

ANNEXURE-1

(Referred to in paragraph 1.2.1.1, 1.2.1.2, 1.2.2 and 1.3.2)

Statement showing particulars of up-to-date paid-up capital, equity/loans received out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporations.

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

Sl. No.	Sector and Name of the company/ corporation	Paid-up capital as at the end of the current year					Equity/Loans received out of budget during the year		Other loans received during the year @	Loans outstanding at the close of 2001-02**		Total	Debt equity ratio for the year 2001-02 (Previous year) 4(f) / 3(e)
		State Government	Central Government	Holding company	Others	Total	Equity	Loan		Government	Others		
1	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A WORKING COMPANIES													
AGRICULTURE & ALLIED SECTOR													
1	Gujarat Agro-Industries Corporation Limited (GAIC)	1,067.75	--	--	--	1,067.75	--	--	--	700.00	2,000.00	2,700.00	2.53:1 (0.94:1)
2	Gujarat Sheep and Wool Development Corporation Ltd.	228.41	188.70	--	14.25	431.36	--	--	--	--	--	--	--
3	Gujarat State Seeds Corporation Limited	235.00	18.00	--	--	253.00	--	--	--	--	--	--	--
4	Gujarat State Land Development Corporation Limited (b)	586.11	--	--	--	586.11	0.20	66.94	--	1,376.64	--	1,376.64	2.35:1 (0.23:1)
	Sector wise total	2,117.27	206.70	0.00	14.25	2,338.22	0.20	66.94	0.00	2,076.64	2,000.00	4,076.64	1.74:1
INDUSTRY SECTOR													
5	Gujarat State Petroleum Corporation Limited (GSPC)	9,886.00	--	--	525.00	10,411.00	1,000.00 850.00 ^{@@}	--	--	--	1,163.95	1,163.95	0.11:1 (0.62:1)
	Sector wise total	9,886.00	0.00	0.00	525.00	10,411.00	1,000.00 850.00^{@@}	0.00	0.00	0.00	1,163.95	1,163.95	0.11:1
HANDLOOM AND HANDICRAFT SECTOR													
6	Gujarat State Handicrafts Development Corporation Ltd.	298.24	95.00	--	--	393.24	--	103.69	--	194.09	430.00	624.09	1.59:1 (1.32:1)

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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
7	Gujarat State Handloom Development Corporation Ltd.	681.91	85.67	--	2.00	769.58	--	--	--	444.36	--	444.36	0.58:1
	Sector wise total	980.15	180.67	0.00	2.00	1,162.82	0.00	103.69	0.00	638.45	430.00	1,068.45	0.92:1
FOREST SECTOR													
8	Gujarat State Forest Development Corporation Ltd.	392.76	178.89	--	--	571.65	--	--	--	--	98.31	98.31	0.17:1 (0.35:1)
	Sector wise total	392.76	178.89	0.00	0.00	571.65	0.00	0.00	0.00	0.00	98.31	98.31	0.17:1 (0.35:1)
MINING SECTOR													
9	Gujarat Mineral Development Corporation Limited	2,353.20	--	--	826.80	3,180.00	--	--	--	-	--	--	--
10	Gujarat State Petronet Limited (Subsidiary of GSPC Limited)	--	--	9,831.00	3,685.00	13,516.00	--	--	7,976.00	--	14,896.00	14,896.00	1.10:1 (0.33:1)
	Sector wise total	2,353.20	0.00	9,831.00	4,511.80	16,696.00	0.00	0.00	7,976.00	0.00	14,896.00	14,896.00	0.89:1
CONSTRUCTION SECTOR													
11	Gujarat State Police Housing Corporation Limited	5,000.00	--	--	--	5,000.00	--	--	--	--	--	--	--
12	Gujarat State Road Development Corporation Ltd.	500.00	--	--	--	500.00	--	--	107.92	2.27	260.16	262.43	0.52:1 (0.31:1)
	Sector wise total	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	107.92	2.27	260.16	262.43	0.05:1
AREA DEVELOPMENT SECTOR													
13	Gujarat State Rural Development Corporation Ltd.	58.00	--	--	--	58.00	--	--	--	--	--	--	--
14	Gujarat Growth Centres Development Corporation Ltd.	1,500.00	1,835.00	--	--	3,335.00	--	--	--	--	--	--	--

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
15	Gujarat Urban Development Company Limited	2,053.00	--	--	--	2,053.00	17.00	--	--	--	--	--	
	Sector wise total	3,611.00	1,835.00	0.00	0.00	5,446.00	17.00	0.00	0.00	0.00	0.00	0.00	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
16	Gujarat Scheduled Castes Economic Development Corporation Limited(b)	765.00	735.55	--	--	1,500.55	--	--	652.42	--	3,918.26	3,918.26	2.61:1 (1.53:1)
17	Gujarat Women Economic Development Corporation Ltd.	532.00	170.05	--	--	702.05	--	--	--	--	--	--	
18	Gujarat Minorities Finance & Development Corporation Ltd.	75.00	--	--	--	75.00	25.00	75.00	2,025.00	175.00	2,782.00	2,957.00	39.43:1 (19.26:1)
19	Gujarat Safai Kamdar Vikas Nigam Limited	Rs.90 only	--	--	--	--	--	--	--	--	--	--	
	Sector wise total	1,372.00	905.60	0.00	0.00	2,277.60	25.00	75.00	2,677.42	175.00	6,700.26	6,875.26	3.02:1
PUBLIC DISTRIBUTION SECTOR													
20	Gujarat State Civil Supplies Corporation Limited	1,000.00	--	--	--	1,000.00	--	--	1,248.00	36.66	1,248.00	1,284.66	1.28:1 (1.07:1)
	Sector wise total	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,248.00	36.66	1,248.00	1,284.66	1.28:1
TOURISM SECTOR													
21	Tourism Corporation of Gujarat Limited	1,719.91	--	--	--	1,719.91	--	--	--	317.90	25.00	342.90	0.20:1 (0.21:1)
	Sector wise total	1,719.91	0.00	0.00	0.00	1,719.91	0.00	0.00	0.00	317.90	25.00	342.90	0.20:1
POWER AND WATER RESOURCES SECTOR													
22	Gujarat Water Resources Development Corporation Ltd.	3,148.61	--	--	--	3,148.61	--	--	--	--	--	--	
23	Sardar Sarovar Narmada Nigam Limited	8,19,109.24 10,165.81*	--	--	--	8,19,109.24 10,165.81*	2,21,593.88	--	1,38,276.00	--	5,83,064.00	5,83,064.00	0.70:1 (0.59:1)
24	Gujarat Power Corporation Limited	20,027.47	--	--	1,930.09	21,957.56	--	--	--	--	121.58	121.58	0.01:1 (0.01:1)

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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	Gujarat Water Infrastructure Limited	2,992.01	--	--	--	2,992.01	--	--	15,400.00	--	20,143.00	20,143.00	6.73:1 (--)
	Sector wise total	8,45,277.33 10,165.81*	0.00	0.00	1,930.09	8,47,207.42 10,165.81*	2,21,593.88	0.00	1,53,676.00	0.00	6,03,328.58	6,03,328.58	0.71:1
FINANCING SECTOR													
26	Gujarat Industrial Investment Corporation Limited	25,697.77	--	--	--	25,697.77	--	--	5,186.59	2,500.00	65,838.23	68,338.23	2.66:1 (3.05:1)
27	Gujarat State Investments Limited	49,476.91	--	--	--	49,476.91	--	--	--	--	--	--	
28	Gujarat State Financial Services Limited (GSFS Ltd.)	2,628.00	--	--	--	2,628.00	--	--	--	--	--	--	
29	GSFS Capital & Securities (Subsidiary of GSFS Ltd.)	--	--	500.00	--	500.00	--	--	--	--	--	--	
	Sector wise total	77,802.68	0.00	500.00	0.00	78,302.68	0.00	0.00	5,186.59	2,500.00	65,838.23	68,338.23	0.87:1
MISCELLANEOUS													
30	Gujarat State Export Corporation Limited	1.65	--	--	13.35	15.00	--	--	--	--	--	--	
31	Gujart Rural Industries Marketing Corporation Limited	848.71	--	--	--	848.71	--	--	--	--	--	--	
32	The Film Development Corporation of Gujarat Limited (b)	82.11	--	--	--	82.11	--	21.48	--	21.48	--	21.48	0.26:1 (0.26:1)
33	Alcock Ashdown (Gujarat) Limited	990.00 800.00*	--	--	400.00	1,390.00 800.00*	--	--	--	10.00	--	10.00	0.01:1 (--)
34	Gujarat National Highways Limited	1,000.00	600.00	--	--	1,600.00	--	--	--	--	--	--	

