

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 2006 in respect of Government companies and Statutory corporations.

(Referred to in paragraph 1.3,1.4,1.5,1.11,1.17 and 1.18)

(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				Total	Equity/Loans received out of budget during the year		Other loans received during the year @	Loans outstanding at the close of 2005-06**		Total	Debt equity ratio for the year 2005-06 (Previous year) 4(f) / 5
		State Government	Central Government	Holding company	Others		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	--	--	--	700.00	2,000.00	2,700.00	3.34:1 (3.34:1)
2	Gujarat Sheep and Wool Development Corporation Limited	228.41	188.70	--	14.25	431.36	--	--	--	--	--	--	--
3	Gujarat State Seeds Corporation Limited	305.00	18.00	--	--	323.00	10.00	--	--	--	--	--	--
4	Gujarat State Land Development Corporation Limited	587.41	--	--	--	587.41	0.35	--	--	1,762.28	--	1,762.28	3.00:1 (3.00:1)
	Sector wise total	1,929.07	206.70	--	14.25	2,150.02	10.35	--	--	2,462.28	2,000.00	4,462.28	2.08:1 (2.09:1)
INDUSTRY SECTOR													
5	Gujarat State Petroleum Corporation Limited	10,036.00	--	--	525.00	10,561.00	--	--	--	--	--	--	--
		850.00@@				850.00@@							
	Sector wise total	10,036.00	--	--	525.00	10,561.00	--	--	--	--	--	--	--
		850.00@@				850.00@@							

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
HANDLOOM AND HANDICRAFTS SECTOR													
6	Gujarat State Handloom & Handicrafts Development Corporation Limited	1,022.86	180.67	--	2.00	1,205.53	--	--	--	1,327.57	270.00	1,597.57	1.33:1 (1.33:1)
	Sector wise total	1,022.86	180.67	--	2.00	1,205.53	--	--	--	1,327.57	270.00	1,597.57	1.33:1 (1.33:1)
FOREST SECTOR													
7	Gujarat State Forest Development Corporation Limited	392.75	238.89	--	0.01	631.65	--	--	--	--	--	--	--
	Sector wise total	392.75	238.89	--	0.01	631.65	--	--	--	--	--	--	--
MINING SECTOR													
8	Gujarat Mineral Development Corporation Limited	2,353.20	--	--	826.80	3,180.00	--	--	--	--	1,08,367.04	1,08,367.04	34.08:1 (35.05:1)
	Sector wise total	2,353.20	--	--	826.80	3,180.00	--	--	--	--	1,08,367.04	1,08,367.04	34.08:1 (35.05:1)
CONSTRUCTION SECTOR													
9	Gujarat State Police Housing Corporation Limited	5,000.00	--	--	--	5,000.00	--	--	--	--	0.00	0.00	--
10	Gujarat State Road Development Corporation Limited	500.00 100.00*	--	--	--	500.00 100.00*	--	--	--	2.27	314.21	316.48	0.53:1 (0.55:1)
	Sector wise total	5,500.00 100.00*	--	--	--	5,500.00 100.00*	--	--	--	2.27	314.21	316.48	0.06:1 (0.06:1)
AREA DEVELOPMENT SECTOR													
11	Gujarat State Rural Development Corporation Limited	58.00	--	--	--	58.00	--	--	--	--	--	--	--
12	Gujarat Growth Centres Development Corporation Limited	1,500.00	2,135.00	--	--	3,635.00	--	--	--	--	--	--	--
13	Gujarat Urban Development Company Limited	2,093.00	--	--	--	2,093.00	--	--	--	--	--	--	--
	Sector wise total	3,651.00	2,135.00	--	--	5,786.00	--	--	--	--	--	--	--

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
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
14	Gujarat Women Economic Development Corporation Limited	532.00	170.05	--	--	702.05	--	--	--	--	19.92	19.92	0.03:1 (0.03:1)
15	Gujarat Minorities Finance & Development Corporation Limited	135.00 20.00*	--	--	--	135.00 20.00*	-- 20.00*	--	--	340.00	3,332.00	3,672.00	23.69:1 (29.11:1)
16	Gujarat Gopalak Development Corporation Limited	60.00	--	--	--	60.00	25.00	--	--	--	151.27	151.27	2.52:1 (8.06:1)
17	Gujarat Safai Kamdar Vikas Nigam Limited	100.00 50.00*	--	--	--	100.00 50.00*	-- 50.00*	--	162.85	94.51	902.78	997.29	6.65:1 (19.41:1)
18	Gujarat Thakor and Koli Vikas Nigam	40.01	--	--	--	40.01	20.00	4.75	50.00	4.75	50.00	54.75	1.37:1 --
	Sector wise total	867.01 70.00*	170.05	--	--	1,037.06 70.00*	45.00 70.00*	4.75	212.85	439.26	4,455.97	4,895.23	4.42:1 (2.68:1)
PUBLIC DISTRIBUTION SECTOR													
19	Gujarat State Civil Supplies Corporation Limited	1,000.00	--	--	--	1,000.00	--	--	--	--	--	--	--
	Sector wise total	1,000.00	--	--	--	1,000.00	--	--	--	--	--	--	--
TOURISM SECTOR													
20	Tourism Corporation of Gujarat Limited	1,999.91	--	--	--	1,999.91	--	--	--	55.40	7.33	62.73	0.03:1 (0.03:1)
	Sector wise total	1,999.91	--	--	--	1,999.91	--	--	--	55.40	7.33	62.73	0.03:1 (0.03:1)
POWER AND WATER RESOURCES SECTOR													
21	Gujarat Water Resources Development Corporation Limited	3,148.61	--	--	--	3,148.61	--	--	--	--	--	--	--
22	Sardar Sarovar Narmada Nigam Limited	12,44,186.01 1,15,473.33*	--	--	--	12,44,186.01 1,15,473.33*	31,216.37 1,15,473.33*	--	218,317.06	--	10,44,478.23	10,44,478.23	0.77:1 (0.82:1)
23	Gujarat Power Corporation Limited	20,027.47	--	--	1,930.09	21,957.56	--	--	--	--	--	--	--
24	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Ltd.)	--	--	189,598.95 900.00*	--	1,89,598.95 900.00*	--	--	94,373.43	--	2,95,645.19	2,95,645.19	1.55:1
25	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Ltd.)	--	--	1,55,752.00	--	1,55,752.00	--	1,888.00	14,316.00	--	--	--	--

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	5,992.01 1,000.00*	--	--	--	5,992.01 1,000.00*	-- 1,000.00*	--	--	--	49,194.63	49,194.63	7.04:1 (2.99:1)
27	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	--	--	29,163.00	--	29,163.00	--	--	10,514.00	--	50,316.00	50,316.00	1.73:1
28	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	--	--	26,795.00	--	26,795.00	--	--	5,112.00	--	35,496.00	35,496.00	1.32:1
29	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	--	--	86,968.00	--	86,968.00	--	--	11,965.00	--	1,01,182.00	1,01,182.00	1.16:1
30	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	--	--	44,363.60	--	44,363.60	--	--	85,825.58	--	69,328.18	69,328.18	1.56:1
31	Gujarat Urja Vikas Nigam Limited (GUVN Ltd.)	1,62,876.20	--	--	--	1,62,876.20	--	5,882.00	172.32	1,03,299.43	41,308.31	1,44,607.74	0.89:1
	Sector wise total	14,36,230.30 1,16,473.33*	--	5,32,640.55 900.00*	1,930.09 --	19,70,800.94 1,17,373.33*	31,216.37 1,16,473.33*	7,770.00	4,40,595.39	1,03,299.43	16,86,948.54	17,90,247.97	0.86:1 (0.65:1)
	FINANCING SECTOR												
32	Gujarat Industrial Investment Corporation Limited (GIIC Ltd.)	25,697.77	--	--	--	25,697.77	--	--	206.46	2,500.00	6,225.93	8,725.93	0.34:1 (2.05:1)
33	Gujarat State Investments Limited	44,276.91	--	--	--	44,276.91	--	--	--	--	--	--	--
34	Gujarat State Financial Services Limited (GSFS Ltd.)	2,628.00	--	--	--	2,628.00	--	--	--	--	--	--	--
35	GSFS Capital & Securities Limited (Subsidiary of GSFS Ltd.)	--	--	500.00	--	500.00	--	--	--	--	--	--	--
36	Infrastructure Finance Company Gujarat Limited (Subsidiary of GIIC Ltd.)	--	--	250.00	--	250.00	--	--	--	--	--	--	--
	Sector wise total	72,602.68	--	750.00	--	73,352.68	--	--	206.46	2,500.00	6,225.93	8,725.93	0.12:1 (0.72:1)
	MISCELLANEOUS												
37	Gujart Rural Industries Marketing Corporation Limited	917.44	--	--	--	917.44	--	--	--	--	--	--	--

