

APPENDICES

APPENDIX - 1.1
(Referred to in paragraph 1.1)
PART-A (State Profile)

A. General Data						
Sl. No.	Particulars				Figures	
1	Area				3702 sq.km	
2	Population					
	a.	As per 2001 Census			0.13 crore	
	b.	As per 2011 Census			0.15 crore	
3	Density of Population (as per 2001 census). (All India Density = 325 persons per Sq. km.)				258 persons per sq km	
	Density of Population ¹ (as per 2011 census). (All India Density = 382 persons per Sq. km.)				394 persons per sq km	
4	Population below poverty line ² (BPL) (All India Average = 29.50 per cent)				6.30 per cent	
5	a.	Literacy (as per 2001 Census) (All India Average = 64.8 per cent)			82.01 per cent	
	b.	Literacy ³ (as per 2011 Census) (All India Average = 73.00 per cent)			88.70 per cent	
6	Infant mortality ⁴ (per 1000 live births) (All India Average = 39 per 1000 live births)				Nine	
7	Life Expectancy at birth (All India Average = 67.50 years)				68.5 years	
8	Gini Coefficient ⁵					
	a.	Rural (All India = 0.29)			0.21	
	b.	Urban (All India = 0.38)			0.41	
9	Gross State Domestic Product (GSDP) 2015-16 at current price				₹ 60,895 crore	
10	Per capita GSDP CAGR (2006-07 to 2015-16)		Goa	14.24 per cent		
			General Category States	14.27 per cent		
11	GSDP CAGR (2006-07 to 2015-16) ⁶		Goa	15.60 per cent		
			General Category States	15.75 per cent		
12	Population Growth ⁷ (2006-15)		Goa	13.82 per cent		
			General Category States	12.24 per cent		
B. Financial Data ⁸						
Particulars		2006-07 to 2014-15		Growth rate during 2015-16		
CAGR		General Category States	Goa	General Category States	Goa	
in per cent						
a.	of Revenue Receipts	14.74	14.46	15.00	11.22	
b.	of Own Tax Revenue	15.08	14.79	13.28	2.03	
c.	of Non Tax Revenue	10.20	12.32	6.00	4.56	
d.	of Total Expenditure	16.71	13.67	16.42	16.17	
e.	of Capital Expenditure	13.21	8.85	25.80	31.44	
f.	of Revenue Expenditure on Education	17.08	14.85	12.17	9.05	
g.	of Revenue Expenditure on Health	18.70	17.49	13.44	10.82	
h.	of Salary and Wages ⁹	15.49	18.25	9.95	9.76	
i.	of Pension ¹⁰	18.59	20.35	11.79	8.64	

¹ Censusinfo India 2011 Final population totals

² Report of the Expert group (Rangarajan) to review the methodology for measurement of poverty, Planning Commission (June 2014)

³ Censusinfo India 2011 Final population totals

⁴ SRS bulletin of September 2014, volume 50, No.1, July 2016

⁵ http://planningcommission.nic.in/data/datatable/data_2312/DatabookDec2014%20106.pdf. Gini Coefficient is a measure of inequality of income among the population. Value rate is from zero to one. Value closer to zero indicates inequality is less and vice versa

⁶ CSO (http://mospi.nic.in/Mospi_New/site/inner.aspx?status=3&menu_id=82)

⁷ Projected total population by sex as on 01 October 2001-2026 by Census India

⁸ Financial data of the State is based on the Finance Accounts of the State Government

⁹ Excludes Delhi

¹⁰ Excludes Delhi

Part B: Structure and Form of Government Accounts

Structure of Government Accounts: The accounts of the State Government are kept in three parts; (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund: All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc., which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.

Part C: Layout of Finance Accounts

Statement	About
1	Statement of Financial Position
2	Statement of Receipts and Disbursements
3	Statement of Receipts (Consolidated Fund)
4	Statement of Expenditure (Consolidated Fund)
5	Statement of Progressive Capital Expenditure
6	Statement of Borrowings and Other Liabilities
7	Statement of Loans and Advances given by the Government
8	Statement of Investments of the Government
9	Statement of Guarantees given by the Government
10	Statement of Grants-in-aid given by the Government
11	Statement of Voted and Charged Expenditure
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account
13	Statement of Balances under Consolidated Fund, Contingency Fund and Public Account
14	Detailed Statement of Revenue and Capital Receipts by minor heads
15	Detailed Statement of Revenue Expenditure by minor heads
16	Detailed Statement of Capital Expenditure by Minor heads and Sub heads
17	Detailed Statement of Borrowings and Other Liabilities
18	Detailed Statement on Loans and Advances given by the Government
19	Detailed Statement of Investments of the Government
20	Detailed Statement of Guarantees given by the Government
21	Detailed Statement on Contingency Fund and other Public Account transactions
22	Detailed Statement on Investments of earmarked funds

APPENDIX - 1.2
(Referred to in paragraph 1.1 on profile of Goa)

Fiscal Responsibility and Budget Management (FRBM) Act

The State Government has enacted the Goa Fiscal Responsibility and Budget Management (FRBM) Act, 2006 to ensure prudence in fiscal management and to maintain fiscal stability in the State. To improve the fiscal position and to bring fiscal stability, the Act envisages progressive elimination of revenue deficit, reduction in fiscal deficit and prudent debt management consistent with fiscal sustainability. To ensure prudence the Act also provides for greater fiscal transparency in fiscal operation of the Government and conduct of fiscal policy in a medium term frame work and matter connected therewith or there to. The Fiscal Responsibility and Budget Management (FRBM) rules were however, framed in November 2007. The FRBM Act, 2006 were further amended in March 2014 and renamed as Goa Fiscal Responsibility and Budget Management (First amendment) Act, 2014 having a few major changes with reference to fiscal targets. The major fiscal targets for the State were as under:

- a) reduce the revenue deficit to nil by 31 March 2015 and adhere to it thereafter;
- b) reduce the ratio of fiscal deficit to Gross State Domestic Product beginning from the financial year 2013-14 and strive to keep/maintain within the norm of three *per cent*.
- c) cap the total outstanding guarantees within the specified limit under the Goa State Guarantees Act, 1993 (Goa Act No. 16 of 1993);
- d) ensure that by 31 March 2015, the ratio of Debt to Gross State Domestic Product (GSDP) is brought down to 27 *per cent*, and thereafter bring it below 25 *per cent* ;

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (RoG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1]*100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth rate – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received [(Opening balance + Closing balance of Loans and Advances)/2]*100
Revenue Deficit	Revenue Expenditure – Revenue Receipt
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 -Appropriation for reduction of Avoidance of debt.
Primary Revenue Balance (Deficit or Surplus)	Excess of Revenue Receipts over Revenue Expenditures other than interest.
Primary Revenue Expenditure	Total Revenue Expenditure minus Interest payments

APPENDIX 1.3
(Referred to in paragraph 1.1.1)
PART A: Abstract of Receipts and Disbursements for the year 2015-16

(₹ in crore)

