

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

(Rupees in crore)

As on 31 March 2004	Liabilities		As on 31 March 2005
<b>1072.67<sup>#</sup></b>		<b>Internal Debt</b>	<b>1119.74</b>
	842.75 <sup>#</sup>	Market Loans bearing interest	961.21
	32.65	Loans from LIC	30.66
	97.60	Loans from other institutions	98.13
	33.31	Loans from NABARD	28.39
	0.60	Loans from National Co-operatives Development Corporation	1.35
	65.76	Ways and Means Advances /overdraft	-
<b>1951.85</b>		<b>Loans and Advances from Central Government</b>	<b>2376.28</b>
	1090.97	Non-Plan Loans	1551.18
	851.90	Loans for State Plan Schemes	815.87
	0.18	Loans for Central Plan Scheme	0.15
	8.80	Loans for Centrally Sponsored Plan Schemes	9.08
<b>28.83</b>		<b>Contingency Fund</b>	<b>29.78</b>
<b>485.09</b>		<b>Small savings, Provident Fund etc.</b>	<b>526.89</b>
<b>327.89</b>		<b>Deposits</b>	<b>327.38</b>
<b>52.67</b>		<b>Reserve Funds</b>	<b>79.69</b>
-		<b>Remittances</b>	<b>13.13</b>
<b>3919.00<sup>#</sup></b>			<b>4472.89</b>
As on 31 March 2004	Assets		
<b>2644.79</b>		<b>Gross Capital Outlay on Fixed Assets</b>	<b>3071.27</b>
	202.93	Investment in shares of Companies, Corporation etc.	220.93
	2441.86	Other Capital Outlay	2850.34
<b>47.79</b>		<b>Loans and Advances</b>	<b>49.66</b>
	28.87	Other Development Loans	32.93
	18.92	Loans to Government Servants	16.73
<b>0.73</b>		<b>Advances</b>	<b>0.71</b>
<b>22.90</b>		<b>Remittances</b>	<b>-</b>
<b>140.64<sup>#</sup></b>		<b>Suspense &amp; Miscellaneous Balances</b>	<b>59.02</b>
<b>41.84</b>		<b>Cash</b>	<b>148.74</b>
	*	Cash in Treasuries	
	1.45	Departmental Cash Balances	1.45
	0.10	Permanent Advances	0.11
	2.91	Cash Balance Investment	82.82
	50.44	Earmarked Fund Investment	77.61
	(-) 13.06	Deposits with Reserve Bank	(-) 13.25
<b>1012.91</b>		<b>Deficit in Government Accounts</b>	<b>1136.09</b>
	140.47	Revenue Deficit of the current year	123.18
	872.44	Accumulated deficit as on 31 March 2004	1012.91
	-	Appropriation to Contingency Fund	
<b>7.40</b>		<b>Net effect of Balances taken over</b>	<b>7.40</b>
	431.66	Balances taken over on 30 May 87 under capital	(-) 431.66
	424.26	Net result of allocation of Capital Expenditure	424.26
<b>3919.00<sup>#</sup></b>			<b>4472.89</b>

\* Rs.7000/-.

<sup>#</sup> Figures in respect of 2003-04 changed due to proforma correction.

**APPENDIX-1.2**  
(Referred to in paragraph 1.4)

**ABSTRACT OF RECEIPTS AND DISBURSEMENT FOR THE YEAR 2004-05**

(Rupees in crore)

Receipts			Disbursements						
2003-04			2004-05	2003-04		Non-Plan	Plan	Total	2004-05
<b>1623.12</b>	<b>Section A – Revenue I-Revenue Receipts</b>		<b>1820.02</b>	<b>1763.59</b>	<b>I – Revenue Expenditure</b>				<b>1943.20</b>
<b>710.26</b>	<b>Tax Revenue</b>	856.53		<b>581.66</b>	<b>General Services</b>	<b>626.57</b>	<b>6.25</b>	<b>632.82</b>	
724.73	Non-Tax Revenue	729.26		<b>564.25</b>	<b>Social Services</b>	<b>419.30</b>	<b>248.42</b>	<b>667.72</b>	
135.58	State's share of Union Taxes	162.07		280.62	Education, Sports, Arts and Culture	241.51	95.00	336.51	
5.19	Non-Plan Grants	1.48		101.98	Health and Family Welfare	80.86	31.53	112.39	
30.97	Grants for State Plan Scheme	55.03		80.03	Water Supply and Sanitation	66.44	29.58	96.02	
16.39	Grants for Central and Centrally Sponsored Schemes	15.65		23.68	Housing and Urban Development	6.36	17.08	23.44	
-	Grants for Special Plan Schemes	-		3.14	Information and Broadcasting	1.45	14.16	15.61	
				0.93	Welfare of SC/ST and Other Backward classes	0.15	1.98	2.13	
				11.58	Labour and Labour Welfare	7.67	4.32	11.99	
				61.80	Social Welfare and Nutrition	14.15	54.77	68.92	
				0.49	Others	0.71	-	0.71	
				<b>617.68</b>	<b>Economic Services</b>	<b>532.15</b>	<b>110.51</b>	<b>642.66</b>	
				44.41	Agriculture and allied activities	22.18	25.08	47.26	
				27.07	Rural Development	12.49	21.67	34.16	
				1.99	Special Areas Programme	-	1.74	1.74	
				15.33	Irrigation and Flood Control	14.55	2.88	17.43	
				421.48	Energy	408.96	10.93	419.89	
				15.91	Industry and Minerals	4.32	16.32	20.64	
				57.51	Transport	60.17	6.10	66.27	
				3.28	Science, Technology & Environment	-	4.74	4.74	
				30.70	General Economic Services	9.48	21.05	30.53	
<b>140.47</b>	<b>II – Revenue Deficit carried over to Section B</b>		<b>123.18</b>		<b>II- Revenue Surplus carried over to Section B</b>				
<b>1763.59</b>	<b>Total Section A</b>		<b>1943.20</b>	<b>1763.59</b>	<b>Total</b>	<b>1578.02</b>	<b>365.18</b>	<b>1943.20</b>	<b>1943.20</b>

(Rupees in crore)

Receipts			Disbursements				
2003-04		2004-05	2003-04	Non-Plan	Plan	Total	2004-05
37.35	Section B - Others III – Opening Cash Balance including Permanent Advance and Cash Balance Investment	41.84		III- Opening overdraft from RBI			12.15
	IV – Miscellaneous Receipts		301.42	IV - Capital Outlay			426.00
			27.78	General Services	-	69.66	69.66
			88.68	Social Services	-	90.84	90.84
			11.72	Education, Sports, Arts and culture	-	17.87	17.87
			6.93	Health & Family Welfare	-	7.10	7.10
			68.15	Water Supply, Sanitation, Housing & Urban Development	-	65.49	65.49
			1.05	Welfare of SC/ST and Other Backward classes	-	0.05	0.05
			0.25	Social Welfare & Nutrition	-	0.09	0.09
			0.58	Other Social Services	-	0.24	0.24
			184.96	Economic Services	0.45	265.05	265.50
			7.89	Agriculture & Allied activities	0.45	12.27	12.72
			0.94	Special Areas Programme	-	1.28	1.28
			38.74	Irrigation & Flood Control	-	56.77	56.77
			51.34	Energy	-	88.14	88.14
			7.46	Industry & Minerals	-	5.17	5.17
			73.53	Transport	-	96.77	96.77
		5.06	General Economic Services	-	4.65	4.65	
			301.42	Total Capital outlay	0.45	425.55	426.00
6.55	V – Recoveries of Loans and Advances	5.58	9.83	V-Loans and Advances disbursed			7.46
-	From Power Projects	-		For Power Projects	-	-	-
5.60	From Government Servants	4.70	2.46	To Government servants	2.50	-	2.50
0.95	From Others	0.88	7.37	To others	-	4.96	4.96
-	VI- Revenue Surplus brought down	-	140.47	VI-Revenue Deficit brought down			123.18
791.73	VII – Public Debt Receipts	701.63	362.65*	VII-Repayment of Public Debt			217.98*
272.66	Internal Debt other than Ways and Means Advances	150.63	33.52	Internal Debt other than ways and means advances & overdrafts	-	37.80	37.80
-	Ways and Means Advances excluding over draft	--	21.24	Ways & Means advances excluding overdraft	-	53.61	53.61
519.07	Loans and Advances from Central Government	551.00	307.89	Repayment of loans & advances to Central Government	-	126.57	126.57

