

APPENDIX-1.1
(Referred to in paragraph 1.4)
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF GOA

(Rupees in crore)

As on 31 March 2003	Liabilities		As on 31 March 2004
809.77		Internal Debt	1027.67
	567.45	Market Loans bearing interest	797.75
	-	Market Loans not bearing interest	-
	34.64	Loans for LIC	32.65
	99.72	Loans from other institutions	97.60
	20.91	Loans from NABARD	33.31
	0.05	Loans from National Co-operatives Development Corporation	0.60
	87.00	Ways and Means Advances	65.76
1740.67		Loans and Advances from Central Government	1951.85
	808.53	Non-Plan Loans	1090.97
	923.14	Loans for State Plan Schemes	851.90
	0.22	Loans for Central Plan Scheme	0.18
	8.78	Loans for Centrally Sponsored Plan Schemes	8.80
30.00		Contingency Fund	28.83
441.88		Small savings, Provident Fund etc.	485.09
342.41		Deposits	327.89
33.91		Reserve Funds	52.67
3398.64			3874.00
As on 31 March 2003	Assets		As on 31 March 2004
2343.37		Gross Capital Outlay on Fixed Assets	2644.79
	189.81	Investment in shares of Companies, Corporation etc.	202.93
	2153.56	Other Capital Outlay	2441.86
44.50		Loans and Advances	47.79
	22.43	Other Development Loans	28.87
	22.07	Loans to Government Servants	18.92
-		Reserve Fund Investment	
0.73		Advances	0.73
10.68		Remittances	22.90
82.16		Suspense & Miscellaneous Balances	95.64
37.36		Cash	41.84
	*	Cash in Treasuries	*
	1.45	Departmental Cash Balances	1.45
	0.10	Permanent Advances	0.10
	3.01	Cash Balance Investment	2.91
	29.86	Earmarked Fund Investment	50.44
	2.94	Deposits with Reserve Bank	(-) 13.06
872.44		Deficit in Government Accounts	1012.91
	167.04	Revenue Deficit of the current year	140.47
	1365.40	Accumulated deficit as on 31 March 2002	872.44
	(-) 660.00	Appropriation to Contingency Fund	-
7.40		Net effect of Balances taken over	7.40
	431.66	Balances taken over on 30 May 87 under capital	431.66
	424.26	Net result of allocation of Capital Expenditure	424.26
3398.64			3874.00

* Rs.7000/-.

APPENDIX-1.2

(Referred to in paragraph 1.4)

ABSTRACT OF RECEIPTS AND DISBURSEMENT FOR THE YEAR 2003-04

Receipts			Disbursements						
2002-03			2003-04	2002-03		Non-Plan	Plan	Total	2003-04
1833.01	Section A – Revenue I-Revenue Receipts		1623.12	2000.05	I – Revenue Expenditure				1763.59
602.20	Tax Revenue	710.26		911.52	A-General Services	575.76	5.90	581.66	
1039.17	Non-Tax Revenue	724.73		549.84	B-Social Services	384.59	179.66	564.25	
114.62	State's share of Union Taxes	135.58		277.60	Education, Sports, Arts and Culture	223.74	56.88	280.62	
7.08	Non-Plan Grants	5.19		92.08	Health and Family Welfare	74.29	27.69	101.98	
50.30	Grants for State Plan Scheme	30.97		97.33	Water Supply and Sanitation	54.53	25.50	80.03	
19.64	Grants for Central and Centrally Sponsored Schemes	16.39		26.78	Housing and Urban Development	10.37	13.31	23.68	
-	Grants for Special Plan Schemes	-		2.09	Information and Broadcasting	1.36	1.78	3.14	
167.04	II – Revenue Deficit carried over to Section B		140.47	0.72	Welfare of SC/ST and Other Backward classes	0.29	0.64	0.93	
				10.48	Labour and Labour Welfare	7.04	4.54	11.58	
				42.28	Social Welfare and Nutrition	12.48	49.32	61.80	
				0.48	Others	0.49	-	0.49	
				538.69	C-Economic Services	519.25	98.43	617.68	
				36.44	Agriculture and allied activities	21.69	22.72	44.41	
				27.35	Rural Development	10.90	16.17	27.07	
				1.84	Special Areas Programme	-	1.99	1.99	
				15.55	Irrigation and Flood Control	12.20	3.13	15.33	
				370.24	Energy	412.06	9.42	421.48	
				14.54	Industry and Minerals	1.53	14.38	15.91	
				50.08	Transport	51.30	6.21	57.51	
				1.12	Science, Technology & Environment	-	3.28	3.28	
21.53	General Economic Services	9.57	21.13	30.70					
2000.05	Total Section A		1763.59	2000.05					1763.59

(Rupees in crore)

Receipts			Disbursements					
2002-03		2003-04	2002-03		Non-Plan	Plan	Total	2003-04
25.02	Section B - Others III – Opening Cash Balance including Permanent Advance and Cash Balance Investment	37.35	-	III–Opening Overdraft from Reserve Bank of India				-
--	IV – Miscellaneous Receipts	--	206.40	IV - Capital Outlay				301.42
			15.14	A- General Services	-	27.78	27.78	
			55.28	B- Social Services	-	88.68	88.68	
			8.72	Education, Sports, Arts and culture	-	11.72	11.72	
			4.56	Health & Family Welfare	-	6.93	6.93	
			39.35	Water Supply, Sanitation, Housing & Urban Development	-	68.15	68.15	
			0.32	Welfare of SC/ST and Other Backward classes	-	1.05	1.05	
			0.36	Social Welfare & Nutrition	-	0.25	0.25	
			1.97	Other Social Services	-	0.58	0.58	
			135.98	C-Economic Services	0.48	184.48	184.96	
			3.31	Agriculture & Allied activities	0.48	7.41	7.89	
			1.02	Special Areas Programme	-	0.94	0.94	
			28.54	Irrigation & Flood Control	-	38.74	38.74	
			50.06	Energy	-	51.34	51.34	
			3.00	Industry & Minerals	-	7.46	7.46	
			49.98	Transport	-	73.53	73.53	
			-	Science, Technology & Environment	-	-	-	
6.69	General Economic Services	-	5.06	5.06				
			206.40	Total Capital outlay	0.48	300.94	301.42	
6.60	V – Recoveries of Loans and Advances	-	6.55	12.20	V-Loans and Advances disbursed			9.83
-	From Power Projects	-	-	-	-	-	-	
5.64	From Government Servants	5.60	-	2.88	-	2.46	2.46	
0.96	From Others	0.95	-	9.32	-	7.37	7.37	
-	VI – Revenue Surplus Brought Down	-		167.04	VI-Revenue Deficit brought down			140.47
1206.83	VII – Public Debt Service	-	791.73	891.70	VII-Repayment of Public Debt			362.65*
180.55	Internal Debt other than Ways and Means Advances	272.66		65.21	-	33.52	33.52	
757.02	Ways and Means Advances	--		709.31	-	21.24	21.24	
269.26	Loans and Advances from Central Government	519.07		117.18	-	307.89	307.89	

