

Annexure 1

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

(Referred to in paragraph 1.12)

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

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A Working Government Companies							
1	Gujarat Agro Industries Corporation Limited	2012-13	8.08	2013-14	0.00	0.00	200.94
2	Gujarat State Land Development Corporation Limited	2011-12	5.89	2013-14	0.00	0.00	456.43
				2012-13	0.00	0.00	256.76
3	Gujarat Sheep and Wool Development Corporation Limited	2011-12	4.31	2013-14	0.00	0.00	6.60
				2012-13	0.00	0.00	9.85
4	Gujarat State Handloom and Handicrafts Development Corporation Limited	2011-12	12.06	2013-14	0.00	0.00	11.00
				2012-13	0.00	0.00	6.31
5	Gujarat Minorities Finance and Development Corporation Limited	2012-13	10.00	2013-14	0.00	0.00	0.35
6	Gujarat Gopalak Development Corporation	2011-12	5.50	2013-14	1.00	0.00	0.43
				2012-13	1.00	0.00	0.73
7	Gujarat Safai Kamdar Vikas Nigam Limited	2012-13	5.00	2013-14	0.10	0.00	12.03
8	Gujarat Thakor and Koli Vikas Nigam Limited	2012-13	5.05	2013-14	0.85	0.60	0.81
9	Gujarat Livelihood Promotion Company Limited	2012-13	0.05	2013-14	0.00	0.00	108.36
10	Gujarat State Rural Development Corporation Limited	2012-13	0.58	2013-14	0.00	0.00	22.21
11	Gujarat State Police Housing Corporation Limited	2012-13	50.00	2013-14	0.00	0.00	240.29
12	Gujarat State Aviation Infrastructure Company Limited	2012-13	0.05	2013-14	0.00	0.00	7.18
13	Gujarat Power Corporation Limited	2012-13	315.08	2013-14	67.00	0.00	35.00
14	Gujarat State Electricity Corporation Limited	2012-13	1891.82	2013-14	134.51	0.00	0.01
15	Gujarat Water Resource Development Corporation Ltd	2012-13	31.49	2013-14	0.00	0.00	51.16
16	Tourism Corporation of Gujarat Limited	2012-13	19.99	2013-14	0.00	0.00	367.50
17	Gujarat State Civil Supplies Corporation Limited	2012-13	10.00	2013-14	0.00	0.00	33.80
18	Gujarat Informatics Limited	2012-13	18.51	2013-14	0.00	0.00	67.71
19	Dahej SEZ Limited	2012-13	46.05	2013-14	0.00	0.00	3.41
20	Gujarat Rural Industries Marketing Corporation Limited	2012-13	9.17	2013-14	0.00	0.00	0.50
21	Sardar Sarovar Narmada Nigam Limited	2012-13	36095.89	2013-14	3,920.94	0.00	0.00
22	Gujarat Water Infrastructure Limited	2012-13	129.99	2013-14	10.00	0.00	316.77
Total A (Working Government Companies)			38,674.56		4,135.40	0.60	2,216.14
B Working Statutory corporations							
1	Gujarat State Road Transport Corporation	2010-11	719.34	2013-14	600.00	250.00	600.00
				2012-13	25.00	590.00	600.00
				2011-12	15.00	425.00	703.70
2	Gujarat State Warehousing Corporation	2011-12	4.00	2013-14	0.00	0.00	0.75
				2012-13	0.00	0.00	0.00
Total B (Working Statutory Corporations)			723.34		640.00	1,265.00	1,904.45
Grand Total (A + B)			39,397.90		4,775.40	1,265.60	4,120.59
Information was not furnished by two working Companies Gujarat Women Economic Development Corporation Limited and Gujarat Foundation for Mental Health and Allied Sciences which have arrears of accounts in 2013-14							

Annexure 2

Working results of Tourism Corporation of Gujarat Limited during 2009-2014

(Referred to in Para 2.1.15)

(₹ in crore)

Sl. No	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
1	Sale of Services	5.08	6.94	9.33	11.35	6.65
2	A share of grants received for meeting administrative expenses	7.48	13.20	24.01	30.39	26.25
3	Tourist Information Bureau Grant	2.07	2.17	2.08	2.07	2.95
4	Misc. Operational income	0.44	0.45	0.58	5.28	4.08
5	Interest Income	10.98	11.71	16.63	23.10	33.29
6	Other income	0.94	1.01	1.00	1.12	1.89
7	Total Revenue	26.99	35.48	53.63	73.31	75.11
8	Employee benefit expenses	12.03	11.98	13.66	12.99	16.30
9	Depreciation and amortisation expenses	0.89	0.91	0.95	1.02	0.87
10	Other Expenses	9.22	5.05	4.31	6.82	7.11
11	Total Expenses	22.14	17.94	18.92	20.83	24.28
12	Profit Before Adjustment	4.85	17.54	34.71	52.48	50.83
13	Prior period adjustment	0.03	0.00	0.00	0.00	0.00
14	Profit Before Tax	4.82	17.54	34.71	52.48	50.83
15	Tax	2.50	4.50	12.57	16.71	18.25
16	Profit After Tax	2.32	13.04	22.14	35.77	32.58

(Source: Annual Accounts of the Company)

Annexure 3

Project undertaken by GSRDC under Public Private Partnership

(Referred to in paragraph 3.3.1)

Sl. No	Name of project	Cost (₹ in crore)	Length of the Road (in Km)	Configuration	Concession Period	Premium quoted on COD (in percentage)	Achieving Appointed Date (Construction start date)	Stipulated/ Actual Completion of Construction	Status as on 31 March 2014
1	Chhayapuri Railway Over-bridge	27.06	1.032	Four lane	181 Months	0		March 2003	Under commercial operation
2	Himatnagar Bypass	7	8.7	Two lane plus	15 Years	0		April 2006	Under commercial operation
3	Bhuj Nakhatrana	35.04	45	Two lane Plus	13 Years 2 Months 2 days	0		February 2008	Under commercial operation
4	Kim-Mandvi	21.1	45	Two lane Plus	20 Years	0		August 2010	Under commercial operation
5	Deesa-Panthawada-Gundari	47	44.12	Two lance Plus	28 Years	0	30 March 2010	April 2011	Under commercial operation
6	Rajkot-Jamnagar-Vadinar	774.8	131.65	Four lane	20 years	12.95	12 September 2009	February 2012	Under commercial operation
7	HaloI -Godhra-Shamlaji	808.65	173.03	Four lane	20 Years	10.21	12 September 2009	April 2012	Under commercial operation
8	Ahmedabad-Viramgam-Maliya	1,015.36	180.05	Four lane	22 Years	12.13	12 October 2009	April 2012 to November 2012 ¹	Under commercial operation
9	Bagodara-Wataman-Tarapur-Vasad	883.9	101.76	Six lane	27 years	15.03	18 November 2011	May-2014	Work in progress
10	Bhachau- Bhuj (Kutch)	256.94	77	29 km 4 lane 55 km 2 lane plus	20 Years	7.42	13 December 2011	June-2013	Work in progress
Total		3,876.85	807.34						

¹ September 2012 (Section-I), November 2012 (Section-II), April 2012 (Section-III) and May 2012 (Section-IV)