Receipts			Disbursements				
2014-15		2015-16	2014-15	2015-16			
					Non-Plan	Plan	Total
	Section-A: Revenue						
7688.69	I. Revenue receipts	8552.24	7410.25	I. Revenue expenditure	6320.55	2099.01	8419.56
3895.92	Tax revenue	3975.37	2370.02	General services	2532.31	31.78	2564.09
			2814.75	Social Services (inclusive of GIA and contribution)	1809.28	1373.49	3182.77
2325.63	Non-tax revenue	2431.93	1225.80	Education, Sports, Art and Culture	1046.11	290.98	1337.09
			489.60	Health and Family Welfare	371.06	172.03	543.09
900.58	State's share of Union Taxes	1923.76	353.77	Water Supply, Sanitation, Housing and Urban Development	319.73	102.90	422.63
			15.29	Information and Broadcasting	3.64	16.22	19.86
257.23	Non-Plan grants	21.19	113.41	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.94	121.41	122.35
116.55	Grants for State Plan Schemes	45.21	43.40	Labour and labour Welfare	25.66	20.70	46.36
			571.37	Social Welfare and Nutrition	39.89	649.25	689.14
192.78	Grants for Central and Centrally sponsored Plan Schemes	154.78	2.11	Others	2.25	-	2.25
			2225.48	Economic Services- (inclusive of GIA and contribution)	1978.96	693.74	2672.70
			257.55	Agriculture and Allied Activities	82.05	221.83	303.88
			75.78	Rural Development	59.25	74.22	133.47
			5.39	Special Areas Programmes	-	8.37	8.37
			100.93	Irrigation and Flood control	82.63	38.51	121.14
			1320.31	Energy	1453.05	36.90	1489.95
			111.84	Industry and Minerals	8.85	127.48	136.33
			268.50	Transport	269.02	26.18	295.20
			5.63	Science, Technology and Environment	-	5.76	5.76
			79.55	General Economic Services	24.11	154.49	178.60
			7410.25	Total	6320.55	2099.01	8419.56
	II. Revenue deficit carried over to Section B		278.44	II. Revenue deficit/surplus carried over to Section B			132.68
7688.69	Total	8552.24	7688.69	Total	6320.55	2099.01	8552.24

Receipts			Disbursements				
2014-15		2015-16	2014-15	2015-16			Total
					Non-Plan	Plan	
Section-B : Other							
783.40	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	792.50	--	III. Opening Overdraft from Reserve Bank of India	--	--	--
--	IV. Miscellaneous Capital receipts			IV. Capital Outlay			
			306.00	General Services	-	270.49	270.49
			278.47	Social Services		343.30	343.30
			135.12	Education, Sports, Art and Culture		158.09	158.09
			16.87	Health and Family Welfare		31.12	31.12
			116.33	Water Supply, Sanitation, Housing and Urban Development		144.00	144.00
			0.00	Information and Broadcasting		-	-
			9.59	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		7.76	7.76
			0.56	Social Welfare and Nutrition		2.33	2.33
			0.00	Other Social Services		-	-
			649.64	Economic Services	11.12	997.36	1008.48
			21.25	Agriculture and Allied Activities	11.12	32.79	43.91
			0.15	Rural Development		3.80	3.80
			1.02	Special Areas Programmes		1.99	1.99
			138.78	Irrigation and Flood Control		98.51	98.51
			168.79	Energy		380.99	380.99
			16.94	Industry and Minerals		24.02	24.02
			244.57	Transport		381.32	381.32
			0.83	Science Technology and environment		-	-
			57.31	General Economic Services		73.94	73.94
			1234.11	Total	11.12	1611.15	1622.27
9.96	V. Recoveries of Loans and Advances	10.20	2.92	V. Loans and Advances disbursed	2.69	-	2.69
8.22	From Government Servants	8.58	2.73	To Government Servants	2.45	-	0.86
1.74	From Others	1.62	0.19	To Others	0.24	-	-
278.44	VI. Revenue Surplus brought down	132.68	306.00	VI. Revenue Deficit brought down	-	-	-

Receipts			Disbursements				
2014-15		2015-16	2014-15	2015-16			
				Non-Plan	Plan	Total	
1267.36	VII. Public debt receipts	1847.38	365.86				439.22
	External debt						-
1064.48	Internal debt other than Ways and Means Advances and overdrafts	1735.82	338.34				411.70
	Net transactions under Ways and Means Advances	-					-
	Net transactions under overdraft	-					-
202.88	Loans and Advances from Central Government	111.56	27.52				27.52
200.01	VIII. Appropriation to Contingency Fund*	130	200.00				130
	IX. Amount transferred to Contingency Fund						-
9289.67	X. Public Account receipts-	10940.75	9233.45				10892.91
366.03	Small Savings and Provident Funds	390.09	254.31				277.18
155.46	Reserve Funds	310.36	27.33				24.07
4956.59	Suspense and Miscellaneous	5764.72	5137.41				5950.44
3412.57	Remittances	4055.45	3525.87				4148.89
399.02	Deposits and Advances	420.13	288.53				492.33
--	XI. Closing Overdraft from Reserve Bank of India		792.50				766.42
			634.23				670.74
			-97.37				-162.74
			1.74				1.75
			253.90				256.67
19517.53	Total	22405.75	19517.53				22405.75

*Contingency fund of ₹ 230 crore in 2014-15 has been revised to ₹ 100 crore in 2015-16

**PART B: Summarised financial position of the Government of Goa as on
31 March 2016**

(₹ in crore)

As on 31 March 2015		Liabilities	As on 31 March 2016	
8852.26		Internal Debt		10176.37
	5304.37	Market Loans bearing interest	6589.00	
	--	Market Loans not bearing interest	-	
	11.05	Loans from LIC	9.40	
	3536.84	Loans from other institutions	3577.97	
	--	Ways and Means Advances/overdraft	-	
	--	Overdraft from Reserve Bank of India	-	
1083.77		Loans and Advances from Central Government		1167.82
	--	Pre 1984-85 loans		
	85.61	Non-Plan Loans	84.52	
	989.84	Loans for State Plan Schemes	1074.98	
	0.03	Loans for Central Plan Schemes	0.03	
	8.29	Loans for Centrally Sponsored Plan Schemes	8.29	
230.00		Contingency Fund		100
1843.57		Small savings, Provident Fund etc.		1956.49
1650.50		Deposits		1577.65
1080.90		Reserve Funds		1367.18
-55.27		Remittance balances		-148.72
-842.55		Suspense and Miscellaneous		-1028.26
13843.18				15168.53
		Assets		
12548.73		Gross Capital Outlay on Fixed Assets		14171.00
	488.00	Investment in shares of Companies, Corporation etc.	525.20	
	12060.73	Other Capital Outlay	13645.80	
83.66		Loans and Advances		76.14
	--	Loans for Power Projects		
	55.82	Other Development Loans	54.42	
	27.85	Loans to Government Servants and Miscellaneous loans	21.72	
		Reserve Fund Investments		
0.53		Advances		(-) 0.12
--		Contingency fund		0.00
792.49		Cash		766.42
		Cash in Treasuries and Local Remittances		
		Deposits with Reserve Bank	-162.74	
		Departmental Cash Balances	1.48	
		Permanent Advances	0.27	
		Cash Balance Investments	256.67	
		Earmarked Fund Investment	670.74	
		Deficit on Government Accounts		
417.77		Revenue Deficit of the current year		155.09
	1.16	(i) Miscellaneous Deficit	1.16	
	179.21	Accumulated deficit	46.53	
	230	Appropriation to Contingency Fund	100	
		Net effect of Balances taken over		
	431.66	Balances taken over on 30 May 1987 under capital	431.66	
	-424.26	Net result of allocation of Capital Expenditure	-424.26	
13843.18				15168.53

