

APPENDIX - 1.1

PART A: STRUCTURE AND FORM OF GOVERNMENT ACCOUNTS (Reference: Paragraph 1.1)

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

APPENDIX - 1.1
PART B: LAYOUT OF FINANCE ACCOUNTS
(Reference: Paragraph 1.1)

Statement	Layout
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc., in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarized statement of capital outlay showing progressive expenditure to the end of 2006-07.
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes borrowing from internal debt, Government of India, other obligations and servicing of debt.
Statement No.5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2007.
Statement No.9	Shows the revenue and expenditure under different heads for the year 2006-07 as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and the voted expenditure incurred during the year.
Statement No.11	Indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan and plan separately and capital expenditure by major head wise.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of 2006-07.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc., upto the end of 2006-07.
Statement No.15	Depicts the capital and other expenditure to the end of 2006-07 and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account.
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Goa.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Goa, the amount of loan repaid during the year, the balance as on 31 March 2007.
Statement No.19	Gives the details of earmarked balances of reserve funds.

APPENDIX - 1.1

**PART C: LIST OF TERMS USED IN THE CHAPTER I AND BASIS OF THEIR
CALCULATION
(Reference: Paragraph 1.2)**

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/ GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	$\text{Interest payment} / [(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Weighted Interest Rate (Average interest paid by the states)	$\text{Interest Payment} / \{(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2\} * 100$
Interest spread	GSDP growth – Weighted Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	$\text{Interest Received} / [(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
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 minus all Plan grants and Non- plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

APPENDIX-1.2
(Referred to in paragraph 1.5.5)

**DEPARTMENT-WISE AND YEAR-WISE BREAK UP OF OUTSTANDING
UTILISATION CERTIFICATES AS ON 31 MARCH 2007**

Sr. No.	Name of the Department	No. of utilization certificates	Amount (Rupees in crore)
1.	Education Directorate of Education	283	8.43
2.	Directorate of Technical Education	1	0.75
3.	Directorate of Higher Education	28	11.45
4.	Sports Director of Sports & Youth Affairs	186	27.28
4.	Town and Country Planning Department	23	9.63
5.	Urban Development Directorate of Municipal Administration	356	65.02
6.	Social Welfare i) Directorate of Women and Child Welfare, Panaji ii) Directorate of Social Welfare	44 62	1.44 2.17
7.	Science, Technology & Environment Directorate of Science, Technology & Environment	46	10.38
8.	Panchayati Raj i) Directorate of Panchayat (South), Margao ii) Directorate of Panchayat (North)	1141 915	7.89 40.17
9.	i) GAD Secretariat, Porvorim ii) Directorate of Official Language	15 16	2.76 1.69
10.	Health Directorate of Health Services	13	2.62
11.	Home Department Director General of Police	1	0.02
12.	Directorate of Art & Culture	239	8.10
13.	Directorate of Agriculture	122	0.84
14.	Law Department Goa Legal Services Authority	3	0.44
	TOTAL	3494	201.08

APPENDIX - 1.3**(Referred to in paragraph 1.5.6)****STATEMENT SHOWING NON-SUBMISSION OF ACCOUNTS BY
DEPARTMENTS FOR FINANCIAL ASSISTANCE GIVEN TO
VARIOUS INSTITUTIONS**

Sr. No.	Name of the Department	No. of institutions under the Department
1.	Directorate of Education	90
2.	Directorate of Higher Education	14
3.	Directorate of Agriculture	1
4.	Directorate of Panchayat	2
5.	Chief Town Planner	1
6.	Directorate of Arts & Culture	1
7.	Directorate of Municipal Administration	8
	TOTAL	117

APPENDIX - 1.4

(Referred to in paragraph 1.5.7)

ABSTRACT OF PERFORMANCE OF AUTONOMOUS BODIES

The status of submission of accounts by the autonomous bodies and submission of Audit Reports thereon to the State Legislature as of June 2007 is given below.

Sr. No.	Name of the Body/Authority	Entrustment of audit	Year for which Accounts due	Year upto which Accounts received	Year upto which Audit Report issued	Year upto which Audit Report laid in the legislature
1.	Goa Tillari Irrigation Development Corporation	1.4.2004 to 31.3.2008	2005-06 2006-07	2004-05	2003-04	2001-02
2.	Goa State Commission for Backward Classes	1.4.2004 to 31.3.2009	2006-07	2005-06	2005-06	2003-04
3.	Goa University	1.4.2005 to 31.3.2010	2006-07	2005-06	2004-05	2004-05
4.	Goa Khadi & Village Industries Board	1.4.2003 to 31.3.2008	2005-06 2006-07	2004-05	2004-05	2002-03
5.	Goa Housing Board	1.4.2002 to 31.3.2007	2006-07	2005-06	2005-06	2004-05