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
38	Alcock Ashdown (Gujarat) Limited	1,210.00	--	--	400.00	1,610.00	--	--	--	--	--	--	--
39	Gujarat Informatics Limited	1,706.44	--	--	145.00	1,851.44	--	--	--	1,375.00	--	1,375.00	0.74:1 (0.74:1)
	Sector wise total	3,833.88	--	--	545.00	4,378.88	--	--	--	1,375.00	--	1,375.00	0.31:1 (0.23:1)
	TOTAL - A (All Sector wise Government companies)	15,41,418.66	2,931.31	5,33,390.55	3,843.15	20,81,583.67	31,271.72	7,774.75	4,41,014.70	1,11,391.21	18,08,589.02	19,20,050.23	0.87:1 (0.83:1)
		1,17,493.33*		900.00*		1,18,393.33*	1,16,543.33*						
B WORKING STATUTORY CORPORATIONS													
TRANSPORT SECTOR													
1	Gujarat State Road Transport Corporation	50,237.30	10,627.82	--	--	60,865.12	--	18,400.00	--	36,978.00	36,406.50	73,384.50	1.21:1 (1.10:1)
	Sector wise total	50,237.30	10,627.82	--	--	60,865.12	--	18,400.00	--	36,978.00	36,406.50	73,384.50	1.21:1 (1.10:1)
FINANCE SECTOR													
2	Gujarat State Financial Corporation	4,909.04	--	--	4,002.36	8,911.40	--	10,986.80	1,400.00	28,966.90	56,878.68	85,845.58	9.63:1 (13.16:1)
	Sector wise total	4,909.04	--	--	4,002.36	8,911.40	--	10,986.80	1,400.00	28,966.90	56,878.68	85,845.58	9.63:1 (13.16:1)
AGRICULTURE AND ALLIED SECTOR													
3	Gujarat State Warehousing Corporation	200.00	200.00	--	--	400.00	--	--	--	--	--	--	--
	Sector wise total	200.00	200.00	--	--	400.00	--	--	--	--	--	--	--
MISCELLANEOUS SECTOR													
4	Gujarat Industrial Development Corporation	--	--	--	--	--	--	--	--	254.30	--	254.30	--
	Sector wise total	--	--	--	--	--	--	--	--	254.30	--	254.30	--
	TOTAL - B (All Working Statutory corporations)	55,346.34	10,827.82	--	4,002.36	70,176.52	--	29,386.80	1,400.00	66,199.20	93,285.18	1,59,484.38	2.27:1 (15.61:1)
	TOTAL (All Working Government companies and Statutory corporations)	15,96,765.00	13,759.13	5,33,390.55	7,845.51	21,51,760.19	31,271.72	37,161.55	4,42,414.70	1,77,590.41	19,01,874.20	20,79,534.61	0.92:1 (1.36:1)
		1,17,493.33*		900.00*		1,18,393.33*	1,16,543.33*						

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
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)	1,045.81	--	--	--	1,045.81	--	643.50	--	11,059.57	--	11,059.57	10.58:1 (10.98:1)
	Sector wise total	1,239.58	--	--	--	1,239.58	--	643.50	--	11,288.14	--	11,288.14	9.11:1 (9.45:1)
INDUSTRY SECTOR													
3	Gujarat Small Industries Corporation Limited	378.95	--	--	21.05	400.00	--	--	--	977.00	1,442.00	2,419.00	6.05:1 (0.64:1)
	Sector wise total	378.95	--	--	21.05	400.00	--	--	--	977.00	1,442.00	2,419.00	6.05:1 (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)	--	--	14.79	14.21	29.00	--	--	0.47	--	99.77	99.77	3.44:1 (1.85:1)
	Sector wise total	1,245.01	--	14.79	14.21	1,274.01	--	--	0.47	90.00	969.03	1,059.03	0.83:1 (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*	--	--	--	392.50 4,254.23*	--	--	--	58788.29	69.24	58857.53	12.67:1 (12.67:1)

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
CONSTRUCTION SECTOR													
10	Gujarat State Construction Corporation Limited	500.00	--	--	--	500.00	--	128.80	--	776.90	--	776.90	1.55:1 (1.30:1)
	Sector wise total	500.00	--	--	--	500.00	--	128.80	--	776.90	--	776.90	1.55:1 (1.30:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
11	Gujarat Scheduled Castes Economic Development Corporation Limited (b) \$	--	--	--	--	--	--	--	--	--	--	--	--
	Sector wise total	--	--	--	--	--	--	--	--	--	--	--	--
MISCELLANEOUS SECTOR													
12	The Film Development Corporation of Gujarat Limited (b) \$	--	--	--	--	--	--	--	--	--	--	--	--
13	Gujarat National Highways Limited	1,000.00	600.00	--	--	1,600.00	--	--	--	--	--	--	--
	Sector wise total	1,000.00	600.00			1,600.00							
	Total -C (Non working companies)	4,756.04	600.00	14.79	35.26	5,406.09	--	772.30	0.47	71,920.33	2,480.27	74,400.60	7.70:1 (8.99:1)
		4,254.23*				4,254.23*							
	GRAND TOTAL (A+B+C)	16,01,521.04	14,359.13	5,33,405.34	7,880.77	21,57,166.28	31,271.72	37,933.85	4,42,415.17	2,49,510.74	19,04,354.47	21,53,935.21	0.94:1 (1.40:1)
		1,21,747.56*		900.00*		1,22,647.56*	1,16,543.33*						

Except in respect of PSUs which finalised their accounts for 2005-06 (Sl.No.A-1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 14, 16, 17, 19, 20, 21, 24, 25, 27, 28, 29, 30, 31, 32, 36, 37, 38,B-2,C-1, 5, 10 and 13) figures are provisional and as given by the PSUs.

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

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

* Represents share application money.

** Represents long term loans only.

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

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

\$ The companies have shown Nil balance in their latest finalised accounts (Sl. No. C-11 and 12 of Annexure -2) in accordance with the requirements of Simplified exit scheme 2005.

ANNEXURE-2

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

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.9, 1.10, 1.11, 1.13, 1.15, 1.19, 1.20, 1.21, 1.34 and 1.35)

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

Sl. No.	Sector and Name of Undertaking	Public Sector Department	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit/ Loss (-)	Net impact of Audit comments	Paid-up capital	Accumulated Profit/Loss (-)	Capital employed (A)	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years	Turnover	No. of Employees as on 31-03-2006
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
A Working Government companies																
AGRICULTURE AND ALLIED SECTOR																
1	Gujarat Agro Industries Corporation Limited		Agriculture and Co-operation	9 May 1969	2004-05	2005-06	326.10	(-) 44.68	808.25	(-) 1,221.04	1,851.54	366.45	19.79	1	25,287.67	230
2	Gujarat Sheep and Wool Development Corporation Limited		Agriculture and Co-operation	9 December 1970	2004-05	2005-06	(-) 5.07	--	431.36	(-) 5.14	543.46	-3.87	--	1	186.54	226
3	Gujarat State Seeds Corporation Limited		Agriculture and Co-operation	16 April 1975	2004-05	2005-06	362.16	--	313.00	1,868.90	2,343.82	362.16	15.45	1	3,031.35	217
4	Gujarat State Land Development Corporation Limited		Agriculture and Co-operation	28 March 1978	2003-04	2005-06	(-) 286.17	--	586.31	(-) 9,697.86	(-) 7,509.73	(-) 86.00	--	2	7,818.38	1074
									0.40*							
Sector wise total							397.02	(-) 44.68	2,138.92	(-) 9,055.14	(-) 2,770.91	638.74	--	--	36,323.94	1747
									0.40*							
INDUSTRY SECTOR																
5	Gujarat State Petroleum Corporation Limited		Energy and Petrochemicals	29 January 1978	2004-05	2005-06	30,516.98	--	10,561.11	91,763.56	79,630.58	30,527.38	38.34	1	128,676.35	156
									850.00@@							
Sector wise total							30,516.98	--	10,561.11	91,763.56	79,630.58	30,527.38	38.34	--	128,676.35	156
									850.00@@							
HANDLOOM AND HANDICRAFT SECTOR																
6	Gujarat State Handloom & Handicraft Development Corporation Limited		Industries and Mines	10 August 1973	2003-04	2006-07	(-) 763.63	--	1,205.53	(-) 3,982.58	(-) 900.77	(-) 653.18	--	2	816.90	219
Sector wise total							(-) 763.63	--	1,205.53	(-) 3,982.58	(-) 900.77	(-) 653.18	--	--	816.90	219

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FOREST SECTOR															
7	Gujarat State Forest Development Corporation Limited	Forest and Environment	20 August 1976	2004-05	2005-06	68.68	43.64	601.65	1,159.18	2,456.18	77.28	3.15	1	723.34	235
						68.68	43.64	601.65	1,159.18	2,456.18	77.28	3.15	--	723.34	235
Sector wise total								30.00*							
								30.00*							
MINING SECTOR															
8	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	2004-05	2005-06	16,809.59	--	3,180.00	2,989.79	180,521.33	16,829.11	9.32	1	36,925.50	2812
						16,809.59	--	3,180.00	2,989.79	180,521.33	16,829.11	9.32	--	36,925.50	2,812
Sector wise total															
CONSTRUCTION SECTOR															
9	Gujarat State Police Housing Corporation Limited	Home	1 November 1988	2003-04	2005-06	0.00	--	5,000.00	##	5,000.00	##	--	2	--	178
10	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	2004-05	2005-06	121.43	--	500.00	(-) 179.75	735.29	121.43	16.51	1	--	9
						121.43	--	5,500.00	(-) 179.75	5,735.29	121.43	2.12	--	--	187
Sector wise total								100.00*							
								100.00*							
AREA DEVELOPMENT SECTOR															
11	Gujarat State Rural Development Corporation Limited	Panchayat Rural Housing and Rural Development	7 July 1977	2004-05	2005-06	(-) 58.64	--	58.00	(-) 214.96	(-) 157.60	(-) 58.64	--	1	22.43	185
12	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	2004-05	2005-06	11.57	--	3,335.00	10.57	3,677.80	11.57	0.31	1	41.54	5
								300.00*							
13	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	2005-06	2006-07	18.39	--	2,093.00	148.93	2,240.84	18.39	0.82	--	41.74	46
						(-) 28.68	--	5,486.00	(-) 55.46	5,761.04	(-) 28.68	--	--	105.71	236
Sector wise total								300.00*							
								300.00*							

