

ANNEXE-14

Statement showing savings in project cost

(Referred to in paragraph 2.1.15)

| Sl. No. | City Town | District | Total unit | Project Cost | Actual Cost | Difference | Percentage of savings to project cost |
|------------------------------|----------------|---------------|--------------|-----------------|-----------------|---------------|---------------------------------------|
| Taken up in 1996-97 | | | | | | | |
| 1 | Liliya | Amreli | 24 | 56.78 | 44.29 | 12.49 | 22 |
| 2 | Palanpur Jail | Banaskantha | 4 | 13.3 | 9.53 | 3.77 | 28 |
| 3 | Savarkundla | Amreli | 13 | 38.68 | 30.41 | 8.27 | 21 |
| 4 | Vithalpur | Ahmedabad | 25 | 82.59 | 72.53 | 10.06 | 12 |
| | | | 66 | 191.35 | 156.76 | 34.59 | |
| Taken up in 1997-98 | | | | | | | |
| 1 | Baroda SRP | Baroda | 48 | 92.04 | 70.75 | 21.29 | 23 |
| 23 | Bhuj | Kutch | 1 | 21.49 | 14.4 | 7.09 | 33 |
| 3 | Jamnagar Jail | Jamnagar | 12 | 31.25 | 14.78 | 16.74 | 53 |
| 4 | Rajkot Jail | Rajkot | 23 | 55.43 | 40.33 | 15.1 | 27 |
| 5 | Baroda SRP | Baroda | 76 | 226.57 | 147.36 | 79.21 | 35 |
| 6 | Valsad Railway | Valsad | 32 | 85.62 | 73.24 | 12.38 | 14 |
| | | | 192 | 512.40 | 360.86 | 151.54 | |
| Taken up in 1998-99 | | | | | | | |
| 1 | Bhalej | Anand | 13 | 46.67 | 27.18 | 19.49 | 42 |
| 2 | Bhanvad | Jamnagar | 25 | 76.79 | 67.19 | 9.60 | 12 |
| 3 | Dahod | Dahod | 41 | 167.75 | 136.02 | 31.73 | 19 |
| 4 | Dhangdhra | Surendranagar | 27 | 106.69 | 91.86 | 14.83 | 14 |
| 5 | Sabarmati Jail | Ahmedabad | 58 | 174.24 | 142.75 | 31.49 | 18 |
| 6 | Surat Railway | Surat | 29 | 87.69 | 74.52 | 13.17 | 15 |
| 7 | Tankara | Rajkot | 17 | 67.98 | 58.01 | 9.97 | 15 |
| 8 | Umreth | Anand | 12 | 32.58 | 24.16 | 8.42 | 26 |
| 9 | Valsad | Valsad | 80 | 239.36 | 176.06 | 63.30 | 26 |
| 10 | Vasad | Anand | 25 | 67.16 | 50.52 | 16.64 | 25 |
| 11 | Visnagar | Mehsana | 49 | 122.36 | 108.33 | 14.03 | 11 |
| | | | 376 | 1,189.27 | 956.60 | 232.63 | |
| Taken up in 1999-2000 | | | | | | | |
| 1 | Ankleshwar | Bharuch | 24 | 71.69 | 46.8 | 24.89 | 35 |
| 2 | Borsad | Anand | 32 | 88.69 | 60.73 | 27.96 | 32 |
| 3 | Deesa | Banaskantha | 80 | 215.81 | 172.25 | 43.56 | 20 |
| 4 | Dehgam | Gandhinagar | 24 | 67.98 | 52.47 | 15.51 | 23 |
| 5 | Deyodar | Banaskantha | 24 | 66.32 | 48.80 | 17.52 | 26 |
| 6 | Mehsana | Mehsana | 60 | 164.99 | 132.77 | 32.22 | 20 |
| 7 | Porbandar | Porbandar | 65 | 261.15 | 195.22 | 65.93 | 25 |
| 8 | Pratapnagar | Baroda | 96 | 247.46 | 191.38 | 56.08 | 23 |
| | | | 405 | 1,184.09 | 900.42 | 283.67 | |
| | | | 1,039 | 3,077.11 | 2,374.64 | 702.43 | |

The actual cost figures for the year 1999-2002 are provisional.

