

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 2004 in respect of Government companies and Statutory corporations.

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

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

Sl. No.	Sector and Name of the company/ corporation	Paid-up capital as at the end of the current year				Equity/Loans received out of budget during the year			Other loans received during the year @	Loans outstanding at the close of 2003-04**		Total	Debt equity ratio for the year 2003-04 (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	703.75	--	--	--	703.75	--	--	--	700.00	2,000.00	2,700.00	3.84:1 (3.84:1)
2	Gujarat Sheep and Wool Development Corporation Limited	228.41	188.70	--	14.25	431.36	--	--	--	--	--	--	--
3	Gujarat State Seeds Corporation Limited	295.00	18.00	--	--	313.00	10.00	--	--	--	--	--	--
4	Gujarat State Land Development Corporation Limited	586.71	--	--	--	586.71	0.40	--	--	1,649.34	--	1,649.34	2.81:1
Sector wise total		1,813.87	206.70	0.00	14.25	2,034.82	10.40	0.00	0.00	2,349.34	2,000.00	4,349.34	2.81:1 2.14:1 (2.15:1)
INDUSTRY SECTOR													
5	Gujarat State Petroleum Corporation Limited (GSPC Ltd)	10,036.00 850.00@@	--	--	525.00	10,561.00 850.00@@	--	--	--	--	--	--	--
Sector wise total		10,036.00 850.00@@	--	--	525.00	10,561.00 850.00@@	--	--	--	--	--	--	--
HANDLOOM AND HANDICRAFTS SECTOR													
6	Gujarat State Handloom & Handicrafts Development Corporation Limited	1022.86	180.67	--	2.00	1,205.53	--	4.00	--	917.45	250.00	1,167.45	0.97:1 (0.89:1)
Sector wise total		1,022.86	180.67	--	2.00	1,205.53	--	4.00	--	917.45	250.00	1,167.45	0.97:1 (0.89:1)

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
FOREST SECTOR													
7	Gujarat State Forest Development Corporation Limited	392.76	208.89	--	--	601.65	--	--	--	--	--	--	(0.17:1)
	Sector wise total	392.76	208.89	--	--	601.65	--	--	--	--	--	--	(0.17:1)
MINING SECTOR													
8	Gujarat Mineral Development Corporation Limited	2,353.20	--	--	826.80	3,180.00	--	--	28,667.00	--	78,369.92	78,369.92	24.64:1
9	Gujarat State Petronet Limited (Subsidiary of GSPC Limited)	--	--	17,330.53	3,685.00	21,015.53	--	--	27,692.58	--	39,620.08	39,620.08	1.62:1
	Sector wise total	2,353.20	0.00	17,330.53	4,511.80	24,195.53	3,500.00*	3,500.00*	56,359.58	0.00	117,990.00	117,990.00	4.26:1
	CONSTRUCTION SECTOR			3,500.00*		3,500.00*	3,500.00*					0.00	(0.55:1)
10	Gujarat State Police Housing Corporation Limited	5,000.00	--	--	--	5,000.00	--	--	--	--	--	--	--
11	Gujarat State Road Development Corporation Limited	500.00	--	--	--	500.00	--	--	--	2.27	327.37	329.64	0.55:1
	Sector wise total	5,500.00	--	--	--	5,500.00	--	--	--	2.27	327.37	329.64	0.06:1
	AREA DEVELOPMENT SECTOR					100.00*	100.00*	100.00*					(0.06:1)
12	Gujarat State Rural Development Corporation Limited	58.00	--	--	--	58.00	--	--	--	--	--	--	--
13	Gujarat Growth Centres Development Corporation Limited	1500.00	2,135.00	--	--	3,635.00	--	--	--	--	--	--	--
14	Gujarat Urban Development Company Limited	2083.00	--	--	--	2,083.00	30.00	--	--	--	--	--	--
	Sector wise total	3,641.00	2,135.00	--	--	5,776.00	30.00	--	--	--	--	--	--
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
15	Gujarat Scheduled Castes Economic Development Corporation Limited	1465.00	984.34	--	--	2,449.34	100.00	--	1,250.77	--	1,986.03	1,986.03	0.81:1
													(2.61:1)