* Includes net ways and means advances

Audit Report (Civil) for the year ended 31 March 2004

Receipts			Disbursements					
2002-03		2003-04	2002-03		Non-Plan	Plan	Total	2003-04
680.00	VIII-Appropriation to Contingency Fund	-	20.00	VIII-Appropriation to Contingency Fund				-
34.24	IX-Amount transferred to Contingency	-	680.00	IX-Expenditure from Contingency Fund				1.17
2754.75	X-Public Accounts Receipts	3239.35	2692.75	X-Public Accounts Disbursement				3217.60
106.10	Small savings and Provident Fund	110.89	81.37	Small Savings and Provident Fund	-	67.67	67.67	
7.67	Reserve Funds	20.38	1.07	Reserve Fund	-	1.61	1.61	
94.32	Deposits and Advances	118.96	78.42	Deposits and Advances	-	133.49	133.49	
1175.93	suspense and Miscellaneous	1536.81	1165.98	Suspense and Miscellaneous	-	1550.30	1550.30	
1370.73	Remittances	1452.31	1365.91	Remittances	-	1464.53	1464.53	
			37.35	XI Cash Balance at end				41.84
			*	Cash in Treasuries	-	*	*	
			2.93	Deposits with Reserve Bank of India	-	(-)13.06	(-)13.06	
			1.55	Departmental cash balance including permanent advance	-	51.99	51.99	
			32.87	Cash Balance Investment	-	2.91	2.91	
4707.44	Total Section B	4074.98	4707.44					4074.98

* Rs. 7000/- only

APPENDIX-1.3

(Referred to in paragraph 1.4)
Sources and Application of Funds

(Rupees in crore)

2002-03	<i>Sources</i>		2003-04
1833.01	Revenue Receipts		1623.12
6.60	Recoveries of Loans and Advances		6.55
315.12	Increase in Public Debt other than overdraft		429.07
62.01	Net Receipts from Public Accounts		21.76
	24.73	Increase in Small Savings	43.21
	15.90	Increase in deposits and advances	(-) 14.52
	6.59	Increase in Reserve Funds	18.76
	9.97	Net effect of suspense and Miscellaneous transactions	(-) 13.47
	4.82	Net effect of remittance transactions	(-) 12.22
14.24	Net effect of Contingency Fund Transaction		-
-	Decrease in closing balances		-
2230.98	TOTAL		2080.50

2002-03	<i>Applications</i>		2003-04
2000.05	Revenue Expenditure		1763.59
12.20	Lending for Development and other purposes		9.83
206.40	Capital Expenditure		301.42
-	Net effect of Contingency Fund Transactions		1.17
12.33	Increase in closing balance		4.49
2230.98	TOTAL		2080.50

Explanatory Note

(For Statement I, II & III)

1. The abridged accounts in the foregoing have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Statement-1 indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.
4. There was a difference of Rs.0.07 crore (debit) between the figures reflected in the accounts and that intimated by RBI under "Deposits with Reserve Bank".

**APPENDIX-1.4
TIME SERIES DATA ON STATE GOVERNMENT FINANCES**

(Rupees in crore)

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004
Part A. Receipts					
1. Revenue Receipts	1228	1483	1873	1833	1623
(i) Tax Revenue	458 (37)	515 (35)	569 (30)	602 (33)	710(44)
Agricultural Income Tax	-	-	-	-	-
Sales Tax	348 (76)	388 (75)	402 (71)	439 (73)	502(71)
State Excise	36 (8)	39 (8)	46 (8)	47 (8)	53(7)
Taxes on Vehicles	28 (6)	30 (6)	33 (6)	37 (6)	51(7)
Stamps duty and Registration fees	18 (4)	22 (4)	26 (5)	26 (4)	29(4)
Land Revenue	5 (1)	3 (1)	8 (1)	3 (1)	5(1)
Taxes on goods and passengers	4 (1)	13 (2)	36 (6)	30 (5)	41(6)
Other Taxes	19 (4)	20 (4)	19 (3)	20 (3)	29(4)
(ii) Non-Tax Revenue	634 (52)	796 (54)	1136 (61)	1039 (57)	725(45)
(iii) State's share in Union taxes and duties	96 (8)	105 (7)	108 (6)	115 (6)	136(8)
(iv) Grants-in-aid from Government of India	40 (3)	67 (4)	59 (3)	77 (4)	52(3)
2. Misc. Capital Receipts	-	-	-	-	-
3. Total Revenue and Non debt capital receipt (1+2)	1228	1483	1873	1833	1623
4. Recoveries of Loans and Advances	5	11	6	7	7
5. Public Debt Receipts	228	347	397	497	792
Internal Debt (excluding Ways & Means Advances and Overdrafts)	97	127	126	181	273
Net transactions under Ways and Means Advances and Overdraft	-	10	30	47	-
Loans and Advances from Government of India	131	210	241	269	519
6. Total Receipts in the Consolidated Fund (3+4+5)	1461	1841	2276	2337	2422
7. Contingency Fund Receipts	170	165	190	14	-
8. Public Accounts receipts	1785	2132	2464	2755	3239
9. Total receipts of the State (6+7+8)	3416	4138	4930	5106	5661
Part B. Expenditure	1566	1892	2286	2206	2065
10. Revenue Expenditure	1437 (92)	1709 (90)	2101 (92)	2000 (91)	1764(85)
Plan	122 (8)	141 (8)	183 (9)	218 (11)	284(16)
Non-plan	1315 (92)	1568 (92)	1918 (91)	1782 (89)	1480(84)
General Services (including Interests payments)	606 (42)	778 (46)	1080 (51)	911 (45)	582(33)
Economic Services	416 (29)	498 (29)	543 (26)	539 (27)	618(35)
Social Services	415 (29)	432 (25)	478 (23)	550 (28)	564(32)
Grants-in-aid and contributions	164	162	156	226	214
11. Capital Expenditure	129 (8)	183 (10)	185 (8)	206 (9)	301(15)
Plan	129 (100)	188 (100)	185 (100)	216 (105)	301(100)
Non-plan	-	(-) 5	-	(-) 10 (-5)	-
General Services	13 (10)	5 (3)	7 (4)	15 (7)	28(9)
Economic Services	80 (62)	110 (58)	132 (71)	136 (66)	184(61)
Social Services	36 (28)	73 (39)	46 (25)	55 (27)	89(30)
12. Disbursement of Loans and Advances	8	15	6	12	10
13. Total (10+11+12)	1574	1907	2292	2218	2075
14. Repayments of Public Debt	40	55	61	182	363
Internal Debt (excluding Ways and Means Advances and Overdrafts)	4	11	17	65	34
Net transactions under Ways and Means Advances and Overdraft	-	-	-	-	21
Loans and Advances from Government of India	36	44	44	117	308
15. Appropriation to Contingency Fund	169	190	680	20	-
16. Total disbursement out of Consolidated Fund (13+14+15)	1783	2152	3033	2420	2416
17. Contingency Fund disbursements	0.04	0.14	204	680	1.17
18. Public Accounts disbursements	1674	2036	2364	2693	3218
19. Total disbursement by the State (16+17+18)	3457	4188	5601	5793	5635
Part C. Deficits					
20. Revenue Deficit (1-10)	209	226	228	167	141
21. Fiscal Deficit (3+4-13)	341	413	413	378	445
22. Primary Deficit (-)/surplus (+) (21-23))	163	201	152	86	124
Part D. Other data					
23. Interest Payments (included in revenue expenditure .)	178	212	261	292	321
24. Arrears of Revenue(Percentage of Tax & non-tax Revenue Receipts)	165	205	277	296	321
25. Financial Assistance to local bodies etc.	164	163	156	226	214
26. Ways and Means Advances (WMA)/Overdraft availed (days)	22	16	36	259/34	249/21
27. Interest on WMA/Overdraft	0.16	0.59	0.96	1.76/0.17	1.34/0.23
28. Gross State Domestic Product (GSDP)*	6748	7761	8925	9947	11438
29. Outstanding Debt (year end)	2144	2531	2979	3335	3793
30. Outstanding guarantees including interest (year end)	52	160	141	216*	491*
31. Maximum amount guaranteed (year end)	43	111	338	550	628
32. Number of incomplete projects	20	24	17	16	17
33. Capital blocked in incomplete projects	21.22	15.20	15.15	534	466.93

