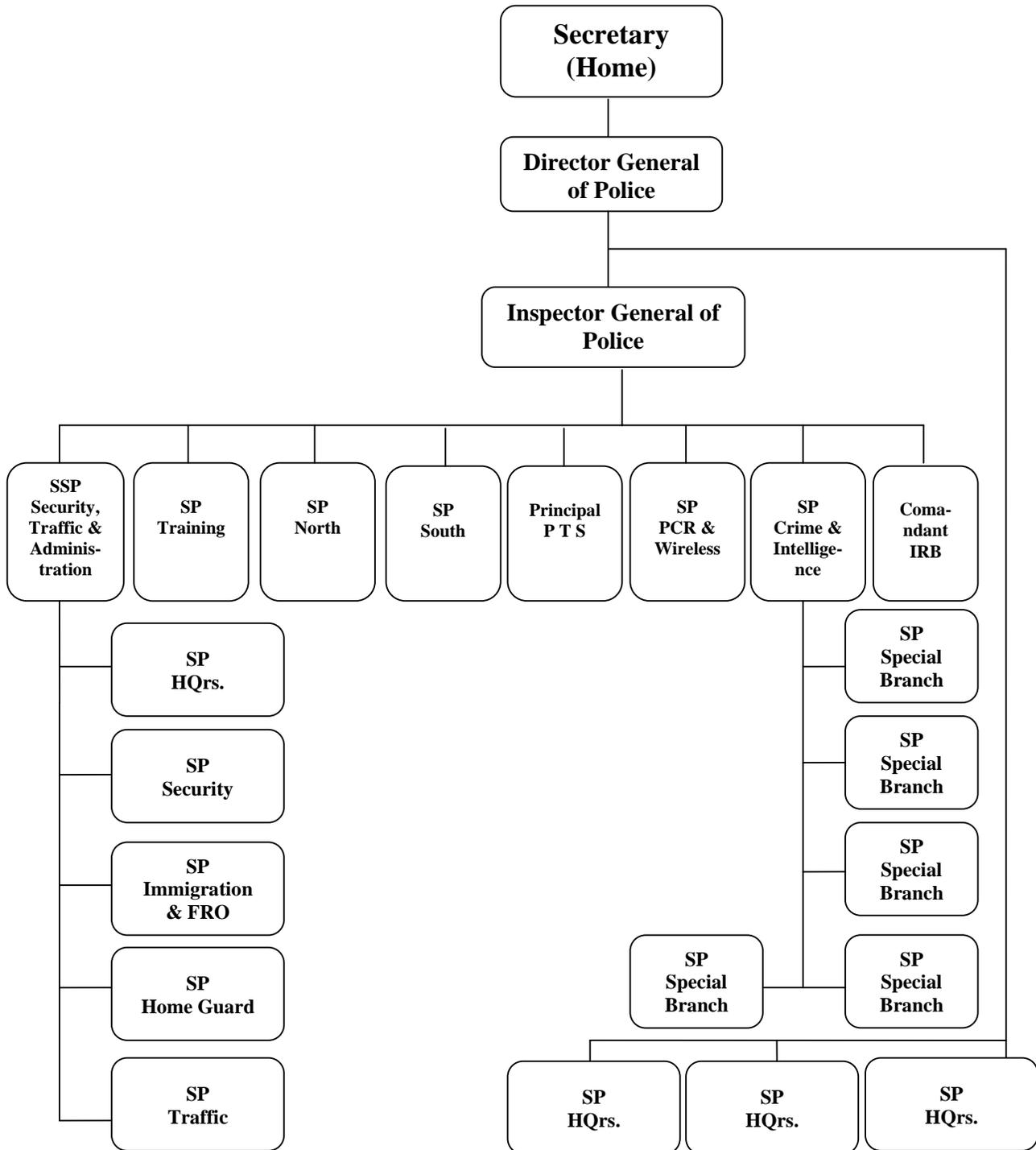


APPENDIX - 1.1

(Referred to in paragraph 1.1.2)

Organisational Chart



APPENDIX - 1.2

(Referred to in paragraph 1.1.18.2)

**List of items projected by PTS, Valpoi for annual plan for year 2005-06,
which have not been received till date**

(In rupees)

Sr. No.	Name of item	Quantity	Projected cost
1	Firing simulator	1	12,00,000
2	Computer system	10	11,37,000
3	Cots	150	2,25,000
4	Wooden platform	8	32,000
5	Steel tables	8	32,000
6	Steel cupboards	10	40,000
7	Cupboards with glass	2	30,000
8	Steel Reading tables	4	16,000
9	A/C (split 6 tons)	1	50,000
10	Oval shape wooden table (30 seats)	1	50,000
11	Chairs with cushions	30	45,000
12	Decorative fall ceiling (POP)	Not quoted	Not quoted
13	Shade lamps	9	Not quoted
14	Wall mounted fans	6	2,00,000
15	Re-painting of wall	Not quoted	Not quoted
16	Ceramic tiles for flooring	Not quoted	Not quoted
17	Curtains with fixtures for windows	4 units	Not quoted
18	Jute mats	12	Not quoted
19	Flag poles	2	Not quoted
20	Line ropes	2	1,000
21	Kanaths	25	Not quoted
22	Pandals	2	Not quoted
23	Tents	2	Not quoted
24	Range umbrella	4	Not quoted
25	Scramble net	1	Not quoted
26	Steel plates	150	13,500
27	Steel glass	150	3,000
28	Water cooler with filter	4	48,000