APPENDIX 1.4
(Referred to in paragraph 1.3)
Time series data on the State Government finances

(₹ in crore)

	2011-12	2012-13	2013-14	2014-15	2015-16
Part-A. Receipts					
1. Revenue Receipts	5781	5845	6450	7689	8552
(i) Tax Revenue	2551(44)	2940(50)	3582(56)	3896(51)	3975(46)
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade etc.	1653(65)	1577(54)	1708(48)	1860(48)	2116(53)
State Excise	182(7)	213(7)	236(6)	268(7)	319(8)
Taxes on Vehicles	140(5)	148(5)	154(4)	181(5)	196(5)
Stamps duty and Registration fee	184(7)	525(18)	396(11)	660(17)	525(13)
Land Revenue	8	11	454(13)	25(1)	24(1)
Taxes on goods and passengers	210(8)	258(9)	386(11)	404(10)	464(12)
Other Taxes	174(7)	208(7)	248(7)	498(13)	331(8)
(ii) Non-Tax Revenue	2313(40)	1833(31)	1662(26)	2326(30)	2432(28)
(iii) State's share in Union taxes and duties	681(12)	777(13)	849(13)	901(12)	1924(22)
(iv) Grants-in-aid from Government of India	236(4)	296(5)	357(5)	566(7)	221(3)
2. Misc. Capital Receipts	-	-	-	-	-
3. Recoveries of Loans and Advances	16	15	13	10	10
4. Total Revenue and Non-debt capital receipt (1+2+3)	5797	5860	6463	7699	8562
5. Public Debt Receipts	537	1537	1349	1267	1847
Internal Debt (excluding Ways and Means Advances and Overdrafts)	324	1371	1146	1064	1736
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	-
Loans and Advances from Government of India	213	166	150	203	111
6. Total Receipts in the Consolidated Fund (4+5)	6334	7397	7812	8966	10409
7. Contingency Fund Receipts	-	-	-	200	(-130)
8. Public Accounts receipts	7550	7290	8496	9290	10941
9. Total receipts of the State (6+7+8)	13884	14687	16308	18256	21220
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	5484(82)	6061(87)	6803(87)	7410(86)	8420(84)
Plan	1110(20)	1250(21)	1711(25)	1701(23)	2099(25)
Non-plan	4374(80)	4811(79)	5092(75)	5709(77)	6321(75)
General Services (including Interests payments)	1633(30)	1860(31)	2076(30)	2370(32)	2564(30)
Social Services (including GIA & contributions)	1952(36)	2206(36)	2634(39)	2815(38)	3183(38)
Economic Services (including GIA & contributions)	1899(35)	1995(33)	2093(31)	2225(30)	2673(32)
11. Capital Expenditure	1184(22)	942(13)	1008(13)	1234(14)	1622(16)
Plan	1182(100)	941(100)	998(99)	1235(100)	1611(99)
Non-plan	2	1	10(1)	-1	11(1)
General Services	202(17)	134(14)	194(19)	306(25)	271(17)
Social Services	239(20)	187(20)	172(17)	278(22)	343(21)
Economic Services	743(63)	621(66)	642(64)	650(53)	1008(62)

	2011-12	2012-13	2013-14	2014-15	2015-16
Part B. Expenditure/Disbursement					
12. Disbursement of Loans and Advances	9	4	4	3	3
13. Total (10+11+12)	6677	7007	7815	8647	10045
14. Repayments of Public Debt	278	339	385	366	439
Internal Debt (excluding Ways and Means Advances and Overdrafts)	128	311	306	338	412
Net transactions under Ways and Means Advances and Overdraft	-	-	--	--	--
Loans and Advances from Government of India	150	28	26	28	27
15. Appropriation to Contingency Fund	-	-	-	200	(-130)
16. Total disbursement out of Consolidated Fund (13+14+15)	6955	7346	8200	9213	10354
17. Net Loans and Advances	(-7)	(-11)	(-9)	(-7)	(-7)
18. Contingency Fund disbursements	-	-	-	-	-
19. Public Accounts disbursements	7057	7656	8027	9233	10893
20. Total disbursement by the State (16+18+19)	14012	15002	16227	18446	21247
Part C. Deficits					
21. Revenue Deficit(+)/Revenue Surplus (-)(10-1)	(-297)	216	353	(-279)	(-132)
22. Fiscal Deficit (21+11+17)	880	1147	1352	948	1483
23. Primary Deficit(+)/Surplus(-) (22-24)	175	346	461	(-60)	408
Part D. Other data					
24. Interest Payments (included in revenue expenditure)	705	801	891	1008	1075
24A. Financial Assistance to local bodies etc.	835	796	941	1020	1197
25. Ways and Means Advances (WMA)/Overdraft availed (days)	-	-	17	121	240
Ways and Means advances availed	-	-	1	109	177
Overdraft availed	-	-	-	12	63
26. Interest on WMA/Overdraft	-	-	#	1	4
27. Gross State Domestic Product (GSDP)	43255	42407	48897	52673	60895
28. Outstanding fiscal liabilities (year end)	9579	11232	12695	13877	15575
29. Outstanding guarantees including interest (year end)	185	123	293	337	623
30. Maximum amount guaranteed (year end)	305	260	575	696	713
31. Number of incomplete projects	85	127	37	87	129
32. Capital blocked in incomplete projects	1571	1721	1628	697	1453
33. Grants-in-aid and contributions (included in revenue expenditure of General, Social & Economic Services)	830	763	941	1020	1197

#₹ 3.64 lakh as interest on Ways and Means Advances

	2010-11	2011-12	2012-13	2013-14	2015-16
Part E. Fiscal Health Indicator (In per cent)					
I Resource Mobilisation					
Own Tax revenue/GSDP	5.90	6.93	7.33	7.40	6.53
Own Non-Tax Revenue/GSDP	5.35	4.32	3.40	4.42	3.99
Central Transfer/GSDP	1.57	1.83	1.74	1.71	3.16
II Expenditure Management					
Total Expenditure/GSDP	15.44	16.52	15.98	16.42	16.50
Total Expenditure/Revenue Receipts	115.50	119.88	121.16	112.46	117.46
Revenue Expenditure/Total Expenditure	82.13	86.50	87.05	85.69	83.82
Expenditure on Social Services/Total Expenditure	32.81	34.15	35.91	35.77	35.10
Expenditure on Economic Services/Total Expenditure	39.57	37.33	35.00	33.25	36.65
Capital Expenditure/Total Expenditure	17.73	13.44	12.90	14.27	16.15
Capital Expenditure on Social and Economic Services/Total Expenditure	14.71	11.53	10.42	10.73	13.45
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP	(-0.69)	0.51	0.72	(-0.53)	(-0.22)
Fiscal deficit/GSDP	2.03	2.70	2.76	1.80	2.44
Primary Deficit (surplus)/GSDP	0.40	0.82	0.94	(-0.11)	0.67
Revenue Deficit/Fiscal Deficit	(-33.75)	18.83	26.11	(-29.43)	(-8.90)
Primary Revenue Balance/GSDP	11.05	12.40	12.09	12.15	12.06
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	22.15	26.49	25.96	26.35	25.58
Fiscal Liabilities/RR	165.70	192.16	196.82	180.48	182.12
Primary deficit vis-a-vis quantum spread	6.76	(-34.80)	52.22	(-363.56)	35.38
Debt Redemption (Principal+Interest)/Total Debt Receipts	183.05	74.17	94.59	108.45	81.97
V Other Fiscal Health Indicator					
Return on Investment (in per cent)	0.36	0.39	0.24	0.37	0.27
Balance from Current Revenue (₹ in crore)	327.23	-185.91	-323	309	132
Financial Assets/Liabilities	1.00	0.99	0.96	0.96	0.99