APPENDIX – 1.5
(Referred to in paragraph 1.6)

**DEPARTMENT WISE AND CATEGORY WISE DETAILS OF MISAPPROPRIATION, LOSSES ETC. REPORTED UPTO 31 MARCH 2007
PENDING FINALISATION AT THE END OF JUNE 2007**

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 c) Director General of Prisons	--	--	--	--	--	--	--	--	1	4.95	1	4.95
		--	--	--	--	--	--	--	--	1	1.38	1	1.38
		--	--	1	0.18	--	--	--	--	--	--	1	0.18
3.	Civil Supplies	--	--	2	2.89	--	--	--	--	--	--	2	2.89
4.	Forest Conservator of Forest	--	--	1	0.67	--	--	--	--	--	--	1	0.67

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5.	Power Department Chief Electrical Engineer	1	*55.24	1	40.24	--	--	--	--	--	--	2	95.48
6.	Public Works Department Chief Engineer, PWD	--	--	1	38.31	--	--	--	--	1	0.20	2	38.51
7.	Goa Medical College	1	2.39	--	--	--	--	--	--	--	--	1	2.39
8.	Education Director of Education, Panaji	--	--	--	--	--	--	--	--	1	0.77	1	0.77
9.	Labour Director of State Craftsmen training	--	--	--	--	--	--	1	1.05	--	--	1	1.05
10.	E. S. I. Scheme	--	--	--	--	--	--	--	--	1	1.14	1	1.14
TOTAL		2	57.63	6	82.29	--	--	3	1.84	5	8.44	16	150.20

* In respect of 1 case misappropriated amount is assessed to be Rs 55.24 lakh.

APPENDIX - 1.6

(Referred to in paragraph 1.6.1)

DEPARTMENT-WISE DETAILS OF WRITE-OFF AND WAIVER OF RECOVERY

Sr. No.	Name of Department	Write off	
		No. of Cases	Amount (in Rupees)
1.	ANIMAL HUSBANDRY & VETERINARY SERVICES Director of Animal Husbandry & Veterinary Services	55	34,075
2.	AGRICULTURE DEPARTMENT Directorate of Agriculture	8	25,259
3.	HEALTH DEPARTMENT Directorate of Health Services	10	1,00,761
	Total	73	1,60,095

APPENDIX - 1.7

(Referred to in paragraph 1.7.1)

SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF GOA

(Rupees in crore)

As on 31 March 2006	Liabilities		As on 31 March 2007
1166.61		Internal Debt	1224.49
	1026.93	Market Loans bearing interest	1107.68
	28.67	Loans from LIC	26.68
	85.49	Loans from other institutions	70.76
	24.31	Loans from NABARD	18.18
	1.21	Loans from National Co-operatives Development Corporation	1.19
	-	Ways and Means Advances /overdraft	-
2957.20		Loans and Advances from Central Government	3465.51
	2156.52	Non-Plan Loans	2682.60
	791.09	Loans for State Plan Schemes	772.88
	0.12	Loans for Central Plan Schemes	0.09
	9.47	Loans for Centrally Sponsored Plan Schemes	9.94
30.00		Contingency Fund	30.00
574.29		Small savings, Provident Fund etc.	632.79
320.08		Deposits	371.32
107.85		Reserve Funds	139.65
28.96		Remittances	28.07
19.38		Suspense and Miscellaneous	(-) 29.19
5204.37			5862.64
As on 31 March 2006	Assets		
3663.14		Gross Capital Outlay on Fixed Assets	4289.48
	235.84	Investment in shares of Companies, Corporation etc.	266.06
	3427.30	Other Capital Outlay	4023.42
50.38		Loans and Advances	52.74
	34.98	Other Development Loans	38.44
	1540	Loans to Government Servants	14.30
0.71		Advances	0.74
-		Remittances	-
-		Suspense & Miscellaneous Balances	-
324.80		Cash	495.79
		Cash in Treasuries	
	1.45	Departmental Cash Balances	1.45
	0.12	Permanent Advances	0.12
	260.78	Cash Balance Investment	355.50
	97.84	Earmarked Fund Investment	132.62
	(-) 35.39	Deposits with Reserve Bank	6.10
1157.94		Deficit in Government Accounts	1016.49
	21.85	Revenue Deficit of the current year	(-) 141.45
	1136.09	Accumulated deficit as on 31 March 2005	1157.94
		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
5204.37			5862.64