APPENDIX - 2.1

(Referred to in paragraph 2.4.2)

Statement showing loss of interest due to delay in recovery of NPV

Sr. No.	Name of the user and Mining Lease No.	Date of final approval	NPV (amount in rupees)	Date of payment	Delay in months from December 2005	Interest due @ 5.50 per cent (amount in rupees)
1.	M/s. Talauliker & Sons Pvt. Ltd. No.2/51	18.12.1995	23272900	17.10.2007	22	2346684
2.	M/s. Sociedade De Fomento Industries Ltd. No. 88/52	15.12.1995	48580000	17.10.2007	22	4898483
3.	M/s. V.S. Dempo & Co. No. 7/50	07.11.1994	8785420	17.10.2007	22	885863
4.	M/s. V.S. Dempo & Co. No. 21/54	15.05.1995	10792250	17.10.2007	22	1088219
5.	M/s. V.M. Salgaonkar & Bros Ltd. No. 44/56	10.05.1995	11529000	17.10.2007	22	1162507
6.	M/s. V.M. Salgaonkar & Bros Ltd. No. 83/52	18.08.1994	37940000	17.10.2007	22	3825617
7.	M/s. V.M. Salgaonkar & Bros Ltd. No. 29/54	10.05.1995	7918750	17.10.2007	22	798474
8.	M/s. V.M. Salgaonkar & Bros Ltd. No. 19/52	23.06.1995	13790000	17.10.2007	22	1390492
9.	M/s. V.M. Salgaonkar & Bros Ltd. No. 39/56	30.10.1998	9495500	17.10.2007	22	957463
10.	M/s. Emco Goa Pvt Ltd. No. 23/53	02.04.1997	36019200	17.10.2007	22	3631936
11.	M/s. Chowgule & Co. No. 26/57	28.05.1997	7931000	29.10.2007	22	799709
	Total					2,17,85,447

APPENDIX - 2.2

(Referred to in paragraph 2.5.1)

Statement showing year-wise position of inspection reports and paragraphs pending settlement

Sr. No.	Name of the Department	Up to 2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		Total	
		IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para
1.	Agriculture	--	--	--	--	1	2	--	--	4	7	7	15	12	24
2.	Animal Husbandry & Veterinary Services	--	--	--	--	--	--	--	--	1	2	1	1	2	3
3.	Archives, Archaeology & Museum	--	--	--	--	--	--	--	--	1	2	2	5	3	7
4.	Art & Culture	--	--	--	--	1	1	1	3	3	6	2	9	7	19
5.	Civil Supplies	--	--	--	--	--	--	--	--	1	1	1	5	2	6
6.	Co-operation	--	--	--	--	--	--	--	--	--	--	3	15	3	15
7.	Education	--	--	--	--	--	--	1	9	5	9	14	38	20	56
8.	Finance	1	4	--	--	--	--	--	--	--	--	6	7	7	11
9.	Fisheries	1	2	--	--	--	--	--	--	1	3	1	7	3	12
10.	Forests	--	--	--	--	--	--	2	2	3	5	2	2	7	9
11.	General Administration	--	--	--	--	1	2	1	3	2	8	--	--	4	13
12.	Housing	--	--	1	2	--	--	1	5	--	--	--	--	2	7
13.	Health	1	1	--	--	1	2	5	12	4	12	12	32	23	59
14.	Higher Education	1	1	1	1	1	1	1	1	2	2	1	4	7	10
15.	Home	--	--	2	3	--	--	2	2	5	7	2	10	11	22
16.	Industries	--	--	--	--	--	--	--	--	3	7	1	2	4	9
17.	Information & Publicity	--	--	--	--	--	--	--	--	3	10	1	4	4	14
18.	Inland Water Transport	--	--	--	--	--	--	1	2	2	2	1	2	4	6