Audit Report (Commercial) for the year ended 31 March 2004

1	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
16	Gujarat Women Economic Development Corporation Limited	532.00	170.05	--	--	702.05	--	--	--	--	34.88	34.88	0.05:1
17	Gujarat Minorities Finance & Development Corporation Limited	95.00 20.00*	--	--	--	95.00 20.00*	--	40.00 20.00*	600.00	290.00	3,719.18	4,009.18	34.86:1 (37.89:1)
18	Gujarat Gopalak Development Corporation Limited	25.00	--	--	--	25.00	10.00	--	--	--	328.00	328.00	13.12:1
19	Gujarat Safai Kamdar Vikas Nigam Limited	Rs.900.00 Only 50.00*	--	--	--	Rs.900.00 Only 50.00*	--	--	196.13	--	658.75	658.75	13.18:1
20	Gujarat Thakor and Koli Vikas Nigam	Rs.700.00 Only	--	--	--	Rs.700.00 Only	--	--	--	--	--	--	--
	Sector wise total	2,117.00 70.00*	1,154.39	0.00	0.00	3,271.39 70.00*	110.00 70.00*	40.00	2,046.90	290.00	6,726.84	7,016.84	2.10:1 (3.27:1)
	PUBLIC DISTRIBUTION SECTOR												
21	Gujarat State Civil Supplies Corporation Limited	1,000.00	--	--	--	1,000.00	--	--	--	--	--	0.00	(1.23:1)
	Sector wise total	1,000.00	--	--	--	1,000.00	--	--	--	--	--	0.00	(1.23:1)
	TOURISM SECTOR												
22	Tourism Corporation of Gujarat Limited	1,719.91	--	--	--	1,719.91	--	--	--	335.40	--	335.40	0.20:1 (0.21:1)
	Sector wise total	1,719.91	--	--	--	1,719.91	--	--	--	335.40	--	335.40	0.20:1 (0.21:1)
	POWER AND WATER RESOURCES SECTOR												
23	Gujarat Water Resources Development Corporation Limited	3,148.61	--	--	--	3,148.61	--	1.00	--	--	--	0.00	--
24	Sardar Sarovar Narmada Nigam Limited	819,109.24 254182.72*	--	--	--	819,109.24 254182.72*	--	--	130,833.00	--	870,525.20	870,525.20	0.81:1 (0.88:1)
25	Gujarat Power Corporation Limited	20,027.47	--	--	1,930.10	21,957.57	--	--	--	--	--	0.00	--
26	Gujarat Water Infrastructure Limited	4,992.01	--	--	--	4,992.01	1,232.09	--	--	--	19,764.50	19,764.50	3.96:1 (5.75:1)
	Sector wise total	847,277.33 254182.72*	0.00	0.00	1,930.10	849,207.43 254182.72*	1,232.09 176273.00*	1.00	130,833.00	0.00	890,289.70	890,289.70	0.81:1 (0.88:1)

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
FINANCING SECTOR													
27	Gujarat Industrial Investment Corporation Limited (GIC)	25,697.77	--	--	--	25,697.77	--	--	206.46	2,500.00	50,303.28	52,803.28	2.05:1 (2.32:1)
28	Gujarat State Investments Limited	44,276.91	--	--	--	44,276.91	--	--	--	--	--	0.00	--
29	Gujarat State Financial Services Limited (GSFS Ltd.)	2,628.00	--	--	--	2,628.00	--	--	--	--	--	0.00	--
30	GSFS Capital & Securities Limited (Subsidiary of GSFS Ltd.)	--	--	500.00	--	500.00	--	--	--	--	--	0.00	--
Sector wise total		72,602.68	0.00	500.00	0.00	73,102.68	0.00	0.00	206.46	2,500.00	50,303.28	52,803.28	0.72:1 (0.82:1)
MISCELLANEOUS SECTOR													
31	Gujarat Rural Industries Marketing Corporation Limited	917.44	--	--	--	917.44	12.27	--	--	--	--	--	--
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	990.00 200.00*	--	--	400.00	1,390.00 200.00*	--	--	--	--	10.00	10.00	0.01:1 (0.01:1)
34	Gujarat National Highways Limited	1,000.00	600.00	--	--	1,600.00	--	--	--	--	--	--	--
35	Gujarat Informatics Limited	1,706.44	--	--	145.00	1,851.44	--	--	--	1,400.00	--	1,400.00	0.76:1 (0.76:1)
Sector wise total		4,695.99 200.00*	600.00	0.00	545.00	5,840.99 200.00*	12.27	21.48	0.00	1,421.48	10.00	1,431.48	0.24:1 (0.22:1)
TOTAL - A (All Sector wise Government companies)		954,172.60 255,402.72*	4,485.65	17,830.53 3,500.00*	7,528.15	984,016.93 258,902.72*	1,394.76 179,943.00*	66.48	189,445.94	7,815.94	1,067,897.19	1,075,713.13	0.87:1 (0.85:1)

