

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 2008 in respect of Government companies and Statutory corporations

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

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

Sl. No.	Sector and Name of the Public Sector Undertaking	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 2007-08**		Total	Debt equity ratio for the year 2007-08 (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 and 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	325.00	18.00	--	--	343.00	10.00	--	--	--	--	--	--
4	Gujarat State Land Development Corporation Limited	587.76	--	--	--	587.76	0.20	--	--	1,716.28	--	1,716.28	2.92:1 (7.70:1)
	Sector wise total	1,949.42	206.70	--	14.25	2,170.37	10.20	--	--	2,416.28	2,000.00	4,416.28	2.03:1 (2.08:1)
		0.20*				0.20*							

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													
5	Gujarat State Petroleum Corporation Limited (GSPC Limited)	10,036.00	--	--	525.00	10,561.00	--	--	74,607.00	--	74,607.00	74,607.00	7.06:1
													(-)
6	GSPC (JPDA) Limited (Subsidiary of GSPC Limited)	--	--	140.01	--	140.01	--	--	--	--	--	--	--
				67.50*		67.50*							
7	GSPC Gas Company Limited	--	--	3,669.24	2,251.66	5,920.90	--	--	7,713.00	--	13,950.00	13,950.00	2.36:1
8	GSPC LNG Limited	--	--	5.01	--	5.01	--	--	--	--	--	--	--
				200.00*		200.00*							
	Sector wise total	10,036.00	--	3,814.26	####	16,626.92	--	--	82,320.00	--	88,557.00	88,557.00	5.24:1
				267.50*	####	267.50*							(-)
Handloom and Handicrafts Sector													
9	Gujarat State Handloom and Handicrafts Development Corporation Limited	1,022.86	180.67	--	2.00	1,205.53	--	--	--	1,603.54	270.00	1,873.54	1.55:1
													(1.57:1)
	Sector wise total	1,022.86	180.67	--	2.00	1,205.53	--	--	--	1,603.54	270.00	1,873.54	1.55:1
													(1.57:1)
Forest Sector													
10	Gujarat State Forest Development Corporation Limited	392.76	238.88	--	0.01	631.65	--	--	--	--	--	--	--
	Sector wise total	392.76	238.88	--	0.01	631.65	--	--	--	--	--	--	--

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													
11	Gujarat Mineral Development Corporation Limited	2,353.20	--	--	826.80	3,180.00	--	--	50,000.00	--	46,428.57	46,428.57	14.60:1
													(30.18:1)
	Sector wise total	2,353.20	--	--	826.80	3,180.00	--	--	5,000.00	--	46,428.57	46,428.57	14.60:1
													(30.18:1)
Construction Sector													
12	Gujarat State Police Housing Corporation Limited	5,000.00	--	--	--	5,000.00	--	--	--	--	--	--	--
13	Gujarat State Road Development Corporation Limited	500.00	--	--	--	500.00	--	--	--	2.27	314.21	316.48	0.53:1
		100.00*				100.00*							(0.53:1)
	Sector wise total	5,500.00	--	--	--	5,500.00	--	--	--	2.27	314.21	316.48	0.06:1
		100.00*				100.00*							(0.06:1)
Area Development Sector													
14	Gujarat State Rural Development Corporation Limited	58.00	--	--	--	58.00	--	--	--	--	--	--	--
15	Gujarat Growth Centres Development Corporation Limited	1,500.00	2,135.00	--	--	3,635.00	--	--	--	--	--	--	--
16	Gujarat Urban Development Company Limited	2,113.00	--	--	--	2,113.00	10.00	--	--	--	--	--	--
	Sector wise total	3,671.00	2,135.00	--	--	5,806.00	10.00	--	--	--	--	--	--
Development of Economically weaker Sector Sector													
17	Gujarat Women Economic Development Corporation Limited	532.00	170.05	--	--	702.05	--	--	--	--	19.92	19.92	0.028:1
													(-)

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
18	Gujarat Minorities Finance and Development Corporation Limited	475.00	--	--	--	475.00	320.00	145.00	300.00	656.00	2,715.36	3,371.36	7.10:1 (21.86:1)
19	Gujarat Gopalak Development Corporation Limited	185.00	--	--	--	185.00	75.00	--	169.61	--	286.26	286.26	1.55:1 (1.80:1)
20	Gujarat Safai Kamdar Vikas Nigam Limited	250.00	--	--	--	250.00	50.00	136.28	1,264.84	398.89	2,909.16	3,308.05	13.23:1 (8.56:1)
21	Gujarat Thakor and Koli Vikas Nigam	110.01	--	--	--	110.01	40.00	30.00	76.37	39.75	189.02	228.77	2.08:1 (1.90:1)
	Sector wise total	1,552.01	170.05	--	--	1,722.06	485.00	311.28	1,810.82	1,094.64	6,119.72	7,214.36	4.19:1 (4.39:1)
Public Distribution Sector													
22	Gujarat State Civil Supplies Corporation Limited	1,000.00	--	--	--	1000.00	--	--	--	--	--	--	--
	Sector wise total	1,000.00	--	--	--	1,000.00	--	--	--	--	--	--	--
Tourism Sector													
23	Tourism Corporation of Gujarat Limited	1,999.91	--	--	--	1,999.91	--	--	--	--	--	--	-- (0.03:1)
	Sector wise total	1,999.91	--	--	--	1,999.91	--	--	--	--	--	--	-- (0.03:1)
Power and Water Resources Sector													
24	Gujarat Water Resources Development Corporation Limited	3,148.61	--	--	--	3,148.61	--	--	--	--	--	--	--

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
25	Sardar Sarovar Narmada Nigam Limited	16,92,868.28	--	--	--	16,92,868.28	2,37,307.11	--	92,612.00	--	8,99,836.04	8,99,836.04	0.49:1
		1,56,116.74*				1,56,116.74*							(0.62:1)
26	Gujarat Power Corporation Limited	20,027.47	--	--	1,930.09	21,957.56	--	--	--	--	--	--	--
27	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Limited)	--	--	57,330.01	--	57,330.01	--	--	48,756.35	--	2,55,003.72	2,55,003.72	1.27:1
				1,43,168.90*		1,43,168.90*							
28	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Limited)	--	--	45.01	--	45.01	--	311.35	13,941.06	9,026.35	77,011.14	86,037.49	0.55:1
				1,55,706.64*		1,55,706.64*							
29	Gujarat Water Infrastructure Limited	8,992.00	--	--	--	8,992.00	1,000.00	--	--	--	9,240.00	9,240.00	1.03:1
						-							
30	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	--	--	5.01	--	5.01	--	--	--	--	35,770.00	35,770.00	1.23:1
				29,158.00^		29,158.00^							
31	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	--	--	5.01	--	5.01	--	--	294.00	--	28,936.00	28,936.00	1.08:1
				26,790.01^		26,790.01^							
32	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	--	--	5.01	--	5.01	--	577.00	2,424.00	53,990.00	30,152.00	84,142.00	0.97:1
				86,963.00^		86,963.00^							
33	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	--	--	5.01	--	5.01	--	207.56	8,373.33	9,253.73	44,486.75	53,740.48	1.21:1
				44,358.59^		44,358.59^							
34	Gujarat Urja Vikas Nigam Limited (GUVN Limited)	2,58,462.87	--	--	--	2,58,462.87	81,160.90	--	3,039.48	40,152.54	32,844.92	72,997.46	0.23:1
		61,204.30*				61,204.30*							

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
35	GSPC Pipavav Power Company Limited (Subsidiary of GSPC Limited)	--	--	3,689.00	--	3,689.00		--	19,500.00	--	19,500.00	19,500.00	5.29:1
						-							(--)
	Sector wise total	19,83,499.23	--	61,084.06	#####	20,46,513.38	3,19,468.01	1,095.91	1,88,940.22	1,12,422.62	14,32,780.57	15,45,203.19	0.56:1
		217321.04*		4,86,145.14*		7,03,466.18*							(0.72:1)
	Finance Sector												
36	Gujarat Industrial Investment Corporation Limited (GIIC Limited)	25,697.77	--	--	--	25,697.77	--	--	--	2,500.00	73.00	2,573.00	0.10:1
													(0.10:1)
37	Gujarat State Investments Limited	44,276.91	--	--	--	44,276.91	--	43.40	--	43.40	--	43.40	0.001:1
													(--)
38	Gujarat State Financial Services Limited (GSFS Limited)	2,628.00	--	--	--	2,628.00	--	--	--	--	--	--	--
39	GSFS Capital and Securities Limited (Subsidiary of GSFS Limited)	--	--	500.00	--	500.00	--	--	--	--	--	--	--
40	Infrastructure Finance Company Gujarat limited (Subsidiary of GIIC Limited)	--	--	250.00	--	250.00	--	--	--	--	--	--	--
	Sector wise total	72,602.68	--	750.00	--	73,352.68	--	43.40	--	2,543.40	73.00	2,616.40	0.04:1
													(0.04:1)
	Miscellaneous Sector												
41	Gujart Rural Industries Marketing Corporation Limited	917.44	--	--	--	917.44	--	--	--	324.11	--	324.11	0.35:1
													(--)
42	Alcock Ashdown (Gujarat) Limited	5,100.00	--	--	--	5,100.00	3,500.00	--	--	--	--	--	--
43	Gujarat Informatics Limited	1,706.44	--	--	145.00	1851.44	--	--	--	1,127.97	--	1,127.97	0.61:1
													(0.74:1)

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
44	Gujarat Foundation for Mental Health and Allied Sciences	Information not provided by the Company											
	Sector wise total	7,723.88	--	--	145.00	7,868.88	3,500.00	--	--	1,452.08	0.00	1,452.08	0.18:1
													(0.31:1)
	TOTAL - A (All Sector wise Government companies)	2,093,302.95	2,931.30	65,648.32	####	21,67,577.38	3,23,473.21	1,450.59	2,78,071.04	1,21,534.83	15,76,543.07	16,98,077.90	0.61:1
		2,17,421.24*		4,86,412.64*	####	7,03,833.88*							(0.87:1)
B	Working Statutory Corporations												
	Transport Sector												
1	Gujarat State Road Transport Corporation	56,806.31	10,627.82	--	--	67,434.13	1,500.00	23,500.00	--	70,478.00	--	70,478.00	1.05:1
													(1.10:1)
	Sector wise total	56,806.31	10,627.82	--	--	67,434.13	1,500.00	23,500.00	--	70,478.00	--	70,478.00	1.05:1
													(1.10:1)
	Finance Sector												
2	Gujarat State Financial Corporation	4,909.04	--	--	4,002.36	8,911.40	--	12,000.00	--	57,248.43	20,422.27	77,670.70	8.72:1
													(9.01:1)
	Sector wise total	4,909.04	--	--	####	8,911.40	--	12,000.00	--	57,248.43	20,422.27	77,670.70	8.72:1
					####								(9.01:1)
	Agriculture and Allied Sector												
3	Gujarat State Warehousing Corporation	200.00	200.00	--	--	400.00	--	--	--	--	--	--	--
	Sector wise total	200.00	200.00	--	--	400.00	--	--	--	--	--	--	--