19.	Irrigation	---	--	1	1	2	4	3	5	5	11	1	2	12	23
20.	Labour	--	--	1	1	--	--	1	1	4	9	3	10	9	21
21.	Law	--	--	1	1	--	--	4	7	3	3	3	4	11	15
22.	Mines	--	--	--	--	--	--	--	--	1	4	--	--	1	4
23.	Panchayati Raj	--	--	3	6	4	18	8	44	2	9	--	--	17	77
24.	Printing & Stationary	--	--	--	--	--	--	--	--	1	3	--	--	1	3
25.	Provedoria	--	--	--	--	--	--	--	--	1	7	--	--	1	7
26.	Public Works	6	9	3	3	7	17	10	42	11	41	8	19	45	131
27.	Revenue	1	1	2	3	6	16	3	11	12	79	14	105	38	215
28.	Rural Development	--	--	--	--	2	3	1	2	1	3	1	4	5	12
29.	Science Technology & Environment	1	2	1	1	--	--	--	--	--	--	1	3	3	6
30.	Social Welfare	--	--	--	--	--	--	--	--	3	7	--	--	3	7
31.	Sports & Youth Affairs	1	4	--	--	--	--	2	2	1	3	--	--	4	9
32.	Technical Education	--	--	1	3	2	2	--	--	2	9	3	6	8	20
33.	Town & Country Planning	1	1	--	--	1	1	1	6	2	2	1	6	6	16
34.	Transport	-	--	1	1	--	--	1	1	1	5	--	--	3	7
35.	Tourism	1	1	1	2	1	1	--	--	--	--	1	6	4	10
36.	Urban Development	1	1	1	4	3	6	4	31	11	113	8	117	28	272
37.	Women & Child Development	--	--	--	--	--	--	3	6	1	2	3	9	7	17
Total		16	27	20	32	33	76	56	197	102	393	104	449	331	1174

APPENDIX - 2.3

(Referred to in paragraph 2.5.2)

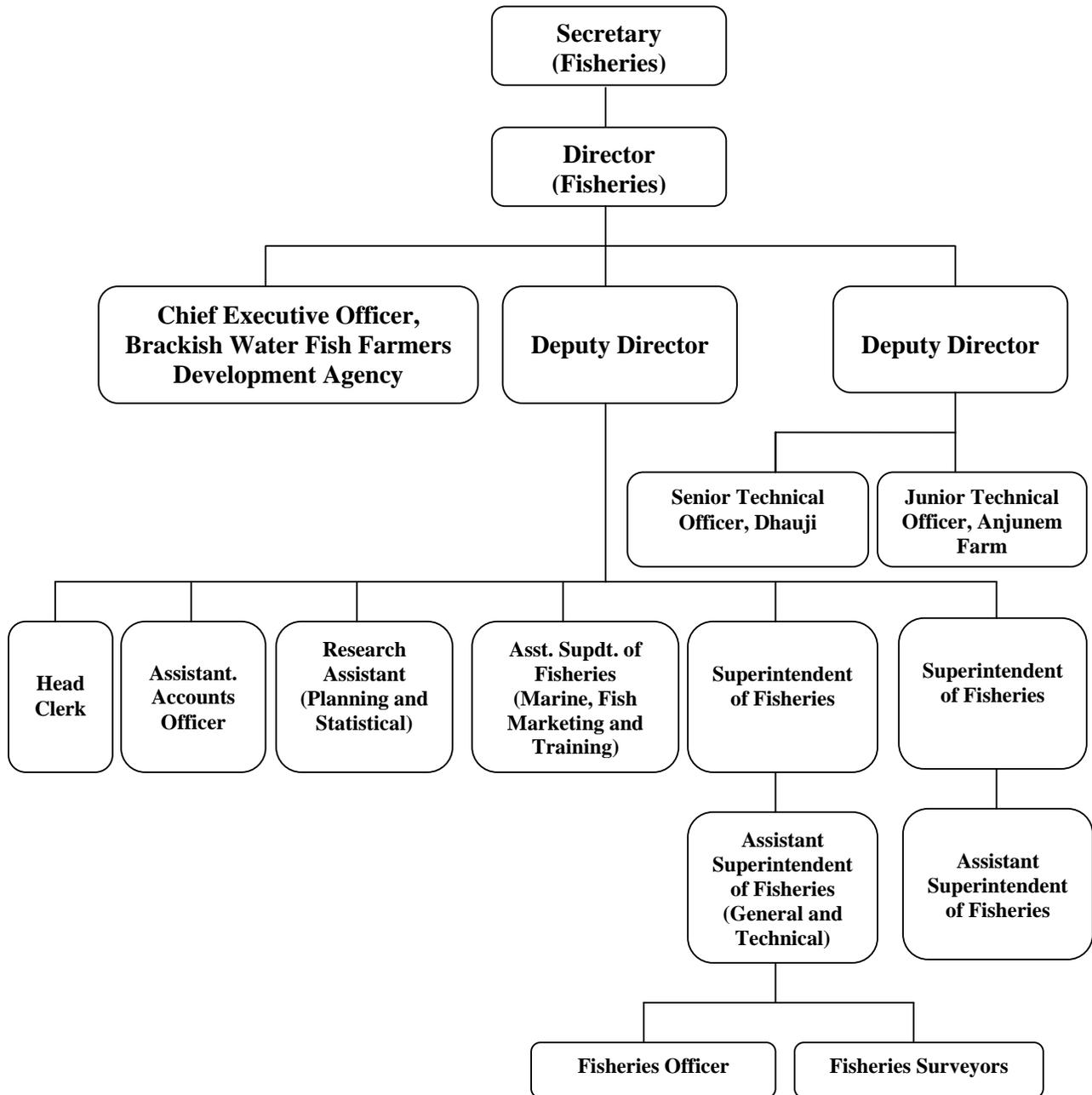
Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda had not been received