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
14	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	2004-05	2006-07	(-) 54.11	--	702.05	\$	761.38	(-) 54.11	--	1	--	28
15	Gujarat Minorities Finance and Development Corporation Limited	Social Justice and Empowerment	24 September 1999	2005-06	2006-07	13.09	--	135.00	(-) 183.03	3,645.06	218.40	5.99	--	306.20	15
								20.00*							
16	Gujarat Gopalak Development Corporation Limited	Social Justice and Empowerment	18 May 2001	2003-04	2004-05	2.58	--	5.00	14.89	262.12	12.38	4.72	2	--	6
								20.00*							
17	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	2004-05	2005-06	29.70	--	50.01	73.14	1173.72	84.98	7.24	1	--	12
								50.00*							
18	Gujarat Thakor and Koli Vikas Nigam	Social Justice and Empowerment	19 September 2003	2005-06	2006-07	13.25	Under process	40.01	9.68	114.14	13.31	11.66	--	--	4
	Sector wise total					4.51	--	932.07	(-) 85.32	5,956.42	274.96	4.62	--	306.20	65
								90.00*							
PUBLIC DISTRIBUTION SECTOR															
19	Gujarat State Civil Supplies Corporation Limited	Food & Civil Supplies	26 September 1980	2004-05	2005-06	69.07	--	1000.00	(-) 236.74	15,412.53	673.30	4.37	1	66,910.47	1830
	Sector wise total					69.07	--	1,000.00	(-) 236.74	15,412.53	673.30	4.37		66,910.47	1,830
TOURISM SECTOR															
20	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	2004-05	2005-06	(-) 190.09	--	1,719.91	(-) 2,358.39	2,982.63	(-) 147.52	--	1	486.78	378
								280.00*							
	Sector wise total					(-) 190.09	--	1,719.91	(-) 2,358.39	2,982.63	(-) 147.52	--	--	486.78	378
								280.00*							
POWER AND WATER RESOURCES SECTOR															
21	Gujarat Water Resources Development Corporation Limited	Narmada, Water Resources and Water Supply	3 May 1971	2004-05	2005-06	333.91	--	3148.61	(-) 2,549.74	32,219.96	343.68	1.07	1	3,069.20	3,800
22	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources and Water Supply	24 March 1988	2005-06	2006-07	**	Under process	1,244,186.01	**	1,651,057.90	**	--	--	--	6,924
								1,15,473.33*							

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
23	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	2005-06	2006-07	2,380.43	Under process	21,957.57	27,453.46	32,191.39	2,380.43	7.39	--	2,744.44	28
24	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	12 August 1993	2004-05	2005-06	7,841.33	--	57,330.01	15,262.22	139,201.62	12,618.03	9.06	1	56,099.66	9,400
								900.00*							
25	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	19 May 1999	2004-05	2005-06	**	--	45.01		(-) 102.31	**	--	1	--	11,495
26	Gujarat Water Infrastructure Limited	Narmada, Water Resources and Water Supply	25 October 1999	2005-06	2006-07	56.17	Under process	5,992.00	(-) 1,910.94	44,946.93	1,918.24	4.27	--	3,132.67	16
								1,000.00*							
27	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	15 September 2003	2004-05	2005-06	**	--	5.01	**	(-) 194.81	**	--	1	--	4762
28	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	15 September 2003	2004-05	2005-06	**	--	5.01	**	(-) 194.80	**	--	1	--	5,592
29	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	15 September 2003	2004-05	2005-06	**	--	5.01	**	(-) 194.80	**	--	1	--	7,950
30	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	Energy and Petrochemicals	15 September 2003	2004-05	2005-06	**	--	5.01	**	(-) 194.80	**	--	1	--	7,105
31	Gujarat Urja Vikas Nogram Limited (GUVN Ltd.)	Energy and Petrochemicals	22 December 2004	2004-05	2005-06	(-) 4.55	--	5.00	(-) 4.55	0.44	(-) 4.55	--	1	--	312
	Sector wise total					10,607.29		13,32,684.25	38,250.45	18,98,736.72	17,255.83	21.79	--	65,045.97	57,384
								1,17,373.33*							

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FINANCING SECTOR															
32	Gujarat Industrial Investment Corporation Limited (GIIC Ltd.)	Industries and Mines	12 August 1968	2004-05	2005-06	(-) 129.88	28.20	25,697.77	(-) 23,451.23	79,998.51	5,931.76	7.41	1	10,889.91	133
33	Gujarat State Investments Limited	Finance	29 January 1988	2005-06	2006-07	739.10	Under process	44,276.91	6,816.09	56,595.34	739.10	1.31	--	2,192.98	5
34	Gujarat State Financial Services Limited (GSFS Ltd.)	Finance	20 November 1992	2005-06	2006-07	3,473.06	Under process	2,628.00	7,489.50	2,49,195.65	17,378.40	6.97	--	17,664.09	20
35	GSFS Capital and Securities Limited (Subsidiary of GSFS Ltd.)	Finance	3 March 1998	2005-06	2006-07	104.71	Under process	500.00	578.87	1,069.11	104.71	9.79	--	147.55	3
36	Infrastructure Finance Gujarat Company Limited (Subsidiary of GIIC Ltd.)	Finance	3 February 2000	^	--	--	--	--	--	--	--	--	1	--	NF
Sector wise total						4,186.99	28.20	73,102.68	(-) 8,566.77	3,86,858.61	24,153.97	6.24	--	30,894.53	161
MISCELLANEOUS SECTOR															
37	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	2004-05	2005-06	50.36	--	917.44	(-) 29.58	1,323.46	84.77	6.41	1	909.82	84
38	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	2004-05	2005-06	56.57	--	1600.00	68.78	8,426.31	56.57	0.67	1	567.46	240
39	Gujarat Informatics Limited	Science and Technology	19 February 1999	2004-05	2005-06	367.52	--	1851.44	142.18	2,575.56	369.53	14.35	1	1,313.99	48
Sector wise total						474.45	--	4,368.88	181.38	12,325.33	510.87	4.14	--	2,791.27	372
Total - A (Working Government companies)						62,273.61	27.16	14,42,481.00	1,09,824.21	25,92,704.98	90,233.49	3.48	--	3,70,006.96	65,782
B Working Statutory corporations								1,19,023.73*							
TRANSPORT SECTOR															
1	Gujarat State Road Transport Corporation	Home	1 May 1960	2004-05	2006-07	(-) 12,455.89	Under process	60865.13	(-) 1,24,233.68	4,077.30	(-) 5,016.98	--	1	1,32,097.38	49,956
Sector wise total						(-) 12,455.89		60,865.13	(-) 1,24,233.68	4,077.30	(-) 5,016.98	--	--	1,32,097.38	49,956
								1,786.05[#]							

Audit Report (Commercial) for the year ended 31 March 2006

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FINANCING SECTOR															
2	Gujarat State Financial Corporation Industries and Mines		1 May 1960	2005-06	2006-07	(-) 1,200.67	Under process	8,911.40	(-) 88,429.46	1,13,154.30	6,116.57	5.41	--	7,262.81	436
Sector wise total						(-) 1,200.67		8,911.40	(-) 88,429.46	1,13,154.30	6,116.57	5.41	--	7,262.81	436
AGRICULTURE AND ALLIED SECTOR															
3	Gujarat State Warehousing Corporation	Agriculture and Co-operation	5 December 1960	2005-06	2006-07	415.39	Under process	400.00	1.03	837.19	415.39	49.62	--	916.77	186
Sector wise total						415.39		400.00	1.03	837.19	415.39	49.62	--	916.77	186
MISCELLANEOUS SECTOR															
4	Gujarat Industrial Development Corporation	Industries and Mines	4 August 1962	2005-06	2006-07	4,181.52	Under process	--	18,878.80	177,011.67	4,224.03	2.39	--	19,138.85	1851
Sector wise total						4,181.52		--	18,878.80	177,011.67	4,224.03	2.39	--	19,138.85	1,851
Total - B (Working Statutory corporations)						(-) 9,059.65	--	70,176.53	(-) 1,93,783.31	2,95,080.46	5,739.01	1.94	--	1,59,415.81	52,429
Grand total (A+B)						53,213.96	27.16	15,12,657.53	(-) 83,959.10	28,87,785.44	95,972.50	3.32	--	5,29,422.77	1,18,211
								1,786.50[#]							
								1,19,023.73*							
								1,786.50[#]							
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	--	193.77	(-) 400.87	87.38	(-) 93.59	--	7	2,813.01	--
2	Gujarat Dairy Development Corporation Limited @	Agriculture and Co-operation	29 March 1973	2005-06	2006-07	264.69	--	1045.81	(-) 12,099.41	60.31	265.19	439.71	--	--	8
Sector wise total						159.78	--	1,239.58	(-) 12,500.28	147.69	171.60	116.19	--	2,813.01	8

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
INDUSTRY SECTOR															
3	Gujarat Small Industries Corporation Limited	Industries and Mines	26 March 1962	2005-06	2006-07	(-) 370.64	--	400.00	(-) 7,053.96	358.11	(-) 6.81	--	--	--	11
Sector wise total						(-) 370.64		400.00	(-) 7,053.96	358.11	(-) 6.81	--	--	--	11
ELECTRONICS SECTOR															
4	Gujarat Communications and Electronics Limited	Industries and Mines	30 May 1975	2001-02	2002-03	(-) 3,412.98	--	1,245.01	(-) 10,473.66	882.59	(-) 3,013.29	--	Under liquidation since 2003	557.01	--
5	Gujarat Trans-Receiver Limited (Subsidiary of GIIC)	Industries and Mines	26 March 1981	2004-05	2005-06	(-) 0.92	--	29.00	(-) 596.29	(-) 392.96	(-) 0.92	--	1	--	--
Sector wise total						(-) 3,413.90		1,274.01	(-) 11,069.95	(-) 489.63	(-) 3,014.21	--	--	557.01	--
TEXTILES SECTOR															
6	Gujarat State Textile Corporation Limited (GSTC)	Industries and Mines	30 November 1968	1996-97	@@	(-) 29,755.34	--	392.50	(-) 90,855.00	(-) 24,162.81	(-) 24,880.57	--	Under liquidation since 1997	756.60	--
7	Gujarat Fintex Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-) 0.08	--	Rs.200.00 only	(-) 0.17	(-) 0.01	(-) 0.08	--	Under liquidation since 1997	--	--
8	Gujarat Siltex Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-) 0.08	--	Rs.200.00 only	(-) 0.18	(-) 0.02	(-) 0.08	--	Under liquidation since 1997	--	--
9	Gujarat Texfab Limited (Subsidiary of GSTC)	Industries and Mines	20 September 1992	1994-95	1995-96	(-) 0.08	--	Rs.200.00 only	(-) 0.18	(-) 0.02	(-) 0.08	--	Under liquidation since 1997	--	--
Sector wise total						(-) 29,755.58		392.50 4254.23*	(-) 90,855.53	(-) 24,162.86	(-) 24,880.81	--	--	756.60	--