ANNEXE-15

**Statement showing the financial position of
Gujarat State Civil Supplies Corporation Limited**

(Referred to in paragraph 2.2.11)

| | (Rupees in crore) | | | | |
|--|-------------------|---------------|---------------|---------------|---------------|
| Particulars | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
| Liabilities: | | | | | |
| Paid-up capital | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Reserves and surplus | -- | -- | -- | -- | -- |
| Secured loans | 3.50 | 30.46 | 1.31 | 19.18 | 11.63 |
| Unsecured loans | 35.84 | 41.15 | 47.00 | 81.36 | 49.71 |
| Current liabilities and provisions | 75.86 | 62.46 | 68.43 | 84.83 | 134.99 |
| Total | 125.20 | 144.07 | 126.74 | 195.37 | 206.33 |
| Assets: | | | | | |
| Fixed assets | | | | | |
| Gross block | 36.20 | 36.75 | 37.48 | 37.93 | 38.91 |
| Less: depreciation | 11.33 | 13.61 | 15.58 | 17.36 | 19.11 |
| Net block | 24.87 | 23.14 | 21.90 | 20.57 | 19.80 |
| Capital work in progress | 0.32 | 0.17 | 0.47 | 0.21 | 0.00 |
| Investments | -- | -- | -- | -- | -- |
| Current assets, loans and advance including Deferred tax asset | 98.91 | 119.47 | 100.71 | 169.87 | 183.27 |
| Intangible assets (accumulated losses) | 1.10 | 1.29 | 3.66 | 4.72 | 3.26 |
| Total | 125.20 | 144.07 | 126.74 | 195.37 | 206.33 |
| Capital employed ⁽ⁱ⁾ | 48.24 | 80.32 | 54.64 | 105.83 | 68.08 |
| Net worth ⁽ⁱⁱ⁾ | 8.90 | 8.71 | 6.33 | 5.28 | 6.74 |
| Debt/equity ratio | 3.93:1 | 7.16:1 | 4.83:1 | 10.05:1 | 6.13:1 |

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

(ii) Net worth represents paid-up capital plus reserves and surplus less intangible assets.

ANNEXE-16

**Statement showing the working results of
Gujarat State Civil Supplies Corporation Limited**

(Referred to in paragraph 2.2.11)

| Particulars | (Rupees in crore) | | | | |
|--|-------------------|---------------|---------------|---------------|---------------|
| | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
| Income | | | | | |
| Sales | 643.48 | 701.26 | 608.61 | 608.34 | 655.48 |
| Other receipts | 24.07 | 34.52 | 35.52 | 39.89 | 47.86 |
| Increase(+)/Decrease(-) in stock | (-)5.81 | 0.06 | (-)5.35 | 8.23 | (-)20.08 |
| Total | 661.74 | 735.84 | 638.78 | 656.46 | 683.26 |
| Expenditure | | | | | |
| Purchase | 568.39 | 616.06 | 515.33 | 528.27 | 566.40 |
| Procurement and handling charges | 21.93 | 20.80 | 19.02 | 22.69 | 19.34 |
| Staff expenses | 13.80 | 22.15 | 20.22 | 21.01 | 21.54 |
| Operation & other expenses | 34.74 | 43.75 | 43.87 | 38.19 | 33.52 |
| Interest and financial charges | 6.81 | 9.21 | 13.91 | 10.66 | 5.92 |
| Depreciation | 2.67 | 2.29 | 1.99 | 1.79 | 1.76 |
| Surplus payable on Govt. Account | 15.26 | 21.70 | 26.78 | 34.43 | 33.14 |
| Total | 663.60 | 735.96 | 641.12 | 657.04 | 681.62 |
| Gross profit (+) / Loss (-) | (-) 1.86 | (-) 0.12 | (-) 2.34 | (-) 0.58 | 1.64 |
| Add (+)/deduct (-) Prior period adjustment | 0.18 | (-) 0.07 | (-) 0.03 | (-)0.48 | (-) 0.04 |
| Net profit (+)/Loss (-) before taxation | (-) 1.68 | (-) 0.19 | (-) 2.37 | (-) 1.06 | 1.60 |
| Provision for taxation* | -- | -- | -- | -- | 0.14 |
| Net profit (+)/Loss (-) after taxation | (-)1.68 | (-) 0.19 | (-) 2.37 | (-) 1.05 | 1.46 |
| Accumulated loss | 1.10 | 1.29 | 3.66 | 4.72 | 3.26 |

- As taxation provisions were less than Rs.52,000 during the years no mention was made against these columns
- Administrative expenses include staff expenses, depreciation and operation and other expenses.