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
	Miscellaneous Sector												
4	Gujarat Industrial Development Corporation	--	--	--	--	--	--	--	--	254.30	232.00	486.30	--
	Sector wise total	--	--	--	--	--	--	--	--	254.30	232.00	486.30	--
	Total (All Working Statutory corporations)	61,915.35	10,827.82	--	#### ####	76,745.53	1,500.00	35,500.00	--	1,27,980.73	20,654.27	1,48,635.00	1.94:1 (2.04:1)
	Total (All Working Government companies and Statutory corporations)	21,55,218.30	13,759.12	65,648.32	#### ####	22,44,322.91	3,24,973.21	36,950.59	2,78,071.04	2,49,515.56	15,97,197.34	18,46,712.90	0.65:1 (0.77:1)
		2,17,421.24*		4,86,412.64*		7,03,833.88*							
C	Non-working Companies												
	Agriculture and Allied Sector												
1	Gujarat Fisheries Development Corporation Limited (b)	193.77	--	--	--	193.77	--	--	--	228.57	--	228.57	1.18:1 (1.18:1)
2	Gujarat Dairy Development Corporation Limited	1,045.80	--	--	--	1,045.80	--	--	--	5,311.73	2,000.00	7,311.73	6.99:1 (10.60:1)
	Sector wise total	1,239.57	--	--	--	1,239.57	--	--	--	5,540.30	2,000.00	7,540.30	6.08:1 (9.12:1)
	Industry Sector												
3	Gujarat Small Industries Corporation Limited	378.95	--	--	21.05	400.00	--	--	--	865.00	1,442.00	2,307.00	5.77:1 (5.77:1)
	Sector wise total	378.95	--	--	21.05	400.00	--	--	--	865.00	1,442.00	2,307.00	5.77:1 (5.77:1)

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
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-Receivers Limited (Subsidiary of GHC Limited)	--	--	14.79	14.21	29.00	--	--	--	--	54.73	54.73	1.89:1
													(--)
	Sector wise total	1,245.01	--	14.79	14.21	1,274.01	--	--	--	90.00	923.99	1,013.99	0.80:1
													(0.75:1)
Textiles Sector													
6	Gujarat State Textile Corporation Limited (GSTC Limited) (under liquidation) (b)	392.50	--	--	--	392.50	--	--	--	58,788.29	66.69	58,854.98	12.67:1
		4,254.23*				4,254.23*							(12.67:1)
7	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC Limited) (b)	--	--	Rs.200.00 only	--	Rs.200.00 only	--	--	--	--	0.85	0.85	--
8	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC Limited) (b)	--	--	Rs.200.00 only	--	Rs.200.00 only	--	--	--	--	0.85	0.85	--
9	Gujarat Texfeb Limited (under liquidation, subsidiary of GSTC Limited) (b)	--	--	Rs.200.00 only	--	Rs.200.00 only	--	--	--	--	0.85	0.85	--
	Sector wise total	392.50	--	--	--	392.50	--	--	--	58,788.29	69.24	58,857.53	12.67:1
		4254.23*				4,254.23*							(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	--	--	--	926.08	--	926.08	1.85:1
													(1.55:1)
	Sector wise total	500.00	--	--	--	500.00	--	--	--	926.08	--	926.08	1.85:1
													(1.55:1)
Miscellaneous Sector													
11	The Film Development Corporation of Gujarat Limited (b) \$	--	--	--	--	--	--	--	--	--	--	--	--
12	Gujarat National Highways Limited	1,000.00	600.00	--	--	1,600.00	--	--	--	--	--	--	--
	Sector wise total	1,000.00	600.00	--	--	1,600.00	--	--	--	--	--	--	--
	Total (Non working companies)	4,756.03	600.00	14.79	35.26	5,406.08	--	--	--	66,209.67	4,435.23	70,644.90	7.70:1
		4254.23*				4254.23*							(7.68:1)
	Grand Total	21,59,974.33	14,359.12	65,663.11	####	22,49,728.90	3,24,973.21	36,950.59	2,78,071.04	--	16,01,632.57	19,17,357.80	0.88:1
		2,21,675.47*		4,76,354.18*	####	6,98,029.65*							(0.80:1)

Except in respect of PSUs which finalised their accounts for 2007-08 (Sl.No.A-6,A-7,A-10,A-11,A-14,A-21,A-25,A-26,A-35,A-37,A-38,A-39, A-42 and C-2) figures are provisional and as given by the PSUs.

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

* Represents share application money.

** Represents long term loans only.

^ Indicates Share capital suspense account pending financial restructuring plan of erstwhile Gujarat Electricity Board.

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

\$ The company has shown Nil balance in its latest finalised account 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, 1.13, 1.19, 1.20 and 1.29)
(Figures in columns 7 to 12 and 15 are Rupees in lakh)

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	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 March 2008
(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	2006-07	2007-08	491.77	--	808.25	(-)484.37	2,047.74	518.38	25.31	1	25,777.24	218
2	Gujarat Sheep and Wool Development Corporation Limited	Agriculture and Co-operation	9 December 1970	2005-06	2006-07	(-)5.77	--	431.36	(-)88.19	434.86	(-)5.66	--	2	176.91	256
3	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	2006-07	2007-08	737.41	--	333.00	2,768.98	3,246.97	737.41	22.71	1	5,883.37	256
4	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	2005-06	2007-08	(-)117.13	--	587.41	(-)10,198.32	(-)8,005.00	85.53	--	2	14,754.46	1,092
Sector wise total						1,106.28	--	2,160.02	(-)8,001.90	(-)2,275.43	1,360.43	--	6	46,591.98	1,822

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Industry Sector															
5	Gujarat State Petroleum Corporation Limited (GSPC Limited)	Energy and Petrochemicals	29 January 1978	2006-07	2007-08	30,383.00	--	10,561.11	1,37,714.00	2,03,843.00	30,446.00	14.94	1	2,63,212.00	226
6	GSPC (JPDA) Limited (Subsidiary of GSPC Limited)	Energy and Petrochemicals	13 October 2006	2007-08	2008-09	**	--	140.01	**	190.51	**	--	--	--	--
7	GSPC Gas Company Limited	Energy and Petrochemicals	11 March 1999	2007-08	2008-09	5,614.62	--	5,920.90	2,711.92	27,021.55	6,751.99	25.04	--	34,277.29	--
8	GSPC LNG Limited	Energy and Petrochemicals	27 February 2007	^^	--	**	--	--	--	--	--	--	1	--	--
Sector wise total						35,997.62	--	16,622.02	1,40,425.92	2,31,055.06	37,197.99	16.10	2	2,97,489.29	226
Handloom and Handicrafts Sector															
9	Gujarat State Handloom and Handicraft Development Corporation Limited	Industries and Mines	10 August 1973	2005-06	2007-08	(-)219.01	--	1,205.53	(-)4582.23	(-)1456.77	(-)96.26	--	2	742.57	204
Sector wise total						(-)219.01	--	1,205.53	(-)4,582.23	(-)1,456.77	(-)96.26	--	2	742.57	204
Forest Sector															
10	Gujarat State Forest Development Corporation Limited	Forest and Environment	20 August 1976	2007-08	2008-09	191.99	Under process	631.65	1,469.80	3,020.20	204.46	6.77	--	1,803.03	237
Sector wise total						191.99	--	631.65	1,469.80	3,020.20	204.46	6.77	--	1,803.03	237

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Mining Sector															
11	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	2007-08	2008-09	40,839.48	--	3,180.00	1,02,989.73	1,87,946.79	47,864.25	25.47	--	98,105.54	2,586
Sector wise total						40,839.48	--	3,180.00	1,02,989.73	1,87,946.79	47,864.25	25.47	--	98,105.54	2,586
Construction Sector															
12	Gujarat State Police Housing Corporation Limited	Home	1 November 1988	2006-07	2008-09	##	(-)32.32	5,000.00	--	--	##	--	1	--	210
13	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	2006-07	2007-08	114.60	--	500.00	147.65	(-)1,287.64	114.60	--	1	245.83	19
Sector wise total						114.60	(-)32.32	5,500.00	147.65	(-)1,287.64	114.60	--	2	245.83	229
Area Development Sector								100.00*							
14	Gujarat State Rural Development Corporation Limited	Panchayat Rural Housing and Rural Development	7 July 1977	2007-08	2008-09	10.46	Under process	58.00	(-)174.88	(-)116.8	10.46	--	--	86.85	173
15	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	2005-06	2006-07	26.74	--	3,635.00	(-)13.00	3,633.72	26.74	0.74	2	117.14	5
16	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	2006-07	2007-08	58.41	--	2,093.00	184.17	2,286.94	58.41	2.55	1	20.00	41
Sector wise total						95.61	0.00	5,786.00	(-)3.71	5,803.86	95.61	1.65	3	223.99	219

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Development of Economically weaker Section Sector															
17	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	2005-06	2007-08	--	--	702.05	\$	746.35	--	--	2	--	22
18	Gujarat Minorities Finance and Development Corporation Limited	Social Justice and Empowerment	24 September 1999	2006-07	2007-08	(-)100.38	--	155.00	(-)208.03	3,336.34	39.74	1.19	1	300.84	6
19	Gujarat Gopalak Development Corporation Limited	Social Justice and Empowerment	18 May 2001	2004-05	2005-06	0.53	--	25.00	28.04	209.69	0.53	0.25	3	--	8
20	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	2006-07	2007-08	34.14	145.47	100.01	219.21	2,384.14	63.21	2.66	1	--	13
21	Gujarat Thakor and Koli Vikas Nigam	Social Justice and Empowerment	19 September 2003	2007-08	2008-09	29.04		110.00	52.66	398.57	29.04	7.32	--	--	3
								--							
Sector wise total						(-)36.67	145.47	1,092.06	91.88	7,075.09	132.52	1.87	7	300.84	52
								110.00*							
Public Distribution Sector															
22	Gujarat State Civil Supplies Corporation Limited	Food and Civil Supplies	26 September 1980	2006-07	2007-08	158.53	--	1,000.00	115.92	5,353.41	424.05	7.92	1	88,980.40	1,777
Sector wise total						158.53	--	1,000.00	115.92	5,353.41	424.05	7.92	1	88,980.40	1,777

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Tourism Sector															
23	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	2006-07	2007-08	99.70	--	1,999.91	(-)2345.57	5,448.31	113.33	2.15	1	528.72	369
Sector wise total						99.70	--	1,999.91	(-)2,345.57	5,448.31	113.33	2.15	1	528.72	369
Power and Water Resources Sector															
24	Gujarat Water Resources Development Corporation Limited	Narmada, Water Resources, Water Supply and Kalpsar	3 May 1971	2006-07	2008-09	58.82	--	3,148.61	(-)2,740.54	22,223.67	58.82	0.26	1	3,994.39	3,639
25	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	2007-08	2008-09	**	--	16,92,868.00	**	30,01,192.00	**	--	--	--	5,469
								1,56,117.00*							
26	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	2007-08	2008-09	2,707.87	Under process	21,957.57	30,855.96	35,578.14	2,707.87	0.89	--	3,025.11	25
27	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	12 August 1993	2006-07	2007-08	50,748.79	5,295.00	57,330.01	35,054.05	5,33,175.37	77,516.76	14.54	1	5,31,146.86	9,665
								1,33,168.94^							
28	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	19 May 1999	2006-07	2007-08	3,414.63	48.18	45.01	5,524.50	3,85,739.23	19,206.30	4.98	1	68,185.63	11,802
								1,55,706.64^							
29	Gujarat Water Infrastructure Limited	Narmada, Water Resources and Water Supply	25 October 1999	2006-07	2007-08	(-)92.78	--	5,992.00	(-)2,058.64	46,884.70	1,548.75	3.30	1	4,990.26	63
								2,000.00*							
30	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	15 September 2003	2006-07	2007-08	3,827.28	--	5.01	3,031.66	1,09,069.27	11,260.86	10.32	1	3,13,846.41	4,813
								29,158.37^							
31	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	15 September 2003	2006-07	2007-08	2,847.30	--	5.01	3,436.34	92,086.45	8,445.94	9.17	1	1,71,631.47	5,479
								26,790.01^							
32	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	15 September 2003	2006-07	2007-08	2095.86	--	5.01	4,427.82	2,62,937.19	16,615.00	6.32	1	3,36,116.64	11,163
								86,963.53^							