\* Includes net ways and means advances excluding overdraft

Receipts			Disbursements					
2003-04		2004-05	2003-04		Non-Plan	Plan	Total	2004-05
-	VIII-Amount transferred to Contingency	1.17	1.17	VIII-Expenditure from Contingency Fund				0.22
3239.35	IX-Public Accounts Receipts	3156.76	3217.60	IX-Public Accounts Disbursement				2971.25
110.89	Small savings and Provident Fund	117.49	67.67	Small Savings and Provident Fund	-	75.68	75.68	
20.38	Reserve Funds	28.35	1.61	Reserve Funds	-	1.33	1.33	
118.96	Deposits and Advances	93.13	133.49	Deposits and Advances	-	93.61	93.61	
1536.81	suspense and Miscellaneous	1429.46	1550.30	Suspense and Miscellaneous	-	1348.33	1348.33	
1452.31	Remittances	1488.33	1464.53	Remittances	-	1452.30	1452.30	
	X- Closing overdraft from RBI	-	41.84	X- Cash Balance at end				148.74
			*	Cash in Treasuries	-	*	*	
			(-) 13.06	Deposits with Reserve Bank of India	-	(-) 13.25	(-) 13.25	
			51.99	Departmental cash balance including permanent advance	-	79.18	79.18	
			2.91	Cash Balance Investment	-	82.81	82.81	
4074.98	<b>Total Section B</b>	3906.98	4074.98					3906.98

\* Rs. 7000/- only

## APPENDIX-1.3

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

(Rupees in crore)

2003-04	<i>Sources</i>		2004-05
1623.12	<b>Revenue Receipts</b>		1820.02
6.55	<b>Recoveries of Loans and Advances</b>		5.58
429.07	<b>Increase in Public Debt other than overdraft</b>		483.65
21.76	<b>Net Receipts from Public Accounts</b>		185.51
	43.21	Increase in Small Savings	41.81
	(-) 14.52	Decrease in deposits and advances	(-) 0.48
	18.76	Increase in Reserve Funds	27.02
	(-) 13.47	Net effect of suspense and Miscellaneous transactions	81.13
	(-) 12.22	Net effect of remittance transactions	36.03
-	<b>Net effect of Contingency Fund Transaction</b>		0.95
-	<b>Decrease in closing balances</b>		-
2080.50	<b>TOTAL</b>		2495.71

2003-04	<i>Applications</i>		2004-05
1763.59	<b>Revenue Expenditure</b>		1943.20
301.42	<b>Capital Expenditure</b>		426.00
9.83	<b>Lending for Development and other purposes</b>		7.46
1.17	<b>Net effect of Contingency Fund Transactions</b>		-
-	<b>Repayment of overdraft</b>		12.15
4.49	<b>Increase in closing balance</b>		106.90
2080.50	<b>TOTAL</b>		2495.71

## Explanatory Note

## (For Statement I, II &amp; 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-I 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)*

	2000-2001	2001-2002	2002-2003	2003-2004	2004-05
<b>Part A. Receipts</b>					
1. Revenue Receipts	1483	1873	1833	1623	1820
(i) Tax Revenue	515 (35)	569 (30)	602 (33)	710(44)	857(47)
Sales Tax	388 (75)	402 (71)	439 (73)	502(71)	567(66)
State Excise	39 (8)	46 (8)	47 (8)	53(7)	56(7)
Taxes on Vehicles	30 (6)	33 (6)	37 (6)	51(7)	59(7)
Stamps duty and Registration fees	22 (4)	26 (5)	26 (4)	29(4)	36(4)
Land Revenue	3 (1)	8 (1)	3 (1)	5(1)	5(1)
Taxes on goods and passengers	13 (2)	36 (6)	30 (5)	41(6)	103(12)
Other Taxes	20 (4)	19 (3)	20 (3)	29(4)	31(3)
(ii) Non-Tax Revenue	796 (54)	1136 (61)	1039 (57)	725(45)	729(40)
(iii) State's share in Union taxes and duties	105 (7)	108 (6)	115 (6)	136(8)	162(9)
(iv) Grants-in-aid from Government of India	67 (4)	59 (3)	77 (4)	52(3)	72(4)
2. Misc. Capital Receipts	-	-	-	-	-
3. Total Revenue and Non debt capital receipt (1+2)	1483	1873	1833	1623	1820
4. Recoveries of Loans and Advances	11	6	7	7	6
5. Public Debt Receipts	347	397	497	792	702
Internal Debt (excluding Ways & Means Advances and Overdrafts)	127	126	181	273	151
Net transactions under Ways and Means Advances and Overdraft	10	30	47	-	-
Loans and Advances from Government of India	210	241	269	519	551
6. Total Receipts in the Consolidated Fund (3+4+5)	1841	2276	2337	2422	2528
7. Contingency Fund Receipts	165	190	14	-	1
8. Public Accounts receipts	2132	2464	2755	3239	3157
9. Total receipts of the State (6+7+8)	4138	4930	5106	5661	5686
<b>Part B. Expenditure</b>					
10. Revenue Expenditure	1709 (90)	2101 (92)	2000 (91)	1764(85)	1943(82)
Plan	141 (8)	183 (9)	218 (11)	284(16)	365(19)
Non-plan	1568 (92)	1918 (91)	1782 (89)	1480(84)	1578(82)
General Services (including Interests payments)	778 (46)	1080 (51)	911 (45)	582(33)	633(33)
Economic Services	498 (29)	543 (26)	539 (27)	618(35)	642(34)
Social Services	433 (25)	478 (23)	550 (28)	564(32)	668(34)
Grants-in-aid and contributions	162	156	226	214	219
11. Capital Expenditure	183 (10)	185 (8)	206 (9)	301(15)	426(18)
Plan	188 (100)	185 (100)	216 (105)	301(100)	425(100)
Non-plan	(- ) 5	-	(- )10 (-5)	-	1
General Services	5 (3)	7 (4)	15 (7)	28(9)	70(16)
Economic Services	105 (58)	132 (71)	136 (66)	184(61)	265(62)
Social Services	73 (39)	46 (25)	55 (27)	89(30)	91(21)
12. Disbursement of Loans and Advances	15	6	12	10	7
13. Total (10+11+12)	1907	2292	2218	2075	2376
14. Repayments of Public Debt	55	61	182	363	230
Internal Debt (excluding Ways and Means Advances and Overdrafts)	11	17	65	34	38
Net transactions under Ways and Means Advances and Overdraft	-	-	-	21	66
Loans and Advances from Government of India	44	44	117	308	126
15. Appropriation to Contingency Fund	190	680	20	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	2152	3033	2420	2416	2606
17. Contingency Fund disbursements	0.14	204	680	1.17	0.22
18. Public Accounts disbursements	2036	2364	2693	3218	2971
19. Total disbursement by the State (16+17+18)	4188	5601	5793	5635	5577.22
<b>Part C. Deficits</b>					
20. Revenue Deficit (1-10)	226	228	167	141	123
21. Fiscal Deficit (3+4-13)	413	413	378	445	550
22. Primary Deficit (-)/surplus (+) (21-23))	201	152	86	124	227
<b>Part D. Other data</b>					
23. Interest Payments (included in revenue expenditure .)	212	261	292	321	323
24. Arrears of Revenue(Percentage of Tax & non-tax Revenue Receipts)	205	277	296	321	322
25. Financial Assistance to local bodies etc.	156	156	226	214	219
26. Ways and Means Advances (WMA)/Overdraft availed (days)	16	36	259/34	249/21	221/12
27. Interest on WMA/Overdraft	0.59	0.96	1.76/0.17	1.34/0.23	1.13/0.05
28. Gross State Domestic Product (GSDP)*	7761	8925	9947	9290	10219
29. Outstanding Debt (year end)	2531	2979	3335	3838#	4350
30. Outstanding guarantees including interest (year end)	160	141	216*	491*	621
31. Maximum amount guaranteed (year end)	111	338	550	628	719
32. Number of incomplete projects	24	17	16	17	12
33. Capital blocked in incomplete projects	15.20	15.15	534	466.93	464.18

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.