Note: Figures in brackets represent percentages (rounded) to total of each sub heading.

* source of GSDP – Budget at a glance 2003-04 of Govt. of Goa.

* Excluding the information awaited from HDFC, Goa, Daman & Diu KVIB, Vausmach Industries, Margao Industrial Estate

APPENDIX-1.5
(Referred to in paragraph 1.4)

Part B - List of terms used in the Chapter - I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1996-97: Amount of 2001-02)-1) * 100.
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 year's of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100.$
Interest spread	GSDP growth - Weighted Interest rates
Interest received as per cent to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt - Revenue Expenditure
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 <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt.

APPENDIX-1.6

(Referred to in paragraph 1.7.1)

Department-wise and Year-wise break up of outstanding Utilisation Certificates

Sr. No.	Name of the Department	No. of utilization certificates	Amount (Rupees in crore)
1.	Education Directorate of Education	40	1.81
2.	Sports Director of Sports	62	7.29
3.	Directorate of Higher Education	25	6.09
4.	Town and Country Planning Department	3	1.30
5.	Urban Development Directorate of Municipal Administration	335	32.13
6.	Social Welfare i) Directorate of Women and Child Welfare, Panaji ii) Directorate of Social Welfare	32 30	0.44 0.17
7.	Science, Technology & Environment Directorate of Science, Technology & Environment	25	1.20
8.	Panchayati Raj i) Directorate of Panchayat (South), Margao ii) Directorate of Panchayat (North)	1039 560	2.29 10.17
9.	Secretariat, Panaji	8	0.50
10.	Health Directorate of Health Services	6	0.30
11.	Public Works Department Pr. Chief Engineer, PWD	4	0.56
12.	Directorate of Art & Culture	11	0.30
13.	Directorate of Agriculture	4	0.05
	TOTAL	2184	64.60

Year-wise break up of Outstanding Utilisation Certificates

Year	No. of Utilisation Certificates	Amount (Rupees in crore)
Upto 1992-93	987	0.42
1993-94	46	0.05
1994-95	20	0.10
1995-96	67	0.18
1996-97	46	0.22
1997-98	119	2.65
1998-99	95	2.95
1999-00	84	4.40
2000-01	166	9.56
2001-02	181	11.18
2002-03	373	32.89
TOTAL	2184	64.60

APPENDIX-1.7

(Referred to in paragraph 1.7.2)

Category wise details of misappropriation, losses etc. reported upto 31 March 2004 pending finalisation at the end of June 2004

Sr. No.	Name of the Department	Awaiting Dept. criminal investigation		Departmental action started but not finalised		Criminal proceedings finalized but execution of certificate cases for recovery of the amount pending		Awaiting orders for recovery or write off		Pending in the courts of law		Total	
		No. of items	Amount	No. of items	Amount	No. of items	Amount	No. of items	Amount	No. of items	Amount	No. of items	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<i>(Rupees in lakh)</i>													
1.	Panchayati Raj Director of Panchayat, Panaji	-	-	-	-	-	-	2	0.79	-	-	2	0.79
2.	Home a) Deputy Commandant General, Home Guards b) Director General of Police	-	-	-	-	-	-	-	-	1	4.95	1	4.95
		-	-	-	-	-	-	-	-	1	1.38	1	1.38
3.	Civil Supplies	-	-	-	-	-	-	-	-	3	3.41	3	3.41
4.	Forest Conservator of Forest	-	-	-	-	1	0.67	-	-	-	-	1	0.67

5.	Education Director of Education	-	-	-	-	-	-	-	-	1	0.77	1	0.77
6.	Power Department Chief Electrical Engineer	1	*	2	41.85	-	-	-	-	-	-	3	41.85
7.	Public Works Department Chief Engineer, PWD	-	-	1	21.38	-	-	-	-	1	0.71	2	22.09
8.	Health Directorate of Health Services	-	-	-	-	-	-	-	-	5	1.76	5	1.76
9.	Technical Education Government Polytechnic, Panaji	-	-	-	-	-	-	-	-	2	0.24	2	0.24
10.	Labour Director, State Director of Craftsman Training	-	-	-	-	-	-	1	0.05	-	-	1	0.05
	TOTAL	1	-	3	63.23	1	0.67	3	0.84	14	13.22	22	77.96

* Amount not yet assessed by the Department.