APPENDIX - 1.8
(Referred to in paragraph 1.7.1)
TIME SERIES DATA ON STATE GOVERNMENT FINANCES

(Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07
Part A. Receipts					
1. Revenue Receipts	1833	1623	1820	2169	2610
(i) Tax Revenue	602 (33)	710(44)	857(47)	1096(51)	1292(50)
Sales Tax	439 (73)	502(71)	567(66)	743(68)	845(65)
State Excise	47 (8)	53(7)	56(7)	55(5)	57(4)
Taxes on Vehicles	37 (6)	51(7)	59(7)	64(6)	75(6)
Stamps duty and Registration fees	26 (4)	29(4)	36(4)	60(5)	116(9)
Land Revenue	3 (1)	5(1)	5(1)	5(1)	6(1)
Taxes on goods and passengers	30 (5)	41(6)	103(12)	131(12)	138(11)
Other Taxes	20 (3)	29(4)	31(3)	38(3)	55(4)
(ii) Non-Tax Revenue	1039 (57)	725(45)	729(40)	761(35)	918(35)
(iii) State's share in Union taxes and duties	115 (6)	136(8)	162(9)	245(11)	312(12)
(iv) Grants-in-aid from Government of India	77 (4)	52(3)	72(4)	67(3)	88(3)
2. Misc. Capital Receipts	-	-	-	-	-
3. Total Revenue and Non debt capital receipt (1+2)	1833	1623	1820	2169	2610
4. Recoveries of Loans and Advances	7	7	6	6	6
5. Public Debt Receipts	497	792	702	698	639
Internal Debt (excluding Ways & Means Advances and Overdrafts)	181	273	151	186	100
Net transactions under Ways and Means Advances and Overdraft	47	-	-	-	-
Loans and Advances from Government of India	269	519	551	512	539
6. Total Receipts in the Consolidated Fund (3+4+5)	2337	2422	2528	2873	3255
7. Contingency Fund Receipts	14	-	1	-	-
8. Public Accounts receipts	2755	3239	3157	3285	3611
9. Total receipts of the State (6+7+8)	5106	5661	5686	6158	6866
Part B. Expenditure					
10. Revenue Expenditure	2000 (91)	1764(85)	1943(82)	2191(79)	2469(80)
<i>Plan</i>	218 (11)	284(16)	365(19)	415(19)	484(20)
<i>Non-plan</i>	1782 (89)	1480(84)	1578(82)	1776(81)	1985(80)
General Services (including Interests payments)	911 (45)	582(33)	633(33)	743(34)	786(32)
Economic Services	539 (27)	618(35)	642(34)	711(32)	852(34)
Social Services	550 (28)	564(32)	668(34)	737(34)	831(34)
Grants-in-aid and contributions	226	214	219	296	309
11. Capital Expenditure	206 (9)	301(15)	426(18)	580(21)	626(20)
<i>Plan</i>	216 (105)	301(100)	425(100)	579(100)	622(99)
<i>Non-plan</i>	(-10 (-5))	-	1	1	4(1)
General Services	15 (7)	28(9)	70(17)	95(16)	83(13)
Economic Services	136 (66)	184(61)	265(62)	389(67)	421(67)
Social Services	55 (27)	89(30)	91(21)	96(17)	122(19)
12. Disbursement of Loans and Advances	12	10	7	7	8
13. Total (10+11+12)	2218	2075	2376	2778	3103

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14. Repayments of Public Debt	182	363	230	71	73
Internal Debt (excluding Ways and Means Advances and Overdrafts)	65	34	38	40	42
Net transactions under Ways and Means Advances and Overdraft	-	21	66	-	-
Loans and Advances from Government of India	117	308	126	31	31
15. Appropriation to Contingency Fund	20	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	2420	2416	2606	2849	3176
17. Contingency Fund disbursements	680	1.17	0.22	-	-
18. Public Accounts disbursements	2693	3218	2971	3134	3519
19. Total disbursement by the State (16+17+18)	5793	5635	5577	5983	6695
<i>Part C. Deficits</i>					
20. Revenue Deficit (1-10)	167	141	123	22	(-) 141
21. Fiscal Deficit (3+4-13)	378	445	550	603	487
22. Primary Deficit (-)/surplus (+) (21-23))	86	124	227	203	60
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	292	321	323	400	427
24. Arrears of Revenue(Percentage of Tax & non-tax Revenue Receipts)	296	321	322	425	532
25. Financial Assistance to local bodies etc.	226	214	219	297	309
26. Ways and Means Advances (WMA)/Overdraft availed (days)	259/34	249/21	221/12	-	-
27. Interest on WMA/Overdraft	1.76/0.17	1.34/0.23	1.13/0.05	-	-
28. Gross State Domestic Product (GSDP)*	9947	9290	10219	11685	12854
29. Outstanding Debt (year end)	3335	3838	4350	5018	5694
30. Outstanding guarantees including interest (year end)	216	491	621	631	624[†]
31. Maximum amount guaranteed (year end)	550	628	719	709	715
32. Number of incomplete projects	16	17	12	55	11
33. Capital blocked in incomplete projects	534	466.93	464.18	532.88	568.02

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

* Source of GSDP – Budget at a glance of the Govt. of Goa.