Audit Report (Commercial) for the year ended 31 March 2006

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
CONSTRUCTION SECTOR															
10	Gujarat State Construction Corporation Limited	Roads and Buildings	16 December 1974	2004-05	2005-06	(-) 152.01	--	500.00	(-) 3,342.55	430.53	(-) 67.79	--	1	3,746.56	11
Sector wise total						(-) 152.01	--	500.00	(-) 3,342.55	430.53	(-) 67.79	--	--	3,746.56	11
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
11	Gujarat Scheduled Castes Economic Development Corporation Limited (B)	Social Justice and Empowerment	29 November 1979	1997-98	2005-06	--	--	--	--	--	--	--	--	--	--
Sector wise total						--	--	--	--	--	--	--	--	--	--
MISCELLANEOUS SECTOR															
12	The Film Development Corporation of Gujarat Limited (B)	Information and Broadcasting	4 February 1984	2004-05	2005-06	--	--	--	--	--	--	--	--	--	--
13	Gujarat National Highways Limited	Roads and Buildings	8 July 1997	2002-03	2005-06	130.34	--	1600.00	446.71	2,050.71	130.34	6.36	3	--	NF
Sector wise total						130.34	--	1,600.00	446.71	2,050.71	130.34	--	--	--	--
Total - C (Non-working Government companies)						(-) 33,402.01	--	5,406.09	(-) 1,24,375.56	(-) 21,665.45	(-) 27,121.68	--	--	7,873.18	30
Grand total (A+B+C)						19,811.95	27.16	15,18,063.62	(-) 2,08,334.66	28,66,119.99	68,850.82	2.38	--	5,37,295.95	1,18,241
						--		1,23,277.96*							
								1,786.50#							

- (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 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
- ^ The Company has become a Government company during the year. The accounts for the year 2005-06 have not been finalised

- @ @' Indicates the PSU is under liquidation and provisional figures
- \$\$ Results of six month accounts only.
- NF Information not furnished by the Company.
- # Capital loan from Central Government
- @ Indicates the PSU declared sick by BIFR
- \$ Excess of expenditure transferred to non-plan grant
- ## Capitalised

ANNEXURE-3

(Referred to in paragraphs 1.5, 1.11 and 1.18)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantee outstanding at the end of March 2006

(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					
		Central Government	State Government	Others	Total	Cash Credit from banks	Loan 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	Loans on which moratorium allowed	Loan converted into equity during the year
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	216.13	2,184.38	--	2,400.51	--	--	--	--	--	--	--	--	--	--	--
2	Gujarat Sheep and Wool Development Corporation Limited	3.40	351.34	--	354.74	--	--	--	--	--	--	--	--	--	--	--
3	Gujarat State Land Development Corporation Limited	2,988.62	8,286.03	--	11,274.65	--	--	--	--	--	--	--	--	--	--	--
4	Gujarat State Handloom & Handicrafts Development Corporation Limited	--	304.20	--	304.20	--	--	--	--	--	--	--	--	--	--	--
5	Gujarat State Forest Development Corporation Limited	70.00	--	--	70.00	--	--	--	--	(898.21)	--	--	--	--	--	--
6	Gujarat State Police Housing Corporation Limited	--	13,543.84	--	13,543.84	--	--	--	--	--	--	--	--	--	--	--
7	Gujarat State Rural Development Corporation Limited	--	50.00	--	50.00	--	--	--	--	--	--	--	--	--	--	--
8	Gujarat Women Economic Development Corporation Limited	13.06	210.93	195.09	419.08	--	--	--	--	--	--	--	--	--	--	--
9	Gujarat Minorities Finance & Development Corporation Limited	12.48	--	--	12.48	--	--	--	--	(19.92)	--	--	--	--	--	--
10	Gujarat Gopalak Development Corporation Limited	--	--	--	--	--	--	--	--	(3,122.00)	--	--	--	--	--	--
11	Gujarat Safai Kamdar Vikas Nigam Limited	--	1,700.00	1,380.00	3,080.00	--	--	--	--	--	--	--	--	--	--	--
12	Gujarat Thakor and Koli Vikas Nigam	--	22.00	--	22.00	--	--	--	--	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2006

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
13	Gujarat State Civil Supplies Corporation Limited	--	49.66	--	49.66	--	--	--	--	--	--	--	--	--	--	--
14	Tourism Corporation of Gujarat Limited	1,027.70	2,998.00	--	4,025.70	--	--	--	--	--	--	--	--	--	--	--
15	Gujarat Water Resources Development Corporation Limited	--	3,786.00	--	3,786.00	--	--	--	--	--	--	--	--	--	--	--
16	Sardar Sarovar Narmada Nigam Limited	--	--	--	--	--	75,000.00 (557,318.65)	--	--	75000.00 (604,942.43)	--	--	--	--	--	--
17	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Ltd.)	--	929.00	--	929.00	--	--	--	--	--	--	--	--	--	--	--
18	Gujarat Water Infrastructure Limited	--	5,685.00	--	5,685.00	--	--	--	--	--	--	--	--	--	--	--
19	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	3,794.00	18,818.00	--	22,612.00	--	--	--	--	--	--	--	--	--	--	--
20	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	2,405.00	20,235.00	--	22,640.00	--	--	--	--	--	--	--	--	--	--	--
21	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	6,196.00	54,939.00	--	61,135.00	--	--	--	--	--	--	--	--	--	--	--
22	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	--	67,139.61	--	67,139.61	--	--	--	--	--	--	--	--	--	--	--
23	Gujarat Urja Vikas Nigam Limited (GUVN Ltd.)	--	27.59	--	27.59	--	--	--	--	--	--	--	--	--	--	1,62,876.20
24	Gujarat Industrial Investment Corporation Limited (GIIC)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
25	Gujarat Rural Industries Marketing Corporation Limited	169.15	431.78	--	600.93	--	--	--	--	--	--	--	--	--	--	--
26	Gujarat Informatics Limited	1,802.31	157.67	35.29	1,995.27	--	--	--	--	--	--	--	--	--	--	--
	TOTAL - A (All working Government)	18,697.85	2,01,849.03	1,610.38	2,22,157.26	--	75,000.00 (17,898.21)	--	--	75,000.00 (11,10,713.78)	--	--	--	--	--	1,62,876.20
	B Working statutory corporations															
1	Gujarat State Road Transport Corporation	--	35,600.00	--	35,600.00	--	--	--	--	--	--	--	--	--	--	--
2	Gujarat State Financial Corporation	--	--	--	0.00	--	--	--	--	--	--	--	--	--	--	--
3	Gujarat Industrial Development Corporation	4,488.00	5,786.00	--	10,274.00	--	--	--	--	--	--	--	--	--	--	--
	Total (All working statutory corporations)	4,488.00	41,386.00	--	45,874.00	--	--	--	--	--	--	--	--	--	--	--
	Total (All working Government companies and corporations)	23,185.85	2,43,235.03	1,610.38	2,68,031.26	--	75,000.00 (17,898.21)	--	--	75,000.00 (11,66,244.74)	--	--	--	--	--	1,62,876.20
	C NON-WORKING COMPANIES															
1	Gujarat Communications and Electronics Limited (b)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2	Gujarat State Construction Corporation Limited	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	Total (All non-working Government companies)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
	GRAND TOTAL	23,185.85	2,43,235.03	1,610.38	2,68,031.26	--	75,000.00 (18,168.21)	--	--	75,000.00 (11,70,514.74)	--	--	--	--	--	1,62,876.20

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

@ indicates information furnished by the company for earlier year

Except in respect of PSUs which finalised their accounts for 2005-06 (Sl.No.A-1,A-2,A-3,A-4,A-5,A-6,A-7,A-8,A-10,A-11,A-13,A-14,A-15,A-18,A-19,A-20,A-21,A-22,A-23,A-24 and B-1) figures are provisional and as given by the PSU

ANNEXURE-4

Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.7)

1. Gujarat State Road Transport Corporation (Rupees in crore)

Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Capital (including capital loan & equity capital)	588.72	608.83	626.52
Borrowings (Government:-)	---		
(Others:-)	612.99	617.85	654.07
Funds*	1.42	1.71	2.52
Trade dues and other current liabilities (including provisions)	391.21	409.28	478.43
Total - A	1,594.34	1,637.67	1,761.54
B. Assets			
Gross Block	643.83	640.94	617.45
Less: Depreciation	483.86	543.72	552.52
Net fixed assets	159.97	97.22	64.93
Capital works-in-progress (including cost of chassis)	---	--	--
Investments	---	--	--
Current assets, loans and advances	431.70	447.00	454.27
Deferred Cost	---	--	--
Accumulated losses	1,002.67	1,093.45	1242.34
Total - B	1,594.34	1,637.67	1,761.54
C. Capital employed##	200.46	134.94	40.77

2. Gujarat State Financial Corporation (Rupees in crore)

Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	89.11	89.11	89.11
Forfeited Shares	9.21	9.21	4.60
Reserve fund and other reserves and surplus	92.08	89.46	253.65
Borrowings:			
(i) Bonds and debentures	530.26	359.27	238.11
(ii) Fixed Deposits	0.13	0.13	0.13
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	588.89	588.85	331.37
(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)	106.42	232.83	322.12
Other liabilities and provisions	127.58	172.58	123.39
Total - A	1,549.71	1,547.47	1,368.51
B. Assets			
Cash and Bank balances	10.45	21.06	14.75
Investments	11.62	9.63	8.85
Loans and Advances	744.07	604.82	411.18
Net fixed assets	21.22	19.67	18.94
Other assets	752.35	887.76	897.77
Miscellaneous expenditure	10.00	4.53	17.02
Total - B	1,549.71	1,547.47	1,368.51
C. Capital employed**	1425.23	1398.51	1131.54

3. Gujarat State Warehousing Corporation*(Rupees in crore)*

Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	3.82	3.84	4.37
Borrowings (Government:-)			
(Others:-)			
Trade dues and current liabilities (including provisions)	5.62	4.60	2.64
Total - A	13.44	12.44	11.01
B. Assets			
Gross Block	7.68	8.86	8.90
Less: Depreciation	3.30	3.54	3.94
Net fixed assets	4.38	5.32	4.96
Capital works-in-progress	1.14	--	--
Current assets, loans and advances	2.99	4.24	6.05
Accumulated losses	4.93	2.88	--
Total - B	13.44	12.44	11.01
C. Capital employed ##	2.89	4.96	8.37

4. Gujarat Industrial Development Corporation*(Rupees in crore)*

Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Loans	11.44	4.89	4.86
Subsidy from Government	10.93	14.31	97.55
Reserves and surplus	465.58	466.97	508.79
Receipts on capital account	1,043.81	1,136.53	1,306.34
Current liabilities and provisions (including deposits)	402.18	335.59	372.30
Total - A	1,933.94	1,958.29	2,289.84
B. Assets			
Gross block	21.30	21.29	22.05
Less: Depreciation	10.00	10.75	11.46
Net fixed assets	11.30	10.54	10.59
Works-in-progress	62.17	0.28	33.14
Capital expenditure on development of industrial estates etc.	973.28	927.19	972.48
Investments	159.56	161.39	162.35
Other assets	727.62	858.89	1,111.28
Miscellaneous expenditure	0.01	--	--
Total - B	1,933.94	1,958.29	2,289.84
C. Capital employed***	1,499.12	1,577.23	1,770.12

* Excluding depreciation funds.