APPENDIX-1.8
(Referred to in paragraph 1.7.2)
Yearwise details of Misappropriation cases

Sr. No.	Name of the Dept.	Upto 1998-1999		1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		Total	
		No. of cases	Amt.	No. of cases	Amt.	No. of cases	Amt.	No. of cases	Amt.	No. of cases	Amt.	No. of cases	Amt.	No. of cases	Amt.
1.	Panchayati Raj	2	0.79	-	-	-	-	-	-	-	-	-	-	2	0.79
2.	Dy. Commandant Home Guards, Panaji	1	4.95	-	-	-	-	-	-	-	-	-	-	1	4.95
3.	Director General of Police	1	1.38	-	-	-	-	-	-	-	-	-	-	1	1.38
4.	Civil Supplies	1	0.52	-	-	-	-	-	-	2	2.89	-	-	3	3.41
5.	Conservator of Forest	1	0.67	-	-	-	-	-	-	-	-	-	-	1	0.67
6.	Director of Education	1	0.77	-	-	-	-	-	-	-	-	-	-	1	0.77
7.	Govt. Polytechnic, Panaji	2	0.24	-	-	-	-	-	-	-	-	-	-	2	0.24
8.	Power Department	-	*	2	11.95	-	-	-	-	-	-	1	29.90	3	41.85
9.	P.W.D.	-	-	-	-	-	-	-	-	1	0.13	1	21.96	2	22.09
10.	Director of Health Services	-	-	-	-	-	-	5	1.76	-	-	-	-	5	1.76
12.	Labour State Director of Craftsman Training	-	-	-	-	-	-	-	-	-	-	1	0.05	1	0.05
Total		9	9.32	2	11.95	-	-	5	1.76	3	3.02	3	51.91	22	77.96

APPENDIX-1.9
Department-wise details of write off and waiver of recovery
(Referred to in paragraph 1.7.3)

Sr. No.	Name of Department	Write off	
		No. of cases	Amount (in Rupees)
1.	PRINTING & STATIONERY Printing & Stationery	5	7,716
2.	ANIMAL HUSBANDRY & VETERINARY SERVICES Director of Animal Husbandry & Veterinary Services	50	28,245
3.	INFORMATION & PUBLICITY Director of Information & Publicity	25	2,15,773
4.	EDUCATION Director of Education	22	39,224
5.	AGRICULTURE Directorate of Agriculture	43	80,491
6.	PUBLIC WORKS DEPARTMENT Principal Chief Engineer, Panaji	1	23,302
7.	POLICE DEPARTMENT Director General of Police	1	16,015
TOTAL		147	4,10,766

APPENDIX-2.1
(Referred to in paragraph 2.3.1)
Areas in which major savings occurred

Grant No./Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
21	Public Works (Revenue Voted)	
2059	Maintenance and Repairs	1.39
2059	Direction & Administration	1.22
2059	Water Supply & Sanitation (Stock)	2.33
2215	Urban Water Supply Programme	4.75
2215	Accelerated Rural Water Supply Programme	6.90
3054	Roads and Bridges (Stock)	1.93
21	Public Works (Capital Voted)	
4059	Other buildings	1.00
4059	Special Problems Secretariat Complex	2.33
4215	Augmentation of water supply Schemes at Opa, Assonora and Sanquelim	8.64
4215	Investment in PSU	1.00
4215	Sewage & Sanitation	1.71
5054	Roads & Bridges, State Highways, District Roads	2.98
30	Lotteries (Revenue Voted)	
2075	State Lotteries	683.42
19	Industries & Mines	
2851	Small Scale Industries	3.34
2851	Industrial Policy	19.52

APPENDIX-2.2
(Referred to in paragraph 2. 3.1)

Savings in excess of Rs. 2 crore in each case and also by more than 10 per cent of the total provision

(Rs. in crore)				
Sr. No.	Grant/ Appropriation	Total Provision	Actual Expenditure	Savings
Revenue (Voted)				
1.	31 – Panchayats	34.84	27.82	7.02
2.	33 – Revenue	4.47	2.14	2.33
3.	48 – Health Services	54.25	47.44	6.81
4.	54 – Town and Country Planning	8.25	3.82	4.43
5.	55 – Municipal Administration	40.43	17.10	23.33
6.	58 – Women and Child Development	17.67	13.58	4.09
7.	64 – Agriculture	18.00	15.71	2.29
8.	65 – Animal Husbandry & Veterinary Services	15.28	12.52	2.76
9.	68 – Forests	14.75	12.42	2.33
10.	78 – Tourism	27.02	24.23	2.79
Capital (Voted)				
11.	13 – Transport	9.89	2.84	7.05
12.	19 – Industries and Mines	5.20	3.16	2.04
13.	42 - Sports	3.20	1.18	2.02
14.	43 – Art and Culture	5.10	0.22	4.88
15.	48 – Health Services	4.43	0.38	4.05
16.	55 – Municipal Administration	4.00	1.47	2.53
17.	64 – Agriculture	7.28	1.05	6.23
18.	70 – Civil Supplies & Price Control	33.15	9.54	23.61
19.	74 – Water Resources	52.23	39.68	12.55
20.	78 – Tourism	10.13	5.06	5.07
21.	82 – Information Technology	8.00	1.30	6.70
TOTAL		377.57	242.66	134.91

APPENDIX-2.3

(Referred to in paragraph 2.3.2)

Statement showing excess over provision relating to previous years requiring regularisations

Year	No. of grants/ Appropriation in the year	Grant/ Appropriation No.	Excess amount (Rupees in crore)	Reasons for excess
1996-1997	6	1, 37, 42, 57 Public Service Commission and Public Debt	14.75	Not received
1997-1998	9	18, 20, 24, 29, 33, 37, 49, 61 and Public Debt	11.96	Not received
1998-1999	10	7, 32, 33, 34, 35, 36, 37, 46, 53 and 59	1.35	Not received
1999-2000	6	9, 27, 40, 42, 46, 58	0.39	Not received
2000-2001	5	8, 38, 44, 58 and Public Debt	14.79	Not received
2001-2002	3	44, 58 and Public Debt	307.91	Not received
2002-03	2	50, Appropriation Debt Services	675.33	Not received
TOTAL			1026.48	

APPENDIX-2.4

(Referred to in paragraph 2.3.4)

Statement showing cases where supplementary grants proved unnecessary

(Rupees in crore)

