

Annexure 1

Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 1.7)
(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A Working Government Companies													
Agriculture & Allied													
1	Gujarat Agro Industries Corporation Limited	Agriculture and Co-operation	5 September 1969	8.08	0.00	0.00	8.08	0.00	0.00	20.00	20.00	2.48:1 (2.48:1)	174
2	Gujarat State Seeds Corporation Limited	Agriculture and Co-operation	16 April 1975	3.75	0.18	0.00	3.93	0.00	0.00	0.00	0.00	0.00	166
3	Gujarat State Land Development Corporation Limited	Agriculture and Co-operation	28 March 1978	5.89	0.00	0.00	5.89	13.13	0.00	0.00	13.13	2.23:1 (2.23:1)	830
4	Gujarat Sheep and Wool Development Corporation Limited	Agriculture and Co-operation	10 September 1979	2.28	1.89	0.14	4.31	0.00	0.00	0.00	0.00	0.00	213
Sector wise Total				20.00	2.07	0.14	22.21	13.13	0.00	20.00	33.13	1.49:1 (1.5:1)	1383
Finance													
5	Gujarat Industrial Investment Corporation Limited	Industries and Mines	12 August 1968	256.97	0.00	0.00	256.97	60.50	0.00	0.00	60.50	0.24:1 (0.24:1)	71
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	Industries and Mines	10 August 1973	10.23	1.81	0.02	12.06	13.32	2.70	0.00	16.02	1.33:1 (1.48:1)	152
7	Gujarat State Investments Limited	Finance	29 January 1988	1,042.76	0.00	0.00	1,042.76	1,184.71	0.00	0.00	1,184.71	1.14:1 (2.66:1)	4
8	Gujarat Women Economic Development Corporation Limited	Women and Child Development	16 August 1988	5.32	1.70	0.00	7.02	0.00	0.00	0.00	0.00	0.00	20
9	Gujarat State Financial Services Limited	Finance	20 November 1992	86.28	0.00	0.00	86.28	0.00	0.00	0.00	0.00	0.00	16
10	GSFS Capital and Securities Limited	Finance	03 March 1998	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	1

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	State Government	Central Government	Others			Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
11	Gujarat Minorities Finance and Development Corporation Limited	Social Justice and Empowerment	24 September 1999	10.00	0.00	0.00	10.00	10.02	0.00	449.96	459.98	46:1 (4.33:1)	15
12	Infrastructure Finance Company Gujarat limited ₹ N	Finance	3 February 2000	0.00	0.00	2.50	2.50	0.00	0.00	0.00	0.00	0.00	0
13	Gujarat Gopalak Development Corporation Limited	Social Justice and Empowerment	18 May 2001	6.50	0.00	0.00	6.50	0.00	0.00	12.14	12.14	1.87:1 (16:1)	10
14	Gujarat Safai Kamdar Vikas Nigam Limited	Social Justice and Empowerment	24 October 2001	5.00	0.00	0.00	5.00	0.00	0.00	72.81	72.81	14.56:1 (16.09:1)	13
15	Gujarat Thakor and Koli Vikas Nigam Limited	Social Justice and Empowerment	19 September 2003	5.05	0.00	₹ 700 Only	5.05	2.75	0.00	14.66	17.41	3.45:1 (3.38:1)	16
16	Gujarat Livelihood Promotion Company Limited	Panchayat Rural Housing and Rural Development	21 April 2010	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	1489
Sector wise Total				1,428.16	3.51	7.52	1,439.19	1,271.30	2.70	549.57	1,823.57	1.27:1 (1.76:1)	1,807
Infrastructure													
17	Gujarat State Rural Development Corporation Limited	Panchayat Rural Housing and Rural Development	07 July 1977	0.58	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00	128
18	Gujarat Ports Infrastructure and Development Company Limited	Ports and Transport	27 August 1982	0.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	6
19	Gujarat State Police Housing Corporation Limited	Home	01 November 1988	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	239
20	Gujarat Growth Centres Development Corporation Limited	Industries and Mines	11 December 1992	15.00	21.35	0.00	36.35	0.00	0.00	0.00	0.00	0.00	#
21	Gujarat State Road Development Corporation Limited	Roads and Building	12 May 1999	5.00	0.00	0.00	5.00	0.02	0.00	3.14	3.16	0.63:1 (0.63:1)	37

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
22	Gujarat Urban Development Company Limited	Urban Development and Urban Housing	27 May 1999	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	46
23	Gujarat Industrial Corridor Corporation Limited	Industries and Mines	30 March 2009	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	2
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	Urban Development and Urban Housing	04 February 2010	550.00	0.00	0.00	550.00	0.00	0.00	250.00	250.00	0.45:1 (0.00)	77
25	Gujarat State Aviation Infrastructure Company Limited	Industries and Mines	07 July 2010	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	6
26	Dholera International Airport Company Limited	Industries and Mines	20 January 2012	35.00	0.00	2.35	37.35	0.00	0.00	0.00	0.00	0.00	0
Sector wise Total				691.63	21.35	20.35	733.33	0.02	0.00	253.14	253.16	0.35:1 (0.02:1)	541
Manufacture													
27	Gujarat Mineral Development Corporation Limited	Industries and Mines	15 May 1963	47.06	0.00	16.54	63.60	0.00	0.00	0.00	0.00	0.00	1920
28	Gujarat State Petroleum Corporation Limited	Energy and Petrochemicals	29 January 1978	206.89	0.00	428.89	635.78	0.00	0.00	11,151.84	11,151.84	17.54:1 (25.84:1)	350
29	GSPC Marginal Fields Limited	Energy and Petrochemicals	21 February 2012	0.00	0.00	5.01	5.01	0.00	0.00	0.00	0.00	0.00	0
30	Alcock Ashdown (Gujarat) Limited S	Industries and Mines	5 September 1994	15.50	0.00	35.50	51.00	93.00	0.00	0.00	93.00	1.82:1 (1.82:1)	169
31	GSPC (JPDA) Limited	Energy and Petrochemicals	13 October 2006	0.00	0.00	90.71	90.71	0.00	0.00	0.00	0.00	0.00	0
32	GSPC LNG Limited	Energy and Petrochemicals	27 February 2007	0.00	0.00	52.43	52.43	0.00	0.00	0.00	0.00	0.00	9
33	Naimi Coal Company Limited	Industries and Mines	09 October 2009	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0
34	Gujarat State Mining and Resources Corporation Limited	Industries and Mines	19 April 2010	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0
Sector wise Total				269.45	0.00	629.18	898.63	93.00	0.00	11,151.84	11,244.84	12.51:1 (12.47:1)	2,448

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(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	State Government	Central Government	Others			Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
Power													
35	Gujarat Power Corporation Limited	Energy and Petrochemicals	28 June 1990	279.52	0.00	19.30	298.82	147.00	0.00	77.37	224.37	0.75:1 (0.54:1)	43
36	Gujarat State Electricity Corporation Limited	Energy and Petrochemicals	12 August 1993	0.00	0.00	1,891.82	1,891.82	0.00	0.00	6,868.86	6,868.86	3.63:1 (2.93:1)	8,007
37	Gujarat State Energy Generation Limited	Energy and Petrochemicals	13 December 1998	0.00	0.00	348.38	348.38	0.00	0.00	671.00	671.00	1.93:1 (2.11:1)	18
38	Gujarat Energy Transmission Corporation Limited	Energy and Petrochemicals	19 May 1999	12.50	0.00	512.92	525.42	80.86	0.00	5,834.12	5,914.98	11.26:1 (8.74:1)	12,270
39	Dakshin Gujarat Viji Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	497.36	497.36	32.89	59.02	145.99	237.90	0.48:1 (0.8:1)	5,559
40	Madhya Gujarat Viji Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	285.06	285.06	0.00	0.00	329.21	329.21	1.15:1 (1.13:1)	6,572
41	Paschim Gujarat Viji Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	790.44	790.44	250.16	109.23	918.28	1,277.67	1.62:1 (0.75:1)	12,989
42	Uttar Gujarat Viji Company Limited	Energy and Petrochemicals	15 September 2003	0.00	0.00	405.65	405.65	67.33	48.42	113.16	228.91	0.56:1 (1.24:1)	7,382
43	Gujarat Urja Vikas Nigam Limited	Energy and Petrochemicals	22 December 2004	5601.80	0.00	0.00	5,601.80	253.77	0.00	98.63	352.40	0.06:1 (0.09:1)	282
44	GSPC Pipavav Power Company Limited	Energy and Petrochemicals	22 February 2006	0.00	0.00	42.27	42.27	0.00	0.00	1,622.92	1,622.92	38.39:1 (33.12:1)	25
45	Bhavnagar Energy Company Limited	Energy and Petrochemicals	26 July 2007	0.00	0.00	385.55	385.55	0.00	0.00	1536.06	1,536.06	3.98:1 (1.95:1)	63
Sector wise Total				5,893.82	0.00	5,178.75	11,072.57	832.01	216.67	18,215.60	19,264.28	1.74:1 (1.58:1)	53,210
Service													
46	Gujarat Water Resources Development Corporation Limited	Narmada, Water Resources, Water Supply and Kalpsar	03 May 1971	31.49	0.00	0.00	31.49	0.00	0.00	0.00	0.00	0.00	2902