APPENDIX - 2.1

(Referred to in paragraph 2.3.3)

Statement of various grants/appropriations where savings were in excess of ₹ two crore and also by more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant/Appropriation	Total provision	Actual expenditure	Savings	Percentage
Revenue (Voted)					
1	2-General Administration and Co-ordination	81.22	55.70	25.52	31
2	5 – Prosecution	7.14	5.10	2.04	29
3	6 - Election Office	12.64	7.98	4.66	37
4	11 – Excise	19.77	13.25	6.52	33
5	12 - Commercial Taxes	22.82	17.44	5.38	24
6	13 – Transport	168.84	91.32	77.52	46
7	18 – Jail	16.45	11.57	4.88	30
8	19 - Industries, Trade and Commerce	83.34	14.06	69.28	83
9	20- Printing and Stationery	11.75	8.95	2.80	24
10	22 – Vigilance	4.83	2.62	2.21	46
11	23- Home	8.75	2.80	5.95	68
12	25 - Home Guards and Civil Defence	20.21	14.20	6.01	30
13	26 - Fire and Emergency Services	37.23	28.19	9.04	24
14	27 - Official Language	10.93	2.71	8.22	75
15	30 - Small Savings and Lotteries	18.68	11.26	7.42	40
16	31 - Panchayats	180.01	129.95	50.06	28
17	32 – Finance	24.75	2.43	22.32	90
18	33 – Revenue	31.13	8.29	22.84	73
19	36 - Technical Education	24.78	17.98	6.80	27
20	37 - Government Polytechnic (Panaji)	23.29	17.18	6.11	26
21	38 - Government Polytechnic (Bicholim)	9.44	6.84	2.60	28
22	40 - Goa College of Engineering	30.17	23.55	6.62	22
23	42 - Sports and Youth Affairs	96.39	27.88	68.51	71
24	43 - Art and Culture	101.90	75.12	26.78	26
25	44 - Goa College of Art	6.50	3.99	2.51	39
26	45 - Archives and Archaeology	8.28	6.11	2.17	26
27	48 - Health Services	360.95	261.68	99.27	28
28	50 - Goa College Of Pharmacy	9.95	6.92	3.03	30
29	53 - Food and Drugs Administration	8.81	6.58	2.23	25
30	54 - Town and Country Planning	40.35	10.96	29.39	73
31	55 - Municipal Administration	207.73	67.31	140.42	68
32	56 - Information and Publicity	47.54	19.87	27.67	58
33	60 - Employment	7.65	1.31	6.34	83
34	61 - Craftsmen Training	42.92	32.24	10.68	25
35	62 –Law	24.89	12.14	12.75	51

36	64 - Agriculture	172.78	122.49	50.29	29
37	65 - Animal Husbandry and Veterinary Services	119.27	77.83	41.44	35
38	66 - Fisheries	51.32	40.31	11.01	21
39	69 - Youth Affairs	17.41	6.26	11.15	64
40	70 - Civil Supplies	24.49	9.24	15.25	62
41	71 - Co-operation	21.14	12.26	8.88	42
42	72 - Science, Technology and Environment	17.92	7.46	10.46	58
43	74 - Water Resources	175.48	124.08	51.40	29
44	75 - Planning, Statistics and Evaluation	26.90	6.74	20.16	75
45	80 - Legal Meteorology	5.33	2.74	2.59	49
46	82 - Information Technology	60.58	41.84	18.74	31
47	83 - Mines	132.28	71.83	60.45	46
48	84 - Airport	10.00	1.54	8.46	85
Capital (Voted)					
1	2-General Administration and Co-ordination	28.95	10.24	18.71	65
2	8- Treasury and Accounts Administration (North Goa)	8.51	2.01	6.50	76
3	12 - Commercial Taxes	15.00	10.53	4.47	30
4	13 - Transport	28.00	6.71	21.29	76
5	16- Collectorate (South Goa)	56.75	5.54	51.21	90
6	17 - Police	16.20	6.63	9.57	59
7	18 - Jail	42.00	23.12	18.88	45
8	21 - Public Works	837.78	492.04	345.74	41
9	26 - Fire and Emergency Services	20.89	9.52	11.37	54
10	27 - Official Language	2.00	0.00	2.00	100
11	31 - Panchayats	30.56	3.78	26.78	88
12	32- Finance	710.00	190.00	520.00	73
13	33 - Revenue	15.00	0.00	15.00	100
14	34 - School Education	55.62	10.66	44.96	81
15	40 - Goa College of Engineering	18.83	6.21	12.62	67
16	42- Sports and Youth Affairs	170.26	86.16	84.10	49
17	43- Art and Culture	12.40	0.11	12.29	99
18	45- Archives and Archaeology	10.00	1.70	8.30	83
19	46 - Museum	5.00	0.00	5.00	100
20	47 - Goa Medical College	26.40	13.32	13.08	50
21	48 - Health Services	31.00	17.08	13.92	45
22	49- Institute of Psychiatry and Human Behaviour	2.15	0.08	2.07	96
23	50 - Goa College Of Pharmacy	3.66	0.57	3.09	84
24	51 - Goa Dental College	31.27	0.06	31.21	100
25	53 - Food and Drugs Administration	4.00	0.00	4.00	100
26	55 - Municipal Administration	6.50	2.86	3.64	56
27	56 - Information and Publicity	20.00	0.00	20.00	100
28	58 - Women and Child Development	4.40	2.33	2.07	47
29	61 - Craftsmen Training	31.30	1.90	29.40	94

30	62 – Law	61.90	6.52	55.38	89
31	64 - Agriculture	23.11	15.49	7.62	33
32	65 - Animal Husbandry and Veterinary Services	5.95	1.70	4.25	71
33	66 - Fisheries	21.27	10.49	10.78	51
34	67 - Ports Administration	26.35	14.12	12.23	46
35	68 – Forests	20.96	0.17	20.79	99
36	69 - Youth Affairs	2.80	0.02	2.78	99
37	70 - Civil Supplies	84.66	51.69	32.97	39
38	71 - Co-operation	10.56	6.33	4.23	40
39	72 - Science, Technology and Environment	32.00	0.00	32.00	100
40	74 - Water Resources	188.35	100.22	88.13	47
41	76 - Electricity	610.15	380.99	229.16	38
42	78 – Tourism	112.25	73.94	38.31	34
43	81 - Tribal Welfare	116.00	21.24	94.76	82
44	82 - Information Technology	35.00	24.00	11.00	31
45	84 - Airport	310.33	0.00	310.33	100
	Total	6553.00	3160.18	3392.82	52

