

APPENDIX – 1.1

(Referred to in paragraph 1.1.7)

Statement showing components of expenditure during 2005-10

(` in crore)

Year	Expenditure on procurement of food grains, warehousing etc.	Expenditure on salaries, office expenses etc.	Expenditure on subsidy	Expenditure on transportation of food grains	Total expenditure
2005-06	15.96	1.62	Nil	0.74	18.32
2006-07	23.63	1.75	Nil	0.95	26.33
2007-08	25.18	2.16	Nil	1.00	28.34
2008-09	34.30	3.04	8.37	0.82	46.53
2009-10	51.17	3.85	5.04	1.95	62.01

APPENDIX – 1.2

(Referred to in paragraph 1.1.8.1)

Statement showing allotment of foodgrains by GOI, lifting and distribution during 2005-10

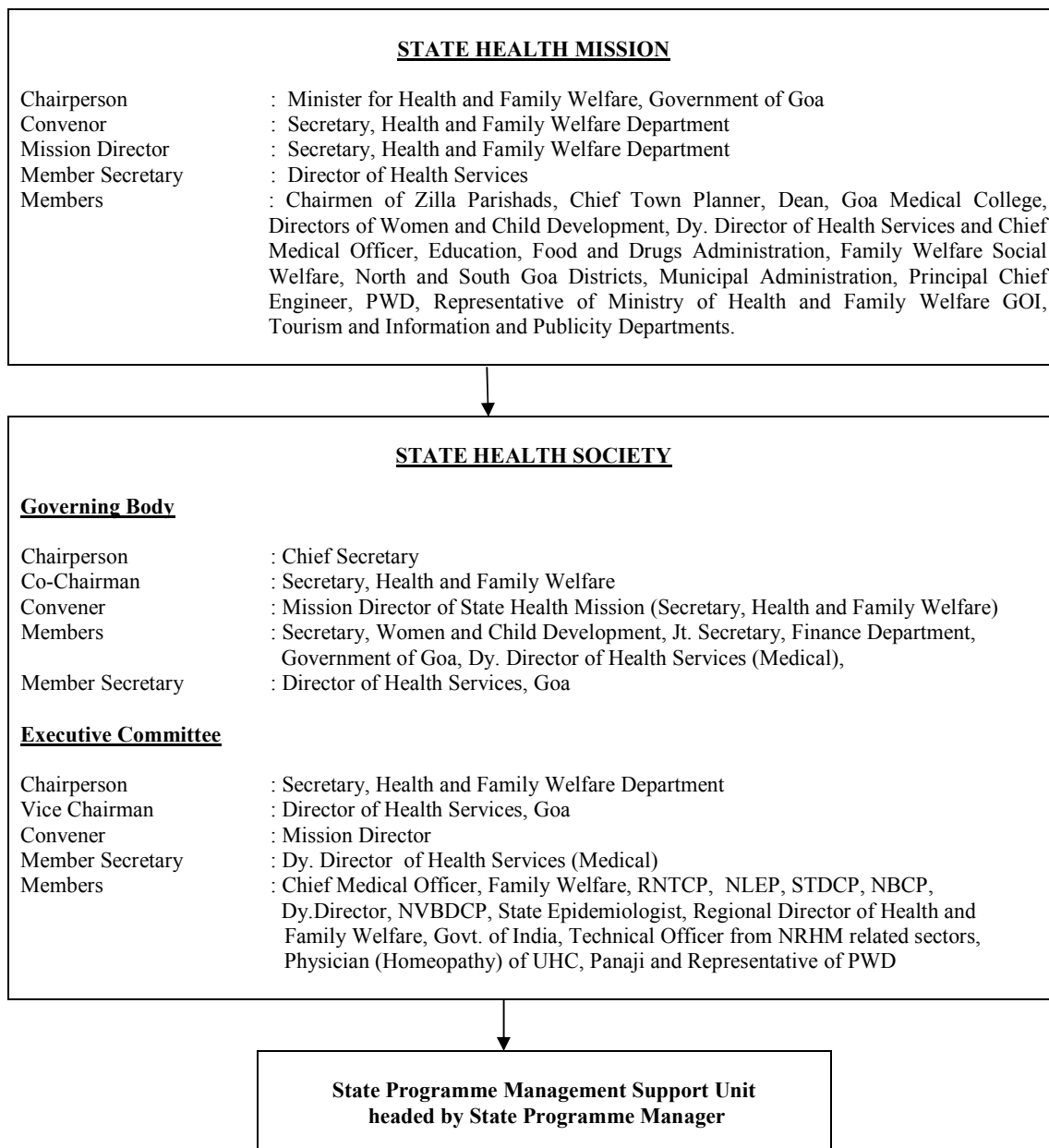
(Quantity in Metric Tonnes)