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
33	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	Energy and Petrochemicals	15 September 2003	2006-07	2007-08	1,497.10	Under process	5.01	1,873.13	1,53,125.97	11,274.94	7.36	1	2,24,115.39	6,929
								44,358.59^							
34	Gujarat Urja Vikas Nigam Limited (GUVN Limited)	Energy and Petrochemicals	22 December 2004	2006-07	2007-08	(-)3,176.47		2,25,182.27	(-)62,798.38	(-)85,034.62	14,579.40	--	1	11,83,925.88	327
							(-)294.00	13,324.00*							
35	GSPC Pipavav Power Company Limited (Subsidiary of GSPC Limited)	Energy and Petrochemicals	22 February 2006	2007-08	2008-09	**		3689.04	**	23,335.10	**	--	--	--	10
	Sector wise total					63,928.40	5,049.18	20,10,232.55	16,568.14	45,80,312.47	1,63,214.64	3.56	9	28,40,978.04	59,384
								6,47,587.08*							
	Finance Sector														
36	Gujarat Industrial Investment Corporation Limited (GIIC Limited)	Industries and Mines	12 August 1968	2006-07	2007-08	572.42	(-)131.00	25,697.77	(-)21,396.37	44,484.02	1,675.32	3.77	1	5,371.87	117
37	Gujarat State Investments Limited	Finance	29 January 1988	2007-08	2008-09	3,888.73	--	44,276.91	14,647.37	62,457.87	3,888.73	6.23	--	4,148.52	5
38	Gujarat State Financial Services Limited (GSFS Limited)	Finance	20 November 1992	2007-08	2008-09	2,931.33	--	2,628.00	10,551.24	3,97,963.36	40,412.67	10.15	--	42,810.98	16
39	GSFS Capital and Securities Limited (Subsidiary of GSFS Limited)	Finance	3 March 1998	2007-08	2008-09	64.94	--	500.00	619.99	1,110.19	64.94	5.85	--	88.19	1
40	Infrastructure Finance Company Gujarat Limited (Subsidiary of GIIC Limited)	Finance	3 February 2000	2005-06	2007-08	1.52	--	250.00	(-)118.29	133.23	1.67	1.25	2	--	NIL
	Sector wise total					7,458.94	(-)131.00	73,352.68	4,303.94	5,06,148.66	46,043.33	9.10	3	52,419.56	139

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Miscellaneous Sector															
41	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	2006-07	2007-08	36.70	16.98	917.44	10.00	1,370.39	72.78	5.31	1	1,211.02	79
42	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	2007-08	2008-09	251.96	--	5,100.00	1,390.97	11,479.37	1,641.14	14.30	--	8,946.95	198
43	Gujarat Informatics Limited	Science and Technology	19 February 1999	2006-07	2007-08	354.66	--	1,851.44	471.41	2,341.16	480.34	20.52	1	620.39	46
44	Gujarat Foundation for Mental Health and Allied Sciences		29 April 2003	^^		**	--	--	--	--	--	--	5	--	2
Sector wise total						643.32	16.98	7,868.88	1,872.38	15,190.92	2,194.26	14.44	7	10,778.36	325
Total - A (Working Government Companies)						1,50,378.79	5,080.63	21,30,631.30	2,53,089.71	55,42,334.93	2,98,838.44	5.39	43	34,39,188.15	67,569
								6,47,797.08*							
B Working Statutory Corporations															
Transport Sector															
1	Gujarat State Road Transport Corporation	Ports and Transport	1 May 1960	2006-07	2007-08	(-)6,613.86	Under process	65,934.13	(-)1,42,071.81	(-)3,088.43	(-)2,176.92	--	1	1,50,504.60	44,557
Sector wise total						(-)6,613.86		65,934.13	(-)1,42,071.81	(-)3,088.43	(-)2,176.92	--	1	1,50,504.60	44,557
								1,786.50#							
Finance Sector															
2	Gujarat State Financial Corporation	Industries and Mines	1 May 1960	2005-06	2006-07	(-)1,200.67	(-)1,406.00	8,911.40	(-)88,429.46	1,13,154.30	6,116.57	5.41	2	7,262.81	433
Sector wise total						(-)1,200.67	(-)1,406.00	8,911.40	(-)88,429.46	1,13,154.3	6,116.57	5.41	2	7,262.81	433

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Agriculture and Allied Sector															
3	Gujarat State Warehousing Corporation	Agriculture and Co-operation	5 December 1960	2006-07	2007-08	172.15	--	400.00	173.19	842.99	172.15	20.42	1	502.45	166
Sector wise total						172.15	--	400.00	173.19	842.99	172.15	20.42	1	502.45	166
Miscellaneous Sector															
4	Gujarat Industrial Development Corporation	Industries and Mines	4 August 1962	2006-07	2007-08	7,938.06	Under process	--	26,816.86	2,13,829.67	7,980.05	3.73	1	22,918.76	1846
Sector wise total						7,938.06		--	26,816.86	2,13,829.67	7,980.05	3.73	1	22,918.76	1,846
Total - B (Working Statutory Corporations)						295.68	(-1,406.00)	75,245.53	(-2,03,511.22)	3,24,738.53	16,445.69	5.06	5	1,81,188.62	47,002
Grand total (A+B)						1,50,674.47	3,642.31	22,05,876.83	49,578.49	58,62,878.46	315,284.13	5.37	48	36,20,376.77	1,14,571
								6,47,797.08*							
								1,786.50#							
C Non-working Government Companies															
Agriculture and Allied Sector															
1	Gujarat Fisheries Development Corporation Limited	Agriculture and Co-operation	17 December 1971	1998-99	2002-03	(-)104.91	--	193.77	(-)400.87	87.38	(-)93.59	--	9	2,813.01	--
2	Gujarat Dairy Development Corporation Limited@	Agriculture and Co-operation	29 March 1973	2007-08	2008-09	104.51	--	1,045.81	(-)12,017.52	(-)51.91	104.51	--	--	--	8
Sector wise total						(-0.40)		1,239.58	(-)12,418.39	35.47	10.92	30.79	9	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	2006-07	2007-08	(-)362.08	--	400.00	(-)7,492.73	(-)321.26	(-)30.87	--	1	--	6
Sector wise total						(-)362.08		400.00	(-)7,492.73	(-)321.26	(-)30.87		1	--	6
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	--	liquidation since 2003	557.01	--
5	Gujarat Trans-Receivers Limited (Subsidiary of GIIC)	Industries and Mines	26 March 1981	2005-06	2007-08	(-)7.03	--	29.00	(-)603.32	(-)403.33	(-)7.03	--	2	--	--
Sector wise total						(-)3,420.01		1,274.01	(-)11,076.98	479.26	(-)3,020.32		2	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	--	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	--	--
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	--	--
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	--	liquidation since 1997	--	--
Sector wise total						(-)29,755.58		392.50	(-)90,855.53	(-)24,162.86	(-)24,880.81		--	756.60	--
								4,254.23*							

(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	2006-07	2007-08	(-)117.55	--	500.00	(-)3,392.67	555.69	(-)117.55	--	1	3,640.20	5
Sector wise total						(-)117.55	--	500.00	(-)3392.67	555.69	(-)117.55	--	1	3,640.20	5
Miscellaneous Sector															
11	The Film Development Corporation of Gujarat Limited (B)	Information and Broadcasting	4 February 1984	2004-05	2005-06	--	--	--	--	--	--	--	--	--	--
12	Gujarat National Highways Limited	Roads and Buildings	8 July 1997	2002-03	2005-06	130.34	--	1,600.00	446.71	2,050.71	130.34	6.36	5	--	--
Sector wise total						130.34	--	1,600.00	446.71	2,050.71	130.34	6.36	5	--	--
Total - C (Non-working Government Companies)						(-)33,525.28	--	5,406.09	(-)1,24,789.59	(-)21,362.99	(-)27,908.29	--	18	7,766.82	19
Grand total (A+B+C)						1,17,149.19	3,642.31	#####	(-)75,211.10	58,45,710.47	2,87,375.84	4.92	66	36,28,143.59	1,14,590
								6,52,051.31*							
								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 Share capital suspense account pending financial restructuring plan of erstwhile Gujarat Electricity Board.

^^ The Company has become a government company during the year. The accounts for the year 2007-08 has not been finalised.

** Indicates the PSU is under construction.

@/@' Indicates the PSU is under liquidation and provisional figures.

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 year and guarantee outstanding at the end of March 2008

(Referred to in paragraphs 1.5, 1.11 and 1.17)

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 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		
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	179.71	4,431.26	--	4,610.97	--	--	--	--	--	--	--	--	--	--	--
2	Gujarat Sheep and Wool Development Corporation Limited	--	777.72	--	777.72	--	--	--	--	--	--	--	--	--	--	--
3	Gujarat State Land Development Corporation Limited	--	24,326.35	1,686.16	26,012.51	--	--	--	--	--	--	--	--	--	--	--
4	Gujarat State Handloom and Handicrafts Development Corporation Limited	--	639.25	--	639.25	--	--	--	--	--	--	--	--	--	--	--
5	Gujarat State Forest Development Corporation Limited	150.00	--	--	150.00	--	--	--	--	--	--	--	--	--	--	--
						(898.21)				(898.21)						
6	Gujarat State Police Housing Corporation Limited	--	10,613.40	--	10,613.40	--	--	--	--	--	--	--	--	--	--	--
7	Gujarat State Road Development Corporation Limited	--	5,966.52	--	5,966.52	--	--	--	--	--	--	--	--	--	--	--

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
8	Gujarat State Rural Development Corporation Limited	--	50.00	--	50.00	--	--	--	--	--	--	--	--	--	--	--
9	Gujarat Women Economic Development Corporation Limited	--	730.00	--	730.00	--	--	--	--	--	--	--	--	--	--	--
10	Gujarat Minorities Finance and Development Corporation Limited	41.54	36.00	--	77.54	--	500.00	--	--	500.00	--	--	--	--	--	--
							(3,622.00)			(3,622.00)						
11	Gujarat Gopalak Development Corporation Limited	--	35.90	--	35.90	--	450.00	--	--	450.00	--	--	--	--	--	--
							(789.95)			(789.95)						
12	Gujarat Safai Kamdar Vikas Nigam Limited	--	1,665.00	--	1,665.00	--	--	--	--	--	--	--	--	--	--	--
13	Gujarat Thakor and Koli Vikas Nigam	--	30.00	--	30.00	--	1,000.00	--	--	1,000.00	--	--	--	--	--	--
							(76.37)			(76.37)						
14	Gujarat State Civil Supplies Corporation Limited	--	26.74	--	26.74	--	--	--	--	--	--	--	--	--	--	--
15	Tourism Corporation of Gujarat Limited	895.00	9,200.00	--	10,095.00	--	--	--	--	--	--	--	--	--	--	--
16	Gujarat Water Resources Development Corporation Limited	--	3,979.00	--	3,979.00	--	--	--	--	--	--	--	--	--	--	--
17	Sardar Sarovar Narmada Nigam Limited	--	--	--	--	--	6,048.00	--	--	6,048.00	--	--	--	--	--	--
							(4,82,244.92)		(33,016.56)	(5,15,261.48)						
18	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Ltd.)	--	3,294.74	--	3,294.74	--	--	--	--	--	--	--	--	--	--	--
							(11,394.44)			(11,394.44)						