Sr. No.	Name of Department	2004-05	2005-06	2006-07	2007-08	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Water Resources	1	1	1	3	6
2	Home	1	1	-	-	2
3	Public Works	1	-	1	3	5
4	Rural Development	-	1	-	-	1
5	Social Welfare	-	-	1	1	2
6	Finance	-	-	1	-	1
7	Education	-	-	1	-	1
8	Revenue	-	-	1	1	2
9	Labour and Employment	-	-	-	1	1
10	Panchayat Raj and Community Development	-	-	-	1	1
Total		3	3	6	10	22

APPENDIX - 3.1

(Referred to in paragraph 3.1.2)

Organisational Chart



APPENDIX - 3.2

(Referred to in paragraph 3.1.6.1 (b))

Statement showing details of grants received/utilized and utilization certificates sent

Year	Unspent balance as on 1 st April of the year	Amount asked /received for the year	Amount utilized (in rupees)	Date of utilization	Quarter	Date of sending Utilisation Certificate
2004-05	Rs 5.66 lakh	Requested Rs 64.34 lakh on 23.4.2004	8,38,568	13.9.2004	1 st Quarter	Rs 60 lakh on 17.6.2005
			19,125	13.10.2004	1 st Quarter	
			6,08,073	19.11.2004	1 st Quarter	
			7,80,671	19.11.2004	2 nd Quarter	
		Received Rs 64.34 lakh on 6.7.2004	5,69,596	18.1.2005	2 nd Quarter	
			10,87,496	1.2.2005	3 rd Quarter	
			5,08,530	4.3.2005	3 rd Quarter	
			4,29,806	15.3.2005	4 th Quarter	
14,87,947	15.3.2005	4 th Quarter				
2005-06	Rs 10 lakh	Requested Rs 2.6 crore on 5.8.2005	5,18,000	14.10.2005	1 st Quarter	Rs 2.2 crore on 1.6.2006
			54,12,490	18.10.2005	1 st Quarter	
			57,223	1.12.2005	1 st Quarter	
		Received Rs 60 lakh on 29.8.2005 and Rs 2 crore on 30.12.2005	42,73,289	16.2.2006	2 nd Quarter	
			67,75,735	16.2.2006	3 rd Quarter	
			25,440	1.3.2006	3 rd Quarter	
			33,424	1.3.2006	2 nd Quarter	
			22,795	7.3.2006	3 rd Quarter	
			33,510	7.3.2006	3 rd Quarter	
			6,116	7.3.2006	3 rd Quarter	
			14,190	10.3.2006	4 th Quarter	
			13,647	10.3.2006	4 th Quarter	
5,348	22.3.2006	3 rd Quarter				
48,98,039	10.3.2006	4 th Quarter				
2006-07	Rs 50 lakh	Requested Rs 2 crore on 1.6.2006	52,40,065	20.9.2006	1 st Quarter	Rs 1.04 crore on 7.3.2007 and Rs 45.83 lakh on 23.3.07
			5,57,292	3.10.2006	1 st Quarter	
			4,133	24.10.2006	1 st Quarter	
		Received Rs 1 crore on 14.7.2006 and Rs 28.35 lakh on 30.3.2007	3,22,669	6.11.2006	2 nd Quarter	
			2,59,330	26.10.2006	1 st Quarter	
			1,59,367	20.11.2006	1 st Quarter	
			34,10,955	5.2.2007	2 nd Quarter	
			5,09,704	30.11.2006	2 nd Quarter	
45,46,358	13.3.2007	3 rd Quarter				
2007-08	Rs 28.35 lakh	Requested Rs 2.97 crore on 4.6.2007	28,16,827	6.6.2007	3 rd Quarter of 2006-07	Rs 1.23 crore on 14.7.2008
			29,72,314	21.8.2007	1 st Quarter	
		Received Rs 1 crore on 5.7.2007 and Rs 1.6 crore on 26.3.2007	20,74,050	20.2.2008	1 st Quarter	
			44,76,959	20.2.2008	2 nd Quarter	
			14,94,564	7.3.2008	3 rd Quarter	
2008-09	Rs 1.5 crore	Requested Rs 2.35 crore on 23.4.2008	60,19,742	15.6.2008	3 rd Quarter of 2007-08	UC not sent
			45,04,713	25.9.2008	4 th Quarter of 2007-08	
		Received Rs 1 crore on 29.5.2008	57,89,839	17.3.2009	1 st Quarter	

APPENDIX - 5.1

(Referred to in paragraph 5.1.7)

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009
in respect of Government Companies and Statutory Corporations**

