

## APPENDIX – 2.1

*(Referred to in paragraph 2.1.8.2)*

### Statement showing targets and achievements under various schemes for the period 2006-11

Name of the Scheme		Forest Conservation and Development			Social and Urban Forestry			Rehabilitation of degraded forest/older plantations		Special Area Development Programme-Hill Area-Western Ghat Programme(A) Forest Protection and Development		
		Boundary clearance of five metres width	Raising of Nursery	Cultural operations	Afforestation	Raising of Nursery	Avenue plantation	Afforestation	Raising of Nursery	Afforestation/Plantation	Soil conservation with engineering works	Raising of Nursery
Year	Unit	R/Kms	Lakh	Ha	Ha	Lakh	R/Kms	Ha	Lakh	Ha	Ha	Lakh
2006-07	Target	80	-	-	50	-	4.5	56	-	85	100	-
	Achievement	95	-	-	56	-	5.2	142	-	150.75	228	-
2007-08	Target	20	.025	-	50	9	15	90	1.5	270	80	5
	Achievement	22.86	0.25	-	74.74	8.86	18.5	107	1	271.5	90	4.91
2008-09	Target	20	-	480	40	5.5	10	100	3.85	203	80	4.95
	Achievement	19.8	-	213	44	4.75	9.5	105	1	185.75	77	3.35
2009-10	Target	20	-	200	25	4.75	15.	50	1	150	80	3.3
	Achievement	20	-	200	28	4.75	15	50	1	150	80	3.38
2010-11	Target	20	-	200	30	4	20	40	1	135	80	3.75
	Achievement	-	-	200	23	3	20	40	1	135	59	3.75
Total 2006-11	Target	160	0.25	880	195	23.25	64.5	336	7.35	843	420	17
	Achievement	157.66	0.25	613	225.74	21.36	68.2	444	4	893	534	15.39

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Name of the scheme	Unit	2006-07		2007-08		2008-09		2009-10		2010-11		Total 2006-11	
		Target	Achievement	Target	Achievement								
<b>Forest Conservation and Development</b>													
Boundary Clear-ance of five metres width	R/kms	80	95	20	22.86	20	19.8	20	20	20	-	160	157.66
Raising of Nursery	Lakh	-	-	0.25	0.25	-	-	-	-	-	-	0.25	0.25
Cultural Operations	Ha	-	-	-	-	480	213	200	200	200	200	880	613
<b>Social and Urban Forestry</b>													
Afforestation	Ha	50	56	50	74.74	40	44	25	28	30	23	195	225.74
Raising of Nursery	Lakh	-	-	9	8.86	5.5	4.75	4.75	4.75	4	3	23.25	21.36
Avenue Plantation	R/Kms	4.5	5.2	15	18.5	10	9.5	15	15	20	20	64.5	68.2
<b>Rehabilitation of degraded forests/older plantations</b>													
Afforestation	Ha	56	142	90	107	100	105	50	50	40	40	336	444
Raising of Nursery	Lakh	-	-	1.5	1	3.85	1	1	1	1	1	7.35	4.00
<b>Special Area Development Programme – Hill Area – Western Ghat Programme (A) Forest Protection and Development</b>													
Afforestation/ Plantation	Ha	85	150.75	270	271.5	203	185.75	150	150	135	135	843	893
Soil Conservation with Engineering works	Ha	100	228	80	90	80	77	80	80	80	59	420	534
Raising of Nursery	Lakh	-	-	5	4.91	4.95	3.35	3.3	3.38	3.75	3.75	17.00	15.39

## APPENDIX – 2.2

(Referred to in paragraph 2.1.9.2)

### Statement showing the status of 21 test-checked cases pending with Forest Settlement Officer

Sl No	Range	Notification date	Name of forest	Village	Area in hectares	Remarks
<b>DCF North Division</b>						
1	Pernem	17-10-1974	Chandel	Chandel	194.62	The Forest Settlement Officer (FSO) requested the Division in March 2000 to rectify the incorrect demarcation done for notification under section 20 of IFA, 1972. No action taken by the Division so far.
2	Keri	17-10-1974	Morlem	Morlem	295.16	The Working Plan (WP) Division intimated FSO in February 2001 that boundary clearance completed. Matter not pursued further.
3	Ponda	31-03-1977	Khandepar-I	Khandepar	126.20	The FSO directed the Executive Engineer for hearing in October 2005. Further progress not available.
4	Keri	30-10-1980	Shiroli Dongar	Shiroli	178.62	The FSO in August 1990 dismissed the claim of 40 encroachers. Eviction cases in respect of 5 cases (area 1.25 Ha) were filed belatedly with Deputy Collector in October 1998. No action taken in respect of the remaining 35 encroachers.
5	Collem	15-10-1981	Sancordem-II	Sancordem	240.65	The Division directed (October 1996) Range Forest Officer (RFO) to take action against encroacher in survey no 10/3. Reminder sent in September 1994 and October 1996. Further progress/status in the matter not available on record
6	Collem	29-10-1981	Dharbondra-II	Dharbondra	1105.50	The claims of encroachers (survey no 20, 28) were rejected by FSO in June 1990. The Division directed the RFO to take action for eviction in October 1990 followed by reminder in August 1992 and October 1996. Further progress/status in the matter not available on record.
7	Collem	02-09-1982	Mollem-I	Mollem	139.00	The FSO requested for information on the case in June 1999 followed by reminders. The Division requested (December 2007) the FSO to furnish copies of the letters on the ground that the same was not received. Copies were furnished by the FSO in December 2007. However, no action taken thereafter.

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8	Collem	03-02-1983	Mollem-III	Mollem	5.90	The Division requested (August 1994) the Collector to cancel the land granted to 17 persons and houses constructed under the 20 point programme in survey no 67/1 under the proposed reserve forest. No further progress available on record. The RFO intimated (February 2011) the Division that the Director of Health Services constructed Primary Health Centre building in survey no 67(Part) under proposed forest area. No action taken in the matter.
9	Collem	19-11-1992	Surla	Surla	5418.78	The Division directed (March 2005) RFO to clarify points raised by Law Department and furnish copies of the documents. Further progress not available on record.
10	Ponda	26-11-1992	Chandri, curdou, Godgada	Nirancal	217.64	The WP Division requested (November 2001) North Division to furnish documents as proposal was submitted to Government for notification under section 20 of the Indian Forest Act, 1927. The North Division furnished the documents in July 2002. Notification however still not issued despite lapse of nine years.
11	Valpoi	31-12-1998	Ansolem-I	Ansolem	11.38	The FSO requested (February 1997) the RFO to furnish information related to the case. The said information was furnished in May 2000. Further correspondence not available in the file.
12	Valpoi	14-01-1999	Sanvordem	Sanvordem	40.66	The WP Division directed (March 2002) the RFO to carry final demarcation. Further, status not available in the file.
<b>DCF South Division</b>						
13	Pissonem	04-02-1976	Quedem	Barcem	191.79	The FSO requested (August 2002) the RFO to obtain land index from Mamlatdar. Further records not available in the file.
14	Pissonem	07-01-1993	Quisconda	Quisconda	965.2125	Administrative Tribunal dismissed (2001) the appeal of the Department against the order of court of Collector. Action was to be taken to file appeal as per letter dated 25 August 2008. Further records not available in the file.
15	Pissonem	27-11-2002	Cola-II	Cola	94	The DCF requested (April 2003) the FSO to send copy of the letter received from Mamlatdar which was not received along with the letter sent by FSO. No reminders were issued thereafter. FSO responded only in January 2008 and enclosed the letter of Mamlatdar. FSO also requested DCF to give comments on the letter. Further records not available in the file.
16	Sanguem	09-07-2002	Ugem	Ugem	84.25	FSO vide order dated 24 February 2003 submitted order for declaration of forest under section 20 of IFA, 1927. The DCF requested the RFO to take action for evicting five/six permanent houses in the survey. The DCF again in July 2004 and December 2006 directed the RFO to report the action taken in the matter. No report of the RFO was available in the file.

17	Quepem	04-05-2001	Paroda	Paroda	6.38	The FSO intimated (January 2008) that the land was acquired by the Irrigation Department for afforestation as per the notification. The DCF directed the RFO in January and February 2008 to take action. No further report available in the file.
18	Quepem	17-12-1993	Bendodeco Dongor	Bendordem	242.26	The RFO reported (September 1997) encroachments on 24.2 hectares. DCF directed (November 1997) to file eviction cases and submit compliance report. Reminder was issued in July 2002 stating that reply pending for last five years. No further records available in the file.
19	Pissonem	25-09-1980	Padi-III	Padi	282.68	The DCF, intimated (November 1995) the Collector that allotment of 60 hectares of land to 30 persons in 1983 was in violation of Forest Conservation Act, 1980. Assistant Conservator of Forests requested (November 1995) the Under Secretary (Forest) to cancel the allotment. Collector office stated (October 1996) that case referred to Special Cell, Director of settlement and Land Records for examination. The DCF, directed (June 2011) the RFO to report the status of the case i.e. after 14 years. Further records not available in the file.
20	Curdi	09-07-2002	Undorna	Ungorna	70	Final demarcation done but section 20 notification not done. File did not contain any further records.
21	Pissonem	08-11-2000	Cordem	Cordem	176.79	Under Secretary, Forest department was requested (March 89) by the Administrative officer to cancel the allotment of 44 hectares of land done to 22 persons in forest area. The DCF requested (July 1998) the Collector to intimate the status of the case referred to Special Cell, Director of settlement and Land Records. Further, belatedly in October 2003 the DCF intimated Deputy Collector that the allotment done has to be submitted to GOI for regularization. Further records in the matter not available.