[†] Excluding the information awaited from Goa, Daman & Diu KVIB, Vausmach Industries, Margao Industrial Estate, Goa Construction Corporation Ltd. and Goa State Scheduled Caste and OBC Finance Development Corporation Ltd.

APPENDIX - 1.9**(Referred to in Paragraph 1.7.2.3)****POSITION OF ARREARS AS ON 31 OCTOBER 2007 IN PREPARATION OF
PROFORMA ACCOUNTS**

Department	No. of undertakings under the Department	Accounts not finalized (name of undertakings)	Year upto which accounts finalised	Investment as per last accounts (Rupees in crore)
Inland Water Transport	1	River Navigation Department	2003-04	92.57
Power	1	Chief Electrical Engineer	2005-06	536.97
Total				629.54

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)
8	Treasury and Accounts Administration North Goa (Revenue Voted)	
2071	Pension and other retirement benefits	16.89
19	Industries Trade and Commerce (Revenue Voted)	
2851	Village and Small Industries	15.20
21	Public Works (Capital Voted)	
4215	Water Supply & Sanitation	69.93
30	Lotteries (Revenue Voted)	
2075	State Lotteries	683.25
55	Municipal Administration (Revenue Voted)	
2217	Urban development	67.40

APPENDIX – 2.2
(Referred to in paragraph 2.3.1)

**SAVINGS IN EXCESS OF RUPEES 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
Revenue (Voted)				
1.	07 - Settlement and Land Records	8.80	2.80	6.00
2.	12 - Commercial Taxes	7.84	4.33	3.51
3.	13 - Transport	19.41	16.84	2.57
4.	58 - Women and Child Development	18.23	16.07	2.16
5.	62 - Law	5.32	2.39	2.93
6.	64 - Agriculture	24.14	21.66	2.48
Capital (Voted)				
7.	13 - Transport	10.55	8.52	2.03
8.	19 - Industries Trade and Commerce	8.05	1.00	7.05
9.	43 - Art & Culture	6.65	3.35	3.30
10.	48 - Health Services	5.58	2.46	3.12
11.	67 - Port Administration	4.63	0.19	4.44
12.	71 - Co-operation	8.37	4.40	3.97
13.	78 - Tourism	4.97	2.07	2.90
Capital (Charge)				
14.	Appropriation Debt Services	188.81	73.28	115.53
TOTAL		321.35	159.36	161.99

APPENDIX - 2.3

(Referred to in paragraph 2.3.2)

STATEMENT SHOWING EXCESS OVER PROVISION RELATING TO PREVIOUS YEARS REQUIRING REGULARISATION

Year	No. of grants/ Appropriation in the year	Grant/ Appropriation No.	Excess amount (Rupees in crore)	Reasons for excess
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, 37, 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
2004-2005	2	8, Appropriation Debt Services	293.85	Not received
2005-2006	2	38, Appropriation Debt Services	17.68	Not received
TOTAL			1860.89	

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
Revenue (Voted)					
1.	31- Panchayats	46.27	0.13	45.38	1.02
2.	40 – Goa College of Engineering	7.37	0.14	7.04	0.47
3.	48 - Health Services	70.10	1.43	68.73	2.80
4.	51- Goa Dental College	4.13	0.26	3.33	1.06
5.	65 - Animal Husbandry & Vet. Services	17.78	0.99	17.23	1.54
6.	68 - Forests	15.32	1.74	15.10	1.96
7.	70 - Civil Supplies & Price Control	1.84	0.03	1.75	0.12
8.	75 – Planning, Statistics and Evaluation	2.90	0.03	2.42	0.51
9.	78 – Tourism	28.12	0.13	25.45	2.80
Capital (Voted)					
10.	18 - Jails	4.93	1.20	1.25	4.88
11.	47 – Goa Medical College	9.00	2.00	6.57	4.43
	Total	207.76	8.08	194.25	21.59