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
35	Gujarat Informatics Limited	1,706.44	--	--	145.00	1,851.44	--	--	--	2,400.00	--	2,400.00	1.30:1 (1.30:1)
	Sector wise total	4,628.91 800.00*	600.00	0.00	558.35	5,787.26 800.00*	0.00	21.48	0.00	2,431.48	0.00	2,431.48	0.37:1
	TOTAL - A (All Sector wise Government companies)	9,56,641.21 10,965.81*	3,906.86	10,331.00	7,541.49	9,78,420.56 10,965.81*	2,22,636.08 850.00^{@@}	267.11	1,70,871.93	8,178.40	6,95,988.49	7,04,166.89	0.71:1
B Working Statutory corporations													
POWER SECTOR													
1	Gujarat Electricity Board	--	--	--	--	-	-	150.00	1,15,912.00	49,630.00	5,14,246.00	5,63,876.00	
	Sector wise total	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,15,912.00	49,630.00	5,14,246.00	5,63,876.00	
TRANSPORT SECTOR													
2	Gujarat State Road Transport Corporation	45,052.57	10,627.82	--	--	55,680.39	1,785.00	--	17,891.00	1,786.50	59,186.59	60,973.09	1.09:1 (0.85:1)
	Sector wise total	45,052.57	10,627.82	0.00	0.00	55,680.39	1,785.00	0.00	17,891.00	1,786.50	59,186.59	60,973.09	1.09:1
FINANCE SECTOR													
3	Gujarat State Financial Corporation	4,909.04	--	--	4,491.71	9,400.75	--	--	15,741.57	882.30	1,18,994.93	1,19,877.23	12.75:1 (12.20:1)
	Sector wise total	4,909.04	0.00	0.00	4,491.71	9,400.75	0.00	0.00	15,741.57	882.30	1,18,994.93	1,19,877.23	12.75:1
AGRICULTURE AND ALLIED SECTOR													
4	Gujarat State Warehousing Corporation	200.00	200.00	--	--	400.00	--	--	--	--	--	--	
	Sector wise total	200.00	200.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	

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													
5	Gujarat Industrial Development Corporation	--	--	--	--	--	--	--	--	323.64	1,110.00	1,433.64	
	Sector wise total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.64	1,110.00	1,433.64	
	TOTAL (All Working Statutory corporations)	50,161.61	10,827.82	0.00	4,491.71	65,481.14	1,785.00	150.00	149544.57	52,622.44	6,93,537.52	7,46,159.96	11.39:1
	TOTAL (All Working Government companies and Statutory corporations)	10,06,802.82 10,965.81*	14,734.68	10,331.00	12,033.20	10,43,901.70 10,965.81*	2,24,421.08 850.00^{@@}	417.11	3,20,416.50	60,800.84	13,89,526.01	14,50,326.85	1.37:1
C NON WORKING COMPANIES													
AGRICULTURE & 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	1,045.81	--	--	--	1,045.81	--	1,096.98	1.87	8,984.49	1,116.23	10,100.72	9.66:1 (9.97:1)
	Sector wise total	1,239.58	0.00	0.00	0.00	1,239.58	0.00	1,096.98	1.87	9,213.06	1,116.23	10,329.29	8.33:1
INDUSTRY SECTOR													
3	Gujarat Small Industries Corporation Limited	378.95	--	--	21.05	400.00	--	--	195.15	1,252.44	5,425.00	6,677.44	16.69:1 ^{##} (0.93:1)
	Sector wise total	378.95	0.00	0.00	21.05	400.00	0.00	0.00	195.15	1,252.44	5,425.00	6,677.44	16.69:1
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	--	--	--	--	51.87	51.87	1.79:1 (1.73:1)
	Sector wise total	1,245.01	0.00	14.79	14.21	1,274.01	0.00	0.00	0.00	90.00	921.13	1,011.13	0.79:1

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
TEXTILES SECTOR													
6	Gujarat State Textile Corporation Limited (GSTC) (under liquidation) #	392.50 4,254.23*	--	--	--	392.50 4,254.23*	--	--	--	34,012.12	--	34,012.12	7.32:1 (7.32:1)
7	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)	--	--	Rs.200 Only	--	--	--	--	--	--	0.85	0.85	
8	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC)	--	--	Rs.200 Only	--	--	--	--	--	--	0.85	0.85	
9	Gujarat Texfab Limited (under liquidation, subsidiary of GSTC)	--	--	Rs.200 Only	--	--	--	--	--	--	0.85	0.85	
	Sector wise total	392.50 4,254.23*	0.00	0.00	0.00	392.50 4,254.23*	0.00	0.00	0.00	34,012.12	2.55	34,014.67	7.32:1 (7.32:1)
CONSTRUCTION SECTOR													
10	Gujarat State Construction Corporation Limited	500.00	--	--	--	500.00	--	--	--	526.52	--	526.52	1.05:1 (1.05:1)
	Sector wise total	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	526.52	0.00	526.52	1.05:1
	Total (Non working companies)	3,756.04 4,254.23*	0.00	14.79	35.26	3,806.09 4,254.23*	0.00	1,096.98	197.02	45,094.14	7,464.91	52,559.05	6.52:1
	GRAND TOTAL	10,10,558.86 15,220.04*	14,734.68	10,345.79	12,068.46	10,47,707.79 15,220.04*	2,24,421.08 850.00@@	1,514.09	3,20,613.52	1,05,894.98	13,96,990.92	15,02,885.90	1.41:1

Except in respect of PSUs which finalised their accounts for 2001-02 (Sl.No.A-2,A-9,A-12,A-15,A-18,A-22,A-24,A-27,A-28,A-29,B-3 and C-10) figures are provisional and as given by the PSUs.

The Company was wound up with effect from 6 February 1997. Hence latest information as provided by the Company 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 increase in debt equity ratio is because of inclusion of long term loans classified under short term loans by the Company.

ANNEXURE-2

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

(Referred to in Paragraphs 1.2.4, 1.2.5, 1.3.4, 1.3.5 and 1.7)
(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 (Rupees in lakh)	No. of Employees
(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	2000-01	2001-02	(-)1,392.44		698.75 369.00*	(-)813.08	2,519.61	(-)1,253.77	--	1	14,930.60	453
2	Gujarat Sheep and Wool Development Corporation Limited	Agriculture and Co-operation	9 December 1970	2001-02	2002-03	17.86		431.36	(-)66.19	386.05	17.86	4.63	--	239.08	260
3	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	2000-01	2001-02	323.33		253.00	1,250.95	1,704.39	323.33	18.97	1	3,360.66	227
4	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	1998-99	2001-02	(-)36.88		320.91 24.00*	(-)7,165.21	(-)5,529.68	(-)36.88	--	3	7,384.89	1603
Sector wise total						(-)1,088.13		1,704.02 393.00*	(-)6,793.53	(-)919.66	(-)949.46	--	--	25,915.23	2,543
INDUSTRY SECTOR															
5	Gujarat State Petroleum Corporation Limited (GSPC Ltd.)	Energy and Petrochemicals	29 January 1978	2000-01	2001-02	4,519.63		8,561.11 1,850.00*	6,692.52	8,584.37	6,433.55	74.94	1	7,009.40	31
Sector wise total						4,519.63		8,561.11 1,850.00*	6,692.52	8,584.37	6,433.55	74.94	--	7,009.40	31
HANDLOOM AND HANDICRAFT SECTOR															
6	Gujarat State Handicrafts Development Corporation Limited	Industries and Mines	10 August 1973	1999-00	2001-02	(-)200.33		293.92 33.00*	(-)1,128.21	(-)167.50	(-)155.36	--	2	417.45	168
7	Gujarat State Handloom Development Corporation Limited (B)	Industries and Mines	12 November 1979	1999-00	2001-02	(-)133.86		697.92	(-)725.64	420.65	(-)81.14	--	2	835.42	179
Sector wise total						(-)334.19		991.84 33.00*	(-)1,853.85	253.15	(-)236.50	--	--	1,252.87	347

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FOREST SECTOR															
8	Gujarat State Forest Development Corporation Limited	Forest and Environment	20 August 1976	2000-01	2001-02	(-)15.17	3.08	571.65	998.79	2,255.90	(-)6.67	--	1	724.40	278
Sector wise total						(-)15.17		571.65	998.79	2,255.90	(-)6.67	--	--	724.40	278
MINING SECTOR															
9	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	2001-02	2002-03	10,978.87		3,180.00	51,730.30	64,748.37	11,143.06	17.21	--	25,256.58	2,781
10	Gujarat State Petronet Limited (Subsidiary of GSPC Ltd.)	Energy and Petrochemicals	23 December 1998	2000-01	2001-02	(-)220.28		12,015.53	(-)223.86	20,245.13	(-)59.56	--	1	196.02	48
Sector wise total						10,758.59		15,195.53	51,506.44	84,993.50	11,083.50	13.04	--	25,452.60	2,829
CONSTRUCTION SECTOR															
11	Gujarat State Police Housing Corporation Limited	Home	1 November 1988	1998-99	Under process	##		5,000.00	##	7,080.57	##	--	3	2,098.36	78
12	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	2001-02	2002-03	(-)179.02		500.00 100.00*	(-)276.74	570.01	(-)179.02	--	--	--	10
Sector wise total						(-)179.02		5,500.00 100.00*	(-)276.74	7,650.58	(-)179.02	--	--	2,098.36	88
AREA DEVELOPMENT SECTOR															
13	Gujarat State Rural Development Corporation Limited	Panchayat Rural Housing and Rural Development	7 July 1977	2000-01	2001-02	31.28		58.00	67.09	125.17	31.28	24.99	1	18.47	195
14	Gujarat Growth Centres Development Corporation Ltd.	Industries and Mines	11 December 1992	2000-01	2001-02	0.70		3,100.00 240.66*	14.02	3,359.61	0.70	0.02	1	16.11	7
15	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	2001-02	2002-03	29.93		2,053.00	42.21	2,080.96	29.93	1.44	--	54.63	11
Sector wise total						61.91		5,211.00 240.66*	123.32	5,565.74	61.91	1.11	--	89.21	213
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
16	Gujarat Scheduled Castes Economic Development Corporation Limited	Social Justice and Empowerment	29 November 1979	1995-96	Under process	194.95		1,422.55 78.00*	709.11	3,087.30	225.63	7.31	6	263.59	NF