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

** Capital employed represents the mean of the aggregate of opening and closing balances of paid up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance)

*** 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.

ANNEXURE-5

Statement showing working results of Statutory corporations
(Referred to in paragraph 1.7)

1. Gujarat State Road Transport Corporation (Rupees in crore)

Sl.No.	Particulars	2002-03	2003-04	2004-05
1	Operating			
	(a) Revenue	1,271.77	1,340.17	1320.97
	(b) Expenditure	1,430.37	1,427.25	1420.26
	(c) Surplus (+)/Deficit(-)	(-)158.60	(-) 87.08	(-) 99.29
2	Non-operating			
	(a) Revenue	36.47	75.23	49.73
	(b) Expenditure	65.12	78.93	75.00
	(c) Surplus(+)/Deficit(-)	(-)28.65	(-) 3.70	(-) 25.27
3	Total			
	(a) Revenue	1,308.24	1,415.40	1370.70
	(b) Expenditure	1,495.49	1,506.18	1495.26
	(c) Net Profit(+)/Loss(-)	(-)187.25	(-) 90.78	(-) 124.56
	Interest on capital and loans	64.82	78.51	74.39
	Total return on Capital employed	(-)122.43	(-) 12.27	(-) 50.17

2. Gujarat State Financial Corporation (Rupees in crore)

Sl.No.	Particulars	2003-04	2004-05	2005-06
1	Income			
	(a) Interest on loans	41.05	61.78	72.63
	(b) Interest-sacrifice on restructuring	--	--	111.47
	(c) Other income	7.88	2.89	1.52
	Total - 1	48.93	64.67	185.62
2	Expenses			
	(a) Interest on long-term and short-term loans	120.85	113.39	73.17
	(b) Other expenses	86.56	89.50	124.46
	Total-2	207.41	202.89	197.63
3	Profit before tax (1-2)	(-)158.47	(-) 138.22	(-) 12.01
4	Prior period adjustments			
5	Provision for tax			
6	Profit(+)/ Loss (-) after tax	(-)158.47	(-) 138.22	(-) 12.01
7	Provision for non performing assets	50.10	25.85	(-) 18.65
8	Other appropriations	--	--	
9	Amount available for dividend #	--	--	
10	Dividend paid	--	--	
11	Total return on Capital employed	(-)37.62	(-) 24.83	61.17
12	Percentage of return on Capital employed	--	--	5.41

3. Gujarat State Warehousing Corporation*(Rupees in crore)*

Sl.No.	Particulars	2003-04	2004-05	2005-06
1	Income			
	(a) Warehousing charges	2.10	3.32	9.17
	(b) Other income	0.14	3.12	0.38
	Total-1	2.24	6.44	9.55
2	Expenses			
	(a) Establishment charges	3.08	2.79	3.24
	(b) Other expenses	0.58	1.19	2.41
	Total-2	3.66	3.98	5.65
3	Profit(+)/ Loss (-) before tax	(-)1.42	2.46	3.90
4	Provision for tax	--	0.13	0.28
5	Prior period adjustments	0.04	0.27	0.12
6	Other appropriations	0.02	0.02	0.54
7	Amount available for dividend	--	--	2.96
8	Dividend for the year	--	--	0.40
9	Total return on capital employed	(-)1.42	2.46	4.15
10	Percentage of return on capital employed	--	49.67	49.62

4. Gujarat Industrial Development Corporation*(Rupees in crore)*

Sl.No.	Particulars	2003-04	2004-05	2005-06
1	Revenue Receipts	155.10	179.09	191.39
2	Net expenditure after capitalisation	153.64	177.70	149.58
3	Excess of income over expenditure	1.46	1.39	41.81
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	1.46	1.39	4.18
6	Total return on capital employed	2.68	2.26	42.24
7	Percentage of return on capital employed	0.18	0.14	2.39

* 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 State Road Transport Corporation

Particulars	2002-03	2003-04	2004-05
Average number of vehicles held	9,336	9,042	8,473
Average number of vehicles on road	7,793	7,729	7,113
No. of Employees	58,324	52,111	49,956
Employee vehicle ratio	7.48	6.74	7.02
Percentage of utilisation of vehicles	83.47	85.50	83.94
Number of routes operated at the end of the year	18,507	17,275	16,217
Route kilometres	11,26,944	11,07,360	1,128,000
Kilometres operated (in lakh)			
(a) Gross	10,294.21	10,215.91	9,330.81
(b) Effective	10,199.21	10,126.16	9,250.79
(c) Dead	95	89.75	80.02
Percentage of dead kilometres to gross kilometres	0.93	0.89	0.86
Average kilometres covered per bus per day	361.40	360.80	359.39
Operating revenue per kilometre (Paise)	1,246.94	1,323.48	1,427.96
Average expenditure per kilometre (Paise)	1,402.44	1,409.47	1,535.29
Profit(+)/Loss(-) per kilometre (Paise)	(-) 155.50	(-) 85.99	(-) 107.33
Number of operating depots	140	138	132
Average number of break-down per lakh kilometres	10.3	11.70	13.30
Average number of accidents per lakh kilometres	0.16	0.16	0.15
Passenger kilometre operated (in crore)	3,464.96	2,933.64	2,726.04
Occupancy ratio	67.47	56.75	57.60
Kilometres obtained per litre of:			
(a) Diesel Oil	5.30	5.24	5.02
(b) Engine Oil	2,391	1,420	1,047

2. Gujarat State Warehousing Corporation

Particulars	2003-04	2004-05	2005-06
Number of stations covered	49	61	72
Storage capacity created upto the end of the year (tonne in lakh)			
(a) Owned	1.35	1.29	1.29
(b) Hired	0.17	0.98	0.84
Total	1.52	2.27	2.13
Average capacity utilised during the year (tonne in lakh)	0.94	2.05	1.76
Percentage utilisation	61.84	90.31	82.63
Average revenue per tonne per year (Rupees)	238.06	314.60	547.43
Average expenses per tonne per year (Rupees)	388.63	194.29	348.94
Profit (+)/Loss (-) per tonne (Rupees)	(-) 150.57	120.31	198.49

3. Gujarat State Financial Corporation

Particulars	2003-04		2004-05		2005-06	
	Number	Amount (Rupees in crore)	Number	Amount (Rupees in crore)	Number	Amount (Rupees in crore)
Applications pending at the beginning of the year	31	49.03	--	--	--	--
Applications received	--	--	--	--	--	--
Total	31	49.03	--	--	--	--
Applications sanctioned	--	--	--	--	--	--
Applications cancelled/withdrawn/ rejected/ reduced	--	--	--	--	--	--
Applications pending at the close of the year	--	--	--	--	--	--
Loans disbursed	31	3.11	--	--	--	--
Loan outstanding at the close of the year	--	737.54	--	604.82	--	728.43
Amount overdue for recovery at the close of the year						
(a) Principal	--	638.21	--	666.82	--	512.83
(b) Interest	--	1212.03	--	1298.29	--	1902.48
Total	--	1850.24	--	1965.11	--	2415.31
Percentage of overdue to the total loans outstanding	--	250.87	--	324.91	--	331.57

4. Gujarat Industrial Development Corporation

Particulars	2003-04	2004-05 (P) \$	2005-06
Number of estates	236	237	244
Area (in hectares)			
(a) Acquired	26063	26096	25944
(b) Developed	17127	17765	17268
(c) Allotted	12481	12524	12836
Sheds			
(a) Constructed	12332	12332	12284
(b) Allotted	11751	11873	11895
Housing Quarters			
(a) Constructed	12868	12868	12876
(b) Allotted	11127	11198	11211
Percentage of			
(a) Area developed to area acquired	65.71	68.07	66.55
(b) Area allotted to area developed	72.87	70.49	74.33
(c) Sheds allotted to sheds constructed	95.28	96.27	96.83
(d) Quarters allotted to quarters constructed	86.47	87.02	87.07

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.