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	Supple- mentary Provision	Total Provision	Expendi- ture	Savings
Revenue (Charged)						
1.	A1 - Appropriation -Raj Bhavan	2.30	0.33	2.63	2.40	0.23
Capital (Charged)						
2.	74 – Water Resources	0.39	0.30	0.69	0.40	0.29
Revenue (Voted)						
3.	2 – General Administration and Coordination	16.77	2.10	18.87	18.47	0.40
4.	23 – Home	0.63	0.80	1.43	1.12	0.31
5.	34 - School Education	263.30	45.11	308.41	304.44	3.97
6.	35 – Higher Education	41.27	6.13	47.40	44.72	2.68
7.	43 - Art and Culture	10.39	2.50	12.89	12.48	0.41
8.	47 - Goa Medical College and Hospital	48.48	3.00	51.48	49.72	1.76
9.	56 - Information and Publicity	14.03	1.89	15.92	14.04	1.88
10.	57 - Social Welfare	72.64	5.22	77.86	75.69	2.17
11.	61- Craftsman Training	12.45	0.49	12.94	12.49	0.45
12.	76 - Electricity	493.37	53.00	546.37	544.85	1.52
Capital (Voted)						
13.	1 - Legislature Secretariat	1.10	0.80	1.90	1.55	0.35
14.	2 – General Administration and Coordination	0.06	0.24	0.30	0.15	0.15
15.	34 - School Education	13.62	0.94	14.56	14.05	0.51
16.	35 – Higher Education	2.85	4.50	7.35	6.21	1.14
17.	50 - Goa College of Pharmacy	0.25	0.59	0.84	0.61	0.23
18.	70 - Civil Supplies & Price Control	23.25	2.00	25.25	24.58	0.67
	TOTAL	1017.15	129.94	1147.09	1127.97	19.12

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 (Charged)				
1.	Appropriation Debt	451.96	446.80	5.16
Revenue (Voted)				
2.	1 - Legislature Secretariat	6.59	6.47	0.12
Capital (Voted)				
3.	1 - Legislature Secretariat	1.90	1.55	0.35
4.	45 – Archives & Archaeology	5.50	0.16	5.34
5.	80 - Legal Metrology	0.15	0.00	0.15
	TOTAL	466.10	454.98	11.12

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 remaining unsundered
Capital (Charged)						
1.	Appropriation Debt Services	188.81	73.28	115.53	114.95	0.58
Revenue (Voted)						
2.	4 – District and Sessions Court (South Goa)	4.63	4.15	0.48	0.34	0.14
3.	14 – Goa Sadan	1.38	1.12	0.26	0.15	0.11
4.	42 – Sports	20.14	18.46	1.68	1.13	0.55
5.	82 – Information Technology	15.00	14.87	0.13	0.01	0.12
Capital (Voted)						
6.	17 – Police	2.50	2.15	0.35	0.19	0.16
7.	26 – Fire and Emergency Services	0.80	0.22	0.58	0.48	0.10
8.	58 – Women and Child Development	1.52	0.44	1.08	0.52	0.56
9.	65 – Animal Husbandry and Vet. Services	0.88	0.31	0.57	0.21	0.36
	TOTAL	235.66	115.00	120.66	117.98	2.68

APPENDIX – 2.8
(Referred to in paragraph 2.3.6)

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
Revenue (Voted)						
1.	17 – Police	84.05	78.46	5.59	5.76	0.17
Capital (Voted)						
2.	18 – Jails	6.13	1.25	4.88	6.13	1.25
3.	42 – Sports	6.36	5.96	0.40	0.65	0.25
	TOTAL	96.54	85.67	10.87	12.54	1.67

APPENDIX 4.1 (A)
(Referred to in paragraph 4.4.1)