Sr. No.	Grant/Appropriation	Original	Amount of grants/appropriation		
			Supplementary	Actual expenditure	Savings
Capital (Charged)					
1.	26 –Fire & Emergency Services	-	1.39	-	1.39
Revenue (Voted)					
1.	1 –Legislature Secretariat	4.31	0.12	4.26	0.17
2.	7 – Settlement and Land Records	5.25	0.70	5.19	0.76
3.	8 - Treasury and Accounts	131.57	0.05	119.21	12.41
4.	15 – Collectorate (North Goa)	5.89	0.14	5.72	0.31
5.	18 - Jails	2.86	0.12	2.28	0.70
6.	19-Industries & Mines	33.54	1.47	10.62	24.39
7.	21 – Public works	167.85	9.40	148.62	28.63
8.	23- Home	0.50	0.15	0.24	0.41
9.	26 – Fire & Emergency Services	3.75	0.25	3.57	0.43
10.	34-School Education	212.46	4.04	209.14	7.36
11.	36 – Technical Education	4.55	0.01	4.04	0.52
12.	37 – Government Polytechnic (Panaji)	3.86	0.18	3.62	0.42
13.	42 –Sports	11.53	0.97	11.10	1.40
14.	44– Goa College of Art	1.02	0.03	0.82	0.23
15.	48 – Health Services	50.63	3.62	47.44	6.81
16.	54 – Town & Country Planning	8.18	0.07	3.82	4.43

17.	55 – Municipal Administration	36.11	4.32	17.10	23.33
18.	56 – Information & Publicity	4.78	0.10	3.14	1.74
19.	57 – Social Welfare	43.48	0.14	40.55	3.07
20.	58- Women & Child Development	17.61	0.06	13.58	4.09
21.	64 - Agriculture	17.92	0.08	15.70	2.30
22.	65 – Animal Husbandry & Vet. Services	13.85	1.43	12.51	2.77
23.	66 - Fisheries	2.79	0.44	2.62	0.61
24.	71 – Co-operation	2.86	0.06	2.70	0.22
25.	72 – Science Technology & Environment	3.81	0.18	3.76	0.23
26.	76 – Electricity	441.60	5.00	433.31	13.29
Capital (Voted)					
1.	18- Jails	1.00	0.31	0.02	1.29
2.	19- Industries & Mines	5.10	0.10	3.16	2.04
3.	34 –School Education	3.40	0.55	3.02	0.93
4.	47 – Goa Medical College	7.00	0.48	6.34	1.14
5.	78 - Tourism	8.80	1.33	5.06	5.07
Total		1257.86	37.29	1142.26	152.89

APPENDIX-2.5
(Referred to in paragraph 2.3.4)

Statement showing cases where supplementary provision was excessive

(Rupees in crore)

Sr. No.	Number and name of Grant	Original Provision	Supplementary Provision	Total Provision	Expenditure	Savings
Revenue (Voted)						
1.	2 – General Administration and Coordination	12.44	2.83	15.27	14.06	1.21
2.	3 – District and Session Court (North Goa)	3.65	0.67	4.32	3.91	0.41
3.	4 – District and Session Court (South Goa)	3.17	0.53	3.70	3.36	0.34
4.	17 – Police	49.39	4.44	53.83	50.56	3.27
5.	43 – Art and Culture	5.01	1.04	6.05	5.59	0.46
6.	47 – Goa Medical College	36.47	2.56	39.03	37.39	1.64
7.	49 – Institute of Psychiatry & Human Behaviour	3.74	0.47	4.21	3.88	0.33
8.	52 – Labour	6.69	2.77	9.46	8.90	0.56
9.	68 – Forests	10.74	4.01	14.75	12.42	2.33
10.	74 – Water Resources	16.50	0.68	17.18	16.56	0.62
TOTAL		147.80	20.00	167.80	156.63	11.17

APPENDIX –2.6
(Referred to in paragraph 2.3.5)

Unutilised provisions not surrendered

(Rupees in crore)

Sr. No.	Grant No.	Total Grant	Total Expenditure	Savings available
Revenue (Voted)				
1.	14 – Goa Sadan	1.15	0.91	0.24
Capital (Voted)				
2.	48 – Health Services	4.43	0.38	4.05
3.	50 – Goa College of Pharmacy	0.25	0.08	0.17
TOTAL		5.83	1.37	4.46

APPENDIX-2.7
(Referred to in paragraph 2.3.5)

Savings partially surrendered

(Rupees in crore)

Sr. No.	Number and Name of Grant	Total Grant	Expenditure	Savings	Savings surrendered	Savings remained unsurrendered
Capital (Charged)						
1.	78 – Tourism	10.13	5.06	5.07	1.15	3.92
Revenue (Voted)						
2.	8 – Treasury and Accounts Administration (North Goa)	131.62	119.21	12.41	11.88	0.53
3.	21 – Public Works	177.25	148.62	28.63	25.62	3.01
4.	31 – Panchayats	34.84	27.82	7.02	6.24	0.78
5.	33 – Revenue	4.47	2.14	2.33	0.04	2.29
6.	48 – Health Services	54.25	47.44	6.81	6.05	0.76
7.	58 – Women and Child Development	17.67	13.58	4.09	2.49	1.60
Capital (Voted)						
8.	21 – Public Works	163.46	148.93	14.53	9.28	5.25
9.	45 – Archives and Archaeology	1.10	0.08	1.02	0.12	0.90
10.	61 – Craftsmen Training	2.00	0.42	1.58	0.57	1.01
11.	62 – Law	2.13	0.27	1.86	0.39	1.47
TOTAL		598.92	513.57	85.35	63.83	21.52

APPENDIX-3.1

Interest liability of the Government

(Referred to in Para-3.1.8)

(Rs in crore)

Total amount of purchase price liability		122.04
Amount of yearly installment of purchase price (1/5th)		24.41
	<i>Amount of Purchase Price on which interest calculated</i>	<i>Interest Amount at the rate of 13 per cent</i>
Interest calculation for 1 st year on 80 per cent outstanding purchase price	97.63	12.69
Interest calculation for 2 nd year on 60 per cent outstanding purchase price	73.22	9.52
Interest calculation for 3 rd year on 40 per cent outstanding purchase price	48.81	6.35
Interest calculation for 4 th year on 20 per cent outstanding purchase price	24.4	3.17
Total interest liability		31.73
Interest liability accounted up to March 2004		21.41
Interest liability outstanding		10.32

APPENDIX-6.1

(Referred to in paragraph 6.6)

Yearwise position of Inspection Reports, Paras Pertaining to Revenue Receipts

(Rupees in crore)