Year	Allotment	Lifting	Distribution	Percentage of lifting to allotment
<i>APL RICE</i>				
2005-06	81200.00	5358.57	5242.57	6.60
2006-07	79968.00	14554.08	14583.02	18.20
2007-08	10970.00	11167.74	11170.61	101.80
2008-09	18078.00	16607.52	16704.79	91.87
2009-10	31892.00	28665.51	27869.47	89.88
Total	222108.00	76353.42	75570.46	34.38
<i>APL WHEAT</i>				
2005-06	37096.00	7781.23	7821.64	20.98
2006-07	11222.00	6826.31	6822.64	60.83
2007-08	9114.00	7940.46	7793.38	87.12
2008-09	9209.00	6389.44	6233.74	69.38
2009-10	7148.00	4281.01	4223.95	59.89
Total	73789.00	33218.45	32895.35	45.02
<i>BPL RICE</i>				
2005-06	6540.00	6555.01	6580.69	100.23
2006-07	5150.00	4830.78	4781.78	93.80
2007-08	5460.00	5601.75	5632.63	102.60
2008-09	5460.00	5457.09	5473.57	99.95
2009-10	5460.00	5458.45	5445.49	99.97
Total	28070.00	27903.08	27914.16	99.41
<i>AAY RICE</i>				
2005-06	5739.00	4144.92	4160.31	72.22
2006-07	6108.00	4572.39	4520.88	74.86
2007-08	6108.00	5164.76	5218.23	84.56
2008-09	6108.00	5503.62	5508.38	90.11
2009-10	6108.00	5587.18	5565.60	91.47
Total	30171.00	24972.87	24973.40	82.77
<i>ANNAPURNA RICE</i>				
2005-06	90.36	59.41	58.51	65.75
2006-07	90.36	47.31	48.54	52.36
2007-08	90.36	40.86	39.40	45.22
2008-09	90.36	33.32	34.77	36.87
2009-10	88.64	33.65	27.33	37.96
Total	450.08	214.55	208.55	47.67

APPENDIX – 1.3

(Referred to in paragraph 1.2.2)

Organogram of State Health Mission and State Health Society



APPENDIX – 1.4

(Referred to in paragraph 1.2.6)

List of test-checked units

Health Centres	Total number selected	Selected health centres
District Hospital	1	Margao
Urban Health Centre	2	Margao and Vasco
Cottage hospital	1	Chicalim
Community Health Centres	3	Canacona, Ponda and Pernem
Primary Health Centres	10	Bali, Betki, Bicholim, Cansarvarne, Camurlim, Colvale, Cortalim, Curtorim, Quepem, Shiroda and Siolim.
Sub Centres	45	Agonda, Ambaulim, Arambol, Assonora, Bhatpal, Borim, Cansavernem, Chandor, Chicalim, Chimbil, Consua, Cotombi, Deao, Dramapur, Gantamorod (Aquem), Goyal (Cola), Guirim, Hasapur, Macazana, Mayem, Morpila, Mulgao, Nanora, Naquelim-Sindolum (Sancoale), Orgao, Paaz, Parsem, Pernem, Pirna, Poinguinim, Queula, Quitol, Savoi-verem, Siolim, Sodiem, Tamboxem, Tuem, Usgao, Velim, Verla, Vazangal, Vaddi-Talaulim, Vagurben-Murdi and Voroda (Cuncolem).
Rural Medical Dispensaries	8	Cuncolem, Durbhat, Maxem (Loliam), Molorem (Cola), Morjim, Rivona, St. Estevem and Volvoi.
Leprosy Hospital	1	Leprosy Hospital, Macasana

APPENDIX – 1.5

(Referred to in paragraph 1.2.7.2)