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
47	Tourism Corporation of Gujarat Limited	Industries and Mines	10 June 1975	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	300
48	Gujarat State Forest Development Corporation Limited	Forest and Environment	20 August 1976	3.93	2.39	0.00	6.32	0.00	0.00	0.00	0.00	0.00	222
49	Gujarat Industrial and Technical Consultancy Limited	Industries and Mines	08 December 1978	0.00	0.00	0.20	0.20	0.00	0.00	0.00	0.00	0.00	33
50	Gujarat State Civil Supplies Corporation Limited	Food, Civil Supplies and Consumer Affairs	26 September 1980	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	1498
51	Gujarat State Petronet Limited	Energy and Petrochemicals	23 December 1998	0.00	0.00	562.71	562.71	0.00	0.00	1609.66	1,609.66	2.86:1 (2.48:1)	269
52	Gujarat Informatics Limited	Science and Technology	19 February 1999	17.06	0.00	1.45	18.51	8.59	0.00	0.00	8.59	0.46:1 (0.58:1)	67
53	GSPC Gas Company Limited	Energy and Petrochemicals	11 March 1999	0.00	0.00	84.61	84.61	0.00	0.00	998.18	998.18	11.8:1 (1.4:1)	448
54	Guj Info petro Limited	Science and Technology	15 January 2001	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	118
55	BISAG Satellite Communication	Science and Technology	23 August 2012	30.00	0.00	0.00	30.00	0.00	0.00	0.27	0.27	0.01:1	0
56	Gujarat Foundation for Mental Health and Allied Sciences	Health and Family Welfare	29 April 2003	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	1
57	Dahej SEZ Limited	Industries and Mines	21 September 2004	0.00	0.00	46.05	46.05	0.00	0.00	0.00	0.00	0.00	30
58	Guj-Tour Development Company Limited	Industries and Mines	07 April 2011	0.01	0.00	18.39	18.40	0.00	0.00	0.00	0.00	0.00	0
59	GSPIL India Gasnet Limited	Energy and Petrochemicals	13 October 2011	0.00	0.00	69.91	69.91	0.00	0.00	0.00	0.00	0.00	9
60	GSPIL India Transco Limited	Energy and Petrochemicals	13 October 2011	0.00	0.00	52.02	52.02	0.00	0.00	0.00	0.00	0.00	3
61	GSPC Distribution Networks Limited	Industries and Mines	21 February 2012	0.00	0.00	348.05	348.05	0.00	0.00	1500.00	1,500.00	4.31:1 (0:0)	0
62	Gujarat Medical Services Corporation Limited	Health and Family Welfare	23 August 2012	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	91

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)			
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
Sector wise Total				115.01	2.39	1,183.44	1,300.84	8.59	0.00	4,108.11		4,116.70	3.16:1 (1.75:1)	5,991
Miscellaneous														
63	Gujarat Rural Industries Marketing Corporation Limited	Industries and Mines	16 May 1979	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00	0.00	0.00	52
64	Sardar Sarovar Narmada Nigam Limited	Narmada, Water Resources, Water Supply and Kalpsar	24 March 1988	36095.88	0.00	0.00	36,095.88	0.00	0.00	3,011.09	3,011.09	0.08:1 (0.1:1)	4239	
65	Gujarat Water Infrastructure Limited	Narmada, Water Resources, Water Supply and Kalpsar	25 October 1999	130.12	0.00	0.00	130.12	0.00	0.00	1,332.09	1,332.09	10.24:1 (0.0:0)	0	
Sector wise Total				36,235.17	0.00	0.00	36,235.17	0.00	0.00	4,343.18	4,343.18	0.12:1 (0.1:1)	4,291	
Total A (All sector wise working Government Companies)				44,653.24	29.32	7,019.38	51,701.94	2,218.05	219.37	38,641.44	41,078.86	0.79:1 (0.63:1)	69,671	
B Working Statutory Corporations														
Agriculture & Allied Sector														
1	Gujarat State Warehousing Corporation	Agriculture and Co-operation	05 December 1960	2.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	126
Sector wise Total				2.00	0.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	126
Finance														
2	Gujarat State Financial Corporation	Industries and Mines	01 May 1960	49.09	0.00	40.02	89.11	630.19	0.00	0.00	0.00	630.19	7.07:1 (7.1:1)	104
Sector wise Total				49.09	0.00	40.02	89.11	630.19	0.00	0.00	0.00	630.19	7.07:1 (7.1:1)	104
Infrastructure														
3	Gujarat Industrial Development Corporation	Industries and Mines	04 August 1962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1241
Sector wise Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1241

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ^{**} outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)			
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8	
Service														
4	Gujarat State Road Transport Corporation	Ports and Transport	01 May 1960	653.06	106.28	0.00	759.34	2,396.98	17.86	0.00	0.00	2,414.84	3.18:1 (2.49:1)	40,370
Sector wise Total				653.06	106.28	0.00	759.34	2,396.98	17.86	0.00	0.00	2,414.84	3.18:1 (2.49:1)	40,370
Total B (All sector wise working Statutory Corporations)				704.15	106.28	42.02	852.45	3,027.17	17.86	0.00	0.00	3,045.03	3.57:1 (2.97:1)	41,841
Grand Total (A + B)				45,357.39	135.60	7,061.40	52,554.39	5,245.22	237.23	38,641.44		44,123.89	0.84:1 (0.67:1)	1,11,512
C Non working Government Companies														
Agriculture & Allied														
1	Gujarat Fisheries Development Corporation Limited N	Agriculture and Co-operation	17 December 1971	1.94	0.00	0.00	1.94	2.29	0.00	0.00	0.00	2.29	1.18:1 (1.18:1)	0
2	Gujarat Dairy Development Corporation Limited	Agriculture and Co-operation	29 March 1973	10.46	0.00	0.00	10.46	53.77	0.00	20.00	73.77	7.05:1 (7.05:1)	4	
Sector wise Total				12.40	0.00	0.00	12.40	56.06	0.00	20.00	76.06	6.13:1 (6.13:1)	4	
Finance														
3	Gujarat Small Industries Corporation Limited (under liquidation) N	Industries and Mines	26 March 1962	3.79	0.00	0.21	4.00	8.65	0.00	14.42	23.07	5.77:1 (5.77:1)	0	
4	Gujarat Leather Industries Limited (under liquidation) N	Industries and Mines	18 April 1978	0.00	0.00	1.50	1.50	2.06	0.00	0.00	2.06	1.37:1 (1.37:1)	0	
Sector wise Total				3.79	0.00	1.71	5.50	10.71	0.00	14.42	25.13	4.57:1 (4.57:1)	0	
Infrastructure														
5	Gujarat State Construction Corporation Limited	Roads and Buildings	16 December 1974	5.00	0.00	0.00	5.00	9.26	0.00	0.00	9.26	1.85:1 (1.85:1)	0	
Sector wise Total				5.00	0.00	0.00	5.00	9.26	0.00	0.00	9.26	1.85:1 (1.85:1)	0	

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

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				State Government	Central Government	Others	State Government	Central Government	Others			Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
Manufacture													
6	Gujarat State Textile Corporation Limited (under liquidation) N	Industries and Mines	13 November 1968	46.46	0.00	0.00	46.46	587.88	0.00	0.67	588.55	12.67:1 (12.67:1)	0
7	Gujarat State Machine Tools Limited	Industries and Mines	15 February 1974	0.00	0.00	0.52	0.52	0.00	0.00	2.54	2.54	4.88:1 (4.75:1)	0
8	Gujarat Communications and Electronics Limited (under liquidation) N	Industries and Mines	30 May 1975	12.45	0.00	0.00	12.45	0.90	0.00	8.69	9.59	0.77:1 (0.77:1)	0
9	Gujarat Trans-Receiver Limited	Industries and Mines	26 March 1981	0.00	0.00	0.24	0.24	0.00	0.00	0.55	0.55	2.29:1 (2.29:1)	0
10	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC) N	Industries and Mines	20 September 1992	0.00	0.00	₹ 200 Only	₹ 200 Only	0.00	0.00	0.01	0.01	0.00	0
11	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC) N	Industries and Mines	20 September 1992	0.00	0.00	₹ 200 Only	₹ 200 Only	0.00	0.00	0.01	0.01	0.00	0
12	Gujarat Textfab Limited (under liquidation, subsidiary of GSTC) N	Industries and Mines	20 September 1992	0.00	0.00	₹ 200 Only	₹ 200 Only	0.00	0.00	0.01	0.01	0.00	0
Sector wise Total				58.91	0.00	0.76	59.67	588.78	0.00	12.48	601.26	10.08:1 (10.08:1)	0
Total C (All sector wise non working Government Companies)				80.10	0.00	2.47	82.57	664.81	0.00	46.90	711.71	8.62:1 (8.62:1)	4
Grand Total (A + B + C)				45,437.49	135.60	7,063.87	52,636.96	5,910.03	237.23	38,688.34	44,835.60	0.85:1 (0.68:1)	1,11,516
Figures included in the Annexure are as furnished by the PSUs.													
Above includes 12 section 619-B Companies at Sl. No. A-18, A-30, A-33, A-37, A-45, A-49, A-53, A-54, A-56, A-57, C-4 and C-7.													
# Information as furnished by Company in earlier years													
# Employees transferred to GIDC with effect from 01 January 2009.													
** Loan outstanding at the close of 2012-13 represents long term loans only.													

(Figures in columns 5(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]			Loans** outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year)	Man power (Number of employees)		
				State Government	Central Government	Others	Total	State Government	Central Government			Others	Total
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
§ Paid-up Capital includes Share Application Money. ¶ Taken over by GIDC μ Assets Transferred to GIDC and Valuations is under progress The increase in debt equity ratio in respect of A-28 is because of conversion of share application money into share capital at a premium and in respect of A-44 is because of withdrawal of share application money by Swan Energy Limited.													

Annexure 2

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised up to 30 September 2013.

