

APPENDIX - 5.1

(Referred to in paragraph 5.1.7)

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

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
A. Working Government Companies													
<i>AGRICULTURE & ALLIED</i>													
1.	Goa Forest Development Corporation Limited (GFDCL)	Forest	April 1997	268.91	-	-	268.91	-	-	-	-	-	91
2.	Goa Meat Complex Limited (GMCL)	Animal Husbandry	March 1971	25.00	23.96	12.86	61.82	-	-	-	-	-	72
3.	Goa State Horticultural Corporation Limited (GSHCL)	Agriculture	August 1993	499.50	-	-	499.50	124.00	-	-	124.00	0.25:1 (0.25:1)	35
Sector wise total				793.41	23.96	12.86	830.23	124.00	-	-	124.00	0.15:1	198
<i>FINANCE</i>													
4	EDC Limited (EDCL)	Finance	March 1975	8120.26	-	1472.22	9592.48	-	-	-	-	- (0.43:1)	92
5.	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	Industries and Labour	November 1980	733.01	17.00	-	750.01	-	-	-	-	-	64
6.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	Social Welfare	April 1990	189.67	158.21	-	347.88	-	-	245.50	245.50	0.71:1 (0.71:1)	13
7	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	Social Welfare	March 2004	455.00	-	-	455.00	25.00	-	57.66	82.66	0.18:1 (0.07:1)	7
Sector wise total				9497.94	175.21	1472.22	11145.37	25.00	-	303.16	328.16	0.03:1	176

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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 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
INFRASTRUCTURE													
8.	Goa State Infrastructure Development Corporation Limited (GSIDCL)	Finance	February 2001	305.00	-	5.00	310.00	-	-	16643.49	16643.49	53.69:1 (42.00:1)	59
9.	Info Tech Corporation Limited (ITCGL)	Information Technology	April 1990	1314.56	-	318.90	1633.46	-	-	-	-	-	44
10.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	Public Works	February 2001	525.00	-	5.00	530.00	-	-	-	-	-	13
Sector wise total				2144.56	-	328.90	2473.46	-	-	16643.49	16643.49	6.73:1	116
MANUFACTURING													
11	Goa Auto Accessories Limited (GAAL)	Finance	September 1976	-	-	559.00	559.00	-	-	42.42	42.42	0.08:1 (0.08:1)	82
12.	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	Finance	December 1980	-	-	1902.00	1902.00	-	-	700.00	700.00	0.37:1 (0.37:1)	221
Sector wise total				-	-	2461.00	2461.00	-	-	742.42	742.42	0.30:1	303
SERVICES													
13.	Goa Electronic Limited (GEL)	Finance	March 1976	-	-	180.00	180.00	-	-	987.46	987.46	5.49:1 (5.59:1)	9
14.	Goa Tourism Development Corporation Limited (GTDCL)	Tourism	March 1982	2264.69	-	-	2264.69	739.17	-	-	739.17	0.33:1 (0.05:1)	366
15.	Kadamba Transport Corporation Limited (KTCL)	Transport	October 1980	4559.33	-	-	4559.33	-	-	2908.09	2908.09	0.64:1 (0.68:1)	1907
Sector wise total				6824.02	-	180.00	7004.02	739.17	-	3895.55	4634.72	0.66:1	2282
Total A (All sector wise working Government companies)				19259.93	199.17	4454.98	23914.08	888.17	-	21584.62	22472.79	0.94:1	3075

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^{\$}				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
B. Working Statutory corporations													
<i>INFRASTRUCTURE</i>													
1.	Goa Industrial Development Corporation (GIDC)	Industrial	1966	1802.18	1000.00	-	2802.18	-	-	-	-	-	247
2.	Goa Information Technology Development Corporation (GITDC)	Information Technology	November 2006	-	-	25.00	25.00	-	-	-	-	-	2
Sector wise total				1802.18	1000.00	25.00	2827.18	-	-	-	-	-	249
Total B (All sector wise working Statutory corporations)				1802.18	1000.00	25.00	2827.18	-	-	-	-	-	249
C. Non Working Government Companies		NIL											
D. Non Working Statutory Corporations		NIL											
Grand Total (A + B + C + D)				21062.11	1199.17	4479.98	26741.26	888.17	-	21584.62	22472.79	0.84:1	3324