ANNEXE-17

Statement showing the details of purchases, sales, shortage/transit loss and closing stock of wheat and rice

(Referred to in paragraph 2.2.17)

(Quantity in MT)

| Wheat | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
| Allotments in tonnes | 6,99,150 | 4,84,000 | 4,99,500 | 6,88,694 | 7,73,307 |
| Opening stock in tonnes | 18,804 | 27,911 | 11,613 | 11,908 | 1,608 |
| Purchase in tonnes | 5,82,062 | 4,20,402 | 3,10,320 | 3,70,078 | 4,50,918 |
| Percentage of purchase to allotment | 83.25 | 86.86 | 62.13 | 53.74 | 58.31 |
| Sales in tonnes | 5,71,604 | 4,35,886 | 3,09,268 | 3,79,776 | 4,43,568 |
| Shortage in tonnes | | | | | |
| Transit loss | 1,086 | 744 | 557 | 685 | 908 |
| Godown loss | 28 | 45 | 2 | 1 | 55 |
| Percentage of total shortage to opening stock and purchases | | | | | |
| (i) Transit loss | 0.19 | 0.18 | 0.18 | 0.18 | 0.20 |
| (ii) Godown loss | 0.005 | 0.01 | 0.0006 | 0.003 | 0.01 |
| Closing stock in tonnes | 27911 | 11,613 | 11,908 | 1,608 | 8,006 |
| Closing stock in terms of monthly sales | 0.59 | 0.32 | 0.46 | 0.05 | 0.22 |

| Rice | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
| Allotments in tonnes | 2,60,000 | 3,28,140 | 2,92,500 | 5,16,190 | 3,82,324 |
| Opening stock in tonnes | 13,018 | 8,623 | 16,791 | 5,833 | 8,109 |
| Purchase in tonnes | 1,89,161 | 2,52,930 | 1,62,258 | 1,37,449 | 1,62,138 |
| Percentage of purchase to allotment | 72.75 | 77.08 | 55.47 | 26.63 | 42.41 |
| Sales in tonnes | 1,93,006 | 2,44,275 | 1,72,843 | 1,34,812 | 1,66,493 |
| Shortage in tonnes | | | | | |
| Transit loss | 398 | 493 | 320 | 281 | 345 |
| Godown loss | 65 | 48 | 7 | 6 | 33 |
| Percentage of total shortage to opening stock and purchases | | | | | |
| (i) Transit loss | 0.21 | 0.19 | 0.20 | 0.20 | 0.21 |
| (ii) Godown loss | 0.03 | 0.02 | 0.003 | 0.004 | 0.02 |
| Closing stock in tonnes | 8,623 | 16,791 | 5,833 | 8,109 | 3,382 |
| Closing stock in terms of monthly sales | 0.54 | 0.82 | 0.41 | 0.72 | 0.24 |

ANNEXE-18

Statement showing objectives of the reforms and restructuring of the power sector as per the MOU entered into between the GOI and GOG

(Referred to in paragraph 3.1.5)