Annexure-7

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

(Referred to in paragraph 1.14)

Sl. No.	Commitments as per MOU	Targeted completion schedule	Status (As on 31 March 2006)																		
1	Reduction in Transmission and Distribution (T&D) losses	No target fixed	26.94 per cent (Provisional)																		
2	100 per cent electrification of all villages	No target fixed. However, out of 18,028 villages, electrification was to be done for 17,940 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 October 2003	32.15 per cent (Provisional)																		
5	Securitized outstanding dues of Central Public Sector Undertakings (CPSUs)	Outstanding dues with CPSUs was Rs.1,411.49 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.1,628.71 crore were issued by Government of Gujarat against the dues as given below: <table border="1" data-bbox="1068 1402 1421 1644"> <thead> <tr> <th>Sl. No.</th> <th>CPSU Name</th> <th>Amount (Rupees. in crore)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>NTPC</td> <td>Rs.837.24</td> </tr> <tr> <td>2.</td> <td>PGCIL</td> <td>Rs.70.04</td> </tr> <tr> <td>3.</td> <td>SECF</td> <td>Rs.351.48</td> </tr> <tr> <td>4.</td> <td>NPC</td> <td>Rs.369.95</td> </tr> <tr> <td colspan="2">Total</td> <td>Rs.1,628.71</td> </tr> </tbody> </table>	Sl. No.	CPSU Name	Amount (Rupees. in crore)	1.	NTPC	Rs.837.24	2.	PGCIL	Rs.70.04	3.	SECF	Rs.351.48	4.	NPC	Rs.369.95	Total		Rs.1,628.71
Sl. No.	CPSU Name	Amount (Rupees. in crore)																			
1.	NTPC	Rs.837.24																			
2.	PGCIL	Rs.70.04																			
3.	SECF	Rs.351.48																			
4.	NPC	Rs.369.95																			
Total		Rs.1,628.71																			

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 1.35)

(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	2005-06	52.29	--	20.84 (38.92)	20.85 (38.94)	--	274.22	--	--	--	--	--	295.06	20.85	(+) 0.30	(-) 262.81
2	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
3	Gujarat Ports Infrastructure and Development Company Limited	Working	2005-06	1,800.00	--	1,800.00 (100)	--	--	--	--	--	--	--	--	1,800.00	--	(-) 17.50	(-) 52.10
4	Gujarat State Fertilizers and Chemicals Limited	Working	2005-06	7,969.55	--	3,166.12 (39.73)	1,263.83 (15.86)	9,001.53	--	--	461.13	--	--	9462.66	3,166.12	1,263.83	(+) 43,820.51	(+) 63764.18
5	Gujarat Industrial and Technical Consultancy Limited	Working	2005-06	20.00	--	5.80 (29.00)	13.53 (67.65)	--	--	3.47	--	--	--	--	5.80	17.00	(+)0.65	(+) 29.19
6	Gujarat Alkalies and Chemicals Limited	Working	2005-06	7,343.69	--	2,972.34 (40.47)	1,120.27 (15.25)	--	--	29,129.90	--	--	--	--	2,972.34	30,250.27	(+) 29468.16	(+) 40,836.49
7	Gujarat State Energy Generation Limited	Working	2004-05	16,148.00	--	9,197.00 (57.00)	6,951.00 (43.00)	--	--	14,252.00	--	--	--	--	9,197.00	21,203.00	(+) 2,838.70	(+) 1,854.89
8	Gujarat State Petronet Limited	Working	2005-06	54,224.33	--	27,424.33 (50.57)	2,250.00 (4.15)	--	--	48,302.88	--	--	--	--	27,424.33	50,552.88	(+) 7,834.97	(+) 4,684.49

ANNEXURE-9

(a) **Details regarding sub projects**

(Referred to in paragraph 2.1.1)

Sl. No.	Name of the sub project	Date of award of work	Stipulated date for completion of work	Actual date of completion of work	Date of Commissioning of sub projects	Tender Cost	Actual final Cost
						(Rs. in crore)	
Completed Projects							
1	NC-1 Botad to Chavand	24/9/1999	23/11/2000	15/4/2001	15/4/2001	102.80	96.79
2	NC-2 Chavand to Lathi Amreli – Babra	24/9/1999	23/11/2000	15/4/2001	15/4/2001	59.17	53.77
3	NC-3 Vallabhipur to Budhel	5/10/2000	04/7/2001	30/6/2001	30/6/2001	61.84	53.79
4	NC-4 Budhel to Borda	28/2/2001	30/11/2001	05/1/2002	05/1/2002	72.14	63.33
5	NC-5 Borda to Rajula	19/2/2001	18/11/2001	28/2/2002	28/2/2002	69.64	60.51
6	NC-8 Tankara to Jamnagar	13/11/2001	25/9/2002	8/12/2002	8/12/2002	104.96	105.19
7	NC-10 Bhachau to Anjar	23/9/2002	22/6/2003	21/10/2003	14/04/2004	18.26	17.87
8	NC-11 Anjar to Kukma Mundra-Mandvi	16/10/2002	15/7/2003	15/11/2003	14/04/2004	25.21	23.50
9	NC-14 NMC to Gandhinagar City & GEB	31/07/2003	30/4/2004	25/9/2004	25/9/2004	35.53	35.08
Total						549.55	509.83
Projects under progress							
10	NC-17 NMC – Modhera to Mehsana	20/9/2003	20/3/2004	Work in progress	Work in progress	26.54	Work in progress
11	NC-18 Jamnagar to Moti-kavdi	20/11/2003	20/9/2004	Work in progress	Work in progress	17.26	Work in progress
12	NC-22 Kukma - Khirasara Kakadbhit Mandvi	6/11/2004	6/11/2005	Work in progress	Work in progress	112.37	Work in progress
13	NC-23 Halol – Goghamba	23/11/2005	2/08/2006	Work in progress	Work in progress	35.17	Work in progress
Total						191.34	

(b) Details of additional contracts awarded under sub projects:

Sl. No.	Name of the sub project	Date of award of work	Stipulated date for completion of work	Actual date of completion of work	Tender Cost	Actual final Cost	Remarks
					(Rupees in crore)		
1	NC-14 Filter plant	30/07/2003	30/01/2004	31/01/2004	4.26	4.31	Completed
2	NC-10-11 Rly. Crossing	23/12/2002	23/04/2003	15/09/2004	0.81	0.81	Completed
3	NC-19 [^] Rly. Crossing	14/11/2003	14/03/2003	26/06/2004	0.50	0.50	Completed
4	NC-10-11 Material Supply	23/09/2002	23/03/2003	28/03/2004	69.77	68.96	Completed
				Total:	75.34	74.58	

[^] It is an ancillary work of NC-18 which is under work in progress.

ANNEXURE-10

Statement showing variation in estimated quantities and executed quantities

(Referred to in paragraph 2.1.23)

Sub projects		M.S. pipes(mt.)	Air Valves(No.)	B.F. Valves(No.)	Encasing of pipes(cum)	Thrust block(cum)	Total
NC-1	Estimated quantity	58,540.00	188.00	11.00	21,719.00	10,860.00	91,318.00
	Executed quantity	60,004.00	188.00	11.00	5,597.00	1,244.00	67,044.00
	Percentage of variation	2.50	0.00	0.00	74.23	88.55	26.58
NC-2	Estimated quantity	62,540.00	188.00	13.00	11,703.00	5,851.00	80,295.00
	Executed quantity	62,494.00	188.00	13.00	7,047.00	972.00	70,714.00
	Percentage of variation	0.07	0.00	0.00	39.78	83.39	11.93
NC-3	Estimated quantity	60,010.00	220.00	13.00	13,414.00	6,707.00	80,364.00
	Executed quantity	55,507.00	201.00	16.00	5,100.00	3,144.00	63,968.00
	Percentage of variation	7.50	8.64	23.08	61.98	53.12	20.40
NC-11	Estimated quantity	1,16,500.00	350.00	31.00	12,200.00	4,600.00	1,33,681.00
	Executed quantity	1,16,424.00	350.00	31.00	6,787.00	625.00	1,24,217.00
	Percentage of variation	0.07	0.00	0.00	44.37	86.41	7.08
NC-14	Estimated quantity	20,600.00	60.00	9.00	3,358.00	1,669.00	25,696.00
	Executed quantity	20,277.00	58.00	9.00	1,754.00	2,170.00	24,268.00
	Percentage of variation	1.57	3.34	0.00	47.75	30.02	5.56
NC-17	Estimated quantity	23,500.00	75.00	6.00	11,000.00	5,500.00	40,081.00
	Executed quantity	21,528.00	75.00	6.00	535.00	464.00	22,608.00
	Percentage of variation	8.39	0.00	0.00	95.14	91.56	43.59

Annexure-11

Statement showing sources and utilisation of funds

(Referred to in paragraph 2.2.6)

Particulars	2000-01	2001-02	2002-03	2003-04	2004-05	Total
	(Rupees in crore)					
Sources of funds						
Increase in fund from State Govt ^φ .	305	-	-	2,938	1,414	4,657
Increase in loan [§]	1,849	1,221	1,350	-	967	5,387
Decrease in fixed assets [∞]	141	28	49	-	-	218
Decrease in investments	-	26	-	-	225	251
Increase in current liabilities	994	539	-	400	-	1,933
Total	3289	1,814	1399	3,338	2,606	12,446
Utilisation of funds						
Decrease in fund from State Govt ^φ .	-	1,164	54	-	-	1,218
Decrease in loan	-	-	-	911	-	911
Increase in fixed assets	-	-	-	188	681	869
Investments	96	-	174	134	-	404
Decrease in reserve and surplus [*]	2,534	632	283	1,943	955	6,347
Decrease in liabilities	-	-	213	-	731	944
Increase in current assets loan and advances	659	18	674	162	239	1,752
Total	3289	1,814	1399	3,338	2,606	12,446

^φ It includes grants, subsidies and contribution but excludes the subsidy receivables.

[§] It includes capital liabilities and payment due on capital liabilities.

[∞] It includes work-in-progress and assets not in use.

^φ It includes work-in-progress and assets not in use.

^{*} It includes increase in reserve and surplus and deficit.