**APPENDIX – 2.3**  
(Referred to in paragraph 2.1.13.4)

**Deficiencies in the cash book**

Nature of deficiency	Name of the office	Period
Daily totals of cash books were not done and transactions recorded in the cash book were not attested by Head of Office in token of check	APCCF office, Panaji	2008-09, April 2009 to August 2009
	DCF, North Division, Ponda	2006-2011
	DCF, South Division, Margao	2006-2011
	DCF, Working Plan, Ponda	2006-2011
	DCF, Wild Life and Eco Tourism, Panaji	2006-2011
	DCF, Research & Utilisation, Margao	2006-2011
	21 ranges under the above 5 divisions	2006-2011
Cash book pages were not numbered	DCF North, Ponda range	2008-2011
	DCF South, Canacona range	November 2008 to June 2009
	DCF South, Sanguem range	April 2006 to July 2010
	DCF South, Margao range	April 2006 to April 2007
	DCF Wild Life & Eco Tourism, Campal range	April 2006 to January 2008
	DCF Wild Life & Eco Tourism, Bondla range	March 2008 to August 2008
	DCF Wild Life & Eco Tourism, Mollem range	October 2007 to March 2011
	DCF Research & Utilisation Usgao range	July 2007 to February 2009
	DCF Research & Utilisation, Quepem range	March 2009 to March 2010
DCF Research & Utilisation Panaji range	March 2010 to March 2011	
Surprise verification of cash balance was not carried out	All the five divisions namely DCF North, DCF South, DCF Working Plan, DCF Wild Life and Eco Tourism, DCF Research and Utilisation and all the 21 range offices under these five divisions	2006-07 to 2010-11
Certificate regarding number of pages in the cash book was not recorded on the first page	DCF North, Ponda	September 2008 to October 2010
	DCF North six ranges	2006-07 to 2010-11
	DCF South Division, Sanguem, Kurdi and Quepem range	2006-07 to 2010-11
	DCF South Division, Pissoneim range	March 2010 to March 2011
	DCF South Division, Canacona range	November 2008 to March 2011
	DCF Working Plan division and Panaji range	2006-07 to 2010-11
	DCF Wild Life & Eco Tourism, Panaji	January 2008 to September 2010
	DCF Wild Life & Eco Tourism, Campal range	April 2006 to January 2008
	DCF Wild Life & Eco Tourism, Bondla range	March 2008 to August 2008
	DCF Wild Life & Eco Tourism, Mollem range	2006-07 to 2010-11
	DCF, Research & Utilisation, Usgao range	August 2007 to June 2010
	DCF, Research & Utilisation, Quepem range	April 2006 to March 2010
DCF, Research & Utilisation, Panaji range	March 2010 to March 2011	
Entries in the cash book were made on passing of voucher and not on the basis of actual disbursement of cash	DCF North Division, Timber Depot at Usgao	2006-07 to 2010-11
	DCF, Research & Utilisation, Forest Training school, Valpoi	June 2009 to September 2009

## APPENDIX – 2.4

(Referred to in paragraph 2.2.9.1)

(a) Statement showing budgeted and actual receipt of GIA from the Government of Goa

(₹ in lakh)

Year	Grants-in-Aid	
	Budgeted	Actual
2005-06	515.00	277.49
2006-07	370.00	664.81
2007-08	570.00	869.14
2008-09	821.00	653.94
2009-10	280.00	107.93

(Referred to in paragraph 2.2.9.1)

(b) Statement showing unspent balance of grants-in-aid and UCs pending

(₹ in lakh)

Year of Sanction	Total sanctioned amount of which balance available as on 01.04.2009	Utilised during 2009-10	Unspent balance as on 31.3.2010	Percentage of utilisation	Amount for which UC submitted upto 31.3.2010	Amount for which UC pending as on 31.3.2010
2002-03	38.72	32.67	6.05	84	30.55	2.12
2003-04	144.69	86.16	58.53	60	83.81	2.35
2004-05	229.49	214.06	15.43	93	202.16	11.90
2005-06	128.23	92.00	36.23	72	79.64	12.36
2006-07	320.42	237.53	82.89	74	84.93	152.60
2007-08	113.03	76.59	36.44	68	0	76.59
2008-09	123.77	78.87	44.90	64	4.55	74.32
<b>Total</b>	<b>1098.35</b>	<b>817.88</b>	<b>280.47</b>		<b>485.64</b>	<b>332.24</b>

Source: Information furnished by the CCP

Note: The grants for the year 2009-10 excluded as it has to be utilized within March 2011 only.

**APPENDIX – 2.5**

*(Referred to in paragraph 2.2.10.3)*

**Statement showing discrepancies between collection as per classified summary of receipts and collection as per Demand & Collection Registers**

*(₹ in lakh)*

Sl No	Head of income	Year	Collection as per Classified summary of receipts	Collection as per Demand & Collection Register	Difference between Classified Summary and D&C Register
1	House tax	2005-06	344.06	336.97	7.09
		2006-07	453.04	450.33	2.71
		2007-08	392.96	390.98	1.98
		2008-09	511.43	508.93	2.50
		2009-10	546.71	514.87	31.84
2	Rent on buildings and SOPO	2005-06	28.81	28.28	0.53
		2006-07	34.29	32.54	1.75
		2007-08	27.08	23.78	3.30
		2008-09	32.37	27.89	4.48
		2009-10	59.33	70.06	-10.73
3	Trade & Occupation Tax	2005-06	12.90	25.66	-12.76
		2006-07	13.22	13.18	0.04
		2007-08	13.16	26.48	-13.32
		2008-09	15.84	31.78	-15.94
		2009-10	25.56	24.67	0.89
4	Sign Board & Hoarding tax	2005-06	30.27	33.49	-3.22
		2006-07	17.89	33.03	-15.14
		2007-08	22.88	35.36	-12.48
		2008-09	17.79	34.51	-16.72
		2009-10	33.97	29.22	4.75

Source: Compiled by audit from the records of CCP.

## APPENDIX - 3.1

*(Referred to in paragraph 3.1.1)***List of machinery and equipment installed in New Hospital**

Sl No	Name of work/Supply	Stip. Date of commencement	Stip. Date of completion	Actual date of completion	Cost (₹ in lakh)	Date of expiry of Warranty period
1	Civil, Plumbing & Internal Electrical Works	16.11.2004	15.08.2006	30.11.2008	2609.56	29.11.2010
2	Interior works	29.06.2007	29.09.2007	30.11.2008	194.00	29.11.2010
3	Elevators	02.10.2006	01.07.2007	30.09.2008	140.12	29.09.2010
4	Electrical works (External)	15.10.2006	13.07.2007	30.09.2008	152.68	29.09.2010
5	Supplying and laying of underground cable	31.08.2007	15.11.2007	20.09.2008	182.76	19.09.2010
6	Air conditioning and ventilation system	25.01.2007	24.10.2007	15.12.2008	293.87	14.12.2010
7	Fire fighting works	17.09.2006	16.06.2007	30.09.2008	75.65	29.09.2010
8	Bio-medical equipments – Steel Operation Theatre	27.03.2007	25.06.2007	30.09.2008	185.14	29.09.2011
9	Bio-medical equipments – Mortuary cabinet	27.03.2007	27.06.2007	05.10.2008	13.01	04.10.2011
10	Bio-medical equipments – Medical gases and vacuum plant	27.03.2007	25.06.2007	20.03.2009	103.32	19.03.2012
11	Bio-medical equipments – Central Sterile supply department	27.03.2007	26.06.2007	24.06.2008	104.21	23.06.2011
12	Fire detection and alarm systems	05.10.2007	04.01.2008	30.09.2008	59.42	29.09.2010
13	33 KV VCB Isolation	21.06.2008	04.08.2008	20.09.2008	22.07	19.09.2010
14	Shadowless lamps, electro/Mech. Hydraulic tables	26.04.2008	24.06.2008	30.10.2008	286.79	29.10.2011
15	Supply and installation of Hospital furniture	26.04.2008	25.07.2008	28.01.2009	103.95	27.01.2012
16	Supply and installation of CT Scan	06.11.2008	05.01.2009	05.01.2009	260.57	04.01.2012
17	Supply and installation of Ultrasonography and Colour Doppler	06.11.2008	05.01.2009	17.02.2009	36.85	16.02.2012
18	Supply and installation of Medical Diagnostic	19.12.2008	18.02.2009	19.03.2009	12.93	18.03.2012
19	Supply and installation of Geysers and Water purifiers	19.12.2008	01.02.2009	01.02.2009	4.53	30.01.2012
20	Supply and installation of incinerators	15.01.2009	14.03.2009	14.03.2009	9.44	13.03.2012
21	Construction of soak pits	13.01.2009	28.02.2009	19.03.2009	4.17	18.03.2011
22	Water Cooler	-	-	21.11.2008	2.19	20.11.2009
23	Computer network	05.10.2007	04.01.2008	30.06.2009	81.66	29.06.2012
24	Mobile X-Ray, C-Arm, CR System	18.08.2009	17.10.2009	19.01.2010	51.66	18.01.2011
				<b>Total</b>	<b>4990.55</b>	