- Setting up of Gujarat Electricity Regulatory Commission (GERC)
- Approval of Reform Bill by the State Cabinet and submission of GOG to GOI.
- Implementation of first tariff award of GERC.
- Incorporation and establishment of separate Transmission and Generation Companies.
- Transfer of assets and management of Gandhinagar and Utran Power Station from the Board to Gujarat State Electricity Corporation Ltd. (GSECL).
- Offset subsidy and subvention arrears owed by GOG to the Board till 31 March 2000 against dues of the Board owing to GOG and payment of outstanding Municipality dues owing to the Board till 31 March 2001.
- Introduction of the Reform Bill in the Gujarat State Assembly and subsequent enactment of the Reform Act.
- Rationalisation and reduction of Electricity Duty in GOG's budget for the year 2002.
- Installation of meters at all 11 Kilo Volt (KV) feeders.
- Implementation of action plan to meter all consumers in the State in phased manner over a period of three years from 10 October 2000 as per GERC order.
- Creation of independent distribution circles at Kheda (Anand) and Rajkot as Profit Centres and accord fiscal and administrative autonomy to such Profit Centres by the Board.
- Achieve commercial viability in distribution.
- Transfer of transmission assets from the Board to Gujarat Energy Transmission Corporation Limited (GETCL).
- Second tariff submission by the Board to GERC.
- Preparation of reorganisation plan.
- Renovation and Modernisation (R&M) of Thermal Power Stations (TPS) which will be supported by GOI through Accelerated Power Development Programme (APDP).
- Strengthening of sub-transmission and distribution system.

ANNEXE-19

Statement of number of consumers under Gujarat Electricity Board
(Referred to in paragraph 3.2.1)

| Category of consumers | 1998-99 | | 1999-2000 | | 2000-01 | | 2001-02 | | 2002-03 | |
|-----------------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|
| | No. of consumers | Energy consumed Mus | No. of consumers | Energy consumed Mus | No. of consumers | Energy consumed Mus | No. of consumers | Energy consumed Mus | No. of consumers | Energy consumed Mus |
| Domestic | 51,46,121 | 2,643 | 53,42,985 | 2,813 | 55,40,354 | 3,021 | 57,00,498 | 2,937 | 58,17,482 | 3,117 |
| Commercial | 7,27,279 | 752 | 7,65,997 | 816 | 8,02,722 | 890 | 8,30,226 | 866 | 8,50,997 | 971 |
| Industrial Low/Med. | 1,57,131 | 2,709 | 1,59,902 | 2,696 | 1,56,259 | 2,642 | 1,53,923 | 2,451 | 1,50,760 | 3,072 |
| Industrial HT | 4,373 | 6,988 | 4,546 | 6,451 | 4,626 | 6,001 | 4,678 | 6,195 | 4,677 | 6,367 |
| Public lighting | 17,181 | 110 | 17,302 | 122 | 1,17,595 | 134 | 17,152 | 127 | 16,686 | 132 |
| Traction, licensees & Inter-state | 15 | 3,021 | 15 | 2,932 | 16 | 2,899 | 16 | 3,224 | 14 | 3,753 |
| Agricultural | 5,43,073 | 12,221 | 5,66,232 | 14,914 | 5,81,494 | 15,467 | 6,00,414 | 15,674 | 6,06,210 | 12,940 |
| Metered | | | | | 27,140 | | 78,769 | | 1,17,741 | |
| Un-metered | 5,43,073 | | 5,66,232 | | 5,54,354 | | 5,21,645 | | 4,88,469 | |
| Public WW | 21,104 | 384 | 22,497 | 434 | 24,327 | 490 | 26,072 | 486 | 27,576 | 565 |
| Total | 66,16,277 | 28,828 | 68,79,476 | 31,178 | 71,27,393 | 31,544 | 73,32,979 | 31,960 | 74,74,402 | 30,917 |

ANNEXE-20

Statement of loss of revenue due to delayed replacement of defective meters

(Referred to in paragraph 3.2.22)