(Referred to in paragraph 1.15)
(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital#	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss (F)								
1	2	3	4	5 (a)	5 (b)	5 (c)	6	7	8	9	10	11	12
A Working Government Companies													
Agriculture & Allied													
1	Gujarat Agro Industries Corporation Limited	2011-12	2012-13	7.75	0.35	0.16	367.59	--	8.08	21.07	86.33	7.59	8.79
2	Gujarat State Seeds Corporation Limited	2012-13	2013-14	47.41	0.00	0.37	244.66	0.00	3.93	0.00	112.98	47.04	41.64
3	Gujarat State Land Development Corporation Limited	2011-12	2013-14	2.24	1.77	0.59	503.34	--	5.89	-111.23	-48.58	1.65	NA
4	Gujarat Sheep and Wool Development Corporation Limited	2010-11	2011-12	1.33	0.00	0.06	2.53	0.00	4.31	-0.21	7.52	1.27	16.89
Sector wise Total				58.73	2.12	1.18	1,118.12	0.00	22.21	-90.37	158.24	57.55	36.37
Finance													
5	Gujarat Industrial Investment Corporation Limited	2012-13	2013-14	5.95	0.00	0.31	16.11	0.00	256.98	-146.32	228.25	5.64	2.47
6	Gujarat State Handloom and Handicrafts Development Corporation Limited	2010-11	2012-13	0.89	3.94	0.11	19.77	0.00	12.06	-50.66	1.80	0.78	43.33
7	Gujarat State Investments Limited	2012-13	2013-14	121.48	49.77	0.01	121.55	0.00	1042.77	417.62	2097.11	121.47	5.79
8	Gujarat Women Economic Development Corporation Limited	2010-11	2013-14	\$	\$	\$	0.00	--	7.02	--	7.02	--	--
9	Gujarat State Financial Services Limited	2012-13	2013-14	1,504.53	1,375.19	0.14	1,522.67	0.00	86.28	412.03	1,173.81	1,504.39	128.16
10	GSFS Capital and Securities Limited	2012-13	2013-14	1.13	0.00	0.01	1.42	--	5.00	8.36	14.40	1.12	7.78

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	5 (a)	5 (b)								5 (c)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
11	Gujarat Minorities Finance and Development Corporation Limited	2010-11	2011-12	-0.43	1.34	0.09	-1.86	4.39	--	10.00	-12.33	54.35	-0.52	NA
12	Infrastructure Finance Company Gujarat limited	2009-10	2010-11	0.19	0.00	0.00	0.19	--	--	2.50	-0.75	2.50	0.19	7.60
13	Gujarat Gopalak Development Corporation Limited	2011-12	2012-13	1.32	0.21	0.02	1.09	0.51	--	5.50	1.89	20.87	1.30	6.23
14	Gujarat Safai Kamdar Vikas Nigam Limited	2011-12	2012-13	4.72	1.03	0.05	3.64	5.07	--	4.50	14.49	91.55	4.67	5.10
15	Gujarat Thakor and Koli Vikas Nigam Limited	2011-12	2012-13	0.75	0.19	0.01	0.55	0.87	--	3.70	2.12	19.55	0.74	3.79
16	Gujarat Livelihood Promotion Company Limited	2011-12	2012-13	-0.20	0.00	0.00	-0.20	0.00	--	0.05	-0.14	-0.09	-0.20	NA
Sector wise Total				1,640.33	1,431.67	0.75	207.91	1,692.36	0.00	1,436.36	646.31	3,711.11	1,639.58	44.18
Infrastructure														
17	Gujarat State Rural Development Corporation Limited	2012-13	2013-14	-0.75	0.00	0.01	-0.76	0.00	0.21	0.58	-1.47	-0.89	-0.76	NA
18	Gujarat Ports Infrastructure and Development Company Limited	2012-13	2013-14	1.70	0.00	0.04	1.66	0.05	--	18.00	5.52	23.52	1.66	7.06
19	Gujarat State Police Housing Corporation Limited	2011-12	2012-13	##	##	##	0.00	0.00	--	50.00	--	50.00	--	--
20	Gujarat Growth Centres Development Corporation Limited	2009-10	2013-14	-0.05	0.00	0.00	-0.05	0.00	--	36.35	-0.20	36.14	-0.05	NA
21	Gujarat State Road Development Corporation Limited	2012-13	2013-14	0.23	0.12	0.09	0.02	10.48	0.00	5.00	6.77	12.79	0.14	1.09
22	Gujarat Urban Development Company Limited	2012-13	2013-14	4.95	0.00	0.04	4.91	3.02	--	26.00	18.82	44.82	4.91	10.95
23	Gujarat Industrial Corridor Corporation Limited	2011-12	2012-13	0.06	0.00	0.00	0.06	0.00	0.00	10.00	0.01	9.95	0.06	0.60
24	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	2011-12	2012-13	-1.14	0.01	0.18	-1.33	0.00	0.00	50.00	-2.82	7.18	-1.32	NA
25	Gujarat State Aviation Infrastructure Company Limited	2012-13	2013-14	***	***	***	0.00	0.00	0.00	0.05	0.00	7.69	--	--

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss before Interest & Depreciation							
				5 (a)	5 (b)	5 (c)	5 (d)						
1	2	3	4										
26	Dholera International Airport Company Limited	2012-13	2013-14	-0.63	0.00	0.00	-0.63	0.00	37.35	-0.80	11.20	-0.63	NA
Sector wise Total				4.37	0.13	0.36	3.88	13.55	233.33	25.83	202.40	4.01	1.98
Manufacture													
27	Gujarat Mineral Development Corporation Limited	2012-13	2013-14	1,041.45	0.00	117.38	924.07	1,674.68	63.60	245.65	2,534.96	924.07	36.45
28	Gujarat State Petroleum Corporation Limited	2012-13	2013-14	1,430.47	65.15	118.18	1,247.14	10,239.95	635.78	512.85	16,751.35	1,312.29	7.83
29	GSPC Marginal Fields Limited	α	α	α	α	α	α	α	α	α	α	α	--
30	Alcock Ashdown (Gujarat) Limited	2011-12	2012-13	-22.57	52.58	1.33	-76.48	0.00	51.00	-252.05	-105.13	-23.90	NA
31	GSPC (JPDA) Limited	2012-13	2013-14	0.16	0.00	0.18	-0.02	0.00	90.71	-1.09	45.77	-0.02	NA
32	GSPC LNG Limited	2012-13	2013-14	***	***	***	0.00	0.00	52.43	--	11.98	--	--
33	Naimi Coal Company Limited	2011-12	2013-14	0.10	0.00	0.00	0.10	0.00	0.05	0.05	0.10	0.10	106.35
34	Gujarat State Mining and Resources Corporation Limited	2012-13	2013-14	-0.01	0.00	0.00	-0.01	0.00	0.05	-0.01	0.04	-0.01	NA
Sector wise Total				2,449.61	117.73	237.07	2,094.81	11,914.63	893.62	505.40	19,239.07	2,212.54	11.50
Power													
35	Gujarat Power Corporation Limited	2011-12	2012-13	26.25	0.10	2.58	23.57	29.94	292.57	384.42	829.37	23.67	2.85
36	Gujarat State Electricity Corporation Limited	2012-13	2013-14	1,292.62	402.56	668.68	221.38	8,049.09	1,891.82	1,097.39	10,377.03	623.94	6.01
37	Gujarat State Energy Generation Limited	2011-12	2012-13	-9.49	4.07	30.49	-44.05	312.17	348.38	25.07	1,076.88	-39.98	NA
38	Gujarat Energy Transmission Corporation Limited	2012-13	2013-14	1,370.02	500.11	523.02	346.89	1,743.08	525.42	940.23	8,860.11	847.00	9.56
39	Dakshin Gujarat Viji Company Limited	2012-13	2013-14	245.39	92.77	120.77	31.85	6,628.95	278.67	220.85	1,984.27	124.62	6.28
40	Madhya Gujarat Viji Company Limited	2012-13	2013-14	219.17	76.33	119.92	22.92	4,259.87	285.06	139.89	1,665.44	99.25	5.96

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#] (B)	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation 5 (a)	Net Interest 5 (b)	Depreciation 5 (c)								Net Profit/ Loss (F) 5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
41	Paschim Gujarat Vij Company Limited	2012-13	2013-14	531.87	202.34	318.89	10.64	9,312.60	0.00	790.44	73.45	3,872.13	212.98	5.50
42	Uttar Gujarat Vj Company Limited	2012-13	2013-14	314.87	145.43	149.72	19.72	7,379.38	20.96	405.65	48.99	1,760.67	165.15	9.38
43	Gujarat Urja Vikas Nigam Limited	2012-13	2013-14	157.56	47.07	29.09	81.40	28,816.28	0.00	5,601.80	-442.57	5,727.95	128.47	2.24
44	GSPC Pipavav Power Company Limited	2012-13	2013-14	9.91	2.89	9.80	-2.78	12.74	0.00	42.27	-9.17	1,518.80	0.11	0.01
45	Bhavnagar Energy Company Limited	2012-13	2013-14	-4.64	0.00	0.01	-4.65	0.00	0.00	385.55	-4.65	1901.07	-4.65	NA
Sector wise Total				4,153.53	1,473.67	1,972.97	706.89	66,544.10	20.96	10,847.63	2,473.90	39,573.72	2,180.56	5.51
Service														
46	Gujarat Water Resources Development Corporation Limited	2011-12	2012-13	-8.34	0.00	0.72	-9.06	50.54	135.36	31.49	-28.70	181.05	-9.06	NA
47	Tourism Corporation of Gujarat Limited	2011-12	2013-14	35.66	0.00	0.95	34.71	9.87	0.00	19.99	33.80	307.13	34.71	11.30
48	Gujarat State Forest Development Corporation Limited	2012-13	2013-14	5.90	0.03	0.30	5.57	53.58	0.71	6.32	26.48	39.40	5.60	14.21
49	Gujarat Industrial and Technical Consultancy Limited	2012-13	2013-14	0.19	0.00	0.04	0.15	4.09	0.00	0.20	0.77	0.97	0.15	15.46
50	Gujarat State Civil Supplies Corporation Limited	2012-13	2013-14	8.39	6.75	0.90	0.74	1,918.14	0.51	10.00	3.17	13.17	7.49	56.87
51	Gujarat State Petromet Limited	2012-13	2013-14	1,137.68	125.85	186.11	825.72	1,160.29	0.00	562.71	2,061.35	4,279.45	951.57	22.24
52	Gujarat Informatics Limited	2011-12	2012-13	25.10	3.84	0.08	21.18	7.69	0.00	18.51	45.63	89.54	25.02	27.94
53	GSPC Gas Company Limited	2012-13	2013-14	215.32	57.99	59.40	97.93	4,173.39	0.00	84.62	389.82	1,028.08	155.92	15.17
54	Guj Info petro Limited	2012-13	2013-14	9.74	0.00	0.39	9.35	28.18	0.00	0.05	3.62	23.67	9.35	39.50
55	BISAG Satellite Communication	α	α	α	α	α	α	α	α	α	α	α	α	α
56	Gujarat Foundation for Mental health and Allied Sciences	2009-10	2011-12	***	***	***	0.00	0.00	--	0.02	0.00	0.02	0.00	NA
57	Dahej SEZ Limited	2011-12	2012-13	42.24	6.62	18.24	17.38	37.30	0.00	46.05	31.21	77.26	24.00	31.07