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
17	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	1999-00	2001-02	(-31.75		682.05 *20.00	\$	730.64	(-31.75	--	2	1.61	29
18	Gujarat Minorities Finance and Development Corporation Limited	Social Justice and Empowerment	24 September 1999	2001-02	2002-03	2.67		75.00	37.54	3,037.85	63.46	2.09	--	25.00	7
19	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	Even first Accounts were not received.											
	Sector wise total					165.87		2,179.05 98.00*	746.65	6,855.79	257.34	3.75	--	170.39	37
PUBLIC DISTRIBUTION SECTOR															
20	Gujarat State Civil Supplies Corporation Limited	Food & Civil Supplies	26 September 1980	2000-01	2001-02	(-57.85		1,000.00	(-471.75	10,582.50	999.51	9.44	1	60,834.37	2,118
	Sector wise total					(-57.85		1,000.00	(-471.75	10,582.50	999.51	9.44	--	60,834.37	2,118
TOURISM SECTOR															
21	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	2000-01	2001-02	75.74		1,719.91	(-1,923.51	3,045.87	162.89	5.35	1	642.38	422
	Sector wise total					75.74		1,719.91	(-1,923.51	3,045.87	162.89	5.35	--	642.38	422
POWER AND WATER RESOURCES SECTOR															
22	Gujarat Water Resources Development Corporation Limited	Narmada Water Resources and Water Supply	3 May 1971	2001-02	Under Process	66.99		3,148.61	(-) 2,821.38	21,256.65	66.99	0.32	--	5,345.75	4,445
23	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources and Water Supply	24 March 1988	2000-01	2001-02	**		5,97,515.00 2,06,666.00*	**	10,58,507.00	**	--	1	--	9,352
24	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	2001-02	2002-03	20,472.65		21,957.57	21,663.90	40,561.68	20,489.97	50.52	--	21,052.59	29
25	Gujarat Water Infrastructure Ltd.	Narmada, Water Resources and Water Supply	25 October 1999	2000-01	2001-02	**		Rs.700 only 2,992.00*	**	28,515.26	**	--	1	--	32
	Sector wise total					20,539.64		6,22,621.18 2,09,658.00*	18,842.52	11,48,840.59	20,556.96	1.79	--	26,398.34	13,858
FINANCING SECTOR															
26	Gujarat Industrial Investment Corporation Limited (GIC)	Industries and Mines	12 August 1968	2000-01	2001-02	(-5,241.98	765.80	24,157.76 1,540.01*	(-4,239.46	1,14,517.54	4,040.08	3.53	1	8,716.33	195

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
27	Gujarat State Investments Limited	Industries and Mines	29 January 1988	2001-02	2002-03	1,179.04	-	49,476.91	6,368.48	55,321.75	1,179.04	2.13	--	1,208.61	6
28	Gujarat State Financial Services Limited (GSFS Ltd.)	Finance	20 November 1992	2001-02	2002-03	1,798.21	-	2,628.00	1,394.98	52,149.79	6,312.38	12.10	--	7,343.15	22
29	GSFS Capital and Securities Ltd. (Subsidiary of GSFS Ltd.)	Finance	3 March 1998	2001-02	2002-03	267.46		500.00	324.90	771.42	267.46	34.67	--	302.28	3
	Sector wise total					(-1,997.27)		76,762.67	3,848.90	2,22,760.5	11,798.96	5.29	--	17,570.37	226
MISCELLANEOUS SECTOR															
30	Gujarat State Export Corporation Limited	Industries and Mines	14 October 1965	2000-01	2001-02	65.23		15.00	345.44	357.88	65.23	18.23	1	258.74	71
31	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	2000-01	2001-02	16.32		848.71	(-)36.30	2,737.60	53.10	1.94	1	708.72	92
32	The Film Development Corporation of Gujarat Limited	Information and Broadcasting	4 February 1984	2000-01	2002-03	0.34		82.11	(-)39.29	60.70	0.34	0.56	1	--	NF
33	Alcock Ashdown (Gujarat) Limited	Industries and Mines	5 September 1994	2000-01	2001-02	72.56		2,190.00	34.90	5,979.52	73.38	1.23	1	1,447.10	NF
34	Gujarat National Highways Limited	Roads and Buildings	8 July 1997	1998-99	2000-01	100.17		1,600.00	70.57	1,671.95	100.17	5.99	3	--	NF
35	Gujarat Informatics Limited	Information Technology	19 February 1999	2000-01	2001-02	58.19		904.36	(-)35.47	4,239.31	175.73	4.15	1	535.08	49
	Sector wise total					312.81		5,640.18	339.85	15,046.96	467.95	3.11	--	2,949.58	212
	Total - A (Working Government companies)					32,762.56		7,47,658.14	71,779.61	15,15,515.79	50,450.92	3.33	--	1,71,107.50	23,202
B Working Statutory corporations															
POWER SECTOR															
1	Gujarat Electricity Board	Energy and Petrochemicals	1 May 1960	2000-01	Under Process	(-)2,54,298.00	1,02,779.00		(-)4,32,938.00	3,76,584.00	(-)1,31,545.00	--	1	6,28,048.00	51,003
	Sector wise total					(-)2,54,298.00			(-)4,32,938.00	3,76,584.00	(-)1,31,545.00	--	--	6,28,048.00	51,003
TRANSPORT SECTOR															
2	Gujarat State Road Transport Corporation	Home	1 May 1960	2001-02	Under Process	(-)37,166.77	213.86	55,680.39	(-)1,87,795.02	(-)71,041.09	(-)30,687.43	--	--	99,684.00	59,210
	Sector wise total					(-)37,166.77		55,680.39	(-)1,87,795.02	(-)71,041.09	(-)30,687.43	--	--	99,684.00	59,210

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FINANCING SECTOR															
3	Gujarat State Financial Corporation	Industries and Mines	1 May 1960	2001-02	Under process	(-12,685.16	38.00	9,400.76	(-23,688.61	1,38,483.48	6,973.60	5.04	--	9,537.44	703
Sector wise total						(-12,685.16		9,400.76	(-23,688.61	1,38,483.48	6,973.60	5.04	--	9,537.44	703
AGRICULTURE AND ALLIED SECTOR															
4	Gujarat State Warehousing Corporation	Agriculture and Co-operation	5 December 1960	2000-01	2001-02	(-49.61	0.83	400.00	329.38	515.70	(-49.61	--	1	246.87	236
Sector wise total						(-49.61		400.00	329.38	515.70	(-49.61	--	--	246.87	236
MISCELLANEOUS SECTOR															
5	Gujarat Industrial Development Corporation	Industries and Mines	4 August 1962	2000-01	Under process	1,267.74	181.16	-	13,678.55	1,30,260.85	1,477.81	1.13	1	13,972.07	2,157
Sector wise total						1,267.74		-	13,678.55	1,30,260.85	1,477.81	1.13	--	13,972.07	2,157
Total - B (Working Statutory corporations)						(-3,02,931.80		65,481.15	(-6,30,413.70	5,74,802.94	(-1,53,830.63	--	--	7,51,488.41	1,13,309
Grand total (A+B)						(-2,70,169.24		8,13,139.29	(-5,58,634.09	2,090,318.73	(-1,03,379.71			9,22,595.88	1,36,511
								2,16,689.55^e							
								1,786.50^f							
C Non-working Government companies															
AGRICULTURE 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	--	3	2,813.01	1
2	Gujarat Dairy Development Corporation Limited@@	Agriculture and Co-operation	29 March 1973	2000-01	2001-02	(-953.68	301.51	1,045.81	(-12,536.49	(-1,140.57	(-858.41	--	1	--	421
Sector wise total						(-1,058.59		1,239.58	(-12,937.36	(-1,053.19	(-952.00	--	--	2,813.01	422
INDUSTRY SECTOR															
3	Gujarat Small Industries Corporation Limited	Industries and Mines	26 March 1962	1999-00	2001-02	(-1,198.84		400.00	(-4,662.97	4,035.06	(-879.71	--	2	662.45	81
Sector wise total						(-1,198.84		400.00	(-4,662.97	4,035.06	(-879.71	--	--	662.45	81
ELECTRONICS SECTOR															
4	Gujarat Communications and Electronics Limited	Industries and Mines	30 May 1975	1999-00	2001-02	(-8,398.49		1,245.01	(-7,076.93	1,475.44	(-7,198.12	--	2	5,694.73	811