**STATEMENT SHOWING YEAR-WISE POSITION OF INSPECTION REPORTS AND PARAGRAPHS
PENDING SETTLEMENT**

Sr. No.	Name of the Department	1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		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	--	--	--	--	--	--	--	--	2	2	--	--	--	--	--	--	2	5	2	5	6	12
2	Animal Husbandry & Veterinary Services Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2
3	Archives, Archaeology & Museum	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	--	--	1	1
4	Art & Culture Department	--	--	--	--	--	--	1	1	--	--	--	--	--	--	--	--	1	4	--	--	2	5
5	Chief Electoral officer	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	3	1	3
6	Civil Supplies Department	--	--	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1
7	Co-operative Department	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	3	15	1	7	5	23
8	Director of Sports	--	--	--	--	1	1	--	--	--	--	--	--	2	32	--	--	--	--	1	5	4	38
9	Education Department	--	--	--	--	--	--	--	--	2	2	--	--	--	--	3	5	8	32	--	--	13	39
10	Finance Department	--	--	--	--	--	--	--	--	--	--	--	--	1	5	--	--	--	--	--	--	1	5
11	Fisheries Department	--	--	--	--	--	--	--	--	1	1	--	--	1	2	--	--	--	--	--	--	2	3
12	Forest Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4	24	4	24
13	Governor's office, Raj Bhavan	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	4	1	4
14	General Administration Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	4	2	6
15	Housing Department	--	--	--	--	--	--	--	--	--	--	1	2	--	--	1	5	--	--	--	--	2	7
16	Health Department	--	--	1	1	--	--	1	1	2	2	--	--	3	4	--	--	1	2	3	13	11	23
17	Higher Education	--	--	--	--	1	1	1	1	5	11	1	1	--	--	2	2	5	19	1	2	16	37
18	Home Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	4	10	--	--	4	10	8	20
19	Industries Department	1	1	--	--	--	--	--	--	1	1	--	--	1	2	1	2	--	--	--	--	4	6
20	Information Technology	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	--	--	--	--	1	2
21	Information & Publicity	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	4	--	--	1	4

22	Inspectorate of Factories & Boilers	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	1	1	
23	Irrigation Department	--	--	--	--	--	--	--	--	1	2	1	1	--	--	3	9	4	14	3	16	12	42
24	Labour Department	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	1	1	5	3	8	
25	Law Department	--	--	--	--	--	--	--	--	2	2	1	1	--	--	2	5	1	3	--	--	6	11
26	Legislature Department	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	2	2	
27	Panchayati Raj	--	--	--	--	--	--	--	--	--	--	--	--	--	3	13	3	12	2	20	8	45	
28	Planning Department	--	--	--	--	--	--	2	3	--	--	--	--	--	--	--	1	4	--	--	3	7	
29	Printing & Stationary Dept.	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	3	--	--	1	3	
30	Provedoria Department	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	
31	Public Works Department	1	1	2	2	1	1	1	1	7	7	7	14	4	9	8	15	16	66	6	36	53	152
32	Revenue Department	--	--	--	--	1	1	2	2	4	4	--	--	--	3	7	13	54	6	45	29	113	
33	Rural Development Department	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	2	9	1	8	4	19	
34	Inland Water Transport	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2	
35	Science Technology & Environment Department	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2	--	--	--	--	2	4	
36	Social Welfare Department	--	--	--	--	--	--	1	1	--	--	--	1	2	1	3	--	--	1	3	4	9	
37	Technical Education	--	--	--	--	--	--	1	1	--	--	--	--	--	1	3	2	2	2	4	6	10	
38	Transport Department	--	--	--	--	--	--	--	--	--	--	--	1	1	1	2	--	--	1	1	3	4	
39	Tourism Department	--	--	--	--	--	--	--	--	--	--	--	1	1	1	2	1	6	--	--	3	9	
40	Urban Development Department	2	2	--	--	--	--	3	6	--	--	--	--	--	1	9	4	30	6	80	16	127	
41	Women & Child Development	--	--	--	--	--	--	--	--	2	2	--	--	--	--	--	--	--	3	11	5	13	
Total		6	6	4	4	4	4	13	17	29	36	12	20	17	61	40	101	72	288	53	310	250	847

APPENDIX 4.1 (B)

(Referred to in paragraph 4.4.1)

**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	Month of issue of IR	No. of Paragraphs
1.	Director of Health Services Panaji	November 2006	5
2.	Asilo Hospital, Mapusa	December 2006	4
3.	Hospicio Hospital, Margao	November 2006	4
4.	Fire and Emergency Servises, Panaji	November 2006	4
5.	Registrar of Co-operative Societies, Panaji	April 2006	7
6.	Employees State Insurance Scheme	November 2006	5
7.	Collector (MPLAD) Scheme North Goa, Panaji	November 2006	11
8.	Dy. Conservator of Forests, wild Life & Eco-Tourism, Panaji	May 2006	6
9.	Dy. Conservator of Forests, (North Division) Ponda	June 2006	7
10.	Dy. Conservator of Forests, Research & Utilisation, Aquem – Margao	May 2006	4
11.	Public Works Dept. W. D. VI	November 2006	5
12.	Public Works Dept. W. D. IX	June 2006	5
13.	Public Works Dept. W. D. XVIII	September 2006	9
14.	Public Works Dept. W. D. XXIII	July 2006	12
15.	Water Resource Dept. W. D. XIII	December 2006	4
16.	Director of Municipal Administration	October 2006	13
17.	City Corporation of Panaji	September 2006	8
18.	Curcholem Municipal Council.	July 2006	18
19.	Director of Panchayats	November 2006	10
20.	District Rural Development Agency, South	November 2006	8
21.	South Goa Zilla Panchayat	August 2006	10
22.	Block Development Office Quepem	April 2006	5
23.	Block Development Office Canacona	September 2006	7
24.	Block Development Office Vasco	October 2006	8
25.	Block Development Office Bicholim	October 2006	9
TOTAL			188