APPENDIX - 2.2
(Referred to in paragraph 2.3.5)

Results of review of substantial surrenders made during the year 2015-16

(₹ in crore)

Sl. No.	Number and title of grant	Total provision	Amount of surrender	Percentage of surrender
Revenue (Voted)				
1	6 – Election Office	12.64	6.73	53
2	19 - Industries, Trade and Commerce	83.34	69.28	83
3	27 - Official Language	10.93	8.20	75
4	32 – Finance	24.75	22.32	90
5	42 - Sports and Youth Affairs	96.39	68.62	71
6	54 - Town and Country Planning	40.35	29.45	73
7	55 - Municipal Administration	207.73	125.62	60
8	56 - Information and Publicity	47.54	27.69	58
9	62 – Law	24.89	12.84	52
10	69 - Handicraft, Textile and Coir	17.41	11.14	64
11	70 - Civil Supplies	24.49	15.07	62
12	72 - Science, Technology and Environment	17.92	10.35	58
13	75 - Planning, Statistics and Evaluation	26.90	20.15	75
14	79 - Goa Gazetteer	0.64	0.35	55
15	83 – Mines	132.28	70.45	53
Capital (Voted)				
16	7 - Settlement and Land Records	0.15	0.08	53
17	11 – Excise	1.00	1.00	100
18	13 – Transport	28.00	21.12	75
19	15 - Collectorate (North Goa)	1.00	0.99	99
20	16 - Collectorate (South Goa)	56.75	51.15	90
21	17 – Police	16.20	8.53	53
22	20 - Printing and Stationery	2.50	1.57	63
23	26 - Fire and Emergency Services	20.89	11.21	54
	27 - Official Language	2.00	2.00	100
24	31 – Panchayats	30.56	26.81	88
25	33 – Revenue	15.00	15.00	100
26	34 - School Education	55.62	45.03	81
27	38 - Government Polytechnic (Bicholim)	1.07	1.02	95
28	39 - Government Polytechnic (Curchorem)	1.00	0.77	77
29	41 - Goa Architecture College	1.00	0.96	96
	42 - Sports and Youth Affairs	170.26	85.20	50
30	43 - Art and Culture	12.40	12.00	97
31	45 - Archives and Archaeology	10.00	8.30	83
32	46 – Museum	5.00	5.00	100
33	47 - Goa Medical College	26.40	13.31	50

34	49 - Institute of Psychiatry and Human Behaviour	2.15	2.07	96
35	50 - Goa College of Pharmacy	3.66	3.09	84
36	51 - Goa Dental College	31.27	31.20	100
37	53 - Foods and Drugs Administration	4.00	4.00	100
	54 - Town and Country Planning	0.35	0.30	86
	55 - Municipal Administration	6.50	3.64	56
38	61 - Craftsmen Training	31.30	29.40	94
	62 - Law	61.90	55.60	90
39	63 - Rajya Sainik Board	3.00	3.00	100
40	65 - Animal Husbandry	5.95	3.33	56
41	66 - Fisheries	21.27	10.78	51
42	68 - Forests	21.00	20.78	99
	69 - Handicraft, Textile and Coir	2.80	2.78	99
	72 - Science, Technology and Environment	32.00	32.00	100
43	80 - Legal Metrology	0.50	0.42	84
44	81 - Tribal Welfare	116.00	92.56	80
45	84 - Civil Aviation	310.33	310.33	100
	Total	1878.98	1414.54	75

APPENDIX - 2.3

(Referred to in paragraph 2.3.7)

Details of savings of ₹ 20 lakh and above not surrendered

(₹ in crore)

Sl. No.	Number and Name of grant	Total grant	Expenditure	Savings	Savings surrendered	Savings not surrendered
1	1 - Legislature Secretariat (Revenue Voted)	23.27	20.00	3.27	2.69	0.58
2	2-General Administration and Co-ordination (Revenue Voted)	81.22	55.70	25.52	25.22	0.30
3	8 - Treasury and Accounts Administration (Loans)	8.51	2.01	6.50	1.34	5.16
4	12-Commercial Tax (Capital Voted)	15.00	10.53	4.47	3.35	1.12
5	14-Goa Sadan (Revenue Voted)	4.68	3.96	0.72	0.00	0.72
6	17-Police (Revenue Voted)	362.34	341.86	20.48	19.67	0.81
	17- Police (Capital Voted)	16.20	6.63	9.57	8.53	1.04
7	18-Jails (Capital Voted)	42.00	23.12	18.88	15.47	3.41
8	21-Public Works (Revenue Voted)	788.05	635.02	153.03	129.28	23.75
	21-Public Works (Capital Voted)	837.78	492.04	345.74	303.69	42.05
9	23 -Home (Revenue Voted)	8.75	2.80	5.95	1.42	4.53
10	33-Revenue (Revenue Voted)	31.13	8.29	22.84	15.00	7.84
11	34 - School Education (Revenue Voted)	1070.63	935.88	134.75	132.52	2.23
12	35 - Higher Education (Revenue Voted)	228.08	210.83	17.25	16.66	0.59
13	37 - Government Polytechnic (Panaji) (Revenue Voted)	23.29	17.18	6.11	5.36	0.75
14	40-Goa College of Engineering (Capital Voted)	18.82	6.21	12.61	8.79	3.82
15	43-Art and Culture (Revenue Voted)	101.90	75.12	26.78	26.24	0.54
	43-Art and Culture (Capital Voted)	12.40	0.11	12.29	12.00	0.29
16	55-Municipal Administration (Revenue Voted)	207.72	67.31	140.41	125.62	14.79
17	58 - Women and Child Development (Revenue Voted)	340.06	322.46	17.60	17.36	0.24
18	65-Animal Husbandry and Veterinary Services (Revenue Voted)	119.27	77.83	41.44	39.06	2.38
	65-Animal Husbandry and Veterinary Services (Capital Voted)	5.95	1.70	4.25	3.33	0.92
19	66-Fisheries (Revenue Voted)	51.32	40.32	11.00	10.67	0.33
20	70 - Civil Supplies (Capital Voted)	84.66	51.69	32.97	8.43	24.54
21	73 - State Election Commission (Revenue Voted)	5.05	3.67	1.38	1.09	0.29
22	74-Water Resources (Revenue Voted)	175.48	124.08	51.40	48.61	2.79
	74-Water Resources (Capital Voted)	188.35	100.22	88.13	71.44	16.69
23	76-Electricity (Capital Voted)	610.15	380.99	229.16	218.82	10.34
24	78 - Tourism (Loans)	112.25	73.94	38.31	37.99	0.32
25	81-Tribal Welfare (Revenue Voted)	119.60	110.46	9.14	8.67	0.47
	81-Tribal Welfare (Capital Voted)	116.00	21.24	94.76	92.56	2.20
	Total	5809.91	4223.20	1586.71	1410.88	175.83

APPENDIX - 2.4

(Referred to in paragraph 2.3.7)

