

APPENDIX-1.1

(Referred to in paragraph 1.7.1)

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

Sr. No.	Name of the Department	Up to 2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		Total	
		IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para
1	Agriculture	1	1	1	1	6	9	-	-	3	15	2	3	13	29
2	Animal Husbandry & Veterinary Services	-	-	-	-	-	-	-	-	1	3	-	-	1	3
3	Archives, Archaeology & Museum	-	-	-	-	1	1	-	-	1	8	-	-	2	9
4	Art & Culture	2	3	2	3	2	8	-	-	2	10	-	-	8	24
5	Civil Supplies	-	-	-	-	1	1	-	-	-	-	-	-	1	1
6	Co-operation	-	-	-	-	3	10	1	6	-	-	-	-	4	16
7	Education	1	4	1	1	6	11	6	11	3	22	2	5	19	54
8	Forests	1	1	3	3	-	-	4	7	3	13	1	1	12	25
9	General Administration	3	4	-	-	1	1	-	-	1	1	-	-	5	6
10	Housing	2	2	-	-	-	-	1	3	-	-	-	-	3	5
11	Health	4	7	2	3	9	16	3	6	4	18	4	22	26	72
12	Higher Education	1	1	1	1	2	2	1	1	1	13	-	-	6	18
13	Home	2	2	3	3	2	7	3	3	1	2	2	12	13	29
14	Information & Technology	2	3	-	-	-	-	-	-	-	-	-	-	2	3
15	Information & Publicity	1	1	2	2	1	1	2	5	1	12	-	-	7	21
16	Inland Water Transport	1	2	1	1	-	-	-	-	1	1	-	-	3	4
17	Irrigation	2	2	1	2	-	-	5	8	7	28	3	12	18	52
18	Labour	-	-	-	-	2	2	-	-	1	1	1	1	4	4
19	Law	2	3	2	2	3	8	2	2	1	2	-	-	10	17
20	Legislature	-	-	-	-	1	1	-	-	1	6	-	-	2	7
21	Mines	-	-	1	4	-	-	-	-	-	-	-	-	1	4
22	Panchayati Raj	6	9	-	-	3	10	2	5	1	9	5	50	17	83
23	Printing & Stationery	-	-	-	-	-	-	-	-	1	1	-	-	1	1
24	Provedoria	-	-	1	1	-	-	-	-	-	-	-	-	1	1
25	Public Works	5	5	3	4	3	6	17	51	13	46	1	9	42	121
26	Revenue	2	6	1	2	1	1	1	5	2	10	-	-	7	24
27	Rural Development	2	3	1	1	1	2	2	10	1	6	-	-	7	22

Audit Report for the year ended 31 March 2012

28	Social Welfare	-	-	2	5	-	-	1	1	1	7	-	-	4	13
29	Sports & Youth Affairs	-	-	1	1	-	-	1	1	-	-	-	-	2	2
30	Technical Education	1	1	-	-	2	4	4	12	-	-	-	-	7	17
31	Town & Country Planning	3	12	1	1	-	-	1	4	-	-	-	-	5	17
32	Tourism	-	-	-	-	1	1	1	1	-	-	-	-	2	2
33	Urban Development	4	9	3	9	4	20	5	31	2	19	6	91	24	179
34	Vigilance	-	-	-	-	1	1	-	-	1	1	-	-	2	2
35	Women & Child Development	-	-	1	1	1	1	1	2	1	2	-	-	4	6
Total		48	81	34	51	57	124	64	175	55	256	27	206	285	893

APPENDIX-1.2

(Referred to in paragraph 1.7.3)

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

Sl. No.	Name of Department	2008-09	2009-10	2010-11	Total
(1)	(2)	(3)	(4)	(5)	(6)
1	Urban Development	1	1	1	3
2	Forest	1	-	2	3
3	Home	1	-	-	1
4	Rural Development	-	1	-	1
5	Health	-	1	3	4
6	Public Works	-	1	-	1
7	Water Resources	-	-	2	2
8	Finance	-	-	2	2
Total		3	4	10	17

APPENDIX-1.3

(Referred to in paragraph 1.7.4)

Statement showing Paragraphs (excluding General and Statistical) yet to be discussed by PAC as of September 2012

