.81:1) |
| 25 | Gujarat Power Corporation Limited | 20,027.47 | -- | -- | 1,930.10 | 21,957.57 | -- | -- | -- | -- | -- | -- | -- |

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
|-----------------------------|---|------------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------------|-----------------------------------|--------------------|--------------------|-----------------|---------------------|---------------------|----------------------------|
| 26 | Gujarat Water Infrastructure Limited | 4,992.01 1,000.00* | -- | -- | -- | 4,992.01 1,000.00* | -- | -- | -- | -- | 17,899.00 | 17,899.00 | 2.99:1 (3.96:1) |
| 27 | Gujarat Urja Vikas Nigam Limited | 5.01 | -- | -- | -- | 5.01 | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 12,16,195.30 25,947.44* | -- | -- | 1,930.10 | 12,18,125.40 25,947.44* | 1,14,730.24 | -- | 1,95,197.62 | -- | 9,45,396.12 | 9,45,396.12 | 0.76:1 (0.81:1) |
| FINANCING SECTOR | | | | | | | | | | | | | |
| 28 | Gujarat Industrial Investment Corporation Limited (GIIC) | 25,697.77 | -- | -- | -- | 25,697.77 | -- | -- | -- | 2,500.00 | 39,903.71 | 42,403.71 | 1.65:1 (2.05:1) |
| 29 | Gujarat State Investments Limited | 44,276.91 | -- | -- | -- | 44,276.91 | -- | -- | 6,836.88 | -- | 6,836.38 | 6,836.88 | 0.15:1 |
| 30 | Gujarat State Financial Services Limited (GSFS Ltd.) | 2,628.00 | -- | -- | -- | 2,628.00 | -- | -- | -- | -- | -- | -- | -- |
| 31 | GSFS Capital & Securities Limited (Subsidiary of GSFS Ltd.) | -- | -- | 500.00 | -- | 500.00 | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 72,602.68 | -- | 500.00 | -- | 73,102.68 | -- | -- | 6,836.88 | 2,500.00 | 46,740.09 | 49,240.59 | 0.67:1 (0.72:1) |
| MISCELLANEOUS SECTOR | | | | | | | | | | | | | |
| 32 | Gujarat Rural Industries Marketing Corporation Limited | 917.44 | -- | -- | -- | 917.44 | -- | -- | -- | -- | -- | -- | -- |
| 33 | The Film Development Corporation of Gujarat Limited (b) ⊕ | 82.11 | -- | -- | -- | 82.11 | -- | 21.48 | -- | 21.48 | -- | 21.48 | 0.26:1 (0.26:1) |
| 34 | Alcock Ashdown (Gujarat) Limited | 1200.00 | -- | -- | 400.00 | 1,600.00 | -- | -- | -- | -- | -- | -- | -- |
| 35 | Gujarat National Highways Limited | 1,000.00 | -- | -- | 600.00 | 1,600.00 | -- | -- | -- | -- | -- | -- | -- |
| 36 | Gujarat Informatics Limited | 1,706.44 | -- | -- | 145.00 | 1,851.44 | -- | -- | -- | 1,375.00 | -- | 1,375.00 | 0.74:1 (0.76:1) |
| | Sector wise total | 4,905.99 | -- | -- | 1,145.00 | 6,050.99 | -- | 21.48 | -- | 1,396.48 | -- | 1,396.48 | 0.23:1 (0.24:1) |
| | TOTAL - A (All Sector wise Government | 13,23,010.09 26,987.79* | 2,820.10 330.00* | 21,330.53 500.00* | 18,608.15 36.00* | 13,65,768.87 27,853.79* | 1,14,855.09 26,037.44* | 1,11,637.52 | 2,08,689.28 | 8,167.34 | 11,55,352.98 | 11,63,520.32 | 0.83:1 (0.87:1) |

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
|---|---|---------------------|------------------|------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------------------------------|
| B WORKING STATUTORY CORPORATIONS | | | | | | | | | | | | | |
| POWER SECTOR | | | | | | | | | | | | | |
| 1 | Gujarat Electricity Board | -- | -- | -- | -- | -- | -- | 35,805.00 | 1,00,962.00 | 3,09,141.00 | 6,53,116.00 | 9,62,257.00 | -- |
| | Sector wise total | -- | -- | -- | -- | -- | -- | 35,805.00 | 1,00,962.00 | 3,09,141.00 | 6,53,116.00 | 9,62,257.00 | -- |
| TRANSPORT SECTOR | | | | | | | | | | | | | |
| 2 | Gujarat State Road Transport Corporation | 50,237.31 | 10,627.82 | -- | -- | 60,865.13 | 1,769.00 | 18,578.00 | -- | 20,364.50 | 46,829.38 | 67,193.88 | 1.10:1 (1.08:1) |
| | Sector wise total | 50,237.31 | 10,627.82 | -- | -- | 60,865.13 | 1,769.00 | 18,578.00 | -- | 20,364.50 | 46,829.38 | 67,193.88 | 1.10:1 (1.08:1) |
| FINANCE SECTOR | | | | | | | | | | | | | |
| 3 | Gujarat State Financial Corporation | 4,909.04 | -- | -- | 4,002.36 | 8,911.40 | -- | 13,878.00 | -- | 17,980.10 | 95,801.05 | 1,13,781.15 | 12.77:1 (13.16:1) |
| | Sector wise total | 4,909.04 | -- | -- | 4,002.36 | 8,911.40 | -- | 13,878.00 | -- | 17,980.10 | 95,801.05 | 1,13,781.15 | 12.77:1 (13.16:1) |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | |
| 4 | Gujarat State Warehousing Corporation | 200.00 | 200.00 | -- | -- | 400.00 | -- | -- | -- | -- | -- | -- | -- |
| | Sector wise total | 200.00 | 200.00 | -- | -- | 400.00 | -- | -- | -- | -- | -- | -- | -- |
| MISCELLANEOUS SECTOR | | | | | | | | | | | | | |
| 5 | Gujarat Industrial Development Corporation | -- | -- | -- | -- | -- | -- | -- | -- | 254.30 | 235.00 | 489.30 | -- |
| | Sector wise total | -- | -- | -- | -- | -- | -- | -- | -- | 254.30 | 235.00 | 489.30 | -- |
| | TOTAL (All Working Statutory corporations) | 55,346.35 | 10,827.82 | -- | 4,002.36 | 70,176.53 | 1,769.00 | 68,261.00 | 1,00,962.00 | 3,47,739.90 | 7,95,981.43 | 11,43,721.33 | 16.30:1 (15.61:1) |
| | TOTAL (All Working Government companies and Statutory) | 13,78,356.44 | 13,647.92 | 21,330.53 | 22,610.51 | 14,35,945.40 | 1,16,624.09 | 1,79,898.52 | 3,09,651.28 | 3,55,907.24 | 19,51,334.41 | 23,07,241.65 | 1.58:1 (1.63:1) |
| | | 26,987.79* | 330.00* | 500.00* | 36.00* | 27,853.79* | 26,037.44* | | | | | | |
| C NON WORKING COMPANIES | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | | | | | | | |
| 1 | Gujarat Fisheries Development Corporation Limited | 193.77 | -- | -- | -- | 193.77 | -- | -- | -- | 228.57 | -- | 228.57 | 1.18:1 (1.18:1) |
| 2 | Gujarat Dairy Development Corporation Limited (b) | 1045.81 | -- | -- | -- | 1,045.81 | -- | 83.92 | -- | 10,381.87 | 1,098.73 | 11,480.60 | 10.98:1 (10.90:1) |
| | Sector wise total | 1,239.58 | -- | -- | -- | 1,239.58 | -- | 83.92 | -- | 10,610.44 | 1,098.73 | 11,709.17 | 9.45:1 |

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | 5 |
|----------------------------|--|---|------------------------------------|------------------------------------|-----------------------------------|--|---|--------------------|--------------------|--------------------|---------------------|---------------------|------------------------------------|
| INDUSTRY SECTOR | | | | | | | | | | | | | |
| 3 | Gujarat Small Industries Corporation Limited | 378.95 | -- | -- | 21.05 | 400.00 | -- | -- | -- | 256.41 | -- | 256.41 | 0.64:1 (0.64:1) |
| | Sector wise total | 378.95 | -- | -- | 21.05 | 400.00 | -- | -- | -- | 256.41 | -- | 256.41 | 0.64:1 (0.64:1) |
| ELECTRONICS SECTOR | | | | | | | | | | | | | |
| 4 | Gujarat Communications and Electronics Limited (b) | 1,245.01 | -- | -- | -- | 1,245.01 | -- | -- | -- | 90.00 | 869.26 | 959.26 | 0.77:1 (0.77:1) |
| 5 | Gujarat Trans-Receiver Limited (Subsidiary of GIC) (b) | -- | -- | 14.79 | 14.21 | 29.00 | -- | -- | 0.85 | -- | 53.60 | 53.60 | 1.85:1 (1.82:1) |
| | Sector wise total | 1,245.01 | -- | 14.79 | 14.21 | 1,274.01 | -- | -- | 0.85 | 90.00 | 922.86 | 1,012.86 | 0.80:1 (0.80:1) |
| TEXTILES SECTOR | | | | | | | | | | | | | |
| 6 | Gujarat State Textile Corporation Limited (GSTC) (under liquidation) # | 392.50 4,254.23* | -- | -- | -- | 392.50 4,254.23* | -- | -- | -- | 58,788.29 | 66.69 | 58,854.98 | 12.67:1 (12.67:1) |
| 7 | Gujarat Fintex Limited (under liquidation, subsidiary of GSTC) | -- | -- | Rs.200.00 only | -- | Rs.200.00 only | -- | -- | -- | -- | 0.85 | 0.85 | -- |
| 8 | Gujarat Siltex Limited (under liquidation, subsidiary of GSTC) | -- | -- | Rs.200.00 only | -- | Rs.200.00 only | -- | -- | -- | -- | 0.85 | 0.85 | -- |
| 9 | Gujarat Texfeb Limited (under liquidation, subsidiary of GSTC) | -- | -- | Rs.200.00 only | -- | Rs.200.00 only | -- | -- | -- | -- | 0.85 | 0.85 | -- |
| | Sector wise total | 392.50 4,254.23* | -- | 0.01 | -- | 392.51 4,254.23* | -- | -- | -- | 58,788.29 | 69.24 | 58,857.53 | 12.67:1 (12.67:1) |
| CONSTRUCTION SECTOR | | | | | | | | | | | | | |
| 10 | Gujarat State Construction Corporation Limited | 500.00 | -- | -- | -- | 500.00 | -- | 0.78 | -- | 648.10 | -- | 648.10 | 1.30:1 (1.29:1) |
| | Sector wise total | 500.00 | -- | -- | -- | 500.00 | -- | 0.78 | -- | 648.10 | -- | 648.10 | 1.30:1 (1.29:1) |
| | Total (Non working companies) | 3,756.04 4,254.23* | -- | 14.80 | 35.26 | 3,806.10 4,254.23* | -- | 84.70 | 0.85 | 70,393.24 | 2,090.83 | 72,484.07 | 8.99:1 (19.04:1) |
| | GRAND TOTAL | 13,82,212.48 31242.02* | 13,647.92 330.00* | 21,345.33 500.00* | 22,645.77 36.00* | 14,39,751.50 32,108.02* | 1,16,624.09 26,037.44* | 1,79,983.22 | 3,09,652.13 | 4,26,300.48 | 19,53,425.24 | 23,79,725.72 | 1.62:1 (1.68:1) |

Except in respect of PSUs which finalised their accounts for 2004-05 (Sl.No.A-2,A-5,A-8,A-9,A-14,A-17,A-20,A-21,A-24,A-25,A-26,A-27 A-29,A-30,A-31,A-32,A-36,A-37,A-39,A-40 B-3,B-4,B-5 and C-2) figures are provisional and as given by the respective PSUs.

@ Loans includes bonds, debentures, inter corporate deposits etc.

** Represents long term loans only.

@@ Represents equity deposited by the Government in Company's personal ledger account, but not actual received by the Company.

* Represents share application money

⊕ The company's have shown Nil balance in there latest finalised accounts (Sl. No. A-15 and 39 of Annexure -2) in accordance with the requirements of Simplified exit scheme 2005.

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

The Company was wound up with effect from 6 February 1997. Hence latest information as provided by the Liquidator is incorporated.

Annexure-2

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

| Sl. No. | Sector and Name of Public Sector Undertaking | Name of Department | Date of incorporation | Period of accounts | Year in which accounts finalised | Net Profit/ Loss (-) | Net impact of Audit comments |
|---------------------------------------|---|------------------------------|-----------------------|--------------------|----------------------------------|----------------------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| A Working Government companies | | | | | | | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | |
| 1 | Gujarat Agro Industries Corporation Limited | Agriculture and Co-operation | 9 May 1969 | 2003-04 | 2004-05 | 221.32 | -- |
| 2 | Gujarat Sheep and Wool Development Corporation Limited | Agriculture and Co-operation | 9 December 1970 | 2004-05 | 2005-06 | (-) 5.07 | -- |
| 3 | Gujarat State Seeds Corporation Limited | Agriculture and Co-operation | 16 April 1975 | 2003-04 | 2004-05 | 361.10 | -- |
| 4 | Gujarat State Land Development Corporation Limited | Agriculture and Co-operation | 28 March 1978 | 2002-03 | 2005-06 | (-) 1,162.03 | -- |
| Sector wise total | | | | | | (-) 584.68 | -- |
| INDUSTRY SECTOR | | | | | | | |
| 5 | Gujarat State Petroleum Corporation Limited (GSPC Ltd.) | Energy and Petrochemicals | 29 January 1978 | 2004-05 | 2005-06 | 30,516.98 | -- |
| Sector wise total | | | | | | 30,516.98 | -- |
| HANDLOOM AND HANDICRAFT SECTOR | | | | | | | |
| 6 | Gujarat State Handloom & Handicraft Development Corporation Limited | Industries and Mines | 10 August 1973 | 2002-03 | 2005-06 | (-) 474.77 | -- |
| Sector wise total | | | | | | (-) 474.77 | -- |
| FOREST SECTOR | | | | | | | |
| 7 | Gujarat State Forest Development Corporation Limited | Forest and Environment | 20 August 1976 | 2003-04 | 2004-05 | 81.31 | 125.66 |
| Sector wise total | | | | | | 81.31 | 125.66 |
| MINING SECTOR | | | | | | | |
| 8 | Gujarat Mineral Development Corporation Limited | Industries and Mines | 15 May 1963 | 2004-05 | 2005-06 | 16,809.59 | -- |

(Referred to in paragraphs 1.1,1.6, 1.7, 1.8, 1.9, ,1.10, 1.11, 1.14, 1.16, 1.21, 1.22, 1.50 and 1.51)