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation 5 (a)	Interest 5 (b)	Depreciation 5 (c)								Net Profit/ Loss (F) 5 (d)
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
58	Guj-Tour Development Company Limited	2012-13	2013-14	1.58	0.00	0.00	1.58	0.00	0.00	1.84	0.66	0.67	1.58	235.82
59	GSPL India Gasnet Limited	2012-13	2013-14	0.95	0.00	0.00	0.95	0.00	0.00	69.90	0.67	68.46	0.95	1.39
60	GSPL India Transco Limited	2012-13	2013-14	1.23	0.00	0.00	1.23	0.00	0.00	52.02	0.89	49.45	1.23	2.49
61	GSPC Distribution Networks Limited	2012-13	2013-14	0.06	3.24	0.00	-3.18	0.00	0.00	348.05	-3.86	1496.19	0.06	0.00
62	Gujarat Medical Services Corporation Limited	2012-13	2013-14	0.06	0.00	0.00	0.06	0.00	0.00	2.50	0.05	2.55	0.06	2.35
Sector wise Total				1,475.76	204.32	267.13	1,004.31	7,443.07	136.58	1,254.27	2,565.56	7,657.05	1,208.63	15.78
Miscellaneous														
63	Gujarat Rural Industries Marketing Corporation Limited	2011-12	2012-13	3.69	0.00	0.19	3.50	87.59	1.86	9.17	2.29	18.82	3.50	18.60
64	Sardar Sarovar Narmada Nigam Limited	2012-13	2013-14	***	***	***	0.00	0.00	0.00	36,095.89	0.00	33,604.96	NA	NA
65	Gujarat Water Infrastructure Limited	2012-13	2013-14	9.80	0.00	33.25	-23.45	231.19	0.00	129.99	-15.09	3628.02	-23.45	NA
Sector wise Total				13.49	0.00	33.44	-19.95	318.78	1.86	36,235.05	-12.80	37,251.80	-19.95	NA
Total A (All sector wise working Government Companies)				9,795.81	3,229.64	2,512.90	4,053.28	89,044.61	192.12	50,922.47	6,113.83	1,07,793.39	7,282.92	6.76
B Working Statutory Corporations														
Agriculture & Allied														
1	Gujarat State Warehousing Corporation	2011-12	2012-13	1.19	0.00	0.16	1.03	3.73	0.28	4.00	1.02	8.94	1.03	11.52
Sector wise Total				1.19	0.00	0.16	1.03	3.73	0.28	4.00	1.02	8.94	1.03	11.52
Finance														
2	Gujarat State Financial Corporation	2012-13	2013-14	32.74	145.71	0.20	-113.17	29.55	56.92	89.11	-2027.13	770.87	32.54	4.22
Sector wise Total				32.74	145.71	0.20	-113.17	29.55	56.92	89.11	-2,027.13	770.87	32.54	4.22

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Net Interest	Depreciation								Net Profit/ Loss (F)
1	2	3	4	5 (a)	5 (b)	5 (c)	6	7	8	9	10	11	12	
Infrastructure														
3	Gujarat Industrial Development Corporation*	2011-12	2012-13	301.27	0.04	59.32	380.80	1.21	0.00	971.58	6972.91	241.95	3.47	
Sector wise Total				301.27	0.04	59.32	380.80	1.21	0.00	971.58	6,972.91	241.95	3.47	
Service														
4	Gujarat State Road Transport Corporation	2009-10	2013-14	-10.32	11.10	120.57	1850.94	63.13	704.34	-1845.81	-27.48	-130.89	NA	
Sector wise Total				-10.32	11.10	120.57	1,850.94	63.13	704.34	-1,845.81	-27.48	-130.89	NA	
Total B (All sector wise working Statutory Corporations)				324.88	156.85	180.25	2,265.02	121.54	797.45	-2,900.34	7,725.24	144.63	1.87	
Grand Total (A + B)				10,120.69	3,386.49	2,693.15	91,309.63	313.66	51,719.92	3,213.49	115,518.63	7,427.55	6.43	
C Non working Government Companies														
Agriculture & Allied														
1	Gujarat Fisheries Development Corporation Limited	1998-99	2002-03	-0.87	0.15	0.03	28.13	--	1.94	4.01	0.87	-0.90	NA	
2	Gujarat Dairy Development Corporation Limited	2012-13	2013-14	-0.18	0.00	0.00	0.00	0.00	10.46	-121.54	-1.20	-0.18	NA	
Sector wise Total				-1.05	0.15	0.03	28.13	0.00	12.40	-117.53	-0.33	-1.08	NA	
Finance														
3	Gujarat Small Industries Corporation Limited (under liquidation)	2006-07	2007-08	-0.31	3.31	0.00	0.00	--	4.00	-74.93	3.21	-0.31	NA	
4	Gujarat Leather Industries Limited (under liquidation)	2001-02	2002-03	0.00	0.00	0.00	0.00	--	1.50	-6.67	0.00	0.00	--	
Sector wise Total				-0.31	3.31	0.00	0.00	0.00	5.50	-81.60	3.21	-0.31	NA	
Infrastructure														
5	Gujarat State Construction Corporation Limited	2012-13	2013-14	0.03	1.04	0.00	0.00	0.00	5.00	-41.68	15.06	0.03	0.20	
Sector wise Total				0.03	1.04	0.00	0.00	0.00	5.00	-41.68	15.06	0.03	0.03	0.20

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital#	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Loss (F)							
1	2	3	4	5 (a)	5 (b)	5 (c)	6	7	8	9	10	11	12
Manufacture													
6	Gujarat State Textile Corporation Limited (under liquidation)	1996-97	1997-98	0.00	0.00	0.00	0.00	--	46.46	0.00	0.00	0.00	--
7	Gujarat State Machine Tools Limited	2012-13	2013-14	-0.06	0.00	0.00	0.00	0.00	0.54	-2.84	0.24	-0.06	NA
8	Gujarat Communications and Electronics Limited (under liquidation)	2000-01	2001-02	-34.13	0.00	0.00	5.57	--	12.45	-104.74	0.00	-34.13	--
9	Gujarat Trans-Receiver Limited	2011-12	2012-13	0.00	0.00	0.00	0.00	--	0.29	-6.05	-2.17	0.00	--
10	Gujarat Fintex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	₹ 200 only	0.00	0.00	0.00	--
11	Gujarat Siltex Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	₹ 200 only	0.00	0.00	0.00	--
12	Gujarat Textileb Limited (under liquidation, subsidiary of GSTC)	1994-95	1995-96	0.00	0.00	0.00	0.00	--	₹ 200 only	6.04	0.00	0.00	--
Sector wise Total				-34.19	0.00	0.00	5.57	0.00	59.74	-107.59	-1.93	-34.19	NA
Total C (All sector wise non working Government Companies)				-35.52	4.50	0.03	33.70	0.00	82.64	-348.40	16.01	-35.55	NA
Grand Total (A + B + C)				10,085.17	3,390.99	2,693.18	91,343.33	313.66	51,802.56	2,865.09	1,15,534.64	7,392.00	6.40
(A) Impact of accounts comments include the comments of Statutory Auditors and CAG indicating decrease in profit/ increase in losses for the year for which final comments of CAG have been issued up to 30 September 2013.													
(B) Capital employed in case of Companies preparing their Accounts based on Revised Schedule VI is the sum of "Shareholders' Funds" and "Long Term Borrowings". However, the Shareholders' Funds here do not include share application money. Also, Long Term Borrowings do not include debts maturing within 12 months. In case of Companies preparing their accounts based on old schedule VI, Capital employed is "Net fixed Assets including Capital work in progress plus working capital". In case of Financial Companies/Corporation the capital employed represents the mean of the aggregate of opening and closing balances of paid 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 borrowing (including refinance).													
(C) Return on Capital Employed has been worked out by adding profit/loss and interest charged to profit and loss account.													
(D) The Turnover of the Company represents the main source of income of the PSU based on the nature of activity undertaken.													
(E) Accumulated Profit/Loss represents the surplus/deficit of Statement of P & L as depicted in the B/S													
(F) Net Profit/Loss represents Profit/Loss Before Tax as depicted in statement of Profit and Loss of the entity													
# Paid-up Capital includes Share Application Money													

(Figures in Col 5(a) to 11 are in ₹ in Crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover (D)	Impact of Accounts Comments (A)	Paid up Capital [#]	Accumulated Profit (+)/ Loss(-) (E)	Capital employed (B)	Return on capital employed (C)	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
1	2	3	4	5 (a)	5 (b)	5 (c)	6	7	8	9	10	11	12
\$	Excess of expenditure over income transferred to Non-plan grant by Company (Sl. No. A-8)												
##	Neither profit nor loss is shown by the Company as grant relating to expenditure on works completed are transferred to Income and Expenditure Account												
***	Indicates PSU under construction												
*	State Government made capital contribution in the form of loan; hence, paid-up capital is Nil.												
ψ	The Companies at Sl No. A-4, 11, 12,23,56,57 and B-3 did not submit any accounts during 1st October 2012 to 30 September 2013. Hence, figures as per last year report have been incorporated. As regards Non-Working Companies, except the Companies at Sl No. C-2, 5 and 7 no accounts were submitted during the above period. Only the Capital Employed figures of the Companies at SL.No.A-23, 57 and C-9 have been reworked as their Balance Sheet is as per revised Schedule VI.												
α.	The First Accounts of the Company have not been received												

Annexure 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

(Referred to in paragraph 1.10)
(Figures in columns 3(a) to 6(d) are ₹ in Crore)