Sl. No.	Name of the Department	2008-09	2009-10	2010-11	Total
1	Art & Culture	2	-	-	2
2	Civil Supplies	1	1	-	2
3	Finance	4	3	4	11
4	Fisheries	1	-	-	1
5	Forests	1	-	2	3
6	Housing	1	-	-	1
7	Health	-	1	3	4
8	Home	1	-	-	1
9	Public Works	1	2	-	3
10	Revenue	1	2	1	4
11	Rural Development	-	1	-	1
12	Transport	1	-	-	1
13	Urban Development	3	3	1	7
14	Water Resources	-	-	2	2
Total		17	13	13	43

APPENDIX- 2.1

(Referred to in paragraph 2.1.7.2)

Details of infrastructure projects with Central Financial Assistance

(₹ in crore)

Sl. No.	Name of the project	Project Cost			Date of appointment of consultant	Date of approval of GoI	Date of receipt of CFA	CFA received from GoI	Expenditure incurred		Status of the projects
		Central share	State share	Total					On works	Consultant fee	
1	Integrated development of infrastructure for Heritage and Hinterland tourism	43.10	31.32	74.42	May 2008	February 2009	February 2009 and June 2009	21.55	5.34	1.75	Out of four ¹ components (A to D), two works under component 'A' completed and one work in progress. In respect of other components, approvals from Captain of Ports, Goa Coastal Zone Management Authority (GCZMA), Project cell, Forest department, Agriculture department, ASI and NOCs from committees of Rudreshwar Devasthan/Surla Masjid/ various Churches were awaited.

¹ A- Panaji Hub, B- Mandovi circuit, C-Zuari circuit and D- Development of churches

Audit Report for the year ended 31 March 2012

2	Development of Green belt	30.00	9.72	39.72	July 2009	March 2011	March 2011	30.00	0	0.66	NOC from GCZMA, North Goa Planning and Development Authority, PWD, City Corporation of Panaji were pending.
3	Development of Goa Haat	5.00	19.76	24.76	June 2010	March 2011	March 2011 May 2011	4.00	0	0.41	Approval of Tender schedules and drawings pending.
4	Baga coastal circuit	4.98	4.37	9.35	June 2010	July 2011	July 2011	3.98	0	0.15	Approvals from GCZMA awaited.
5	Colva coastal Circuit	7.58	5.89	13.47	June 2010	September 2010	September 2010	6.06	0	0.23	Approvals from GCZMA awaited.
6	Convention Centre	5.00	3.89	8.89	September 2009	March 2010	March 2010	4.00	0	0.14	Approval from South Goa Planning and Development Authority awaited.
7	State Institute of Hotel Management and Catering Technology	12.00	2.59	14.59	July 2009	December 2009	March 2010	4.00	0	0.22	Town and Country Planning Department approval awaited.
8	Heli tourism	8.02	7.77	15.79	November 2010	Approval awaited	NA	0	0	0.09	Approval of DPR by GoI awaited.
9	Miramar circuit	8.11	8.05	16.16	November 2010	Approval awaited	NA	0	0	0.09	Approval of DPR by GoI awaited.
10	Colvale Circuit	7.98	13.11	21.09	November 2010	Approval awaited	NA	0	0	0.12	Approval of DPR by GoI awaited.
Total		131.77	106.47	238.24				73.59	5.34	3.86	

(Source: Tourism department)

APPENDIX- 2.2

*(Referred to in paragraph 2.1.9.1)***Status of amenities available at tourist places**

Beach/ Tourist places	Parking facility	Toilet facility	Changing rooms	General cleanliness	Access road
North Goa					
Calangute	Open and sufficient free parking is available, parking area is unclean	Pay and use toilet facility available, toilets are unclean and broken	Not available	Not clean, garbage found dumped near entrance	Access road is congested due to projections from shops from sides of roads
Baga	Pay parking by GTDC, parking area is unclean	Pay and use toilet facility is available, toilets are unclean and without proper Sewerage	Not available	No proper cleanliness on beach. Waste water was released into beach area	Narrow access road congested due to shops from both sides
Anjuna	Open free parking is available	Toilet facility is available but without proper sewerage	Not available	Not clean, waste water from restaurants is released to beach	No proper approach road
Morjim	Not available	Not available	Not available	No proper cleanliness on beach. Plastic waste and empty liquor/beer bottles were lying on the beach.	Access road is in bad condition near beach
Arambol	Not available	Not available	Not available	No proper cleanliness in the beach. Waste water from nearby locality is released to the beach. Waste water was running on approach road.	Narrow access road
Sinquerim	Not available	Not available	Not available	Not clean, waste water from restaurants is released to beach	Access road is in bad condition
Candolim	Free parking is available	Not available	Not available	Not clean	No proper approach Road