(Figures in columns 7 to 12 and 15 are rupees in lakh)

| Paid-up capital | Accumu-lated Profit/ Loss(-) | Capital employed (A) | Total return on capital employed | Percent-age of return on capital employed | Arrears of accounts in terms of years | Turnover | No. of Employees as on 31-3-2005 |
|------------------|------------------------------|----------------------|----------------------------------|---|---------------------------------------|--------------------|----------------------------------|
| (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| 703.75 | (-) 1,416.89 | 1,256.40 | 342.78 | 27.28 | 1 | 21,705.50 | 232 |
| 431.36 | (-) 5.14 | 543.46 | (-) 3.87 | -- | -- | 186.54 | 246 |
| 313.00 | 1,670.40 | 2,128.52 | 361.10 | 16.96 | 1 | 3,164.12 | 222 |
| 586.31 | (-) 9,412.74 | (-) 7,223.39 | (-) 961.59 | -- | 2 | 3,102.20 | 1,097 |
| 2,034.42 | (-) 9,164.37 | (-) 3,295.01 | (-) 261.58 | -- | -- | 28,158.36 | 1,797 |
| 10,561.11 | 91,763.56 | 79,630.58 | 30,527.38 | 38.34 | -- | 1,28,676.35 | 79 |
| 850.00@@ | | | | | | | |
| 10,561.11 | 91,763.56 | 79,630.58 | 30,527.38 | 38.34 | -- | 1,28,676.35 | 79 |
| 850.00@@ | | | | | | | |
| 1,164.83 | (-) 3,245.03 | (-) 676.10 | (-) 370.14 | -- | 2 | 754.73 | 222 |
| 40.71* | | | | | | | |
| 1,164.83 | (-) 3,245.03 | (-) 676.10 | (-) 370.14 | -- | -- | 754.73 | 222 |
| 40.71* | | | | | | | |
| 601.65 | 1,087.13 | 2,289.92 | 81.49 | 3.56 | 1 | 858.01 | 255 |
| 601.65 | 1,087.13 | 2,289.92 | 81.49 | 3.56 | -- | 858.01 | 255 |
| 3,180.00 | 2,989.79 | 1,80,521.33 | 16,829.11 | 9.32 | -- | 36,925.50 | 2,771 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|--|--|---|-------------------|---------|---------|-------------------|---------------|
| 9 | Gujarat State Petronet Limited (Subsidiary of GSPC Ltd.) | Energy and Petrochemicals | 23 December 1998 | 2004-05 | 2005-06 | 2,934.29 | -- |
| Sector wise total | | | | | | 19,743.88 | -- |
| CONSTRUCTION SECTOR | | | | | | | |
| 10 | Gujarat State Police Housing Corporation Limited | Home | 1 November 1988 | 2002-03 | 2004-05 | ## | -- |
| 11 | Gujarat State Road Development Corporation Limited | Roads and Building | 12 May 1999 | 2003-04 | 2004-05 | 25.98 | -- |
| Sector wise total | | | | | | 25.98 | |
| AREA DEVELOPMENT SECTOR | | | | | | | |
| 12 | Gujarat State Rural Development Corporation Limited | Panchayat Rural Housing and Rural Development | 7 July 1977 | 2003-04 | 2004-05 | (-) 29.17 | -- |
| 13 | Gujarat Growth Centres Development Corporation Limited | Industries and Mines | 11 December 1992 | 2003-04 | 2004-05 | 3.84 | -- |
| 14 | Gujarat Urban Development Company Limited | Urban Development and Urban Housing | 27 May 1999 | 2004-05 | 2005-06 | 40.41 | Under process |
| Sector wise total | | | | | | 15.08 | |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR | | | | | | | |
| 15 | Gujarat Scheduled Castes Economic Development Corporation Limited (B) | Social Justice and Empowerment | 29 November 1979 | 1997-98 | 2005-06 | -- | -- |
| 16 | Gujarat Women Economic Development Corporation Limited | Women and Child Development | 16 August 1988 | 2003-04 | 2004-05 | (-) 61.63 | -- |
| 17 | Gujarat Minorities Finance and Development Corporation Limited | Social Justice and Empowerment | 24 September 1999 | 2004-05 | 2005-06 | 59.79 | -- |
| 18 | Gujarat Gopalak Development Corporation Ltd | Social Justice and Empowerment | 18 May 2001 | 2002-03 | 2004-05 | 8.49 | -- |
| 19 | Gujarat Safai Kamdar Vikas Nigam Limited | Social Justice and Empowerment | 24 October 2001 | 2003-04 | 2004-05 | 28.29 | -- |
| 20 | Gujarat Thakor and Koli Vikas Nigam | Social Justice and Empowerment | 19 September 2003 | 2004-05 | 2005-06 | (-) 1.57 | -- |
| Sector wise total | | | | | | 33.37 | -- |
| PUBLIC DISTRIBUTION SECTOR | | | | | | | |
| 21 | Gujarat State Civil Supplies Corporation Limited | Food & Civil Supplies | 26 September 1980 | 2004-05 | 2005-06 | 69.07 | -- |
| Sector wise total | | | | | | 69.07 | |
| TOURISM SECTOR | | | | | | | |
| 22 | Tourism Corporation of Gujarat Limited | Industries and Mines | 10 June 1975 | 2003-04 | 2004-05 | (-) 298.27 | -- |
| Sector wise total | | | | | | (-) 298.27 | |

| (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|------------------|---------------------|--------------------|-------------------|-------------|------|------------------|--------------|
| 34,995.53 | 1,419.10 | 86,551.98 | 6,481.69 | 7.49 | -- | 20,348.76 | 79 |
| 536.00* | | | | | | | |
| 38,175.53 | 4,408.89 | 2,67,073.31 | 23,310.80 | 8.73 | -- | 57,274.26 | 2,850 |
| 536.00* | | | | | | | |
| 5,000.00 | ## | 5,036.44 | ## | -- | 2 | -- | 177 |
| 500.00 | (-) 290.77 | 623.91 | 25.98 | 4.16 | 1 | -- | 9 |
| 100.00* | | | | | | | |
| 5,500.00 | (-) 290.77 | 5,660.35 | 25.98 | 0.46 | -- | -- | 186 |
| 100.00* | | | | | | | |
| 58.00 | (-) 139.96 | (-) 81.88 | (-) 29.17 | -- | 1 | 20.62 | 183 |
| 3,335.00 | (-) 1.41 | 3,667.14 | 3.84 | 0.10 | 1 | 29.38 | 7 |
| 300.00* | | | | | | | |
| 2,083.00 | 113.05 | 2,205.97 | 40.41 | 1.83 | -- | 44.13 | 48 |
| 10.00* | | | | | | | |
| 5,476.00 | (-) 28.32 | 5,791.23 | 15.08 | 0.26 | -- | 94.13 | 238 |
| 310.00* | | | | | | | |
| 1437.00 | (-) 145.29 | -- | -- | -- | 7 | -- | 99 |
| 702.05 | \$ | 776.64 | (-) 61.63 | -- | 1 | -- | 28 |
| 115.00 | (-) 87.65 | 3,879.13 | 225.01 | 5.80 | -- | 321.00 | 6 |
| 20.00* | | | | | | | |
| 5.00 | 9.48 | 383.28 | 18.54 | 4.84 | 2 | -- | 2 |
| 10.00* | | | | | | | |
| 50.01 | 34.86 | 804.07 | 49.68 | 6.18 | 1 | -- | 6 |
| 20.01 | (-) 3.57 | 5.58 | (-) 1.57 | -- | -- | -- | 7 |
| 2,329.07 | (-) 192.17 | 5,848.70 | 230.03 | 3.93 | -- | 321.00 | 148 |
| 30.00* | | | | | | | |
| 1,000.00 | (-) 236.74 | 15,412.53 | 673.30 | 4.37 | -- | 66,910.47 | 398 |
| 1,000.00 | (-) 236.74 | 15,412.53 | 673.30 | 4.37 | -- | 66,910.47 | 398 |
| 1,719.91 | (-) 1,972.59 | 3,174.37 | (-) 241.83 | -- | 1 | 444.57 | 379 |
| 1,719.91 | (-) 1,972.59 | 3,174.37 | (-) 241.83 | -- | -- | 444.57 | 379 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|---|---|---|------------------|--|---------|-------------------|------------------|--|
| POWER AND WATER RESOURCES SECTOR | | | | | | | | |
| 23 | Gujarat Water Resources Development Corporation Limited | Narmada, Water Resources and Water Supply | 3 May 1971 | 2003-04 | 2004-05 | 67.49 | -- | |
| 24 | Sardar Sarovar Narmada Nigam Limited | Narmada, Water Resources and Water Supply | 24 March 1988 | 2004-05 | 2005-06 | ** | -- | |
| 25 | Gujarat Power Corporation Limited | Energy and Petrochemicals | 28 June 1990 | 2004-05 | 2005-06 | 2,082.42 | -- | |
| 26 | Gujarat Water Infrastructure Limited | Narmada, Water Resources and Water Supply | 25 October 1999 | 2003-04 | 2004-05 | (-) 333.85 | (-) 75.00 | |
| 27 | Gujarat Urja Vikas Nigam Limited | Energy and Petrochemicals | 22 December 2004 | The company has not finalised its first accounts | | | | |
| Sector wise total | | | | | | 1,816.06 | (-) 75.00 | |
| FINANCING SECTOR | | | | | | | | |
| 28 | Gujarat Industrial Investment Corporation Limited (GIIC) | Industries and Mines | 12 August 1968 | 2003-04 | 2004-05 | (-) 5,279.88 | -- | |
| 29 | Gujarat State Investments Limited | Industries and Mines | 29 January 1988 | 2003-04 | 2004-05 | 1,126.41 | -- | |
| 30 | Gujarat State Financial Services Limited (GSFS Ltd.) | Finance | 20 November 1992 | 2004-05 | 2005-06 | 3,032.10 | -- | |
| 31 | GSFS Capital and Securities Limited (Subsidiary of GSFS Ltd.) | Finance | 3 March 1998 | 2004-05 | 2005-06 | 140.73 | -- | |
| Sector wise total | | | | | | (-) 980.64 | -- | |
| MISCELLANEOUS SECTOR | | | | | | | | |
| 32 | Gujarat Rural Industries Marketing Corporation Limited | Industries and Mines | 16 May 1979 | 2003-04 | 2004-05 | 41.88 | -- | |
| 33 | The Film Development Corporation of Gujarat Limited (B) | Information and Broadcasting | 4 February 1984 | 2004-05 | 2005-06 | -- | -- | |
| 34 | Alcock Ashdown (Gujarat) Limited | Industries and Mines | 5 September 1994 | 2004-05 | 2005-06 | 56.57 | -- | |
| 35 | Gujarat National Highways Limited | Roads and Buildings | 8 July 1997 | 2001-02 | 2004-05 | 132.85 | -- | |
| 36 | Gujarat Informatics Limited | Science and Technology | 19 February 1999 | 2003-04 | 2004-05 | 99.70 | -- | |
| Sector wise total | | | | | | 331.00 | -- | |
| Total - A (Working Government companies) | | | | | | 50,294.37 | 50.66 | |

| (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|---------------------|--------------------|---------------------|------------------|-------------|------|--------------------|---------------|
| 3,148.61 | (-) 2,900.48 | 24,038.70 | 74.15 | 0.31 | 1 | 5,168.62 | 3,850 |
| 11,88,022.20 | ** | 14,70,121.00 | ** | -- | -- | -- | 5,511 |
| 24,947.00* | | | | | | | |
| 21,957.57 | 25,877.23 | 30,527.77 | 2,082.42 | 6.82 | -- | 2,736.69 | 30 |
| 4,992.00 | (-) 1,522.95 | 63,582.58 | 2,085.77 | 3.28 | 1 | 615.85 | 32 |
| -- | -- | -- | -- | -- | -- | -- | NF |
| 12,18,120.38 | 21,453.80 | 15,88,270.05 | 4,242.34 | 0.27 | -- | 8,521.16 | 9,423 |
| 24,947.00* | | | | | | | |
| 25,697.77 | (-) 23,132.85 | 87,337.52 | 1,690.25 | 1.94 | 1 | 5,427.02 | 133 |
| 44,276.91 | 2,201.85 | 51,155.79 | 1,126.41 | 2.20 | 1 | 1,145.53 | 2 |
| 2,628.00 | 5,473.38 | 1,73,520.08 | 13,142.18 | 7.57 | -- | 13,722.61 | 20 |
| 500.00 | 47,313.05 | 1,03,420.15 | 140.73 | 0.14 | -- | 181.12 | 3 |
| 73,102.68 | 31,855.43 | 4,15,433.54 | 16,099.57 | 3.88 | -- | 20,476.28 | 158 |
| 917.44 | (-) 54.26 | 1,301.00 | 69.75 | 5.36 | 1 | 725.74 | 87 |
| -- | -- | -- | -- | -- | -- | -- | NF |
| 1,600.00 | 68.78 | 8,426.31 | 56.57 | 0.67 | -- | 567.46 | 235 |
| 1,600.00 | 344.21 | 1,947.55 | 132.85 | 6.82 | 3 | -- | NF |
| 1,851.44 | 11.20 | 2,921.44 | 99.70 | 3.41 | 1 | 314.07 | 52 |
| 5,968.88 | 369.93 | 14,596.30 | 358.87 | 2.46 | -- | 1,607.27 | 374 |
| 13,65,754.46 | 1,35,808.75 | 23,99,209.77 | 74,691.29 | 3.11 | -- | 3,14,096.59 | 16,507 |
| 26,813.71* | | | | | | | |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|---|------------------------------|------------------|---------|---------|------------------------|----------------------|
| B Working Statutory corporations | | | | | | | |
| POWER SECTOR | | | | | | | |
| 1 | Gujarat Electricity Board | Energy and Petrochemicals | 1 May 1960 | 2003-04 | 2004-05 | (-) 1,93,180.00 | (-) 52,539.00 |
| Sector wise total | | | | | | (-) 1,93,180.00 | (-) 52,539.00 |
| TRANSPORT SECTOR | | | | | | | |
| 2 | Gujarat State Road Transport Corporation | Home | 1 May 1960 | 2003-04 | 2005-06 | (-) 9,077.83 | Under process |
| Sector wise total | | | | | | (-) 9,077.83 | |
| FINANCING SECTOR | | | | | | | |
| 3 | Gujarat State Financial Corporation | Industries and Mines | 1 May 1960 | 2004-05 | 2005-06 | (-) 13,821.88 | Under process |
| Sector wise total | | | | | | (-) 13,821.88 | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | |
| 4 | Gujarat State Warehousing Corporation | Agriculture and Co-operation | 5 December 1960 | 2004-05 | 2005-06 | 246.26 | Under process |
| Sector wise total | | | | | | 246.26 | |
| MISCELLANEOUS SECTOR | | | | | | | |
| 5 | Gujarat Industrial Development Corporation | Industries and Mines | 4 August 1962 | 2004-05 | 2005-06 | 139.40 | Under process |
| Sector wise total | | | | | | 139.40 | |
| Total - B (Working Statutory corporations) | | | | | | (-) 2,15,694.05 | (-) 52,539.00 |
| Grand total (A+B) | | | | | | (-) 1,65,399.68 | (-) 52,488.34 |
| C Non-working Government companies | | | | | | | |
| AGRICULTURE AND ALLIED SECTOR | | | | | | | |
| 1 | Gujarat Fisheries Development Corporation Limited | Ports and Fisheries | 17 December 1971 | 1998-99 | 2002-03 | (-) 104.91 | -- |
| 2 | Gujarat Dairy Development Corporation Limited@ | Agriculture and Co-operation | 29 March 1973 | 2004-05 | 2005-06 | 2,638.48 | Under process |
| Sector wise total | | | | | | 2,533.57 | -- |