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	Gujarat Trans-Recipients Limited (Subsidiary of GIC)	Industries and Mines	26 March 1981	2000-01	2002-03	(-7.86		29.00	(-567.14	(-365.50	(-7.86	--	1	NIL	NIL
Sector wise total						(-8,406.35		1,274.01	(-7,644.07	1,109.94	(-7,205.98	--	--	5,694.73	811
TEXTILES SECTOR															
6	Gujarat State Textile Corporation Limited(GSTC) [®]	Industries and Mines	30 November 1968	1996-97	@	(-29,755.34		392.50 4,254.23*	(-90,855.00	(-24,162.81	(-24,880.57	--	5	756.60	NF
7	Gujarat Fintex Limited (Subsidiary of GSTC) [@]	Industries and Mines	20 September 1992	1994-95	1995-96	(-0.08		Rs.200 only	(-0.17	(-0.01	(-0.08	--	7	NIL	NIL
8	Gujarat Siltex Limited (Subsidiary of GSTC) [@]	Industries and Mines	20 September 1992	1994-95	1995-96	(-0.08		Rs.200 only	(-0.18	(-0.02	(-0.08	--	7	NIL	NIL
9	Gujarat Texfab Limited (Subsidiary of GSTC) [@]	Industries and Mines	20 September 1992	1994-95	1995-96	(-0.08		Rs.200 only	(-0.18	(-0.02	(-0.08	--	7	NIL	NIL
Sector wise total						(-29,755.58		392.50 4,254.23*	(-90,855.53	(-24,162.86	(-24,880.81	--	--	756.60	-
CONSTRUCTION SECTOR															
10	Gujarat State Construction Corporation Limited	Roads and Buildings	16 December 1974	2001-02	2002-03	(-150.56		500.00	(-2,714.13	731.47	(-64.86	--	--	3,723.30	35
Sector wise total						(-150.56		500.00	(-2,714.13	731.47	(-64.86	--	--	3,723.30	35
Total - C (Non-working Government companies)						(-40,569.92		3,806.09 4,524.23*	(-1,18,814.06	(-19,339.58	(-33,983.36	--	--	13,650.09	1,349
Grand total (A+B+C)						(-3,10,739.16		8,16,945.38 2,20,943.78* 1,786.50#	(-6,77,448.15	20,70,979.15	(-1,37,363.07	--	--	9,36,245.97	1,37,860

(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).

* indicates Share application money
 ** indicates the PSU is under construction
 NF : Information not furnished by the Company.
 # Capital loan from Central Government
 ## Capitalised

(B) As per Government of India Gazette Notification dated 19 June 2002, the Company has been merged with the Company at Serial Number 6.

@ indicates the PSU is Under liquidation and provisional figures
 @@ indicates the PSU referred to BIFR
 \$ Excess of income transferred to non-plan grant

ANNEXURE-3

(Referred to in paragraphs 1.2.2 and 1.3.2)

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 2002**(Figures in columns 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	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans 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 (GAIC)	213.50	4,407.36	--	4,620.86	--	--	--	--	--	--	--	--	--	--	--
2	Gujarat Sheep and Wool Development Corporation Limited	40.00	241.33	--	281.33	--	--	--	--	--	--	--	--	--	--	--
3	Gujarat Water Resources Development Corporation Limited	--	3,738.36	--	3,738.36	--	--	--	--	--	--	--	--	--	--	--
4	Gujarat State Land Development Corporation Limited	--	3,748.19	--	3,748.19	(462.44)	--	--	--	(462.44)	--	--	--	--	--	--
5	Gujarat State Handicrafts Development Corporation Limited	--	156.10	--	156.10	--	--	--	--	--	--	--	--	--	--	--
6	Gujarat Informatics Limited	4.50	927.00	--	931.50	--	--	--	--	--	--	--	--	--	--	--
7	Gujarat State Forest Development Corporation Limited	--	**36.00	--	**36.00	(98.31)	--	--	--	(98.31)	--	--	--	--	--	--
8	Gujarat State Police Housing Corporation Limited	--	5,075.00	--	5,075.00	--	--	--	--	--	--	--	--	--	--	--
9	Gujarat State Road Development Corporation Limited	--	--	--	--	--	5,000.00	--	--	5,000.00	--	--	--	--	--	--
							(5,000.00)			(5,000.00)						

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
10	Gujarat Rural Development Corporation Limited	111.65	181.22	--	292.87	--	--	--	--	--	--	--	--	--	--	--
11	Gujarat Water Infrastructure Limited	--	2,767.91	--	2,767.91	--	20,123.00 (20,123.00)	--	--	20,123.00 (20,123.00)	--	--	--	--	--	--
12	Gujarat Scheduled Castes Economic Development Corporation Ltd.	420.00	--	--	420.00	--	-- (2,188.54)	--	--	-- (2,188.54)	--	--	--	--	--	--
13	Gujarat Women Economic Development Corporation Limited	12.77	0.82	177.50	191.09	-- (100.00)	--	--	--	-- (100.00)	--	--	--	--	--	--
14	Gujarat Minorities Finance & Development Corporation Limited	--	25.00	--	25.00	--	500.00 (2,322.00)	--	--	500.00 (2,322.00)	--	--	--	--	--	--
15	Gujarat State Civil Supplies Corporation Limited	--	17.96	--	17.96	--	--	--	--	--	--	--	--	--	--	--
16	Tourism Corporation of Gujarat Limited	20.00	1,313.00	--	1,333.00	--	--	--	--	--	--	--	--	--	--	--
17	Gujarat State Power Corporation Limited	--	--	--	--	--	-- (191.62)	--	--	-- (191.62)	--	--	--	--	--	--
18	Gujarat Industrial Investment Corporation Limited	--	200.00	--	200.00	--	-- (163.70)	--	--	-- (163.70)	--	--	--	--	--	--
19	Gujarat State Export Corporation Limited	--	25.00 **25	--	25.00 **25	--	--	--	--	--	--	--	--	--	--	--
20	Gujarat Rural Industries Marketing Corporation Limited	--	1.00	--	1.00	--	--	--	--	--	--	--	--	--	--	--
21	Sardar Sarovar Narmada Nigam Limited	--	--	--	--	--	90,750.00 (5,26,577.00)	--	--	90,750.00 (5,26,577.00)	--	--	--	--	--	--
22	Alcock Ashdown (Gujarat) Limited@	--	--	--	--	150.00 (150.00)	--	--	--	150.00 (150.00)	--	--	--	--	--	--
23	Gujarat State Urban Development Corporation	--	74.12	--	74.12	--	--	--	--	--	--	--	--	--	--	--
TOTAL - A (All working Government companies)		822.42	22,899.37 **61.00	177.50	23,899.29 **61.00	150.00 (810.75)	1,16,373.00 (5,56,565.86)	0.00	0.00	1,16,523.00 (5,57,376.61)	0.00	0.00	0.00	0.00	0.00	0.00

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 Electricity Board	--	3,84,344.00	--	3,84,344.00	--	68,748.00 (33,500.00)	--	--	68,748.00 (6,45,343.00)	--	--	--	--	--	--
2	Gujarat State Road Transport Corporation	--	15,600.00	--	15,600.00	--	20,000.00 (62,991.76)	--	--	20,000.00 (62,991.76)	--	--	--	--	--	--
3	Gujarat State Financial Corporation	--	1,200.00	--	1,200.00	--	5,446.00 (57,721.00)	--	--	5,446.00 (57,721.00)	--	--	--	--	--	--
4	Gujarat Industrial Development Corporation	--	--	--	--	--	-- (1,944.60)	--	--	-- (1,944.60)	--	--	--	--	--	--
	Total (All working statutory corporations)	0.00	4,01,144.00	0.00	4,01,144.00	(33,500.00)	94,194.00 (7,34,500.36)	0.00	0.00	94,194.00 (7,68,000.36)	0.00	0.00	0.00	0.00	0.00	0.00
	Total (All working Government companies and corporations)	822.42	4,24,043.37 **61.00	177.50	4,25,043.29 **61.00	150.00 (34,310.75)	2,10,567.00 (12,91,066.22)	0.00	0.00	2,10,717.00 (13,25,376.97)	0.00	0.00	0.00	0.00	0.00	0.00
C NON-WORKING COMPANIES																
1	Gujarat Small Industries Corporation Limited	--	--	--	--	--	-- (200.00)	--	--	-- (200.00)	--	--	--	--	--	--
2	Gujarat Fisheries Development Corporation Limited@	--	--	--	--	--	-- (6.00)	--	--	-- (6.00)	--	--	--	--	--	--
3	Gujarat Communication and Electronics Limited @	--	--	--	--	--	-- (4,000.00)	--	--	-- (4,000.00)	--	--	--	--	--	--
4	Gujarat State Construction Corporation Limited	--	--	--	--	--	-- (182.00)	--	--	-- (182.00)	--	--	--	--	--	--
	Total (All non-working Government companies)	0.00	0.00	0.00	0.00	0.00	(4,388.00)	0.00	0.00	(4,388.00)	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	822.42	4,24,043.37 **61.00	177.50	4,25,043.29 **61.00	150.00 (34,310.75)	2,10,567.00 (12,95,454.22)	0.00	0.00	2,10,717.00 (13,29,764.97)	0.00	0.00	0.00	0.00	0.00	0.00

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

** indicates subsidy receivable

@ indicates information furnished by the Company for earlier years.