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
19	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Ltd.)	--	6,028.17	--	6,028.17	--	--	--	--	--	--	--	--	--	--	--
20	Gujarat Water Infrastructure Limited	--	10,200.00	--	10,200.00	--	--	--	--	--	--	--	--	--	--	--
21	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	6,551.92	17,282.71	--	23,834.63	--	--	--	--	--	--	--	--	--	--	--
22	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	4,056.88	20,775.09	--	24,831.97	--	--	--	--	--	--	--	--	--	--	--
23	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	9,708.00	78,290.00	--	87,998.00	--	--	--	--	--	--	--	--	--	--	--
24	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Ltd.)	8,486.20	1,02,822.47	--	1,11,308.67	--	--	--	--	--	--	--	--	--	--	--
25	Gujarat Urja Vikas Nigam Limited (GUVN Ltd.)	--	--	--	0.00	--	--	--	--	--	--	--	--	--	--	--
							(2,61,981.84)		(17,000.00)	(2,78,981.84)						
26	Gujarat Industrial Investment Corporation Limited (GIIC)	--	--	--	0.00	--	73.00	--	--	73.00	--	--	--	--	--	--
							(73.00)			(73.00)						
27	Gujarat Rural Industries Marketing Corporation Limited		126.00	--	126.00	--	--	--	--	--	--	--	--	--	--	--
28	Alcock Ashdown (Gujarat) Limited	773.34	--	--	773.34	--	--	--	--	--	--	--	--	--	--	--
29	Gujarat Informatics Limited	2,492.32	2,012.28	28.00	4,532.60	--	--	--	--	--	--	--	--	--	--	--
	TOTAL - A (All working Government Companies)	33,334.91	3,03,338.60	1,714.16	3,38,387.67	--	8,071.00	--	--	8,071.00	--	--	--	--	--	--
						(898.21)	(7,60,182.52)	--	(50,016.56)	(8,11,097.29)	--	--	--	--	--	--

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
B	Working Statutory Corporations															
1	Gujarat State Road Transport Corporation	--	36,162.00	--	36,162.00	--	--	--	--	--	--	--	--	--	--	--
							(20,220.00)			(20,220.00)						
2	Gujarat State Financial Corporation	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
							(13,247.00)			(13,247.00)						
3	Gujarat Industrial Development Corporation	3,017.50	759.00	--	3,776.50	--	--	--	--	--	--	--	--	--	--	--
							(232.00)			(232.00)						
	Total (All working Statutory Corporations)	3,017.50	36,921.00	--	39,938.50	--	--	--	--	--	--	--	--	--	--	--
							(33,669.00)			(33,699.00)						
	Total (All working Government Companies and Corporations)	36,352.41	3,40,259.60	1,714.16	3,78,326.17	--	8,071.00	--	--	8,071.00	--	--	--	--	--	--
							(898.21)	(7,93,881.52)	(50,016.56)	(8,44,796.29)						
C	Non-Working Companies															
1	Gujarat Communications and Electronics Limited (b)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
							(4,000.00)			(4000.00)						
	Total (All non-working Government Companies)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
							(4,000.00)			(4000.00)						
	Grand Total	36,352.41	3,40,259.60	1,714.16	3,78,326.17	--	8,071.00	--	--	8,071.00	--	--	--	--	--	--
							(898.21)	(7,97,881.52)	(50,016.56)	(8,48,796.29)						

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

Except in respect of PSUs which finalised their accounts for 2007-08 (Sl.No.A-5,A-8,A-13,A-17 and A-28) figures are provisional and as given by the PSUs.

Annexure 4

Statement showing the investment made by the State Government in PSUs, whose accounts are not finalised upto 30 September 2008

(Referred to in paragraph 1.6.1)

(Figures in columns 4 and 6 to 8 are Rupees in lakh)

Sl. No.	Sector and Name of Public Sector Undertaking	Year upto which accounts finalised	Paid-up capital	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrear		
					Equity	Loan	Grant
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A Government Companies							
Agriculture and Allied Sector							
1	Gujarat Agro Industries Corporation Limited	2006-07	808.25	2007-08	--	--	4431.26
2	Gujarat Sheep and Wool Development Corporation Limited	2005-06	431.36	2007-08	--	--	777.72
				2006-07	--	--	347.30
3	Gujarat State Seeds Corporation Limited	2006-07	333.00	2007-08	10.00	--	--
4	Gujarat State Land Development Corporation Limited	2005-06	587.41	2007-08	0.20	--	24,326.35
				2006-07	0.35	--	12,676.29
Sector wise total			2,160.02	2007-08	10.20	--	29,535.33
				2006-07	0.35	--	13,023.59
Industry Sector							
5	Gujarat State Petroleum Corporation Limited (GSPC Limited)	2006-07	10,561.11	2007-08	--	74607.00	--
Sector wise total			10,561.11	2007-08	--	74,607.00	--
				2006-07	--	--	--
Handloom and Handicrafts Sector							
6	Gujarat State Handloom and Handicraft Development Corporation Limited	2005-06	1,205.53	2007-08	--	--	639.25
				2006-07	--	140.00	379.00
Sector wise total			1,205.53	2007-08	--	--	639.25
				2006-07	--	140.00	379.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Construction Sector						
7	Gujarat State Police Housing Corporation Limited	2006-07	5,000.00	2007-08	--	--	10,613.40
8	Gujarat State Road Development Corporation Limited	2006-07	500.00	2007-08	--	--	5,966.52
			100.00*				
	Sector wise total		5,500.00	2007-08	--	--	16,579.92
			100.00*				
	Area Development Sector						
9	Gujarat Urban Development Company Limited	2006-07	2,093.00	2007-08	10.00	--	--
	Sector wise total		2,093.00	2007-08	10.00	--	--
	Development of Economically Weaker Section Sector						
10	Gujarat Women Economic Development Corporation Limited	2005-06	702.05	2007-08	--	--	730.00
				2006-07	--	--	738.75
11	Gujarat Minorities Finance and Development Corporation Limited	2006-07	155.00	2007-08	320.00	145.00	36.00
12	Gujarat Gopalak Development Corporation Limited	2004-05	25.00	2007-08	75.00	--	35.90
			10.00*	2006-07	50.00	--	46.25
				2005-06	25.00	--	--
13	Gujarat Safai Kamdar Vikas Nigam Limited	2006-07	100.01	2007-08	50.00	136.28	1665.00
			100.00*				
	Sector wise total		982.06	2007-08	445.00	281.28	2,466.90
			110.00*	2006-07	50.00	--	785.00
				2005-06	25.00	--	--
	Public Distribution Sector						
14	Gujarat State Civil Supplies Corporation Limited	2006-07	1,000.00	2007-08	--	--	26.74
	Sector wise total		1,000.00	2007-08	--	--	26.74
	Tourism Sector						
15	Tourism Corporation of Gujarat Limited	2006-07	1,999.91	2007-08	--	--	9,200.00
	Sector wise total		1,999.91	2007-08	--	--	9,200.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Power and Water Resources Sector						
16	Gujarat Water Resources Development Corporation Limited	2006-07	3,148.61	2007-08	--	--	3,979.00
17	Gujarat State Electricity Corporation Limited (Subsidiary of GUVN Limited)	2006-07	57,330.01	2007-08	--	--	3,294.74
			1,33,168.94*				
18	Gujarat Energy Transmission Corporation Limited (Subsidiary of GUVN Limited)	2006-07	45.01	2007-08	--	311.35	6,028.17
			1,55,706.64*				
19	Gujarat Water Infrastructure Limited	2006-07	5,992.00	2007-08	1,000.00	--	10,200.00
			2,000.00*				
20	Dakshin Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2006-07	5.01	2007-08	--	--	17,282.71
			29,158.37*				
21	Madhya Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2006-07	5.01	2007-08	--	--	20,775.09
			26,790.01*				
22	Paschim Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2006-07	5.01	2007-08	--	577.00	78,290.00
			86,963.53*				
23	Uttar Gujarat Vij Company Limited (Subsidiary of GUVN Limited)	2006-07	5.01	2007-08	--	207.56	1,02,822.47
			44,358.59*				
24	Gujarat Urja Vikas Nigam Limited (GUVN Limited)	2006-07	2,25,182.27	2007-08	81,160.90	--	--
			13,324.00*				
	Sector wise total		66,535.67	2007-08	82,160.90	1,095.91	2,42,672.18
			2,02,594.50*				
	Miscellaneous Sector						
25	Gujarat Rural Industries Marketing Corporation Limited	2006-07	917.44	2007-08	--	--	126.00
26	Gujarat Informatics Limited	2006-07	1,851.44	2007-08	--	--	2,012.28
27	Gujarat Foundation for Mental Health and Allied Sciences	2003-04	**	2007-08	--	--	--
				2006-07	--	--	--
				2005-06	--	--	--
				2004-05	--	--	--
				2003-04	--	--	--
	Sector wise total		1,851.44	2007-08	--	--	2,138.28
				2006-07			
	Total - A (Working Government Companies)		93,888.74	2007-08	82,626.10	75,984.91	3,03,258.60
			202804.50*	2006-07	50.35	140.00	14,187.59
				2005-06	25.00	--	--
	B Working Statutory Corporations						
	Transport Sector						
1	Gujarat State Road Transport Corporation	2006-07	65,934.13	2007-08	1,500.00	23,500.00	36,162.00
	Sector wise total		65,934.13	2007-08	1,500.00	23,500.00	36,162.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Finance Sector						
2	Gujarat State Financial Corporation	2005-06	8,911.40	2007-08	--	12,000.00	--
				2006-07	--	12,417.00	6.98
	Sector wise total		8,911.40	2007-08	--	12,000.00	--
				2006-07		12,417.00	6.98
	Agriculture and Allied Sector						
3	Gujarat State Warehousing Corporation	2006-07	400.00	2007-08	--	--	36162.00
	Sector wise total		400.00	2007-08	--	--	36,162.00
	Miscellaneous Sector						
4	Gujarat Industrial Development Corporation	2006-07	--	2007-08	--	--	759.00
	Sector wise total		--	2007-08	--	--	759.00
	Total - B (Working Statutory Corporations)		75,245.53	2007-08	1,500.00	35,500.00	73,083.00
				2006-07	--	12,417.00	6.98
	Grand total (A+B)		169,134.27	2007-08	84,126.10	1,11,484.19	3,76,341.60
			8,58,341.37	2006-07	50.35	12,557.00	14,194.57
				2005-06	25.00	--	--
	Total for all three years				84,201.45	1,24,041.19	3,90,536.17

* Share Application Money

** The information is not furnished

Annexure 5

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.7)

1. Gujarat State Road Transport Corporation			
(Rupees in crore)			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Capital (including capital loan & equity capital)	626.52	644.21	677.21
Borrowings (Government:-)	---	---	---
(Others:-)	654.07	715.98	709.43
Funds*	2.52	3.05	3.20
Trade dues and other current liabilities (including provisions)	478.43	645.52	777.92
Total - A	1,761.54	2,008.76	2,167.76
B. Assets			
Gross Block	617.45	718.57	785.58
Less: Depreciation	552.52	557.00	527.28
Net fixed assets	64.93	161.57	258.30
Capital works-in-progress (including cost of chassis)	--	--	--
Investments	--	--	--
Current assets, loans and advances	454.27	492.61	488.74
Deferred Cost	--	--	--
Accumulated losses	1242.34	1,354.58	1,420.72
Total - B	1,761.54	2,008.76	2,167.76
C. Capital employed##	40.77	8.66	(-)30.88

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) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(b) Industrial Development Bank of India	--	--	--
(v) 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**	1,425.23	1,398.51	1,131.55

3. Gujarat State Warehousing Corporation (Rupees in crore)

Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	3.84	4.37	4.44
Trade dues and current liabilities (including provisions)	4.60	2.64	2.68
Total - A	12.44	11.01	11.12
B. Assets			
Gross Block	8.86	8.90	8.38
Less: Depreciation	3.54	3.94	3.74
Net fixed assets	5.32	4.96	4.64
Capital works-in-progress	--	--	0.01
Current assets, loans and advances	4.24	6.05	6.47
Accumulated losses	2.88	--	--
Total - B	12.44	11.01	11.12
C. Capital employed ##	4.96	8.37	8.44