| (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|--|------------------------|---------------------|----------------------|--------------|------|---------------------|-----------------|
| -- | (-) 7,35,902.00 | 3,16,599.00 | (-) 58,722.00 | -- | 1 | 9,00,312.00 | 45,023 |
| -- | (-) 7,35,902.00 | 3,16,599.00 | (-) 58,722.00 | -- | -- | 9,00,312.00 | 45,023 |
| 59,096.13 1,786.50# | (-) 1,09,344.74 | 13,494.32 | (-) 1,226.93 | -- | 1 | 1,34,017.55 | 52,043 |
| 59,096.13 1,786.50# | (-) 1,09,344.74 | 13,494.32 | (-) 1,226.93 | -- | -- | 1,34,017.55 | 52,043 |
| 8,911.40 | (-) 87,248.35 | 1,39,851.03 | (-) 2,483.34 | -- | -- | 6,224.56 | 457 |
| 8,911.40 | (-) 87,248.35 | 1,39,851.03 | (-) 2,483.34 | -- | -- | 6,224.56 | 457 |
| 400.00 | (-) 288.41 | 495.77 | 246.26 | 49.67 | -- | 332.28 | 190 |
| 400.00 | (-) 288.41 | 495.77 | 246.26 | 49.67 | -- | 332.28 | 190 |
| -- | 14,697.27 | 1,57,723.20 | 225.64 | 0.14 | -- | 17,909.11 | 1,886 |
| -- | 14,697.27 | 1,57,723.20 | 225.64 | 0.14 | -- | 17,909.11 | 1,886 |
| 68,407.53 1786.50# | (-) 9,18,086.23 | 6,28,163.32 | (-) 61,960.37 | -- | -- | 10,58,795.50 | 99,599 |
| 14,34,161.99 26,813.71* 1,786.50# | (-) 7,82,277.48 | 30,27,373.09 | 12,730.92 | 0.42 | -- | 13,72,892.09 | 1,16,106 |
| 193.77 | (-) 400.87 | 87.38 | (-) 93.59 | -- | 6 | 2,813.01 | -- |
| 1,045.81 | (-) 12,344.23 | (-) 140.25 | 2,638.48 | -- | -- | -- | 15 |
| 1,239.58 | (-) 12,745.10 | (-) 52.87 | 2,544.89 | -- | -- | 2,813.01 | 15 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|--|----------------------|-------------------|-------------|---------|------------------------|----------------------|
| INDUSTRY SECTOR | | | | | | | |
| 3 | Gujarat Small Industries Corporation Limited | Industries and Mines | 26 March 1962 | 2003-04 | 2005-06 | (-) 390.67 | -- |
| Sector wise total | | | | | | (-) 390.67 | |
| ELECTRONICS SECTOR | | | | | | | |
| 4 | Gujarat Communications and Electronics Limited | Industries and Mines | 30 May 1975 | 2001-02\$\$ | 2002-03 | (-) 3,412.98 | -- |
| 5 | Gujarat Trans-Receiver Limited (Subsidiary of GIC) | Industries and Mines | 26 March 1981 | 2003-04 | 2005-06 | (-) 25.25 | -- |
| Sector wise total | | | | | | (-) 3,438.23 | |
| TEXTILES SECTOR | | | | | | | |
| 6 | Gujarat State Textile Corporation Limited(GSTC) | Industries and Mines | 30 November 1968 | 1996-97 | @@ | (-) 29,755.34 | -- |
| 7 | Gujarat Fintex Limited (Subsidiary of GSTC) | Industries and Mines | 20 September 1992 | 1994-95 | 1995-96 | (-) 0.08 | -- |
| 8 | Gujarat Siltex Limited (Subsidiary of GSTC) | Industries and Mines | 20 September 1992 | 1994-95 | 1995-96 | (-) 0.08 | -- |
| 9 | Gujarat Texfab Limited (Subsidiary of GSTC) | Industries and Mines | 20 September 1992 | 1994-95 | 1995-96 | (-) 0.08 | -- |
| Sector wise total | | | | | | (-) 29,755.58 | |
| CONSTRUCTION SECTOR | | | | | | | |
| 10 | Gujarat State Construction Corporation Limited | Roads and Buildings | 16 December 1974 | 2003-04 | 2004-05 | (-) 167.13 | -- |
| Sector wise total | | | | | | (-) 167.13 | -- |
| Total - C (Non-working Government companies) | | | | | | (-) 31,218.04 | -- |
| Grand total (A+B+C) | | | | | | (-) 1,96,617.72 | (-) 52,488.34 |

- (A) Capital employed represents net fixed assets (including capital works-in-progress) ~~plus~~ working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).
- (B) The Company has applied (July 2005) to Registrar of companies for striking off the name under the simplified exit scheme-2005.
- * Indicates Share application money.
- ** Indicates the PSU is under construction.
- @ @' Indicates the PSU is under liquidation and provisional figures.
- \$\$ Results of six month accounts only.

| (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|---------------------|------------------------|----------------------|----------------------|------|---------------------------------|---------------------|-----------------|
| 400.00 | (-) 6,344.43 | 1,231.03 | (-) 20.84 | -- | 1 | -- | 6 |
| 400.00 | (-) 6,344.43 | 1,231.03 | (-) 20.84 | -- | -- | -- | 6 |
| 1245.01 | (-) 10,473.66 | 882.59 | (-) 3,013.29 | -- | Under liquidation since 2003 | 557.01 | -- |
| 29.00 | (-) 595.37 | (-) 392.07 | (-) 25.25 | -- | 1 | -- | -- |
| 1,274.01 | (-) 11,069.03 | 490.52 | (-) 3,038.54 | -- | -- | 557.01 | -- |
| 392.50 | (-) 90,855.00 | (-) 24,162.81 | (-) 24,880.57 | -- | Under liquidation since 1997 | 756.60 | -- |
| 4254.23* | | | | | | | |
| Rs.200.00 only | (-) 0.17 | (-) 0.01 | (-) 0.08 | -- | Under liquidation since 1997 | -- | -- |
| Rs.200.00 only | (-) 0.18 | (-) 0.02 | (-) 0.08 | -- | Under liquidation since 1997 | -- | -- |
| Rs.200.00 only | (-) 0.18 | (-) 0.02 | (-) 0.08 | -- | Under liquidation since 1997 | -- | -- |
| 392.51 | (-) 90,855.53 | (-) 24,162.86 | (-) 24,880.81 | -- | -- | 756.60 | -- |
| 4254.23* | | | | | | | |
| 500.00 | (-) 3,194.97 | 378.65 | (-) 93.83 | -- | 1 | 3,730.25 | 11 |
| 500.00 | (-) 3,194.97 | 378.65 | (-) 93.83 | -- | -- | 3,730.25 | 11 |
| 3,806.10 | (-) 1,24,209.06 | (-) 22,115.53 | (-) 25,489.13 | -- | -- | 7,856.87 | 32 |
| 4,254.23* | | | | | | | |
| 14,37,968.09 | (-) 9,06,486.54 | 30,05,257.56 | (-) 12,758.21 | -- | -- | 13,80,748.96 | 1,16,138 |
| 31,067.94* | | | | | | | |
| 1,786.50# | | | | | | | |

NF Information not furnished by the Company.
Capital loan from Central Government.
@ Indicates the PSU declared sick by BIFR.
\$ Excess of income transferred to non-plan grant.
Capitalised.

Annexure-3

Statement showing grants and subsidy received/ receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the and guarantees outstanding at the end of March 2005

(Referred to in paragraphs 1.5, 1.11 and 1.19)
(Figures in column 3(a) to 7 are in rupees in lakh)

| Sl. No. | Name of the Public Sector Undertaking | Subsidy/ Grants received during the year | | | | Guarantees received during the year and outstanding at the end of the year* | | | | Waiver of dues during the year | | | | Loans on which moratorium allowed | Loan converted into equity during the year | |
|----------------------------|--|--|------------------|--------|-----------|---|---------------------------|---|--|--------------------------------|----------------------------|-----------------|-----------------------|-----------------------------------|--|-------|
| | | Central Government | State Government | Others | Total | Cash from banks | Credit from other sources | Letter of credit opened by banks in respect of import | Payment obligation under agreement with foreign consultants or contracts | Total | Loan Repayment written off | Interest waived | Penal interest waived | | | Total |
| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | 6 | 7 |
| A WORKING COMPANIES | | | | | | | | | | | | | | | | |
| 1 | Gujarat Agro Industries Corporation Limited | 230.44 | 1,122.07 | -- | 1,352.51 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2 | Gujarat Sheep and Wool Development Corporation Limited | -- | 363.71 | -- | 363.71 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3 | Gujarat State Land Development Corporation Limited | 3,004.29 | 5,205.48 | -- | 8,209.77 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4 | Gujarat State Handloom & Handicrafts Development Corporation Limited | -- | 180.00 | -- | 180.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 5 | Gujarat State Forest Development Corporation Limited | 120.00 | -- | -- | 120.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 6 | Gujarat Mineral Development Corporation Limited | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 7 | Gujarat State Police Housing Corporation Limited | -- | 16,564.42 | -- | 16,564.42 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 8 | Gujarat State Rural Development Corporation Limited | 339.82 | 117.82 | -- | 457.64 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 9 | Gujarat Scheduled Castes Economic Development Corporation Limited | 552.87 | 300.00 | -- | 852.87 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 10 | Gujarat Women Economic Development Corporation Limited | 32.66 | 193.00 | 250.00 | 475.66 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 11 | Gujarat Minorities Finance and Development Corporation Limited | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 12 | Gujarat Gopalak Development Corporation Limited | -- | 10.00 | -- | 10.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 13 | Gujarat Safai Kamdar Vikas Nigam Limited | 373.59 | 937.00 | -- | 1,310.59 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 14 | Gujarat Thakor and Koli Vikas Nigam | -- | 15.00 | -- | 15.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Audit Report (Commercial) for the year ended 31 March 2005

| 1 | 2 | 3(a) | 3(b) | 3(c) | 3(d) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 5(a) | 5(b) | 5(c) | 5(d) | 6 | 7 |
|----|--|-----------------|-------------------|---------------|-------------------|--------------------|-----------------------|------|--------------------|-----------------------|------|------|------|------|----|---------------|
| 15 | Gujarat State Civil Supplies Corporation Limited | -- | 13.02 | -- | 13.02 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 16 | Tourism Corporation of Gujarat Limited | 204.96 | 996.11 | -- | 1,201.07 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 280.00 |
| 17 | Gujarat Water Resources Development Corporation Limited | -- | 3,746.00 | -- | 3,746.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 18 | Sardar Sarovar Narmada Nigam Limited | -- | -- | -- | 25,000.00 | 55,000.00 | -- | -- | 80,000.00 | -- | -- | -- | -- | -- | -- | -- |
| 19 | Gujarat Water Infrastructure Limited | -- | 6,200.00 | -- | 6,200.00 | -- | -- | -- | (17,899.00) | -- | -- | -- | -- | -- | -- | -- |
| 20 | Gujarat Industrial Investment Corporation Limited | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 21 | Gujarat Rural Industries Marketing Corporation Limited | -- | 12.00 | -- | 12.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 22 | Alcock Ashdown (Gujarat) Limited | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | 10.00 |
| 23 | Gujarat Informatics Limited | -- | 1,076.04 | 35.00 | 1,111.04 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | TOTAL - A (All working Government) | 4,858.63 | 37,051.67 | 285.00 | 42,195.30 | 25,000.00 | 55,000.00 | -- | -- | 80,000.00 | -- | -- | -- | -- | -- | 290.00 |
| | | | | | | (65,000.00) | (503,968.83) | | (49,738.74) | (618,707.57) | | | | | | |
| | B Working statutory corporations | | | | | | | | | | | | | | | |
| 1 | Gujarat Electricity Board | -- | 144,562.00 | -- | 144,562.00 | -- | 55,500.00 | -- | -- | 55,500.00 | -- | -- | -- | -- | -- | -- |
| 2 | Gujarat State Road Transport Corporation | -- | 31,009.00 | -- | 31,009.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 3 | Gujarat State Financial Corporation | -- | 246.76 | -- | 246.76 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 4 | Gujarat Industrial Development Corporation | 4,156.00 | 1,774.00 | -- | 5,930.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Total (All working statutory corporations) | 4,156.00 | 177,591.76 | -- | 181,747.76 | -- | 55,500.00 | -- | -- | 55,500.00 | -- | -- | -- | -- | -- | -- |
| | | | | | | (34,922.00) | (646,138.19) | | -- | (681,060.19) | | | | | | |
| | Total (All working Government companies and corporations) | 9,014.63 | 214,643.43 | 285.00 | 223,943.06 | 25,000.00 | 110,500.00 | -- | -- | 135,500.00 | -- | -- | -- | -- | -- | 290.00 |
| | | | | | | (99,922.00) | (1,150,107.02) | | (49,738.74) | (1,299,767.76) | | | | | | |
| | C NON-WORKING COMPANIES | | | | | | | | | | | | | | | |
| 1 | Gujarat Communication and Electronics Limited@ | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Total (All non-working Government companies) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | | | | | (4,000.00) | | -- | (4,000.00) | | | | | | |
| | GRAND TOTAL | 9,014.63 | 214,643.43 | 285.00 | 223,943.06 | 25,000.00 | 110,500.00 | -- | -- | 135,500.00 | -- | -- | -- | -- | -- | 290.00 |
| | | | | | | (99,922.00) | (1,154,107.02) | | (49,738.74) | (1,303,767.76) | | | | | | |

* Figure in bracket indicate guarantees outstanding at the end of the year

@ indicates information furnished by the company for earlier years

Except in respect of PSUs which finalised their accounts for 2004-05 (Sl.No.A-2,A-6,A-11,A-14,A-15,A-18,A-19,A-23,B-3 and B-4) figures are provisional and as given by the PSUs.