**APPENDIX – 3.2**

*(Referred to in paragraph 1.2.1 and 3.5.1)*

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

Sl No	Name of the Department	Up to 2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		Total	
		IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para
1	Agriculture	2	6	1	1	1	1	6	9	-	-	3	15	13	32
2	Animal Husbandry & Veterinary Services	-	-	-	-	-	-	-	-	1	1	-	-	1	1
3	Archives, Archaeology & Museum	-	-	-	-	-	-	1	1	-	-	1	8	2	9
4	Art & Culture	1	1	1	2	2	3	3	10	-	-	2	10	9	26
5	Civil Supplies	1	1	-	-	-	-	1	1	1	1	-	-	3	3
6	Co-operation	-	-	-	-	-	-	3	10	1	6	-	-	4	16
7	Education	-	-	1	4	1	1	6	11	6	14	1	2	15	32
8	Finance	2	5	-	-	-	-	3	3	-	-	1	4	6	12
9	Forests	-	-	1	1	3	3	1	1	4	7	2	11	11	23
10	General Administration	2	3	1	2	-	-	1	1	-	-	1	3	5	9
11	Goa Public Service Commission	-	-	-	-	-	-	-	-	1	4	-	-	1	4
12	Housing	1	1	1	1	-	-	-	-	1	9	-	-	3	11
13	Health	1	2	3	7	3	5	11	32	5	15	1	3	24	64
14	Higher Education	1	1	-	-	1	1	2	2	2	2	1	13	7	19
15	Home	2	3	-	-	4	4	2	7	3	6	-	-	11	20
16	Industries	-	-	-	-	-	-	-	-	1	1	-	-	1	1
17	Information & Publicity	-	-	1	1	2	2	1	1	2	7	-	-	6	11
18	Inland Water Transport	-	-	1	2	1	1	-	-	-	-	-	-	2	3
19	Irrigation	1	1	2	2	1	2	1	1	7	31	4	20	16	57
20	Labour	-	-	-	-	3	5	2	2	1	3	1	5	7	15
21	Law	1	2	3	5	2	2	4	5	2	2	1	2	13	18
22	Legislature	-	-	-	-	-	-	1	1	-	-	1	6	2	7
23	Mines	-	-	-	-	1	4	-	-	-	-	-	-	1	4
24	Panchayati Raj	6	17	6	35	1	2	3	12	5	20	-	-	21	86

25	Provedoria	-	-	-	-	1	4	-	-	-	-	-	-	1	4
26	Public Works	4	4	3	3	5	6	4	7	20	103	14	68	50	191
27	Revenue	5	15	2	6	2	2	8	21	10	53	21	138	48	235
28	Rural Development	2	3	1	2	1	3	1	4	2	13	-	-	7	25
29	Social Welfare	-	-	-	-	2	5	-	-	1	1	1	2	4	8
30	Sports & Youth Affairs	-	-	1	1	1	3	-	-	1	2	-	-	3	6
31	Technical Education	1	1	-	-	-	-	2	4	4	12	-	-	7	17
32	Town & Country Planning	1	1	1	6	1	1	1	6	1	4	-	-	5	18
33	Transport	-	-	1	1	1	2	-	-	1	2	-	-	3	5
34	Tourism	-	-	-	-	-	-	1	2	-	-	-	-	1	2
35	Urban Development	3	5	4	9	12	34	8	46	14	169	7	109	48	372
36	Vigilance	-	-	-	-	-	-	1	3	-	-	1	3	2	6
37	Women & Child Development	-	-	-	-	2	3	2	2	1	2	1	5	6	12
<b>Total</b>		<b>37</b>	<b>72</b>	<b>35</b>	<b>91</b>	<b>54</b>	<b>99</b>	<b>80</b>	<b>205</b>	<b>98</b>	<b>490</b>	<b>65</b>	<b>427</b>	<b>369</b>	<b>1384</b>

**APPENDIX – 3.3**

*(Referred to in paragraph 1.2.3 and 3.5.2)*

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

SI No	Name of Department	2006-07	2007-08	2008-09	2009-10	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue	1	-	-	-	1
2	Social Welfare	1	1	-	-	2
3	Education	1	-	-	-	1
4	Public Works	1	-	-	2	3
5	Labour and Employment	-	1	-	-	1
6	Home	-	-	1	-	1
7	Urban Development	-	-	3	3	6
8	Civil Supplies and Consumer Affair	-	-	-	1	1
9	Art and Culture	-	-	2	-	2
10	Forest	-	-	1	-	1
11	Fisheries	-	-	1	-	1
12	Health	-	-	-	1	1
13	Rural Development	-	-	-	1	1
<b>Total</b>		<b>4</b>	<b>2</b>	<b>8</b>	<b>8</b>	<b>22</b>

**APPENDIX - 4.1**  
(Referred to in paragraph 4.8)

**Statement showing functions and responsibilities of Zilla Panchayats and Village Panchayats**

**1. Zilla Panchayats**

SI No	Main Functions	Sub functions
I	General functions	Overall supervision, co-ordination and integration of development schemes at district levels and preparing the plan for the development of the district.
II	Agriculture (including agricultural extension) and horticulture	(1) Establishment and maintenance of godown. (2) Management of agricultural and horticultural extensions and training centres. (3) Training of farmers.
III	Land improvement and soil conservation	Planning and implementation of land improvement and soil conservation programmes entrusted by the Government.
IV	Minor irrigation, water management and watershed development	(1) Providing for the timely and equitable distribution and full use of water under irrigation schemes under the control of the Zilla Panchayat. (2) Development of ground water resources. (3) Supervision over the minor irrigation works undertaken by Taluka Panchayat.
V	Animal husbandry, dairying and poultry	(1) Supervision over the village veterinary hospitals, first-aid centres and mobile veterinary dispensaries. (2) Training for farmers of dairy farming, poultry and piggery.
VI	Fisheries	(1) Development of fisheries in irrigation works vested in the Zilla Panchayat. (2) Promotion of inland, brackish water and marine fish culture.
VII	Khadi, village and cottage industries	(1) Establishment and management of training cum production centres. (2) Organisation of marketing facilities for products of cottage and village industries.
VIII	Small-scale industries including food processing industries	Educating youth for establishment of small-scale industries.
IX	Rural housing	Guidance to the TPs for promotion of rural housing programme.
X	Drinking water	Guidance for promotion of drinking water and rural sanitation to TPs and VPs.
XI	Minor forest produce and fuel and fodder	Guidance for the management of minor forest produce of the forest raised community lands.

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XII	Roads, buildings, bridges, ferries, waterways and other means of communication	(1) Construction and maintenance of district roads and culverts, causeways and bridges (excluding States highways and Village roads). (2) Construction of administrative and other buildings connected with the requirements of the ZP. (3) Supervision over the works undertaken by VPs and TPs as regards the construction of roads.
XIII	Non-conventional, energy sources	Promotion and development of non-conventional energy sources.
XIV	Poverty alleviation programmes	Supervision over the implementation of poverty alleviation programmes in the VPs.
XV	Education including primary schools	(1) Promotion of educational activities in the district including the establishment and maintenance of higher secondary schools. (2) Establishment and maintenance of Ashram school and orphanages. (3) Survey and evaluation of education activities. (4) Construction and maintenance of higher secondary schools.
XVI	Technical training and vocational education	Encouraging and assisting rural vocational training.
XVII	Adult and non-formal education	Supervision over the implementation of programmes of adult literacy and non-formal education programme.
XVIII	Health and family welfare	(1) Management of hospitals and dispensaries excluding those under the management of Government or any local authority. (2) Supervision over the implementation of maternity and child health programme. (3) Supervision over the implementation of family welfare programme. (4) Supervision over the implementation of immunization and vaccination programme.
XIX	Woman and child development	(1) Supervision over the promotion of programme relating to development of women and children. (2) Supervision over the promotion of school health and nutrition programme. (3) Supervision over the promotion of participation of voluntary organisation in women and child development programmes.
XX	Welfare of the weaker sections and in particular of handicapped and mentally retarded	Promotion of social welfare programme including welfare of handicapped, mentally retarded and destitutes.
XXI	Welfare of the weaker sections and in particular of the scheduled castes and scheduled tribes	Supervision and management of hostels in the district, distribution of grants, loans and subsidies to individuals and other schemes for the welfare of SCs, STs and BCs.
XXII	Maintenance of community assets	Supervision and guidance over the community assets maintained by TP and VPs
XXIII	Cultural activities	Promotion of social and cultural activities.
XXIV	Rural electrification	Supervision over electrification by TP and VPs.
XXV	Libraries	Supervision over the construction of libraries by TP and VPs.
XXVI	Such other functions as may be entrusted	--

## 2. Village panchayats

SI No	Main functions	Sub functions
I	General functions	(1) Preparation of annual plans for the development of the panchayat area. (2) Preparation of annual budget. (3) Providing relief in natural calamities. (4) Removal of encroachments on public properties. (5) Organizing voluntary labour and contribution for community works. (6) Maintenance of essential statistics of the village. (7) Demolition of unauthorized construction.
II	Agriculture, including agricultural extension	(1) Development of waste lands. (2) Development and maintenance of grazing lands and preventing their unauthorized alienation and use.
III	Animal husbandry, dairying and poultry	(1) Promotion of dairy farming, poultry and piggery. (2) Grass land development.
IV	Fisheries	Development of fisheries in the villages.
V	Social and farm forestry, minor forest produce fuel and fodder	(1) Planting and preservation of trees on the sides of roads and other public lands under its control. (2) Fuel plantation and fodder development. (3) Promotion of farm forestry. (4) Development of social forestry.
VI	Khadi, village and cottage industries	(1) Promotion of rural and cottage industries. (2) Organization of conferences, seminars and training programmes, agricultural and industrial exhibitions for the benefit of the rural areas.
VII	Rural housing	(1) Distribution of house sites within village panchayat limits. (2) Maintenance of records relating to the house, sites and other private and public properties.
VIII	Drinking water	(1) Construction, repairs and maintenance of drinking water well, tanks and ponds. (2) Prevention and control of water pollution. (3) Maintenance of rural water supply schemes.
IX	Roads, buildings, culverts, bridges, ferries, waterways and other means of communication	(1) Construction and maintenance of village roads, drain and culverts. (2) Maintenance of buildings under its control or transferred to it by the Government or any public authority.
X	Rural electrification	Providing for and maintenance of lighting of public streets and other places.
XI	Non-conventional energy source	(1) Promotion and development of non-conventional energy schemes. (2) Maintenance of community non-conventional energy devices, including bio-gas plants. (3) Promotion of approved chulhas and other efficient energy devices.