# Figures in respect of 2003-04 changed due to proforma correction.

\* 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**

<b>Terms</b>	<b>Basis for calculation</b>
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)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
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.	<b>Education</b> Directorate of Education	86	3.03
2.	<b>Sports</b> Director of Sports	131	16.28
3.	Directorate of Higher Education	28	9.19
4.	Town and Country Planning Department	5	2.04
5.	<b>Urban Development</b> Directorate of Municipal Administration	227	29.95
6.	<b>Social Welfare</b> i) Directorate of Women and Child Welfare, Panaji ii) Directorate of Social Welfare	59 53	1.09 0.97
7.	<b>Science, Technology &amp; Environment</b> Directorate of Science, Technology & Environment	23	2.80
8.	<b>Panchayati Raj</b> i) Directorate of Panchayat (South), Margao ii) Directorate of Panchayat (North)	1039 688	2.29 17.64
9.	Secretariat, Panaji	13	0.77
10.	<b>Health</b> Directorate of Health Services	5	0.31
11.	<b>Home Department</b> Director General of Police	1	0.02
12.	Directorate of Art & Culture	30	0.73
13.	Directorate of Agriculture	174	0.46
	<b>TOTAL</b>	<b>2562</b>	<b>87.57</b>

## Year-wise break up of Outstanding Utilisation Certificates

Year	No. of Utilisation Certificates	Amount (Rupees in crore)
Upto 1993-94	1032	0.45
1994-95	18	0.07
1995-96	64	0.15
1996-97	44	0.17
1997-98	100	1.78
1998-99	70	2.04
1999-00	62	3.27
2000-01	126	5.13
2001-02	122	5.53
2002-03	320	25.03
2003-04	604	43.95
<b>TOTAL</b>	<b>2562</b>	<b>87.57</b>



**APPENDIX-1.7**  
(Referred to in paragraph 1.7.2)  
**Yearwise details of Misappropriation cases**

Sr. No.	Name of the Dept.	Upto 1999-2000		2000-2001		2001-2002		2002-2003		2003-2004		2004-2005		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 <sup>♦</sup>
2.	Dy. Commandant Home Guards, Panaji	1	4.95	-	-	-	-	-	-	-	-	-	-	1	4.95 <sup>♦</sup>
3.	Director General of Police	1	1.38	-	-	-	-	-	-	-	-	-	-	1	1.38
4.	Civil Supplies	-	-	-	-	-	-	-	-	2	2.89	-	-	2	2.89
5.	Conservator of Forest	1	0.67											1	0.67
6.	Director General of Prisons	-	-	-	-	-	-	-	-	-	-	1	0.18	1	0.18
7.	Govt. Polytechnic, Panji	2	0.24	-	-	-	-	-	-	-	-	-	-	2	0.24
8.	Power Department	2	40.24	-	-	-	-	-	-	1	1.61	1	-	4	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
11	Director of State Craftsmen training	-	-	-	-	-	-	-	-	1	0.05	-	-	1	0.05
	<b>TOTAL</b>	<b>10</b>	<b>48.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>1.76</b>	<b>4</b>	<b>4.55</b>	<b>3</b>	<b>22.14</b>	<b>22</b>	<b>76.85</b>

♦ Out of Rs.0.79 lakhs Rs.0.15 lakhs has been recovered so far.

♦ Out of Rs.4.95 lakhs Rs.0.30 lakh has been recovered so far.

## APPENDIX – 1.8

(Referred to in paragraph 1.7.2)

Category wise details of misappropriation, losses etc. reported upto 31 March 2005 pending finalisation at the end of June 2005

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.	<b>Panchayati Raj</b> Director of Panchayat, Panaji	-	-	-	-	-	-	2	0.79	-	-	2	0.79
2.	<b>Home</b> a) Deputy Commandant General, Home Guards b) Director General of Police c) Director General of Prisons	-	-	-	-	-	-	-	-	1	4.95	1	4.95
		-	-	-	-	-	-	-	-	1	1.38	1	1.38
		1	0.18	-	-	-	-	-	-	-	-	1	0.18
3.	<b>Civil Supplies</b>	-	-	-	-	-	-	-	-	2	2.89	2	2.89 <sup>♦</sup>
4.	<b>Forest</b> Conservator of Forest	-	-	1	0.67	-	-	-	-	-	-	1	0.67
5.	<b>Power Department</b> Chief Electrical Engineer	2	*	2	41.85	-	-	-	-	-	-	4♣	41.85

♦ One case in respect of Civil supplies for Rs.0.52 lakh has been closed

1. \* In respect of one case in 1999-2000 and one case in 2004-05 details of loss is yet to be assessed.

6.	<b>Public Works Department</b>												
	Chief Engineer, PWD	-	-	1	21.38	-	-	-	-	1	0.71	2	22.09
7.	<b>Health</b>												
	Directorate of Health Services	-	-	-	-	-	-	-	-	5	1.76	5	1.76
8.	<b>Technical Education</b>												
	Government Polytechnic, Panaji	-	-	-	-	-	-	-	-	2	0.24	2	0.24
9.	<b>Labour</b>												
	Director of State Craftsman Training	-	-	-	-	-	-	1	0.05	-	-	1	0.05
	<b>TOTAL</b>	<b>3</b>	<b>0.18</b>	<b>4</b>	<b>63.90</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>0.84</b>	<b>12</b>	<b>11.93</b>	<b>22</b>	<b>76.85</b>

In respect of Education Department one case amounting to Rs.0.77 lakhs has been closed.

**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.	ANIMAL HUSBANDRY & VETERINARY Director of Animal Husbandry & Veterinary Services	11	36,341
2.	TECHNICAL EDUCATION Principal, College of Engineering, Goa	1	2,527
3.	EDUCATION Director of Education	9	31,350
4.	AGRICULTURE Directorate of Agriculture	9	2,26,819
5.	GENERAL ADMINISTRATION DEPARTMENT Secretary, General Administration Department	2	1,18,080
6.	LABOUR DEPARTMENT Director, State Director of Craftsman Training, Panaji.	1	25,631
7.	PRINTING & STATIONERY Director, Government Printing Press, Panaji	1	1,297
8.	HEALTH DEPARTMENT Directorate of Health Services, Panaji	19	1,97,221
	Director, Institute of Psychiatry & Human Behavior, Bambolim	2	15,626
<b>TOTAL</b>		<b>55</b>	<b>6,54,892</b>

**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)
<b>21</b>	<b>Public Works (Capital Voted)</b>	
4059	Other buildings	0.09
4059	Special Problems Secretariat Complex	1.37
4215	Augmentation of water supply Schemes at Opa, Assonora and Sanquelim	0.52
4215	Investment in PSU	3.40
4215	Sewage & Sanitation	13.18
5054	Roads & Bridges, State Highways, District Roads	5.79
<b>30</b>	<b>Lotteries (Revenue Voted)</b>	
2075	State Lotteries	681.32
<b>48</b>	<b>Health Services</b>	
2210	Medical & Public Health	12.00
<b>55</b>	<b>Municipal Administration</b>	
2217	Urban Development (Revenue)	27.42
<b>82</b>	<b>Information Technology</b>	
2852	Industries	10.85

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

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

*(Rupees in crore)*

Sr. No.	Grant/ Appropriation	Total Provision	Actual Expenditure	Savings
<b>Revenue (Voted)</b>				
1.	2 – General Administration & Coordination	18.52	14.79	3.73
2.	7- Settlement & Land Records	8.47	4.61	3.86
3.	31 – Panchayats	38.14	32.98	5.16
4.	42 – Sports	14.82	11.85	2.97
5.	54 – Town and Country Planning	10.48	6.10	4.38
6.	56 –Information and Publicity	19.27	15.61	3.66
7.	58 – Women and Child Development	19.74	14.05	5.69
8.	64 – Agriculture	19.51	16.45	3.06
9.	65 – Animal Husbandry & Veterinary Services	17.36	11.05	6.31
10.	71 –Cooperation	7.12	3.18	3.94
11.	72– Science Information Technology & Environment	9.29	5.41	3.88
<b>Capital (Voted)</b>				
12.	21 – Public works	193.52	164.73	28.79
13.	70 – Civil Supplies & Price Control	23.25	13.98	9.27
<b>TOTAL</b>		<b>399.49</b>	<b>314.79</b>	<b>84.70</b>