Annexure - 4

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.7)

| 1. Gujarat Electricity Board | | | |
|--|------------------|------------------|------------------|
| (Rupees in crore) | | | |
| Particulars | 2001-02 | 2002-03 | 2003-04 |
| A. Liabilities | | | |
| Loans from Government | 908.29 | 766.37 | 2755.07 |
| Other long-term loans(including bonds) | 5,403.67 | 7,461.52 | 6,165.49 |
| Reserves and surplus | 1,663.16 | 2,216.91 | 2,683.04 |
| Current liabilities and provisions | 7,814.81 | 7,285.69 | 8,094.63 |
| Total-A | 15,789.93 | 17,730.49 | 19,698.23 |
| B. Assets | | | |
| Gross fixed assets | 10,770.09 | 11,508.99 | 12,393.87 |
| Less: Depreciation | 5,436.47 | 6,057.92 | 6,818.36 |
| Net fixed assets | 5,333.62 | 5,451.07 | 5,575.51 |
| Capital works-in-progress | 819.57 | 656.85 | 722.83 |
| Deferred cost | 22.44 | 18.59 | 16.29 |
| Current assets | 3,909.55 | 5,248.80 | 4,962.28 |
| Investments | 753.34 | 927.96 | 1,062.30 |
| Miscellaneous expenditure | -- | | |
| Accumulated losses | 4,951.41 | 5,427.22 | 7,359.02 |
| Total-B | 15,789.93 | 17,730.49 | 19,698.23 |
| (C) Capital employed# | 2,247.93 | 4,071.03 | 3,165.99 |

| 2. Gujarat State Road Transport Corporation | | | |
|---|------------------|-----------------|-----------------|
| (Rupees in crore) | | | |
| Particulars | 2001-02 | 2002-03 | 2003-04 |
| A. Liabilities | | | |
| Capital (including capital loan & equity capital) | 574.67 | 588.72 | 608.83 |
| Borrowings (Government:-) | --- | --- | |
| (Others:-) | 591.87 | 612.99 | 617.85 |
| Funds* | 1.00 | 1.42 | 1.71 |
| Trade dues and other current liabilities (including provisions) | 1,261.95 | 391.21 | 409.28 |
| Total - A | 2,429.49 | 1,594.34 | 1,637.67 |
| B. Assets | | | |
| Gross Block | 645.23 | 643.83 | 640.94 |
| Less:Depreciation | 406.20 | 483.86 | 543.72 |
| Net fixed assets | 239.03 | 159.97 | 97.22 |
| Capital works-in-progress (including cost of chassis) | -- | --- | -- |
| Investments | -- | --- | -- |
| Current assets, loans and advances | 289.80 | 431.70 | 447.00 |
| Deferred Cost | -- | --- | -- |
| Accumulated losses | 1,900.66 | 1,002.67 | 1,093.45 |
| Total - B | 2,429.49 | 1,594.34 | 1,637.67 |
| C. Capital employed## | (-)710.42 | 200.46 | 134.94 |

| 3. Gujarat State Financial Corporation | | (Rupees in crore) | | |
|--|-----------------|-------------------|-----------------|--|
| Particulars | 2002-03 | 2003-04 | 2004-05 | |
| A. Liabilities | | | | |
| Paid-up capital | 89.11 | 89.11 | 89.11 | |
| Forfeited Shares | 9.21 | 9.21 | 9.21 | |
| Reserve fund and other reserves and surplus | 96.61 | 92.08 | 89.46 | |
| Borrowings: | | | | |
| (i) Bonds and debentures | 589.52 | 530.26 | 359.27 | |
| (ii) Fixed Deposits | 0.13 | 0.13 | 0.13 | |
| (iii) Industrial Development Bank of India & Small Industries Development Bank of India | 589.83 | 588.89 | 588.85 | |
| (iv) Reserve Bank of India | -- | -- | -- | |
| (v) Loan in lieu of share capital: | | | | |
| (a) State Government | 6.03 | 6.03 | 6.03 | |
| (b) Industrial Development Bank of India | -- | -- | -- | |
| (vi) Other (including State Government) | 47.89~ | 106.42 | 232.83 | |
| Other liabilities and provisions | 118.20 | 127.58 | 172.58 | |
| Total - A | 1,546.53 | 1,549.71 | 1,547.47 | |
| B. Assets | | | | |
| Cash and Bank balances | 25.41 | 10.45 | 21.06 | |
| Investments | 15.64 | 11.62 | 9.63 | |
| Loans and Advances | 929.68 | 744.07 | 604.82 | |
| Net fixed assets | 22.71 | 21.22 | 19.67 | |
| Other assets | 20.36 | 17.77 | 15.28 | |
| Miscellaneous expenditure | 5.22 | 10.00 | 4.53 | |
| Accumulated losses | 527.51 | 734.58 | 872.48 | |
| Total - B | 1,546.53 | 1,549.71 | 1,547.47 | |
| C. Capital employed** | 1,399.12 | 1,425.23 | 1,398.51 | |

| 4. Gujarat State Warehousing Corporation | | (Rupees in crore) | | |
|---|--------------|-------------------|--------------|--|
| Particulars | 2002-03 | 2003-04 | 2004-05 | |
| A. Liabilities | | | | |
| Paid-up-capital | 4.00 | 4.00 | 4.00 | |
| Reserves and surplus | 4.49 | 3.82 | 3.84 | |
| Borrowings (Government:-) | -- | -- | -- | |
| (Others:-) | -- | -- | -- | |
| Trade dues and current liabilities (including provisions) | 5.21 | 5.62 | 4.60 | |
| Total - A | 13.70 | 13.44 | 12.44 | |
| B. Assets | | | | |
| Gross Block | 8.28 | 7.68 | 8.86 | |
| Less: Depreciation | 3.47 | 3.30 | 3.54 | |
| Net fixed assets | 4.81 | 4.38 | 5.32 | |
| Capital works-in-progress | 1.15 | 1.14 | -- | |
| Current assets, loans and advances | 4.00 | 2.99 | 4.24 | |
| Accumulated losses | 3.74 | 4.93 | 2.88 | |
| Total - B | 13.70 | 13.44 | 12.44 | |
| C. Capital employed ## | 4.75 | 2.89 | 4.96 | |

| 5 Gujarat Industrial Development Corporation | | (Rupees in crore) | | |
|---|-----------------|--------------------------|-----------------|--|
| Particulars | 2002-03 | 2003-04 | 2004-05 | |
| A. Liabilities | | | | |
| Loans | 19.75 | 11.44 | 4.89 | |
| Subsidy from Government | 9.03 | 10.93 | 14.31 | |
| Reserves and surplus | 464.11 | 465.58 | 466.97 | |
| Receipts on capital account | 973.59 | 1,043.81 | 1,136.53 | |
| Current liabilities and provisions (including deposits) | 286.94 | 402.18 | 335.59 | |
| | | | | |
| Total - A | 1,753.42 | 1,933.94 | 1,958.29 | |
| | | | | |
| B. Assets | | | | |
| Gross block | 21.03 | 21.30 | 21.29 | |
| Less: Depreciation | 9.21 | 10.00 | 10.75 | |
| Net fixed assets | 11.82 | 11.30 | 10.54 | |
| Works-in-progress | 20.76 | 62.17 | 0.28 | |
| Capital expenditure on development of industrial estates etc. | 904.08 | 973.28 | 927.19 | |
| Investments | 143.71 | 159.56 | 161.39 | |
| Other assets | 668.28 | 727.62 | 858.89 | |
| Miscellaneous expenditure | 4.77 | 0.01 | -- | |
| Total - B | 1,753.42 | 1,933.94 | 1,958.29 | |
| | | | | |
| C. Capital employed*** | 1,442.27 | 1,499.12 | 1,577.23 | |

Capital employed represents net fixed assets (including works-in progress) plus working capital. While working out working capital the element of deferred cost and investments are excluded from current assets.

* Excluding depreciation funds.

Capital employed represents the net fixed assets (including capital works-in-progress) plus working capital.

@ Figures have been revised to incorporate the final adopted accounts of 2001-02.

** 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).

This includes loans in the form of lines of credits amounting to Rs.61.97 crore.

*** Capital employed represents the mean of aggregate of opening and closing balances of reserves and surplus, subsidy from Government borrowings and receipt on capital account.

~ This includes loan in the form of Letter of Credit amounting to Rs.42.63 crore.

Annexure - 5

Statement showing working results of Statutory corporations

(Referred to in paragraph 1.7)

| 1. Gujarat Electricity Board | | (Rupees in crore) | | |
|-------------------------------------|--|--------------------------|------------------|-------------------|
| Sl.No. | Particulars | 2001-02 | 2002-03 | 2003-04 |
| 1 | (a) Revenue receipts | 7,550.53 | 8,406.65 | 9,003.12 |
| | (b) Subsidy/Subvention from Government | 2,578.65 | 1,805.14 | 1,101.09 |
| | Total | 10,129.18 | 10,211.79 | 10,104.21 |
| 2 | Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest | 8,995.93 | 9,400.30 | 9,445.72 |
| 3 | Gross surplus (+)/deficit(-) for the year (1-2) | 1,133.25 | 811.49 | 658.49 |
| 4 | Adjustments relating to previous years | (-) 43.54 | 210.65 | (-) 466.84 |
| 5 | Final gross surplus(+)/deficit(-) for the year (3+4) | 1,089.71 | 1,022.14 | 191.65 |
| 6 | Appropriations: | | | |
| | (a) Depreciation (less capitalised) | 694.40 | 725.67 | 778.87 |
| | (b) Interest on Government loans | 118.04 | (-) 357.62 | 38.33 |
| | (c) Interest on other loans, bonds, advance, etc. and finance charges | 899.30 | 1,129.90 | 1,306.25 |
| | (d) Total interest on loans & finance charges (b+c) | 1,017.34 | 772.28 | 1,344.58 |
| | (e) Less:-Interest capitalised | -- | -- | -- |
| | (f) Net interest charged to revenue (d-e) | 1,017.34 | 772.28 | 1,344.58 |
| | (g) Total appropriations (a+f) | 1,711.74 | 1,497.95 | 2,123.45 |
| 7 | Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)} | (-) 3,200.68 | (-) 2,280.95 | (-) 3032.89 |
| 8 | Net surplus(+)/deficit(-){5-6(g)} | (-) 622.03 | (-) 475.81 | (-) 1931.80 |
| 9 | Total return on capital employed* | 395.31 | 296.47 | (-) 587.22 |
| 10 | Percentage of return on capital employed | 17.59 | 7.28 | -- |

| 2. Gujarat State Road Transport Corporation | | (Rupees in crore) | | |
|--|---|--------------------------|-------------------|------------------|
| Sl.No. | Particulars | 2001-02 | 2002-03 | 2003-04 |
| 1 | Operating | | | |
| | (a) Revenue | 1,169.31 | 1,271.77 | 1,340.17 |
| | (b) Expenditure | 1,478.76 | 1,430.37 | 1,427.25 |
| | (c) Surplus (+)/Deficit(-) | (-) 309.45 | (-) 158.60 | (-) 87.08 |
| 2 | Non-operating | | | |
| | (a) Revenue | 47.79 | 36.47 | 75.23 |
| | (b) Expenditure | 130.63 | 65.12 | 78.93 |
| | (c) Surplus(+)/Deficit(-) | (-) 82.84 | (-) 28.65 | (-) 3.70 |
| 3 | Total | | | |
| | (a) Revenue | 1,217.10 | 1,308.24 | 1,415.40 |
| | (b) Expenditure | 1,609.39 | 1,495.49 | 1,506.18 |
| | (c) Net Profit(+)/Loss(-) | (-) 392.29 | (-) 187.25 | (-) 90.78 |
| | Interest on capital and loans | 64.80 | 64.82 | 78.51 |
| | Total return on Capital employed | (-) 327.49 | (-) 122.43 | (-) 12.27 |

3. Gujarat State Financial Corporation (Rupees in crore)

| Sl.No. | Particulars | 2002-03 | 2003-04 | 2004-05 |
|--------|---|------------------|------------------|------------------|
| 1 | Income | | | |
| | (a) Interest on loans | 36.01 | 41.05 | 61.78 |
| | (b) Other income | 3.69 | 7.88 | 2.89 |
| | Total - 1 | 39.70 | 48.93 | 64.67 |
| 2 | Expenses | | | |
| | (a) Interest on long-term and short-term loans | 146.66 | 120.85 | 113.39 |
| | (b) Other expenses | 94.64 | 86.56 | 89.50 |
| | Total-2 | 241.30 | 207.41 | 202.89 |
| 3 | Profit before tax (1-2) | (-) 201.60 | (-) 158.47 | (-) 138.22 |
| 4 | Prior period adjustments | -- | -- | -- |
| 5 | Provision for tax | -- | -- | -- |
| 6 | Profit(+)/ Loss (-) after tax | (-) 201.60 | (-) 158.47 | (-) 138.22 |
| 7 | Provision for non performing assets | 34.73 | 50.10 | 25.85 |
| 8 | Other appropriations | -- | -- | -- |
| 9 | Amount available for dividend # | -- | -- | -- |
| 10 | Dividend paid | -- | -- | -- |
| 11 | Total return on Capital employed | (-) 54.94 | (-) 37.62 | (-) 24.83 |
| 12 | Percentage of return on Capital employed | -- | -- | -- |

4. Gujarat State Warehousing Corporation (Rupees in crore)

| Sl.No. | Particulars | 2002-03 | 2003-04 | 2004-05 |
|--------|---|-----------------|-----------------|--------------|
| 1 | Income | | | |
| | (a) Warehousing charges | 3.53 | 2.10 | 3.32 |
| | (b) Other income | 0.05 | 0.14 | 3.12 |
| | Total-1 | 3.58 | 2.24 | 6.44 |
| 2 | Expenses | | | |
| | (a) Establishment charges | 2.91 | 3.08 | 2.79 |
| | (b) Other expenses | 0.82 | 0.58 | 1.19 |
| | Total-2 | 3.73 | 3.66 | 3.98 |
| 3 | Profit(+)/ Loss (-) before tax | (-) 0.15 | (-) 1.42 | 2.46 |
| 4 | Provision for tax | -- | -- | 0.13 |
| 5 | Prior period adjustments | -- | 0.04 | 0.27 |
| 6 | Other appropriations | 0.02 | 0.02 | 0.02 |
| 7 | Amount available for dividend | -- | -- | -- |
| 8 | Dividend for the year | -- | -- | -- |
| 9 | Total return on capital employed | (-) 0.15 | (-) 1.42 | 2.46 |
| 10 | Percentage of return on capital employed | -- | -- | 49.67 |

5. Gujarat Industrial Development Corporation (Rupees in crore)

| Sl.No. | Particulars | 2002-03 | 2003-04 | 2004-05 |
|--------|--|-------------|-------------|-------------|
| 1 | Revenue Receipts | 146.34 | 155.10 | 179.09 |
| 2 | Net expenditure after capitalisation | 145.34 | 153.64 | 177.70 |
| 3 | Excess of income over expenditure | 1.00 | 1.46 | 1.39 |
| 4 | Provision for replacement, renewals and for additional liability | -- | -- | -- |
| 5 | Net surplus | 1.00 | 1.46 | 1.39 |
| 6 | Total return on capital employed | 2.36 | 2.68 | 2.26 |
| 7 | Percentage of return on capital employed | 0.16 | 0.18 | 0.14 |

* Total return on capital employed represents net surplus/ deficit *plus* total interest charged to profit and loss account (*less* interest capitalised)

Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

Annexure - 6

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 1.12)

1. Gujarat Electricity Board

| Particulars | 2001-02 | 2002-03 | 2003-04 |
|--|---------------|---------------|---------------|
| Installed capacity | | | |
| (a) Thermal | 3,759# | 3,759 | 3,759 |
| (b) Hydro | 547 | 547 | 547 |
| (c) Gas | 201 | 27 | 27 |
| (d) Other | -- | -- | -- |
| Total | 4,507 | 4,333 | 4,333 |
| Normal maximum demand | 8,476 | 9,040 | |
| Power generated : | | | |
| (a) Thermal | 22,633 | 22,293 | 20,504 |
| (b) Hydro | 284 | 589 | 859 |
| (c) Other | -- | -- | -- |
| Total | 22,917 | 22,882 | 21,363 |
| Less:Auxiliary consumption | | | |
| (a) Thermal | 2,141 | 2,144 | 2,066 |
| (percentage) | (9.46) | (9.61) | (10.06) |
| (b) Hydro | 6 | 7 | 8 |
| (percentage) | (2.11) | (1.19) | (0.93) |
| (c) Other | -- | -- | -- |
| (percentage) | -- | -- | -- |
| Total | 2,147 | 2,151 | 2,074 |
| (percentage) | (9.37) | (9.40) | (9.71) |
| Net power generated | 20,770 | 20,731 | 19,289 |
| Power purchased: | | | |
| (a) Within the State | | | |
| -Government | -- | -- | -- |
| -Private | 7,356 | 11,548 | 12,216 |
| (b) Other States | -- | -- | -- |
| (c) Central Grid | 13,296 | 12,614 | 12,134 |
| Total power available for sale | 41,422 | 44,893 | 43,639 |
| Power sold: | | | |
| (a) Within the State | 31,834 | 30,886 | 30,976 |
| (b) Outside the State | 126 | 31 | 25 |
| Transmission and distribution losses | 9,462 | 13,976 | 12,638 |
| Plant Load Factor (percentage) | 66.20 | 66.96 | 62.10 |
| Percentage of Transmission and distribution losses to total power available for sale | 22.84 | 31.13 | 28.96 |
| Number of villages/towns electrified | 18,212 | 18,212 | 18,212 |
| Number of pump sets/wells energised | 7,33,000 | 7,64,564 | 6,48,053 |
| Number of sub-stations | 725 | 739 | 768 |
| Transmission/distribution lines (in kms) | | | |
| (a) High/medium voltage | 1,76,235 | 1,81,220 | 1,87,504 |
| (b) Low voltage | 2,06,543 | 2,11,655 | 2,17,745 |
| Connected load (in MW) | 16,414 | 16,424 | 16,878 |
| Number of consumers | 73,32,979 | 74,74,402 | 78,60,353 |
| Number of employees | 50,628 | 50,687 | 45,023 |
| Consumer/employees Ratio | 145:1 | 147:1 | 174.59:1 |
| Total expenditure on staff during the year (Rs.in crore) | 735.49 | 745.99 | 777.37 |
| Percentage of expenditure on staff to total revenue expenditure | 6.82 | 6.79 | 6.63 |
| Units sold | | | |
| (a) Agriculture | 15,674 | 12,940 | 11,605 |
| (Percentage share to total units sold) | (49.04) | (141.86) | (37.44) |

| Particulars | 2001-02 | 2002-03 | 2003-04 |
|---|---------------|---------------|---------------|
| (b) Industrial | 8,646 | 9,439 | 9,910 |
| (Percentage share to total units sold) | (27.05) | (30.53) | (31.97) |
| (c) Commercial | 866 | 971 | 1,114 |
| (Percentage share to total units sold) | (2.71) | (13.14) | (3.59) |
| (d) Domestic | 2,937 | 3,117 | 3,523 |
| (Percentage share to total units sold) | (9.19) | (10.08) | (11.36) |
| (e) Other | 3,837 | 4,450 | 4,849 |
| (Percentage share to total units sold) | (12.01) | (14.39) | (15.64) |
| Total | 31,960 | 30,917 | 31,001 |
| (a) Revenue (excluding subsidy from Government) (paise per KWH) | 236.25 | 271.91 | 290.41 |
| (b) Expenditure* (paise per KWH) | 310.46 | 336.96 | 344.59 |
| (c) Profit(+)/Loss(-) (paise per KWH) | (-) 74.21 | (-) 65.05 | (-) 54.28 |
| (d) Average subsidy claimed from Government (in Rupees) | 0.81 | 0.58 | 0.35 |
| (e) Average interest charges (in Rupees) | 0.25 | 0.16 | 0.29 |

2. Gujarat State Road Transport Corporation

| Particulars | 2001-02 | 2002-03 | 2003-04 |
|---|-----------|-----------|-----------|
| Average number of vehicles held | 9,662 | 9,336 | 9,042 |
| Average number of vehicles on road | 8,300 | 7,793 | 7,729 |
| No. of Employees | 58,324 | 58,324 | 52,111 |
| Employee vehicle ratio | 7.03 | 7.48 | 6.74 |
| Percentage of utilisation of vehicles | 85.9 | 83.47 | 85.50 |
| Number of routes operated at the end of the year | 16,052 | 18,507 | 17,275 |
| Route kilometres | 9,87,244 | 11,26,944 | 11,07,360 |
| Kilometres operated (in lakh) | | | |
| (a) Gross | 11,027.59 | 10,294.21 | 10,215.91 |
| (b) Effective | 10,935.05 | 10,199.21 | 10,126.16 |
| (c) Dead | 92.54 | 95 | 89.75 |
| Percentage of dead kilometres to gross kilometres | 0.81 | 0.93 | 0.89 |
| Average kilometres covered per bus per day | 363.90 | 361.40 | 360.80 |
| Operating revenue per kilometre (Paise) | 1,069.33 | 1,246.94 | 1,323.48 |
| Average expenditure per kilometre (Paise) | 1,352.31 | 1,402.44 | 1,409.47 |
| Profit(+)/Loss(-) per kilometre (Paise) | (-)350.01 | (-)155.5 | (-)85.99 |
| Number of operating depots | 140 | 140 | 138 |
| Average number of break-down per lakh kilometres | 7.1 | 10.3 | 11.7 |
| Average number of accidents per lakh kilometres | 0.16 | 0.16 | 0.16 |
| Passenger kilometre operated (in crore) | 3,701.54 | 3,464.96 | 2,933.64 |
| Occupancy ratio | 66.36 | 67.47 | 56.75 |
| Kilometres obtained per litre of: | | | |
| (a) Diesel Oil | 5.30 | 5.30 | 5.24 |
| (b) Engine Oil | 3,223 | 2,391 | 1,420 |

3. Gujarat State Financial Corporation

| Particulars | 2002-03 | | 2003-04 | | 2004-05 | |
|--|-----------|--------------------------------|-----------|--------------------------------|---------|--------------------------------|
| | Number | Amount (Rupees in crore) | Number | Amount (Rupees in crore) | Number | Amount (Rupees in crore) |
| Applications pending at the beginning of the year | 52 | 52.21 | 31 | 49.03 | -- | -- |
| Applications received | -- | -- | -- | -- | -- | -- |
| Total | 52 | 52.21 | 31 | 49.03 | -- | -- |
| Applications sanctioned | 21 | 3.18 | -- | -- | -- | -- |
| Applications cancelled/withdrawn/ rejected/ reduced | -- | -- | -- | -- | -- | -- |
| Applications pending at the close of the year | 31 | 49.03 | -- | -- | -- | -- |
| Loans disbursed | 604 | 21.76 | 31 | 3.11 | -- | -- |
| Loan outstanding at the close of the year | | 871.54 | | 737.54 | | 604.82 |
| Amount overdue for recovery at the close of the year | | | | | | |
| (a) Principal | | 360.53 | | 638.21 | | 666.82 |
| (b) Interest | | 764.29 | | 1,212.03 | | 1,298.29 |
| Total | | 1,124.82 | | 1,850.24 | | 1,965.11 |
| Percentage of overdue to the total loans outstanding | | 129.06 | | 250.87 | | 324.91 |

4. Gujarat State Warehousing Corporation

| Particulars | 2002-03 | 2003-04 | 2004-05 |
|---|-------------|-------------|-------------|
| Number of stations covered | 75 | 49 | 61 |
| Storage capacity created upto the end of the year (tonne in lakh) | | | |
| (a) Owned | 1.35 | 1.35 | 1.29 |
| (b) Hired | 0.08 | 0.17 | 0.98 |
| Total | 1.43 | 1.52 | 2.27 |
| Average capacity utilised during the year (tonne) | 0.72 | 0.94 | 2.05 |
| Percentage utilisation | 50.35 | 61.84 | 90.31 |
| Average revenue per tonne per year (Rupees) | 498.61 | 238.06 | 314.60 |
| Average expenses per tonne per year (Rupees) | 519.44 | 388.63 | 194.29 |
| Profit (+)/Loss (-) per tonne (Rupees) | (-) 20.83 | (-) 150.57 | 120.31 |

5. Gujarat Industrial Development Corporation

| Particulars | 2002-03 (Provi.) | 2003-04 | 2004-05 (P) \$ |
|---|------------------|---------|----------------|
| Number of estates | 248 | 236 | 237 |
| Area (in hectares) | | | |
| (a) Acquired | 25,095 | 26,063 | 26,096 |
| (b) Developed | 14,059 | 17,127 | 17,765 |
| (c) Allotted | 13,431 | 12,481 | 12,524 |
| Sheds | | | |
| (a) Constructed | 12,231 | 12,332 | 12,332 |
| (b) Allotted | 12,276 | 11,751 | 11,873 |
| Housing Quarters | | | |
| (a) Constructed | 12,834 | 12,868 | 12,868 |
| (b) Allotted | 11,906 | 11,127 | 11,198 |
| Percentage of | | | |
| (a) Area developed to area acquired | 56.12 | 65.71 | 68.07 |
| (b) Area allotted to area developed | 95.53 | 72.87 | 70.49 |
| (c) Sheds allotted to sheds constructed | 99.87 | 95.28 | 96.27 |
| (d) Quarters allotted to quarters constructed | 92.76 | 86.47 | 87.02 |

This does not include the Board's Share of 190 KW capacity of Tarapur Atomic Power Station, 848 MW of National Thermal Power Corporation Projects and 62.5 MW of Kakrapar Atomic Power Station.

* Revenue expenditure includes depreciation but excludes interest on long term loans.

\$ The figures are provisional.

ANNEXURE-7

Status of implementation of reform programme against each commitment made in the MOU

(Referred to in paragraph 1.15)

| Sl. No. | Commitments as per MOU | Targeted completion schedule | Status (As on 31 March 2005) |
|----------------|--|---|---|
| 1 | Reduction in Transmission and Distribution (T&D) losses | No target fixed | 26.40 per cent (Provisional) |
| 2 | 100 per cent electrification of all villages | No target fixed. However, out of 18028 villages, electrification was to be done for 17940 villages. Electrification of remaining 88 villages was not feasible. | 100 per cent |
| 3 | 100 per cent metering of all distribution feeder | No target fixed as the achievement was made even before entering into MoU. | 100 per cent |
| 4 | 100 per cent metering of all agriculture consumers | 9.10.2003 | 26.78 per cent |
| 5 | Securitized outstanding dues of Central Public Sector Undertakings (CPSUs) | Outstanding dues with CPSUs was Rs.1411.49 crore (National Thermal Power Corporation Limited: Rs.837.24 crore, Nuclear Power Corporation Limited: Rs.369.95 crore, Power Grid Corporation of India Limited: Rs.70.05 crore, South Eastern Coalfields Limited: Rs.134.25 crore). | The dues of CPSUs were reconciled and bonds of Rs.1628.71 crore (NTPC : Rs.837.24 crore PGCIL : Rs.70.04 crore SECF : Rs.351.48 crore NPC : Rs.369.95 crore) were issued by Government of Gujarat against the dues. |

Annexure-8

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Referred to in paragraph 1.52)

(Figures in column 5 to 19 are rupees in lakh)

| Sl. No. | Name of company | Status (working/non-working) | Year of account | Paid-up capital | Equity by * | | | Loans by | | | Grants by | | | Total investment by way of equity, loans and grants | | | Profit (+)/ Loss (-) | Accumulated profit(+)/ loss(-) |
|---------|--|------------------------------|-----------------|-----------------|------------------|-----------------------|-----------------------------------|------------------|-----------------------|-----------------------------------|------------------|-----------------------|-----------------------------------|---|-----------------------|-----------------------------------|----------------------|--------------------------------|
| | | | | | State Government | State Government PSUs | Central Government and their PSUs | State Government | State Government PSUs | Central Government and their PSUs | State Government | State Government PSUs | Central Government and their PSUs | State Government | State Government PSUs | Central Government and their PSUs | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| 1 | Gujarat State Machine Tools Limited | Non-working | 2004-05 | 52.29 | -- | 20.84 (38.92) | 20.85 (38.94) | -- | 164.24 | -- | -- | -- | -- | -- | 185.08 | 20.85 | 48.47 | (-) 263.28 |
| 2 | Gujarat State Electricity Corporation Limited | Working | 2004-05 | 57,330.01 | -- | 57,330.01 (100.00) | -- | -- | -- | 51,037.38 | -- | -- | -- | -- | 57330.01 | 51,037.38 | 7,841.33 | 15,262.22 |
| 3 | Gujarat Leather Industries Limited | Under liquidation | 2001-02 | 150.00 | -- | 76.50 (51.00) | -- | 21.42 | 184.35 | -- | -- | -- | -- | 21.42 | 260.85 | -- | (-) 78.76 | (-) 665.95 |
| 4 | Gujarat Ports Infrastructure and Development Company Limited | Working | 2003-04 | 1,800.00 | -- | 1,800.00 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 1,800.00 | -- | (-) 3.11 | (-) 13.98 |
| 5 | Gujarat State Fertilizers and Chemicals Limited | Working | 2004-05 | 7,969.55 | -- | 3,166.12 (39.73) | 1,828.65 (22.94) | 7,243.35 | 3,700.00 | 14,442.24 | 247.24 | -- | -- | 7,490.59 | 6,866.12 | 16,270.89 | 25,262.97 | 15,763.09 |
| 6 | Gujarat Industrial and Technical Consultancy Limited | Working | 2004-05 | 20.00 | -- | 6.47 (32.35) | 13.53 (67.65) | -- | -- | -- | -- | -- | -- | -- | 6.47 | 13.53 | 1.42 | 15.01 |
| 7 | Gujarat Alkalies and Chemicals Limited | Working | 2004-05 | 7,343.77 | -- | 2,667.22 (36.32) | 1,065.32 (14.51) | -- | -- | 36,268.66 | -- | -- | -- | -- | 2,667.22 | 37,333.98 | 26,841.81 | 4,024.54 |
| 8 | Gujarat State Energy Generation Limited | Working | 2003-04 | 16,148.00 | -- | 9,197.00 (57.00) | 6,951.00 (43.00) | -- | -- | 14,252.00 | -- | -- | -- | -- | 9,197.00 | 21,203.00 | 526.08 | 350.54 |
| 9 | Gujarat Energy Transmission Vorporation Limited | Working | 2004-05 | 45.01 | -- | 45.01 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 45.01 | -- | -- | -- |
| 10 | Dakshin Gujarat Vj Company Limited | Working | 2004-05 | 5.01 | -- | 5.01 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 5.01 | -- | -- | -- |
| 11 | Madhya Gujarat Vj Company Limited | Working | 2004-05 | 5.01 | -- | 5.01 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 5.01 | -- | -- | -- |
| 12 | Paschim Gujarat Vj Company Limited | Working | 2004-05 | 5.01 | -- | 5.01 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 5.01 | -- | -- | -- |
| 13 | Uttar Gujarat Vj Company Limited | Working | 2004-05 | 5.01 | -- | 5.01 (100.00) | -- | -- | -- | -- | -- | -- | -- | -- | 5.01 | -- | -- | -- |