Name of the Tax Revenue	Upto 1999-2000			2000-2001			2001-2002			2002-2003			2003-2004			Total		
	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-Ved	IR	Paras	Amt. Invol-Ved	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-Ved
Land Tax	13	29	-	1	3	-	-	-	-	-	-	-	2	12	-	16	44	-
Excise	8	13	-	2	7	-	5	6	-	23	98	0.61	-	-	-	38	124	0.61
Sales Tax	4	4	-	4	5	-	7	18	0.10	3	6	0.22	4	43	0.70	22	76	1.02
Entertainment Tax	1	1	-	-	-	-	2	3	-	-	-	-	-	-	-	3	4	-
Motor Vehicle Tax (Transport)	-	-	-	1	1	-	-	-	-	2	3	0.01	4	16	0.03	7	20	0.04
Stamp Duty & Registration Fee	5	5	-	-	-	-	-	-	-	-	-	-	1	2	-	6	7	-
TOTAL	31	52	-	8	16	-	14	27	0.10	28	107	0.84	11	73	0.73	92	275	1.67

APPENDIX-7.1

Statement showing particulars of up to date capital, equity/loans received out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporation
(Referred to in paragraph 7.1.3, 7.1.4 and 7.1.5)

(Figures in Column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company	Paid-up capital as at the end of the current year 2003-04					Equity/loans received out of Budget during the year		Other loans received during the year*	#Loans outstanding at the close of 2003-04			Debt equity ratio for 2002-03 (previous year) 4(f) / 3(e)
		State Government	Central Government	Holding company	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A	Government companies												
AGRICULTURE AND ALLIED													
1	Goa State Horticultural Corporation Limited	166.50	-	-	-	166.50	44.00	-	-	-	-	-	-
2	Goa Meat Complex Limited	25.00	23.96	-	12.86	61.82	-	-	-	-	-	-	-
	TOTAL	191.50	23.96	-	12.86	228.32	44.00	-	-	-	-	-	-
INDUSTRIES													
3	Goa Auto Accessories Limited	-	-	67.00 *492.00	-	67.00 *492.00	-	-	-	-	65.62	65.62	0.12:1 (5.45:1)
4	Goa Handicraft, Rural and Small Scale Industries Development Corporation Limited	333.01	17.00	-	-	350.01	-	-	-	-	-	-	-
	TOTAL	333.01	17.00	67.00 *492.00	-	417.01 *492.00	-	-	-	-	65.62	65.62	-

* Includes bonds, debentures, inter corporate deposits, etc.

Loans outstanding at the close of 2003-04 represents long-term only.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
ELECTRONICS													
5	Goa Electronics Limited	---	---	180.00	---	180.00	---	---	---	---	921.80	921.80	5.12:1 (4.59:1)
	TOTAL	---	---	180.00	---	180.00	---	---	---	---	921.80	921.80	---
FOREST													
6	Goa Forest Development Corporation Limited	50.00	---	---	---	50.00	---	---	---	---	---	---	---
	TOTAL	50.00	---	---	---	50.00	---	---	---	---	---	---	---
AREA DEVELOPMENT													
7	EDC Limited	3120.26 *200.00	-	-	1472.22	4592.48 *200.00	-	-	-	-	29533.03	29533.03	6.16:1 (7.28:1)
8	Goa State Infrastructure Development Corporation Limited	310.00	-	-	-	310.00	-	-	-	-	11656.87	11656.87	37.6:1 (44.23:1)
9	Sewage and Infrastructural Development Corporation Limited	205.00	-	-	-	205.00	-	-	-	-	-	-	-
	TOTAL	3635.26 *200.00	-	-	1472.22	5107.48 *200.00	-	-	-	-	41189.90	41189.90	-
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION													
10	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	164.67	103.76	-	-	268.43	5.00	-	-	-	334.90	334.90	1.25:1 (1.30:1)
	TOTAL	164.67	103.76	-	-	268.43	5.00	-	-	-	334.90	334.90	-

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
TOURISM													
11	Goa Tourism Development Corporation Limited	1124.29 *469.95	--	--	--	1124.29 *469.95	719.95	--	--	--	154.62	154.62	0.1:1 (0.23:1)
	TOTAL	1124.29 *469.95	--	--	--	1124.29 *469.95	719.95	--	--	--	154.62	154.62	--
DRUGS, CHEMICALS & PHARMACEUTICALS													
12	Goa Antibiotics and Pharmaceuticals Limited	--	--	399.00 *1503.00	--	399.00 *1503.00	--	--	--	--	253.82	253.82	0.13:1 (3.67:1)
	TOTAL	--	--	399.00 *1503.00	--	399.00 *1503.00	--	--	--	--	253.82	253.82	--
FINANCIAL													
13	Goa Financial and Leasing Services Limited	--	--	241.46	--	241.46	--	--	--	--	25.00	25.00	0.10:1 (0.46:1)
	TOTAL	--	--	241.46	--	241.46	--	--	--	--	25.00	25.00	--
TRANSPORT													
14	Kadamba Transport Corporation Limited	2290.96	-	-	--	2290.96	--	--	--	--	1920.98	1920.98	0.84:1 (0.84:1)
	TOTAL	2290.96	-	-	--	2290.96	--	--	--	--	1920.98	1920.98	--
	Total - A	9261.91 *669.95	144.72	887.46 *1995.00	12.86	10306.95 *2664.95	768.95	--	--	--	44866.64	44866.64	3.46:1 (5.40:1)
B. STATUTORY CORPORATION													
1.	Goa Industrial Development Corporation	1790.18	974.00	--	--	2764.18	162.00	--	--	--	--	--	--
	Total - B	1790.18	974.00	--	--	2764.18	162.00	--	--	--	--	--	--
	GRAND TOTAL (A+B)	11052.09 *669.95	1118.72	887.46 *1995.00	12.86	13071.03 *2664.95	930.95	--	--	--	44866.64	44866.64	2.85:1 (4.50:1)

* Share application money

Note: Figures in bracket represent figures for the previous years.

APPENDIX-7.2

Summarised financial results of Government companies and Statutory corporation for the latest year for which accounts were finalised
(Referred to in paragraphs 1.8.2, 7.1.6, 7.1.7, 7.1.8, 7.1.9, 7.1.11, 7.1.17 and 7.1.18.)