Annexure-12

Statement showing analysis of outstanding dues of permanently disconnected HT consumers

(Referred to in paragraph 2.2.8)

Sl. No.	Name of consumers	Outstanding as on 31 March 2005 (Rupees in crore)	Status of the arrears	Audit observation
1.	Gujarat High Tech Industries	14.14	The arrears represent outstanding for the period from 1993-98. However, the power supply was permanently disconnected in October 1997. No civil suit was filed, as the company was registered with BIFR from 1994. In December 1999 the Industrial and Mine department had given order for winding up of the company. The Board lodged (February 2000) claim with the liquidator. No amount was however, recovered from the liquidator till date.	The Board could have disconnected the power supply on failure in payment of bills after giving such consumers seven days notice and file civil suit immediately, so that the increase in arrears could have been avoided.
2.	Petrofil Co-operative	16.63	The arrears of Rs.10.82 crore represent the outstanding for the period from November 1996 to April 1999 in respect of Baroda unit. The consumer was permanently disconnected in April 1999. However, civil suit was filed in February 2001. The company has gone into liquidation from December 2001, therefore the company lodged the claim to liquidator in January 2001. However, till date the recovery was not effected. Further, the arrears of Rs. 5.81 crore represent the outstanding for the period	As per condition No.7 the electricity bill shall be paid by the consumers within 10 days of the date of billing. If the consumer fails to pay any bill presented to him within the said period of 10 days, the Board shall be at liberty to take action under sub-Section 1 of Section 24 of Indian Electricity Act, 1910 and disconnect the supply. Thus, the Board could have disconnected the power supply after giving such consumers seven days notice in writing so that the

Sl. No.	Name of consumers	Outstanding as on 31 March 2005 (Rupees in crore)	Status of the arrears	Audit observation
			from October 1996 to July 1999 in respect of Ankleshwar unit. PDC was done in July 1999 and filed a civil suit was filed. The claim was, however, with the liquidator in July 2003. The recovery has not been effected till date.	accumulation of arrears could have been avoided.
3.	Mahendra Mills	6.87	The arrears represent the outstanding for the period from 1993-98. Power supply was permanently disconnected in April 1998. The division office filed civil suit in March 1998. The Board had lodged the claim with liquidator in December 2003. However, the property of the company was sold in November 2003.	The delay in disconnection of power supply resulted in accumulation of arrears. Further, the Board did not watch the development even after filing the civil suit. The property was sold out in November 2003 and the Board was not aware about appointment of the liquidator.
Total		37.64		

Annexure-13

Status of pending lease applications as on 31 March 2006

(Referred to in paragraph 2.3.6)

Sl. No.	Name of lease project (district)	Date of application	Status	Reasons for delay
1.	Akri, Fulra, Dharasi (Kachchh)	25.3.1991	Ministry of coal (MOC) approved mine plan on 21.03.1994. Application was submitted before Hon'ble Supreme Court in December 2001. Pending with Ministry of Environment and Forest (MOEF), Government of India (GOI).	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Hence prior approval of Hon'ble Supreme Court is required which is pending.
2.	Umarsar, Pranpar, Chugar (Kachchh)	1.5.1991	Industries and Mines Department (IMD), Government of Gujarat (GOG) issued letter of intent (LOI) on 03 May 1995. Application was submitted before Hon'ble Supreme Court in December 2001. Pending with State Forest Department.	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Hence prior approval of Hon'ble Supreme Court is required which is pending.
3.	Bhuri, Ratanpor (Bharuch)	4.5.1992	Area includes forest land. Negative opinion was submitted by Divisional Forest Officer, Rajpipla. Company requested Principal Chief Conservator of Forest to review the case (November 2000). Confirmatory drilling is to be conducted to answer the queries raised by Forest Department on 16 May, 2001. The Company applied (September 2005) to State Forest Department for permission to carry confirmatory exploration. Forest Department is yet to give permission.	Consent of Forest department awaited.

Sl. No.	Name of lease project (district)	Date of application	Status	Reasons for delay
4.	Amod (Bharuch)	17.2.1993	LOI was granted by IMD on 17 September 2002. Hydrological study was conducted (April 2004 to December 2004). Village rehabilitation, land acquisition etc. are pending. Application was submitted to MOEF in October 2005. Clearance obtained in July 2006.	Delay in conducting hydrological studies, village rehabilitation, land acquisition, etc.
5.	Hamla, Ratadia (Kachchh)	08.07.1993	IMD recommended to Ministry of Coal (MOC), GOI on 16 March 2006.	Pending with MOC since March 2006.
6.	Lakhana, Mithivardi (Bhavnagar)	02.05.1996	Application is pending with District Geologist for revenue-technical opinion since May 1996.	Not recommended to IMD by Commissioner of Geology and Mining (CGM).
7.	Rampar, Surkha, Thordi etc., (Bhavnagar)	2.5.1996	GOG granted LOI to Company on 27.5.2003. Environment Impact Assessment (EIA) /Environment Management Plan (EMP) preparation was completed in November 2004. Hydrological study conducted during April 2004 to July 2006. MOC approved mine plan in July 2006.	Delay in mine plan preparation and approval, EIA/EMP preparation, land acquisition and hydrological study.
8.	Lakhpat Dhadhdi (Kachchh)	27.12.1996	Application pending with IMD for further recommendation to MOC since May 1999. Pending with IMD for want of approval from Hon'ble Supreme Court. No separate application was submitted before Hon'ble Supreme Court.	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Hence prior approval of Hon'ble Supreme Court is required.
9.	Valia (Bharuch)	6.2.1997	GOG forwarded lease application to MOC on 14.10.1999. Company has to approach MOC for direct consent of GOI.	Close space drilling, topography survey, hydrological study, mine plan preparation EIA/EMP preparation, public hearing and land acquisition are pending. No action initiated.

Sl. No.	Name of lease project (district)	Date of application	Status	Reasons for delay
10.	Panandhro (N) (Kachchh)	5.7.1997	Application pending with IMD for further recommendation to MOC since September 1999. No separate application was filed before Hon'ble Supreme Court for approval.	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Hence prior approval of Hon'ble Supreme Court is required.
11.	Panandhro (S) (Kachchh)	21.11.1998	CGM recommended to IMD in September 1999. Pending with IMD for further recommendation to MOC since then. No separate application filed before Hon'ble Supreme Court.	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Government of Gujarat is awaiting Hon'ble Supreme Court's orders for further recommendation.
12.	Valia extension (Bharuch)	27.01.1999	Application pending with IMD for further recommendation to MOC, since April 2005.	Not recommended by IMD to MOC, GOI.
13.	Jhulari, Motisaran (Kachchh)	15.3.1999	IMD recommended to MOC on 16 March 2006. No separate application filed before Hon'ble Supreme Court.	Lease area within 10 KM radius of Narayan Sarovar Chinkara Sanctuary. Hence prior approval of Hon'ble Supreme Court is required.
14.	Damlai, Padal, Moran <i>etc.</i> (Bharuch)	04.09.2000	Application pending with IMD for further recommendation to MOC, GOI since August 2005.	Not recommended by IMD to MOC, GOI.
15.	Ghala (Surat)	29.10.2004	CGM recommended to IMD in September 2005. Pending with IMD for further recommendation to MOC since then..	Not recommended by IMD to MOC, GOI.

Statement showing physical and financial targets and

Sl. No.	Scheme	2001-02				2002-03			
		Physical		Financial		Physical		Financial	
		Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement
1	2	3	4	5	6	7	8	9	10
1	Ghardhiwada scheme	2000	1417	56.52	60.38	1200	1495	56.52	65.15
2	General training scheme	1250	1236	30.00	19.26	1250	916	30.00	29.68
3	Margin money scheme	100	100	0.50	0.49	100	100	0.50	0.41
4	Retail outlet scheme	100	50	0.48	0.32	100	50	0.48	0.28
5	Mahila Jagruti Shibir	10000	8200	1.00	0.84	10000	100	1.00	0.01
6	Exhibition-cum- sale	100	173	1.00	2.60	200	176	1.00	2.74
7	Mahila Sammelan								
8	Nucleolus Budget			0.50	1.48			0.50	0.68
Total (Sl.No.1-8)		13350	11176	90.00	85.37	12850	2837	90.00	98.95
9	Gender Data Project				2.56				2.74
10	Earthquake affected NCF programme				2.65				15.84
11	Training Programme –STEP				0.03				0.04
12	Mahila Jagruit Scheme CSWAD				0.04				
13	Bajpai Bankable – SEP General plan		4		0.18				
14	Bajpai Bankable – SEP component plan		27		2.04		14		1.05
15	Bajpai Bankable (TASP)		39		0.75		143		2.69
16	NORAD General training Programme		1106		10.91		290		12.66
17	NORAD training programme for earthquake affected women		230		5.49		610		17.98
18	NORAD training programme for riot affected women						5858		168.68
19	Exhibition –cum -sale of DC		87		1.32		62		2.11
20	Swa-Shakti project		26014		240.60		24360		265.97
Total (Sl.No.9-20)			27507		266.57		31337		489.76
Grand Total		13550	38683	90.00	351.94	12850	34174	90.00	588.71

Note: (1) Sl.No.1 to 8 GOG Schemes.
(2) Sl.No.9 to 20 GOI Schemes.
(3) The provisional figures for the year 2005-06 were included.

achievement of various schemes implemented by the Company

(Referred to in paragraph 2.4.1 and 2.4.7)

(Figures under physical column: Number of beneficiaries covered)

(Figures under financial column: Rupees in lakh)

2003-04				2004-05				2005-06(Prov.)				Total	
Physical		Financial		Physical		Financial		Physical		Financial		Achievement	
Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Physical	Financial
11	12	13	14	15	16	17	18	19	20	21	22	23	24
1600	996	68.55	46.02	1860	2246	79.00	104.88	1890	2838	170.00	113.50	8992	389.93
			0.10									2152	49.04
500	438	2.50	2.19									638	3.09
500	250	4.90	0.40				0.16					350	1.16
50000	21500	2.25	2.14	50000	25323	5.00	2.22	22500	21600	4.50	3.99	76723	9.20
250	99	3.95	1.97		68		3.48	500	146	16.39	7.29	662	16.67
1000		3.25	2.76	2000		1.00	13.75	5000		2.50			16.51
		1.60	1.26			2.00	0.04	5500		6.61	0.16		3.46
53850	23283	87	56.84	53860	27637	87	124.53	35390	24584	200.00	124.94	89517	489.06
			0.02										5.32
													18.49
			0.58				0.04						0.69
													0.04
	91		8.24		199		14.43					294	22.85
	2		0.17		77		6.09					120	9.35
	39		2.09		27		2.05					248	7.58
	330		10.58								9.03	1726	43.18
	175		6.87				3.27				2.93	1015	36.54
	140		36.28				11.65				6.03	5998	222.64
	72		1.67		68		2.53		37		2.77	326	10.40
	44320		299.22		44320		214.34					139014	1020.13
	45169		365.72		44691		254.4		37		20.76	148741	1397.21
53850	68452	87.00	422.56	53860	72328	87.00	378.93	35390	24621	200.00	145.70	238258	1887.84