**APPENDIX-2.3**

(Referred to in paragraph 2.3.2)

**Statement showing excess over provision relating to previous years requiring regularisation**

<b>Year</b>	<b>No. of grants/ Appropriation in the year</b>	<b>Grant/ Appropriation No.</b>	<b>Excess amount (Rupees in crore)</b>	<b>Reasons for excess</b>
1996-1997	6	1, 37, 42, 57 Public Service Commission and Public Debt	14.75	Received
1997-1998	9	18, 20, 24, 29, 33, 37, 49, 61 and Public Debt	11.96	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
2002-2003	2	50, Appropriation Debt Services	675.33	Not received
2003-2004	2	2, Appropriation Debt Services	549.59	Not received
<b>TOTAL</b>			<b>1576.07</b>	

## 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
<b>Revenue (Charged)</b>					
1.	Appropriation Debt Services	346.10	17.94	342.99	21.05
<b>Revenue (Voted)</b>					
1.	4 –District and Session court (South Goa)	3.53	0.10	3.39	0.24
2.	17 - Police	55.52	5.64	53.93	7.23
3.	19 – Industries & Mines	25.85	3.56	14.73	14.68
4.	23- Home	0.65	0.31	0.38	0.58
5.	25 – Home Guards and Civil Defence	2.46	0.05	1.39	1.12
6.	26 – Fire & Emergency Services	4.11	0.40	4.08	0.43
7.	27 - Evacuee Property	1.89	0.50	1.48	0.91
8.	31 - Panchayats	37.54	0.60	32.98	5.16
9.	37 – Government Polytechnic (Panaji)	4.47	0.37	4.34	0.50
10.	42 –Sports	14.73	0.08	11.85	2.96
11.	48 – Health Services	62.44	6.39	56.58	12.25
12.	51 – Goa Dental College	2.60	0.18	2.46	0.32
13.	52– Labour	7.44	0.27	7.33	0.38
14.	54 – Town & Country Planning	7.34	3.14	6.10	4.38
15.	58- Women & Child Development	19.43	0.30	14.04	5.69
16.	61 Craftsman Training	10.82	0.42	10.12	1.12
17.	64 - Agriculture	19.22	0.29	16.45	3.06
18.	65 – Animal Husbandry & Vet. Services	16.58	0.78	11.05	6.31
19.	68 - Forests	13.61	1.68	12.45	2.84



20.	71 – Co-operation	6.90	0.22	3.18	3.94
21.	72 – Science Technology & Environment	9.11	0.18	5.41	3.88
22.	75 – Planning, Statistics & Evaluation	2.93	0.15	2.22	0.86
23.	76 – Electricity	435.69	1.00	427.18	9.51
24.	78 - Tourism	27.45	0.77	23.46	4.76
25.	79 – Goa Gazetteer	0.14	0.02	0.14	0.02
<b>Capital (Charged)</b>					
1.	65 – Animal Husbandry & Vet. Services	0.13	0.12	0.08	0.17
<b>Capital (Voted)</b>					
1.	2 – General Administration and Coordination	0.25	0.11	0.17	0.19
2.	21- Public Works	175.52	18.00	164.73	28.79
3.	32- Finance	59.00	1.00	58.00	2.00
4.	35 –Higher Education	7.10	0.05	4.66	2.49
5.	40 – Goa College of Engineering	2.90	0.39	1.18	2.11
6.	66 – Fisheries	1.15	0.13	0.79	0.49
<b>Total</b>		<b>1384.60</b>	<b>65.14</b>	<b>1299.32</b>	<b>150.42</b>

**APPENDIX-2.5**  
**(Referred to in paragraph 2.3.4)**

**Statement showing cases where supplementary provision was excessive**

*(Rupees in crore)*

<b>Sr. No.</b>	<b>Number and name of Grant</b>	<b>Original Provision</b>	<b>Supplementary Provision</b>	<b>Total Provision</b>	<b>Expenditure</b>	<b>Savings</b>
<b>Revenue (Voted)</b>						
1.	6-Election Office	1.97	2.09	4.06	2.54	1.52
2.	21 Public works	174.31	8.00	182.31	174.71	7.60
3.	38 – Government Polytechnic (Bicholim)	1.40	0.13	1.53	1.47	0.06
4.	49 – Institute of Psychiatry & Human Behaviour	4.22	0.16	4.38	4.28	0.10
5.	57 –Social Welfare	45.59	3.25	48.84	46.37	2.47
<b>Capital (Voted)</b>						
6.	78 – Tourism	3.73	2.49	6.22	4.65	1.57
	<b>TOTAL</b>	<b>231.22</b>	<b>16.12</b>	<b>247.34</b>	<b>234.02</b>	<b>13.32</b>

**APPENDIX –2.6**  
(Referred to in paragraph 2.3.5)

**Unutilised provisions not surrendered**

*(Rupees in crore)*

<b>Sr. No.</b>	<b>Grant No.</b>	<b>Total Grant</b>	<b>Total Expenditure</b>	<b>Savings available</b>
<b>Revenue (Voted)</b>				
1.	27- Evacuee property	2.39	1.48	0.91
2.	36 – Technical Education	6.05	5.04	1.01
<b>Capital (Voted)</b>				
3.	1 – Legislature Secretariat	0.60	0.42	0.18
4.	7 – Settlement and land Records	0.40	--	0.40
5.	10 – Notary Services	0.25	--	0.25
6.	55 – Municipal Administration	5.00	1.83	3.17
7.	78 – Tourism	6.22	4.65	1.57
<b>Capital (Charged)</b>				
8.	78 – Tourism	0.12	--	0.12
	<b>TOTAL</b>	<b>21.03</b>	<b>13.42</b>	<b>7.61</b>

**APPENDIX-2.7**  
**(Referred to in paragraph 2.3.5)**

**Savings partially surrendered**

*(Rupees in crore)*

<b>Sr. No.</b>	<b>Number and Name of Grant</b>	<b>Total Grant</b>	<b>Expenditure</b>	<b>Savings</b>	<b>Savings surrendered</b>	<b>Savings remained unsurrendered</b>
<b>Revenue (Voted)</b>						
1.	25 – House Guards and Civil Defence	2.51	1.39	1.12	0.89	0.23
2.	43 – Art and Culture	8.37	8.01	0.36	0.09	0.27
3.	55 –Municipal Administration	43.80	13.85	29.95	29.32	0.63
4.	68 – Forests	15.29	12.45	2.84	2.28	0.56
5.	78 – Tourism	28.22	23.46	4.76	4.19	0.57
<b>Capital (Voted)</b>						
6.	62 – Law	1.00	0.40	0.60	0.05	0.55
7.	67 – Ports Administration	1.49	0.55	0.94	0.17	0.77
8.	76 – Electricity	89.25	87.80	1.45	1.04	0.41
	<b>TOTAL</b>	<b>189.93</b>	<b>147.91</b>	<b>42.02</b>	<b>38.03</b>	<b>3.99</b>

**APPENDIX-2.8**  
(Referred to in paragraph 2.3.6)

**a) Surrender in excess of actual savings**

*(Rupees in crore)*

Sr. No.	Number and Name of Grant	Total Grant	Expenditure	Savings	Savings surrendered	Excess amount surrendered
<b>Revenue (Voted)</b>						
1.	21 – Public Works	182.31	174.71	7.60	19.99	12.39
2.	61 – Craftsman Training	11.24	10.12	1.12	1.23	0.11
<b>Revenue (Charged)</b>						
3.	68 – Forest	1.89	1.89	--	0.27	0.27
<b>Capital (Voted)</b>						
4.	21 – Public Works	193.52	164.73	28.79	30.22	1.43
	<b>TOTAL</b>	<b>388.96</b>	<b>351.45</b>	<b>37.51</b>	<b>51.71</b>	<b>14.20</b>