4 Gujarat Industrial Development Corporation (Rupees in crore)

Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Loans	4.89	4.86	4.86
Subsidy from Government	14.31	97.55	141.80
Reserves and surplus	466.97	508.79	588.17
Receipts on capital account	1,136.53	1,306.34	1,624.23
Current liabilities and provisions (including deposits)	335.59	372.30	421.64
Total - A	1,958.29	2,289.84	2,780.70
B. Assets			
Gross block	21.29	22.05	22.72
Less: Depreciation	10.75	11.46	12.34
Net fixed assets	10.54	10.59	10.38
Works-in-progress	0.28	33.14	56.35
Capital expenditure on development of industrial estates etc.	927.19	972.48	1,060.98
Investments	161.39	162.35	135.79
Other assets	858.89	1,111.28	1,517.20
Miscellaneous expenditure	--	--	--
Total - B	1,958.29	2,289.84	2,780.70
C. Capital employed***	1,577.23	1,770.12	2,138.30

* 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 6

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	2004-05	2005-06	2006-07
1	Operating			
	(a) Revenue	1,320.97	1,367.38	1,505.05
	(b) Expenditure	1,420.26	1,483.62	1,633.35
	(c) Surplus (+)/Deficit(-)	(-99.29)	(-116.24)	(-128.30)
2	Non-operating			
	(a) Revenue	49.73	62.79	107.04
	(b) Expenditure	75.00	58.79	44.84
	(c) Surplus(+)/Deficit(-)	(-25.27)	4.00	62.20
3	Total			
	(a) Revenue	1,370.70	1,430.17	1,612.09
	(b) Expenditure	1,495.26	1,542.41	1,678.19
	(c) Net Profit(+)/Loss(-)	(-124.56)	(-112.24)	(-66.10)
	Interest on capital and loans	75.00	58.79	44.33
	Total return on Capital employed	(-) 49.56	(-) 53.45	(-) 21.77

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	1.53
	Total - 1	48.93	64.67	185.63
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	(-) 12.00
4	Provision for tax			
5	Profit(+)/ Loss (-) after tax	(-158.47)	(-) 138.22	(-) 12.00
6	Provision for non performing assets	50.10	25.85	(-) 18.65
7	Total return on Capital employed	(-)37.62	(-) 24.83	61.17
8	Percentage of return on Capital employed	--	--	5.41

3. Gujarat State Warehousing Corporation (Rupees in crore)

Sl.No.	Particulars	2004-05	2005-06	2006-07
	Income			
1	(a) Warehousing charges	3.32	9.17	5.02
	(b) Other income	3.12	0.38	1.48
	Total-1	6.44	9.55	6.50
	Expenses			
2	(a) Establishment charges	2.79	3.24	2.93
	(b) Other expenses	1.19	2.41	1.85
	Total-2	3.98	5.65	4.78
3	Profit(+)/ Loss (-) before tax	2.46	3.90	1.72
4	Provision for tax	0.13	0.28	0.93
5	Prior period adjustments	0.27	0.12	0.01
6	Other appropriations	0.02	0.54	0.13
7	Amount available for dividend	--	2.96	0.65
8	Dividend for the year	--	0.40	--
9	Total return on capital employed	2.46	4.15	1.72
10	Percentage of return on capital employed	49.67	49.62	20.42

4. Gujarat Industrial Development Corporation (Rupees in crore)

Sl.No.	Particulars	2004-05	2005-06	2006-07
1	Revenue Receipts	179.09	191.39	229.19
2	Net expenditure after capitalisation	177.70	149.58	149.81
3	Excess of income over expenditure	1.39	41.81	79.38
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	1.39	4.18	79.38
6	Total return on capital employed	2.26	42.24	79.80
7	Percentage of return on capital employed	0.14	2.39	3.73

Annexure 7

Statement showing operational performance of Statutory corporations

(Referred to in paragraph 1.12)

1. Gujarat State Road Transport Corporation

Particulars	2004-05	2005-06	2006-07
Average number of vehicles held	8,473	8,118	7,987
Average number of vehicles on road	7,113	6,767	6,854
No. of Employees	49,956	49,956	47,327
Employee vehicle ratio	7.02	7.38	6.91
Percentage of utilisation of vehicles	83.95	83.36	85.81
Number of routes operated at the end of the year	16,217	15,750	15,352
Route kilometres	11,28,000	10,62,000	1,09,200
Kilometres operated (in lakh)			
(a) Gross	9,330.81	8,981.52	9,428.73
(b) Effective	9,250.79	8,899.04	9,355.97
(c) Dead	80.02	82.48	72.76
Percentage of dead kilometres to gross kilometres	0.86	0.93	0.78
Average kilometres covered per bus per day	359.39	363.04	376.55
Operating revenue per kilometre (Paise)	1,427.96	1,536.55	1,608.65
Average expenditure per kilometre (Paise)	1,535.29	1,667.17	1,745.78
Profit(+)/Loss(-) per kilometre (Paise)	(-)107.34	(-)130.62	(-)137.13
Number of operating depots	132	129	126
Average number of break-down per lakh kilometres	13.30	13.00	8.80
Average number of accidents per lakh kilometres	0.15	0.15	0.14
Passenger kilometre operated (in crore)	2,726.04	2,654.58	2,873.34
Occupancy ratio	57.60	58.36	61.19
Kilometres obtained per litre of:			
(a) Diesel Oil	5.02	5.20	5.25
(b) Engine Oil	1,047	1,100	1,558

2. Gujarat State Warehousing Corporation

Particulars	2004-05	2005-06	2006-07
Number of stations covered	61	72	66
Storage capacity created upto the end of the year (tonne in lakh)			
(a) Owned	1.29	1.29	1.29
(b) Hired	0.98	0.84	0.14
Total	2.27	2.13	1.43
Average capacity utilised during the year (tonne in lakh)	2.05	1.76	0.57
Percentage utilisation	90.31	82.63	39.86
Average revenue per tonne per year (Rupees)	314.60	547.43	1,140.87
Average expenses per tonne per year (Rupees)	194.29	348.94	838.85
Profit (+)/Loss (-) per tonne (Rupees)	120.31	198.49	302.02

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	--	1,212.03	--	1,298.29	--	1,902.48
Total	--	1,850.24	--	1,965.11	--	2,415.31
Percentage of overdue to the total loans outstanding	--	250.87	--	324.91	--	331.57

4. Gujarat Industrial Development Corporation

Particulars	2004-05*	2005-06	2006-07
Number of estates	237	244	245
Area (in hectares)			
(a) Acquired	26,096	25,944	26,331
(b) Developed	17,765	17,268	17,381*
(c) Allotted	12,524	12,836	16,129*
Sheds			
(a) Constructed	12,332	12,284	12,284*
(b) Allotted	11,873	11,895	12,073*
Housing Quarters			
(a) Constructed	12,868	12,876	12,876
(b) Allotted	11,198	11,211	12,062
Percentage of			
(a) Area developed to area acquired	68.07	66.55	66.00
(b) Area allotted to area developed	70.49	74.33	92.79
(c) Sheds allotted to sheds constructed	96.27	96.83	98.28
(d) Quarters allotted to quarters constructed	87.02	87.07	93.67

* The figures are provisional.

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 1.30)

(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	2007-08	52.29	--	20.84 (38.92)	20.85 (38.94)	--	249.22	--	--	--	--	--	270.06	20.85	(+) 9.52	(-) 245.01
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	2007-08	1,800.00	--	1,800.00 (100)	--	--	--	--	--	--	--	--	1,800.00	--	(+)127.22	(+) 81.43
4	Gujarat State Fertilizers and Chemicals Limited	Working	2007-08	7,969.55	--	3,166.00 (39.73)	1,042.40 (13.08)	--	--	--	380.95	--	--	380.95	3,166.00	1,042.40	(+) 35,631.85	(+) 97,073.26
5	Gujarat Industrial and Technical Consultancy Limited	Working	2007-08	20.00	--	10.80 (29.00)	30.00 (40.00)	--	--	--	--	--	--	--	10.80	30.00	(+)10.92	(+) 10.11
6	Gujarat State Energy Generation Limited	Working	2007-08	16,148.00	--	8,697.00 (53.86)	6,951.00 (43.05)	--	--	--	--	--	--	--	8,697.00	6,951.00	(+) 2,214.94	(+) 3,658.64
7	Gujarat State Petronet Limited	Working	2007-08	56,200.67	--	27,997.27 (49.81)	1,892.46 (3.37)	--	--	--	--	--	--	--	27,424.33	2,769.10	(+) 14,912.77	(+) 17,683.54
8	Bhavnagar Energy Company Limited	Working	^	155.00	--	130.20 (84.00)	--	--	--	--	--	--	--	--	130.20	--	--	--
9	Dahej SEZ Limited	Working	^	5.00	--	2.50 (50.00)	2.50 (50.00)	--	--	--	--	--	--	--	2.50	2.50	--	--
10	Gujarat Info Petro Limited	Working	^	5.01	--	5.00 (100.00)	--	--	--	--	--	--	--	--	5.00	--	--	--

* Figures in brackets indicate percentage.

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Annexure

Annexure 9

Statement showing details of total estimated cost of SSY, work allocated and executed by the Company

(referred to in paragraph 2.1.7)

Sr. No.	Package	Name of work	No. of Units	Estimated cost as per DPR (Rs. in crore)	Work allocated to the Company		Work Executed by the Company		Status of Work
					No. of units	Estimated cost (Rs. in crore)	No. of units	Actual cost up to March 2008 (Rs.in crore)	
1	Package I for North Gujarat Region								
	Stage I	Kadana recharge canal(SSSC)	NA	460.00	--	--	--	--	Work not allocated to Company
		M S Pipe lines from NMC to SSSC	3	225.00	4	578.00	4	512.74	Work completed
		Additional storage facility	NA	40.00	0	--	--	--	Work not allocated to Company
		Distribution network of SSSC:	--	--	--	--	--	--	
		Deepening/regrading of drains	NA	73.00	39	32.52	15	8.09	Work completed
		Railway structure along SSSC/pipelines	NA	--	15	24.82	13	27.27	Work in progress
		Other works	NA	--	NA	2.51	NA	2.21	work completed
2	Stage II	M S pipe lines from NMC to resevoirs	4	950.00	4	1097.00	2	458.32	work completed
		Extention of command area	NA	100.00	2	4.62	2	10.01	work completed
3	Stage III	MS pipelines to reservoirs	4	800.00	--	--	--	--	Work not allocated to Company
		Extention of command area	NA	100.00	--	--	--	--	
4	Stage IV	M S Pipelnes from NMC to reservoirs	2	500.00	--	--	--	--	
		Extention of command area	NA	50.00	--	--	--	--	
5	Stage V	Construction of check dams	4,414	204.00	300	113.40	151	43.49	74 checkdam completed and 77 checkdam incomplete
6	Package II (for Surendranagar District)								
		Construction of check dams	107	85.00	--	--	--	--	Work not allocated to Company
7	Package III (for Kutch District)								
		Construction of check dams	949	80.00	--	--	--	--	
		Construction of recharge tanks	19	22.00	--	--	--	--	
		Construction of recharge wells	150	3.00	--	--	--	--	
		Construction of tidal regulators	15	90.00	--	--	--	--	
		Construction of bhandaras	33	77.00	--	--	--	--	