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

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

APPENDIX - 5.2

(Referred to in paragraphs 5.1.15 and 5.1.39)

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

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

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

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

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

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

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

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

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

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

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

APPENDIX - 5.3

(Referred to in paragraph 5.1.10)

Statement showing Equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

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

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year ^Φ				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment o/s	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Goa Forest Development Corporation Limited (GFDCL)	-	-	-	-	-	-	-	-	-	-	-	-
2.	Goa Meat Complex Limited (GMCL)	-	-	-	141.67	-	141.67	-	-	-	-	-	-
3.	Goa State Horticultural Corporation Limited (GSHCL)	-	-	-	99.45	-	99.45	-	-	-	-	-	-
Sector wise total		-	-	-	241.12	-	241.12	-	-	-	-	-	-
FINANCE													
4.	EDCL (EDCL)	-	-	-	-	-	-	-	5400.00	-	-	-	-
5.	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	-	-	-	-	-	-	-	-	-	-	-	-
6.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited (GSSCOBCFDCL)	-	5.00	-	25.00	-	25.00	-	-	-	-	-	-
7.	Goa State Schedule Tribes Finance and Development Corporation Limited (GSSTFDCL)	105.00	-	-	-	-	-	-	200.00	-	-	-	-
Sector wise total		105.00	5.00	-	25.00	-	25.00	-	5600.00	-	-	-	-

^Φ Figure in market indicate subsidy.

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
INFRASTRUCTURE													
8.	Goa State Infrastructure Development Corporation Limited (GSIDCL)	-	-	-	10700.00	-	10700.00	-	60.48	-	-	-	-
9.	Info Tech Corporation Limited (ITCGL)	-	-	-	-	-	-	-	-	-	-	-	-
10.	Sewerage and Infrastructural Development Corporation Limited (SIDCL)	40.00	-	-	1864.00	-	1864.00	-	-	-	-	-	-
Sector wise total		40.00	-	-	12564.00	-	12564.00	-	60.48	-	-	-	-
MANUFACTURING													
11.	Goa Auto Accessories Limited (GAAL)	-	-	-	0.56	-	0.56	-	-	-	-	-	-
12.	Goa Antibiotics and Pharmaceuticals Limited (GAPL)	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	0.56	-	0.56	-	-	-	-	-	-
SERVICES													
13.	Goa Electronic Limited (GEL)	-	-	-	-	-	-	-	-	-	-	-	-
14.	Goa Tourism Development Corporation Limited (GTDCL)	-	650.00	-	-	-	-	-	-	-	-	-	-
15.	Kadamba Transport Corporation Limited (KTCL)	300.00	-	-	-	-	-	-	3000.00	-	-	-	-
Sector wise total		300.00	650.00	-	-	-	-	-	3000.00	-	-	-	-
Total A (All sector wise working Government companies)		445.00	655.00	-	12830.68	-	12830.68	-	8660.48	-	-	-	-

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
B. Working Statutory corporations													
INFRASTRUCTURE													
1.	Goa Industrial Development Corporation (GIDC)	-	-	-	-	-	-	-	-	-	-	-	-
2.	Goa Information Technology Development Corporation (GITDC)	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporations)	-	-	-	-	-	-	-	-	-	-	-	-
	C. Non Working Government Companies	-	-	-	-	-	-	-	-	-	-	-	-
	D. Non working Statutory Corporations	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C + D)	445.00	655.00	-	12830.68	-	12830.68	-	8660.48	-	-	-	-

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

APPENDIX - 5.4

(Referred to in paragraph 5.1.30)

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

(Amount: Rs. in Lakh)

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

APPENDIX - 5.5

(Referred to in paragraph 5.1.15)

Statement showing financial position of Statutory Corporations

Goa Industrial Development Corporation

(Rupees in crore)

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

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

APPENDIX - 5.6

(Referred to in paragraph 5.1.15)

Statement showing working results of Statutory Corporations

Goa Industrial Development Corporation

(Rupees in crore)

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

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

APPENDIX - 5.7

(Referred to in Paragraph 5.1.47)

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

I. Electricity Department

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

II. River Navigation Department

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

APPENDIX - 5.8

(Referred to in paragraph No.5.2.7)

Statement showing operational performance of Kadamba Transport Corporation Limited

(Rupees in crore)

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