**b) Surrender in spite of excess expenditure**

*(Rupees in crore)*

Sr. No.	Number and Name of Grant	Section	Total Grant	Expenditure	Excess expenditure	Excess amount surrendered
1.	8 – Treasury and Accounts Revenue	Revenue voted	146.20	149.90	3.70	1.73
2.	Appropriation Debt Service	Capital charged	478.27	768.42	290.15	6.18
	<b>TOTAL</b>		<b>624.47</b>	<b>918.32</b>	<b>293.85</b>	<b>7.91</b>

**Appendix 4.1 (A)**  
Statement showing year-wise position of Inspection Reports and Paragraphs pending settlement.

Sr. No	Name of the Department	1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		Total		
		IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	IR	Para	
1	Agriculture Department	1	1	--	--	--	--	1	1	--	--	--	--	2	6	1	1	--	--	--	--	5	9	
2	Animal Husbandry & Veterinary Services Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	3	--	--	--	--	1	3
3	Archives, Archaeology & Museum	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	--	--	--	--	1	2
4	Art & Culture Department	1	1	1	1	--	--	1	1	1	1	2	2	--	--	--	--	--	--	--	--	6	6	
5	Civil Supplies Department	--	--	--	--	--	--	1	1	--	--	--	--	2	3	--	--	--	--	--	--	3	4	
6	Co-operative Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	1	1	
7	Director of Sports	--	--	--	--	--	--	1	1	1	1	--	--	--	--	--	3	41	--	--	--	--	5	43
8	Education Department	--	--	--	--	--	--	--	--	--	--	--	--	3	3	--	--	--	--	--	--	3	3	
9	Finance Department	--	--	--	--	--	--	1	1	--	--	2	3	2	2	--	--	1	5	--	--	6	11	
10	Fisheries Department	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	7	--	--	2	8	
11	Forest Department	--	--	--	--	--	--	1	1	--	--	1	--	--	--	2	2	5	13	--	--	9	17	
12	General Administration Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	1
13	Housing Department	1	2	--	--	--	--	--	--	1	1	1	3	--	--	1	6	--	--	--	--	4	12	
14	Health Department	--	--	--	--	--	--	1	2	1	1	1	3	2	5	--	--	4	13	--	--	9	24	
15	Higher Education	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	1	--	--	--	--	2	2	
16	Home Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	2	7	3	5	2	3	7	15	
17	Industries Department	1	1	--	--	1	1	1	1	--	--	--	--	2	2	1	2	2	14	1	5	9	26	
18	Information & Publicity	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	1	
19	Inland Water Transport Department	--	--	--	--	--	--	1	1	1	1	--	--	1	1	--	--	--	--	2	9	5	12	
20	Inspectorate of Factories & Boilers	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2	
21	Irrigation Department	--	--	1	1	--	--	--	--	3	5	1	1	4	7	2	4	--	--	3	17	14	35	
22	Labour Department	--	--	--	--	--	--	--	--	--	--	2	2	4	4	--	--	1	1	1	2	8	9	
23	Law Department	--	--	--	--	--	--	--	--	--	--	--	--	2	2	2	2	--	--	--	--	4	4	
24	Legislature Department	1	1	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	2	2	
25	Panchayati Raj Department	--	--	--	--	--	--	--	--	--	--	4	12	5	7	2	3	--	--	--	--	11	22	
26	Planning Department	--	--	--	--	--	--	--	--	--	--	2	3	--	--	--	--	--	--	--	--	2	3	
27	Providoria Department	1	1	--	--	--	--	--	--	--	--	1	1	--	--	--	--	--	--	--	--	2	2	
28	Public Works Department	--	--	--	--	1	1	3	3	3	3	6	8	5	11	12	31	12	46	3	11	45	114	
29	Revenue Department	--	--	--	--	--	--	--	--	3	6	1	4	4	4	1	1	--	--	3	23	12	38	
30	Rural Development Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	8	1	8	
31	Science Technology & Environment Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	1	1	2	2	
32	Social Welfare Department	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	1	2	--	--	2	3	
33	Technical Education	--	--	3	5	--	--	3	4	3	5	3	4	4	21	3	3	--	--	4	13	23	55	
34	Transport Department	--	--	--	--	--	--	--	--	--	--	1	1	--	--	2	2	1	2	1	2	5	7	
35	Tourism Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	1	2	2	3	
36	Urban Development Department	1	1	3	4	3	3	1	2	6	12	6	12	2	4	--	--	--	--	--	--	22	38	
37	Vigilance Department	--	--	--	--	--	--	--	--	--	--	1	2	--	--	--	--	--	--	--	--	1	2	
38	Women & Child Development	--	--	--	--	--	--	--	--	1	1	--	--	2	2	--	--	--	--	--	--	3	3	
<b>Total</b>		<b>7</b>	<b>8</b>	<b>8</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>16</b>	<b>19</b>	<b>24</b>	<b>37</b>	<b>37</b>	<b>64</b>	<b>47</b>	<b>85</b>	<b>34</b>	<b>67</b>	<b>39</b>	<b>157</b>	<b>25</b>	<b>99</b>	<b>242</b>	<b>552</b>	

**APPENDIX 4.1 (B)**

Statement showing the offices from whom not even the first reply was received within six weeks from the date of issue of Inspection Report.

Sr.No.	Name of the Offices	No. of Paragraphs
1.	Dy.Conservator of Forest North	5
2.	Dy.Conservator of Forest South	2
3.	Public Works Department Div.XI	4
4.	Fisheries Department	7
5.	Director of Panchayats	6
6.	Public Works Department Div.VII	6
7.	Public Works Department Div.XXIII	4
8.	Doordarshan	8
9.	Public Works Department Div.XV	4
10.	Goa University	4
11.	Zilla Panchayat, North	13
12.	Zilla Panchayat, South	12
13.	Public Works Department Div.XIII	5
14.	Water Resources Dept. Div.II	6
15.	Employees State Ins.Corpn.	4
16.	Employees Provident Fund	3
17.	Khadi & Villages Industries Board	5
18.	Dist.Rural Development Agency, South, Margao	8
19.	C.E., Public Works Department	2
20.	Water Resources Dept., Div.IX	2
<b>TOTAL</b>		<b>110</b>

**APPENDIX-6.1**

**(Referred to in paragraph 6.10)**

**Yearwise position of Inspection Reports, Paras Pertaining to Revenue Receipts**

*(Rupees in crore)*

Name of the Tax Revenue	Upto 2000-2001			2001-2002			2002-2003			2003-2004			2004-2005			Total		
	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Invol-ved	IR	Paras	Amt. Involved	IR	Paras	Amt. Invol-ved
Land Tax	4	14	-	-	-	-	-	-	-	2	11	-	-	-	-	6	25	-
Excise	10	20	-	5	6	-	21	70	0.4435	-	-	-	1	2	-	37	98	0.4435
Sales Tax	3	4	-	5	9	0.0986	2	4	0.1804	4	40	0.6395	1	6	0.0306	15	63	0.9491
Entertainment Tax	-	-	-	2	2	0.0004	-	-	-	-	-	-	-	-	-	2	2	0.0004
Motor Vehicle Tax (Transport)	1	1	-	-	-	-	2	3	0.0137	4	16	0.0267	1	2	0.0005	8	22	0.0409
Stamp Duty & Registration Fee	5	5	-	-	-	-	-	-	-	1	2	-	-	-	-	6	7	-
<b>TOTAL</b>	<b>23</b>	<b>44</b>	<b>-</b>	<b>12</b>	<b>17</b>	<b>0.099</b>	<b>25</b>	<b>77</b>	<b>0.6376</b>	<b>11</b>	<b>69</b>	<b>0.6662</b>	<b>3</b>	<b>10</b>	<b>0.0311</b>	<b>74</b>	<b>217</b>	<b>1.4339</b>



## APPENDIX 7.1

Statement showing particulars of upto date capital, equity loans received out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporation

(Referred to in paragraphs 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 current year (2004-05)					Equity / Loans received out of Budget during the year		Other loans received during the year*	#Loans outstanding at the close of 2004-05			Debt-Equity ratio for 2004-05 (previous year) 4(f) / 3 (e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
		3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)		4(c)	4(d)	4(e)	
<b>A Government Companies</b>													
<b>AGRICULTURE AND ALLIED</b>													
1	Goa Meat Complex Limited	25.00	23.96	--	12.86	61.82	--	--	--	--	--	--	--
2	Goa State Horticultural Corporation Limited	496.50	--	--	--	496.50	330.00	62.00	--	62.00	--	62.00	0.12
<b>TOTAL</b>		<b>521.50</b>	<b>23.96</b>	<b>--</b>	<b>12.86</b>	<b>558.32</b>	<b>330.00</b>	<b>62.00</b>	<b>--</b>	<b>62.00</b>	<b>--</b>	<b>62.00</b>	
<b>INDUSTRIES</b>													
3	Goa Auto Accessories Limited	--	--	67.00	--	67.00	--	--	--	--	65.62	65.62	0.12:1 (0.12:1)
4	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	333.01	17.00	--	--	350.01	--	--	--	--	--	--	--
<b>TOTAL</b>		<b>333.01</b>	<b>17.00</b>	<b>67.00</b>	<b>--</b>	<b>417.01</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>65.62</b>	<b>65.62</b>	
				<b>♥ 492.00</b>		<b>♥ 492.00</b>							

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

# Loans outstanding at the close of 2004-05 represents long-term loan only

*Audit Report for the year ended 31 March 2005*

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
<b>ELECTRONICS</b>													
5	Goa Electronics Limited	--	--	180.00	--	180.00	--	--	--	--	953.14	953.14	5.30:1 (5.12:1)
	<b>TOTAL</b>	--	--	<b>180.00</b>	--	<b>180.00</b>	--	--	--	--	<b>953.14</b>	<b>953.14</b>	
<b>FOREST</b>													
6	Goa Forest Development Corporation Limited	250.00	--	--	--	250.00	200.00	--	--	--	--	--	--
	<b>TOTAL</b>	<b>250.00</b>	--	--	--	<b>250.00</b>	<b>200.00</b>	--	--	--	--	--	--
<b>AREA DEVELOPMENT</b>													
7	EDC Limited	3320.26 ♥ 100.00	--	--	1472.22	4792.48 ♥ 100.00	100.00	--	473.43	--	21606.43	21606.43	4.42:1 (6.16:1)
8	Goa State Infrastructure Development Corporation Limited	310.00	--	--	--	310.00	--	--	9100.31	--	18781.79	18781.79	60.59:1 (37.6:1)
9	Sewage and Infrastructural Development Corporation Limited	205.00	--	--	--	205.00	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>3835.26</b> ♥ 100.00	--	--	<b>1472.22</b>	<b>5307.48</b> ♥ 100.00	<b>100.00</b>	--	<b>9573.74</b>	--	<b>40388.22</b>	<b>40388.22</b>	
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS</b>													
10	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	169.67	103.76	--	--	273.43	5.00	--	24.91	--	294.28	294.28	1.08:1 (1.25:1)
11	Goa State Scheduled Tribes Finance and Development Corporation Limited	100.00	--	--	--	100.00	100.00	25.00	--	25.00	--	25.00	0.25:1
	<b>TOTAL</b>	<b>269.67</b>	<b>103.76</b>	--	--	<b>373.43</b>	<b>105.00</b>	<b>25.00</b>	<b>24.91</b>	<b>25.00</b>	<b>294.28</b>	<b>319.28</b>	

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
<b>TOURISM</b>													
12	Goa Tourism Development Corporation Limited	1594.25 ♥ 441.14	--	--	--	1594.25 ♥ 441.14	441.14	--	--	--	106.49	106.49	0.05:1 (0.1:1)
	<b>TOTAL</b>	<b>1594.25</b> ♥ 441.14	--	--	--	<b>1594.25</b> ♥ 441.14	<b>441.14</b>	--	--	--	<b>106.49</b>	<b>106.49</b>	
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS</b>													
13	Goa Antibiotics and Pharmaceuticals Limited	--	--	399.00 ♥ 1503.00	--	399.00 ♥ 1503.00	--	--	--	--	200.00	200.00	0.11:1 (0.13:1)
	<b>TOTAL</b>	--	--	<b>399.00</b> ♥ 1503.00	--	<b>399.00</b> ♥ 1503.00	--	--	--	--	<b>200.00</b>	<b>200.00</b>	
<b>FINANCE</b>													
14	Goa Financial and Leasing Services Limited	--	--	241.46	--	241.46	--	--	--	--	--	--	---
	<b>TOTAL</b>	--	--	<b>241.46</b>	--	<b>241.46</b>	--	--	--	--	--	--	
<b>TRANSPORT</b>													
15	Kadamba Transport Corporation Limited	2290.96 ♥ 300.00	--	--	--	2290.96 ♥ 300.00	300.00	--	249.83	--	2170.81	2170.81	0.84:1 (0.84:1)
	<b>TOTAL</b>	<b>2290.96</b> ♥ 300.00	--	--	--	<b>2290.96</b> ♥ 300.00	<b>300.00</b>	--	<b>249.83</b>	--	<b>2170.81</b>	<b>2170.81</b>	
	<b>TOTAL - A</b>	<b>9094.65</b> ♥ 841.14	<b>144.72</b>	<b>887.46</b> ♥ 1995.00	<b>1485.08</b>	<b>11611.91</b> ♥ 2836.14	<b>1476.14</b>	<b>87.00</b>	<b>9848.48</b>	<b>87.00</b>	<b>44178.56</b>	<b>44265.56</b>	

*Audit Report for the year ended 31 March 2005*

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
<b>B</b>	<b>STATUTORY CORPORATION</b>												
1	Goa Industrial Development Corporation	1802.18	1000.00	--	--	2802.18	38.00	--	--	--	--	--	--
	<b>TOTAL - B</b>	<b>1802.18</b>	<b>1000.00</b>	--	--	<b>2802.18</b>	<b>38.00</b>	--	--	--	--	--	--
	<b>TOTAL - A + B</b>	<b>10896.83</b>	<b>1144.72</b>	<b>887.46</b>	<b>1485.08</b>	<b>14414.09</b>	<b>1514.14</b>	<b>87.00</b>	<b>9848.48</b>	<b>87.00</b>	<b>44178.56</b>	<b>44265.56</b>	
		♥ 841.14	--	♥ 1995.00	--	♥ 2836.14							

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

1. Except in respect of companies / corporation which finalised their accounts for 2004-05, figures are provisional and as given by the companies / corporation .
2. The figures of investment by Government as furnished by the PSUs are under reconciliation with figures in Finance Accounts.

♥ Share application money

## APPENDIX 7.2

Summarised financial results of Government companies and Statutory corporation for the latest years for which accounts were finalised  
(Referred to in paragraphs 7.1.6, 7.1.7, 7.1.8, 7.1.9, 7.1.11 and 7.1.21)

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

Sl. No	Name of the Company	Name of Department	Year of Incorporation	Period of accounts	Year in which finalised	Net Profit (+) / Loss (-)	Net Impact of Audit Comments	Paidup capital	Accumulated profit / loss	Capital employed	Total Return on Capital Employed	Percent age of total return on Capital Employed	Arrears of accounts in terms of years	Turnover	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>A WORKING GOVERNMENT COMPANIES</b>															
<b>AGRICULTURE AND ALLIED</b>															
1	Goa Meat Complex Limited	Animal Husbandry	1971	2003-04	2004-05	49.84		61.82	124.25	386.08	40.31	10.44	1	213.62	79
2	Goa State Horticultural Corporation Limited	Agriculture	1993	2002-03	2004-05	(-)17.96		122.50	-86.70	59.79	(-)17.96	--	2	41.43	30
<b>TOTAL</b>						<b>31.88</b>		<b>184.32</b>	<b>37.55</b>	<b>445.87</b>	<b>22.35</b>			<b>255.05</b>	<b>109</b>
<b>INDUSTRIES</b>															
3	Goa Auto Accessories Limited	Industries and Labour	1976	2003-04	2004-05	(-)56.52		67.00	(-)522.94	94.26	(-)56.52	---	1	512.50	93
4	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	Industries and Labour	1980	2003-04	2004-05	4.12		350.01	82.42	736.99	4.12	0.55	1	1693.54	68
<b>TOTAL</b>						<b>(-)52.40</b>		<b>417.01</b>	<b>(-)440.52</b>	<b>831.25</b>	<b>(-)52.40</b>			<b>2206.04</b>	<b>161</b>
<b>ELECTRONICS</b>															
5	Goa Electronics Limited	Industries and Labour	1976	2001-02	2005-06	(-)424.47		180.00	(-)1522.15	444.26	(-)392.16	---	3	115.87	93
<b>TOTAL</b>						<b>(-)424.47</b>		<b>180.00</b>	<b>(-)1522.15</b>	<b>444.26</b>	<b>(-)392.16</b>			<b>115.87</b>	<b>93</b>