Statement showing VHSCs formed in the test-checked Sub Centres

Name of the test-checked Sub Centres	No. of VHSCs formed	Formation of VHSCs	Number of Meetings Held by VHSCs
Consua	1	December 2008	2
Naquelim-Chicalim	2	December 2008	3
Sindolum (Sancoale)	1	December 2008	3
Deao	Not formed	NA	NA
Ambaulim	1	September 2008	2
Cotombi	2	October 2009	4
Veroda (Cuncoлим)	Not furnished	Not furnished	Not furnished
Morpila	1	November 2008	0
Velim	1	November 2008	0
Quitol	1	November 2008	0
Gantamorod (Aquem)	1	December 2008	2
Dramapur	2	February 2009	2
Chandor	3	January 2009	2
Macazana	1	April 2009	2
Gowal (Cola)	1	November 2008	12
Agonda	1	January 2009	9
Poinguinim	1	November 2008	14
Bhatpal	1	November 2008	9
Assonora	2	Not furnished	Not furnished
Pirna	3	Not furnished	Not furnished
Camurlim	1	Not furnished	Not furnished
Pernem	1	April 2009	8
Parsem	1	April 2009	3
Tuem	1	September 2008	5
Arambol	1	February 2009	6
Vazangal	1	May 2008	1
Borim	1	April 2008	Not furnished
Paaz	Not furnished	April 2008	Not furnished
Usgao	2	November 2008	3
Queula	1	May 2009	1
Vaddi-Talaulim	2	May 2008	5
Savoi-verem	2	March 2009	1
Vagurben-Murdi	2	May 2009	1
Cansarvarne	3	August 2008	3
Tamboxem	1	Not furnished	Not furnished
Hasapur	1	February 2009	1
Mulgao	1	December 2008	8
Nanora	1	December 2008	4
Mayem	1	October 2008	2
Siolim	Not formed	NA	NA
Sodiem	1	March 2009	2
Gurim	Not formed	NA	NA
Verla	Not formed	NA	NA
Orgao	1	September 2008	4
Chimbel	1	October 2008	2

*(Compiled from records of test-checked units)**NA : Not applicable*

APPENDIX – 1.6

(Referred to in paragraph 1.2.8.1)

Statement showing programme-wise utilization of funds

(` in lakh)

Programme	Opening Balance as on April 2006	2006-07			2007-08			2008-09			2009-10		
		Funds received	Funds Utilised and disbursed	Closing balance with interest	Funds received	Funds Utilised and disbursed	Closing balance with interest	Funds received	Funds Utilised and disbursed	Closing balance with interest	Funds received	Funds Utilised and disbursed	Closing balance with interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
RCH Flexible Pool ¹	163.47	66.59	80.12 ²	161.10	94.73	76.95	182.69	267.45	138.34	320.32	253.05	134.63	452.22
NRHM Flexible Pool	97.20 ³	167.70 ⁴	38.75	216.02 ⁵	179.31	120.47	280.93	252.12	147.29	395.36	663.70 ⁶	719.41 ⁷	351.48
RNTCP	11.43	29.80	31.18	10.43	28.00	33.68	5.11	45.43	46.73	4.14	53.14	53.13	4.42
NVBDCP	20.43	19.82	17.47	22.78	108.09	49.52	81.35	0.00	29.05	52.70	23.91	59.74	24.01
IDSP	35.44	33.30	55.95	13.34	21.11	27.67	7.06	25.00	20.97	11.56	33.83	33.75	11.79
NPCB	0	0	0	12.75	26.60	28.43	10.92	107.05	31.26	86.82	0.00	88.81	0.10
NLEP	1.81	2.83	4.40	0.49	6.68	5.17	2.04	9.54	6.84	4.75	7.67	9.48	3.03
Total	329.78	320.04	227.87	436.91	464.52	341.89	570.10	706.59	420.48	875.65	1035.30	1098.95	847.05

(Source: Compiled from the financial statements of SHS and other Societies)

¹ Including immunization, MNGO, population stabilization, IEC.

² Including ` 0.71 lakh refunded to GOI.

³ Kept in the account of RCH initially and transferred to NRHM.

⁴ Including ` 14.78 lakh transferred from State Family Welfare Bureau.

⁵ ` 12.75 transferred to NPCB.

⁶ Including ` 300.00 lakh from the State Government.

⁷ Including payments to Emergency Management and Research Institute ` 4.20 crore and ` 9.76 lakh refunded to GOI.