Surrender of funds in excess of ₹ 10 crore in March 2016

(₹ in crore)

Sl. No.	Grant No.	Total grant	Expenditure	Savings surrendered	Percentage of total provision
1	2-General Administration and Co-ordination (Revenue Voted)	81.22	55.70	25.22	31
	2-General Administration and Co-ordination (Capital Voted)	28.95	10.24	18.71	65
2	13-Transport (Revenue Voted)	168.84	91.32	77.53	46
	13-Transport (Capital Voted)	28.00	6.71	21.12	75
3	16-Collectorate, South Goa (Capital Voted)	56.75	5.54	51.15	90
4	17-Police (Revenue Voted)	362.34	341.86	19.67	5
5	18-Jails (Capital Voted)	42.00	23.12	15.47	37
6	19-Industries, Trade and Commerce (Revenue Voted)	83.34	14.06	69.27	83
7	21-Public Works (Revenue Voted)	788.05	635.01	129.28	16
	21-Public Works (Capital Voted)	837.78	492.04	303.69	36
8	26-Fire and Emergency Services (Capital Voted)	20.89	9.52	11.21	54
9	31-Panchayats (Revenue Voted)	180.01	129.95	50.08	28
	31- Panchayats (Capital Voted)	30.56	3.80	26.81	88
10	32-Finance (Revenue Voted)	24.75	2.43	22.32	90
	32-Finance (Capital Voted)	710.00	190.00	520.00	73
11	33-Revenue (Revenue Voted)	31.13	8.29	15.00	48
	33-Revenue (Capital Voted)	15.00	0.00	15.00	100
12	34- School Education (Revenue Voted)	1070.63	935.88	132.52	12
	34- School Education (Capital Voted)	55.62	10.66	45.03	81
13	35- Higher Education (Revenue Voted)	228.08	210.83	16.66	07
14	42-Sports and Youth Affairs (Revenue Voted)	96.39	27.88	68.62	71
	42- Sports and Youth Affairs (Capital Voted)	170.26	86.16	85.20	50
15	43-Art and Culture (Revenue Voted)	101.90	75.12	26.24	26
	43- Art and Culture (Capital Voted)	12.40	0.11	12.00	97
16	47-Goa Medical College (Capital Voted)	26.40	13.32	13.31	50
17	48-Health Services (Revenue Voted)	360.95	261.68	99.72	28
	48-Health Services (Capital Voted)	31.00	17.08	14.38	46
18	51 - Goa Dental College (Capital Voted)	31.27	0.06	31.21	100
19	54-Town and Country Planning (Revenue Voted)	40.35	10.96	29.45	73
20	55-Municipal Administration (Revenue Voted)	207.73	67.31	125.62	60
21	56-Information and Publicity (Revenue Voted)	47.54	19.87	27.69	58
22	57-Social Welfare (Revenue Voted)	358.19	347.23	11.00	03
23	58-Women and Child Development (Revenue Voted)	340.06	322.46	17.36	05

24	61-Craftsman Training (Revenue Voted)	42.92	32.24	10.59	25
	61-Craftsman Training (Capital Voted)	31.30	1.90	29.40	94
25	62 -Law (Revenue Voted)	24.89	12.14	12.84	52
	62 -Law (Capital Voted)	61.89	6.51	55.60	90
26	64-Agriculture (Revenue Voted)	172.78	122.49	50.73	29
27	65-Animal Husbandry and Veterinary Services (Revenue Voted)	119.27	77.83	39.06	33
28	66-Fisheries (Revenue Voted)	51.13	40.32	10.67	21
	66-Fisheries (Capital Voted)	21.27	10.49	10.78	51
29	67 - Ports Administration (Capital Voted)	26.35	14.12	12.20	46
30	68- Forest (Capital Voted)	20.95	0.17	20.78	99
31	69- Handicraft, Textile and Coir (Revenue Voted)	17.41	6.26	11.14	64
32	70-Civil Supplies (Revenue Voted)	24.49	9.24	15.07	62
33	72-Science, Technology and Environment (Revenue Voted)	17.92	7.46	10.35	58
	72-Science, Technology and Environment (Capital Voted)	32.00	0.00	32.00	100
34	74-Water Resources (Revenue Voted)	175.48	124.08	48.61	28
	74- Water Resources (Capital Voted)	188.36	100.22	71.44	38
35	75- Planning, Statistics and Evaluation (Revenue Voted)	26.90	6.74	20.15	75
36	76- Electricity (Revenue Voted)	1646.43	1501.03	146.98	09
	76- Electricity (Capital Voted)	610.15	380.99	218.82	36
37	78-Tourism (Revenue Voted)	167.84	145.84	22.01	13
	78-Tourism (Capital Voted)	112.25	73.94	37.99	34
38	81-Tribal Welfare (Capital Voted)	116.00	21.24	92.56	80
39	82-Information Technology (Revenue Voted)	60.58	41.84	18.73	31
	82-Information Technology (Capital Voted)	35.00	24.00	11.00	31
40	83-Mines (Revenue Voted)	132.28	71.84	70.45	53
41	84-Airport (Capital Voted)	310.33	0.00	310.33	100
	Total	10914.55	7259.13	3537.82	32

APPENDIX – 3.1
(Referred to in paragraph 3.1)
Department-wise breakup of outstanding Utilisation Certificates as on June 2016

Sl. No.	Name of the Department	No. of utilisation certificates	Amount (₹ in crore)
1	Directorate of Education	785	123.21
2	Directorate of Technical Education	3	0.43
3	Directorate of Higher Education	39	31.00
4	Department of Tribal Welfare	176	8.77
5	Town and Country Planning Department	27	10.38
6	Directorate of Municipal Administration	618	312.61
7	i) Directorate of Women and Child Welfare ii) Directorate of Social Welfare	327 282	6.18 27.94
8	Department of Science, Technology and Environment	217	18.05
9	i) Directorate of Panchayats (South) ii) Directorate of Panchayats (North)	1768 2470	47.26 290.42
10	i) General Administration Department (GIRDA) ii) Directorate of Official Language iii) Legislature Department iv) Human Resources Development (GAD)	12 48 14 3	1.02 1.41 0.68 3.00
11	Directorate of Health Services	42	248.57
12	Institute of Psychiatry and Human Behaviour	1	0.01
13	Directorate of Small Savings and Lotteries	22	46.03
14	Directorate of Agriculture	85	0.32
15	Forests Department	20	24.78
16	Goa State Legal Services Authority	17	1.96
17	Under Secretary, Finance (Home)	121	14.42
18	Under Secretary, Revenue	13	7.39
19	Under Secretary, Finance (R&C)	6	10.66
20	Public Health Department	4	0.02
21	Law Department	8	2.42
22	Directorate of Accounts	1	-*
23	Public Works Department	33	117.34
24	North Goa District Legal Authority	1	0.05
25	Directorate of Sports and Youth Affairs	465	171.03
26	Directorate of Art and Culture	3923	224.14
27	Directorate of Archives and Archaeology	1	0.15
28	Director General of Police	1	3.83
	TOTAL	11553	1755.48

*Amount below ₹1,00,000 shown as 'Nil'

APPENDIX – 3.2

(Referred to in paragraph 3.2)

Statement showing names of bodies and authorities, the accounts of which had not been received