* Figures in bracket indicates percentage of paid up capital

Annexure-9

Statement showing crop wise production of foundation seeds

(Referred to in paragraphs 2.2.8 and 2.2.10)

(In quintal)

| Year | Season | Crop | Production | | |
|---------------------|---------------------|------------------|--------------------|--------------------|------------------|
| | | | Target | Actual | Pass quantity |
| 2000-01 | Kharif and Summer | Cereals | 7,245.00 | 4,082.44 | 3,872.69 |
| | | Pulses | 972.00 | 869.52 | 532.38 |
| | | Oilseeds | 10,726.00 | 16,774.08 | 13,737.74 |
| | | Cotton | 484.00 | 31.42 | 24.64 |
| | | Total | 19,427.00 | 21,757.46 | 18,167.45 |
| | Rabi | Cereals | 6,250.00 | 7,213.39 | 5,810.23 |
| | | Pulses | 350.00 | 128.71 | 128.71 |
| | | Oilseeds | 750.00 | 331.24 | 331.24 |
| | | Total | 7,350.00 | 7,673.34 | 6,270.18 |
| | Season total | | | 26,777.00 | 29,430.80 |
| 2001-02 | Kharif and Summer | Cereals | 6,170.00 | 5,646.93 | 4,920.81 |
| | | Pulses | 820.00 | 751.09 | 637.38 |
| | | Oilseeds | 16,938.00 | 22,151.98 | 7,459.80 |
| | | Cotton | 283.00 | 303.80 | 178.27 |
| | | Others | 41.00 | 25.63 | 25.63 |
| | Total | 24,252.00 | 28,879.43 | 13,221.89 | |
| | Rabi | Cereals | 9,235.00 | 10,243.34 | 8,852.14 |
| | | Pulses | 450.00 | 337.09 | 337.09 |
| | | Oilseeds | 300.00 | 194.54 | 194.54 |
| | | Others | 55.00 | 30.00 | 29.00 |
| Total | 10,040.00 | 10,804.97 | 9,412.77 | | |
| Season total | | | 34,292.00 | 39,684.40 | 22,634.66 |
| 2002-03 | Kharif and Summer | Cereals | 7,305.00 | 4,781.25 | 4,519.45 |
| | | Pulses | 1,360.00 | 788.49 | 715.89 |
| | | Oilseeds | 9,885.00 | 8,065.63 | 8,059.82 |
| | | Cotton | 100.00 | 10.60 | 3.40 |
| | | Others | 230.00 | 82.68 | 82.68 |
| | Total | 18,880.00 | 13,728.65 | 13,381.24 | |
| | Rabi | Cereals | 11,200.00 | 8,151.04 | 7,303.64 |
| | | Pulses | 200.00 | 24.00 | 24.00 |
| | | Oilseeds | 300.00 | 170.55 | 170.55 |
| | | Others | 80.00 | 27.45 | 27.20 |
| Total | 11,780.00 | 8,373.04 | 7,525.39 | | |
| Season total | | | 30,660.00 | 22,101.69 | 20,906.63 |
| 2003-04 | Kharif and Summer | Cereals | 5,745.00 | 4,732.69 | 3,935.62 |
| | | Pulses | 1,280.00 | 1,161.95 | 944.41 |
| | | Oilseeds | 4,404.00 | 4,924.72 | 4,878.22 |
| | | Cotton | 134.00 | 147.04 | 78.57 |
| | | Others | 250.00 | 134.45 | 126.84 |
| | Total | 11,813.00 | 11,100.85 | 9,963.66 | |
| | Rabi | Cereals | 8,935.00 | 6,745.75 | 6,611.05 |
| | | Pulses | 345.00 | 260.15 | 260.15 |
| | | Oilseeds | 280.00 | 288.27 | 288.27 |
| | | Others | 240.00 | 47.34 | 47.34 |
| Total | 9,800.00 | 7,341.51 | 7,206.81 | | |
| Season total | | | 21,613.00 | 18,442.36 | 17,170.47 |
| 2004-05 | Kharif and Summer | Cereals | 5,160.00 | 4,184.00 | 3,189.49 |
| | | Pulses | 1,890.00 | 940.05 | 317.90 |
| | | Oilseeds | 6,160.00 | 3,053.67 | 2,924.53 |
| | | Cotton | 101.00 | 91.05 | 84.54 |
| | | Others | 185.00 | 44.40 | 27.85 |
| | Total | 13,496.00 | 8,313.17 | 6,544.31 | |
| Grand Total | | | 1,26,838.00 | 1,17,942.42 | 91,693.70 |

Annexure-10

Statement showing crop wise production of certified seeds

(Referred to in paragraphs 2.2.8 and 2.2.11)

(In quintal)

| Year | Season | Crop | Production | | |
|--------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| | | | Target | Actual | Pass |
| 2000-01 | Kharif and Summer | Cereals | 10,660.00 | 9,091.81 | 9,166.16 |
| | | Pulses | 5,480.00 | 2,945.95 | 3,279.77 |
| | | Oilseeds | 77,060.00 | 34,893.55 | 24,976.63 |
| | | Cotton | 5,070.00 | 4,420.84 | 3,527.01 |
| | | Others | 15.00 | 12.53 | 5.76 |
| | | Total | 98,285.00 | 51,364.68 | 40,955.33 |
| | Rabi | Cereals | 31,840.00 | 32,314.17 | 28,708.00 |
| | | Pulses | 1,940.00 | 332.04 | 332.04 |
| | | Oilseeds | 800.00 | 711.11 | 678.13 |
| | | Others | 660.00 | 889.11 | 877.91 |
| Total | 35,240.00 | 34,246.43 | 30,596.08 | | |
| Total | | 1,33,525.00 | 85,611.11 | 71,551.41 | |
| 2001-02 | Kharif and Summer | Cereals | 12,990.00 | 15,269.41 | 14,437.59 |
| | | Pulses | 7,780.00 | 6,336.53 | 5,994.64 |
| | | Oilseeds | 30,970.00 | 24,460.65 | 23,225.72 |
| | | Cotton | 4,940.00 | 6,222.30 | 4,366.16 |
| | | Others | 520.00 | 313.52 | 306.52 |
| | | Total | 57,200.00 | 52,602.41 | 48,330.63 |
| | Rabi | Cereals | 41,065.00 | 40,858.35 | 37,417.75 |
| | | Pulses | 1,475.00 | 1,253.63 | 1,253.63 |
| | | Oilseeds | 900.00 | 797.69 | 797.69 |
| | | Others | 1,255.00 | 1,099.96 | 1,072.96 |
| Total | 44,695.00 | 44,009.63 | 40,542.03 | | |
| Total | | 1,01,895.00 | 96,612.04 | 88,872.66 | |
| 2002-03 | Kharif and Summer | Cereals | 9,420.00 | 8,448.90 | 8,374.70 |
| | | Pulses | 8,535.00 | 5,610.60 | 5,481.60 |
| | | Oilseeds | 29,350.00 | 15,101.44 | 14,803.88 |
| | | Cotton | 1,750.00 | 1,903.59 | 1,030.33 |
| | | Others | 628.00 | 176.88 | 170.70 |
| | | Total | 49,683.00 | 31,241.41 | 29,861.21 |
| | Rabi | Cereals | 50,400.00 | 37,426.77 | 35,080.52 |
| | | Pulses | 955.00 | 934.02 | 934.02 |
| | | Oilseeds | 540.00 | 454.50 | 454.50 |
| | | Others | 4,175.00 | 1,721.82 | 1,708.13 |
| Total | 56,070.00 | 40,537.11 | 38,177.17 | | |
| Total | | 1,05,733.00 | 71,778.52 | 68,038.38 | |
| 2003-04 | Kharif and Summer | Cereals | 10,400.00 | 11,196.82 | 11,617.24 |
| | | Pulses | 8,560.00 | 3,766.42 | 3,813.44 |
| | | Oilseeds | 43,130.00 | 34,603.82 | 31,699.38 |
| | | Cotton | 3,158.00 | 2,133.63 | 1,464.48 |
| | | Others | 667.00 | 263.42 | 238.22 |
| | | Total | 65,915.00 | 51,964.11 | 48,832.76 |
| | Rabi | Cereals | 53,260.00 | 40,389.25 | 36,720.08 |
| | | Pulses | 1,255.00 | 951.30 | 923.80 |
| | | Oilseeds | 855.00 | 973.73 | 973.73 |
| | | Others | 1,725.00 | 1,042.62 | 1,042.62 |
| Total | 57,095.00 | 43,356.90 | 39,660.23 | | |
| Total | | 1,23,010.00 | 95,321.01 | 88,492.99 | |
| 2004-05 | Kharif and Summer | Cereals | 14,765.00 | 15,921.94 | 16,300.34 |
| | | Pulses | 4,990.00 | 2,163.00 | 1,633.20 |
| | | Oilseeds | 55,000.00 | 18,468.00 | 16,573.53 |
| | | Cotton | 2,600.00 | 1,531.27 | 1,522.77 |
| | | Others | 677.00 | 240.19 | 240.19 |
| | | Total | 78,032.00 | 38,324.40 | 36,270.03 |
| Grand Total | | 5,42,215.00 | 3,87,647.08 | 3,53,225.47 | |

Annexure-11

Statement showing shortfall in achievement of Seed Multiplication Ratio (SMR)
(Referred to in paragraph 2.2.12)
(In quintal)

| Year/ Crop | Standard SMR | Actual SMR | | Quantity used | | Shortfall in yield from | |
|--|--------------|------------|------------|---------------|------------|-------------------------|-----------------|
| | | Breeder | Foundation | Breeder | Foundation | Breeder | Foundation |
| 2000-01 | | | | | | | |
| Groundnut | 1:10 | 1:11 | 1:3 | -- | 3,800 | -- | 26,600 |
| Soyabean | 1:25 | 1:8 | 1:6 | 20 | 253 | 340 | 4,807 |
| Castor | 1:300 | -- | 1:55 | -- | 284 | -- | 69,580 |
| Cotton Va | 1:100 | 1:1 | 1:44 | 6 | 18 | 594 | 1,008 |
| Gram | 1:10 | 1:8 | 1:3 | 17 | 79 | 34 | 553 |
| 2001-02 | | | | | | | |
| Groundnut | 1:10 | -- | 1:5 | -- | 3,320 | -- | 16,600 |
| Soyabean | 1:25 | 1:7 | 1:9 | 85 | 198 | 1530 | 3,168 |
| Castor | 1:300 | -- | 1:81 | -- | 22 | -- | 4,818 |
| Cotton Va | 1:100 | 1:37 | 1:50 | 4 | 17 | 252 | 850 |
| Gram | 1:10 | 1:6 | -- | 59 | -- | 236 | -- |
| 2002-03 | | | | | | | |
| Groundnut | 1:10 | 1:6 | 1:3 | 1,282 | 2,728 | 5,128 | 19,096 |
| Soyabean | 1:25 | 1:9 | 1:7 | 45 | 263 | 720 | 4,734 |
| Castor | 1:300 | -- | 1:42 | -- | 20 | -- | 5,160 |
| Cotton Va | 1:100 | 1:3 | 1:22 | 31 | 36 | 97 | 2,808 |
| Gram | 1:10 | 1:1 | 1:8 | 19 | 74 | 171 | 148 |
| 2003-04 | | | | | | | |
| Groundnut | 1:10 | 1:9 | 1:8 | 552 | 2,978 | 552 | 5,956 |
| Soyabean | 1:25 | 1:7 | 1:9 | 19 | 174 | 342 | 2,784 |
| Castor | 1:300 | -- | 1:69 | -- | 114 | -- | 26,334 |
| Cotton Va | 1:100 | 1:70 | 1:31 | 1 | 22 | 30 | 1,518 |
| Gram | 1:10 | 1:9 | -- | 29 | -- | 29 | -- |
| 2004-05 | | | | | | | |
| Groundnut | 1:10 | 1:5 | 1:3 | 475 | 2,554 | 2,375 | 17,878 |
| Soyabean | 1:25 | -- | -- | 18 | 113 | 216 | 1,469 |
| Castor | 1:300 | -- | -- | -- | -- | -- | -- |
| Cotton Va | 1:100 | 1:36 | 1:28 | 2 | 36 | 128 | 2,592 |
| Gram | 1:10 | 1:20 | 1:8 | 15 | 151 | -- | 302 |
| Total | | | | | | 12,774 | 2,18,763 |
| Shortfall in yield : Breeder and Foundation (12,774 + 2,18,763) | | | | | | | 2,31,537 |

Annexure-12

Statement showing the installed capacity, quantity processed and utilisation of seed processing plants

(Referred to in paragraph 2.2.13)

| Location of Plants | No. of processing plants | Installed Capacity (Quintal) | 2000-01 | | 2001-02 | | 2002-03 | | 2003-04 | | 2004-05 | |
|--------------------|--------------------------|------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|--------------------------|----------------------------------|---------------------------|---------------------------------|
| | | | Seed processed (Quintal) | Percentage of plants utilisation | Seed processed (Quintal) | Percentage of plants utilisation | Seed processed (Quintal) | Percentage of plants utilisation | Seed processed (Quintal) | Percentage of plants utilisation | Seeds processed (Quintal) | Percentage of plant utilisation |
| Gandhinagar | 4 | 1,12,000.00 | 33,615.00 | 30.01 | 35,877.00 | 32.03 | 30,421.00 | 27.16 | 28,676.00 | 25.60 | 23,544.00 | 21.02 |
| Vyara | 1 | 32,000.00 | 9,626.29 | 30.08 | 8,103.04 | 25.32 | 5,240.00 | 16.38 | 6,480.00 | 20.25 | 5,250.00 | 16.41 |
| Godhara | 2 | 50,000.00 | 5,230.65 | 10.46 | 8,380.97 | 16.76 | 8,230.39 | 16.46 | 10,027.67 | 20.06 | 5,773.00 | 11.55 |
| Amreli | 3 | 80,000.00 | 9,764.84 | 12.21 | 6,015.00 | 7.52 | 13,773.00 | 17.22 | 9,777.90 | 12.22 | 4,831.00 | 6.04 |
| Rajkot | 2 | 56,000.00 | 17,941.53 | 32.04 | 16,369.95 | 29.23 | 15,215.74 | 27.17 | 16,698.61 | 29.82 | 6,514.00 | 11.63 |
| Junagarh | 3 | 80,000.00 | 13,915.00 | 17.39 | 21,013.00 | 26.27 | 12,087.25 | 15.11 | 17,509.33 | 21.89 | 9,239.00 | 11.55 |
| Mehsana | 1 | 32,000.00 | 4,314.17 | 13.48 | 4,418.36 | 13.81 | 7,477.12 | 23.37 | 5,342.28 | 16.69 | 5,038.00 | 15.74 |
| Grand Total | 16 | 3,30,000.00 | 94,407.48 | 21.36 | 1,00,177.32 | 22.66 | 92,444.50 | 20.92 | 94,511.79 | 21.38 | 60,189.00 | 13.62 |