(Figures in column 5 (a) to 6 (d) are Rupees in lakh)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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													
<i>AGRICULTURE & ALLIED</i>													
1.	Goa Forest Development Corporation Limited (GFDCL)	Forest	April 1997	268.91	-	-	268.91	-	-	-	-	-	91
2.	Goa Meat Complex Limited (GMCL)	Animal Husbandry	March 1971	25.00	23.96	12.86	61.82	-	-	-	-	-	72
3.	Goa State Horticultural Corporation Limited (GSHCL)	Agriculture	August 1993	499.50	-	-	499.50	124.00	-	-	124.00	0.25:1 (0.25:1)	35
Sector wise total				793.41	23.96	12.86	830.23	124.00	-	-	124.00	0.15:1	198
<i>FINANCE</i>													
4.	EDC Limited (EDCL)	Finance	March 1975	8120.26	-	1472.22	9592.48	-	-	-	-	- (0.43:1)	92
5.	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	Industries and Labour	November 1980	733.01	17.00	-	750.01	-	-	-	-	-	64
6.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	Social Welfare	April 1990	189.67	158.21	-	347.88	-	-	245.50	245.50	0.71:1 (0.71:1)	13
7.	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	Social Welfare	March 2004	455.00	-	-	455.00	25.00	-	57.66	82.66	0.18:1 (0.07:1)	7
Sector wise total				9497.94	175.21	1472.22	11145.37	25.00	-	303.16	328.16	0.03:1	176

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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)
INFRASTRUCTURE													
8.	Goa State Infrastructure Development Corporation Limited (GSIDCL)	Finance	February 2001	305.00	-	5.00	310.00	-	-	16643.49	16643.49	53.69:1 (42.00:1)	59
9.	Info Tech Corporation Limited (ITCGL)	Information Technology	April 1990	1314.56	-	318.90	1633.46	-	-	-	-	-	44
10.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	Public Works	February 2001	525.00	-	5.00	530.00	-	-	-	-	-	13
Sector wise total				2144.56	-	328.90	2473.46	-	-	16643.49	16643.49	6.73:1	116
MANUFACTURING													
11	Goa Auto Accessories Limited (GAAL)	Finance	September 1976	-	-	559.00	559.00	-	-	42.42	42.42	0.08:1 (0.08:1)	82
12.	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	Finance	December 1980	-	-	1902.00	1902.00	-	-	700.00	700.00	0.37:1 (0.37:1)	221
Sector wise total				-	-	2461.00	2461.00	-	-	742.42	742.42	0.30:1	303
SERVICES													
13.	Goa Electronic Limited (GEL)	Finance	March 1976	-	-	180.00	180.00	-	-	987.46	987.46	5.49:1 (5.59:1)	9
14.	Goa Tourism Development Corporation Limited (GTDCL)	Tourism	March 1982	2264.69	-	-	2264.69	739.17	-	-	739.17	0.33:1 (0.05:1)	366
15.	Kadamba Transport Corporation Limited (KTCL)	Transport	October 1980	4559.33	-	-	4559.33	-	-	2908.09	2908.09	0.64:1 (0.68:1)	1907
Sector wise total				6824.02	-	180.00	7004.02	739.17	-	3895.55	4634.72	0.66:1	2282
Total A (All sector wise working Government companies)				19259.93	199.17	4454.98	23914.08	888.17	-	21584.62	22472.79	0.94:1	3075

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 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				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)
B. Working Statutory corporations													
<i>INFRASTRUCTURE</i>													
1.	Goa Industrial Development Corporation (GIDC)	Industrial	1966	1802.18	1000.00	-	2802.18	-	-	-	-	-	247
2.	Goa Information Technology Development Corporation (GITDC)	Information Technology	November 2006	-	-	25.00	25.00	-	-	-	-	-	2
Sector wise total				1802.18	1000.00	25.00	2827.18	-	-	-	-	-	249
Total B (All sector wise working Statutory corporations)				1802.18	1000.00	25.00	2827.18	-	-	-	-	-	249
C. Non Working Government Companies				NIL									
D. Non Working Statutory Corporations				NIL									
Grand Total (A + B + C + D)				21062.11	1199.17	4479.98	26741.26	888.17	-	21584.62	22472.79	0.84:1	3324

^{\$} Paid up capital includes share application money.

^{**} Loans outstanding at the close of 2008-09 represent long term loans only.

APPENDIX - 5.2

(Referred to in paragraphs 5.1.15 and 5.1.39)

Summarised financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in lakh)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments #	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss ^Φ							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Goa Forest Development Corporation Limited (GFDCL)	2007-08	2008-09	(-) 22.30	-	4.86	(-)27.16	187.28	(-)12.28	268.91	356.86	715.53	(-)27.16	-
2.	Goa Meat Complex Limited (GMCL)	2007-08	2008-09	(-) 29.57	-	21.73	(-)51.30	165.65	(-)20.74	61.82	166.38	476.32	(-)51.30	-
3.	Goa State Horticultural Corporation Limited (GSHCL)	2005-06	2009-10	(-) 3.02	-	2.97	(-)5.99	236.45	NIL	499.50	(-)134.53	755.84	(-)5.99	-
Sector wise total				(-) 54.89	-	29.56	(-)84.45	589.38		830.23	388.71	1947.69	(-)84.45	-
FINANCE														
4.	EDCL (EDCL)	2007-08	2008-09	9271.50	882.41	23.71	8365.38	10809.85	(-)29.00	7092.48	1177.34	23610.95	9247.79	39.17
5.	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	2007-08	2008-09	55.28	0.27	6.47	48.54	3342.94	(-)3.01	750.01	26.41	1011.21	48.81	4.83
6.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	2001-02	2008-09	6.97	10.52	3.93	(-)7.48	25.04	NIL	231.76	(-)23.09	435.13	3.04	0.70
7.	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	2007-08	2008-09	(-)2.64	-	1.74	(-)4.38	13.41	NIL	350.00	(-)59.06	275.00	(-)4.38	-
Sector wise total				9331.11	893.20	35.85	8402.06	14191.24		8424.25	1121.60	25332.29	9295.26	36.69