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Sr. No.	Package	Name of work	No. of Units	Estimated cost as per DPR (Rs. in crore)	Work allocated to the Company		Work Executed by the Company		Status of Work
					No. of units	Estimated cost (Rs. in crore)	No. of units	Actual cost up to March 2008 (Rs.in crore)	
8	Package IV (for Panchamahar and Dahod Districts)								
		Construction of check dams on river Goma	2	7.00	--	--	--	--	Work not allocated to Company
		Construction of check dams	3,500	100.00	--	--	--	--	
		Deepening of village ponds	1,400	100.00	2,000	197.40	34	2.58	work completed
		Stantroid weir	NA	10.00	--	--	--	--	Work not allocated to Company
		Major and medium level canals	NA	165.00	0	5.29	--	--	Work not taken up by the Company
9	Others works allocated to Company								
		Construction of check dams under SPPWCP	NA	--	--	--	--	24.07	work completed
		Creation of additional small ponds	NA	--	--	--	--	0.65	work completed
		Consulting works for different works	NA	--	NA	8.40	NA	--	Expenditure directly booked for different works.
		M&R for pipelines	NA	--	--	--	NA	38.21	work completed
		Total		4,241.00		2,063.96		1,127.64	

Annexure 10

Statement showing delay in award of work

(referred to in paragraph 2.1.12)

Sl. No.	Name of the work	Month of allotment of work to the Company by the State Government	Target completion period	Month of award of contract by the Company	Time allotted for the execution of work (month)	Delay in award of work * (month)	Remarks
1	Khorsam to Saraswati:						
	Pipe line work	March 2003	March 2005	June 2004	12	12	The management took nine months in technical sanction after formation of technical committee and three month in award of works after receipt of bids which was abnormal time considering the target dates for completion.
	Pumping Staion Work	March 2003	March 2005	August 2004	12	14	The management took five months in technical sanction after formation of technical committee and three month in award of works after receipt of bids which was abnormal time considering the target dates for completion.
2	Modhera to Dharoi :						
	Pipe line work	March 2004	March 2005	February 2005	12	8	The management took eight months in granting technical sanction.
	Pumping station work	March 2004	March 2005	March 2005	12	9	The management took nine months in granting technical sanction.
3	Construction of big check dams (330 nos.)	March 2004	March 2005	April 2004 to June 2006	6	24	Contract was awarded 13 months after the stipulated date of completion. Reasons for delay were not made available to audit
4	Deepening of ponds/tanks (2000 ponds)	August 2004	March 2005	October 2004 to May 2006	3	18	Contract was awarded 12 months after the stipulated date of completion. Reasons for delay were not made available to audit
5	Deepening and widening of drains (39 nos.)	August 2004	March 2005	December 2004 to March 2005	6	4	The management took four months in granting technical sanction.
6	Railway structures (13 nos.)	August 2004	March 2005	May 2005 to April 2007	9	29	Contract was awarded 25 months after the stipulated date of completion. Reasons for delay was not made available to audit
7	Four pipelines to SSSC						
	Jalundra	November 2004	December 2005	June 2005	12	4	The management took four months in granting technical sanction.
	Modhera to Dharoi	November 2004	December 2005	June 2005	12	4	The management took three months in granting technical sanction.
	Adundra	November 2004	December 2005	August 2005	12	6	The management took five months in granting technical sanction.
	Khorsam	November 2004	December 2005	August 2005	12	6	The management took four months in granting technical sanction.

* After considering 3 month for survey, invitation and award of work.

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Annexure 11

Statement showing details of work planned and executed by the Company

(referred to in paragraph 2.1.13)

Sl.No.	Name of work	Month of allotment of work to the Company	Targetted completion period	No. of Units		Amount in Crore			Date of work order	Scheduled date of completion	Date of physical completion	Delay in No. of days	Whether pre-commissioned tests completed	Whether work taken over certificate issued	Defect liability period	O&M Period	Whether O&M activities commenced
				Originally allotted to the Company	Takenup by the the Company	AA	TS	Cost of tender									
I	Pipe line work:																
1	Khorsam Saraswati pipe line	March 2003	March 2005	1	1	109.00	85.08	99.54	8 June 2004	7 June 2005	20 February 2006	258	Yes	Yes	1 yr	NA	NA
2	Khorsam Hansapur pumping station (Two)	March 2003	March 2005				13.71	14.62	15 August 2004	17 August 2005	20 February 2006	187	Yes	Yes	2 yrs	2 yrs	Yes
3	Mothera Dharoi pipeline (three)	March 2004	March 2005	1	1	315.00	285.82	254.06	7 February 2005	6 February 2006	30 June 2007	509	Yes	Yes	1 yr	NA	NA
4	Mothera Dharoi pumping stations (three)	March 2004	March 2005				35.23	34.73	11 March 2005	10 March 2006	20 October 2007	589	Yes	Yes	NA	2 yrs	Yes
	NMC to SSSC feeder pipe line including one pumping station each.																
5	Adundra	November 2004	December 2005	1	1	138.93	128.34	120.50	12 August 2005	11 August 2006	31 July 2007	354	Yes	Yes	2 yrs	3 Yrs	Yes
6	Jalundra	November 2004	December 2005	1	1	169.13	153.91	149.19	16 June 2005	15 June 2006	31 October 2007	504	Yes	Yes	2 yrs	3 Yrs	Yes
7	Modhera	November 2004	December 2005	1	1	140.95	127.69	123.44	3 June 2005	2 June 2006	31 December 2007	578	Yes	Yes	2yrs	3 yrs	Yes
8	Khorsam	November 2004	December 2005	1	1	128.27	126.52	11.50	21 August 2005	1 August 2006	31 December 2007	518	NIL	NIL	2 yrs	3 yrs	No
II	Big check dams	March 2004	March 2005	330	151	49.85	47.15	39.99	5 October 2004 to 28 April 2005	February to October 2005	30 June 2007	0 to 557	NA	NA	1	NA	NA
III	Check dams under SPPWCP*	August 2004	December 2005		187	54.12	50.77	41.69	NA	NA	May 2004 to August 2007	NA	NIL	NIL	NIL	NIL	NA
IV	Deepening and regrounding of Drains	August 2004	March 2005	39	15	13.38	12.99	9.19	December 2004 to March 2005	May to September 2005	May 2005 to June 2006	0 to 361	NIL	NIL	NIL	NIL	NA
V	Deepening of ponds under SPPCS	August 2004	March 2005	2,000	34	2.41	2.38	2.25	October 2004 to May 2006	October 2004 to May 2006	May to December 2005	10 to 360	NIL	NIL	NIL	NIL	NA
VI	Rly. Structure works																
1	along SSSC	August 2004	March 2005	7	7	23.55	22.03	19.03	May 2005 to April 2007	February 2006 to January 2008	W.I.P	WIP	NIL	NIL	NIL	NIL	NA
2	along pipe lines	August 2004	March 2005	8	6	--	--	2.96	February to April 2006	August to October 2006	W.I.P.	WIP	NIL	NIL	NIL	NIL	NA

* work was not tendered and the cost shared between the company and the beneficiaries.

Annexure 12

Statement showing non-recovery of liquidated damages

(referred to in paragraph 2.1.18)

Sr. No.	Name of work	Name of contractor	Estimated cost (Rs. in crore)	Contract Value (Rs. in crore)	Month of completion		Delay (days)	Irregular grant of EOT (days)	LD not recovered (Rs. in crore)	Reasons
					Scheduled	Actual				
1	Khorsam Hansapur	Nagarjuna construction company limited, Gurgaon	13.74	14.62	17 August 2005	20 February 2006	187	154	1.37	Site grading - 127 days and monsoon - 27 days.
2	Modhera Dharoi P S	IVRCL Infra & Proj Ltd, Ahmedabad	34.65	34.74	10 March 2006	20 October 2007	589	92	3.20	Monsoon 92 days.
3	Modhera Dharoi Pipe line	L & T, Ahmedabad	286.80	254.07	6 February 2006	30 June 2007	509	135	28.68	Monsoon 75 days and delay in payment of RA bills 60 days.
4	NMC Adundra to SSSC	Essar Constn.Co, Mumbai	128.28	120.50	11 August 2006	31 July 2007	354	75	9.04	Monsoon 75 days.
5	NMC Jaundra to SSSC	Nagarjuna construction company limited, Ahmedbad	149.19	153.80	15 June 2006	31 October 2007	504	123	14.92	Non availability of steel 31 days and monsoon 92 days.
6	NMC Modhra to SSSC	Nagarjuna construction company limited, Ahmedbad	127.58	123.44	2 June 2006	31 December 2007	578	123	12.76	Non availability of steel 31 days and monsoon 92 days.
7	NMC Khorsam to SSSC	IVRCL Infra & Proj Ltd, Ahmedabad	116.41	111.50	1 August 2006	31 December 2007	518	91	10.15	Non availability of steel 31 days and monsoon 60 days.
8	Railway structure work Near Akodia	Shashin Constn.Company, Ahmedabad	5.29	5.02	26 July 2007	20 June 2007	330	30	0.15	Shortage of cement 30 days.
									80.27	

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Annexure 13

Statement showing utilisation of pumping station and payment of energy charges

(referred to in paragraphs 2.1.16 and 2.1.19)

Sl. No	Pumping station	Period of operation	No. of months	No. of pump sets including spare	Discharge capacity per hour in M ³ excluding spare capacity	Total envisaged hours	Water to be lifted in million M ³	Water lifted in million M ³	Percentage of capacity utilisation	Contract demand in KVA	Actual demand (KVA)	No. of months in which actual demand was less than 85 per cent	Demand charges (Rs. in crore)
1	Khorsam	September 2005 to March 2008	31	4+2	20,400	20,460	417.38	58.60	14.04	5,000	92 to 4,109	31	2.34
2	Hansapur	September 2005 to March 2008	31	3+1	4,060	20,460	83.07	16.50	19.86	1,200	9 to 877	31	0.35
3	Modhera	May 2007 to March 2008	11	4+2	20,400	7,260	148.10	16.50	11.14	6,000	53 to 5,415	9	1.10
4	Motidau	May 2007 to March 2008	11	6+2	20,400	7,260	148.10	12.30	8.31	8,000	417 to 7,173	7	1.52
5	Rasulpur	May 2007 to March 2008	11	4+2	20,400	7,260	148.10	12.30	8.31	4,800	0 to 4,171	7	0.81
6	Adundra	May 2007 to March 2008	11	6+1	30,600	7,260	222.16	17.43	7.83	10,500	36 to 9,000	8	2.09
7	Jalundra	May 2007 to March 2008	11	6+1	30,600	7,260	222.16	5.73	2.58	10,500	1,733 to 10,495	9	2.28
8	Modhera	May 2007 to March 2008	11	6+1	30,600	7,260	222.16	3.50	1.58	10,500	0 to 9,900	10	2.30
9	Khorsam	May 2007 to March 2008	11	6+1	30,600	7,260	222.16	10.41	4.68	10,000	150 to 9,750	9	1.13
Total			139	58	2,08,060	91,740	1,833.39	153.27	8.70	66,500		121	13.92

* No. of months x 30 days x 22 hrs.