ANNEXURE-4

Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.2.4)

1. Gujarat Electricity Board

(Rupees in crore)

Particulars	1998-99	1999-2000	2000-01
A. Liabilities			
Loans from Government	4,007.05	4,341.38	2,850.37
Other long-term loans(including bonds)	2,726.32	3,196.83	4,592.48
Reserves and surplus	1,458.87	1,218.88	1,459.79
Current liabilities and provisions	3,810.22	5,539.10	6,903.51
Total-A	12,002.46	14,296.29	15,806.15
B. Assets			
Gross fixed assets	8,440.45	9,390.48	10,094.81
Less: Depreciation	3,457.79	4,070.81	4801.10
Net fixed assets	4,982.66	5,319.67	5293.71
Capital works-in-progress	1,136.23	994.44	882.17
Deferred cost	26.95	29.71	28.08
Current assets	5,196.65	5,482.81	4493.47
Investments	659.97	683.15	779.36
Miscellaneous expenditure	--	--	--
Accumulated losses	--	1,786.39	4,329.38
Total-B	12,002.46	14,296.17	15,806.17
(C) Capital employed#	7,505.32	6,257.83	3,765.84

2. Gujarat State Road Transport Corporation

(Rupees in crore)

Particulars	1999-2000	2000-01@	2001-02 (tentative accounts)
A. Liabilities			
Capital (including capital loan & equity capital)	515.21	556.82	574.66
Borrowings (Government:-)	--	--	---
(Others:-)	447.57	440.31	591.87
Funds*	0.51	0.84	1.00
Trade dues and other current liabilities (including provisions)	848.46	1,172.28	1,244.55
Total - A	1,811.75	2,170.25	2,412.08
B. Assets			
Gross Block	624.93	648.55	650.35
Less:Depreciation	336.95	358.71	404.65
Net fixed assets	287.98	289.84	245.70
Capital works-in-progress (including cost of chassis)	39.93	20.88	--
Investments	--	--	--
Current assets, loans and advances	283.88	341.61	288.43
Deferred Cost	--	--	--
Accumulated losses	1,199.96	1,517.92	1,877.95
Total - B	1,811.75	2,170.25	2,412.08
C. Capital employed##	(-)236.67	(-)519.95	(-)710.42

3. Gujarat State Financial Corporation

(Rupees in crore)

Particulars	1999-2000	2000-01	2001-02
A. Liabilities			
Paid-up capital	93.93	94.01	94.01
Share application money	--	--	--
Reserve fund and other reserves and surplus	100.89	91.05	91.05
Borrowings:			
(i) Bonds and debentures	555.28	587.05	597.14
(ii) Fixed Deposits	--	0.13	
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	441.83	486.32	542.81
(iv) Reserve Bank of India	--	16.50	
(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)	--	67.26 ^s	--
Other liabilities and provisions	187.08 [@]	100.91	160.72
Total - A	1,385.04	1,449.26	1,491.76
B. Assets			
Cash and Bank balances	117.74	99.53	87.94
Investments	15.89	15.89	15.89
Loans and Advances	1,190.08	1,179.45	1,104.89
Net fixed assets	28.06	24.06	22.19
Other assets	27.70	127.01	258.08
Miscellaneous expenditure	5.57	3.32	2.77
Total - B	1,385.04	1,449.26	1,491.76
C. Capital employed**	1,300.69	1,347.78	1,384.83

4. Gujarat State Warehousing Corporation

(Rupees in crore)

Particulars	1998-99	1999-2000	2000-01
A. Liabilities			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.40	4.43	4.45
Borrowings (Government:-)	--	--	--
(Others:-)	--	--	--
Trade dues and current liabilities (including provisions)	2.71	4.55	4.61
Total - A	11.11	12.98	13.06
B. Assets			
Gross Block	8.32	8.34	8.33
Less: Depreciation	2.76	2.97	3.17
Net fixed assets	5.56	5.37	5.16
Capital works-in-progress	0.96	1.08	1.15
Current assets, loans and advances	4.19	3.78	3.46
Accumulated losses	0.40	2.75	3.29
Total - B	11.11	12.98	13.06
C. Capital employed ##	8.00	5.68	5.16

5 Gujarat Industrial Development Corporation		(Rupees in crore)		
Particulars	1998-99	1999-2000	2000-01	
A. Liabilities				
Loans	34.91	27.87	16.12	
Subsidy from Government	2.10	2.10	3.10	
Reserves and surplus	323.58	375.70	422.37	
Receipts on capital account	790.07	849.48	908.47	
Current liabilities and provisions (including deposits)	204.05	203.00	232.45	
Total - A	1,354.71	1,458.15	1,582.51	
B. Assets				
Gross block	14.92	17.74	18.35	
Less: Depreciation	5.62	6.58	7.51	
Net fixed assets	9.30	11.16	10.84	
Capital expenditure on development of industrial estates etc.	911.87	960.78	994.90	
Investments	32.92	49.43	74.43	
Other assets	400.58	436.75	502.32	
Miscellaneous expenditure	0.04	0.03	0.02	
Total - B	1,354.71	1,458.15	1,582.51	
C. Capital employed***	1,114.19	1,202.91	1,302.61	

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

* Excluding depreciation funds.

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

@ Figures have been revised to incorporate the final adopted accounts of 2000-01

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

§ This includes Loans in the form of line of credits amounting to Rs.61.97 crore

@ This includes long term loans in the form of line of credit amounting to Rs.71.49 crore.

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

ANNEXURE - 5

Statement showing working results of Statutory corporations
(Referred to in paragraph 1.2.4)

1. Gujarat Electricity Board

(Rupees in crore)

Sl.No.	Particulars	1998-99	1999-2000	2000-01
1	(a) Revenue receipts	5,952.43	6,039.82	6,496.01
	(b) Subsidy/Subvention from Government	1,673.17	1,329.87	2,021.26
	Total	7,625.60	7,369.69	8,517.27
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	6,621.66	7,987.54	8,821.50
3	Gross surplus (+)/deficit(-) for the year (1-2)	1,003.94	(-)617.85	(-)304.23
4	Adjustments relating to previous years	(-)100.78	(-)123.92	(-)296.70
5	Final gross surplus(+)/deficit(-) for the year (3+4)	903.16	(-)741.77	(-)600.93
6	Appropriations:			
	(a) Depreciation (less capitalised)	558.05	604.11	714.51
	(b) Interest on Government loans	251.65	272.93	367.20
	(c) Interest on other loans, bonds, advance, etc. and finance charges	476.93	589.77	860.34
	(d) Total interest on loans & finance charges (b+c)	728.58	862.70	1,227.54
	(e) Less:-Interest capitalised	--	--	--
	(f) Net interest charged to revenue (d-e)	728.58	862.70	1,227.54
	(g) Total appropriations (a+f)	1,286.63	1,466.81	1,942.05
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)2,056.64	(-)3,538.45	(-)4,564.24
8	Net surplus(+)/deficit(-){5-6(g)}	(-)383.47	(-)2,208.58	(-)2,542.98
9	Total return on capital employed*	301.27	(-)1,296.03	(-)1,315.44
10	Percentage of return on capital employed	4.01	--	--

2. Gujarat State Road Transport Corporation

(Rupees in crore)

Sl.No.	Particulars	1999-2000	2000-01	2001-02
1	Operating			
	(a) Revenue	1,034.85	1,198.40	1,169.33
	(b) Expenditure	1,360.45	1,454.06	1,458.56
	(c) Surplus (+)/Deficit(-)	(-)325.60	(-)255.66	(-)289.23
2	Non-operating			
	(a) Revenue	37.48	50.14	48.11
	(b) Expenditure	71.15	112.44	130.54
	(c) Surplus(+)/Deficit(-)	(-)33.67	(-)62.30	(-)82.43
3	Total			
	(a) Revenue	1,072.33	1,248.54	1,217.44
	(b) Expenditure	1,431.60	1,566.50	1,589.10
	(c) Net Profit(+)/Loss(-)	(-)359.27	(-)317.96	(-)371.66
	Interest on capital and loans	70.82	55.76	64.79
	Total return on Capital employed	(-)289.32	(-)262.20	(-)306.87

