

ANNEXURE-3

(Referred to in paragraphs 1.5, 1.11 and 1.18)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantee outstanding at the end of March 2004

(Figures in column 3(a) to 7 are in Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Subsidy/Grants received during the year				Guarantees received during the year and outstanding at the end of the year*					Waiver of dues during the year					
		Central Government	State Government	Others	Total	Cash Credit from banks	Loan from other sources	Letter of credit opened by banks in respect of import	Payment obligation under agreement with foreign consultants or contracts	Total	Loan Repayment written off	Interest waived	Penal interest waived	Total	Loans on which moratorium allowed	Loan converted into equity during the year
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A WORKING COMPANIES																
1	Gujarat Agro Industries Corporation Limited	220.25	1,001.46	--	1,221.71	--	--	--	--	0.00	--	--	--	0.00	--	--
2	Gujarat Sheep and Wool Development Corporation Limited	--	353.34	--	353.34	--	--	--	--	0.00	--	--	--	0.00	--	--
3	Gujarat State Land Development Corporation Limited	--	5,682.82	--	5,682.82	--	--	--	--	0.00	--	--	--	0.00	--	--
4	Gujarat State Handloom & Handicrafts Development Corporation Limited	--	103.00	--	103.00	--	--	--	--	0.00	--	--	--	0.00	--	--
5	Gujarat State Forest Development Corporation Limited	120.00	--	--	120.00	--	--	--	--	0.00	--	--	--	0.00	--	--
6	Gujarat Mineral Development Corporation Limited	--	--	--	--	--	(898.21)	--	--	(898.21)	--	--	--	--	--	--
7	Gujarat State Police Housing Corporation Limited	--	11,659.09	--	11,659.09	--	--	--	--	0.00	--	--	--	0.00	--	--
8	Gujarat State Road Development Corporation Limited	--	--	--	0.00	--	--	--	--	0.00	--	--	--	0.00	--	--
9	Gujarat Rural Development Corporation Limited	13.69	1,499.70	--	1,513.39	--	--	--	--	0.00	--	--	--	0.00	--	--
10	Gujarat Scheduled Castes Economic Development Corporation Ltd.	320.60	--	--	320.60	--	--	--	--	0.00	--	--	--	0.00	--	--
11	Gujarat Women Economic Development Corporation Limited	30.25	143.08	285.66	458.99	--	--	--	--	0.00	--	--	--	0.00	--	--
12	Gujarat Minorities Finance & Development Corporation Limited	--	--	--	--	--	--	--	--	0.00	--	--	--	0.00	--	--
13	Gujarat Safai Kamdar Vikas Nigam Limited	--	98.30	290.15	388.45	--	--	--	--	--	--	--	--	0.00	--	--
14	Gujarat Gopalak Development Corporation Limited	--	15.00	--	15.00	--	--	--	--	--	--	--	--	--	--	--
							(700.00)			(700.00)						

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1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
15	Gujarat State Civil Supplies Corporation Limited	--	14.07	--	14.07	--	--	--	--	0.00	--	--	--	0.00	--	--
16	Tourism Corporation of Gujarat Limited	105.84	952.44	--	1,058.28	--	--	--	--	0.00	--	--	--	0.00	--	--
17	Gujarat Water Resources Development Corporation Limited	--	3,756.62	--	3,756.62	--	--	--	--	0.00	--	--	--	0.00	--	--
18	Sardar Sarovar Narmada Nigam Limited	--	--	--	--	32,500.00 (47,500.00)	70,000.00 (503,920.86)	--	--	102,500.00 (551,420.86)	--	--	--	0.00	--	--
19	Gujarat Water Infrastructure Limited	--	6,350.00	--	6,350.00	--	--	--	--	0.00 (19,757.00)	--	--	--	0.00	--	--
20	Gujarat Industrial Investment Corporation Limited	--	--	--	0.00	--	--	--	--	0.00 (16,010.00)	--	--	--	0.00	--	--
21	Gujarat Rural Industries Marketing Corporation Limited	--	10.00	--	10.00	--	--	--	--	0.00	--	--	--	0.00	--	--
22	Gujarat Informatics Limited	7.26	589.65	--	596.91	--	--	--	--	0.00	--	--	--	0.00	--	--
	TOTAL - A (All working Government)	817.89	32,228.57	575.81	33,622.27	32,500.00 (47,500.00)	130,000.00 (612,747.99)	--	--	162,500.00 (661,247.99)	--	0.00	0.00	0.00	--	--
	B Working statutory corporations															
1	Gujarat Electricity Board	--	105,628.00	--	105,628.00	--	70,000.00 (33,500.00)	--	--	70,000.00 (664,886.10)	--	--	--	0.00	--	--
2	Gujarat State Road Transport Corporation	--	18,000.00	--	18,000.00	--	--	--	--	0.00 (57,728.21)	--	--	--	0.00	--	--
3	Gujarat State Financial Corporation	--	--	--	--	--	600.00 (46,552.70)	--	--	600.00 (46,552.70)	--	--	--	0.00	--	--
4	Gujarat Industrial Development Corporation	2,122.00	3,492.00	--	5,614.00	--	--	--	--	0.00 (1,422.00)	--	--	--	0.00	--	--
	Total (All working statutory corporations)	2,122.00	127,120.00	0.00	129,242.00	--	70,600.00 (34,922.00)	--	--	70,600.00 (770,589.01)	--	0.00	--	0.00	0.00	0.00
	Total (All working Government companies and corporations)	2,939.89	159,348.57	575.81	162,864.27	32,500.00 (82,422.00)	200,600.00 (1,348,415.00)	--	--	233,100.00 (1,431,837.00)	--	0.00	--	0.00	0.00	0.00
	C NON-WORKING COMPANIES															
1	Gujarat Small Industries Corporation Limited	--	--	--	--	--	--	--	--	--	--	--	--	0.00	--	--
2	Gujarat Fisheries Development Corporation Limited@	--	--	--	--	--	(200.00)	--	--	(200.00)	--	--	--	--	--	--
3	Gujarat Communication and Electronics Limited@	--	--	--	--	--	(6.00)	--	--	(6.00)	--	--	--	0.00	--	--
	Total (All non-working Government companies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	2,939.89	159,348.57	575.81	162,864.27	32,500.00 (82,422.00)	200,600.00 (1,352,621.00)	0.00	0.00	233,100.00 (1,436,043.00)	0.00	0.00	0.00	0.00	0.00	0.00

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

@ indicates information furnished by the company for earlier years

Except in respect of PSUs which finalised their accounts for 2003-04 (Sl.No.A-2,A-6,A-8,A-11,A-12,A-17,A-18 and C-3) figures are provisional and as given by the PSUs.