Sl.No.	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment ⁶	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A	Working Government Companies												
	Agriculture & Allied												
1	Gujarat Agro Industries Corporation Limited	0.00	0.00	4.19	216.96	3.04	224.19	0.00	0.00	0.00	0.00	0.00	0.00
2	Gujarat State Seeds Corporation Limited	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Gujarat State Land Development Corporation Limited	0.00	0.00	0.00	256.76	0.00	256.76	0.00	0.00	0.00	0.00	0.00	0.00
4	Gujarat Sheep and Wool Development Corporation Limited	0.00	0.00	1.03	9.85	0.00	10.88	0.00	0.00	0.00	0.00	0.00	0.00
	Sector wise Total	0.10	0.00	5.22	483.57	3.04	491.83	0.00	0.00	0.00	0.00	0.00	0.00
	Finance												
5	Gujarat State Handloom and Handicrafts Development Corporation Limited	0.00	0.00	0.00	6.31	0.00	6.31	0.00	0.00	0.00	0.00	0.00	0.00
6	Gujarat State Investments Limited	600.00	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Gujarat Women Economic Development Corporation Limited	0.00	0.00	0.00	14.27	0.00	14.27	0.00	0.00	0.00	0.00	0.00	0.00
8	Gujarat Minorities Finance and Development Corporation Limited	0.00	0.00	0.08	0.35	0.00	0.43	0.00	31.22	0.00	0.00	0.00	0.00
9	Gujarat Gopalak Development Corporation Limited	1.00	0.00	0.00	0.73	0.00	0.73	0.00	12.10	0.00	0.00	0.00	0.00
10	Gujarat Safai Kamdar Vikas Nigam Limited	0.50	0.00	0.00	7.88	0.00	7.88	0.00	0.65	0.00	0.00	0.00	0.00
11	Gujarat Thakor and Koli Vikas Nigam Limited	1.35	0.30	0.00	0.42	0.00	0.42	8.00	14.66	0.00	0.00	0.00	0.00

(Figures in columns 3(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment ⁶	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
12	Gujarat Livelihood Promotion Company Limited	0.00	0.00	41.20	178.16	0.00	219.36	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		602.85	7.58	41.28	208.12	0.00	249.40	8.00	58.63	0.00	0.00	0.00	0.00
Infrastructure													
13	Gujarat State Rural Development Corporation Limited	0.00	0.00	20.17	20.28	0.00	40.45	0.00	0.00	0.00	0.00	0.00	0.00
14	Gujarat State Police Housing Corporation Limited	0.00	0.00	44.70	322.75	0.00	367.45	0.00	0.00	0.00	0.00	0.00	0.00
15	Gujarat State Road Development Corporation Limited	0.00	0.00	0.00	143.12	0.00	143.12	0.00	0.00	0.00	0.00	0.00	0.00
16	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Dholera International Airport Company Limited	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		525.00	0.00	64.87	486.15	0.00	551.02	0.00	0.00	0.00	0.00	0.00	0.00
Manufacture													
18	Gujarat State Petroleum Corporation Limited	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sector wise Total		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power													
19	Gujarat Power Corporation Limited	11.25	0.00	0	28.13	37.02	65.15	0.00	0.00	0.00	0.00	0.00	0.00
20	Gujarat State Electricity Corporation Limited	378.05	0.00	0.00	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00
21	Gujarat Energy Transmission Corporation Limited	0.00	12.76	0.00	143.70	0.00	143.70	0.00	0.00	0.00	0.00	0.00	0.00
22	Dakshin Gujarat Vij Company Limited	0.00	0.00	0.00	310.86	0.00	310.86	0.00	0.00	0.00	0.00	0.00	0.00
23	Madhya Gujarat Vij Company Limited	0.00	0.00	0.00	331.70	0.00	331.70	0.00	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment ⁶	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total	
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)	
24	Paschim Gujarat Vij Company Limited	0.00	0.00	0.00	1,564.66	0.00	1,564.66	0.00	0.00	0.00	0.00	0.00	0.00	
25	Uttar Gujarat Vij Company Limited	0.00	0.00	0.00	2,025.12	0.00	2,025.12	0.00	0.00	0.00	0.00	0.00	0.00	
26	Gujarat Urja Vikas Nigam Limited	1,050.00	0.00	0.00	3.67	0.00	3.67	0.00	1,016.63	0.00	0.00	0.00	0.00	
27	Bhavnagar Energy Company Limited	0.00	0.00	0.00	1.30	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise Total		1,439.30	12.76	0.00	4,409.45	37.02	4,446.47	0.00	1,016.63	0.00	0.00	0.00	0.00	
Service														
28	Gujarat Water Resources Development Corporation Limited	0.00	0.00	0.00	50.09	0.00	50.09	0.00	0.00	0.00	0.00	0.00	0.00	
29	Tourism Corporation of Gujarat Limited	0.00	0.00	0.53	340.00	13.37	353.90	0.00	0.00	0.00	0.00	0.00	0.00	
30	Gujarat State Civil Supplies Corporation Limited	0.00	0.00	0.00	1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00	
31	Gujarat Informatics Limited	0.00	0.00	13.92	24.96	0.00	38.88	0.00	0.00	0.00	0.00	0.00	0.00	
32	BISAG Satellite Communication	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33	Guj Tour Development Company Limited	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Gujarat Medical Services Corporation Limited	2.50	0.00	0.00	14.44	0.00	14.44	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise Total		32.51	0.00	14.45	431.21	13.37	459.03	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous														
35	Gujarat Rural Industries Marketing Corporation Limited	0.00	0.00	0.00	0.44	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	
36	Sardar Sarovar Narmada Nigam Limited	4,827.96	0.00	0.00	0.00	0.00	0.00	0.00	1,643.48	0.00	0.00	0.00	0.00	
37	Gujarat Water Infrastructure Limited	0.20	0.00	352.02	93.67	70.00	515.69	0.00	0.00	0.00	0.00	0.00	0.00	
Sector wise Total		4,828.16	0.00	352.02	94.11	70.00	516.13	0.00	1,643.48	0.00	0.00	0.00	0.00	

(Figures in columns 3(a) to 6(d) are ₹ in Crore)

Sl. No.	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment [@]	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	Total A (All sector wise working Government Companies)	7,927.92	20.34	477.84	6,112.61	123.43	6,713.88	8.00	2,718.74	0.00	0.00	0.00	0.00
B	Working Statutory Corporations												
	Infrastructure												
1	Gujarat Industrial Development Corporation	0.00	0.00	64.00	65.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector wise Total	0.00	0.00	64.00	65.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00
	Service												
2	Gujarat State Road Transport Corporation	25.00	590.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sector wise Total	25.00	590.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total B (All sector wise working Statutory Corporations)	25.00	590.00	64.00	665.00	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A + B)	7,952.92	610.34	541.84	6,777.61	123.43	7,442.88	8.00	2,718.74	0.00	0.00	0.00	0.00

Figures included in the Annexure are as furnished by the PSUs.

@. Figures indicate guarantee at the end of the year.

Annexure 4

Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Referred to in paragraph 1.25)

(Figures in columns 4 and 6 to 8 are ₹ in Crore)

Sl. No.	Name of the Public Sector Undertaking	Year upto which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrear		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government Companies						
1	Gujarat Agro Industries Corporation Limited	2011-12	8.08	2012-13	0.00	0.00	216.96
2	Gujarat State Land Development Corporation Limited	2011-12	5.89	2012-13	0.00	0.00	256.76
3	Gujarat Sheep and Wool Development Corporation Limited	2010-11	4.31	2012-13	0.00	0.00	9.85
				2011-12	0.00	0.00	8.63
4	Gujarat State Handloom and Handicrafts Development Corporation Limited	2010-11	12.06	2012-13	0.00	0.00	6.31
				2011-12	0.00	0.00	9.35
5	Gujarat Women Economic Development Corporation Limited	2010-11	7.02	2012-13	0.00	0.00	14.27
				2011-12	0.00	0.00	10.01
6	Gujarat Minorities Finance and Development Corporation Limited	2010-11	10.00	2012-13	0.00	0.00	0.35
				2011-12	0.00	1.50	0.01
7	Gujarat Gopalak Development Corporation	2011-12	5.50	2012-13	1.00	0.00	0.73
8	Gujarat Safai Kamdar Vikas Nigam Limited	2011-12	4.50	2012-13	0.50	0.00	7.88
9	Gujarat Thakor and Koli Vikas Nigam Limited	2011-12	3.70	2012-13	1.35	0.30	0.42
10	Gujarat Livelihood Promotion Company Limited	2011-12	0.05	2012-13	0.00	0.00	178.16
11	Gujarat State Police Housing Corporation Limited	2011-12	50.00	2012-13	0.00	0.00	322.75
12	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Company Limited	2011-12	50.00	2012-13	500.00	0.00	0.00
13	Gujarat Water Resource Development Corporation Ltd	2011-12	31.49	2012-13	0.00	0.00	50.09
14	Gujarat Power Corporation Limited	2011-12	292.57	2012-13	11.25	0.00	28.13
15	Tourism Corporation of Gujarat Limited	2011-12	19.99	2012-13	0.00	0.00	340.00
16	Gujarat Informatics Limited	2011-12	18.51	2012-13	0.00	0.00	24.96
17	Gujarat Rural Industries Marketing Corporation Limited	2011-12	9.17	2012-13	0.00	0.00	0.44
18	BISAG Satellite Communication	\$\$		2012-13	30.00	0.00	0.00
Total A (Working Government Companies)			532.84		544.10	1.80	1,486.06
B	Working Statutory Corporations						
1	Gujarat State Road Transport Corporation	2009-10	704.34	2012-13	25.00	590.00	600.00
				2011-12	15.00	425.00	703.70
				2010-11	15.00	296.00	501.00
2	Gujarat Industrial Development Corporation	2011-12	0.00	2012-13	0.00	0.00	65.00
Total B(Working Statutory Corporations)			704.34		55.00	1,311.00	1,869.70
Grand Total (A + B)			1,237.18		599.10	1,312.80	3,355.76

Information was not furnished by two working Companies (Alcock Ashdown (Gujarat) Limited and Gujarat State Rural Development Corporation Limited which have arrears of accounts in 2012-13.

\$\$ The first accounts of the Company have not been received.