APPENDIX 4.2

(Referred to in paragraph 4.4.2)

STATEMENT SHOWING NUMBER OF PARAGRAPHS/REVIEWS IN RESPECT OF WHICH GOVERNMENT EXPLANATORY MEMORANDA HAD NOT BEEN RECEIVED

No.	Name of Department	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Public Health	1	-	-	-	-	-	1
2	Legislature	1	-	-	-	-	-	1
3	Water Resources	2	-	-	-	-	1	3
4	General Administration	-	-	1	-	-	-	1
5	Education	-	-	-	-	1	1	2
6	Tourism	-	-	1	-	-	1	2
7	Public Works	-	-	-	-	1	4	5
8	Finance	-	-	-	-	-	1	1
9	Social Welfare	-	-	-	1	-	-	1
10	Home	-	-	-	-	3	1	4
11	Civil Supplies	-	-	-	-	1	-	1
12	Information & Publicity	-	-	-	-	1	1	2
13	Rural Development	-	-	-	-	-	1	1
14	Women and Child Development	-	-	-	-	-	-	
15	Housing	-	-	-	-	-	-	
16	Finance	-	-	-	-	-	-	
17	Town and Country Planning	-	-	-	-	-	-	
Total		4	-	2	1	7	11	25

APPENDIX 7.1

Statement showing particulars of up to date capital, equity/loans received out of budget and loans outstanding as on 31 March 2007 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 (2006-07)					Equity / Loans received out of budget during the year		Other loans received during the year*	Loans [#] outstanding at the close of 2006-07			Debt-Equity ratio for 2006-07 (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 & ALLIED													
1.	Goa Meat Complex Limited	25.00	23.96	0.00	12.86	61.82	0.00	0.00	0.00	0.00	0.00	0.00	–
2.	Goa State Horticultural Corporation Limited	499.50	0.00	0.00	0.00	499.50	0.00	0.00	0.00	62.00	0.00	62.00	0.12:1 (0.12:1)
TOTAL		524.50	23.96	0.00	12.86	561.32	0.00	0.00	0.00	62.00	0.00	62.00	
INDUSTRIES													
3.	Goa Auto Accessories Limited	0.00	0.00	559.00	0.00	559.00	0.00	0.00	23.74	0.00	89.36	89.36	0.16:1 (0.12:1)
4.	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	333.01	17.00	0.00	0.00	350.01	300.00	0.00	0.00	0.00	0.00	0.00	–
		♣ 300.00				♣ 300.00							
TOTAL		333.01	17.00	559.00	0.00	909.01	300.00	0.00	23.74	0.00	89.36	89.36	

* Includes bonds, debentures, inter corporate deposits etc.

Loans outstanding at the close of 2006-07 represents long-term loan 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
		♣ 300.00				♣ 300.00							
ELECTRONICS													
5.	Goa Electronics Limited	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	1006.00	1006.00	5.5 9:1 (0.99:1)
	TOTAL	0.00	0.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	1006.00	1006.00	
FOREST													
6.	Goa Forest Development Corporation Limited	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	–
	TOTAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
AREA DEVELOPMENT													
7.	EDC Limited	3520.26 ♣1600.00	0.00	0.00	1472.22	4992.48 ♣1600.00	1600.00	0.00	0.00	0.00	5414.25	5414.25	0.82:1 (3.82:1)
8.	Goa State Infrastructure Development Corporation Limited	305.00	0.00	5.00	0.00	310.00	0.00	0.00	7730.00	0.00	14555.34	14555.34	46.95:1 (47.20:1)
9.	Info Tech Corporation of Goa Limited	1314.56	0.00	318.90	0.00	1633.46	0.00	0.00	0.00	0.00	0.00	0.00	–
10.	Sewage and Infrastructural Development Corporation Limited	200.00	0.00	0.00	5.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	–
	TOTAL	5339.82 ♣ 1600.00	0.00	323.90	1477.22	7140.94 ♣ 1600.00	1600.00	0.00	7730.00	0.00	19969.59	19969.59	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS													
11.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited	179.67	158.21	0.00	0.00	337.88	5.00	0.00	46.63	0.00	250.27	250.27	0.74:1 (0.80:1)
12.	Goa State Scheduled Tribes Finance and Development Corporation Limited	250.00	0.00	0.00	0.00	250.00	50.00	0.00	0.00	25.00	0.00	25.00	0.10:1 (0.13:1)
	TOTAL	429.67	158.21	0.00	0.00	587.88	55.00	0.00	46.63	25.00	250.27	275.27	