Annexure-15

Statement showing details of income, expenditure and profit or losses of loss making companies during 1999-2006

(Referred to in paragraph 3.16)

Gujarat Industrial Investment Corporation Limited

(Rupees in crore)

Year	Paid up capital	Total Income	Interest income	Expenses (incl. NPA provision)	Profit/Loss(-)	Accumulated loss	Net worth
2000-01	256.98	87.16	72.46	129.16	(-)42.00	42.39	214.59
2001-02	256.98	63.17	57.47	136.66	(-)73.49	112.12	144.80
2002-03	256.98	48.64	29.25	115.65	(-)67.02	178.82	78.16
2003-04	256.98	54.27	27.46	107.07	(-)52.80	231.33	25.65
2004-05	256.98	108.90 [⊕]	40.90	110.19	(-)1.30	234.51	22.47

Gujarat State Land Development Corporation Limited

(Rupees in crore)

Year	Paid up capital	Income	Expenditure	Profit/Loss (-)	Accumulated loss	Net worth
1999-2000	5.12	70.72	71.27	(-) 0.55	72.28	(-) 67.12
2000-01	5.86	102.71	101.63	1.08	74.41	(-) 68.55
2001-02	5.86	84.84	87.55	(-)2.71	77.10	(-) 71.24
2002-03	5.86	35.03	46.65	(-)11.62	94.13	(-) 88.27
2003-04	5.86	80.63	83.49	(-)2.86	96.98	(-) 91.12

Gujarat State Handloom and Handicrafts Development Corporation Limited

(Rupees in crore)

Year	Paid up capital	Income	Expenditure	Profit/Loss(-)	Accumulated loss	Net worth
2000-01	10.25	13.41	17.03	(-)3.62	22.14	(-) 11.89
2001-02	11.65	9.95	14.82	(-)4.87	27.14	(-) 15.49
2002-03	11.65	8.79	13.53	(-)4.74	32.45	(-) 20.80
2003-04	12.06	8.41	16.05	(-)7.64	39.83	(-) 27.77

[⊕] The increase in total income during 2004-05 was mainly due to disinvestment of its equity holdings in other companies.

Tourism Corporation of Gujarat Limited*(Rupees in crore)*

Year	Paid up capital	Income	Expenditure	Profit/Loss(-)	Accumulated loss	Net worth
2000-01	17.20	6.69	5.93	0.76	19.24	(-)2.04
2001-02	17.20	5.42	5.85	(-)0.43	17.33	(-)0.13
2002-03	17.20	6.12	6.99	(-)0.87	17.90	(-)0.70
2003-04	17.20	5.95	8.23	(-)2.98	19.73	(-)2.53
2004-05	17.20	6.29	8.17	(-)1.90	23.58	(-)6.38

Gujarat State Rural Development Corporation Limited*(Rupees in lakh)*

Year	Paid up capital	Income	Expenditure	Employee cost	Profit/Loss(-)	Accumulated loss	Net worth
2000-01	58.00	221.21	187.24	97.45	33.97	--	(+)91.97
2001-02	58.00	79.82	167.95	60.60	(-)88.13	31.50	(+)26.50
2002-03	58.00	79.01	169.03	87.85	(-)90.02	113.53	(-)55.53
2003-04	58.00	108.31	137.48	74.50	(-)29.17	139.96	(-)81.96
2004-05	58.00	72.69	131.33	76.53	(-)58.64	214.96	(-)156.96

Gujarat Water Infrastructure Limited*(Rupees in crore)*

Year	Paid-up capital	Income	Expenditure	Profit/Loss(-)	Accumulated loss	Net worth
2001-02	29.92	6.90	9.58	(-)2.68	3.20	26.72
2002-03	29.92	28.78	34.62	(-)5.84	11.94	17.98
2003-04	49.92	32.66	35.99	(-)3.34	15.23	34.69
2004-05	49.92	38.07	41.37	(-)3.30	18.91	31.01
2005-06	59.92	47.09	46.53	0.56	19.11	40.81

Gujarat Minorities Finance Development Corporation Limited*(Rupees in crore)*

Year	Paid up capital	Income	Expenditure*	Profit/Loss(-)	Accumulated loss	Net worth
2001-02	0.75	1.34	1.31	0.03	--	0.75
2002-03	0.95	2.85	3.05	(-)0.20	--	0.95
2003-04	0.95	3.07	3.40	(-)0.33	0.12	0.83
2004-05	1.15	3.20	3.98	(-)0.78	0.88	0.27
2005-06	1.35	3.19	4.16	(-)0.97	1.83	(-)0.48

* Includes provision for doubtful debts.

Statement showing the details of Companies/corporations which violated the Accounting standards while finalising their accounts

(Referred to in paragraph 3.19)

Accounting Standard (AS) violated	AS 1	AS 2	AS 3	AS 4	AS 5	AS 6	AS 9	AS 10	AS 12	AS 13	AS 15	AS 16	AS 17	AS 20	AS 22
Details of AS	Disclosure of Accounting Policies	Valuation of Inventories	Cash Flow Statements	Contingencies and Events Occurring After the Balance Sheet Date	Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies	Depreciation Accounting	Revenue Recognition	Accounting for Fixed Assets	Accounting for Govt. Grants	Accounting for Investments	Accounting for Retirement Benefits in the Financial Statements of Employers	Accounting for borrowing costs	Segment Reporting	Earnings Per Share	Accounting for Taxes on Income
Sl. No.	Name of the Public Sector Undertaking	Year/Years in which violated													
Government companies															
1	Gujarat Agro Industries Corporation Limited						2002-03* 2003-04* 2004-05*	2002-03* 2003-04* 2004-05*		2002-03* 2003-04* 2004-05*					
2	Gujarat State Land Development Corporation Limited			2003-04				2001-02* 2002-03* 2003-04*			2001-02* 2002-03* 2003-04*			2002-03	
3	Gujarat State Handicrafts Dev. Corporation Limited									1999-00					
4	Gujarat State Forest Development Corporation Limited	2003-04	2003-04*		2004-05		2004-05*		2003-04* 2004-05*		2002-03* 2003-04* 2004-05*				2002-03* 2003-04* 2004-05*
5	Gujarat Mineral Development Corporation Limited						2002-03* 2003-04* 2004-05*			2002-03* 2003-04* 2004-05*					
6	Gujarat State Rural Development Corporation Limited		2002-03*			2002-03*			2002-03*		2002-03*				
7	Gujarat Growth Centres Development Corporation Limited				2002-03										
8	Gujarat Gopalak Development Corporation Limited	2001-02													
9	Tourism Corporation of Gujarat Limited					2002-03* 2003-04* 2004-05*	2002-03* 2003-04* 2004-05*	2002-03* 2003-04* 2004-05*	2002-03* 2003-04* 2004-05*		2002-03* 2003-04*		2002-03* 2003-04* 2004-05*		2002-03*
10	Sardar Sarovar Narmada Nigam Limited						2002-03*				2002-03*				
11	Gujarat Water Infrastructure Limited				2003-04*	2004-05*	2004-05*	2004-05*			2002-03* 2003-04* 2004-05*				2003-04
12	Gujarat Industrial Investment Corporation Limited									2002-03*					
13	Gujarat State Investments Limited									2004-05*					2002-03*
14	Gujarat Rural Industries Marketing Corporation Limited		2003-04*						2003-04*		2003-04*				
15	Gujarat National Highways Limited	2001-02													
16	Gujarat Informatics Limited		2004-05*				2004-05*			2004-05*	2002-03* 2003-04*				
17	Gujarat State Energy Generation Limited				2004-05										
18	Gujarat Alkalies and Chemicals Limited						2004-05*			2002-03*					
19	Gujarat Small Industries Corporation Limited					2004-05*						2002-03* 2003-04* 2004-05*			
20	Gujarat State Construction Corporation Limited							2002-03							
Statutory corporation															
21	Gujarat Industrial Development Corporation	2002-03	2002-03 2003-04	2003-04						2002-03			2002-03		

* qualified by statutory auditors.

Annexure-17

Statement showing paragraph/reviews for which explanatory notes were not received

(Referred to in paragraph 3.20.1)

Sl. No.	Name of the Department	2002-03	2003-04	2004-05
1.	Narmada, Water Resources, Water Supply and Kalpsar	--	1	4 [#]
2.	Energy and Petrochemicals	--	4	9 [#]
3.	Home	--	--	1 [#]
4.	Industries and Mines	1	1*	6 [#]
5.	Agriculture and Co-operation	--	1*	2 [#]
6.	Forest and Environment	--	--	1 [#]
7.	Food and Civil Supplies	--	--	1
8.	Women and Child Development	--	--	1 [#]
9.	Science and Technology	--	--	1 [#]
10.	Urban Development and Urban Housing	--	--	1 [#]
11.	Roads and Building	1	2*	--
12.	Ports and Transport	--	2	2
13.	Social Justice and Empowerment	--	--	1 [#]
14.	Finance	--	--	1 [#]
	Total	2	9	21

* includes one paragraph for which replies were awaited from three departments.

includes one paragraph for which replies were awaited from eleven departments.

Annexure-18

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

(Referred to in paragraph 3.20.2)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
Working PSUs					
1	Narmada, Water Resources and Water Supply	03	99	325	1996-97
2	Energy and Petrochemicals	08	107	271	1997-98
3	Home	01	02	03	2004-05
4	Industries and Mines	10	57	191	1996-97
5	Agriculture and Cooperation	04	12	22	1996-97
6	Forest and Environment	01	07	15	1996-97
7	Food and Civil Supplies	01	04	05	2000-01
8	Women and Child Development	01	03	13	1999-2000
9	Panchayat, Rural Housing and Rural Development	01	03	03	1996-97
10	Science and Technology	01	03	06	2001-02
11	Urban Development and Urban Housing	01	04	13	2003-04
12	Roads and Building	01	02	03	2003-04
13	Ports and Transport	02	38	139	1994-95
14	Social Justice and Empowerment	04	04	13	2005-06
15	Finance	02	03	04	2000-01
Non-working PSUs					
1	Industries and Mines	01	03	03	1998-99
2	Roads and Building	01	01	02	2002-03
	Total	43	352	1,031	