3. Gujarat State Financial Corporation

(Rupees in crore)

Sl.No.	Particulars	1999-2000	2000-01	2001-02
1	Income			
	(a) Interest on loans	170.75	96.51	92.73
	(b) Other income	28.60	11.95	7.41
	Total - 1	199.35	108.46	100.14
2	Expenses			
	(a) Interest on long-term and short-term loans	143.00	145.65	149.66
	(b) Other expenses	40.85	39.81	30.41
	Total-2	183.85	185.46	180.07
3	Profit before tax (1-2)	15.50	(-77.00)	(-79.93)
4	Prior period adjustments	1.64	0.66	--
5	Provision for tax	3.50	--	--
6	Profit(+)/Loss(-) after tax	12.00	(-77.00)	(-79.93)
7	Provision for non performing assets	--	23.80	46.93
8	Other appropriations	7.00	--	--
9	Amount available for dividend#	5.00	--	--
10	Dividend paid	6.86	6.86	--
11	Total return on Capital employed	158.50	68.64	69.73
12	Percentage of return on Capital employed	12.19	5.09	5.04

4. Gujarat State Warehousing Corporation

(Rupees in crore)

Sl.No.	Particulars	1998-99	1999-2000	2000-01
1	Income			
	(a) Warehousing charges	1.86	2.75	2.35
	(b) Other income	1.00	0.32	0.63
	Total-1	2.86	3.07	2.98
2	Expenses			
	(a) Establishment charges	1.71	2.79	2.80
	(b) Other expenses	1.40	0.76	0.67
	Total-2	3.11	3.55	3.47
3	Profit(+)/Loss(-) before tax	(-0.25)	(-0.48)	(-0.49)
4	Provision for tax	--	--	--
5	Prior period adjustments	--	1.84	0.05
6	Other appropriations	0.02	0.02	0.02
7	Amount available for dividend	--	--	--
8	Dividend for the year	--	--	--
9	Total return on capital employed	(-0.02)	(-0.48)	(-0.49)
10	Percentage of return on capital employed	--	--	--

5. Gujarat Industrial Development Corporation

(Rupees in crore)

Sl.No.	Particulars	1998-99	1999-2000	2000-01
1	Revenue Receipts	143.99	156.49	139.72
2	Net expenditure after capitalisation	101.35	104.37	93.05
3	Excess of income over expenditure	42.64	52.12	46.67
4	Provision for replacement, renewals and for additional liability	23.57	23.80	33.99
5	Net surplus	19.07	28.32	12.68
6	Total return on capital employed	25.98	31.89	14.78
7	Percentage of return on capital employed	2.33	2.65	1.13

* 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 1.2.4.2.3)

1. Gujarat Electricity Board

Particulars	1998-99	1999-2000	2000-01
Installed capacity	------(MW)-----		
(a) Thermal	3,804 #	3,804 #	3,804 #
(b) Hydro	547	547	547
(c) Gas	189	189	189
(d) Other	--	--	--
Total	4,540	4,540	4,540
Normal maximum demand	7,346	7,920	8,171
Power generated :	------(MKWH)-----		
(a) Thermal	21,806	22,137	22,891
(b) Hydro	1,346	1,040	436
(c) Other	--	--	--
Total	23,152	23,177	23,327
Less:Auxiliary consumption			
(a) Thermal	2,208	2,149	2219
(percentage)	(10.12)	(9.71)	(9.69)
(b) Hydro	10	10	2
(percentage)	(0.74)	(0.96)	(0.46)
(c) Other	--	--	--
(percentage)	--	--	--
Total	2,218	2,159	2,221
(percentage)	(9.58)	(9.32)	(9.52)
Net power generated	20,934	21,018	21,106
Power purchased:			
(a) Within the State			
-Government	--	--	--
-Private	6,376	8,928	7,886
(b) Other States	--	--	--
(c) Central Grid	8,790	10,060	11,584
Total power available for sale	36,100	40,006	40,576
Power sold:			
(a) Within the State	28,558	31,048	31,511
(b) Outside the State	270	130	33
Transmission and distribution losses	7,272	8,828	9,032
Plant Load Factor (percentage)	63.5	64.3	66.7
Percentage of Transmission and distribution losses to total power available for sale	20.14	22.07	22.26
Number of villages/towns electrified	17,940	17,940	18,212
Number of pump sets/wells energised	6,43,757	6,70,422	6,94,163
Number of sub-stations	649	690	706
Transmission/distribution lines (in kms)			
(a) High/medium voltage	1,57,693	1,64,552	1,70,251
(b) Low voltage	1,82,769	1,89,873	1,99,416
Connected load (in MW)	15,123	15,670	15,970
Number of consumers	66,16,274	68,79,476	71,27,393
Number of employees	48,978	50,841	51,003
Consumer/employees Ratio	135:1	135:1	140:1
Total expenditure on staff during the year (Rs.in crore)	704.54	690.46	722.97
Percentage of expenditure on staff to total revenue expenditure	8.91	7.21	6.54
Units sold	------(MKWH)-----		
(a) Agriculture	12,221	14,914	15,467
(Percentage share to total units sold)	(42.39)	(47.84)	(49.03)

Particulars	1998-99	1999-2000	2000-01
(b) Industrial	9,697	9,147	8,643
(Percentage share to total units sold)	(33.64)	(29.34)	(27.40)
(c) Commercial	752	816	890
(Percentage share to total units sold)	(2.61)	(2.62)	(2.82)
(d) Domestic	2,643	2,813	3,021
(Percentage share to total units sold)	(9.17)	(9.02)	(9.58)
(e) Other	3,515	3,488	3,523
(Percentage share to total units sold)	(12.19)	(11.19)	(11.17)
Total	28,828	31,178	31,544
(a) Revenue (excluding subsidy from Government) (paise per KWH)	206.48	193.72	205.93
(b) Expenditure* (paise per KWH)	252.25	280.67	313.25
(c) Profit(+)/Loss(-) (paise per KWH)	(-45.77)	(-86.95)	(-107.32)
(d) Average subsidy claimed from Government (in Rupees)	0.58	0.43	0.64
(e) Average interest charges (in Rupees)	0.22	0.23	0.28

2. Gujarat State Road Transport Corporation

Particulars	1998-99	1999-2000	2000-01
Average number of vehicles held	9,327	9,646	9,895
Average number of vehicles on road	8,057	8,320	8,573
No. of Employees	59,839	60,608	59,210
Employee vehicle ratio	7.43	7.28	6.91
Percentage of utilisation of vehicles	86.4	86.3	86.6
Number of routes operated at the end of the year	18,534	19,157	20,104
Route kilometres	10,83,560	11,34,166	12,04,578
Kilometres operated (in lakh)			
(a) Gross	10,429.38	11087.48	11,610.17
(b) Effective	10,335.55	10990.46	11,517.21
(c) Dead	93.83	97.02	92.96
Percentage of dead kilometres to gross kilometres	0.9	0.88	0.81
Average kilometres covered per bus per day	354.9	364.1	371
Operating revenue per kilometre (Paise)	888.22	941.59	1,040.53
Average expenditure per kilometre (Paise)	1,025.37	1237.35	1,262.51
Profit(+)/Loss(-) per kilometre (Paise)	(-137.15)	(-327.77)	(-221.98)
Number of operating depots	138	138	139
Average number of break-down per lakh kilometres	9.7	7.5	4.5
Average number of accidents per lakh kilometres	0.15	0.21	0.17
Passenger kilometre operated (in crore)	3,884.84	3636.68	3,873.50
Occupancy ratio	71.35	63.83	65.61
Kilometres obtained per litre of:			
(a) Diesel Oil	4.99	5.11	5.30
(b) Engine Oil	1,544	1,714	2,977

3. Gujarat State Warehousing Corporation

Particulars	1998-99	1999-2000	2000-01
Number of stations covered	49	49	49
Storage capacity created upto the end of the year (tonne in lakh)			
(a) Owned	1.35	1.35	1.35
(b) Hired	0.09	0.09	0.08
Total	1.44	1.44	1.43
Average capacity utilised during the year (tonne in lakh)	0.92	1.00	1.04
Percentage utilisation	63.89	69.44	72.73
Average revenue per tonne per year (Rupees)	309.72	305.75	285.78
Average expenses per tonne per year (Rupees)	336.95	353.43	333.45
Profit (+)/Loss (-) per tonne (Rupees)	(-27.23)	(-47.68)	(-47.67)