Sl. No.	Name of Institution	Year for which accounts had not been received	Grant received during preceding year (₹ in lakh)
	Director of Education		
1	A. J. De Almeida High School, Ponda	2005-06 to 2014-15	104.65
2	AIM Salcete High School, Rumdamol, Davorlim-Margao	2005-06 to 2014-15	31.00
3	Assumpta Convent High School, Sarzora, Chinchinim-Salcete	2013-14 to 2014-15	48.63
4	Auxilium Convent School, Benaullim-Salcete	2013-14	65.47
5	Dattaram Mantravadi Memorial High School, Mapusa	2013-14 to 2014-15	62.44
6	Dayanand Bandodkar Memorial High School, Verem-Bardez	2014-15	54.36
7	Dayanand High School, Chora-Tiswadi	2011-12 to 2014-15	54.54
8	Dnyanprakash Mandal Higher Secondary School, Mulgao, Bicholim-Goa	2013-14 to 2014-15	66.94
9	Dnyanprassarak Vidyalaya, Mapusa	2005-06 to 2014-15	49.02
10	Don Bosco High school, Calangute	2013-14 to 2014-15	45.57
11	Don Bosco Night Higher Secondary School, Panaji Goa	2013-14 to 2014-15	8.17
12	Fatima Convent High School, Margao-Goa	2014-15	170.71
13	Gomantak Vidyalaya, Piliem, Dharbandora, Sanguem-Goa	2014-15	104.40
14	Guardian Angel High School, Sanvordem, Curchorem, Quepem-Goa	2014-15	290.89
15	Guardian Angel Higher Secondary School, Curchorem, Quepem-Goa	2013-14 to 2014-15	237.92
16	Honda High School, Honda-Sattari	2013-14 to 2014-15	76.91
17	Harmal Panchakroshi Higher Secondary School, Harmal-Pernem	2011-12 to 2014-15	65.39
18	Infant Jesus High School, Colva-Salcete	2014-15	79.41
19	Institute of Instruction High School, Panaji-Goa	2014-15	40.01
20	Jadeed Urdu High School, Chimbhel-Tiswadi	2014-15	152.41
21	Kasturba Matoshri High School, Panaji	2013-14 to 2014-15	122.51
22	Kirti Vidyalaya, Siolim-Bardez	2013-14 to 2014-15	76.19
23	L.D. Samant Memorial High School, Vidyanagar Porvorim-Bardez	2013-14 to 2014-15	163.56
24	Late Shri Vinayak Gopal Shenvi Vidyalaya, Ravanfond, Navelim- Salcete	2014-15	98.14
25	Lokshikshan High School, Dhargal-Colvale, Pernem	2014-15	2.82
26	M.E.S. Higher Secondary School, Zuarinagar, Vasco-Goa	2013-14 to 2014-15	312.06
27	Mae de Deus High School, Khorjuvem, Aldona-Bardez-Goa	2014-15	77.76

28	Mahatma Jyotirao Phule High School, Colvale-Bardez	2013-14 to 2014-15	36.93
29	Manguirish Vidyalaya, Dhargal, Colvale-Pernem	2013-14 to 2014-15	47.60
30	Maria Bambina Higher Secondary School, Cuncolim, Salcete-Goa	2013-14 to 2014-15	50.31
31	Marina English High School, Verna	2007-08 to 2014-15	27.76
32	Mary Immaculate Girls High School, Panaji-Goa	2014-15	186.64
33	Mata Secondary School No 1 Baina, Vasco-da-Gama	2005-06 to 2014-15	44.88
34	Matoshri Anandibai Vaman Marathe Vidhyamandir, Tamsoda Dharbandora-Sanguem	2013-14 to 2014-15	153.92
35	Matoshri Indirabai Baburao Khandeparkar High School, Kandepar(MIBKHS) Ponda	2005-06 to 2014-15	53.08
36	New English Higher Secondary School, Mandrem, Pernem-Goa	2013-14 to 2014-15	96.80
37	New Era High School, Margao	2013-14 to 2014-15	75.14
38	Our Lady of Divar High School, Piedade-Tiswadi	2006-07 to 2014-15	23.01
39	Our Lady of Fatima High School, Rivona-Sanguem	2014-15	2.01
40	Our Lady of Health High School, Cuncolim-Salcete	2014-15	76.92
41	Our Lady Of Rosary High School, Fatorda-Margao	2013-14 to 2014-15	126.68
42	P.E.S. Shri Ravi Sitaram Naik Higher Secondary School of Arts, Commerce, Science and Vocational Studies, Farmagudi,Ponda-Goa	2014-15	278.83
43	Parsem High School, Parsem-Pernem	2014-15	65.03
44	Popular High School, Comba-Margao	2014-15	56.84
45	Pradbya High School, Devsu, Korgao-Pernem	2014-15	57.68
46	Pragati High School, Verem, Betim-Bardez	2013-14 to 2014-15	74.81
47	Pragati Vidyalaya, Borim-Ponda	2005-06 to 2014-15	28.12
48	Prepetual Succour Convent High School, Navelim-Salcete	2005-06 to 2014-15	62.64
49	Progress High School, Panaji	2008-09 to 2014-15	72.26
50	R. D. Khalap High School, Mandrem-Pernem	2005-06 to 2014-15	37.72
51	Raghuvir and Premavati Salkar Higher Secondary School Chora, Tiswadi-Goa	2013-14 to 2014-15	57.40
52	Rajmata Padmavati Raje Saundekar High School(RPRS), Bandora-Ponda	2005-06 to 2014-15	27.68
53	Sacred Heart of Jesus High School, Carmona-Salcete	2014-15	33.93
54	Sarvodaya Educational Society's High School, Curcholem- Quepem	2014-15	167.60
55	Sarvodaya High School, Usgao-Ponda	2006-07 to 2014-15	24.63
56	Saviour of the World High School, Loutolim-Salcete	2013-14 to 2014-15	93.59
57	Shiroda Higher Secondary School, Shiroda, Ponda-Goa	2013-14 to 2014-15	188.94
58	Shree Dayanand Arya High School,Neura-Tiswadi	2014-15	63.98
59	Shri Shradhanand Vidyalaya, Poiguinim-Canacona	2005-06 to 2014-15	36.04