APPENDIX – 1.7

(Referred to in paragraph 1.2.8.2)

Statement showing the difference in amounts shown by test-checked PHC/CHCs and SHS records

Name of Unit	Particulars of grant	Year	Differences noticed in	As per SHS records	As per test-check units' records	Differences
PHC Quepem	Maintenance Grants	2009-10	Grants released	75000	85000	(+) 10000
		2009-10	Expenditure	60555	82281	(+) 21726
		2009-10	Closing Balance	30812	19086	(-) 11726
	Contingencies	2009-10	Expenditure	8653	1450	(-) 7203
		2009-10	Closing Balance	1347	8550	(+) 7203
	Telephone Bills	2009-10	Expenditure	Nil	13303	(+) 13303
2009-10		Closing Balance	24000	10697	(-) 13303	
CHC, Canacona	Maintenance and Untied Grants	2009-10	Expenditure	344287	300492	(-) 43795
	Maintenance and untied grants to SCs	2009-10	Expenditure	47677	39508	(-) 8169
	Grant to VHSCs	2009-10	Expenditure	Nil	57478	(+) 57478
	Training Support	2009-10	Expenditure	Nil	520	(+) 520
	Untied grants to RMDs	2009-10	Expenditure	Nil	1000	(+) 1000
	Contingency	2009-10	Expenditure	Nil	5225	(+) 5225
PHC, Balli	Maintenance Grants	2009-10	Expenditure	82883	73500	(-) 9383
			Closing Balance	21971	31354	(+) 9383
	Untied Grants	2009-10	Expenditure	Nil	9731	(+) 9731
			Closing Balance	46308	35885	(-) 35885
	Telephone	2009-10	Grants received	6000	7000	(+) 1000
			Expenditure	1640	1955	(+) 315
	Sub centre maintenance	2009-10	Expenditure	28108	20897	(-) 7211
	Village Health Sanitation Committee	2009-10	Expenditure	25627	21257	(-) 4370
UHC, Margao	Contingency support	2009-10	Expenditure	6500	4547	(-) 1953
PHC, Curtorim	Maintenance Grants	2009-10	Expenditure	73984	51317	(-) 22667
	Untied Grants	2009-10	Expenditure	46736	104817	(+) 58081
Cottage Hospital, Chicalim	Untied Grants	2009-10	Expenditure	35941	38441	(+) 2500
PHC, Cortalim	Telephone	2009-10	Expenditure	1019	11114	(+) 10095
	Maintenance Grants + Untied Grants	2009-10	Expenditure	54022	75618	(+) 21596
CHC, Ponda	Maintenance Grants + Untied Grants	2009-10	Expenditure	134999	134177	(-) 822
		Grant to VHSCs	2008-09	Grants received	140000	Nil
	2009-10		Grants received	110000	200000	(+) 90000
	Salary of Homeopathy Physician	2009-10	Expenditure	9280	Nil	(+) 9280
Expenditure			140000	120000	(-) 20000	

(Source: compiled from the records of SHS)

(+) indicates excess amount and (-) indicates less amount in the test checked units over SHS figures.

APPENDIX – 1.8

(Referred to in paragraph 1.2.9.2(a))

Statement showing non-availability of physical infrastructure

Particulars	District Hospital/ Cottage Hospital	CHCs	PHCs	SCs	RMDs	UHCs
Total Health Centres audited	2	3	10	45	8	2
Government Building	Av	Av	Av	28	5	1
Water Supply	Av	Av	Av	5	1	Av
Waiting room for patients	1	Av	2	7	1	1
Labour Room	Av	Av	3	NA	7	2
Operation Theatre	Av	1	6	NA	NA	NA
Clinic room	Av	Av	Av	3	Av	1
Emergency/Casualty Room	Av	Av	3	NA	NA	NA
Residential Facilities for staff	1	1	4	44	7	2
Separate Utility for Male & female	Av	Av	Av	19	6	1
Suggestions/Complaint Box	Av	Av	2	45	5	1
Office room	Av	Av	Av	43	5	Av
Store room	Av	Av	1	40	6	1
Kitchen	Av	1	Av	44	7	2
Telephone	Av	Av	Av	13	5	Av

(Source: Figures compiled from the records of test-checked units)