Audit Report (Commercial) for the year ended 31 March 2004

1	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
B WORKING STATUTORY CORPORATIONS													
POWER SECTOR													
1	Gujarat Electricity Board	--	--	--	--	--	--	203,418.00	130,242.00	275,433.00	610,563.00	885,996.00	
	Sector wise total	--	--	--	--	--	--	203,418.00	130,242.00	275,433.00	610,563.00	885,996.00	
TRANSPORT SECTOR													
2	Gujarat State Road Transport Corporation	48,468.31	10,627.82	--	--	59,096.13	2,011.00	--	6,000.00	1,786.50	61,785.67	63,572.17	1.08:1 (1.09:1)
	Sector wise total	48,468.31	10,627.82	--	--	59,096.13	2,011.00	--	6,000.00	1,786.50	61,785.67	63,572.17	1.08:1 (1.09:1)
FINANCE SECTOR													
3	Gujarat State Financial Corporation	4,909.04	--	--	4,002.36	8,911.40	--	4,000.00	2.12	4,102.10	113,166.98	117,269.08	13.16:1 (13.58:1)
	Sector wise total	4,909.04	0.00	0.00	4,002.36	8,911.40	--	4,000.00	2.12	4,102.10	113,166.98	117,269.08	13.16:1 (13.58:1)
AGRICULTURE AND ALLIED SECTOR													
4	Gujarat State Warehousing Corporation	200.00	200.00	--	--	400.00	--	--	--	--	--	0.00	
	Sector wise total	200.00	200.00	0.00	--	400.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS SECTOR													
5	Gujarat Industrial Development Corporation	--	--	--	--	--	--	--	--	252.83	890.00	1,142.83	
	Sector wise total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.83	890.00	1,142.83	
	TOTAL (All Working Statutory corporations)	53,577.35	10,827.82	0.00	4,002.36	68,407.53	2,011.00	207,418.00	136,244.12	281,574.43	786,405.65	1,067,980.08	15.61:1 (14.04:1)
	TOTAL (All Working Government companies and Statutory corporations)	1,007,749.95	15,313.47	17,830.53	11,530.51	1,052,424.46	3,405.76	207,484.48	325,690.06	289,390.37	1,854,302.84	2,143,693.21	1.63:1 (1.63:1)
		255,402.72*		3,500.00*		258,902.72*		179,943.00*					

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
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	1045.81	--	--	--	1,045.81	--	83.92	--	10,381.87	1,098.73	11,480.60	10.98:1 (10.90:1)
	Sector wise total	1,239.58	0.00	0.00	0.00	1,239.58	0.00	83.92	0.00	10,610.44	1,098.73	11,709.17	9.45:1 (9.38:1)
INDUSTRY SECTOR													
3	Gujarat Small Industries Corporation Limited	378.95			21.05	400.00		35.00		256.41		256.41	0.64:1 (16.78:1)
	Sector wise total	378.95	0.00	0.00	21.05	400.00	0.00	35.00	0.00	256.41	0.00	256.41	0.64:1 (16.78:1)
ELECTRONICS SECTOR													
4	Gujarat Communications and Electronics Limited (b)	1,245.01				1,245.01				90.00	869.26	959.26	0.77:1 (0.77:1)
5	Gujarat Trans-Receiver Limited (Subsidiary of GIC)			14.79	14.21	29.00			0.85		53.60	53.60	1.85:1 (1.82:1)
	Sector wise total	1,245.01	0.00	14.79	14.21	1,274.01	0.00	0.00	0.85	90.00	922.86	1,012.86	0.80:1 (0.79:1)
TEXTILES SECTOR													
6	Gujarat State Textile Corporation Limited (GSTC) (under liquidation) #	392.50 4254.23*				392.50 4254.23*				58,788.29	66.69	58,854.98	12.67:1 (7.32:1)
7	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)			Rs.200.00 only		Rs.200.00 only					0.85	0.85	
8	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC)			Rs.200.00 only		Rs.200.00 only					0.85	0.85	
9	Gujarat Texfeb Limited (under liquidation, subsidiary of GSTC)			Rs.200.00 only		Rs.200.00 only					0.85	0.85	
	Sector wise total	392.50 4254.23*	0.00	0.01	0.00	392.51 4254.23*	0.00	0.00	0.00	58,788.29	69.24	58,857.53	12.67:1 (7.32:1)

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		120.80		647.32		647.32	1.29:1 (1.05:1)
	Sector wise total	500.00	0.00	0.00	0.00	500.00	0.00	120.80	0.00	647.32	0.00	647.32	1.29:1 (1.05:1)
	Total (Non working companies)	3,756.04	0.00	14.80	35.26	3,806.10	0.00	239.72	0.85	70,392.46	2,090.83	72,483.29	19.04:1 (6.69:1)
		4254.23*				4254.23*							
	GRAND TOTAL	1011505.99	15313.47	17845.33	11565.77	1056230.56	3405.76	207724.20	325690.91	359782.83	1856393.67	2216176.50	1.68:1 (1.66:1)
		259,656.95*	0.00	3,500.00*	0.00	263,156.95*	179943.00*						

Except in respect of PSUs which finalised their accounts for 2003-04 (Sl.No.A-2,A-8,A-11,A-14,A-16,A-17,A-23,A-24,A-25,A-28,A-29,A-30,B-3 and C-2) figures are provisional and as given by the PSU:

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

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

* Represents share application money

** Represents long term loans only

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

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