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XII	Poverty alleviation programmes	(1) Promotion of public awareness and participation in poverty alleviation programmes for fuller employment and creation of productive assets, etc. (2) Selection of beneficiaries under various programmes. (3) Participation in effective implementation and monitoring.
XIII	Education including primary schools	(1) Promotion of public awareness and participation in primary education. (2) Ensuring full enrolment and attendance in primary schools.
XIV	Adult and non-formal education	Promotion of adult literacy.
XV	Libraries	Village libraries and reading rooms.
XVI	Cultural activities	Promotion of social and cultural activities.
XVII	Markets and fairs	Regulation of fairs (including cattle fairs) and festivals.
XVIII	Rural sanitation	(1) Maintenance of general sanitation. (2) Cleaning of public roads, drains, tanks wells and public places. (3) Maintenance and regulation of burning and burial grounds. (4) Construction and maintenance of public latrines. (5) Disposal of unclaimed corpses and carcasses. (6) Management and control of washing and bathing gaits.
XIX	Public health and family welfare	(1) Implementation of family welfare programmes. (2) Prevention and remedial measures against epidemics. (3) Regulation of sale of meat, fish and other perishable food articles. (4) Participation in programmes of human and animal vaccination. (5) Licensing of eating and entertainment establishments. (6) Destruction of stray dogs. (7) Regulation of offensive and dangerous trades. (8) Regulation of curing, tanning and dyeing of skins & hides.
XX	Women and child development	(1) Participation in the implementation of women and child welfare programme. (2) Promotion of schools, health and nutrition programmes.
XXI	Social welfare, including welfare of the handicapped and mentally retarded	(1) Participation in the implementation of the social welfare programmes, including welfare of the handicapped, mentally retarded and destitute. (2) Monitoring of old age and widows pension schemes.
XXII	Welfare of the weaker section and in particular the scheduled castes and scheduled tribes	(1) Promotion of public awareness with regard to welfare of scheduled castes, scheduled tribes and other weaker sections. (2) Participation in the implementation of the specific programmes for the welfare of the weaker sections.
XXIII	Maintenance of community assets	(1) Maintenance of community assets. (2) Preservation and maintenance of other community assets.
XXIV	Construction and maintenance of cattle sheds, ponds and cart stands	--

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XXV	Construction and maintenance of slaughter houses	--
XXVI	Maintenance of public parks, playgrounds etc.	--
XXVII	Regulation of manure pits in public places	--
XXVIII	Establishment and control of Shandies	--
XXIX	Such other functions as may be entrusted	--

**APPENDIX - 4.2**

*(Referred to in paragraph 4.8)*

**Statement showing functions devolved to Zilla Panchayats and Village Panchayats**

Functions devolved to VPs		Functions devolved to ZPs	
SI No of Sch XI of Constitution	Name of function/scheme	SI No of Sch XI of Constitution	Name of function/scheme
1	Agriculture including agricultural extension	1	Agriculture including agricultural extension
4	Animal husbandry, dairying & poultry	3	Minor irrigation, water management and watershed management
5	Fisheries	4	Animal husbandry, dairying and poultry
11	Drinking water	5	Fisheries
16	Poverty alleviation programmes	8	Small-scale industries including food processing industries
17	Education, including primary and secondary school	11	Drinking water
21	Cultural activities	16	Poverty alleviation programmes
23	Health and sanitation including hospitals, primary health centres and dispensaries	17	Education including primary and secondary school
25	Women and child development	21	Cultural activities
26	Social welfare including welfare of the handicapped and mentally retarded.	23	Health and sanitation including hospitals, primary health centers and dispensaries
29	Maintenance of community assets	25	Women and child development
	General functions, preparation of annual plans, preparation of annual budget, providing relief to natural calamities, removal of encroachment, organizing voluntary labour and contribution for community works and maintenance of essential statistics	26	Welfare of the weaker sections, in particular of handicapped & mentally retarded

## APPENDIX - 4.3

(Referred to in paragraph 4.9.1.2)

**Statement showing year-wise requirement and utilisation of foodgrains in primary and upper primary schools**

Year	Primary school				Upper primary school			
	Total quantity allocated by GOI (in Metric Tonnes)	Quantity of food-grains required (in Metric Tonnes)	Actual quantity utilised (in Metric Tonnes)	Quantity served to each child <sup>1</sup> for each day (in grams)	Total quantity allocated by GOI (in Metric Tonnes)	Quantity of food-grains required (in Metric Tonnes)	Actual quantity utilised (in Metric Tonnes)	Quantity served to each child for each day (in grams)
2006-07	NA	923.03	731.72	79.27	NA	NA	NA	NA
2007-08	923.32	939.36	754.64	80.34	NA	NA	NA	NA
2008-09	897.00	892.79	733.16	82.12	NA	NA	NA	NA
2009-10	936.96	753.74	662.44	87.89	1583.14	1261.68	1204.20	143.17
2010-11	1137.58	1143.78	1095.72	95.80	1181.22	1203.42	1123.76	140.07

(Source: Furnished by DoE)

<sup>1</sup> Quantity of actual foodgrains consumed during the year was divided by actual attendance of children and number of school working days.

School working days for primary schools in the year 2006-08 (220 days), 2008-09 (210 days), 2009-10 (180 days) and in 2010-11 (218 days).

School working days for upper primary schools in the year 2009-10 (169 days) and 2010-11 (220 days).

APPENDIX - 4.4

(Referred to in paragraph 4.10.2.1)

Statement showing the works sanctioned by DRDA

Name of VPs test checked	Number of works			Number of job-card holders		Delay in months up to March 2011	
	Proposed	Sanctioned	Executed	Total	Provided with 100 days work	Delay in sanction of works	Delay in start of works
Sangolda	0	0	0	0	0	0	0
Gurim	0	0	0	0	0	0	0
Assagao	19	1	1	40	0	12	0
Socorro	26	1	1	82	0	9	7
Penha-de-France	31	1	1	71	0	14	6
Pomburpa-Olaulim	9	1	0	13	0	25	3
Ucassim-Paliem	7	1	0	24	0	15	3
Nerul	0	0	0	0	0	0	0
Aldona	4	1	1	49	0	6	3
Nadora	23	5	2	53	0	17	0
Nachinola	15	0	0	112	0	31	0
Siolim-Sodiem	4	0	0	12	0	36	0
Bastora	5	2	2	82	0	17	3
Paliem	27	5	2	101	0	5	4
Parcem	103	33	26	442	15	11	2
Ibrampur	43	8	6	77	0	8	6
Casarvarnem	37	10	10	126	12	7	2
Chandel-Hasapur	43	7	5	254	1	11	1
Casane-Amre-Porascodem	77	27	18	362	6	8	1
Ozarim	72	12	12	112	24	10	3
Allorna	60	9	6	196	2	9	3
Guleli	32	9	9	174	0	14	2
Pissurlim	15	6	5	93	0	5	1
Poriem	161	34	34	299	0	14	4
Nagargao	78	24	17	317	2	16	4
Morlem	106	29	23	189	2	13	6
<b>Total</b>	<b>997</b>	<b>226</b>	<b>181</b>	<b>3280</b>	<b>64</b>		

(Source: Compiled from the records of VPs)

## APPENDIX - 4.5

*(Referred to in paragraph 4.10.2.2)***Statement showing component wise expenditure under the SGSY scheme***(₹ in lakh)*

Year	Total fund received	Subsidy	Infrastructure development fund	Revolving fund	Basic orientation	Training	NGO/Facilitators	Total Expenditure
2006-07	49.43	26.77	3.86	5.70	-	4.57	3.39	44.29
2007-08	57.12	24.73	8.12	10.25	1.67	2.80	2.19	49.76
2008-09	87.06	35.69	8.93	8.38	2.50	2.10	2.73	60.33
2009-10	105.54	43.33	6.89	10.26	-	5.11	2.97	68.56
2010-11	113.52	47.54	5.57	6.32	-	0.94	2.34	62.71
<b>Total</b>	<b>412.67</b>	<b>178.06</b>	<b>33.37</b>	<b>40.91</b>	<b>4.17</b>	<b>15.52</b>	<b>13.62</b>	<b>285.65</b>

*(Source: Furnished by DRDA)*

Note: There is a difference of ₹ 0.81 lakh (₹ 286.46 lakh - ₹ 285.65 lakh) in total expenditure as shown in Table-28 which relate to salaries on DRDA administration and other expenses, which is not reflected in above components.