*Audit Report for the year ended 31 March 2005*

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>FOREST</b>															
6	Goa Forest Development Corporation Limited	Forest	1997	2003-04	2004-05	68.69		50.00	402.51	519.62	68.69	13.22	1	140.69	98
<b>TOTAL</b>						<b>68.69</b>		<b>50.00</b>	<b>402.51</b>	<b>519.62</b>	<b>68.69</b>			<b>140.69</b>	<b>98</b>
<b>AREA DEVELOPMENT</b>															
7	EDC Limited	Industries	1975	2003-04	2005-06	(-)3340.67	1995.00 (Understatement of Loss)	4592.48	(-)11496.09	38749.41	92.93	0.24	1	4864.76	97
8	Goa State Infrastructure Development Corporation Limited	Finance	2001	2003-04	2005-06	24.61		310.00	12.07	15428.27	1694.38	10.98	1	6247.61	33
9	Sewage and Infrastructural Development Corporation Limited	Public Works	2001	2001-02	2004-05			205.00	Commercial operations not started				3	0.00	14
<b>TOTAL</b>						<b>(-)3316.06</b>		<b>5107.48</b>	<b>(-)11484.02</b>	<b>54177.68</b>	<b>1787.31</b>			<b>11112.37</b>	<b>144</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS</b>															
10	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	Social Welfare	1990	1999-00	2004-05	(-)0.03		216.76	(-)12.53	302.65	3.25	1.07	5	23.04	13
11	Goa State Scheduled Tribes Finance and Development Corporation Limited	Social Welfare	2004	First accounts not finalised.											
<b>TOTAL</b>						<b>(-)0.03</b>		<b>216.76</b>	<b>(-)12.53</b>	<b>302.65</b>	<b>3.25</b>			<b>23.04</b>	<b>13</b>

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>TOURISM</b>															
12	Goa Tourism Development Corporation Limited	Tourism	1982	2003-04	2005-06	(-30.72)		1124.29	(-149.51)	1512.77	(-5.60)	---	1	991.14	369
	<b>TOTAL</b>					<b>(-30.72)</b>		<b>1124.29</b>	<b>(-149.51)</b>	<b>1512.77</b>	<b>(-5.60)</b>			<b>991.14</b>	<b>369</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS</b>															
13	Goa Antibiotics and Pharmaceuticals Limited	Industries and Labour	1980	2003-04	2004-05	(-245.18)	10.83 (Understatement of Loss)	399.00	(-2065.01)	955.12	(-149.23)	---	1	1782.45	239
	<b>TOTAL</b>					<b>(-245.18)</b>		<b>399.00</b>	<b>(-2065.01)</b>	<b>955.12</b>	<b>(-149.23)</b>			<b>1782.45</b>	<b>239</b>
<b>FINANCE</b>															
14	Goa Financial and Leasing Services Limited	Industries	1989	2003-04	2005-06	(-0.57)		241.46	(-203.37)	12.10	1.97	16.28	1	5.04	2
	<b>TOTAL</b>					<b>(-0.57)</b>		<b>241.46</b>	<b>(-203.37)</b>	<b>12.10</b>	<b>1.97</b>			<b>5.04</b>	<b>2</b>
<b>TRANSPORT</b>															
15	Kadamba Transport Corporation Limited	Transport	1980	2003-04	2005-06	(-439.32)	33.57 (Understatement of Loss)	2290.96	(-4388.47)	2746.64	(-196.56)	---	1	3556.43	2043
	<b>TOTAL</b>					<b>(-439.32)</b>		<b>2290.96</b>	<b>(-4388.47)</b>	<b>2746.64</b>	<b>(-196.56)</b>			<b>3556.43</b>	<b>2043</b>
	<b>TOTAL - A</b>					<b>(-4408.18)</b>		<b>10211.28</b>	<b>(-19825.52)</b>	<b>61947.96</b>	<b>1087.62</b>			<b>20188.12</b>	<b>3271</b>

*Audit Report for the year ended 31 March 2005*

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>B</b>	<b>STATUTORY CORPORATION</b>														
1	Goa Industrial Development Corporation	Industries and Labour	1966	2002-03	2004-05	(-)289.31	---	2602.19	914.03	6176.72	(-)289.31	---	2	831.84	226
	<b>TOTAL - B</b>					<b>(-)289.31</b>		<b>2602.19</b>	<b>914.03</b>	<b>6176.72</b>	<b>(-)289.31</b>			<b>831.84</b>	<b>226</b>
	<b>TOTAL - A + B</b>					<b>(-)4697.49</b>		<b>12813.47</b>	<b>(-)18911.49</b>	<b>68124.68</b>	<b>798.31</b>			<b>21019.96</b>	<b>3497</b>

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 2005  
(Referred to in paragraph 7.1.5)

Sl. No	Name of the Public Sector Undertaking	Central Govt.		State Govt		Others		Total		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
		G	S	G	S	G	S	G	S	Cash credit from banks	Loans from other source	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written 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
1.	Goa State Horticultural Corporation Limited	--	--	44.00	--	--	--	44.00	--	--	--	--	--	--	--	--	--	--	--	--
2.	Goa State Infrastructure Development Corporation Limited	--	--	--	--	--	--	--	--	--	6500.00	--	--	6500.00	--	--	--	--	--	--
											(27263.00)			(27263.00)						
3.	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	--	--	--	0.29	--	--	--	0.29	--	--	--	--	--	--	--	--	--	--	--
4.	Goa Forest Development Corporation Limited	--	--	20.00	--	--	--	20.00	--	--	--	--	--	--	--	--	--	--	--	--
5.	Kadamba Transport Corporation Limited	--	--	255.00	875.04	--	--	255.00	875.04	--	--	--	--	--	--	--	--	--	--	--
										(30.00)	(3000.00)			(3030.00)						

*Audit Report for the year ended 31 March 2005*

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
6.	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	--	--	110.00	--	--	--	110.00	--	--	--	--	--	--	--	--	--	--	--	--
7.	EDC Limited	--	--	--	165.76	--	--	--	165.76	2000.00	3000.00	--	--	5000.00	--	--	--	--	--	--
										(2400.00)	(16813.00)			(19213.00)						
	<b>TOTAL</b>	--	--	<b>429.00</b>	<b>1041.09</b>	--	--	<b>429.00</b>	<b>1041.09</b>	<b>2000.00</b>	<b>9500.00</b>	--	--	<b>11500.00</b>	--	--	--	--	--	--
										<b>(2430.00)</b>	<b>(47076.00)</b>			<b>(49506.00)</b>						

**G – Grants, S - Subsidy**

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

## APPENDIX-7.4

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

(Referred to in Paragraph 7.1.7)

## Goa Industrial Development Corporation

(Rupees in lakh)

<b>A. Financial position</b>			
<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
<b>Liabilities</b>			
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
• <b>Total</b>	• <b>12708.52</b>	• <b>16199.57</b>	• <b>18474.27</b>
<b>Assets</b>			
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
<b>Total</b>	<b>12708.52</b>	<b>16199.57</b>	<b>18474.27</b>
Capital employed*	3012.10	5174.08	6176.76
Net worth*	3279.29	3448.12	3516.21

(Rupees in lakh)

\* 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.