Annexure-13

Statement showing availability and sale of certified and labelled seeds
(Referred to in paragraph 2.2.14)

(In quintal)

| Year | Crop | Seed available for sale | Actual | Percentage of sale to availability |
|--------------------|--------------|-------------------------|--------------------|------------------------------------|
| 2000-01 | Cereals | 52,103.35 | 43,484.14 | 83.46 |
| | Pulses | 7,670.57 | 4,859.69 | 63.36 |
| | Oilseeds | 34,551.13 | 32,235.03 | 93.30 |
| | Cotton | 5,007.98 | 1,981.97 | 39.58 |
| | Others | 1,974.85 | 1,686.30 | 85.39 |
| | Total | | 1,01,307.88 | 84,247.13 |
| 2001-02 | Cereals | 47,454.23 | 46,532.70 | 98.06 |
| | Pulses | 6,421.40 | 4,368.57 | 68.03 |
| | Oilseeds | 40,437.10 | 34,459.90 | 85.22 |
| | Cotton | 5,760.51 | 4,047.21 | 70.26 |
| | Others | 3,061.31 | 2,892.43 | 94.48 |
| | Total | | 1,03,134.55 | 92,300.81 |
| 2002-03 | Cereals | 55,818.95 | 50,251.85 | 90.03 |
| | Pulses | 9,192.68 | 6,515.36 | 70.88 |
| | Oilseeds | 44,190.49 | 38,577.99 | 87.30 |
| | Cotton | 7,352.24 | 2,385.66 | 32.45 |
| | Others | 3,221.88 | 1,835.98 | 56.98 |
| | Total | | 1,19,776.24 | 99,566.84 |
| 2003-04 | Cereals | 45,030.14 | 43,663.91 | 96.97 |
| | Pulses | 7,866.54 | 6,173.62 | 78.48 |
| | Oilseeds | 26,863.65 | 25,746.58 | 95.84 |
| | Cotton | 4,541.74 | 3,133.32 | 68.99 |
| | Others | 3,215.63 | 2,895.01 | 90.03 |
| | Total | | 87,517.70 | 81,612.44 |
| 2004-05 | Cereals | 50,144.41 | 46,320.98 | 92.38 |
| | Pulses | 5,891.33 | 3,264.38 | 55.41 |
| | Oilseeds | 39,161.29 | 35,552.37 | 90.78 |
| | Cotton | 2,650.72 | 1,677.39 | 63.28 |
| | Others | 1,549.80 | 1,499.78 | 96.77 |
| | Total | | 99,397.55 | 88,314.90 |
| Grand Total | | 5,11,133.92 | 4,46,042.12 | 87.27 |

Annexure - 14

Statement showing the norms for stack emission and actual emission during 2000-05

(Referred to in paragraph 4.14.5)

| Name of the Unit | Unit Norms | 2000-01 | | | 2001-02 | | | 2002-03 | | | 2003-04 | | | 2004-05 | | |
|------------------|------------|-------------------------|--------------------------------|---------------------------|-----------------------|----------------------------|---------------------------|-----------------------|----------------------------|---------------------------|-----------------------|----------------------------|---------------------------|-----------------------|----------------------------|---------------------------|
| | | *SPM 150 Mg/ Mm3* | SO ₂ 100 ppm# | NO _x 50 ppm | SPM 150 Mg/ Mm3 | SO ₂ 100 ppm | NO _x 50 ppm | SPM 150 Mg/ Mm3 | SO ₂ 100 ppm | NO _x 50 ppm | SPM 150 Mg/ Mm3 | SO ₂ 100 ppm | NO _x 50 ppm | SPM 150 Mg/ Mm3 | SO ₂ 100 ppm | NO _x 50 ppm |
| Ukai | IA | 165 | 16 | 2.2 | 330 | 49 | 2.3 | 60 | 59 | 4.3 | 124 | 26 | 4.0 | 156 | 59 | 4.70 |
| | IB | 213 | 16 | 2.3 | 223 | 64 | 1.8 | 110 | 61 | 4.3 | 175 | 18 | 1.2 | 106 | 46 | 3.87 |
| | IIA | 169 | 25 | 3.0 | 110 | 47 | 4.1 | 67 | 43 | 4.3 | 113 | 52 | 3.18 | 168 | 58 | 4.31 |
| | IIB | 135 | 24 | 3.2 | 56 | 50 | 5.7 | 50 | 52 | 2.2 | 89 | 45 | 2.54 | 124 | 43 | 2.31 |
| | IIIA | 238 | 28 | 3.5 | 162 | 36 | 3.8 | 127 | 49 | 3.2 | 276 | 37 | 2.14 | 213 | 46 | 2.92 |
| | IIIB | 309 | 27 | 3.4 | 263 | 43 | 4.1 | 154 | 48 | 2.9 | 290 | 40 | 2.43 | 202 | 57 | 2.82 |
| | IVA | 343 | 31 | 3.3 | 166 | 43 | 3.8 | 98 | 51 | 2.6 | 99 | 39 | 1.79 | 199 | 66 | 2.06 |
| | IVB | 410 | 32 | 3.3 | 326 | 46 | 4.0 | 131 | 51 | 2.3 | 120 | 44 | 2.13 | 183 | 56 | 2.06 |
| VA | 226 | 27 | 3.0 | 213 | 40 | 4.6 | 105 | 45 | 1.5 | 123 | 35 | 1.45 | 171 | 62 | 1.73 | |
| VB | 362 | 33 | 3.8 | 197 | 47 | 3.2 | 130 | 40 | 1.7 | 156 | 40 | 2.17 | 190 | 63 | 2.43 | |
| Gandhinagar | IA | 443 | 135 | 1.1 | 211 | 47 | 2.2 | 160 | 156 | 37.7 | 217 | 189 | 27.79 | 160 | 101 | 4.10 |
| | IB | 998 | 109 | 1.1 | 210 | 53 | 2.3 | 152 | 161 | 37.9 | 180 | 161 | 24.64 | | | |
| | IIA | 376 | 70 | 1.3 | 331 | 34 | 2.6 | 174 | 124 | 55.9 | 178 | 102 | 7.53 | 198 | 81 | 3.32 |
| | IIB | 454 | 66 | 1.3 | 359 | 37 | 2.8 | 169 | 117 | 50.9 | 192 | 143 | 8.17 | | | |
| | IIIA | 416 | 123 | 1.2 | 314 | 43 | 2.8 | 185 | 126 | 50.4 | 748 | 206 | 35.70 | 445 | 114 | 3.77 |
| | IIIB | 428 | 136 | 1.1 | 282 | 47 | 3.4 | 170 | 121 | 46.7 | 526 | 277 | 30.39 | | | |
| | IVA | 269 | 132 | 2.0 | 231 | 45 | 2.7 | 262 | 116 | 63.7 | 621 | 187 | 22.76 | 157 | 88 | 4.01 |
| | IVB | 412 | 128 | 1.8 | 271 | 46 | 2.8 | 545 | 124 | 62.8 | 533 | 197 | 23.30 | | | |
| VA | 306 | 107 | 1.4 | 179 | 47 | 2.9 | 92 | 97 | 71.4 | 110 | 168 | 25.99 | 155 | 121 | 4.20 | |
| VB | 281 | 87 | 1.5 | 175 | 45 | 2.7 | 84 | 106 | 70.1 | 105 | 171 | 28.10 | | | | |
| Wanakbori | I | 141 | 54 | 23.5 | 208 | 37 | 2.4 | 222 | 63 | 18.9 | 247 | 88 | 14.49 | 383 | 96 | 13.13 |
| | II | 151 | 58 | 22 | 169 | 22 | 0.8 | 232 | 66 | 21.0 | 245 | 79 | 15.42 | 357 | 88 | 11.55 |
| | III | 165 | 51 | 19 | 192 | 30 | 1.8 | 226 | 66 | 22.4 | 257 | 88 | 16.14 | 290 | 93 | 11.88 |
| | IV | 158 | 61 | 20.5 | 192 | 33 | 0.8 | 152 | 62 | 17.6 | 219 | 95 | 15.48 | 252 | 98 | 12.54 |
| | V | 165 | 57 | 20.2 | 201 | 28 | 1.7 | 180 | 81 | 20.2 | 188 | 86 | 15.84 | 228 | 92 | 11.71 |
| | VI | 166 | 79 | 22.4 | 190 | 41 | 2.1 | 187 | 80 | 19.5 | 203 | 87 | 15.87 | 244 | 91 | 12.39 |
| | VII | 139 | 81 | 22.7 | 133 | 31 | 1.1 | 123 | 69 | 18.5 | 131 | 84 | 15.62 | 133 | 87 | 11.12 |

* mg/nm3-milligram per normal cubic meter.

ppm - particles per million.

Annexure-15

Statement showing the designed and actual ash contents in the coal during 2000-05

(Referred to in paragraph 4.14.7)

| Name of the Unit | Unit norms | Design ash content of ESP in coal | Actual ash content in coal | | | | | | | | | |
|------------------|------------|-----------------------------------|----------------------------|-------|---------|-------|---------|-------|---------|-------|---------|-------|
| | | | 2000-01 | | 2001-02 | | 2002-03 | | 2003-04 | | 2004-05 | |
| | | | Min | Max | Min | Max | Min | Max | Min | Max | Min | Max |
| Ukai | I | 40 | 36.76 | 43.01 | 35.69 | 44.85 | 35.21 | 38.97 | 32.64 | 37.17 | 31.33 | 35.54 |
| | II | 40 | 36.76 | 43.01 | 35.69 | 44.85 | 35.21 | 38.97 | 32.64 | 37.17 | 31.33 | 35.54 |
| | III | 25 | 36.76 | 43.01 | 35.69 | 44.85 | 35.21 | 38.97 | 32.64 | 37.17 | 31.33 | 35.54 |
| | IV | 25 | 36.76 | 43.01 | 35.69 | 44.85 | 35.21 | 38.97 | 32.64 | 37.17 | 31.33 | 35.54 |
| | V | 28 | 36.76 | 43.01 | 35.69 | 44.85 | 35.21 | 38.97 | 32.64 | 37.17 | 31.33 | 35.54 |
| Gandhinagar | I | 27 | 29.09 | 39.81 | 24.90 | 33.96 | 17.21 | 37.27 | 28.45 | 42.73 | 32.75 | 44.57 |
| | II | 27 | 28.61 | 39.78 | 21.65 | 32.52 | 25.01 | 37.88 | 31.79 | 43.22 | 33.13 | 42.16 |
| | III | 35 | 28.61 | 40.86 | 23.92 | 36.73 | 32.62 | 37.25 | 29.58 | 42.87 | 31.48 | 40.93 |
| | IV | 35 | 25.99 | 40.12 | 26.66 | 34.71 | 30.55 | 40.51 | 33.07 | 41.68 | 28.74 | 40.96 |
| | V | 42 | 28.17 | 39.47 | 26.47 | 36.99 | 30.79 | 39.39 | 31.52 | 45.07 | 32.59 | 44.74 |
| Wanakbori | I | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 40.42 | 34.35 | 39.54 | 34.24 | 41.19 |
| | II | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 40.41 | 34.39 | 39.92 | 34.33 | 41.01 |
| | III | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 40.12 | 35.19 | 39.94 | 33.15 | 41.03 |
| | IV | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 39.46 | 36.41 | 41.34 | 32.87 | 40.35 |
| | V | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 39.56 | 35.82 | 40.12 | 34.01 | 40.26 |
| | VI | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 40.78 | 35.08 | 41.82 | 33.20 | 40.80 |
| | VII | 28 | 35.28 | 39.22 | 30.65 | 38.62 | 36.66 | 41.19 | 37.07 | 42.65 | 34.46 | 41.44 |

ESP - Electro static Precipitator

Annexure - 16

**List of the working Government companies test checked in audit to
examine the matters relating to corporate governance**

(Referred to in paragraph 4.19)

| Sl. No. | Name of the Government Company | Sl. No. | Name of the Government Company |
|---------------------------|--|---------|---|
| Listed Companies | | | |
| 1 | Gujarat Mineral Development Corporation Limited (GMDC) | 2 | Sardar Sarovar Narmada Nigam Limited (SSNNL) |
| Unlisted Companies | | | |
| 1 | Gujarat Sheep & Wool Development Corpn. Limited (GUSHEEL) | 16 | Gujarat Rural Industries Marketing Corpn. Limited (GRIMCO) |
| 2 | Gujarat State Petroleum Corpn. Limited (GSPC) | 17 | Gujarat Gopalak Development Corpn. Limited(GGDCL) |
| 3 | Gujarat Thakor & Koli Vikas Nigam (GTKVN) | 18 | Gujarat State Forest Development Corpn.Limited(GSFDC) |
| 4 | Gujarat State Seeds Corpn. Limited (GSSCL) | 19 | Gujarat State Police Housing Corpn. Limited (GSPHC) |
| 5 | Gujarat State Civil Suppliers Corpn. Limited (GSCSC) | 20 | Gujarat State Land Development Corpn. Limited (GSLDC) |
| 6 | Gujarat Minorities Finance & Development Corpn. Limited(GMFDC) | 21 | Gujarat State Rural Development Corpn. Limited (GSRDC) |
| 7 | Gujarat Safai Kamdar Vikas Nigam (GSKVN) | 22 | Gujarat State Petronet Limited (Petronet) |
| 8 | Gujarat Water Infrastructure Limited (GWIL) | 23 | Gujarat Urban Development Company Limited (GUDC) |
| 9 | Gujarat Industrial Investment Corpn. Limited (GIIC) | 24 | Gujarat Water Resources Devl. Corpn.Limited (GWRDC) |
| 10 | Alcock Ashdown (Gujarat) Limited (AAGL) | 25 | Gujarat State Financial Services Ltd (GSFS) |
| 11 | GSFS Capital and Securities Limited (GSFS Caps) | 26 | Gujarat Power Corporation Limited (GPCL) |
| 12 | Gujarat Women Economic Development Corporation Limited (GWEDC) | 27 | Gujarat Growth Centres Development Corporation Ltd (GGCDC) |
| 13 | Gujarat State Handloom & Handicrafts Development Corporation Limited (GSHHDC) | 28 | Gujarat State Road Development Corporation Limited (GRDC) |
| 14 | Gujarat Informatics Ltd (GIL) | 29 | Gujarat State Investments Ltd (GSIL) |
| 15 | Gujarat Agro Industries Corporation Ltd (GAIC) | 30 | Tourism Corporation of Gujarat Ltd (TCGL) |