APPENDIX - 4.6

(Referred to in paragraph 4.10.3.1)

Statement showing beneficiaries selected by VPs

Sl No	Name of village panchayat	Block	Number of BPL families	Number of proposals received from VP	Number of beneficiaries to whom financial assistance given	Amount released (₹ in lakh)
1	Sangolda	Bardez	95	0	0	0
2	Guirim	Bardez	201	0	0	0
3	Assagao	Bardez	24	0	0	0
4	Socorro	Bardez	118	1	1	0.10
5	Penha-de-Franca	Bardez	107	0	0	0
6	Pomburpa-Olaulim	Bardez	486	16	10	3.15
7	Ucassaim-Paliem-Punola	Bardez	115	1	1	0.35
8	Nerul	Bardez	184	6	6	1.35
9	Aldona	Bardez	525	26	22	2.95
10	Nadora	Bardez	34	2	2	0.45
11	Nachinola	Bardez	283	12	9	1.40
12	Siolim-Sodiem	Bardez	36	0	0	0
13	Bastora	Bardez	125	5	5	1.15
14	Ozarim	Pernem	118	95	95	31.50
15	Casne Amrem Poroscodem	Pernem	51	101	101	23.35
16	Chandel-Hasapur	Pernem	20	9	9	2.38
17	Allorna	Pernem	49	45	45	14.53
18	Ibrampur	Pernem	10	9	9	2.43
19	Parcem	Pernem	88	47	47	13.00
20	Paliem	Pernem	87	65	65	12.75
21	Cansrvarnem	Pernem	4	1	1	0.35
22	Guleli	Sattari	288	45	45	17.17
23	Pissurlim	Sattari	89	3	3	0.72
24	Poriem	Sattari	349	12	12	5.00
25	Nagargao	Sattari	302	20	20	6.90
26	Morlem	Sattari	288	11	11	3.75
	<b>Total</b>		<b>4076</b>	<b>532</b>	<b>519</b>	<b>144.73</b>

(Source: Compiled by audit)

## APPENDIX - 4.7

*(Referred to in paragraph 4.11.1.1)***Statement showing the position of Municipal Waste Processing and Disposal Facilities**

Name of MC	Month and Year of authorisation by GSPCB and landfill site	Amount deposited for land acquisition (₹ in lakh)	Date of depositing the fund	Date of possession of land	Remark
Mapusa	March 2007, 32,050 sqm at Cunchelim village	233.28	February 2008	Not taken	Award of land declared in December 2008 but no possession was taken. CEO, MC Mapusa replied (August 2011) that the High Court set aside (January 2009) the land award because the proper procedure to acquire the land was not followed. Hence the Government issued fresh notification in September 2010 to acquire the land.
Pernem	June 2005, 30,271 sqm at survey No. 261 and 278 behind ITI, Pernem.	42.50 0.25	December 2008 and February 2009	March 2009	Construction of the processing plant and other component in progress
Valpoi	April 2007, 20,000 sqm at survey No. 44-1, 42-1 of Massordem village	18.65	July 2007	Not taken	Proposals of site turned down by Government without specifying the reason.
	March 2010, 43,225 sqm at survey No 54-6 of Massordem village	86.45	January 2011	February 2011	Technical sanction for setting up of plant was awaited and process of calling of tender under progress.

*(Source: Compiled by audit from the records of MCs)*

**APPENDIX – 5.1**

*(Referred to in paragraph 5.2.7.3)*

**Statement showing concessional rates allowed through invalid declarations in form C**

*(₹ in lakh)*

SI No	Name of the assesses, name of the ward and CST No.	“C” Forms	Year assessed and date of assessment	Amount under objection	Tax short levied	Nature of objection
1	Zenith computer (Vasco) 2151	MH 06/0292832, MH 07/0263952	2006-07, 16/12/2008	4.25	0.42	Declarations were not signed by the purchaser
2	Simem India Pvt. Ltd,(Panaji) 4405	MH 06/0107659	2005-06, May 2008	48.99	1.04	
3	Simen India Pvt. Ltd,(Panaji) 4405	CE/AP 5343020, CE/AP 5343022	2006-07, 19/01/2010	115.64	2.46	
4	M/S Magnanimous System Pvt. Ltd (Panaji) 4899	TCK-R 3245141, TCK-R 3050027	2005-06, 31/03/2009	0.34	0.03	
5	A.W. Faber Castell Stationary (Panaji) 5451	TCK-R 3356356, TN/B 375593	2005-06, 31/03/2009	4.99	0.30	Transactions covered in one form C were for the period beyond one quarter.
6	Veronic Micronutrients (Mapusa) 2935	MAH/01/ 9631275, TCR-R 3187585	2005-06, 31/03/2010	32.65	1.96	
7	Aarkay Industries, Goa, (Mapusa) 2280	CE/AP 1092326	2005-06, 31/03/2009	1.12	0.09	
8	Telco Construction Equipment, (Margao) 6471	R/C/2006 0896605, F-1 0784049	2005-06, 31/03/2009	0.14	0.01	

9	Parshuram Metaux, (Margao) 8303	3493405, CE/AP 1622266, CE/AP 0659884	2005-06, 16/09/2008	4.21	0.25	
10	Parshuram Metaux, (Margao) 8303	CB/AP- 0816952	2006-07, 26/12/2009	1.77	0.11	
11	Styroform cups and containers, (Vasco) 4521	MAH/01 8461894, F-1 0367723, DD/5 205037, CTVE 470431, A-1 085589, Z 0194194	2005-06, 31/03/2009	8.20	0.12	
12	Cotyar Beveries (Curchorem) 208	MAH/01/ 7123683, MAH/01 7123682, TCK 2360585	2005-06, 05/06/2008	3.53	0.30	
13	Retreat `n` Style India, (Panaji) 3262	MH/06 0194033, MH/06 0194034, MH/06 0594239	2005-06, 28/03/2008	7.47	0.45	In form C, bill number, date and amount of each bill were not available.
14	Acer India (P) Ltd., (Panaji) 7861	MH/07 0058800, MH/07 0695226, MH/07 0339014, MH/07 0695225,	2006-07, 30/03/2010	455.74	43.29	
15	West Coasts Ignots pvt. Ltd., (Panaji) 5284	MAH/01/8793678, MAH/01 8793683, TCK 2894868, TCK 2894869, MAH/01/8936011, MAH/01/9975534	2005-06, 17/07/2008	165.68	6.63	

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16	Veronic Micronutrients,(Mapusa) 2935	MAH/01/ 9631275, TCR-R 3187585	2005-06, 31/03/2010	19.37	1.16
17	Powerex Laboratory, (Mapusa) 3738	MH/07/ 0642092, MH/06 0574106	2005-06, 01/03/2009	1.88	0.23
18	Merit Pharmaceuticals, (Mapusa) 705	MAH/01 7284995	2005-06, 31/03/2009	5.65	0.34
19	Merit Pharmaceuticals, (Mapusa) 705	MH/07 0332743, MH/07 0332740, MH/07 0332741, MH/07 0332742	2006-07, 31/03/2010	23.06	1.38
20	Zenith Computers, (Vasco) 2151	52 forms <sup>1</sup>	2006-07, 16/12/2008	462.22	46.22
21	Model Buckets and attachments, (Panaji) 7082	TCK-R 4906525, TCK-R 4906526, TCK-R 4906527	2005-06, 31/03/2009	510.52	30.63
22	Model Buckets and attachments, (Panaji) 7082	MH 07/ 0803460	2006-07, 31/03/2010	9.89	0.59

<sup>1</sup> C form series no.MH 07/ C form nos. 0358913, 0422866, 9472398, 0212043, 0114972, 0263951, 9999219, 1266141, 0229872, 9976117, 6594363, 026000, 0503802, 8272233, 0098598, 0646378, 0444947, 0096565, 0285035, 0422868, 0212045, 1266143, 0172512, 0396264, 0953436, 0620469, 0422869, 0443111, 0263954, 0668014, 0643647, 0212046, 0230965, 0358916, 0624451, 0422867, 0114973, 1266142, 0212044, 0285036, 0443109.

C form series no.MH 06/ C form nos. 0182382, 0433348, 018330, 0433350, 049681, 0085967, 0229873, 0503803, 0182383.

C form series no.MAH/ 01/ C form nos. 9283446.

C form nos. 11541146.

23	Zenith Computers, (Vasco), 2151	04 V 023756 CTVD 392944 AS/06 0641435 CTVA 31229 04 V 023755	2006-07, 16/12/2008	244.44	24.44	Form C submitted were duplicate instead of original.
24	Nazareth Alloys, Vasco), 4886	2407 5607629	2007-08, 29/12/2010	21.63	0.86	
25	Nazareth Alloys, (Vasco),4886	22 Forms <sup>2</sup>	2005-06 03/03/2009	106.38	4.54	
26	Gosalika Rubber Industries, (Curchorem) 1912	TCK-R 3912078	2006-07, 17/08/2009	0.27	0.02	
27	Railton Computers, (Mapusa) 5065	TCK-R 3376595, 3376593	2005-06, 19/05/2008	11.64	1.05	
			<b>Grand Total (27 cases)</b>	<b>2271.62</b>	<b>168.92</b>	

<sup>2</sup> 4642867, 3523464, 3434196, 3523466, 4325578, 4325577, 4325576, 11550533.  
C form series no.MH 07/ C form nos. 0043716, 0128464.  
TN 2005 C-AA 0283334, 01444124.  
CT 254493.  
TCK 1826507, 0486986.  
G/23 304063.  
F-1 0423552.  
C form series no.MH 01/ C form nos. 6019344, 9874755, 987754, 8728603.  
TCK-R 3191397.