| Sl. No. | Name of the Division | Sub-Division | Number of consumers | Time taken for replacement of defective meters(months) | Unit billed during defective period | Unit to be billed ¹ | Difference-ntial units | Value (Rupees in lakh) ² |
|---------|----------------------|--------------------|---------------------|--|-------------------------------------|--------------------------------|------------------------|-------------------------------------|
| 1 | Surat (Ind.) Div. | Udhna-I | 11 | 1 to 18 | 1,92,020 | 2,54,965 | 62,945 | 1.40 |
| | | Udhna-II | 11 | 4 to 34 | 4,31,680 | 6,20,350 | 1,88,670 | 4.30 |
| | | Pandasera | 40 | 1 to 25 | 12,23,530 | 19,90,966 | 7,67,436 | 17.69 |
| | | Sachin | 36 | 1 to 46 | 13,02,513 | 21,47,905 | 8,45,392 | 19.16 |
| | | Kamrej | 1 | 8 | 62,736 | 1,12,680 | 49,944 | 1.77 |
| 2 | Sabarmati | G.I.D.C | 15 | 3 to 11 | 1,33,989 | 2,26,791 | 92,802 | 2.44 |
| | | Barejadi | 8 | 2 to 16 | 1,31,090 | 1,71,130 | 40,040 | 0.86 |
| 3 | Ankleshwar O&M | Rural SD | 3 | 3 to 21 | 25,230 | 50,596 | 25,366 | 0.49 |
| | | Town SD | 1 | 10 | 24,050 | 37,375 | 13,325 | 0.44 |
| 4 | Ankleshwar Indl. Dn. | G.I.D.C | 16 | 2 to 14 | 1,88,870 | 3,03,245 | 1,14,395 | 2.46 |
| | | Ind. SD | 3 | 1 to 28 | 31,160 | 68,000 | 37,040 | 0.74 |
| 5 | Bharuch Dn. | Rural SD (Bharuch) | 2 | 2 to 3 | 7,490 | 10,150 | 2,660 | 0.06 |
| | | Palej | 6 | 1 to 36 | 88,310 | 2,88,395 | 2,00,085 | 3.76 |
| 6 | Vishwamitri (West) | Gotri SD | 3 | 5 to 8 | 28,970 | 41,292 | 12,322 | 0.25 |
| | | Alkapuri | 7 | 4 to 46 | 1,32,794 | 1,94,513 | 61,719 | 1.84 |
| 7 | Rajkot City 1 | Rajkot Ind. SD 1 | 5 | 2 to 5 | 19,607 | 34,825 | 15,218 | 0.34 |
| | | Rajkot Ind. SD 2 | 11 | 2 to 10 | 61,366 | 88,349 | 26,983 | 0.61 |
| | | Prahalad SD | 2 | 2 to 7 | 26,860 | 30,250 | 10,790 | 0.21 |
| 8 | Rajkot City 2 | Udyognagar | 18 | 1 to 9 | 75,570 | 11,315 | 35,745 | 0.80 |
| | | Pradumnagar | 1 | 4 | 2,720 | 3,440 | 720 | 0.02 |
| 9 | Rajkot Rural | Kalsad | 4 | 2 to 5 | 13,422 | 21,260 | 7,838 | 0.15 |
| | | Rural SD | 5 | 3 to 12 | 46,480 | 77,370 | 30,890 | 0.90 |
| 10 | Surendra-nagar | City SD1 | 9 | 2 to 23 | 68,421 | 1,13,690 | 45,269 | 0.98 |
| | | City SD 2 | 20 | 2 to 37 | 90,028 | 1,75,095 | 85,067 | 1.93 |
| 11 | Jamnagar Rural | Rural SD | 5 | 12 to 37 | 70,690 | 1,69,230 | 98,540 | 2.51 |
| 12 | Jamnagar City | Ind. SD | 4 | 3 to 18 | 1,30,960 | 1,50,010 | 19,050 | 0.43 |
| 13 | Bhavnagar Rural | Chitra SD | 16 | 2 to 7 | 1,39,140 | 2,21,640 | 82,500 | 2.13 |
| | | Sihor Town | 5 | 1 to 14 | 27,110 | 40,070 | 12,960 | 0.36 |
| 14 | Bhavnagar City | Power House SD | 34 | 3 to 31 | 3,26,610 | 5,85,610 | 2,59,000 | 5.73 |
| | | KalanallaSD | 15 | 2 to 31 | 2,52,780 | 3,58,620 | 1,05,840 | 2.20 |
| 15 | Baroda O&M | Chani SD | 15 | 3 to 34 | 1,38,759 | 3,31,095 | 1,92,336 | 4.26 |
| | | | 332 | | 54,94,955 | 90,30,422 | 35,35,467 | 81.22 |

1 This represents units to be billed for the defective period on the basis of three months average consumption after replacement.

2 This represents differential units multiplied by rate.