Av = Available, NA = Not applicable, **The Numbers indicated the facilities not available in the health centres**

APPENDIX – 1.9

(Referred to in paragraph 1.2.12.4)

Statement showing performance in the State under the immunization programme in respect of other vaccines

Year	DPT			DPT (Booster)			DT(5)			DT(10)			DT(16)		
	Target	Achievement	Percentage	Target	Achievement	Percentage	Target	Achievement	Percentage	Target	Achievement	Percentage	Target	Achievement	Percentage
2005-06	24580	28821	117	21320	23567	111	24473	24409	100	27664	23737	86	22168	19685	89
2006-07	22096	24238	110	22827	23187	102	22576	24511	109	26673	24114	90	23399	20029	86
2007-08	22355	23768	106	24235	22536	93	26750	25580	96	27921	25165	90	24854	19920	80
2008-09	24020	24552	102	23230	21752	94	24817	19142	77	26437	23918	90	23879	19070	80
2009-10	22895	19046	83	22895	20696	90	23046	20297	88	25498	20541	81	25535	16375	64

(Source: Figures from monthly performance reports of SHS)

APPENDIX – 2.1

(Referred to in paragraph 2.5.1)

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

Sl. No.	Name of the Department	Up to 2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		Total	
		IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para
1	Agriculture	-	-	1	2	-	-	3	3	8	15	-	-	12	20
2	Animal Husbandry & Veterinary Services	-	-	-	-	-	-	-	-	1	1	1	2	2	3
3	Archives, Archaeology & Museum	-	-	-	-	-	-	-	-	2	3	-	-	2	3
4	Art & Culture	-	-	1	1	1	2	2	3	2	9	-	-	6	15
5	Civil Supplies	-	-	-	-	-	-	-	-	1	2	1	4	2	6
6	Co-operation	-	-	-	-	-	-	-	-	3	11	-	-	3	11
7	Education	-	-	-	-	1	9	1	1	10	21	8	21	20	52
8	Finance	-	-	-	-	-	-	-	-	4	5	-	-	4	5
9	Fisheries	-	-	-	-	-	-	1	3	1	5	-	-	2	8
10	Forests	-	-	-	-	2	2	3	4	2	2	3	17	10	25
11	General Administration	-	-	1	2	1	2	2	5	1	2	-	-	5	11
12	Goa Public Service Commission	-	-	-	-	-	-	-	-	-	-	1	4	1	4
13	Housing	1	1	-	-	1	1	-	-	-	-	1	12	3	14
14	Health	-	-	1	2	3	7	4	10	12	35	7	18	27	72
15	Higher Education	1	1	-	-	1	1	2	2	2	2	2	6	8	12
16	Home	2	3	-	-	-	-	5	6	3	9	5	9	15	27
17	Industries	-	-	-	-	-	-	2	3	1	1	2	6	5	10
18	Information & Publicity	-	-	-	-	-	-	3	3	2	3	2	11	7	17
19	Inland Water Transport	-	-	-	-	1	2	2	3	-	-	-	-	3	5
20	Irrigation	1	1	-	-	3	5	2	3	1	2	7	51	14	62

Audit Report for the year ended 31 March 2010

21	Labour	-	-	-	-	-	-	3	5	2	5	1	3	6	13
22	Law	-	-	-	-	3	5	2	2	4	5	1	1	10	13
23	Legislature	-	-	-	-	-	-	-	-	1	3	-	-	1	3
24	Mines	-	-	-	-	-	-	1	4	-	-	-	-	1	4
25	Panchayati Raj	2	5	4	12	7	37	2	5	3	27	2	10	20	96
26	Printing & Stationary	-	-	-	-	-	-	1	3	-	-	1	1	2	4
27	Provedoria	-	-	-	-	-	-	1	7	-	-	-	-	1	7
28	Public Works	1	1	3	6	5	5	7	13	7	10	13	68	36	103
29	Revenue	-	-	6	16	3	11	3	6	8	30	17	157	37	220
30	Rural Development	-	-	2	3	1	2	1	3	1	4	2	13	7	25
31	Science, Technology & Environment	-	-	-	-	-	-	-	-	1	3	-	-	1	3
32	Social Welfare	-	-	-	-	-	-	2	6	-	-	1	3	3	9
33	Sports & Youth Affairs	-	-	-	-	2	2	1	3	-	-	1	2	4	7
34	Technical Education	1	1	-	-	-	-	-	-	3	5	4	8	8	14
35	Town & Country Planning	-	-	1	1	1	6	1	1	1	6	1	4	5	18
36	Transport	-	-	-	-	1	1	1	2	-	-	1	2	3	5
37	Tourism	-	-	-	-	-	-	-	-	1	2	-	-	1	2
38	Urban Development	1	2	2	3	4	14	12	59	9	74	11	204	39	356
39	Vigilance	-	-	-	-	-	-	-	-	1	3	-	-	1	3
40	Women & Child Development	-	-	-	-	2	3	1	2	3	7	1	2	7	14
Total		10	15	22	48	43	117	71	170	101	312	97	639	344	1301