Annexure - 17

Statement showing the position of attendance of directors in the Board of Directors' meetings

(Referred to in paragraph 4.19.9)

| Sl. No. | Name of Govt. Company | Position of attendance of Directors in BOD meeting |
|---------|-----------------------|---|
| 1 | 2 | 3 |
| 1. | GUSHEEL | Two non-executive directors did not attend any of the four meetings in 2001-02; three attended only one out of four meetings during 2001-02, four did not attend any of the four meetings in 2003-04 and three did not attend any of the four meetings held in 2004-05. |
| 2. | GSPC | One non-executive director did not attend any of the nine meetings held in 2001-02 and 2002-03 during his tenure. Another non-executive director attended only one out of four meetings held in 2002-03. |
| 3. | Petronet | One non-executive director did not attend any of the 15 meetings held (2001-02 to 2003-04). Another non-executive director did not attend any of the 11 meetings held during 2002-03 and 2003-04. |
| 4. | GRIMCO | One non-executive director attended only one out of seven meetings held during his tenure (2001-02 to 2002-03) and another non-executive director did not attend any of the five meetings in 2004-05. |
| 5. | GUDC | One director attended only one out of 13 meetings held during his tenure (2001-02 to 2004-05). Another director did not attend any of the three meetings held during tenure in 2002-03. |
| 6. | GSKVN | Out of four meetings held during 2001-02, the Managing Director and one non-executive director attended only two and one meeting respectively. |
| 7. | GSSCL | One non-executive director did not attend any of the six meetings held during 2001-02. Another non-executive director attended only one meeting out of 24 meetings held (2001-02 to 2004-05). Another non-executive director attended only one out of eight meetings held during his tenure (2001-03). One non-executive director attended only one out of four meetings held in 2002-03. |
| 8. | GSRDC | One non-executive director attended only one out of 10 meetings held during 2001-02 and 2002-03. Another non-executive director attended only two out of seven meetings held during tenure (2001-03). |
| 9. | GSCSC | One director attended only one out of nine BOD meetings held during 2001-02 and 2002-03. Another director did not attend any of the four meetings held during his tenure in 2002-03. Another director attended only five out of 14 meetings held during 2002-05. |
| 10. | GWIL | One non-executive director did not attend any of the four meetings held during 2002-03. Another non-executive director attended only one out of eight meetings held during 2001-03. |
| 11. | GWRDC | One non-executive director attended only two Board meetings out of 10 BOD meetings held during tenure (2001-03). Another non-executive director attended only one out of five meetings held during 2001-02. |

| 1 | 2 | 3 |
|-----|--------|---|
| 12. | GSPHC | One non-executive director attended only one out of four meetings held during 2001-02. Another non-executive director did not attend any of the eight meetings held in 2002-03 and 2004-05. Another non-executive director did not attend any of the four meetings held in 2004-05. |
| 13. | GSLDC | One director attended only three out of 13 meetings held (2001-04). Another director did not attend any of the eight meetings held during 2003-05. |
| 14. | GIIC | One non-executive director attended only one out five meetings held during tenure (2001-02). Another non-executive director attended only two out of seven meetings held during 2001-02. Another non-executive director attended only one out of four meetings held during 2003-04. In 2004-05, out of seven meetings, two non-executive directors attended only two and three meetings respectively. |
| 15. | GSFDC | Three directors did not attend any of the five, six and eight meetings held during tenure (2001-03). Another director attended only three out of eight meetings held during 2001-03. |
| 16. | GGDCL | Three non-executive directors did not attend any of the eight, nine and four meetings held during tenure 2001-04. Another non-executive director attended one out of eight meetings held during tenure of 24 months. |
| 17. | GSFS | One non-executive director attended only three out of seven board meetings held during 2002-03. |
| 18. | GPCL | One non-executive director attended only two meetings each in 2001-02 and 2002-03 out of six and four held during these years. Another non-executive director attended only one out of four meetings held during 2003-04. |
| 19. | GGCDC | One non-executive director did not attend any meeting and another non-executive director attended only one out of 12 meetings held during 2001-02, 2002-03 and 2004-05. Another non-executive director did not attend any meetings held during 2002-03. |
| 20. | GSHHDC | One non-executive director did not attend any of the 11 meetings held during 2001-04. Other two directors did not attend three out of four meetings held during 2004-05. |
| 21. | GRDC | One non-executive director did not attend any of the meetings held during tenure during 2001-02. Two non-executive directors attended only one meeting out of 12 meetings and seven meetings held during tenure 2001-04. Another non-executive director attended only one out of nine meetings held during 2003-05. |
| 22. | GTKVN | One non-executive director attended only one out of four meetings held during 2004-05. |
| 23. | TCGL | One non-executive director attended only one out of 14 meetings held from December 2001 to March 2005. |
| 24. | GSIL | One non-executive director attended only one out of five meetings held during 2004-05. |
| 25. | GAIC | One non-executive director attended only one out of 12 meetings held during 2001-02 to July 2004. Another non-executive director did not attend any of the six meetings held from June 2003 to September 2004. |
| 26. | AAGL | Three non-executive directors did not attend any of the four meetings held during 2004-05 |

Annexure - 18

Statement showing the position of vacancy of Chairman/ Directors in the Board of Directors

(Referred to in paragraph 4.19.10)

| Sl. No. | Name of Govt. Company | Position of vacancy of Chairman/Directors |
|---------|-----------------------|--|
| 1 | 2 | 3 |
| 1. | GUSHEEL | Posts of Chairman and three non-executive directors were lying vacant since February 2003. |
| 2. | GSPC | Posts of two non-executive directors were vacant during 2001-2002 and 2002-03; and posts of ten non-executive directors were vacant during 2003-04 and 2004-05. |
| 3. | GRIMCO | Posts of three non-executive directors were lying vacant during March 2003 to December 2004 and that of four, since March 2003. |
| 4. | GUDC | Posts of seven directors were vacant during 2001-02 to November 2004 and eight from December 2004 onwards. |
| 5. | GGDCL | Posts of four non-executive directors were lying vacant since January 2003. |
| 6. | GSSCL | Posts of seven non-executive directors were lying vacant since January 2003. |
| 7. | GTKVN | Posts of seven non-executive directors were lying vacant since its incorporation in September 2003. |
| 8. | GSRDC | Posts of six non-executive directors were lying vacant from January 2003, two from March 2003 and one from January 2004 onwards. |
| 9. | GSCSC | Posts of eight directors were lying vacant since January 2003. The MD was changed five times during 2001-02 to 2002-03 (i.e. in October 2001, December 2001, April 2002, September 2002 and October 2002). |
| 10. | GWIL | Posts of 10 non-executive directors were vacant during 2001-02 to 2003-04 and nine vacant during 2004-05. |
| 11. | GMFDC | Posts of two non-executive directors were vacant during 2001-02 and posts of nine non-executive directors were lying vacant since 2002-03. |
| 12. | GSKVN | Posts of six non-executive directors were vacant from October 2001 to March 2005, one from January 2003 to March 2005 and two from August 2003 to March 2005. |

| 1 | 2 | 3 |
|-----|--------|--|
| 13. | GWRDC | Posts of six non-executive directors were lying vacant from March 2003 to March 2005 and one from May 2003 to March 2005. |
| 14. | GSPHC | Posts of six non-executive directors were vacant since February 2003. |
| 15. | GSLDC | Post of two directors were vacant from April 2001, one from June 2001, three from January 2003 , one from April 2003 and two from July 2003 onwards. |
| 16. | GIIC | Post of one director each was vacant from September 1997 to March 2005, July 2001 to March 2005 and September 2001 to March 2005. |
| 17. | GSFDC | Posts of nine non-executive directors were vacant as on March 2005 (one from April 1998, one from July 2002, three from November 2002, one from February 2003, one from May 2003 and two from September 2004 onwards). |
| 18. | AAGL | Post of one non-executive director was lying vacant from November 1997 and another from May 1999. |
| 19. | GPCL | Post of one non-executive director was lying vacant from June 2002 to March 2004 and that of six from February 2003 to March 2005. MD was changed five times during 2001 to 2004. |
| 20. | GWEDC | Posts of four non-executive directors were lying vacant since January 2003. |
| 21. | GGCDC | Posts of four non-executive directors were lying vacant during 2001-02 that of five were vacant during 2002-03 and 2003-04 and six during 2004-05. |
| 22. | GSHHDC | Out of 12 directors, posts of three non-executive directors were vacant since January 2003 and that of another two non-executive directors since March 2003. Further MD was changed six times during 2001-02 to 2004-05. |
| 23. | GRDC | Out of nine directors, posts of two directors were lying vacant since 2001-02. |
| 24. | GIL | Posts of eight directors were vacant during 2001-02, that of seven during 2002-03 and 2003-04 and six during 2004-05. MD was changed eight times during 2001-02 to 2004-05. |
| 25. | GAIC | Posts of three non-executive directors were lying vacant since December 2002. |
| 26. | TCGL | Post of one, two, nine and eight directors were vacant during 2001-02, 2002-03, 2003-04 and 2004-05 respectively. |

Annexure - 19

Statement showing the lapses during discussions in Audit Committee meetings

(Referred to in paragraph 4.19.13)

| Name of the Company | Irregularities in discussion during Audit Committee meetings |
|--|--|
| GSPC, Petronet, GRIMCO, GSCSC, GSPHC, GSLDC, GUDC, GWIL & GSIL | AC did not consider budget/review half yearly financial statements though these were included in terms of reference of AC. |
| GRIMCO, GUDC, GWRDC, GSLDC, GSFDC, GRDC and AAGL. | AC did not have discussions with IA/SA before commencement of audit and after completion of audit of annual accounts. |
| GRIMCO, GUDC, GSCSC, GWIL, GWEDC, GGDC, AAGL, GSIL and GSLDC | AC did not review the adequacy of internal control system/internal audit system as required under Section 292-A (6) of the Companies Act/terms of reference of AC. |
| GRIMCO, GUDC, GSCSC, GWIL, GWRDC, GSLDC, GIIC, GSFDC, GRDC, GWEDC, GGDC, AAGL, GSFS Caps, GIL, GPCL and GSIL | AC did not look into the aspects of financial and risk management policy/frauds and fraud risks. |
| GUDC and GSLDC | AC did not consider the annual accounts before its approval by BOD. Thus requirement of Section 292A (6) was not complied with. |
| GSLDC and GIIC | The terms of reference of AC did not include review of financial and risk management policy and hence it did not review the same. |

| |
|--------------------|
| Annexure-20 |
|--------------------|

**Statement showing the position of attendance of Internal Auditors/
Statutory Auditors/ Finance Directors during
Audit Committee Meetings**

(Referred to in paragraph 4.19.14)

| Name of the Company | Position of attendance during Audit Committee meetings |
|---|--|
| GSPC | One finance director did not attend AC meeting in 2001-02 and 2002-03. IA was not present in AC meetings held from 2001-02 to 2004-05. |
| Petronet, | IA was present in only two out of seven meetings held from 2001-02 to 2004-05. |
| GRIMCO | IA and SA did not attend the AC meetings in 2002-03 and 2003-04 |
| GSCSC, | SA did not attend the AC meetings in 2002-03. IA did not attend AC meetings held in 2001-02 to 2004-05. |
| GWIL | One finance director did not attend the three AC meetings held during 2003-04. IA and SA attended only two out of eight meetings held during 2002-03 to 2004-05. |
| GSPHC | SA did not attend any of the five meetings held during 2002-03 to 2003-04. |
| GSLDC, GWRDC, GSFDC, GGCDC and GRDC | IA and SA did not attend the meetings of AC held during 2001-02 to 2004-05 |
| GSFS and GSFS Caps | SA attended only four out of 17 meetings and three out of 13 meetings held during 2001-02 to 2004-05 respectively |
| GWEDC | SA was present only in one out of three meetings held during 2003-04 |
| GIL | SA did not attend AC meetings held in 2002-03 and IA did not attend AC meetings held in 2001-02 and 2002-03. |
| GAIC | IA and SA did not attend AC meetings during 2003-04 and 2004-05. |
| AAGL | IA and SA did not attend AC meetings during 2004-05. |

Annexure-21

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

(Referred to in paragraph 4.20.3)

| Sl. No. | Name of Department | Number of PSUs | Number of outstanding I.Rs | Number of outstanding paragraphs | Years from which paragraphs outstanding |
|-------------------------|--|----------------|----------------------------|----------------------------------|---|
| Working PSUs | | | | | |
| 1 | Narmada, Water Resources and Water Supply | 03 | 126 | 347 | 1994-95 |
| 2 | Energy and Petrochemicals | 08 | 128 | 344 | 1997-98 |
| 3 | Home | 02 | 39 | 151 | 1994-95 |
| 4 | Industries and Mines | 10 | 57 | 198 | 1996-97 |
| 5 | Agriculture and Cooperation | 04 | 15 | 31 | 1996-97 |
| 6 | Forest and Environment | 01 | 07 | 15 | 1996-97 |
| 7 | Food and Civil Supplies | 01 | 03 | 03 | 2000-01 |
| 8 | Women and Child Development | 01 | 03 | 13 | 1999-2000 |
| 9 | Panchayat, Rural Housing and Rural Development | 01 | 05 | 09 | 1996-97 |
| 10 | Information Technology | 01 | 03 | 08 | 2001-02 |
| 11 | Urban Development and Urban Housing | 01 | 03 | 13 | 2003-04 |
| 12 | Roads and Building | 01 | 02 | 04 | 2003-04 |
| 13 | Ports and Fisheries | 01 | 01 | 01 | 2003-04 |
| Non-working PSUs | | | | | |
| 1 | Industries and Mines | 01 | 03 | 03 | 1998-99 |
| 2 | Roads and Building | 01 | 01 | 02 | 2002-03 |
| | Total | 37 | 396 | 1,142 | |

Annexure - 22

Statement showing the department-wise draft paragraphs/ review replies to which are awaited as on 30 September 2005

(Referred to in paragraph 4.20.3)

| Sl. No. | Name of Department | Number of draft paragraphs | Number of draft review | Period of issue |
|---------|---|----------------------------|------------------------|------------------|
| 1 | Industries and Mines | 02 | -- | March/ June 2005 |
| 2 | Agriculture and Co-operation | -- | 02 | April/ June 2005 |
| 3 | Finance | 01 | -- | April 2005 |
| 4 | Narmada, Water Resources and Water Supply | 01 | -- | May 2005 |