South Goa					
Palolem	Pay parking available	Available	Not available	Clean	Available
Colva	Free Parking available	Available	Not available	Clean	Available
Betalbatim	Not available	Not available	Not available	Clean	Available
Majorda	Not available	Not available	Not available	Clean	Available
Agonda	Not available	Not available	Not available	Clean	Undeveloped approach road
Galjibag	Not available	Not available	Not available	Clean	Available

APPENDIX-5.1

(Referred to in paragraph 5.1.5)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2012
in respect of Government Companies and Statutory Corporations

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

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans outstanding at the close of 2011-12#				Debt Equity Ratio for 2011-12 (Previous Year)	Manpower (No. of employees as on 31.3.2012)
				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	Goa Forest Development Corporation Limited (GFDCL)	Forest	April 1997	268.91	-	-	268.91	-	-	-	-	-	60
2	Goa Meat Complex Limited (GMCL)	Animal Husbandry	March 1971	25.00	23.96	12.86	61.82	-	-	-	-	-	68
3	Goa State Horticultural Corporation Limited (GSHCL)	Agriculture	August 1993	499.50	-	-	499.50	-	-	-	-	-	32
	Sector wise total			793.41	23.96	12.86	830.23	-	-	-	-	-	160
	FINANCE												
4	EDC Limited (EDCL)	Finance	March 1975	8620.26	-	1472.22	10092.48	-	-	-	-	-	91
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	Industries, Trade & Commerce	November 1980	783.00	17.00	-	800.00	-	-	-	-	-	62
6	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	Social Welfare	April 1990	446.33	158.21	-	604.54	-	399.42	-	399.42	0.66:1 (1.12:1)	15
7	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	Tribal Welfare	March 2004	2500.00	-	-	2500.00	25.00	-	100.51	125.51	0.05:1 (0.1:1)	11
	Sector wise total			12349.59	175.21	1472.22	13997.02	25.00	399.42	100.51	524.93	0.04:1	179

Audit Report for the year ended 31 March 2012

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans outstanding at the close of 2011-12#				Debt Equity Ratio for 2010-11 (Previous Year)	Manpower (No. of employees as on 31.3.2012)
				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	366.00	-	6.00	372.00	-	-	6660.00	6660.00	17.9:1 (29.82:1)	63
9	Info Tech Corporation of Goa Limited (ITCGL)	Information Technology	April 1990	1314.56	-	318.90	1633.46	-	-	-	-	-	40
10	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	Public Works	February 2001	655.00	-	-	655.00	-	-	-	-	-	13
	Sector wise total			2335.56	-	324.90	2660.46	-	-	6660.00	6660.00	2.5:1	116
	MANUFACTURING												
11	Goa Auto Accessories Limited (GAAL)	Finance	September 1976	-	-	559.00	559.00	-	-	90.00	90.00	0.16:1 (0.29:1)	80
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	Finance	December 1980	-	-	1902.00	1902.00	-	-	1290.98	1290.98	0.68:1 (0.72:1)	208
	Sector wise total			-	-	2461.00	2461.00	-	-	1380.98	1380.98	0.56:1	288
	SERVICES												
13	Goa Electronic Limited (GEL)	Finance	March 1976	-	-	180.00	180.00	-	-	907.46	907.46	5.04:1 (11.24:1)	9
14	Goa Tourism Development Corporation Limited (GTDCL)	Tourism	March 1982	2264.69	-	-	2264.69	545.84	-	-	545.84	0.24:1 (0.30:1)	338
15	Kadamba Transport Corporation Limited (KTCL)	Transport	January 1980	5964.33	-	-	5964.33	-	-	3908.09	3908.09	0.66:1 (0.99:1)	1,889
	Sector wise total			8229.02	-	180.00	8409.02	545.84	-	4815.55	5361.39	0.64:1	2236
Total A (All sector wise working Government companies)				23707.58	199.17	4450.98	28357.73	570.84	399.42	12957.04	13927.30	0.49:1	2979