APPENDIX - 2.2

(Referred to in paragraph 2.5.2)

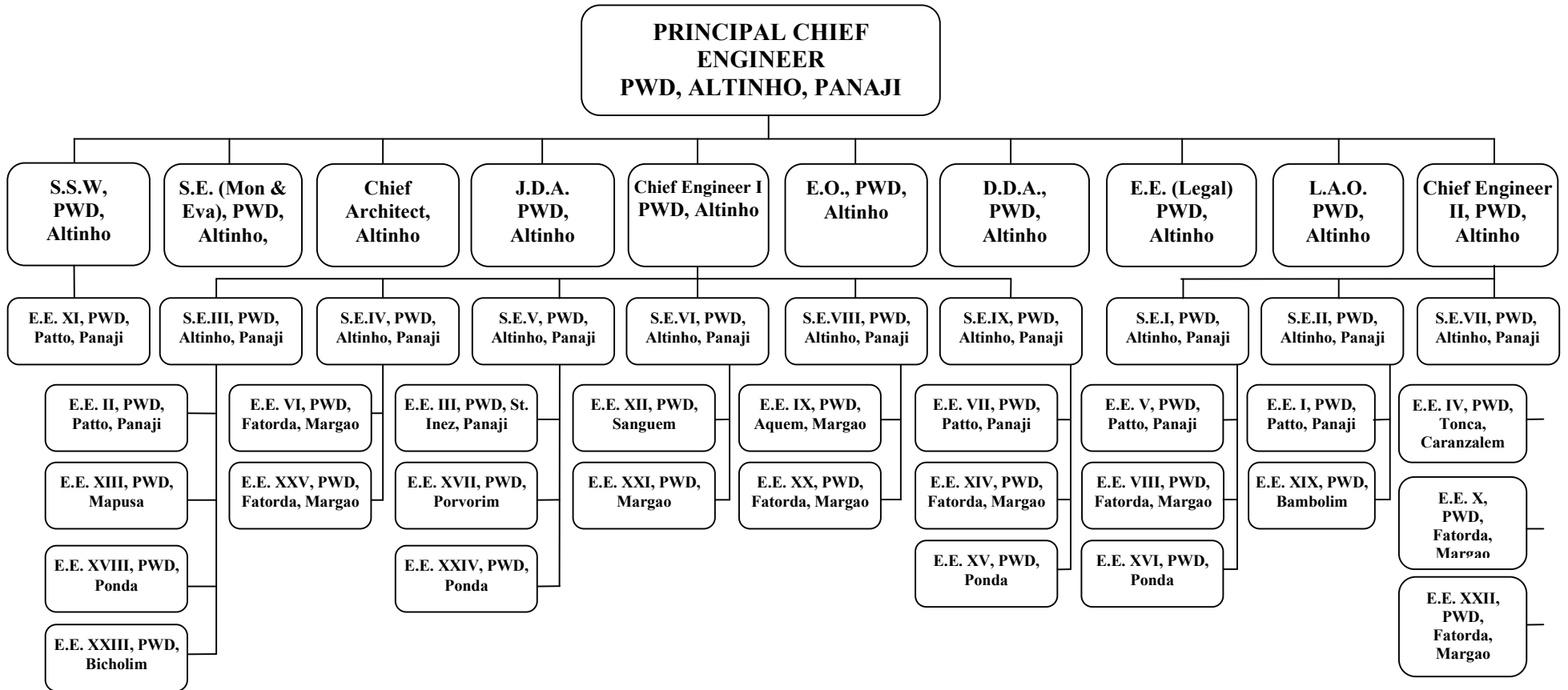
Statement showing number of paragraphs/reviews in respect of which Government explanatory memoranda had not been received