**APPENDIX - 5.2**

(Referred to in paragraph 5.2.7.4)

**Statement showing exemptions allowed through invalid F forms**

(₹ in lakh)

Sl No	Name of the assesses, name of the ward and CST No.	"F" Forms	Year assessed and date of assessment	Amount under objection	tax short levied	Nature of objection
1	M/S Pandyan (Panaji), 2018	CTVAF 184430	2006-07, 31/03/2010	6.64	0.66	Transactions covered in one F form were for more than one calendar month
2	Telco Construction Equipment (Margao), 6471	CTVAF 193951, 193953, 193955	2005-06, 31/03/2009	0.11	0.01	
3	Micro Labs Ltd. (Margao), 7908	0179542 0179543 0179544 0179545 0179546	2006-07, 31/12/2009	45.11	4.51	
4	Zenith Computers (Vasco), 2151	KAF 0154864, 0154863 H-1 3J6699	2006-07, 16/12/2008	372.02	37.20	
5	Zenith Computers (Vasco), 2151	H-1 3J6696 3J6697 3J6698	2005-06, 10/10/2008	232.94	23.29	
6	Computers Graphics (Vasco), 1485	083835, 083836, 083837 K-1 505896 UPTT/F 2006 BB 0077203, 0077204, 0077205, 0077206	2006-07, 18/05/2009	406.16	50.77	
7	Lawrence & Mayo (India) Pvt. Ltd. (Panaji), 3388	KA F 01 0154468, 0154469, 0154470 K-1 J97765, J97764	2005-06, 31/03/2009	14.74	1.47	

8	M/S Magnamious System Pvt. Ltd. (Panaji), 4899	MAH/F/01 0548835	2005-06, 31/03/2009	0.55	0.05	
9	Modules Buckets & Attachments (Panaji), 7082	H 290243, 290244, 290245, 290246	2006-07, 31/03/2010	1020.85	102.08	
			<b>Total (9 cases)</b>	<b>2099.12</b>	<b>220.04</b>	

**APPENDIX – 5.3**

*(Referred to in paragraph 5.2.7.5)*

**Statement showing results of cross verifications of 'C' & 'F' forms**

**'C' forms**

SI No	Ward	Name of the dealer/R.C No.	Year	'C' Form No.	Value as per selling dealer (₹)	Value as per purchasing dealer (₹)	Short levy of tax (₹)
<b>Cases where one numeral was added before the actual figure of the C form</b>							
1	Bicholim	VIC Industries B/CST/626	2006-07	6626031	149436	49436	12500
2	Bicholim	VIC Industries B/CST/626	2006-07	4029384	142748	42748	12500
3	Bicholim	VIC Industries B/CST/626	2006-07	4029385	680842	80842	75000
4	Bicholim	VIC Industries B/CST/626	2006-07	5620093	118611	18611	12500
5	Bicholim	Esteem Industries B/CST/627	2006-07	5500897	1374074	374074	125000
6	Bicholim	Esteem Industries B/CST/627	2006-07	4368043	296313	96313	25000
7	Bicholim	Esteem Industries B/CST/627	2006-07	4164397	1801611	801611	125000
8	Bicholim	Esteem Industries B/CST/627	2006-07	4029388	1386913	386913	125000
9	Bicholim	Esteem Industries B/CST/627	2006-07	4029389	1225601	225601	125000

10	Bicholim	Esteem Industries B/CST/627	2006-07	4029391	1522630	522630	125000
11	Bicholim	Esteem Industries B/CST/627	2006-07	5620094	1389507	389507	125000
12	Bicholim	Esteem Industries B/CST/627	2006-07	5620095	1470514	470514	125000
13	Bicholim	Esteem Industries B/CST/627	2006-07	5620096	1322147	322147	125000
14	Bicholim	Esteem Industries B/CST/627	2006-07	5757420	1298941	298941	125000
15	Bicholim	Esteem Industries B/CST/627	2006-07	6463104	1271491	271491	125000
16	Bicholim	Esteem Industries B/CST/627	2006-07	5736952	2799287	799287	250000
17	Bicholim	Esteem Industries B/CST/627	2006-07	0391634	1813412	813412	125000
<b>Cases where figures were manipulated</b>							
1	Bicholim	Esteem Industries B/CST/627	2006-07	4411070	2037808	637808	175000
2	Bicholim	Esteem Industries B/CST/627	2006-07	1282337	330279	130279	25000
3	Bicholim	Esteem Industries B/CST/627	2006-07	5500894	412448	112448	37500
4	Bicholim	Esteem Industries B/CST/627	2006-07	5053994	413993	298941	14381
5	Bicholim	Esteem Industries B/CST/627	2006-07	5761607	440165	14165	53250
6	Bicholim	Esteem Industries B/CST/627	2006-07	0579872	480726	180726	37500

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7	Bicholim	Esteem Industries B/CST/627	2006-07	0356701	1554260	754260	100000
8	Bicholim	Goa Auto Accessories Ltd P/CST/1149	2006-07	0143892	19137971	322500	1599315
9	Vasco	Meta Copper & Alloys Ltd P/CST/5479	2006-07	0927313	3493460	991823	250164
10	Vasco	Meta Copper & Alloys Ltd P/CST/5479	2006-07	0927314	4036605	228399	380821
11	Vasco	Gemini Distilleries Pvt Ltd V/CST/1801	2006-07	8530705	2988999	937128	451412
12	Mapusa	Powerex Laboratory Pvt Ltd 30070302791	2006-07	5962361	115211	8000	13401
13	Mapusa	Ultramar Agencies 30680300564	2005-06	0696067	270300	170300	10000
14	Ponda	Teracom Ltd 30530201852	2007-08	3888850	821924	21924	80000
						<b>Total</b>	<b>4990244</b>

**'F' Forms**

Sr. No.	Ward	Name of the dealer/R.C No.	Year	'F' Form No.	Value as per transferring dealer (₹)	Value as per transferee dealer (₹)	Short levy of tax (₹)
1	Margao	Seahath Canning 30331101637	2007-08	DD 01 4748	1723248	Obsolete Form	68930
2	Margao	Seahath Canning 30331101637	2006-07	DD 01 4747	3829584	Obsolete Form	382958
3	Margao	Seahath Canning 30331101637	2007-08	18664	1686480	1450200	9451
4	Margao	Seahath Canning 30331101637	2005-06	18666	2804510	997400	180711

5	Margao	Seahath Canning 30331101637	2007-08	V 024713	1494672	Unregistered dealer	59787
6	Margao	Seahath Canning 30331101637	2007-08	V 017670	3973920	Unregistered dealer	158957
7	Margao	Seahath Canning 30331101637	2007-08	V 011287	4949688	Unregistered dealer	197988
8	Margao	Seahath Canning 30331101637	2006-07	V 011331	2016000	Unregistered dealer	201600
9	Margao	Seahath Canning 30331101637	2006-07	V 011285	5094000	Unregistered dealer	509400
10	Margao	Seahath Canning 30331101637	2006-07	V 011332	1280256	Unregistered dealer	128026
11	Margao	Seahath Canning 30331101637	2006-07	V 011286	4638432	Unregistered dealer	463843
12	Margao	Seahath Canning 30331101637	2005-06	V 017671	15479011	Unregistered dealer	1547901
13	Margao	Seahath Canning 30331101637	2008-09	V 017122	6926550	Unregistered dealer	277062
14	Margao	Seahath Canning 30331101637	2008-09	V 017125	2503380	Unregistered dealer	100135
15	Margao	Seahath Canning 30331101637	2008-09	V 024711	3807205	Unregistered dealer	152288
16	Margao	Seahath Canning 30331101637	2008-09	V 024712	12293780	Unregistered dealer	491751
						<b>Total</b>	<b>4930788</b>

**APPENDIX - 6.1**

(Referred to in paragraph 6.1.7)

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011  
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 2010-11#				Debt Equity Ratio for 2010-11 (Previous Year)	Manpower (No. of employees as on 31.3.2011)
				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>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Goa Forest Development Corporation Limited (GFDCL)	Forest	April 1997	268.91	-	-	268.91	-	-	-	-	-	87
2	Goa Meat Complex Limited (GMCL)	Animal Husbandry	March 1971	25.00	23.96	12.86	61.82	-	-	-	-	-	66
3	Goa State Horticultural Corporation Limited (GSHCL)	Agriculture	August 1993	499.50	-	-	499.50	124.00	-	-	124.00	0.25:1 (0.25:1)	32
<b>Sector wise total</b>				<b>793.41</b>	<b>23.96</b>	<b>12.86</b>	<b>830.23</b>	<b>124.00</b>	<b>-</b>	<b>-</b>	<b>124.00</b>	<b>0.15:1</b>	<b>185</b>
<b>FINANCE</b>													
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	-	-	-	-	-	64
6	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	Social Welfare	April 1990	196.33	158.21	-	354.54	-	397.02	-	397.02	1.12:1 (0.94:1)	15
7	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	Tribal Welfare	March 2004	1560.00	-	-	1560.00	25.00	-	128.19	153.19	0.1:1 (0.24:1)	11
<b>Sector wise total</b>				<b>11159.59</b>	<b>175.21</b>	<b>1472.22</b>	<b>12807.02</b>	<b>25.00</b>	<b>397.02</b>	<b>128.19</b>	<b>550.21</b>	<b>0.04:1</b>	<b>181</b>