Annexure 5

Statement showing financial position of Statutory Corporations

(Referred to in paragraph 1.15)

1. Gujarat State Road Transport Corporation

(₹ in Crore)

Particulars	2007-08	2008-09	2009-10
A . Liabilities			
Paid-up capital	674.34	689.34	704.34
Capital loan	17.87	17.87	17.87
Borrowings (Government:-)	704.78	850.28	1,085.98
(Others:-)	147.65	82.55	1.96
Funds*	3.33	3.35	8.18
Trade dues and other current liabilities (including provisions)	912.78	966.77	1,120.97
Total - A	2,460.75	2,610.16	2,939.30
B. Assets			
Gross Block	924.14	921.33	990.51
Less: Depreciation	481.64	558.28	621.11
Net fixed assets	442.50	363.05	369.40
Capital works-in-progress (including cost of chassis)	--	--	--
Investments	--	--	--
Current assets, loans and advances	474.17	543.30	724.09
Accumulated losses	1,544.08	1,703.81	1,845.81
Total - B	2,460.75	2,610.16	2,939.30
C. Capital employed ##	3.89	(-) 60.42	(-) 27.48

2. Gujarat State Financial Corporation

Particulars	2010-11	2011-12	2012-13
A. Liabilities			
Paid-up capital	89.11	89.11	89.11
Forfeited Shares	4.61	4.61	4.60
Reserve fund and other reserves and surplus	273.37	273.37	273.37
Borrowings:			
(i) Bonds and debentures	7.22	2.35	0
(ii) Small Industries Development Bank of India	0.01	0.01	0.01
(iii) Loan in lieu of share capital:			
(a) State Government	6.03	6.03	6.03
(iv) Other (including State Government)	651.82	655.65	655.65
Other liabilities and provisions	713.66	935.13	1,081.49
Total – A	1,745.83	1,966.26	2,110.26
B. Assets			
Cash and Bank balances	22.52	39.05	68.61
Investments	4.84	4.84	4.84
Loans and Advances	0.97	0.70	2.00
Net fixed assets	1.85	2.90	2.96
Other assets	10.59	4.80	4.72
Accumulated losses	1,705.05	1,913.97	2,027.13
Total – B	1,745.82	1,966.26	2,110.26
C. Capital employed**	769.53	772.57	770.87

3. Gujarat State Warehousing Corporation

(₹ in Crore)

Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up-capital	4.00	4.00	4.00
Reserves and surplus	4.76	4.11	4.94
Trade dues and current liabilities (including provisions)	1.74	2.07	1.74
Total – A	10.50	10.18	10.68
B. Assets			
Gross Block	8.45	8.45	8.45
Less: Depreciation	4.25	4.41	4.55
Net fixed assets	4.20	4.04	3.90
Capital works-in-progress	0.00	0.00	0.00
Current assets, loans and advances	6.30	6.14	6.78
Total – B	10.50	10.18	10.68
C. Capital employed ##	8.76	8.11	8.94

4 Gujarat Industrial Development Corporation

Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Loans	4.57	0.44	0.00
Subsidy from Government	426.99	466.37	505.69
Reserves and surplus	1,021.66	1,096.63	1,293.17
Receipts on capital account	3,510.87	4,056.14	5,421.66
Current liabilities and provisions (including deposits)	859.05	897.69	1,262.62
Total – A	5,823.14	6,517.27	8,483.14
B. Assets			
Gross block	34.14	67.55	38.17
Less: Depreciation	16.67	18.18	20.79
Net fixed assets	17.47	49.37	17.38
Works-in-progress	64.57	64.40	71.86
Capital expenditure on development of industrial estates etc.	2,402.24	3,560.63	5,408.46
Investments	217.09	204.60	247.61
Other assets	3,121.77	2,638.27	2,737.83
Total – B	5,823.14	6,517.27	8,483.14
C. Capital employed##	4,747.00	5,414.98	6,972.91

* 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).

Annexure 6

Statement showing working results of Statutory Corporations

(Referred to in paragraph 1.15)

(₹ in Crore)

1. Gujarat State Road Transport Corporation

SI. No.	Particulars	2007-08	2008-09	2009-10
1	Operating			
	(a) Revenue	1,626.35	1,708.32	1,850.94
	(b) Expenditure	1,781.81	1,915.16	2,029.63
	(C) Surplus (+)/ Deficit (-)	(-)155.46	(-) 206.84	(-)178.69
2	Non -Operating			
	(a) Revenue	87.89	65.91	48.20
	(b) Expenditure	27.00	18.81	11.50
	(C) Surplus (+)/ Deficit (-)	60.89	47.10	36.70
3	Total			
	(a) Revenue	1,714.24	1,774.23	1,899.14
	(b) Expenditure	1,808.81	1,933.97	2,041.13
	(C) Net Profit (+) / Loss(-)	(-) 94.57	(-) 159.74	(-) 141.99
4	Interest on capital and loans	26.04	18.16	11.10
5	Total return on capital employed \$\$	(-) 68.53	(-) 141.58	(-) 130.89
6	Percentage of return on Capital employed	-	-	-

2. Gujarat State Financial Corporation

SI. No.	Particulars	2010-11	2011-12	2012-13
	Income			
1	(a) Interest on loans	24.41	28.08	29.55
	(b) Interest-sacrifice on restructuring	0	0	0
	(c) Other income	39.80	28.63	34.89
	Total - 1	64.21	56.71	64.44
	Expenses			
2	(a) Interest on long-term and short-term loans	187.25	220.37	145.71
	(b) Other expenses	33.87	45.02	31.90
	Total-2	221.12	265.39	177.61
3	Profit before tax (1-2)	(-) 156.91	(-) 208.68	(-) 113.17
4	Provision for tax	0	0	0
5	Profit(+)/ Loss (-) after tax	(-)156.91	(-)208.68	(-)113.17
6	Provision for non performing assets	0	0	0
7	Total return on capital employed \$\$	30.34	11.69	32.54
8	Percentage of return on Capital employed	3.94	1.51	4.22

(₹ in crore)

3. Gujarat State Warehousing Corporation

SI. No.	Particulars	2009-10	2010-11	2011-12
	Income			
1	(a) Warehousing charges	4.08	2.47	3.73
	(b) Other income	1.28	1.44	1.73
	Total-1	5.36	3.91	5.46
2	Expenses			
	(a) Establishment charges	3.17	3.78	3.63
	(b) Other expenses	1.90	0.78	0.80
	Total-2	5.07	4.56	4.43
3	Profit(+)/ Loss (-) before tax	0.29	(-) 0.65	1.03
4	Provision for tax	0.09	0.00	0.19
5	Prior period adjustments	0.01	0.01	0
6	Other appropriations	(-) 0.07	0.02	0.02
7	Amount available for dividend	0.26	0.00	0.82
8	Dividend for the year	0.06	0.00	0
9	Total return on capital employed \$\$	0.29	(-) 0.65	1.03
10	Percentage of return on capital employed	3.31	--	11.52

Gujarat Industrial Development Corporation

SI. No.	Particulars	2009-10	2010-11	2011-12
1	Revenue Receipts	537.43	358.89	465.53
2	Net expenditure after capitalisation	389.95	330.88	223.62
3	Excess of income over expenditure	147.48	28.01	241.91
4	Provision for replacement, renewals and for additional liability	--	--	--
5	Net surplus	147.48	28.01	241.91
6	Total interest charged in Profit & Loss account	0.31	0.24	0.04
7	Total return on capital employed \$\$	147.79	28.25	241.95
8	Percentage of return on capital employed	3.11	0.52	3.47

\$\$ The return on Capital Employed has been worked out by adding profit/loss and interest charged to Profit and Loss Account.

Annexure 7

(Referred to in paragraph 2.2)

Glossary of Technical Terms

Sl. No.	Terminology	Description
1	Capacity charge	Indicates element of fixed charges included as capacity charges in the composite tariff rate.
2	Case-I	The mechanisms of competitive bidding where the location, technology, or fuel is not specified by the procurer.
3	Case-2	The mechanisms of competitive bidding for hydro projects, load centre projects or other locations specific projects where the location, technology, or fuel is specified by the procurer.
4	Commercial Operation Date (COD)	The date on which the power generation plant is put to commercial operation after completing successful trial run operation for achieving stabilisation of different elements of plants.
5	Cost Plus	Cost plus model ensures pass through of all fixed and variable expenditure of the IPP to the power purchaser and also ensures a reasonable return to the IPP.
6	Central Transmission Utility	The utility notified by the Central Government under Section 38 of the Electricity Act, 2003.
7	Consolidated/Composite tariff	Consisting of energy and capacity charges.
8	Contracted Capacity	Net capacity at the delivery point or such capacities as may be determined in accordance with the PPA.
9	Declared Capacity/Generation	The net capacity upto the unit or the contracted capacity at the relevant time(expressed in MW at the Delivery point) as declared by seller in accordance with the grid code and dispatching procedures as per Availability based tariff)
10	Deemed Generation (DG)	The quantum of shortfall, due to any directive, message or dispatch instructions issued by the Buyer, in the electrical output as compared to that declared by to be available as per the provisions of PPA which could otherwise have been generated.
11	Demand	Drawl of energy by the consumers from the distribution system at a given point of time during the year.

Sl. No.	Terminology	Description
12	Infirm Power	The power that is supplied prior to the commercial commissioning of a power plant.
13	Installed Capacity	Rated or designed capacity of generating power station to ideally generate maximum level of power or electrical energy specified in terms of MW.
14	Levelised Tariff	Levelised tariff is weighted mean of all yearly tariffs with discounting factors as weights for all years which is calculated for the life of the plant.
15	Mega Watt (MW)	Measure of Electrical Energy termed as Watt. One Mega Watt is equal to 1000 Kilo Watt or ten lakh Watt.
16	Merit Order	Organising purchase of power in such a manner that the maximum power is purchased from the cheapest source and the next requirement is made from the next cheapest source and so on.
17	Million Units (Mus)	Measure of Electrical Energy during a given a period of time. One unit is equal to one thousand watt hour or one kilo watt hour (KWH) and one million unit is equal to ten lakh KWH.
18	MNRE	Ministry of New and Renewable Energy.
19	Normative Availability	Means equal agreed percent availability at the Delivery point on contract year basis to cover the full capacity charges.
20	Renewable Energy (RE)	Source of generation of electrical energy that does not deplete on its usage. Example Wind, Solar and Biomass <i>etc.</i>
21	Request for Proposal (RFP)	A proposal submitted by the tenderer along with documents such as PPA, Default Escrow Agreement <i>etc.</i> after being declared technically and technologically qualified.
22	Request for Quotation (RFQ)	Inviting the prospective tenderers to submit their expression of interest by giving details of their technical and technological capabilities, past experience <i>etc.</i> with a view to establish a desired project or plant in infrastructural development.
23	RLDC/SLDC	Regional Load Despatch Centre /State Load Despatch Centre.
24	Short Term Open Access (STOA)	Open access for a period up to one month at a time, but not exceeding a period of six months in a calendar year
25	State Transmission Utilities	The Board or the Government Company specified as such by the State Government under sub-section (1) of Section 39 of the Act.