(Figures in Column 7 to 12 and 15 are in Rupees in lakh)

Sl. No.	Sector and name of Company	Name of Department	Year of Incorporation	Period of Accounts	Year in which finalised	Net Profit (+) /Loss (-)	Net impact of Audit Comments	Paid-up capital	Accumulated Profit(+)/ Loss(-)	Capital employed A	Total return on capital employed	Percentage of total return on capital employed	Arrear s of accounts in terms of years	Turn over	Man power (no. of employ-ees)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A	WORKING GOVERNMENT COMPANIES														
AGRICULTURE AND ALLIED															
1	Goa State Horticultural Corporation Limited	Agriculture	1993	2002-03	2004-05	(-) 17.96	--	122.50	(-) 86.70	59.79	(-) 17.96	--	1	41.43	33
2	Goa Meat Complex Limited	Animal Husbandry	1971	2003-04	2004-05	49.84	--	61.82	124.25	386.08	40.31	10.44	--	213.62	83
	TOTAL					31.88	--	184.32	37.55	445.87	22.35	--	--	255.05	116
INDUSTRIES															
3	Goa Auto Accessories Limited	Industries & Labour	1976	2003-04	2004-05	(-) 56.52	--	67.00	(-) 522.94	94.26	(-) 56.52	--	--	512.50	90
4	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	Industries & Labour	1980	2003-04	2004-05	4.12	--	350.01	82.42	736.99	4.12	0.55	--	1693.54	67
	TOTAL					(-) 52.40	--	417.01	(-) 440.52	831.25	(-) 52.40	--	--	2206.04	157
ELECTRONICS															
5	Goa Electronics Limited	Industries & Labour	1976	2000-01	2003-04	(-) 101.04	--	180.00	(-)1097.67	178.13	128.53	72.15	3	227.99	101
	TOTAL					(-) 101.04	--	180.00	(-)1097.67	178.13	128.53	--	--	227.99	101

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
FOREST															
6	Goa Forest Development Corporation Limited	Forest	1997	2002-03	2003-04	37.77	--	50.00	333.82	397.80	37.77	9.4	1	121.28	80
TOTAL						37.77	--	50.00	333.82	397.80	37.77	--	--	121.28	80
AREA DEVELOPMENT															
7	EDC, Limited	Industries	1975	2002-03	2003-04	(-)2507.39	--	4492.48	(-) 8155.42	39987.87	1773.66	4.43	1	3615.10	96
8	Goa State Infrastructure Development Corporation Limited	Finance	2001	2002-03	2003-04	9.30	--	310.00	4.99	16615.67	1729.50	10.4	1	1845.09	19
9.	Sewage and Infrastructural Development Corporation Limited.	Public Works	2001	2001-02	2004-05	--	--	205.00	Commercial operations not started				2	---	14
TOTAL						(-)2498.09	--	5007.48	(-) 8150.43	56603.54	3503.16	--	--	5460.19	129
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS															
10	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	Social Welfare	1990	1999-00	2003-04	(-) 0.03	8 (Increase in Loss)	216.76	(-) 12.53	302.65	3.25	1.07	4	23.04	13
TOTAL						(-) 0.03		216.76	(-) 12.53	302.65	3.25	1.07	--	23.04	13
TOURISM															
11	Goa Tourism Development Corporation Limited	Tourism	1982	2002-03	2004-05	(-) 48.36	--	874.29	(-) 118.80	960.18	(-) 23.35	--	1	851.13	401
TOTAL						(-) 48.36	--	874.29	(-) 118.80	960.18	(-) 23.35	--	--	851.13	401

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DRUGS, CHEMICALS & PHARMAEUTICALS															
12	Goa Antibiotics and Pharmaceuticals Limited	Industries & Labour	1980	2002-03	2003-04	(-) 11.15	--	399.00	(-) 1819.83	1030.63	130.07	12.62	1	2437.59	250
	TOTAL					(-) 11.15	--	399.00	(-) 1819.83	1030.63	130.07	--	--	2437.59	250
FINANCIAL															
13	Goa Financial and Leasing Services Limited	Industries	1989	2002-03	2003-04	0.57	--	241.46	(-) 202.80	308.96	10.36	3.35	1	15.09	2
	TOTAL					0.57	--	241.46	(-) 202.80	308.96	10.36	--	-	15.09	2
TRANSPORT															
14	Kadamba Transport Corporation Limited	Transport	1980	2002-03	2003-04	(-) 376.75	412.73 (Increase in Loss)	2290.96	(-) 3949.15	1154.64	(-) 164.68	--	1	3241.59	1985
	TOTAL					(-) 376.75	412.73	2290.96	(-) 3949.15	1154.64	(-) 164.68	--	--	3241.59	1985
	TOTAL – A					(-) 3017.60	-	9861.28	(-) 15420.36	62213.65	3595.06	-		14838.99	3234
B. STATUTORY CORPORATION															
1	Goa Industrial Development Corporation	Industries & Labour	1966	2002-03	2003-04	(-) 289.31	--	2602.19	914.03	6176.72	(-) 289.31	--	1	831.84	231
	TOTAL – B					(-) 289.31	--	2602.19	914.03	6176.72	(-) 289.31	--	-	831.84	231
	GRAND TOTAL (A + B)					(-) 3306.91	-	12463.47	(-) 14506.33	68390.37	3305.75	--	-	15670.83	3465

Note: Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of finance companies where the capital employed is worked out as a mean of the aggregate of the opening and closing balances of (i) paid-up capital, (ii) bonds and debentures, (iii) free reserves and surplus, (iv) borrowings (including refinance) and deposits.

APPENDIX-7.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2004
(Referred to in paragraph 7.1.5.)

(Figures in columns 3(a) to 7 are in Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grant and subsidy received during the year								Guarantees received during the year and outstanding at the end of the year*					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.		State Govt.		Others		Total		Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repay-ment writt en off	Interest waived	Penal interest waived	Total		
1	2	3(a)		3(b)		3(c)		3(d)		4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
		G	S	G	S	G	S	G	S											
A	Government companies																			
1	Goa Forest Development Corporation Limited	--	--	50.00	--	--	--	50.00	---	--	--	--	--	--	--	--	--	--	--	--
2	EDC Limited	--	--	--	327.68	--	--	--	327.68	--	3,400.00 (17,213.00)	--	--	3,400.00 (17,213.00)	--	--	--	--	--	--
*3	Goa State Infrastructure Development Corporation Limited (New Company w.e.f. 20-2-2001)	--	--	--	--	--	--	--	--	--	7,500.00 (25,452.00)	--	--	7,500.00 (25,452.00)	--	--	--	--	--	--
4	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	1.83	--	--	--	--	--	1.83	--	--	-	--	--	-	--	--	--	--	--	--
5	Kadamba Transport Corporation Limited	--	--	--	871.50	--	--	--	871.50	30.00	3,000.00	--	--	3,030.00	--	--	--	--	--	--
6	Goa Auto Accessories Limited	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	*492.00
7	Goa Horticultural Corporation Limited	--	--	26.12	--	--	--	26.12	--	--	--	--	--	--	--	--	--	--	--	--
8	Goa State Handicrafts, Rural and Small Scale Industries Development Corporation Limited	--	--	288.16	--	--	--	288.16	--	--	--	--	--	--	--	--	--	--	--	--
9	Goa Meet Complex Limited	55.00	--	--	--	--	--	55.00	--	--	--	--	--	--	--	--	--	--	--	--
	Total	56.83	--	364.28	1199.18	--	--	421.11	1199.18	30.00	13,900.00 (42,665)	--	--	13,930 (42,665)	--	--	--	--	--	492.00

G-Grants, S- Subsidy

* Figures in brackets indicate guarantees outstanding at the end of the year.