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital *				Loans outstanding at the close of 2011-12#				Debt Equity Ratio for 2009-10 (Previous Year)	Manpower (No. of employees as on 31.3.2012)
				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)	Industries, Trade & Commerce	1966	1802.18	1339.21	-	3141.39	-	-	-	-	-	233
2	Goa Information Technology Development Corporation (GITDC)	Information Technology	November 2006	25.00	-	-	25.00	-	-	-	-	-	-
	Sector wise total			1827.18	1339.21	-	3166.39	-	-	-	-	-	233
Total B (All sector wise working Statutory corporations)				1827.18	1339.21	-	3166.39	-	-	-	-	-	233
C.	Non Working Government Companies	NIL											
D.	Non Working Statutory Corporations	NIL											
Grand Total (A + B + C + D)				25534.76	1538.38	4450.98	31524.12	570.84	399.42	12957.04	13927.30	0.44:1	3212

* Paid up capital includes share application money

Loans outstanding at the close of 2010-11 represent long term loans only

APPENDIX-5.2

(Referred to in paragraphs 5.1.13 and 5.1.27)

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

(Figures in column 5(a) to (11) are ₹ in lakh)

Sl. No.	Sector and 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 ^							
(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)	2010-11	2011-12	(-)54.04	-	5.49	(-)59.53	233.73	Nil comment	268.91	(+)108.47	468.20	(-)59.53	-
2	Goa Meat Complex Limited (GMCL)	2009-10	2011-12	(-)3.20	-	21.61	(-)24.81	194.30	Non Review	61.82	(+)95.71	559.00	(-)24.81	-
3	Goa State Horticultural Corporation Limited (GSHCL)	2006-07	2010-11	1.10	-	2.67	(-)1.57	345.63	(-)20.58	499.50	(-)134.53	488.97	(-)1.57	-
	Sector wise total			(-)56.14	-	29.77	(-)85.91	773.66	(-)20.58	830.23	(+)69.65	1,516.17	(-)85.91	-
	FINANCE													
4	EDC Limited (EDCL)	2010-11	2011-12	2634.40	455.83	43.81	2134.76	4062.22	(-)111.00	10092.48	7049.13	21319.40	2590.59	12.15
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	2011-12	2011-12	(-)121.71	1.44	9.01	(-)132.16	3,683.87	Under finalisation	800.00	(+)443.25	800.00	(-)130.72	-
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	-	231.76	(-)23.09	435.13	3.04	0.70
7	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	2009-10	2011-12	(-)3.49	4.18	3.86	(-)11.53	32.61	-	743.00	(-)73.74	728.99	(-)7.35	-
	Sector wise total			2516.17	471.97	60.61	1983.59	7803.74	(-)111.00	11867.24	(+)7395.55	23283.52	2455.56	10.55

Sl. No.	Sector and 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 ^							
(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)	2010-11	2011-12	1,982.87	1,639.42	18.19	325.26	18,965.51	(-)396.26	372.00	(+)718.61	14,200.34	1,964.68	13.84
9	Info Tech Corporation of Goa 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)	2009-10	2011-12	157.37	-	2.42	154.95	237.54	Non Review	485.00	(+)143.82	446.08	154.95	34.74
	Sector wise total			2109.53	1639.53	28.16	441.84	20150.04	(-)398.95	2490.46	(+)666.87	16095.61	2081.37	12.93
	MANUFACTURING													
11	Goa Auto Accessories Limited (GAAL)	2011-12	2012-13	(-)59.65	26.07	15.52	(-)101.24	921.09	Non Review	559.00	(-)1,113.18	(-)108.10	(-)75.17	-
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	2010-11	2011-12	292.86	66.80	37.62	188.44	2,333.50	-	1,902.00	(-)2,173.87	1,159.36	255.24	22.02
	Sector wise total			233.21	92.87	53.14	87.20	3254.59	-	2461.00	(-)3287.05	1051.26	180.07	17.13
	SERVICES													
13	Goa Electronic Limited (GEL)	2011-12	2011-12	77.44	8.90	5.35	63.19	990.86	Non Review	180.00	(-)1,990.61	1,515.25	72.09	4.76
14	Goa Tourism Development Corporation Limited (GTDCL)	2010-11	2011-12	241.31	-	189.53	51.78	2,116.81	33.69	2,264.69	(-)144.52	2,907.76	51.78	1.78
15	Kadamba Transport Corporation Limited (KTCL)	2010-11	2011-12	(-)640.00	535.49	394.85	(-)1570.34	8,291.47	(-)19.54	4,889.23	(-)12,930.17	5,180.03	(-)1034.85	-
	Sector wise total			(-)321.25	544.39	589.73	(-)1455.37	11399.14	14.15	7333.92	(-)15065.30	9603.04	(-)910.98	-
Total A (All sector wise working Government Companies)				4481.52	2748.76	761.41	971.35	43381.17	(-)516.38	24982.85	(-)10220.28	51549.60	3720.11	7.22