Sl. No.	Terminology	Description
26	Two part tariff	It represents cost plus tariff consisting of fixed cost and variable cost, parameters for which are decided from time to time by the competent authority.
27	Unscheduled Interchange	'Unscheduled Interchange' in a time-block for a generating station or a seller means its total actual generation minus its total scheduled generation and for a beneficiary or buyer means its total actual drawal minus its total scheduled drawal.

Annexure 8

Statement showing PPAs entered into by the Gujarat Electricity Board/Gujarat Urja Vikas Nigam Limited

(Referred to in paragraph 2.6)

Sl. No.	IPPs	Unit	Date of Signing PPAs	Installed Capacity (In MW)	COD (operational plant) SCOD (WIP – plant)	Remarks	Fuel	Status
1	GSECL UKAI	1 to 5	1-Apr-05	850.00	19 March 1976 to 30 Jan 1985	Transferred Stations from GEB	Coal	Operational
2	GSECL UKAI Extension		1-Jan-11	500.00	10-Jun-2012	PPA BASED	Coal	Operational
3	GSECL GANDHINAGAR	1 to 4	1-Apr-05	660.00	13 March 1977 to 20 July 1991	Transferred Stations from GEB	Coal	Operational
4	GSECL GANDHINAGAR	5	22-Jan-97	210.00	-Oct-1998	PPA BASED	Coal	Operational
5	GSECL WANAKBORI	1 to 6	1-Apr-05	1,260.00	23 March 1982 to 18 November 1987	Transferred Stations from GEB	Coal	Operational
6	GSECL WANAKBORI	7	22-Jan-97	210.00	2-Apr-1999	PPA BASED	Coal	Operational
7	GSECL WANAKBORI	8	1-Jan-11	800.00	N A	PPA BASED	Coal	WIP
8	GSECL SIKKA	1 to 2	1-Apr-05	240.00	26 March 1988 to 31 March 1993	Transferred Stations from GEB	Coal	Operational
9	GSECL SIKKA Expansion		1-Jan-11	500.00	N A	PPA BASED	Coal	WIP
10	GSECL KLTPS	1 to 3	1-Apr-05	215.00	29 March 1990 to 31 March 1993	Transferred Stations from GEB	Lignite	Operational

Sl. No.	IPPs	Unit	Date of Signing PPAs	Installed Capacity (In Mw)	COD (operational plant) SCOD (WIP – plant)	Remarks	Fuel	Status
11	GSECL KLTPS	4	1-Jan-11	75.00	20 December 2009	PPA BASED	Lignite	Operational
12	GSECL – Sinor		1-Jan-11	1,600.00	N A	PPA BASED	Coal	WIP
13	DHUVARAN OLD	1 to 4		254.00	17 Dec 1964 to 01 Nov 2007	NOT OPERATIONAL	Coal/Oil	Retired
14	GSECL DHUVARAN	5 to 6	1-Apr-05	220.00	10 sep 1972 to 27 May 1992	NOT OPERATIONAL	Coal/Oil	Retired
15	GSECL DHUVARAN Stage I & II	7 to 8	29-Jan-07	106.62	22-Sep-2003	PPA BASED	Gas	Operational
				112.45	1-Nov-2007		Gas	Operational
16	GSECL DHUVARAN CCPP III		1-Jan-11	395.00	N A	PPA BASED	Gas	WIP
17	GSECL UKAI Hydro	1 to 4	1-Apr-05	300.00	8 July 1974 to 04 March 1976	Transferred Stations from GEB	Hydel	Operational
18	GSECL UKAI Left Bank Canal	1 to 2	1-Apr-05	5.00	8 December 1987 to 10 Feb 1988		Hydel	Operational
19	GSECL UTRAN GAS	1 to 3	22-Jan-97	135.00	N A	Transferred Stations from GEB	Gas	Operational
20	GSECL UTRAN Extension	1	25-Feb-08	375.00	N A	PPA Based on Mutual Agreement	Gas	Operational
21	GSECL KADANA HYDRO	1 to 4	1-Apr-05	240.00	31 March 1990 to 27 May 1998	Transferred Stations from GEB	Hydel	Operational
22	GSECL PANAM	1 to 2	1-Apr-05	2.00	24 to 31 March 1994		Hydel	Operational
	Total GSECL(A)			9,265.07				
23	ESSAR Power Limited		30-May-96	300.00	30-May-1996	PPA Based on Mutual Agreement	Gas/Naphtha	Operational

Sl. No.	IPPs	Unit	Date of Signing PPAs	Installed Capacity (In Mw)	COD (operational plant) SCOD (WIP – plant)	Remarks	Fuel	Status
24	Gujarat Industrial Power Company Limited (GIPCL) Vadodora		1 Aug 96	165.00	18 Nov 1997	PPA Based on Mutual Agreement	Gas	Operational
25	Gujarat Paguthan Energy Corporation Private Limited		3 Feb 94	655.00	10 Dec 1997	PPA Based on Mutual Agreement	Gas	Operational
26	GIPCL SLPP		15 Apr 97	250.00	15 Feb 2000	PPA Based on Mutual Agreement	Lignite	Operational
27	Gujarat State Energy Generation Limited (GSEG)		28 Feb 00	156.00	1 Dec 2001	PPA Based on Mutual Agreement	Gas	Operational
28	Gujarat Mineral Development Corporation Limited	1 to 2	19 Feb 00	250.00	1 May 2006 to 12 March 2007	PPA Based on Mutual Agreement	Lignite	Operational
29	GIPCL - SLPP Expansion		1 Oct 09	250.00	19 Apr 2010 to 28 Apr 2010	PPA Based on Mutual Agreement	Lignite	Operational
30	GIPCL - SLPP Station II		3 Jan 11	500.00	N A	PPA Based on Mutual Agreement	Lignite	WIP
31	GSEG – Expansion		18 Jun 08	351.00	23 Jul 2010	PPA Based on Mutual Agreement	Gas	Operational
32	Bhavnagar Energy Company Limited		17 Nov 10	500.00	18 Feb 2013 to 18 May 2013	PPA Based on Mutual Agreement	Lignite	WIP
33	Adani Power Limited, Mundra	1 to 4	6 Feb 07	1,000.00	04 Aug 2009 to 20 Dec 2012	PPA through Competitive bidding case I	Imported Coal	Operational
34	Adani Power Limited, Mundra	5 to 6	2 Feb 07	1,000.00	1 March 2011 to 3 Feb 2011	PPA through Competitive bidding case I	Imported Coal	Operational
35	Aryan Coal Beneficiations Private Limited	1 to 2	2 Feb 07	200.00	13 Dec 2011 to 21 June 2012	PPA through Competitive bidding case I	Linkage Coal	Operational

Sl. No.	IPPs	Unit	Date of Signing PPAs	Installed Capacity (In Mw)	COD (operational plant) SCOD (WIP – plant)	Remarks	Fuel	Status
36	Essar Power Gujarat Limited – Salaya	1 to 2	22 Apr 07	1,000.00	Unit 1: 01 Apr 2012 Unit 2: 15 June 2012	PPA through Competitive bidding case I	Imported Coal	Operational
37	Essar Power Gujarat Limited		15 May 10	800.00	May 2015	PPA through Competitive bidding case I	Imported Coal	WIP
38	Mundra UMPP	1 to 5	N A	1,900.00	6 March 2012 to 27 Oct 2012	Central Allocation	Coal	Operational
39	Shaaporji Pallonji Energy (Gujarat) Private Limited		15 May 10	800.00	May 2015	PPA through Competitive bidding case I	Coal	WIP
40	KSK Mahanadi Power Company Limited		3 Jun 10	1,010.00	Jun 2015	PPA through Competitive bidding case I conditional fuel supply agreement	Domestic Coal	WIP
41	Jharkhand Integrated Power Limited		10 Sep 08	300.00	N A	Central Allocation	Coal	WIP
42	Gujarat Pipapav Power Company Limited		22 Feb 08	702.00	N A	PPA Based on Mutual Agreement	Gas	Operational but not accepted by GUVNL
	Total others IPPs(B)			12,089.00				
	GSECL(A)			9,265.07				
	Grand total (A+B)			21,354.07				

Note: The IPPs referred at Sl no. 31 and 42 are the state owned IPPs, pending decision regarding fixing of the fuel price by the Government of Gujarat, the GUVNL did not accept the supply of power from the IPPs.
Selected PPA for sample referred at Sl. no. 23, 24, 25, 28, 32, 33, 34, 35, 36 and 40

Annexure 9

**Statement showing allocation of solar capacity to the developers in violation of criteria set out in Solar Policy 2009
(Referred to in paragraph 2.13.1)**

Sl. No.	Name of developers	Capacity (in MW)	Developed any project in last 10 years	Object clause	Financial criteria (₹ in crore) per MW						Remarks
					Annual Turnover		Internal Resource Generation		Net Worth		
					Criteria	Actual	Criteria	Actual	Criteria	Actual	
1	Rasna Marketing Services Private Limited	1	No	No	4.80	1.36	1.20	1.09	Complied	The Company was allotted solar capacity though it did not fulfill financial and technical criteria.	
2	Jayhind Projects Limited	5	No	No					Complied	The company was incorporated to pursue the objectives relating to construction, fabrication, erection, execution, equipment installation, and other civil and mechanical works.	
3	Alex Asatral Power Private Limited	25	No	Yes					Complied	No documents were furnished by the developers to support the experience as stipulated in the criteria.	