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 2010-11#				Debt Equity Ratio for 2010-11 (Previous Year)	Manpower (No. of employees as on 31.3.2011)
				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>INFRASTRUCTURE</b>													
8	Goa State Infrastructure Development Corporation Limited (GSIDCL)	Finance	February 2001	366.00	-	6.00	372.00	-	-	11092.33	11092.33	29.82:1 (47.4:1)	72
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	605.00	-	-	605.00	-	-	-	-	-	13
<b>Sector wise total</b>				<b>2285.56</b>	<b>-</b>	<b>324.90</b>	<b>2610.46</b>	<b>-</b>	<b>-</b>	<b>11092.33</b>	<b>11092.33</b>	<b>4.25:1</b>	<b>125</b>
<b>MANUFACTURING</b>													
11	Goa Auto Accessories Limited (GAAL)	Finance	September 1976	-	-	559.00	559.00	-	-	159.50	159.50	0.29:1 (0.06:1)	82
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	Finance	December 1980	-	-	1902.00	1902.00	-	-	1368.15	1368.15	0.72:1 (0.72:1)	210
<b>Sector wise total</b>				<b>-</b>	<b>-</b>	<b>2461.00</b>	<b>2461.00</b>	<b>-</b>	<b>-</b>	<b>1527.65</b>	<b>1527.65</b>	<b>0.62:1</b>	<b>292</b>
<b>SERVICES</b>													
13	Goa Electronic Limited (GEL)	Finance	March 1976	-	-	180.00	180.00	-	-	2022.69	2022.69	11.24:1 (11.69:1)	9
14	Goa Tourism Development Corporation Limited (GTDCL)	Tourism	March 1982	2264.69	-	-	2264.69	679.17	-	-	679.17	0.30:1 (0.33:1)	351
15	Kadamba Transport Corporation Limited (KTCL)	Transport	January 1980	5264.33	-	-	5264.33	-	-	5252.02	5252.02	0.99:1 (0.98:1)	1873
<b>Sector wise total</b>				<b>7529.02</b>	<b>-</b>	<b>180.00</b>	<b>7709.02</b>	<b>679.17</b>	<b>-</b>	<b>7274.71</b>	<b>7953.88</b>	<b>1.03:1</b>	<b>2233</b>
<b>Total A (All sector wise working Government companies)</b>				<b>21767.58</b>	<b>199.17</b>	<b>4450.98</b>	<b>26417.73</b>	<b>828.17</b>	<b>397.02</b>	<b>20022.88</b>	<b>21248.07</b>	<b>0.80:1</b>	<b>3016</b>

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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 2010-11#				Debt Equity Ratio for 2009-10 (Previous Year)	Manpower (No. of employees as on 31.3.2011)
				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>B. Working Statutory Corporations</b>													
<i>INFRASTRUCTURE</i>													
1	Goa Industrial Development Corporation (GIDC)	Industries, Trade & Commerce	1966	1802.18	1339.21	-	3141.39	-	-	-	-	-	235
2	Goa Information Technology Development Corporation (GITDC)	Information Technology	November 2006	25.00	-	-	25.00	-	-	-	-	-	Nil
<b>Sector wise total</b>				<b>1827.18</b>	<b>1339.21</b>	<b>-</b>	<b>3166.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>1827.18</b>	<b>1339.21</b>	<b>-</b>	<b>3166.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>
<b>C.</b>	<b>Non Working Government Companies</b>			NIL									
<b>D.</b>	<b>Non Working Statutory Corporations</b>			NIL									
<b>Grand Total (A + B + C + D)</b>				<b>23594.76</b>	<b>1538.38</b>	<b>4450.98</b>	<b>29584.12</b>	<b>828.17</b>	<b>397.02</b>	<b>20022.88</b>	<b>21248.07</b>	<b>0.72:1</b>	<b>3251</b>

\* Paid up capital includes share application money.

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

## APPENDIX – 6.2

(Referred to in paragraphs 6.1.15 and 6.1.30)

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

(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	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>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1	Goa Forest Development Corporation Limited (GFDCL)	2009-10	2010-11	(-77.04	-	4.95	(-81.99	357.66	-	268.91	169.19	528.14	(-81.99	-
2	Goa Meat Complex Limited (GMCL)	2008-09	2010-11	(-42.21	-	21.48	(-63.69	168.69	21.22	61.82	119.01	441.13	(-63.69	-
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	-
<b>Sector wise total</b>				<b>(-118.15</b>	<b>-</b>	<b>29.10</b>	<b>(-147.25</b>	<b>871.98</b>	<b>(+0.64</b>	<b>830.23</b>	<b>153.67</b>	<b>1458.24</b>	<b>(-147.25</b>	<b>-</b>
<b>FINANCE</b>														
4	EDC Limited (EDCL)	2010-11	2011-12	2634.40	455.83	43.81	2134.76	4062.22	Under finalisation	10092.48	7049.13	21319.40	2590.59	12.15
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	2010-11	2011-12	(-251.40	0.43	7.82	(-259.65	2914.31	Under finalisation	800.00	(-311.10	775.00	(-259.22	-
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)	2008-09	2009-10	(-0.11	1.26	1.42	(-2.79	20.01	3.31	455.00	(-62.21	456.33	(-1.53	-
<b>Sector wise total</b>				<b>2389.86</b>	<b>468.04</b>	<b>56.98</b>	<b>1864.84</b>	<b>7021.58</b>	<b>3.31</b>	<b>11579.24</b>	<b>6652.73</b>	<b>22985.86</b>	<b>2332.88</b>	<b>10.15</b>

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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 ϕ/								
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
<b>INFRASTRUCTURE</b>															
8	Goa State Infrastructure Development Corporation Limited (GSIDCL)	2009-10	2010-11	2224.38	2028.23	17.70	178.45	16720.50	(-77.30)	372.00	525.28	19461.87	2206.68	11.34	
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)	2007-08	2010-11	Profit & Loss account not prepared since there was no regular business						485.00	-				
<b>Sector wise total</b>				<b>2193.67</b>	<b>2028.34</b>	<b>25.25</b>	<b>140.08</b>	<b>17667.49</b>	<b>(-79.99)</b>	<b>2490.46</b>	<b>329.72</b>	<b>20911.06</b>	<b>2168.42</b>	<b>10.37</b>	
<b>MANUFACTURING</b>															
11	Goa Auto Accessories Limited (GAAL)	2010-11	2011-12	(-126.84)	19.78	14.41	(-161.03)	896.76	-	559.00	(-852.38)	89.42	(-141.25)	-	
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	2010-11	2011-12	292.86	66.80	37.62	188.44	2333.50	-	1902.00	(-2173.87)	1159.36	255.24	22.02	
<b>Sector wise total</b>				<b>166.02</b>	<b>86.58</b>	<b>52.03</b>	<b>27.41</b>	<b>3230.26</b>	<b>-</b>	<b>2461.00</b>	<b>(-3026.25)</b>	<b>1248.78</b>	<b>113.99</b>	<b>9.13</b>	
<b>SERVICES</b>															
13	Goa Electronic Limited (GEL)	2009-10	2010-11	(- 89.28)	8.00	3.64	(-100.92)	491.65	-	180.00	(-2059.99)	(-892.52)	(- 92.92)	-	
14	Goa Tourism Development Corporation Limited (GTDCL)	2009-10	2010-11	264.47	-	213.41	51.06	1845.14	(-0.55)	2264.69	(-178.81)	2881.00	51.06	1.77	
15	Kadamba Transport Corporation Limited (KTCL)	2009-10	2010-11	(-496.45)	539.01	371.45	(-1406.91)	7352.96	-	4889.33	(-11359.10)	297.35	(-867.90)	-	
<b>Sector wise total</b>				<b>(-321.26)</b>	<b>547.01</b>	<b>588.50</b>	<b>(-1456.77)</b>	<b>9689.75</b>	<b>(-0.55)</b>	<b>7334.02</b>	<b>(-13597.90)</b>	<b>2285.83</b>	<b>(-909.76)</b>	<b>-</b>	
<b>Total A (All sector wise working Government Companies)</b>				<b>4310.14</b>	<b>3129.97</b>	<b>751.86</b>	<b>428.31</b>	<b>38481.06</b>	<b>(-76.59)</b>	<b>24694.95</b>	<b>(-9488.03)</b>	<b>48889.77</b>	<b>3558.28</b>	<b>7.28</b>	

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 ϕ							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>B. Working Statutory Corporations</b>														
<i>INFRASTRUCTURE</i>														
1	Goa Industrial Development Corporation (GIDC)	2009-10	2010-11	1493.49	-	890.49	603.00	2891.21	Under finalisation	3141.39	5887.94	8544.03	603.00	7.06
2	Goa Information Technology Development Corporation (GITDC)	First Accounts awaited	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>				<b>1493.49</b>	<b>-</b>	<b>890.49</b>	<b>603.00</b>	<b>2891.21</b>	<b>-</b>	<b>3141.39</b>	<b>5887.94</b>	<b>8544.03</b>	<b>603.00</b>	<b>7.06</b>
<b>Total B (All sector wise working Statutory corporations)</b>														
<b>C. Non Working Government Companies</b>														
<b>D. Non Working Statutory Corporations</b>														
<b>Grand Total (A + B + C + D)</b>				<b>5803.63</b>	<b>3129.97</b>	<b>1642.35</b>	<b>1031.31</b>	<b>41372.27</b>	<b>(-76.59)</b>	<b>27836.34</b>	<b>(-3600.09)</b>	<b>57433.80</b>	<b>4161.28</b>	<b>7.25</b>

ϕ 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 – 6.3

(Referred to in paragraph 6.1.10)