Annexure 14

Statement showing excess payment due to incorrect computation of rates

(referred to in Paragraph 2.2.13)

Item No. of work order	Original rate (Rs)	Revised rate (Rs)	Material cost (Rs)	Balance (Rs)	Rate applicable (Rs)	Difference (Rs)	Quantity of work (April 1995 to December 2006)	Excess payment (Rs. in lakh)
(1)	(2)	(3)	(4)	(5)	(6) #	(7)	(8)	(9)
				(2) -(4)		(3)-(6)		(8) x (7)
2.3.1	530.00	2097.00	230.00	300.00	1351.98	745.00	6501.24	48.43
" OB^		1572.00				558.00	1561.00	8.71
" OB		1319.00				469.00	3180.90	14.92
2.5	50.00	239.00	0.00	50.00	187.00	52.00	4236.00	2.20
2.6	100.00	478.00	0.00	100.00	373.99	104.00	633.00	0.66
2.7	1800.00	6634.00	1040.00	760.00	3882.35	2751.00	394.46	10.86
3.1.1	200.00	927.00	15.00	185.00	706.89	220.00	26896.37	59.17
" OB		556.20				132.00	2658.73	3.51
3.1.2	220.00	1022.00	15.00	205.00	781.69	240.00	1565.45	3.76
3.1.3	220.00	1022.00	15.00	205.00	781.69	240.00	297.32	0.71
" OB		613.20				144.00	63.16	0.09
3.2	220.00	1022.00	15.00	205.00	781.69	240.00	323.22	0.78
3.3.2	90.00	383.00	25.00	65.00	268.10	114.00	2307.50	2.65
" PR^^		340.00				102.00	888.00	0.91
3.5.1	592.00	2318.00	270.00	322.00	1474.26	843.00	35329.28	298.18
" OB		1738.50				633.00	1753.28	11.10
3.5.2.a	700.00	2777.00	300.00	400.00	1795.98	981.00	1338.95	13.14
3.5.2.b	800.00	3254.00	300.00	500.00	2169.97	1084.00	78.94	0.86
3.5.2.c	800.00	3254.00	300.00	500.00	2169.97	1084.00	15849.54	171.81
" OB		2440.50				813.00	196.05	1.59
3.5.2.d	600.00	2299.00	300.00	300.00	1421.98	877.00	1431.17	12.55
" PR		1724.25				658.00	460.23	3.03
3.5.2.e	800.00	3254.00	300.00	500.00	2169.97	1084.00	666.58	7.23
3.5.2.f	800.00	3254.00	300.00	500.00	2169.97	1084.00	694.40	7.53
3.5.2.g	900.00	3732.00	300.00	600.00	2543.96	1188.00	2.00	0.02
3.6	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	8134.75	1031.24
3.7	110.00	452.00	39.00	71.00	304.54	147.00	3940.12	5.79
" PR		177.00				58.00	423.05	0.25
3.8	83.00	330.00	35.00	48.00	214.52	115.00	244.00	0.28
3.9	65.00	273.00	20.00	45.00	188.30	84.00	2465.79	2.10
3.10	50.00	239.00	0.00	50.00	187.00	52.00	4525.12	2.35
3.13	75.00	311.00	25.00	50.00	212.00	99.00	36917.25	36.55
3.15	11000.00	41210.00	6000.00	5000.00	24699.70	16510.00	521.09	86.03
3.16	240.00	1146.00	0.00	240.00	897.59	248.00	399.00	0.99
" PR		966.00				209.00	7513.67	15.70
3.17 a	160.00	764.00	0.00	160.00	598.39	165.00	3141.41	5.21
3.17 b	250.00	1194.00	0.00	250.00	934.98	259.00	629.99	1.63
3.17 c	375.00	1791.00	0.00	375.00	1402.48	388.00	3127.47	12.17
3.18	200.00	955.00	0.00	200.00	747.99	207.00		0.00
" PR		429.00				93.00	70.00	0.07
" PR		239.00				52.00	416.58	0.22
3.19 a	100.00	478.00	0.00	100.00	373.99	104.00	91.00	0.09

(1)	(2)	(3)	(4)	(5)	(6) #	(7)	(8)	(9)
3.20	10000.00	36434.00	6000.00	4000.00	20959.76	15474.00	29.42	4.55
" PR		35956.00				15271.00	78.82	12.04
3.21	60.00	239.00	0.00	60.00	224.40	14.00	9916.41	1.49
3.22	100.00	478.00	0.00	100.00	373.99	104.00	661.00	0.69
3.23	1800.00	6634.00	1040.00	760.00	3882.35	2752.00	401.83	11.06
3.28	60.00	258.00	15.00	45.00	183.30	75.00	165.80	0.12
4.1	200.00	927.00	15.00	185.00	706.89	220.00	6112.42	13.45
" OB		556.20				132.00	722.78	0.95
4.2.a	605.00	2323.00	300.00	305.00	1440.68	882.00	12937.59	114.11
4.3	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	3903.94	494.90
4.4	90.00	383.00	25.00	65.00	268.10	115.00	12228.00	14.06
4.5	65.00	273.00	20.00	45.00	188.30	85.00	8833.96	7.51
4.6	50.00	239.00	0.00	50.00	187.00	52.00	602.00	0.31
4.7	1800.00	6634.00	1040.00	760.00	3882.35	2752.00	49.86	1.37
4.8	100.00	478.00	0.00	100.00	373.99	104.00	10.00	0.01
5.1	45.00	203.00	6.50	38.50	150.49	53.00	4072.26	2.16
5.2	83.00	330.00	35.00	48.00	214.52	115.00	1852.77	2.13
" PR		165.00				57.00	5874.06	3.35
5.3	50.00	239.00	0.00	50.00	187.00	52.00	2269.82	1.18
5.4	100.00	430.00	25.00	75.00	305.50	125.00	1386.00	1.73
5.5	300.00	1236.00	104.00	196.00	837.03	399.00	497.71	1.99
5.7.2	638.00	2481.00	300.00	338.00	1564.10	917.00	15704.13	144.01
5.7.3	700.00	2777.00	300.00	400.00	1795.98	981.00	527.53	5.18
5.7.4	600.00	2492.00	198.00	402.00	1701.46	791.00	18014.36	142.49
5.7.5	576.00	2358.00	208.00	368.00	1584.30	774.00	3143.43	24.33
5.8	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	550.08	69.73
5.9	75.00	311.00	25.00	50.00	212.00	99.00	6261.00	6.20
6.1	50.00	227.00	6.50	43.50	169.19	58.00	275273.31	159.66
6.3.1	605.00	2323.00	300.00	305.00	1440.68	882.00		0.00
" PR		2204.00				837.00	3934.78	32.93
6.3.2	605.00	2323.00	300.00	305.00	1440.68	882.00	6990.14	61.65
6.3.3	617.00	2413.00	270.00	347.00	1567.76	845.00	3406.19	28.78
" PR		1577.00				552.00	5839.35	32.23
" OB		1809.75				634.00	2770.88	17.57
6.3.5	1100.00	4861.00	208.00	892.00	3544.03	1317.00	0.00	0.00
" PR		4336.00				1175.00	474.55	5.58
6.4	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	1687.64	213.94
6.5	100.00	430.00	25.00	75.00	305.50	125.00	0.00	0.00
" PR		416.00				121.00	1935.00	2.34
6.6.1	83.00	330.00	35.00	48.00	214.52	115.00	1047.63	1.20
" PR		165.00				57.00	789.95	0.45
6.6.2	65.00	273.00	20.00	45.00	188.30	85.00	1262.00	1.07
6.7	50.00	239.00	0.00	50.00	187.00	52.00	3060.48	1.59
6.8	50.00	239.00	0.00	50.00	187.00	52.00	121.20	0.06
6.14	300.00	1236.00	104.00	196.00	837.03	399.00	41.84	0.17
6.15	300.00	1404.00	15.00	285.00	1080.88	323.00	2077.49	6.71
6.16	85.00	359.00	25.00	60.00	249.40	110.00	10541.37	11.60
7.2.a	200.00	927.00	15.00	185.00	706.89	220.00	89.46	0.20
7.3.1	560.00	2282.00	208.00	352.00	1524.46	758.00	10.00	0.08
7.3.4	515.00	1893.00	300.00	215.00	1104.09	789.00	1139.97	8.99
7.4.1	83.00	330.00	35.00	48.00	214.52	115.00	52.50	0.06
7.4.3	65.00	273.00	20.00	45.00	188.30	85.00	101.72	0.09
7.6	11000.00	41210.00	6000.00	5000.00	24699.70	16510.00	161.68	26.69

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(1)	(2)	(3)	(4)	(5)	(6) #	(7)	(8)	(9)
7.9	100.00	430.00	25.00	75.00	305.50	125.00	114.00	0.14
7.13	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	43.43	5.51
7.14	50.00	239.00	0.00	50.00	187.00	52.00	2464.00	1.28
7.15	100.00	478.00	0.00	100.00	373.99	104.00	518.00	0.54
7.16	1800.00	6634.00	1040.00	760.00	3882.35	2752.00	66.64	1.83
7.17 a	100.00	478.00	0.00	100.00	373.99	104.00	398.55	0.41
9.1.a	250.00	1166.00	15.00	235.00	893.89	272.00	495.48	1.35
9.8.1	600.00	2473.00	208.00	392.00	1674.06	799.00	0.00	0.00
" PR		2377.00				768.00	557.00	4.28
9.9	7300.00	23539.00	6000.00	1300.00	10861.92	12677.00	39.90	5.06
9.10	45.00	187.00	15.00	30.00	127.20	60.00	26.32	0.02
9.12	50.00	239.00	0.00	50.00	187.00	52.00	61.23	0.03
9.18	100.00	430.00	25.00	75.00	305.50	125.00	301.50	0.38
								3600.63
Add Escalation (1995-2003)								737.09
Escalation (2003-07)								1038.45
Total								5376.17

#Column 6 = Col.5x1.6 (enhancement in rate) x 2.13 (price escalation) x 1.0974 (multiplication factor on account of enhancement by 9.74 per cent) + Col.4.

^ Over break - Excess work necessitated on uneven surface due to over excavation during blasting

^^ Part rate payment

Annexure 15

Statement showing excess payment due to allowing overhead and profit element on cost of material supplied

(referred to in Paragraph 2.2.15)

Sl. No.	Item No. of work order	Extra items	Name of Contractor	Date of contract	Period of work	Rate (Rs.)	Excess payment per unit * (Rs.)	Material	Quantity of work	Excess payment due to incorrect rates (Rs. in lakh)	Escalation (Rs. in lakh)	Excess payment (Rs. in lakh)
1	5	Providing fabrication levelling permanent structural steel support (DTT)	Jaiprakash Associates, New Delhi	07 April 1987	Apr 1991 -Jun 2003	17000/mt	2545/mt	Steel	1866.70 mt	47.51	18.68	66.19
2	19	-do- (DTT/CP/ET)	-do-	-do-	Jul 1991 -Sep 2005	17000/mt	2545/mt	Steel	107.90 mt	2.75	1.08	3.83
3	25	-do- (Exit tunnel)	-do-	-do-	Oct 1991 -Dec2002	17000/mt	2545/mt	Steel	2950 mt	75.08	29.53	104.61
4	21	Providing fabrication erection and dismantling of trestle (Machine Hall)	-do-	-do-	Oct 1992 -Jun 2004	32700/mt	3195/mt	Steel	442.37 mt	14.13	6.56	20.69
5	27	Providing and fixing 12 m long rock bolts of 32 mm diameter with expansion shell in 50 mm diameter holes in rock (Machine Hall)	-do-	-do-	Jun 1993 - Dec 2003	635/m	7.76/m	Steel	35870.40 m	2.78	1.23	4.01
6	37	Providing concrete lining of grade M.20 MSA 20 mm (DTT)	-do-	-do-	Oct1996 -Dec 2004	1366/cum	64.43/cum	Cement	14060.61 cum	9.06	3.16	12.22
											211.55	

* Twenty percent profit element on the materials supplied by the Company; but this was wrongly included in the rates charged for extra works.