Audit Report for the year ended 31 March 2012

Sl. No.	Sector and 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 ^							
(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)	2010-11	2011-12	797.139	-	1075.12	(-)277.99	2266.39	Under finalisation	3141.39	(+)5605.62	-	(-)277.99	-
2	Goa Information Technology Development Corporation (GITDC)	First Accounts awaited		-	-	-	-	-	-	-	-	-	-	-
	Sector wise total			797.13	-	1075.12	(-)277.99	2266.39	-	3141.39	(+)5605.62	-	(-)277.99	-
Total B (All sector wise working Statutory corporations)														
C.	Non Working Government Companies			Nil										
D.	Non Working Statutory Corporations			Nil										
Grand Total (A + B + C + D)				5278.65	2748.76	1836.53	693.36	45647.56	(-)516.38	28124.24	(-)4614.66	51549.60	3442.12	6.68

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

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

@@ Paid up capital including Share application money

APPENDIX-5.3

(Referred to in paragraph 5.1.8)

Statement showing Equity, Loans, Grants and Subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted in to equity during the year and guarantee commitment at the end of March 2012

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

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)
A.	Working Government Companies												
	AGRICULTURE & ALLIED												
1	Goa Forest Development Corporation Limited (GFDCL)	-	-	30.93	350.00	-	380.93	-	-	-	-	-	-
2	Goa Meat Complex Limited (GMCL)	-	-	-	381.07	-	381.07	-	-	-	-	-	-
3	Goa State Horticulture Corporation Limited (GSHCL)	-	-	-	250.00 (1113.06)	-	250.00 (1113.06)	-	-	-	-	-	-
	Sector wise total	-	-	30.93	981.07 (1113.06)	-	1012.00 (1113.06)	-	-	-	-	-	-
	FINANCE												
4	EDC Limited (EDCL)	-	-	-	-	-	-	-	400.00	-	-	-	-
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	-	-	-	459.00 -	-	459.00 -	-	-	-	-	-	-
6	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	250.00	71.75	-	30.00 -	-	30.00 -	-	-	-	-	-	-
7	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	940.00	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	1190.00	71.75	-	489.00 -	-	489.00 -	-	400.00	-	-	-	-

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			
				Central Government	State Government	Others	Total			Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
		Equity	Loans					Received	Commitment				
(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)	-	-	-	14500.00	-	14500.00 -	-	3500.00	-	-	-	-
9	Info Tech Corporation Limited (ITCGL)	-	-	-	-	-	- -	-	-	-	-	-	-
10	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	50.00	-	-	21.00	-	21.00 -	-	-	-	-	-	-
	Sector wise total	50.00	-	-	14521.00	-	14521.00	-	3500.00	-	-	-	-
	MANUFACTURING												
11	Goa Auto Accessories Limited (GAAL)	-	-	-	(2.17)	-	(2.17)	-	-	-	-	-	-
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	1503.00	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	1503.00	-	-	(2.17)	-	(2.17)	-	-	-	-	-	-
	SERVICES												
13	Goa Electronics Limited (GEL)	-	-	-	-	-	-	-	-	-	-	-	-
14	Goa Tourism Development Corporation Limited (GTDCL)	-	-	-	450.00	-	450.00 -	-	-	-	-	-	-
15	Kadamba Transport Corporation Limited (KTCL)	700.00	-	-	- (2635.61)	-	- (2635.61)	-	3000.00	-	-	-	-
	Sector wise total	700.00	-	-	450.00 (2635.61)	-	450.00 (2635.61)	-	3000.00	-	-	-	-
Total A (All sector wise working Government companies)		3443.00	71.75	30.93 (NIL)	16441.07 (3750.84)	-	16472.00 (3750.84)	-	6900.00	-	-	-	-