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 2011

(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 $\phi$				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
<b>A. Working Government Companies</b>													
<i>AGRICULTURE &amp; ALLIED</i>													
1	Goa Forest Development Corporation Limited (GFDCL)	-	-	-	130.00	-	130.00	-	-	-	-	-	-
2	Goa Meat Complex Limited (GMCL)	-	-	-	172.00	-	172.00	-	-	-	-	-	-
3	Goa State Horticulture Corporation Limited (GSHCL)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	<b>302.00</b>	-	<b>302.00</b>	-	-	-	-	-	-
<i>FINANCE</i>													
4	EDC Limited (EDCL)	-	-	-	-	-	-	-	400.00	-	-	-	-
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	-	-	-	260.00	-	260.00	-	-	-	-	-	-
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)	817.00	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>822.00</b>	-	-	<b>285.00</b>	-	<b>285.00</b>	-	<b>400.00</b>	-	-	-	-

Sl No	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year $\phi$				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
<b>INFRASTRUCTURE</b>													
8	Goa State Infrastructure Development Corporation Limited (GSIDCL)	-	-	-	15000.00	-	15000.00	-	4971.00	-	-	-	-
9	Info Tech Corporation Limited (ITCGL)	-	-	-	-	-	-	-	-	-	-	-	-
10	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	50.00	-	-	21.00	-	21.00	-	-	-	-	-	-
<b>Sector wise total</b>		<b>50.00</b>	<b>-</b>	<b>-</b>	<b>15021.00</b>	<b>-</b>	<b>15021.00</b>		4971.00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFACTURING</b>													
11	Goa Auto Accessories Limited (GAAL)	-	-	-	(2.17)	-	(2.17)	-	-	-	-	-	-
12	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2.17</b>	<b>-</b>	<b>2.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES</b>													
13	Goa Electronics Limited (GEL)	-	-	-	-	-	-	-	-	-	-	-	-
14	Goa Tourism Development Corporation Limited (GTDCL)	-	-	-	350.00	-	350.00	-	-	-	-	-	-
15	Kadamba Transport Corporation Limited (KTCL)	375.00	-	-	2251.00 (1744.51)	-	2251.00 (1744.51)	-	3000.00	-	-	-	-
<b>Sector wise total</b>		<b>375.00</b>	<b>-</b>	<b>-</b>	<b>4345.51</b>	<b>-</b>	<b>4345.51</b>	<b>-</b>	3000.00	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>		<b>1247.00</b>	<b>-</b>	<b>-</b>	<b>19955.68</b>	<b>-</b>	<b>19955.68</b>	<b>-</b>	<b>8371.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Audit Report for the year ended 31 March 2011**

Sl No	Sector and Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year $\phi$				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>B. Working Statutory corporations</b>													
<i>INFRASTRUCTURE</i>													
1	Goa Industrial Development Corporation (GIDC)	-	-	-	-	-	-	-	-	-	-	-	-
2	Goa Information Technology Development Corporation (GITDC)	-	-	-	1.10	-	1.10	-	-	-	-	-	-
<b>Sector wise total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total B (All sector wise working Statutory corporations)</b>		-	-	-	<b>1.10</b>	-	<b>1.10</b>	-	-	-	-	-	-
C.	Non-Working Government Companies	-	-	-	-	-	-	-	-	-	-	-	-
D.	Non-working Statutory Corporations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A + B + C + D)</b>		<b>1247.00</b>	-	-	<b>19956.78</b>	-	<b>19956.78</b>	-	<b>8371.00</b>	-	-	-	-

$\phi$  Figures in bracket indicate subsidy.

@ Figures indicate total guarantees at the end of the year.

## APPENDIX – 6.4

(Referred to in paragraph 6.1.24)

Statement showing investments made by State Government in PSUs whose accounts were in arrears as on 30 September 2011

(Amount: ₹ in lakh)

SI No	Name of PSU	Year up to 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
<b>A</b>	<b>Working Companies</b>							
1	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	2001-02	231.76	02-03	31.67	-	-	-
				03-04	5.00	-	-	-
				04-05	5.00	-	-	0.29
				05-06	5.00	-	-	0.26
				06-07	5.00	-	-	-
				07-08	5.00	-	-	-
				08-09	1.66	-	25.00	-
				09-10	1.66	-	25.00	-
				10-11	5.00	-	25.00	-
2	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	2007-08	485.00	08-09	40.00	-	18.64	-
				09-10	30.00	-	20.80	-
				10-11	50.00	-	21.00	-
3	Goa Meat Complex Limited (GMCL)	2008-09	61.82	09-10	-	-	152.00	-
				10-11	-	-	172.00	-
4	Goa State Horticultural Corporation Limited (GSHCL)	2006-07	499.50	07-08	-	-	35.00	-
				08-09	-	-	99.45	-
				09-10	-	-	-	-
				10-11	-	-	-	-

**Audit Report for the year ended 31 March 2011**

SI No	Name of PSU	Year up to 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
5	Goa Forest Development Corporation Limited (GFDCL)	2009-10	268.91	10-11	-	-	130.00	-
6	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	2008-09	455.00	09-10	288	-	-	-
				10-11	817	-	-	-
7	Goa State Infrastructure Development Corporation Limited (GSIDCL)	2009-10	372.00	10-11	-	-	15000.00	-
8	Goa Tourism Development Corporation Limited (GTDCL)	2009-10	2264.00	10-11	-	-	350.00	-
9	Kadamba Transport Corporation Limited (KTCL)	2009-10	4889.33	10-11	375.00	-	2251.00	1744.51
<b>Total A</b>					<b>1664.99</b>	<b>-</b>	<b>18324.89</b>	<b>1745.06</b>
<b>B. Working Statutory Corporations</b>								
1	Goa Information Technology Development Corporation (GITDC)	First Accounts pending	25.00	From 2006-07 pending	25.00	-	1.10	-
<b>Total B</b>					<b>25.00</b>	<b>-</b>	<b>1.10</b>	<b>-</b>
<b>Grand Total (A+B)</b>					<b>1401.99</b>	<b>-</b>	<b>18325.99</b>	<b>1745.06</b>

## APPENDIX – 6.5

(Referred to in paragraph 6.1.15)

## Statement showing financial position of Statutory Corporations

## Goa Industrial Development Corporation

(₹ in crore)

<b>Financial Position</b>				
<b>Particulars</b>		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>LIABILITIES</b>				
A	Amount payable to Government	28.02	32.91	31.41
B	Reserves and Surplus	37.90	52.85	58.88
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.)	8.94	9.94	11.79
D	Current Liabilities, provisions and refunds	335.37	348.44	357.45
<b>TOTAL</b>		<b>410.24</b>	<b>444.15</b>	<b>459.54</b>
<b>ASSETS</b>				
A	Fixed Assets	7.22	8.23	9.18
	<u>Less</u> : Depreciation (Cumulative)	4.76	5.28	5.73
	Net Fixed Assets	2.46	2.95	3.45
B	Work in progress	11.09	27.26	31.81
C	Development of Industrial areas/Estates	136.53	180.77	218.11
	<u>Less</u> : Depreciation	34.80	39.92	48.15
	Net development of Industrial areas/Estates	101.73	140.85	169.96
D	Investments	6.55	4.66	4.86
E	Cash at Bank/in hand	196.63	196.71	179.63
F	Other current assets, loans and advances	91.78	71.72	69.83
<b>TOTAL</b>		<b>410.24</b>	<b>444.15</b>	<b>459.54</b>
<b>Capital employed*</b>		<b>59.37</b>	<b>81.11</b>	<b>85.44</b>

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

**APPENDIX – 6.6**

*(Referred to in paragraph 6.1.15)*

**Statement showing working results of Statutory Corporations**

**Goa Industrial Development Corporation**

*(₹ in crore)*

<b>B.WORKING RESULTS</b>				
		<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
<b>A</b>	<b>Income</b>			
	a. Rent	4.40	5.04	5.19
	b. Interest	29.74	24.57	20.72
	c. Other charges	2.31	4.08	3.00
<b>Total</b>		<b>36.45</b>	<b>33.69</b>	<b>28.91</b>
<b>B</b>	<b>Expenditure</b>			
	a. Executive/Administrative	6.60	10.43	9.96
	b. Depreciation	4.54	5.82	8.90
	c. Maintenance and repairs	1.97	2.67	2.76
<b>Total</b>		<b>13.11</b>	<b>18.92</b>	<b>21.62</b>
Surplus (+) /Deficit (-)		(+)23.34	(+)14.77	(+)7.29
Prior period Adjustments (Dr.)		(-) 0.10	0.18	1.26
Net surplus (+)/Deficit (-) after prior period adjustment		23.24	(+)14.95	(+)6.03
Total interest charged to Income and Expenditure account		-	-	-
Accumulated surplus		37.90	52.85	58.88
Return on capital employed <sup>@</sup>		23.24	14.95	6.03
Percentage of return on capital employed		39.14	18.43	7.06

<sup>@</sup> Return on capital employed represents net surplus after prior period adjustments plus total interest charges to Income and Expenditure Account.

APPENDIX – 6.7

(Referred to in Paragraph 6.1.33)

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
		(₹ in Lakh)		
1	Government capital	34788.65	43569.24	53696.88
2	Block assets at depreciated cost	16397.92	16136.00	17263.90
3	Cummulative depreciation	5403.60	6323.11	7456.21
4	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		
		2002-03	2003-04	2004-05
		(₹ in Lakh)		
1	Government capital	8343.55	9257.46	9854.59
2	Block assets at depreciated cost	827.75	879.61	1061.28
3	Depreciation	92.84	98.36	102.99
4	Net Loss (-)	(-) 905.71	(-) 937.00	(-)832.70
5	Interest on capital	-	39.91	40.68
6	Total returns (5 + 4)	(-) 866.88	(-) 897.09	(-)792.02
7	Percentage of returns on mean capital	Nil	Nil	Nil