Sl. No.	Name of developers	Capacity (in MW)	Developed any project in last 10 years	Object clause	Financial criteria (₹ in crore) per MW						Remarks
					Annual Turnover		Internal Resource Generation		Net Worth		
					Criteria	Actual	Criteria	Actual	Criteria	Actual	
4	Ganga Entertainment Private Limited	25	No	Yes	Complied						No documents were furnished by the developers to support the experience as stipulated in the criteria.
5	Som Shiva (Impex) Limited	1	No	Yes	Complied		2	5	Net worth of the Company for the period 2007-08 and 2008-09 was not adequate. Provisional figures for the year 2009-10 were submitted.		
6	Responsive SUTIP Limited	25	No	No	Complied						The holding Company was engaged in the business of PVC fabrication work.
7	NKG Infrastructure Limited	10	Yes	No	Complied						The Company was formed to act as contractors for any person or Governmental authorities for construction of building of all description, roads, bridges and other related civil work.

Sl. No.	Name of developers	Capacity (in MW)	Developed any project in last 10 years	Object clause	Financial criteria (₹ in crore) per MW						Remarks
					Annual Turnover		Internal Resource Generation		Net Worth		
					Criteria	Actual	Criteria	Actual	Criteria	Actual	
8	Konark Gujarat Private Limited	5	No	Yes	Complied	6.00	3.45	Complied		The internal resources generation was not adequate as per financial criteria.	
9	Sand Land Real Estates Private Limited	25	No	No	Complied					The Company was formed to carry out function of builders and general construction work and to own, purchase, sell, process, develop property in general.	
10	Sun Clean Renewable Power Limited	25	No	Yes	120	111.40	30	9.19	Complied	The turnover of the Company for any of the last three years (2007-08- to 2009-10) as mentioned in the application was not fulfilling the financial criteria.	

Annexure 10

Statement showing the Developer wise Application for claims of exemption in Excise and Customs Duty forwarded to MNRE by GEDA under Solar Policy, 2009

(Referred to in paragraph 2.13.3)

Sl. No.	Name of Generator	Commercial Operation Date	Capacity (In MW)	Excise Duty exemption claimed (In ₹)	Customs Duty Exemption claimed (In ₹)
1	M/s Alex Astral Power Private Limited	4-March-12	25	58,16,233	3,27,59,899
2	Roha Dyechem Private Limited	4-March-12	25	4,33,58,334	4,56,45,066
3	M/s Tata Power Renewable Energy Limited	25-Jan-11	25	2,05,17,923	1,33,31,958
4	Lanko Infrtech Limited	23-Oct-11	15	51,54,550	3,38,35,841
5	SEI Solar Power Gujarat Private Limited	4-Mar-12	25	4,25,98,376	2,09,18,795
6	Sunborn Energy Gujarat One Private Limited	8-June-12	15	1,17,01,671	1,06,70,633
7	M/s Adani Enterprise Limited	23-Dec-11	40	9,91,72,124	15,27,87,863
8	M/s AES Solar Energy Gujarat Private Limited	12-April-12	15	--	96,42,036
9	M/s Welspun Urja Gujarat Private Limited	8-Nov-11	15	43,29,781	5,08,03,252
10	M/s Solar Semiconductor Power Company Private Limited	30 April-12 and 26 June-12	20	2,43,68,361	2,34,07,801
11	Ghi Energy Private Limited	31-Dec-11	10	63,73,276	2,24,13,304
12	Moser Baer Energy & Development Limited	2-April-12	15	2,57,83,661	4,09,90,464
13	Sand land Real Estate Private Limited	1-April-12	25	3,90,29,513	4,87,46,938
14	Lourous Bio Energies Limited	19-Jan -12 and 28-Jan -12	25	1,45,03,819	7,82,14,015
15	M/s Responsive SUTIP Limited	29-Dec-12	25	4,09,31,588	4,49,25,974
16	PLG Photovoltaic	26-Jan-12	20	1,56,93,780	1,71,54,688
17	M/s Precious Energy Services Private Limited	1-June-12	15	2,87,55,042	1,08,80,387
18	M/s Solitaire Energies Private Limited	12-Oct-11 and 03-Mov-11	15	3,00,78,601	80,60,274

Sl. No.	Name of Generator	Commercial Operation Date	Capacity (In MW)	Excise Duty exemption claimed (In ₹)	Customs Duty Exemption claimed (In ₹)
19	M/s ACME Solar Technologies Private Limited	13-March-12	15	220,35,101	2,83,42,528
20	Dreisatz My Solar 24 Private Limited	6-Dec-12	15	2,45,80,119	33,51,592
21	M/s Hiraco Renewable Energy Private Limited	18-April-12	20	2,38,26,807	3,41,72,145
22	M/s Palace Solar Energy Private Limited	4-March-12	15	1,15,67,011	1,20,72,990
23	M/s Visual Percept Solar Project Private Limited	16-Jan-12	25	2,47,19,175	90,83,484
24	MI My Solar	10-Nov-12 and 03-Dec-12	15	1,86,48,859	33,68,656
25	Chattel Constructions Private Limited	30-Dec-12	25	3,70,26,121	2,40,28,738
26	Ganges Green Private Limited	3-March-12	25	3,92,63,418	2,42,73,084
27	Solarfeild Energy Private Limited	4-March-12	20	4,52,79,823	3,13,16,823
Total			545	70,51,13,067	83,51,99,228

Annexure 11

Statement showing loss of revenue due to delay in finalisation of courier contracts
(Referred to in paragraph 3.9)
(Amount in ₹)

Table- A (Actual revenue of Corporation)

Year	Opening Balance (1)	Revenue for the year (2)	Total (1)+(2)=(3)	Interest @ 12 per cent (4)	Total (3)+(4)=(5)
December 2010 to June 2011	27,30,000(#)	0	27,30,000	1,91,100	29,21,100
July 2011 to June 2012	29,21,100	3,52,66,647	3,81,87,747	45,82,530	4,27,70,277
July 2012 to June 2013	4,27,70,277	3,87,66,647	8,15,36,924	97,84,431	9,13,21,354
July 2013 to June 2014	9,13,21,354	4,26,66,647	13,39,88,001	1,60,78,560	15,00,66,562
July 2014 to June 2015	15,00,66,562	4,69,66,647	19,70,33,209	2,36,43,985	22,06,77,194
July 2015 to June 2016	22,06,77,194	6,20,00,059	28,26,77,253	3,39,21,270	31,65,98,523

Table- B (analyzed by audit)

Year	Opening Balance (1)	Revenue for the year (2)	Total (1)+(2)=(3)	Interest @ 12 per cent (4)	Total (3)+(4)=(5)
December 2010 to Nov 2011	0	3,40,00,000	3,40,00,000	40,80,000	3,80,80,000
December 2011 to Nov 2012	3,80,80,000	3,70,00,000	7,50,80,000	90,09,600	8,40,89,600
December 2012 to Nov 2013	8,40,89,600	4,00,00,000	12,40,89,600	1,48,90,752	13,89,80,352
December 2013 to Nov 2014	13,89,80,352	4,40,00,000	18,29,80,352	2,19,57,642	2,04,93,7994
December 2014 to Nov 2015	20,49,37,994	4,91,66,666	25,41,04,660	3,04,92,559	2,84,59,7219
December 2015 to June 2016	28,45,97,219	2,38,19,444(\$)	30,84,16,663	2,15,89,166	33,00,05,829

Saving if the work was carried out departmentally = No. of months for which work was carried out departmentally * saving for one month.

Saving if the work was carried out departmentally = Seven months * ₹ 3.90 lakh= ₹ 27.30 lakh.

Loss of revenue= Revenue earned by the corporation less Revenue that could have been earned as per audit observation.

Loss of revenue= ₹ 3,16,59,85,23 less ₹ 33,00,05,829= - (-) ₹ 1,34,07,306.

#) Net revenue earned through departmental service.

(\$) Revenue for the period if contract renewed at average rate= Total of Revenue from December 2010 to November 2015 / months ₹ 20,41,66,666 / 60 months* Seven months = ₹ 2,38,19,444

Annexure 12

Statement showing paragraphs/performance audit reports for which explanatory notes were not received as on 30 September 2013

(Referred to in paragraph 3.14.1)

Sl. No.	Name of the Department	2007-08	2008-09	2009-10	2010-11	2011-12
1.	Narmada, Water Resources, Water Supply and Kalpsar		1 [^]			
2.	Energy and Petrochemicals		1	2		2
3.	Industries and Mines	1	1 [^]		2	1
4.	Urban Development and Urban Housing	2				1
5.	Finance		1*			
6.	Ports and Transport					2
7.	Health and Family Welfare					1
8.	Agriculture and Co-operation					1
	Total	3	3	2	2	8

* Includes one paragraph no. 4.22 (Common paragraph) for which reply was awaited from one department.

[^] Includes one paragraph no. 4.23 (Common paragraph) for which replies were awaited from two departments.

Annexure 13

**Statement showing the department-wise outstanding Inspection Reports (IRs)
and paragraphs as 30 September 2013**

(Referred to in paragraph 3.14.3)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1	Industries and Mines	10	44	157	2004-05
2	Agriculture & Co-operation	7	16	44	2006-07
3	Science & Technology	2	8	21	2006-07
4	Roads & Buildings	1	7	24	2008-09
5	Panchayat, Rural Housing and Rural Development	1	1	3	2011-12
6	Women and Child Development	1	3	9	2006-07
7	Forest and Environment	1	5	11	2004-05
8	Home	1	4	08	2006-07
9	Finance	2	4	7	2008-09
10	Social Justice and Empowerment	4	11	46	2005-06
11	Food, Civil Supplies and Consumer Affairs	1	06	27	2007-08
12	Narmada, Water Resources and Water Supply and Kalpsar	3	136	504	2004-05
13	Energy and Petrochemicals	16	126	446	2004-05
14	Urban Development and Urban Housing	1	7	30	2004-05
15	Ports and Transport	2	31	155	2006-07
16	Health and Family Welfare	1	1	7	2011-12
	Total	54	410	1,499	

Annexure 14

**Statement showing the department-wise draft paragraphs/performance audit reports
reply to which are awaited as on 31 December 2013**

(Referred to in paragraph 3.14.3)

Sl. No.	Name of the Department	Number of draft paragraphs	Number of draft performance audit reports	Period of issue
1.	Agriculture & Co-operation	2	-	May 2013
2.	Energy and Petrochemicals	2	-	May/June 2013
3.	Industries and Mines	1	--	July 2013