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			
				Central Government	State Government	Others	Total			Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
		Equity	Loans					Received	Commitment				
(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)	-	-	* 98.45	-	-	98.45	-	-	-	-	-	-
2	Goa Information Technology Development Corporation (GITDC)	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	98.45	-	-	98.45	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporations)	-	-	98.45	-	-	98.45	-	-	-	-	-	-
C.	Non-Working Government Companies	-	-	-	-	-	-	-	-	-	-	-	-
D.	Non-working Statutory Corporations	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C + D)	3443.00	71.75	129.38	16441.07	-	16507.45	-	6900.00	-	-	-	-
				-	(3750.84)	-	(3750.84)						

* This amount represents unspent balance of ₹ 98.45 lakh out of total sanction of Grant of ₹ 270.50 lakh, being Grant received from central government under ASIDE scheme for financial year 2010-11

^ Figures in bracket indicate subsidy

@ Figures indicate total guarantees at the end of the year

APPENDIX-5.4

(Referred to in paragraph 5.1.21)

Statement showing investments made by State Government in PSUs whose accounts were in arrears as on 30 September 2012

(₹ in lakh)

Sl. No.	Name of PSUs	Year up to which Accounts finalised	Paid up capital as per latest finalised 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	-	-	-
				2008-09	1.66	-	25.00	-
				2009-10	1.66	-	25.00	-
				2010-11	5.00	-	25.00	-
				2011-12	250.00	-	30.00	-
2	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	2009-10	485.00	2010-11	0.50	-	21.00	-
				2011-12	0.50	-	21.00	-
3	Goa Meat Complex Limited (GMCL)	2009-10	61.82	2010-11	-	-	172.00	-
				2011-12	-	-	381.07	-

Sl. No.	Name of PSU	Year up to which Accounts finalised	Paid up capital as per latest finalised 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
4	Goa State Horticultural Corporation Limited (GSHCL)	2006-07	499.50	2007-08	-	-	35.00	-
				2008-09	-	-	99.45	-
				2009-10	-	-	-	177.52
				2010-11	-	-	-	1017.89
				2011-12	-	-	250.00	1113.06
5	Goa Forest Development Corporation Limited (GFDCL)	2010-11	268.91	2011-12	-	-	350.00	-
6	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	2009-10	743.00	2011-12	940.00	-	-	-
A. Working Companies								
7	Goa State Infrastructure Development Corporation Limited (GSIDCL)	2010-11	372.00	2011-12	-	-	14500.00	-
8	Kadamba Transport Corporation Limited (KTCL)	2010-11	4889.23	2011-12	700.00	-	-	2635.61
Total A					1955.99	-	15934.52	4944.63

APPENDIX-5.5

(Referred to in paragraph 5.1.13)

Statement showing financial position of Statutory Corporations (Goa Industrial Development Corporation)

(₹ in crore)

Financial Position				
Particulars		2008-09	2009-10	2010-11
LIABILITIES				
A	Amount payable to Government	32.91	31.41	32.40
B	Reserves and Surplus	52.85	58.88	56.06
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.)	9.94	11.79	12.47
D	Current Liabilities, provisions and refunds	348.44	357.45	366.70
	TOTAL	444.15	459.54	467.64
ASSETS				
A	Fixed Assets	8.23	9.18	9.43
	<u>Less</u> : Depreciation (Cumulative)	5.28	5.73	6.34
	Net Fixed Assets	2.95	3.45	3.09
B	Work in progress	27.26	31.81	30.27
C	Development of Industrial areas/Estates	180.77	218.11	245.74
	<u>Less</u> : Depreciation	39.92	48.15	58.29
	Net development of Industrial areas/ Estates	140.85	169.96	187.45
D	Investments	4.66	4.86	4.98
E	Cash at Bank/in hand	196.71	179.63	168.16
F	Other current assets, loans and advances	71.72	69.83	73.69
	TOTAL	444.15	459.54	467.64
	Capital employed*	81.11	85.44	83.48