^Φ Net profit/loss is net profit/loss before tax.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss ^Φ								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
INFRASTRUCTURE															
8.	Goa State Infrastructure Development Corporation Limited (GSIDCL)	2007-08	2008-09	1548.52	1332.88	16.12	199.52	16916.58	3.72	310.00	346.08	17581.23	1532.40	8.72	
9.	Info Tech Corporation Limited (ITCGL)	2005-06	2007-08	(-)30.71	0.11	7.55	(-)38.37	946.99	(-)2.69	1633.46	(-)195.56	1449.19	(-)38.26	-	
10.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	2003-04	2008-09	----- No P&L A/c prepared -----					NIL	205.00	-	-	-	-	
Sector wise total				1517.81	1332.99	23.67	161.15	17863.57		2148.46	150.52	19030.42	1494.14	7.85	
MANUFACTURING															
11.	Goa Auto Accessories Limited (GAAL)	2008-09	2009-10	(-) 40.33	11.64	9.92	(-)61.89	696.69	NIL	559.00	(-)524.01	123.31	(-)50.25	-	
12.	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	2007-08	2009-10	(-) 30.89	108.96	30.64	(-)170.49	1078.02	(-)15.05	192.00	(-)2851.84	522.65	(-)61.53	-	
Sector wise total				(-)71.22	120.60	40.56	(-)232.38	1774.71		751.00	(-)3375.85	645.96	(-)111.78	-	
SERVICES															
13.	Goa Electronic Limited (GEL)	2007-08	2008-09	(-) 15.84	16.20	3.33	(-)35.37	404.00	NIL	180.00	(-)1977.63	(-)810.15	(-)19.17	-	
14.	Goa Tourism Development Corporation Limited (GTDCL)	2007-08	2008-09	218.61	-	195.08	23.53	1736.75	(-)24.14	2035.39	81.52	2355.70	23.53	1.00	
15.	Kadamba Transport Corporation Limited (KTCL)	2007-08	2008-09	(-) 521.19	403.78	345.62	(-)1270.59	5727.99	(-)458.96	2890.96	(-)8424.62	1307.24	(-)866.81	-	
Sector wise total				(-)318.42	419.98	544.03	(-)1282.43	7868.74		5106.35	(-)10320.73	2852.79	(-)862.45	-	
Total A (All sector wise working Government Companies)				10404.39	2766.77	673.67	6963.95	42287.64		17260.29	(-)12035.75	49809.15	9730.72	19.54	

^Φ Net profit/loss is net profit/loss before tax.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depre- ciation	Net Profit/ Loss ^φ							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory Corporations														
INFRASTRUCTURE														
1.	Goa Industrial Development Corporation (GIDC)	2007-08	2008-09	2788.62	-	454.46	2334.16	3645.52	(-)192.00	2802.18	3789.63	5936.57	2334.16	39.32
2.	Goa Information Technology Development Corporation (GITDC)	First accounts awaited		-	-	-	-	-	-	-	-	-	-	-
Sector wise total				2788.62	-	454.46	2334.16	3645.52		2802.18	3789.63	5936.57	2334.16	39.32
Total B (All sector wise working Statutory corporations)				2788.62	-	454.46	2334.16	3645.52		2802.18	3789.63	5936.57	2334.16	39.32
C. Non Working Government Companies				NIL										
D. Non Working Statutory Corporations				NIL										
Grand Total (A + B+C+D)				13193.01	2766.77	1128.13	9298.11	45933.16	-	20062.47	(-)8246.12	55745.72	12064.88	21.64

[#] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

[@] Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/ corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

^{\$} For calculating total return on capital employed, interest on borrowed funds is added to net profit/subtracted from the loss as disclosed in the profit and loss account.

^φ Net profit/loss is net profit/loss before tax.

APPENDIX - 5.3

(Referred to in paragraph 5.1.10)

Statement showing Equity, loans, 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 2009

(Figures in column 3 (a) to 6 (d) are Rupees in lakh)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year ^φ				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 o/s	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.	Goa Forest Development Corporation Limited (GFDCL)	-	-	-	-	-	-	-	-	-	-	-	-
2.	Goa Meat Complex Limited (GMCL)	-	-	-	141.67	-	141.67	-	-	-	-	-	-
3.	Goa State Horticultural Corporation Limited (GSHCL)	-	-	-	99.45	-	99.45	-	-	-	-	-	-
Sector wise total		-	-	-	241.12	-	241.12	-	-	-	-	-	-
FINANCE													
4.	EDCL (EDCL)	-	-	-	-	-	-	-	5400.00	-	-	-	-
5.	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	-	5.00	-	25.00	-	25.00	-	-	-	-	-	-
7.	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	105.00	-	-	-	-	-	-	200.00	-	-	-	-
Sector wise total		105.00	5.00	-	25.00	-	25.00	-	5600.00	-	-	-	-

^φ Figure in market indicate subsidy.