<b>B. Working results</b>			
<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>
<b>Income</b>			
1. Annual rent of land and buildings leased	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
<b>Total</b>	<b>767.90</b>	<b>998.10</b>	<b>831.84</b>
<b>Expenditure</b>			
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
<b>Total</b>	<b>912.24</b>	<b>968.60</b>	<b>1121.15</b>
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 7.1.22)*

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding Inspection reports	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Agriculture	2	4	12	1993-2000
2	Industries & Labour	2	2	10	2002-2004
3	Electronics	1	1	5	2001-2004
4	Forest	1	2	2	1997-2001
5	Area Development	3	7	55	1991-1996
6	Development of Economically Weaker Sections	1	2	4	1990-2001
7	Tourism	1	2	6	2000-2002
8	Drugs, Chemicals & Pharmaceuticals	1	2	2	1994-2000
9	Finance	1	1	3	2002-2004
10	Transport	1	2	12	2000-2002
11	Statutory Corporation	1	4	25	1996-2000
	<b>Total</b>	<b>15</b>	<b>29</b>	<b>136</b>	

APPENDIX – 7.6

Statement showing paid-up capital, investment and summarised working results of 619-B company as per its latest finalised Accounts  
(Referred to in paragraph 7.1.24)

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

Sl. No.	Name of company	Status (Working/n on-working)	Year of account	Paid-up capital as on 31 March 2003	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 2005, the share capital of the company (Rs.4.49 crore) was held by Government (Rs.1.30 crore), two Government companies and a Statutory corporation (Sl.No.A-4, 7 and B-1 of Appendix I)

## APPENDIX 7.7

Summarised financial results of Departmentally managed commercial undertakings as per their latest proforma accounts  
(Referred to in Paragraph 7.1.25)

## I. Electricity Department

Sl. No.	Particulars	Year of commencement: 1962-63		
		Period of accounts		
		2001-02	2002-03	2003-04
		<i>(Rupees in lakh)</i>		
1	Government capital	24699.42	29705.14	34788.65
2	Block assets at depreciated cost	14453.34	15095.80	16397.92
3	Cumulative depreciation	4777.91	5658.84	5403.60
4	Net loss (-) / Net profit (+)	(-) 164.82	(+)15410.80	(+)18706.55
5	Interest on capital	2794.28	2171.83	685.09
6	Total returns (5 + 4)	2629.46	17582.63	19391.64
7	Percentage of returns on mean capital	11.16	64.63	60.13

## II. River Navigation Department

Sl. No.	Particulars	Year of commencement: 1962-63		
		Period of accounts		
		2001-02	2002-03	2003-04
		<i>(Rupees in lakh)</i>		
1	Government capital	7452.44	8343.55	9257.46
2	Block assets at depreciated cost	775.13	827.75	879.61
3	Depreciation	87.75	92.84	98.36
4	Net loss (-) / Net profit (+)	(-) 1004.10	(-) 905.71	(-) 937.00
5	Interest on capital	37.26	38.83	39.91
6	Total returns (5 + 4)	(-) 966.84	(-) 866.88	(-) 897.09
7	Percentage of returns on mean capital	Nil	Nil	Nil

**APPENDIX 7.8**  
**Techno feasibility studies**  
*(Referred to paragraphs 7.2.17 and 7.2.27)* *(Rupees in lakh)*

Description of work	Tender cost	Contract cost	Percentage of progress		Project management fee fixed	Payment of PMC fees	Percent-age of PMC paid to total fee payable during contract period (95%)	Gross Amount paid to contractor	Estimate Amount pending to contractor
			Physical	Financial					
<b>Package I</b> Improvement and beautification of Dona Paula Jetty and upgradation of roads from Dona Paula Jetty to Miramar Circle inclusive of beautification of Promenade etc. 4.2 Km.	883.86	1059.75	29.00	22.00	31.79	19.39	64.00	264.17	65.13
<b>Package II</b> Improvement and upgradation of road from Miramar Circle to Betim Ferry beautification of Promenade etc. 2.8 Km.	1051.00	1260.15	75.00	36.00	37.80	23.06	64.20	450.70	373.60
<b>Package III</b> Improvement and upgradation from St. Inez Circle to Hotel Goa International and from Tonca Pillar to Miramar Circle 4.0 Km.	455.52	546.17	work		16.39	10.00	--	27.30	--
<b>Package IV</b> Improvement and upgradation of road from Betim Ferry to new Patto bridge and from Traffic Circle at Ribandar Junction to Traffic Circle at Kadamba Bus Terminus and beautification of Municipal Garden and steps at Altinho 2.0 Km	926.34	1110.68	63	40	33.20	20.32	64.20	459.50	255.16
	<b>3316.72</b>	<b>3976.75</b>			<b>119.18</b>	<b>72.77</b>		<b>1201.67</b>	<b>693.89</b>



## APPENDIX 7.9

Statement showing the details of short billing due to misinterpretation of rules:-

*(Referred to in paragraph No.7.3.8)*

Sr. No.	Name of the Consumer	Bill Amount	Amount Recovered
		(Rupees in lakh)	
1.	Kundil Alloys Pvt Limited	57.98	
2.	Goa Ispat Limited	4.83	
3.	Karthik Inductions	6.44	5.52
4.	Mohit Steel Industries	5.22	5.22
5.	Balaji Metals	27.24	
6.	West Coast Ingots Pvt. Limited	3.95	
7.	Shivam Ispat Pvt Limited	9.73	
8.	Mandovi Metal Pvt. Limited	21.36	
9.	Prateek Alloys	3.95	
10.	21 <sup>st</sup> Century Wire Rods	9.03	
11.	Ambe Forging Pvt Limited	4.68	
<b>Total</b>		<b>154.41</b>	<b>10.74</b>

**APPENDIX 7.10**

**Statement showing revenue assessed, amount recovered and arrears outstanding during 2000-05.**

*(Referred to in paragraph No.7.3.9)*

*(Rupees in Crore)*

<b>Sr No</b>	<b>Particulars</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
1	Arrears of Revenue at the beginning of the year	72.48	128.07	149.79	174.26	194.69
2	Revenue assessed during the year	384.04	438.00	515.92	586.22	539.02
3	Total amount due for collection	456.52	566.07	665.70	760.47	733.71
4	Revenue collected during the year	328.26	416.29	491.45	565.78	534.06
5	Arrears of Revenue outstanding at the end of the year	128.26	149.78	174.26	194.69	199.65
6	Percentage of collection to the total amount due for collection	71.90	73.54	73.82	74.40	72.78
7	Arrears outstanding at the end in terms of average monthly assessment	4.00	4.10	4.05	3.99	4.44
8	Security deposit available with the department	16.70	20.63	23.46	26.61	N. A.

## APPENDIX 7.11

Statement showing details of energy purchased, sold and losses to the Department 2000-01 to 2004-05

(Referred to in paragraph 7.3.16)

Year	Energy purchased (lakh units)	Energy sold (lakh units)	Transmission and Distribution loss (lakh units)	Per cent age of T&D loss to total energy purchased	T&D loss in excess over CEA norm of 15.5 per cent (lakh units)	Average per unit revenue realised on sale of power	Loss of revenue due to T&D loss in excess over CEA norms (Rs. in crore)
2000-01	15903.45	11115.10	4788.35	30	2306.00	3.06	70.56
2001-02	20065.54	15417.20	4648.34	23	1504.91	3.35	50.41
2002-03	26658.70	21496.00	5162.70	19	933.05	2.84	26.49
2003-04	28992.80	23642.50	5350.30	18	724.82	2.81	20.36
2004-05	27163.20	22367.90	4795.30	18	679.08	3.25	22.07
<b>Total</b>					<b>6333.53</b>		<b>189.89</b>

**APPENDIX 7.12**

**Statement showing the shortage of recovery of security deposit/ bank guarantee from HT Consumers.**

*(Referred to in paragraph No.7.3.23)*

<b>Electric division</b>	<b>Number of HT consumers</b>	<b>HT consumers test checked in audit</b>	<b>Short recovery of security deposit /bank guarantee (Rupees in lakh)</b>
Curti – Ponda	27	27	2839.95
Margao	97	15	1061.11
Bicholim	93	9	43.04
Mapusa	70	10	50.45
Curchorem	46	10	47.50
Vasco	87	10	102.36
Panaji	76	10	68.56
<b>Total</b>	<b>496</b>	<b>91</b>	<b>4212.97</b>