4. Gujarat State Financial Corporation

Particulars	1999-2000		2000-01		2001-02	
	Number	Amount (Rupees in crore)	Number	Amount (Rupees in crore)	Number	Amount (Rupees in crore)
Applications pending at the beginning of the year	198	128.44	157	185.89	44	40.72
Applications received	597	375.55	629	254.16	640	157.77
Total	795	503.99	786	440.05	684	198.49
Applications sanctioned	444	274.40	474	241.93	535	86.99
Applications cancelled/withdrawn/ rejected/reduced	194	43.70	268	157.40	97	59.34
Applications pending at the close of the year	157	185.89	44	40.72	52	52.21
Loans disbursed		240.00		193.25		76.81
Loan outstanding at the close of the year		1190.08		1179.44		1038.69
Amount overdue for recovery at the close of the year						
(a) Principal		106.48		171.12		281.00
(b) Interest		230.46		371.66		689.88
Total		336.94		542.68		970.88
Percentage of overdue to the total loans outstanding		28.31		46.01		93.47

5. Gujarat Industrial Development Corporation

Particulars	1999-2000	2000-01	2001-02
Number of estates	254	260	265
Area (in hectares)			
(a) Acquired	24024	24525	24867
(b) Developed	13320	13742	13742
(c) Allotted	13089	13118	13162
Sheds			
(a) Constructed	12291	12291	12291
(b) Allotted	12015	12154	12186
Housing Quarters			
(a) Constructed	12834	12834	12834
(b) Allotted	11772	11928	11932
Percentage of			
(a) Area developed to area acquired	55.44	56.03	55.26
(b) Area allotted to area developed	98.26	95.46	95.78
(c) Sheds allotted to sheds constructed	97.75	98.89	99.15
(d) Quarters allotted to quarters constructed	91.72	92.94	92.97

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 1.2.6)

Sl. No.	Commitments as per MOU	Targeted completion schedule	Status (as on 31 March 2002)
1	Reduction in Transmission and Distribution losses	No target fixed	20.13 per cent
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	9.10.2003	3.48 per cent
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. The issue of bonds against the dues by the State Government is under process.

ANNEXURE - 8

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

(Referred to in paragraph 1.8)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding I.Rs	No. of outstanding paragraphs	Years from which paragraphs outstanding
A) Working PSUs					
1	Industries and Mines	13	56	261	1987-88
2	Agriculture and Cooperation	6	17	79	1985-86
3	Information and Broadcasting	1	1	2	1994-95
4	Information Technology	1	1	4	2001-02
5	Roads and Buildings	1	1	2	2001-02
6	Panchayat, Rural Housing and Rural Development	1	4	21	1993-94
7	Women, Youth Development, Cultural Activity, Prohibition and Excise	1	4	15	1991-92
8	Forest	1	7	27	1991-92
9	Home	2	64	328	1984-85
10	Finance	1	1	1	2001-02
11	Social Welfare	1	6	44	1991-92
12	Food and Civil Supplies	1	2	14	2001-02
13	Narmada, Water Resources and Water Supply	2	122	363	1990-91
14	Energy and Petrochemicals	2	185	538	1987-88
B) Non-working PSUs					
1	Industries and Mines	2	9	36	1992-93
2	Agriculture and Cooperation	1	3	33	1993-94
3	Ports and Fisheries	1	3	16	1991-92
	Total	38	486	1,784	

ANNEXURE - 9**Statement showing the department-wise draft paragraphs/reviews reply to which are awaited***(Referred to in paragraph 1.8)*

Sl. No.	Name of Department	Number of draft paragraphs	No. of draft reviews	Period of issue
1	Industries and Mines	7	1	February/March/June 2002
2	Energy and Petrochemicals	1	1	February/April/May/ June 2002
3	Narmada, Water Resources and Water Supply	2	-	May/June 2002
4	Agriculture and Co-operation	2	-	March/April 2002
5	Home	1	-	June 2002
6	Panchayat, Rural Housing and Rural Development	1	-	June 2002

Note: In case of two draft paragraphs, referred in Sl.No.1 and one draft paragraph in case of Sl. No.5, neither the Department nor the concerned PSUs had given their replies. However, in rest of the cases, only the concerned PSUs had given their reply. In case of draft review referred at Sl.No.2, neither the Department nor the concerned PSUs had given their replies. However, reply of the concerned PSU had been received in case of the draft review referred in Sl.No.1 above.

ANNEXURE - 10

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

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

(Referred to in paragraph 1.10)

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 (+)/ accumulated loss (-)
					State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Gujarat State Machine Tools Ltd.	Non-Working	2000-01	53.34	--	20.84 (38.92)	20.85 (38.94)	106.07	394.09	--	--	--	--	106.07	414.93	20.85	77.75	(-345.64)
2	Gujarat State Electricity Corporation Ltd.	Working	2001-02	44,400.00	--	44,400.00 (100)	--	--	--	49,349.28	--	--	--	--	44,400.00	49,348.28	10,443.19	12,544.32
3	Gujarat Leather Industries Ltd.	Working	2000-01	150.00	--	76.50 (51)	--	--	44.00	--	--	--	--	--	120.50	--	(-308.56)	(-585.65)
4	Gujarat Ports and Infrastructure Development Company Ltd.	Working	2000-01	1,800.00	--	1,800.00 (100)	--	--	--	--	--	--	--	--	1,800.00	--	(-1.30)	(-1.21)
5	Gujarat State Fertilizers and Chemicals Ltd.	Working	2001-02	7,973.68	--	3,015.99 (37.82)	--	--	--	--	--	--	--	--	--	--	(-4,806.27)	35,334.69
6	Gujarat Industrial and Technical Consultancy Ltd.	Working	2001-02	20.00	--	6.47 (32.35)	13.53 (67.65)	--	--	7.00	--	--	--	--	6.47	20.53	7.07	23.55
7	Gujarat Alkalies and Chemicals Ltd.	Working	2001-02	4,590.47	--	1,640.08 (35.72)	1,307.24 (28.47)	--	--	34,213.63	--	--	--	--	1,640.08	35,520.87	(-3,963.72)	91.00
8	Gujarat State Energy Generation Ltd.	Working	2000-01	15,578	--	8,627.00 (55.38)	6,951.00 (44.62)	--	--	--	--	--	--	--	8,627.00	6,951.00	Pre-operative stage	

* Figures in bracket indicates percentage of paid-up capital

ANNEXURE-11

**Statement showing summarised financial position of Gujarat Water Resources
Development Corporation Limited**

(Referred to in paragraph 2.6)

(Rupees in crore)

	1997-98	1998-99	1999-00	2000-01	2001-02
A. LIABILITIES					
(a) Paid-up capital	31.49	31.49	31.49	31.49	31.49
(b) Reserves and surplus	48.07	62.21	110.22	133.29	137.75
(c) Capital grants	83.87	100.56	83.01	71.07	71.54
(d) Borrowings	0.10	--	--	--	--
(e) Trade dues and Current liabilities	39.25	34.85	41.88	52.00	57.54
Total	202.78	229.11	266.60	287.85	298.32
B. ASSETS					
(a) Gross Block	173.90	190.86	241.50	265.41	271.66
(b) Less depreciation	50.77	54.85	58.99	63.26	67.46
(c) Net block	123.13	136.01	182.51	202.15	204.20
(d) Capital work in progress	0.15	0.15	0.15	--	0.07
(e) Current assets loans and advances	37.87	61.98	53.17	57.43	65.84
(f) Accumulated losses	41.63	30.97	30.77	28.27	28.21
Total	202.78	229.11	266.60	287.85	298.32
Capital employed*	121.90	163.29	193.95	207.58	212.57
Net worth**	121.80	163.29	193.95	207.58	212.57

* Capital employed represents net fixed assets (including capital work in progress) *plus* working capital

** Net worth represents paid-up capital *plus* reserves and surplus and capital grants less accumulated losses

ANNEXURE -12

Analysis of purchases (Group-wise)
(Referred to in paragraph 3A.1)

(Rupees in lakh)

Description	1997-98	1998-99	1999-00	2000-01	2001-02 (provisional)
Total materials purchase	64,030.57	61,893.53	63,758.01	49,246.69	55,781.64
Usagewise classification of purchase					
Head Office (HO) Purchase O&M	27,898.42	26,228.38	27,313.60	23,879.70	31,169.35
Local Purchase O&M	13,160.24	15,378.11	19,691.01	13,032.55	11,619.25
HO Purchase capital	16,748.42	15,264.35	12,639.33	9,854.94	10,393.82
Local Purchase capital	6,223.49	5,022.69	4,114.07	2,479.50	2,599.22
Total Purchase	64,030.57	61,893.53	63,758.01	49,246.69	55,781.64
Item wise classification of purchase					
Steel	3,709.68	6,106.04	3,305.21	3,956.53	3,437.07
Cement	1,672.43	1,311.75	1,302.59	995.11	647.26
Transformers	11,866.22	9,682.99	10,835.78	10,153.97	9,870.90
Meters and Metering Equipments	4,270.75	2,884.18	4,054.16	2,796.33	6,126.15
Cables and Conductors	14,314.64	10,940.95	9,769.58	9,292.64	13,305.72
Poles	8.52	891.45	2,032.13	1,092.41	1,487.78
Insulators	2,308.98	2,504.17	2,397.85	1,917.25	1,850.02
Power Station Spares	3,532.11	7,812.80	13,999.68	5,635.62	6,817.82
Others	22,347.24	19,759.20	16,061.03	13,406.83	12,238.92
Total purchase	64,030.57	61,893.53	63,758.01	49,246.69	55,781.64
Total Revenue Expenditure	6,63,162	7,99,166	9,58,046	10,83,872	10,75,749
Percentage of O&M purchase to total purchase	64.12	67.22	73.73	74.96	76.71
Percentage of HO purchase to total purchase	69.73	67.04	62.67	68.51	74.51
Percentage of Purchases to Revenue Expenditure	9.66	7.74	6.65	4.54	5.18