* Capital employed represents Net Fixed Assets plus capital work-in progress plus net development of industrial areas/estates plus working capital less deposits

APPENDIX– 5.6

(Referred to in paragraph 5.1.13)

Statement showing working results of Statutory Corporations
(Goa Industrial Development Corporation)

(₹ in crore)

B. WORKING RESULTS				
		2008-09	2009-10	2010-11
A	Income			
	a. Rent	5.04	5.19	5.25
	b. Interest	24.57	20.72	12.99
	c. Other charges	4.08	3.00	4.42
	Total	33.69	28.91	22.66
B	Expenditure			
	a. Executive/Administrative	10.43	9.96	11.30
	b. Depreciation	5.82	8.90	10.75
	c. Maintenance and repairs	2.67	2.76	3.39
	Total	18.92	21.62	25.44
	Surplus (+) /Deficit (-)	(+)14.77	(+)7.29	(-)2.78
	Prior period Adjustments (Dr.)	0.18	1.26	0.04
	Net surplus (+)/Deficit (-) after prior period adjustment	(+)14.95	(+)6.03	(-)2.74
	Total interest charged to Income and Expenditure account	-	-	-
	Accumulated surplus	52.85	58.88	56.06
	Return on capital employed [@]	14.95	6.03	(-)2.74
	Percentage of return on capital employed	18.43	7.06	(-)3.28

[@] Return on capital employed represents net surplus after prior period adjustments plus total interest charges to Income and Expenditure Account

APPENDIX – 5.7

(Referred to in Paragraph 5.1.30)

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		
		2004-05	2005-06	2006-07
		(₹ in Lakh)		
1	Government capital	43569.24	53696.88	63987.11
2	Block assets at depreciated cost	16136.00	17263.90	20152.89
3	Cummulative depreciation	6323.11	7456.21	7795.66
4	Net Profit	15580.80	9442.55	15226.73
5	Interest on capital	-	-	-
6	Total returns (5 + 4)	15580.80	9442.55	15226.73
7	Percentage of returns on mean capital	39.77	19.41	25.88

II. River Navigation Department

Sl. No.	Particulars	Year of commencement : 1965-66		
		Period of accounts		
		2003-04	2004-05	2005-06
		(₹ in Lakh)		
1	Government capital	9257.46	9854.59	10828.55
2	Block assets at depreciated cost	879.61	1061.28	928.64
3	Depreciation	98.36	102.99	103.32
4	Net Loss (-)	(-) 937.00	(-)832.70	(-)1052.95
5	Interest on capital	39.91	40.68	41.30
6	Total returns (5 + 4)	(-) 897.09	(-)792.02	(-)1011.65
7	Percentage of returns on mean capital	Nil	Nil	Nil

APPENDIX-5.8

(Referred to in paragraph 5.2)

Details of excess contribution paid towards EPF

(₹ in lakh)

Sl. No.	Company	No. of Employees exceeding pay of ₹ 6500 per month as on 31/03/2012	Total wages paid	Rate (%) Applicable	Amount of total Contribution actually paid on total wages	Amount of Contribution to be paid on total wages	Excess Contribution
1	EDC Limited (EDC)	87	1334.41	12	150.69	24.87	125.82
2	Goa Auto Accessories Limited (GAAL)	78	303.31	12	36.40	21.18	15.22
3	Goa Electronics Limited (GEL)	143	234.87	12	56.37	19.25	37.11
4	Goa Handicrafts Rural and small scale Industries Development Corporation Limited (GHRSSIDC)	60	426.52	12	51.20	14.87	36.34
5	Goa State Horticultural Corporation Limited (GSHCL)	27	121.16	12	14.57	7.57	7.01
6	Goa State Industrial Development Corporation Limited (GSIDC)	68	403.25	12	48.39	20.92	27.48
7	InfoTech Corporation of Goa Limited (ITCGL)	38	87.79	12	28.56	10.86	17.70
8	Goa Antibiotics & Pharmaceuticals Limited (GAPL)	205	784.64	10	94.15	49.34	44.81
TOTAL			3695.95		480.33	168.86	311.49