Audit Report (Commercial) for the year ended 31 March 2009

Sl. No.	Sector & 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)
INFRASTRUCTURE													
8.	Goa State Infrastructure Development Corporation Limited (GSIDCL)	-	-	-	10700.00	-	10700.00	-	60.48	-	-	-	-
9.	Info Tech Corporation Limited (ITCGL)	-	-	-	-	-	-	-	-	-	-	-	-
10.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	40.00	-	-	1864.00	-	1864.00	-	-	-	-	-	-
Sector wise total		40.00	-	-	12564.00	-	12564.00	-	60.48	-	-	-	-
MANUFACTURING													
11.	Goa Auto Accessories Limited (GAAL)	-	-	-	0.56	-	0.56	-	-	-	-	-	-
12.	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	0.56	-	0.56	-	-	-	-	-	-
SERVICES													
13.	Goa Electronic Limited (GEL)	-	-	-	-	-	-	-	-	-	-	-	-
14.	Goa Tourism Development Corporation Limited (GTDCL)	-	650.00	-	-	-	-	-	-	-	-	-	-
15.	Kadamba Transport Corporation Limited (KTCL)	300.00	-	-	-	-	-	-	3000.00	-	-	-	-
Sector wise total		300.00	650.00	-	-	-	-	-	3000.00	-	-	-	-
Total A (All sector wise working Government companies)		445.00	655.00	-	12830.68	-	12830.68	-	8660.48	-	-	-	-

Sl. No.	Sector & 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)
B. Working Statutory corporations													
INFRASTRUCTURE													
1.	Goa Industrial Development Corporation (GIDC)	-	-	-	-	-	-	-	-	-	-	-	-
2.	Goa Information Technology Development Corporation (GITDC)	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporations)	-	-	-	-	-	-	-	-	-	-	-	-
	C. Non Working Government Companies	-	-	-	-	-	-	-	-	-	-	-	-
	D. Non working Statutory Corporations	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C + D)	445.00	655.00	-	12830.68	-	12830.68	-	8660.48	-	-	-	-

[@] Figures indicate total guarantees outstanding at the end of the year.

APPENDIX - 5.4

(Referred to in paragraph 5.1.30)

Statement showing investments made by State Government in PSUs whose accounts are in arrears as on 30 June 2009

(Amount: Rs. in Lakh)

Sl. No	Name of PSU	Year upto which Accounts finalised	Paid up capital as per latest finalized accounts	Investment made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Subsidy
1.	2.	3.	4.	5.	6.	7.	8.	9.
A.	Working Companies							
1.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	2001-02	231.76	2002-03	31.67	-	-	-
				2003-04	5.00	-	-	-
				2004-05	5.00	-	-	0.29
				2005-06	5.00	-	-	0.26
				2006-07	5.00	-	-	-
				2007-08	5.00	-	-	-
2.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	2003-04	205.00	2007-08	280.00	-	-	-
3.	Goa State Horticultural Corporation Limited (GSHCL)	2005-06	499.50	2006-07	-	-	6.51	-
				2007-08	-	-	35.00	3.60
	Total A	-	936.26	-	336.67	-	41.51	4.15
B	Working Statutory Corporations							
1.	Goa Information Technology Development Corporation (GITDC)	First Accounts awaited	-	2008-09	25.00	-	-	-
	Total B				25.00	-	-	-
	Grand Total (A + B)				361.67	-	41.51	4.15

APPENDIX - 5.5

(Referred to in paragraph 5.1.15)

Statement showing financial position of Statutory Corporations

Goa Industrial Development Corporation

(Rupees in crore)

Financial Position				
Particulars		2005-06	2006-07	2007-08
LIABILITIES				
A	Amount payable to Government	28.02	28.02	28.02
B	Reserves and Surplus	3.89	14.66	37.90
C	Deposits			
i	From Govt. for Schemes undertaken and/or on behalf of Govt. and others	0.01	0.01	0.01
ii	From private parties (for lease of plots etc.)	6.75	8.80	8.94
D	Current Liabilities, provisions and refunds	157.76	318.87	335.37
TOTAL		196.43	370.36	410.24
ASSETS				
A	Fixed Assets	5.51	5.76	7.22
	<u>Less</u> : Depreciation (Cumulative)	3.96	4.37	4.76
	Net Fixed Assets	1.55	1.39	2.46
B	Work in progress	12.35	7.28	11.09
C	Development of Industrial areas / Estates	104.54	114.02	136.53
	<u>Less</u> : Depreciation	26.84	30.65	34.80
	Net development of Industrial areas/ Estates	77.70	83.37	101.73
D	Investments	4.24	4.71	6.55
E	Cash at Bank / in hand	73.07	150.26	196.63
F	Other current assets, loans and advances	27.52	123.35	91.78
TOTAL		196.43	370.36	410.24
Capital employed*		27.67	37.96	59.37

* Capital employed represents Net Fixed Assets plus capital work-in progress plus working capital.