ANNEXURE -13

Delegation of power for accepting tenders

(Referred to in paragraph 3A.4.1)

(Amount in Rupees)

Competent Authority		Advertised	Limited	Proprietary
1	Head Office			
a)	Board	<i>more than</i> 10 crore	<i>more than</i> 3 crore	<i>more than</i> 5 crore
b)	Purchase committee with full time members	5-10 crore	2-3 crore	3-5 crore
c)	Chairman with full time Members	3-5 crore	1-2 crore	1-3 crore
d)	(i) Committee of full time member	2-3 crore	50-100 lakh	50-100 lakh
	(ii) E.D. concerned with GM (F)/(A)	1-2 crore	20-50 lakh	30-50 lakh
	(iii) DPC headed by Secretary and members CE(M)/CE of user department and ED(F)/CFM(SPS)	50-100 lakh	10-20 lakh	20-30 lakh
	(iv) CE(M) with GM(F)/CFM	50 lakh	10 lakh	20 lakh
	(v) SE(M)/GM(F)	5 lakh	2.50 lakh	5 lakh
	(vi) EE(M)/DY. CAO	2 lakh	1 lakh	2 lakh
2	Power stations			
	CE/ACE with DY.CAO	10-20 lakh	3-6 lakh	5 lakh
3	Zonal/Circles			
a)	ACE/COA	10 lakh	3 lakh	5 lakh
b)	SE/AO	3 lakh	1.50 lakh	1.50 lakh
c)	EE/Superintendent	1 lakh	0.50 lakh	0.50 lakh

ANNEXURE -14

Inventory position
(Referred to in paragraph 3A.5.1)

(Rupees in lakh)

	1997-98	1998-99	1999-00	2000-01	2001-02 (Provisional)
(i) Opening stock					
Capital	5,246	6,348	4,780	2,420	3,748
O&M	20,811	19,666	23,047	17,933	17,928
Total stock	26,057	26,014	27,827	20,353	21,676
(ii) Purchases					
Capital	22,971	20,287	16,753	12,335	12,993
O&M	41,058	41,606	47,005	36,912	42,783
Other debits (including fabricated material receipts)	6,200	9,840	5,616	4,927	6,462
Total Receipts	70,229	71,733	69,374	54,174	62,238
(iii) Issues					
For consumption	38,377	36,172	34,406	26,695	28,206
To Contractors	22,528	25,084	22,998	18,650	21,243
Capitalisation of spares	2,604	5,735	14,166	4,438	6,327
Net transfers (Transfer outward - Transfer inward)	4,960	2,878	3,468	2,935	4,406
Other	1,819		1,285	233	1,950
Total issues	70,288	69,869	76,323	52,951	62,132
(iv) Material stock Adjustments	(+) 16	(-) 51	(-) 525	(+) 100	(+) 266
(v) Closing stock					
O&M	19,666	23,047	17,933	17,928	19,264
Capital	6,348	4,780	2,420	3,748	2,784
Total closing stock (i + ii - iii + iv)	26,014	27,827	20,353	21,676	22,048
Closing stock in days consumption	135 days	145 days	97 days	149 days	130 days

ANNEXURE- 15

RSO-wise details of inter circle transfer of material

(Referred to in paragraph 3A.5.3.1)

(Rupees in lakh)

Name of RSO	HO purchase plus Local purchase received at RSO	Material transferred from other RSOs/Circles	Materials issues within circle	Material issues out of circle
Shapur				
2000-01	1,231.33	388.04	1,235.70	291.99
Apr. 2001 to Dec. 2001	1,131.24	448.59	1,578.17	43.84
Bharuch				
2000-01	1,630.76	178.45	1,238.16	495.27
Apr. 2001 to Dec. 2001	1,743.07	91.38	1,325.25	614.44
Mehsana				
2000-01	2,412.80	248.87	1,583.45	1,067.05
Apr. 2001 to Dec. 2001	1,703.89	226.20	1,252.20	689.68
Bhuj				
2000-01	1,153.03	376.22	1,354.62	77.58
Apr. 2001 to Dec. 2001	558.79	228.08	857.42	63.56
Navsari				
2000-01	3,979.36	587.19	980.68	3,447.94
Apr. 2001 to Dec. 2001	3,337.54	269.24	995.48	2,574.75
Rajkot				
2000-01	2,957.33	307.48	2,029.38	1,107.36
Apr. 2001 to Dec. 2001	2,711.72	127.73	1,747.53	1,055.39
Surendranagar				
2000-01	1,393.64	235.26	1,372.67	344.58
Apr. 2001 to Dec. 2001	891.59	288.77	904.96	204.00
Palanpur				
2000-01	2,099.25	559.82	2,489.49	214.62
Apr. 2001 to Dec. 2001	1,342.16	413.62	1,793.97	54.74
Nadiad				
2000-01	3,334.84	64.47	2,586.81	898.51
Apr. 2001 to Dec. 2001	2,558.92	224.06	2,324.66	561.12
Himatnagar				
2000-01	877.26	361.20	1,061.36	142.01
Apr. 2001 to Dec. 2001	845.52	310.17	985.02	99.34
Dhasa				
2000-01	2,034.38	144.14	2,023.07	115.03
Apr. 2001 to Dec. 2001	1,582.93	134.23	1,722.41	117.08
Vatva				
2000-01	353.95	152.73	352.16	37.90
Apr. 2001 to Dec. 2001	833.77	116.16	681.92	354.59
Jamnagar				
2000-01	817.24	559.89	N.A.	N.A.
Apr. 2001 to Dec. 2001	886.23	276.43	N.A.	N.A.

Note:- In respect of RSOs officially required to cater to circles not having RSO, transfers to such circles have not been considered as issue out of circle. Compiled from monthly ST 8 and ST 10 returns submitted by RSOs.

ANNEXURE -16

Stock position as on 31 March 2001

(Referred to in paragraph 3A.5.3.4)

(Rupees in lakh)

Stores centres	Active stores	Slow moving stores	Non moving stores	Obsolete and Repairable stores	Scrap stores	Grand Total
RSOs	2,432.73	432.71	219.17	83.57	217.54	3,385.72
O&M Stores	6,892.90	63.28	66.79	722.91	255.42	8,001.30
Transmission Stores	994.66	7.91	15.12	0.85	120.56	1,139.10
Power Station Stores	4,992.60	985.97	747.84	9.28	446.07	7,181.76
Total	15,312.89	1,489.87	1,048.92	816.61	1,039.59	19,707.88
Percentage to total stores	77.70	7.56	5.32	4.14	5.28	100.00

Stock position as on 31 March 2002

(Rupees in lakh)

Stores centres	Active stores	Slow moving stores	Non moving stores	Obsolete and Repairable stores	Scrap stores	Grand Total
RSOs	2,728.75	105.33	455.95	93.62	196.53	3,580.18
O&M Stores	6,713.76	180.52	223.98	772.46	321.85	8,212.57
Transmission Stores	1,430.41	28.64	63.53	0.10	138.77	1,661.45
Power Station Stores	5,898.99	1,027.54	1,359.38	9.28	568.55	8,863.74
Total	16,771.91	1,342.03	2,102.84	875.46	1,225.70	22,317.94
Percentage to total stores	75.15	6.02	9.43	3.93	5.50	100.00

Note:- The above figures are compiled from monthly returns (MICR) submitted by divisions and do not tally with Annexure 14 closing stock figure.

ANNEXURE-17

Belated/non recovery of PF charges

(Referred to in paragraph 4.6.1)

Name of the Division	Period of short recovery	Amount involved (Rupees in lakh)	Amount recovered belatedly		Amount to be recovered (Rupees in lakh)	Interest loss on belated / short recovery (at the rate of 12 per cent per annum) (Rupees in lakh)
			Amount (Rupees in lakh)	Month of recovery		
Narmada Project Power House Civil Construction Division No.1	April 1988 to December 2000	102.35	102.35	February /July 2002	--	114.08
Narmada Project Power House Civil Construction Division No.2	September 1989 to June 1995	16.56	--	--	16.56	28.70
Narmada Project Dam Division	September 1989 to August 2000	366.43	366.43	February 2001 to January 2002	--	349.17
Total		485.34	468.78		16.56	491.95