Sl. No.	Name of Department	2006-07	2007-08	2008-09	Total
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue	1	1	-	2
2	Social Welfare	1	1	-	2
3	Information and Publicity	1	-	-	1
4	Education	1	-	-	1
5	Public Works	1	3	1	5
6	Panchayati Raj and Community Development	-	1	-	1
7	Labour and Employment	-	1	-	1
8	Home	-	-	1	1
9	Finance	-	-	1	1
10	Urban Development	-	-	3	3
11	Civil Supplies and Consumer Affairs	-	-	1	1
12	Art and Culture	-	-	2	2
13	Housing	-	-	1	1
14	Forests	-	-	1	1
15	Fisheries	-	-	1	1
Total		5	7	12	24

APPENDIX - 3.1

(Referred to in paragraph 3.1.2)

Organisational Chart



APPENDIX - 3.2

(Referred to in paragraph 3.1.5)

Selection of units for audit

Sl. No.	Name of the department/division
1	Principal Chief Engineer, Panaji
2	Chief Architect, Panaji
3	Superintending Engineer, Circle I, Panaji
4	Superintending Engineer, Circle V, Panaji
5	Superintending Engineer, Circle VIII, Margao
6	Superintending Engineer, Circle IX, Panaji
7	Superintending Engineer, Monitoring and Evaluation, Panaji
8	Executive Engineer, Division-II, Roads and Bridges, Panaji
9	Executive Engineer, Division-IV, Mechanical and Electrical, Panaji
10	Executive Engineer, Division-VII, National Highways, Panaji
11	Executive Engineer, Division-VIII, Buildings, Margao
12	Executive Engineer, Division-IX, Water Supply, Margao
13	Executive Engineer, Division-X, Stores, Margao
14	Executive Engineer, Division-XI, Quality Control, Panaji
15	Executive Engineer, Division-XII, Water Supply, Sanguem
16	Executive Engineer, Division-XV, National Highways, Ponda
17	Executive Engineer, Division-XVI, Buildings, Ponda
18	Executive Engineer, Division-XVII, Water Supply, Panaji
19	Executive Engineer, Division-XVIII, Roads and Bridges, Ponda
20	Executive Engineer, Division-XIX, Buildings, Panaji
21	Executive Engineer, Division-XXIII, Roads and Bridges, Bicholim
22	Executive Engineer, Division-XXV, Roads and Bridges, Margao

APPENDIX - 3.3

(Referred to in paragraph 3.1.7.2)

Statement showing rush of expenditure in the month of March during 2007-10

Executive Engineer, Division VIII

Year	Total Expenditure (` in lakh)	Expenditure during March	Percentage
2007-08	347.87	43.21	12
2008-09	468.53	176.26	38
2009-10	584.66	345.43	59

Executive Engineer, Division XVI

Year	Total Expenditure (` in lakh)	Expenditure during March	Percentage
2007-08	578.39	173.94	30
2008-09	805.75	297.03	37
2009-10	746.70	303.59	41

APPENDIX - 5.1

(Referred to in paragraph 5.1.7)

Statement showing particulars of up-to-date paid-up capital, loans outstanding and manpo
in respect of Government Companies and Statutory Corporations

(Figures

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstan	
				State Government	Central Government	Others	Total	State Government	Centr Govern men
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)
A. Working Government Companies									
AGRICULTURE & ALLIED									
1	Goa Forest Development Corporation Limited (GFDCL)	Forest	April 1997	268.91	-	-	268.91	-	
2	Goa Meat Complex Limited (GMCL)	Animal Husbandry	March 1971	25.00	23.96	12.86	61.82	-	
3	Goa State Horticultural Corporation Limited (GSHCL)	Agriculture	August 1993	499.50	-	-	499.50	124.00	
Sector wise total				793.41	23.96	12.86	830.23	124.00	
FINANCE									
4	EDC Limited (EDCL)	Finance	March 1975	8620.26	-	1472.22	10092.48	-	
5	Goa Handicraft Rural and Small Scale Industries Development Corporation Limited (GHRSSIDCL)	Industries, Trade & Commerce	November 1980	783.00	17.00	-	800.00	-	