* Rs.300 lakh Preference shares

Statement showing the financial position and working results of the Statutory Corporation during the three years 2000-01 to 2002-03

(Referred to in Paragraphs 7.1.7)

Goa Industrial Development Corporation.

(Rupees in lakh)

A. Financial position			
Particulars	2000-01	2001-02	2002-03
Liabilities			
A. Amount payable to Government	2447.18	2447.19	2602.18
B. Reserves and surplus	832.11	1000.93	914.03
C. Deposits			
i) from Govt. for schemes undertaken and/or on behalf of Government and others	0.56	0.56	0.56
ii) from private parties (for lease of plots <i>etc.</i>)	531.32	588.63	592.85
D. Loan from bank	-----	2000.00	3000.00
E. Current liabilities, provisions and refunds	8897.35	10162.26	11364.65
Total	12708.52	16199.57	18474.27
Assets			
A. Net Fixed Assets	101.27	88.86	75.77
B. Work-in-progress	429.42	851.97	825.16
C. Net development of industrial areas/estates	5078.24	5284.84	5450.10
D. Investment	267.19	274.04	339.49
E. Cash balance	4660.31	5631.17	6349.95
F. Other current assets, loans and advances	2172.09	4068.69	5433.80
Total	12708.52	16199.57	18474.27
Capital employed*	3012.10	5174.08	6176.72
Net worth*	3279.29	3448.12	3516.21

*Capital employed represents net fixed assets including capital work-in-progress and net development of industrial areas/estates *plus* working capital (Current assets including cash balance minus current liabilities, provision and refunds including deposits).

* Net worth represents share capital (Amount payable to Government is treated as share capital) *plus* reserves and surplus.

(Rupees in lakh)

B. Working results			
Particulars	2000-01	2001-02	2002-03
Income			
1. Annual rent of land leased and building	133.05	175.83	187.10
2. Interest from bank deposits <i>etc.</i>	544.35	676.75	467.97
3. Transfer fees and approval charges	83.26	138.49	64.56
4. Miscellaneous	7.24	7.03	112.21
Total	767.90	998.10	831.84
Expenditure			
1. Executive and Admn. Expenses	350.70	418.02	542.50
2. Water supply and Electricity charges	217.95	250.77	295.16
3. Maintenance and repairs	44.70	19.33	15.05
4. Depreciation	298.89	280.48	268.44
Total	912.24	968.60	1121.15
Surplus (+)/ deficit (-)	(-) 144.34	(+) 29.50	(-) 289.31
Net surplus (+)/Deficit (-) after prior period adjustment	(-) 107.92	(+) 168.82	(-) 86.90
Total interest charged to Income and Expenditure Account.	---	0.61	----
Accumulated surplus	832.11	1000.93	914.03
Return on capital employed*	--	169.43	--
Percentage of return on capital employed	--	3.3	--

* Return on capital employed represents net surplus after prior period adjustments plus total interest charged to income and expenditure account.

APPENDIX-7.5

Statement showing the department wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 7.1.19)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding Inspection report	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Agriculture	2	5	12	1994-1996
2	Industries and Labour	2	3	12	1994-1995
3	Electronics	1	1	5	1991-2001
4	Forest	1	2	8	1997-2001
5	Area Development	3	6	51	1991-1996
6	Development Economically Weaker Section	1	2	5	1990-2001
7	Tourism	1	2	8	2000-2002
8	Drugs, Chemicals & Pharmaceuticals	1	2	2	1994-2000
9	Finance	1	2	4	1994-2000
10	Transport	1	2	6	1995-1999
11	Statutory Corporation	1	3	17	1996-2000
Total		15	30	130	

APPENDIX-7.6
Statement showing paid-up capital, investment and summarised working results of 619-B company as per latest finalised Accounts
(Referred to in paragraph 7.1.21)

(Figures in Column 5 to 19 are in Rupees in lakh)

Sl. No.	Name of company	Status (Working/ non-working)	Year of account	Paid-up capital as on 31 March 2004	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+)/ Loss (-)	Accumulated profit(+)/ Accumulated loss (-)
					State Govt *	State Govt. companies/corporation *	Central Govt. and their companies *	State Govt*	State Govt. companies	Central Govt. and their companies	State Govt*	State Govt. companies	Central Govt. and their companies	State Govt*	State Govt. companies/corporation	Central Govt. and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Info Tech Corporation of Goa Limited	Working	2002-03	318.90	--	318.90	--	--	--	--	--	--	120.74	--	318.90	120.74	(-) 43.02	(-) 41.09

* As on 31 March 2004 entire share capital of the company was held by two Government companies and a Statutory corporation (Sl.No.A-4, 7 and B-1 of Appendix 7.1)

APPENDIX-7.7

Summarised financial results of Departmentally managed commercial undertakings as per their latest Proforma Accounts

(Referred to in Paragraph 7.1.22)

I. Electricity Department

		Year of commencement: 1962-63		
		Period of Accounts		
		2000-01	2001-02	2002-03
		<i>(Rupees in lakh)</i>		
1.	Government capital	22411.25	24699.42	29705.14
2.	Block assets at depreciated cost	13982.33	14453.34	15095.80
3.	Cumulative depreciation	4018.57	4777.91	5658.84
4.	Net loss (-) Net profit (+)	(-) 1790.20	(-) 164.82	(+) 15410.80
5.	Interest on capital	2489.12	2794.28	2171.83
6.	Total returns (5 + 4)	698.92	2629.46	17582.63
7.	Percentage of returns on mean capital*	3.11	11.16	64.63

II. River Navigation Department

		Year of commencement: 1965-66		
		Period of Accounts		
		1998-99	1999-2000	2000-01
		<i>(Rupees in lakh)</i>		
1.	Government capital	5182.45	5557.09	6423.94
2.	Block assets at depreciated cost	578.90	678.82	697.92
3.	Cumulative depreciation	66.11	73.52	78.61
4.	Net loss (-)	(-) 615.24	(-) 566.43	(-) 913.58
5.	Interest on capital	32.00	34.66	35.47
6.	Total returns (5 + 4)	(-) 647.24	(-) 601.09	(-) 949.05
7.	Percentage of returns on mean capital*	NIL	NIL	NIL

* Mean capital represents average of the opening and closing balances of capital.