Annexure 16

Statement showing performance of Unit I to VI of Thermal Power Station, Dhuvaran during 2003-08

(Referred to in paragraph 2.3.7)

Sl. No.	Particulars	2003-04	2004-05	2005-06	2006-07	2007-08
1	Installed capacity (MW)	534	534	534	534	220
2	Total hours available in a year	52,704	52,560	52,560	52,560	17,520
3	Actual running hours	31,381	43,149	35,809	23,445	15,311
4	Possible generation w.r.t. hours actually run (MUs)*	2,307.894	3,855.286	3,195.697	2,473.313	1,634.160
5	Projected generation	2,250	1,701	2,100	1,982	1,156
6	Actual generation (MUs)	1,455.024	2,114.358	1,459.564	1,330.258	1,333.625
7	Shortfall in generation with reference to possible generation (MUs)(4-6)	852.870	1,740.928	1,736.133	1,143.055	300.535
8	Shortfall (-) with reference to projected generation (5-6)	(-)794.976	413.358	(-)640.436	(-)651.742	177.625
9	Percentage of actual generation to possible generation	63.05	54.84	45.67	53.87	81.61
10	Percentage of actual generation to projected generation	64.67	124.30	69.50	67.12	115.37
11	Plant load factor	31.02	45.20	31.20	28.44	69.01
12	Plant availability factor (percentage)	59.54	82.09	68.13	44.61	84.56
13	Auxiliary consumption (MUs)	171.057	253.616	182.475	157.533	129.258
14	Percentage of auxiliary consumption to actual generation	11.76	11.99	12.50	11.84	9.72
15	Auxiliary consumption in excess of 9.5 and 11 per cent for TPS (MUs within brackets)	2.26 (32.88)	2.49 (52.65)	1.50 (21.89)	0.84 (11.17)	--
16	Average realisation rate (Rupees)	3.22	3.25	3.10	4.39	4.40
17	Variable cost	2.66	2.24	2.98	3.35	4.36
18	Contribution	0.56	1.01	0.12	1.04	0.04
19	Total revenue loss for excess auxiliary consumption (Rs. in crore)	10.59	17.11	6.78	4.90	--
20	Total contribution loss (Rs. in crore) with reference to projected	44.52	--	7.69	67.78	--

* Hours actually run x unit wise rated capacity

Annexure 17

Statement showing performance of Combined Cycle Power Plant 1 during 2003-08

(Referred to in paragraphs 2.3.7 and 2.3.23)

Sl. No.	Particulars	2003-04 [∞]	2004-05	2005-06	2006-07	2007-08
1	Installed capacity (in MW)	106.617	106.617	106.617	106.617	106.617
2	Possible generation w. r. t. capacity	153.528	933.965	933.965	933.965	936.524
3	Net projected generation (MUs)	--	--	726	726	693
4	Actual generation (MUs)	72.090	700.971	732.701	262.217	705.853
5	Auxiliary consumption (MUs)	4.583	31.016	32.525	13.413	34.076
6	Net Units sent out (MUs)	67.507	669.955	700.176	248.804	671.777
7	Generation loss as compared to GERC (MUs)	--	--	25.824	477.196	21.223
8	Actual running hours:					
	Gas	1,232	8,416	7,979	2,893	8,066
	Steam	873	5,333	7,852	2,826	7,924
9	Available running hours	1,440	8,760	8,760	8,760	8,784
10	Auxiliary consumption (percentage)	6.36	4.42	4.44	5.12	4.83
11	Excess Auxiliary consumption in excess of approved by GERC (percentage)	3.36	1.42	1.44	2.12	1.83
12	Plant load factor(PLF) (percentage)	46.95	75.05	78.45	28.08	75.37
13	PLF as approved by GERC	--	--	80	80	78
14	Plant availability factor (percentage)	73.09	86.87	90.23	33.00	91.83
15	Plant availability factor as approved by GERC (percentage)	--	--	80	80	80
16	Excess Auxiliary consumption (MUs)	2.420	9.987	10.544	5.546	12.900
17	Average realisation rate (Rupees)	1.62	1.62	1.74	2.72	2.91
18	Variable cost (Rupees)	--	--	1.16	2.09	2.97
19	Contribution (Rupees)	--	--	0.58	0.63	(-) 0.06

[∞] February and March two months only.

Annexure 18

Statement showing the cost of generation for the last five years upto March 2008

(Referred to in paragraphs 2.3.7 and 2.3.32)

Particulars	TPS I and II					CCPP 1			
	2003-04	2004-05	2005-06	2006-07	2007-08*	2004-05	2005-06	2006-07	2007-08*
	Million units								
Units generations	1,455.02	2,114.36	1,459.56	1,330.26	1,333.62	700.97	732.70	262.22	705.85
Auxiliary consumption	171.06	253.62	182.48	157.53	129.26	31.02	32.53	13.41	34.08
Units sent out	1,283.97	1,860.74	1,277.09	1,172.73	1,204.36	669.96	700.18	248.80	671.78
	(Rs. in lakh)								
Variable cost (A)	34,148.55	41,702.79	38,065.23	39,342.89	52,473.39	--	8,146.95	5,204.10	19,971.38
Lubricant and consumable stores	153.68	300.86	0.00	0.00	0.00	--	0.00	0.00	0.00
Repaires and maintenance	839.44	890.80	0.00	1,066.33	1,405.09	--	231.67	4,739.75	702.33
Salaries and wages	1,731.80	1,702.78	1,395.98	2,325.81	1,982.00	--	337.92	387.64	180.00
Administration expenses	98.32	169.36	223.34	206.30	194.17	--	37.52	185.26	98.13
Depreciation	700.20	1,469.47	893.05	850.87	919.33	--	1,376.87	968.54	1,098.00
Others	11.21	0.64	0.00	0.00	466.68	--	167.30	0.00	233.34
Interest and finance charges	--	--	1,341.41	1,920.20	978.79	--	527.04	1,207.95	985.52
Total (B)	3,534.65	4,533.91	3,853.78	6,369.51	5,946.06	--	2,678.32	7,489.14	3,297.32
Total cost (A) +(B)	37,683.20	46,236.70	41,919.01	45,712.40	58,419.45	--	10,825.27	12,693.24	23,268.70
Variable cost per unit sent out	2.66	2.24	2.98	3.35	4.36	--	1.16	2.09	2.97
Fixed cost per uint sent out	0.27	0.27	0.30	0.54	0.49	--	0.38	3.01	0.49
Total cost per unit sent out	2.93	2.51	3.28	3.89	4.85	--	1.54	5.10	3.46
Relisation variable cost per unit	N. A	N. A.	2.38	3.46	3.76	--	1.24	2.05	2.25
Relisation fixed cost per unit	N. A	N. A.	0.72	0.93	0.64	--	0.50	0.68	0.66
Relisation cost per unit	3.22	3.25	3.10	4.39	4.40	--	1.74	2.73	2.91
Profit/(-) loss per unit	0.29	0.74	-0.18	0.50	-0.45	--	0.20	-2.37	-0.55

*Provisional

N. A. = Not available

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Annexure 19

Statement showing the excess time taken for annual /capital overhauling during 2003-08

(Referred to in paragraph 2.3.20)

Sl. No.	Unit number	Period of overhauling	Time taken for overhauling in hours	Allowable hours	Excess hours	Generation loss in unit	Realisation rate (in Rs.)	Variable cost (in Rs.)	Contribution (in Rs.)	Total contribution loss (in Rs.)
1	II	2.6.03 to 13.11.03	3,926	1080*	2,846	18,07,21,000	3.22	2.66	0.56	10,12,03,760
2	II	15.12.05 to 14.04.06	2,873	720	2,153	13,67,15,500	3.10	2.98	0.12	1,64,05,860
3	V	7.12.03 to 9.01.04	777	720	57	79,80,000	3.22	2.66	0.56	44,68,800
4	V	29.07.05 to 12.09.05	1,098	720	378	5,29,20,000	3.10	2.98	0.12	63,50,400
5	V	5.01.07 to 5.02.07	732	720	12	16,80,000	4.39	3.35	1.04	17,47,200
6	VI	24.01.03 to 17.04.03	1,992	720	1,272	17,80,80,000	3.22	2.66	0.56	9,97,24,800
7	VI	10.07.04 to 17.08.04	915	720	195	2,73,00,000	3.25	2.24	1.01	2,75,73,000
8	VI	8.09.06 to 18.10.06	958	720	238	3,33,20,000	4.39	3.35	1.04	3,46,52,800
Total			13,271	6,120	7,151	61,87,16,500				29,21,26,620

* being capital overhauling 45 days (45 x 24 hours)

Annexure 20

Statement showing additional revenue /saving in cost due to renovation and modernisation works in respect of Unit V and VI

(Referred to in paragraph 2.3.27)

Sl. No.	Name of the work	Estimated cost (Rs. in crore)	Activity completion period (months)	Per day benefit	Pay back period in terms of increase in generation (months)	Potential additional revenue/saving per year (Rs. in crore)	Remarks
1.	Replacement of water wall tubes of boiler	14.30	21	Increase in generation by 2,40,000 unit	6.5	26.28	Considering the potential revenue Rs.3 per unit
2.	Replacement of HP heaters	5.20	18	Saving of 63.4 MT fuel of Rs.6,80,345	2.5	4.83	
3.	Replacement of control and instrument system	20.00	--	This will ensure smooth and reliable operation	--	--	--
4.	Replacement of two by pass valves and four isolating valves of feed water control	0.84	--	This will ensure smooth and reliable operation	--	--	--
Total		40.34				51.11	

Source: Techno economical analysis of the Company.

Annexure 21

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

(Referred to in paragraph 3.19.1)

Sl.No.	Name of the Department	2004-05	2005-06	2006-07
1.	Narmada, Water Resources, Water Supply and Kalpsar	1*	1\$	2
2.	Energy and Petrochemicals	2*	1\$	6
3.	Home	1*	--	--
4.	Industries and Mines	1*	4#\$	1
5.	Agriculture and Co-operation	2*	2#\$	--
6.	Forest and Environment	1*-	--	--
7.	Food and Civil Supplies	1*	1\$	--
8.	Women and Child Development	1*	--	--
9.	Science and Technology	1*	1\$	--
10.	Urban Development and Urban Housing	1*	1	--
11.	Roads and Building	1*	1\$	--
12.	Social Justice and Empowerment	1*	2#\$	--
13.	Finance	1*	1\$	--
14.	Panchayat, Rural Housing and Rural Development	--	2#\$	--
	Total	3	5	9

* Includes one paragraph for which replies were awaited from thirteen departments.

Includes one paragraph for which replies were awaited from four departments.

\$ Includes one paragraph for which replies were awaited from ten departments.

Annexure 22

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

(Referred to in paragraph 3.19.2)

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, Water Supply and Kalpsar	3	109	371	1998-99
2.	Energy and Petrochemicals	12	107	306	1999-00
3.	Home	1	2	2	2004-05
4.	Industries and Mines	9	51	158	1996-07
5.	Agriculture and Co-operation	5	13	39	2002-03
6.	Forest and Environment	1	4	6	2001-02
7.	Food and Civil Supplies	1	7	22	2000-01
8.	Women and Child Development	1	3	9	2003-04
9.	Science and Technology	1	4	9	2004-05
10.	Urban Development and Urban Housing	1	5	26	2003-04
11.	Roads and Building	1	4	11	2003-04
12.	Ports and Transport	2	45	177	2000-01
13.	Social Justice and Empowerment	4	9	36	2005-06
14.	Finance	3	5	9	2000-01
15.	Panchayat, Rural Housing and Rural Development	1	2	2	1996-97
Non-working PSUs					
1.	Industries and Mines	1	2	2	1998-99
2.	Roads and Building	1	1	2	2002-03
	Total	48	373	1187	

Annexure 23

Statement showing the department-wise draft paragraphs/reviews reply to which are awaited as on 31 October 2008

(Referred to in paragraph 3.19.2)

Sl.No.	Name of the Department	Number of draft paragraphs	Number of draft reviews	Period of issue
1.	Energy and Petrochemicals	3	--	April/July 2008
2.	Industries and Mines	2	--	July 2008
3.	Urban Housing and Urban Development	2	--	June/July 2008
4.	Ports and Transport	1	--	July 2008