APPENDIX - 5.6

(Referred to in paragraph 5.1.15)

Statement showing working results of Statutory Corporations

Goa Industrial Development Corporation

(Rupees in crore)

B.WORKING RESULTS				
		2005-06	2006-07	2007-08
A	Income			
	a. Rent	3.06	4.59	4.40
	b. Interest	4.66	15.98	29.74
	c. Other charges	1.75	2.59	2.31
Total		9.47	23.16	36.45
B	Expenditure			
	a. Executive / Administrative	5.25	6.52	6.60
	b. Depreciation	3.68	4.22	4.54
	c. Maintenance and repairs	1.63	1.62	1.97
Total		10.56	12.36	13.11
Surplus (+) /Deficit (-)		(-) 1.09	(+)10.80	(+)23.34
Prior period Adjustments (Dr.)		--	(-) 0.03	(-) 0.10
Net surplus (+) / Deficit (-) after prior period adjustment.		(-) 1.09	(+)10.77	(+)23.24
Total interest charged to Income and Expenditure account.		--	--	-
Accumulated surplus		3.89	14.66	(+)37.90
Return on capital employed [®]		(-) 1.09	10.77	23.24
Percentage of return on capital employed		-	28.36	39.14

[®] For calculating total return on capital employed, interest on borrowed funds is added to net profit/subtracted from the loss as disclosed in the profit and loss account.

APPENDIX - 5.7

(Referred to in Paragraph 5.1.47)

Summarised financial results of Departmentally managed commercial undertakings as per their latest proforma accounts

I. Electricity Department

Sl. No.	Particulars	Year of commencement: 1962-63		
		Period of accounts		
		2003-04	2004-05	2005-06
		<i>(Rupees in lakh)</i>		
1	Government capital	34788.65	43569.24	53696.88
2	Block assets at depreciated cost	16397.92	16136.00	17263.90
3	Cumulative depreciation	5403.60	6323.11	7456.21
4	Net loss (-) / Net profit (+)	(+)18706.55	(+)15580.80	(+)9442.55
5	Interest on capital	685.09	-	-
6	Total returns (5 + 4)	19391.64	(+)15580.80	(+)9442.55
7	Percentage of returns on mean capital	60.13	39.77	19.41

II. River Navigation Department

Sl. No.	Particulars	Year of commencement: 1965-66		
		Period of accounts		
		2001-02	2002-03	2003-04
		<i>(Rupees in lakh)</i>		
1	Government capital	7452.44	8343.55	9257.46
2	Block assets at depreciated cost	775.13	827.75	879.61
3	Depreciation	87.75	92.84	98.36
4	Net loss (-) / Net profit (+)	(-) 1004.10	(-) 905.71	(-) 937.00
5	Interest on capital	37.26	38.83	39.91
6	Total returns (5 + 4)	(-) 966.84	(-) 866.88	(-) 897.09
7	Percentage of returns on mean capital	Nil	Nil	Nil

APPENDIX - 5.8

(Referred to in paragraph No.5.2.7)

**Statement showing operational performance of
Kadamba Transport Corporation Limited**

(Rupees in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	399	427	438	413	398
Average number of vehicles on road	327	352	338	314	310
Percentage of utilization of vehicles	81.95	82.24	77.17	76.03	77.89
Number of employees	1983	2050	2026	1972	1925
Employee vehicle ratio	4.97	4.81	4.62	4.77	4.84
Number of routes operated at the end of the year	218	218	220	220	220
Route kilometers	21159	21159	21354	21354	21351
Kilometers operated (In lakh)					
Gross	316.45	330.93	314.72	294.63	290.70
Effective	310.49	322.26	306.32	289.39	284.28
Dead	5.96	8.67	8.40	5.24	6.42
Percentage of dead kilometers to gross kilometers	1.88	2.62	2.67	1.78	2.20
Average kilometers covered per bus per day	64.71	60.11	63.18	68.01	68.87
Average revenue per kilometer (Rs.)	13.30	14.43	15.54	15.69	16.84
Average expenditure per kilometre (Rs.)	16.88	18.81	21.14	22.93	24.93
Loss (-)/profit (+) per kilometre (Rs.)	(-)4.18	(-)5.41	(-)5.27	(-)6.68	(-)3.23
Number of operating depots	4	4	4	4	4
Average number of break-down per lakh kilometers	0.17	0.18	0.22	0.26	0.20
Average number of accidents per lakh kilometers	0.36	0.36	0.44	0.32	0.39
Passenger kilometre operated (in crore)	8970.71	9931.86	9047.54	8606.16	8413.28
Occupancy ratio (load factor)	51.07	53.19	57.17	55.06	55.20
Kilometres obtained per litre of diesel oil	4.60	4.47	4.56	4.43	4.36