60	Shree Hanuman Vidyalaya, Valpoi-Sattari	2006-07 to 2014-15	35.94
61	Shree Kamakshi High School, Tarvale, Shiroda-Ponda	2014-15	72.62
62	Shree Kamleshwar High School, Petechawada, Korgao-Pernem	2014-15	67.70
63	Shri Kamleshwar Higher Secondary School, Korgao, Deulwada, Pernem-Goa	2014-15	70.73
64	Shri Navdurga Education and Cultural Society's Smt. Anandibai M Naik High School, Karanjal, Madkai-Ponda	2014-15	62.33
65	Shri Saraswati Higher Secondary School, Kavlem, Ponda-Goa	2014-15	58.45
66	Shree Navdurga Vidyalaya, Marcaim-Ponda	2007-08 to 2014-15	33.00
67	Shree Susenashram Vidyalaya, Jetty, Mormugao-Harbour	2013-14 to 2014-15	38.86
68	Shri Damodar Vidyalaya English High School, Comba-Margao	2008-09 to 2014-15	61.64
69	Smt. Parvatibai Chowgule College (Higher Secondary Section) Margao, Salcete-Goa	2013-14 to 2014-15	218.36
70	Shrimati Sunandabai Bandodkar High School, Carambolim Tiswadi-Bardez	2011-12 to 2014-15	50.32
71	Smt. Tarabai Dalvi High School, Pale Usgao-Ponda	2014-15	58.02
72	St. Andrew's High School, Goa Velha-Tiswadi	2013-14 to 2014-15	3.78
73	St. Anthony's School, Amblai, Panchawadi, Sanvordem- Ponda	2013-14 to 2014-15	40.47
74	St. Clara's High School, Assanora-Bardez	2005-06 to 2014-15	39.46
75	St. Cruz High School, St. Cruz-Tiswadi	2013-14 to 2014-15	174.98
76	St. Francis Xavier High School , Mapusa-Bardez	2014-15	91.88
77	St. John of Cross High School, Sanquelim-Bicholim	2006-07 to 2014-15	52.78
78	St. Joseph's Institute, Vasco-da-Gama	2014-15	78.68
79	St. Joseph's Hight School, Pernem	2013-14 to 2014-15	50.10
80	St. Mary's Convent High School, Mapusa-Bardez	2014-15	128.86
81	St. Michael's Convent High School, Vagator-Bardez	2013-14 to 2014-15	105.88
82	St. Rita High School, Colvale-Bardez	2005-06 to 2014-15	41.32
83	St. Theresa's Higher Secondary School, Candolim, Bardez-Goa	2013-14 to 2014-15	67.79
84	St. Thereza High School, St. Estevam-Tiswadi	2013-14 to 2014-15	56.72
85	St. Thomas Boy's High School, Aldona-Bardez	2007-08 to 2014- 15	36.95
86	St. Thomas Girl's High School, Aldona-Bardez	2005-06 to 2014-15	38.14
87	St. Xavier's High School, Moira-Bardez	2008-09 to 2014-15	2.24
88	The Rosary School, Miramar-Panaji	2005-06 to 2014-15	30.93
89	Vadem Nagar English High School, Vadem Nagar, Vaso-da-Gama	2013-14 to 2014-15	70.23

90	Vidya Prabhodhini Higher Secondary School, Porvorim, Bardez-Goa	2014-15	139.86
91	Vidyaniketan High school, Calangute-Bardez	2013-14 to 2014-15	56.82
92	Vishvanath Mahadeo Parulekar Higher Secondary School Verem, Bardez- Goa	2013-14 to 2014-15	37.00
93	Vivekanand Higher Secondary School, Balli, Quepem-Goa	2014-15	59.93
	Director of Higher Education		
94	M.E.S. College of Arts and Commerce, Zuari Nagar- Mormugao	2013-14 to 2014-15	337.72
	Total		7661.77

APPENDIX – 3.3
(Referred to in paragraph 3.3)

**Statement showing entrustment of audit/rendering of accounts/placement of SARs in Legislature
of autonomous bodies as of September 2016**

Sl. No.	Name of the body/authority	Period of entrustment of audit	Year for which accounts received	Delay in submission of accounts	Period of delay (in month)	Year up to which audit report issued	Placement of reports before the Legislature
1	Goa University	01.04.2015 to 31.03.2020	2014-15	July 2015 to October 2015	4	2014-15	2011-12/ 23.07.2014
2	Goa Housing Board	01.04.2012 to 31.03.2017	2014-15	October 2015 to March 2016	6	2014-15	2013-14/ 25.07.2016
3	Goa Tillari Irrigation Development Corporation	01.04.2012 to 31.03.2016	2010-11	July 2011 to February 2014	32	2010-11	2008-09/ 18.03.2012
4	Khadi and Village Industries Board	01.04.2013 to 31.03.2018	2013-14	July 2014 to November 2015	17	2013-14	2009-10/ 07.08.2014
5	Goa State Commission for Backward Classes	01.04.2014 to 31.03.2019	2014-15	July 2015 to October 2015	4	2014-15	2009-10/ 05.10.2011
6	Goa Board of Secondary and Higher Secondary Education	01.04.2015 to 31.03.2020	2014-15	July 2015 to June 2016	24	2013-14	Not applicable
7	South Goa Zilla Panchayat	01.04.2014 to 31.03.2019	2014-15	July 2015 to May 2016	11	2013-14	Not placed in legislature
8	North Goa Zilla Panchayat	01.04.2014 to 31.03.2019	2008-09	July 2009 to March 2015	69	2008-09	Not placed in legislature
9	Goa State Legal Services Authority	As per Act	2012-13	July 2013 to October 2014	16	2012-13	Not placed in legislature
10	District Legal Service Authority, South Goa	As per Act	2011-12	July 2012 to January 2014	19	2011-12	Not placed in legislature
11	District Legal Service Authority, North Goa	As per Act	2014-15	July 2015 to April 2016	10	2014-15	Not placed in legislature
12	Goa State Compensatory Afforestation Fund Management and Planning Authority	01.04.2012 to 31.03.2017	2013-14	July 2014 to February 2016	20	2011-12	Not applicable
13	Goa Sarva Shiksha Abhiyan Society	01.04.2015 to 31.03.2020	2012-13	July 2013 to June 2014	12	2012-13	Not applicable

APPENDIX - 3.4
(Referred to in paragraph 3.4)

Position of arrears as on 30 October 2016 in preparation of Proforma Accounts

Department	No. of undertakings under the Department	Accounts not finalised (name of undertaking)	Year upto which accounts finalised	Investment as per last accounts (₹ in crore)
Inland Water Transport	1	River Navigation Department	2005-06	108.29
Power	1	Electricity Department	2012-13	1196.89
Total				1305.18

APPENDIX –3.5
(Referred to in paragraph 3.5)

Department wise/Duration wise break-up of the cases of Misappropriation, Defalcation, etc.
(Cases where final action was pending at the end of June 2016)

Sl. No.	Name of the Department	Upto 5 years	5 to 10 years	10 years and above	Total No. of cases
1	Director of Panchayats, Panaji	9 (1.98)	-	-	9 (1.98)
2	Deputy Commandant General, Home Guards	-	-	1(4.95)	1(4.95)
3	Director General of Police	-	2 (0.14)	-	2(0.14)
4	Director of Civil Supplies	-	1(3.02)	2(2.90)	3(5.92)
5	Chief Electrical Engineer, Panaji	1 (28.00)	3 (9.66)	2 (95.47)	6 (133.13)
6	Chief Engineer, PWD, Panaji	1(13.44)	-	1(38.60)	2(52.04)
7	Dean, Goa Medical College, Bambolim	2 (0.49)	1 (3.20)	-	3 (3.69)
8	Director of Education, Panaji	-	1(7.00)	-	1(7.00)
9	State Directorate of Craftsmen Training, Panaji	1 (0.50)	-	-	1 (0.50)
10	Director of Sports and Youth Affairs, Panaji	1 (1.55)	-	-	1 (1.55)
	Total	15 (45.96)	8 (23.02)	6 (141.92)	29 (210.90)

(Figures in brackets indicate ₹ in lakh)