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													
13.	Goa Tourism Development Corporation Limited	2035.39	0.00	0.00	0.00	2035.39	100.00	100.00	0.00	100.00	0.00	100.00	0.05:1 (0.09:1)
		♣ 100.00				♣ 100.00							
	TOTAL	2035.39	0.00	0.00	0.00	2035.39	100.00	100.00	0.00	100.00	0.00	100.00	
		♣ 100.00				♣ 100.00							
DRUGS, CHEMICALS AND PHARMACEUTICALS													
14.	Goa Antibiotics and Pharmaceuticals Limited	0.00	0.00	1902.00	0.00	1902.00	0.00	0.00	0.00	0.00	700.00	700.00	0.37:1 (0.37:1)
	TOTAL	0.00	0.00	1902.00	0.00	1902.00	0.00	0.00	0.00	0.00	700.00	700.00	
TRANSPORT													
15.	Kadamba Transport Corporation Limited	2890.96	0.00	0.00	0.00	2890.96	768.37	0.00	0.00	0.00	3398.88	3398.88	0.93:1 (0.78:1)
		♣ 768.37				♣ 768.37							
	TOTAL	2890.96	0.00	0.00	0.00	2890.96	768.37	0.00	0.00	0.00	3398.88	3398.88	
		♣ 768.37				♣ 768.37							
	TOTAL - A	11803.35	199.17	2964.90	1490.08	16457.50	2823.37	100.00	7800.37	187.00	25414.10	25601.10	
		♣ 2768.37				♣ 2768.37							
B	STATUTORY CORPORATION												
	AREA DEVELOPMENT												
1.	Goa Industrial Development Corporation	1802.18	1000.00	0.00	0.00	2802.18	0.00	0.00	0.00	0.00	0.00	0.00	-
	TOTAL - B	1802.18	1000.00	0.00	0.00	2802.18	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL - A + B	13605.53	1199.17	2964.90	1490.08	19259.68	2823.37	100.00	7800.37	187.00	25414.10	25601.10	
		♣ 2768.37				♣ 2768.37							

Note: Figures in brackets represent figures for previous years.

1. Except in respect of companies which finalised their accounts for 2006-07, figures are provisional and as given by 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, 7.1.24 and 7.1.25)

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

Sl. No.	Sector and 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	Paid up capital	Accumulated Profit / Loss (-)	Capital employed	Total Return on Capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn-over	Man power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A WORKING GOVERNMENT COMPANIES															
AGRICULTURE & ALLIED															
1.	Goa Meat Complex Limited	Animal Husbandry	1971	2005-06	2006-07	30.02	45.84 (Under statement of profit)	61.82	165.87	561.35	30.02	5.35	1	170.24	79
2.	Goa State Horticultural Corporation Limited	Agriculture	1993	2004-05	2006-07	-19.04		496.50	-126.01	498.39	-19.04	-	2	96.59	35
TOTAL						10.98		558.32	39.86	1059.74	10.98	1.04		266.83	114
INDUSTRIES															
3.	Goa Auto Accessories Limited	Finance	1976	2006-07	2007-08	13.02		559.00	-499.36	203.78	23.11	11.34	-	779.77	80
4.	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	Industries	1980	2005-06	2006-07	-120.80		350.01	-13.94	762.50	-120.80	-	1	1782.11	69
TOTAL						-107.78		909.01	-513.30	966.28	-97.69	-		2561.88	149

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
ELECTRONICS															
5.	Goa Electronics Limited	Finance	1976	2006-07	2007-08	-26.81		180.00	-2045.40	-624.17	-1.84	-	-	304.74	9
	TOTAL					-26.81		180.00	-2045.40	-624.17	-1.84	-		304.74	9
FOREST															
6.	Goa Forest Development Corporation Limited	Forest	1997	2005-06	2006-07	-2.23		250.00	410.08	749.27	-2.23	-	1	156.33	91
	TOTAL					-2.23		250.00	410.08	749.27	-2.23	-		156.33	91
AREA DEVELOPMENT															
7.	EDC Limited	Finance	1975	2005-06	2006-07	1332.87	358.16 (Over-statement of Profit)	4992.48	-11332.52	23566.00	3349.73	14.21	1	4510.75	93
8.	Goa State Infrastructure Development Corporation Limited	Finance	2001	2005-06	2006-07	25.12	546.00 Over-statement of Profit)	310.00	57.53	15015.64	1705.40	11.36	1	6237.15	55
9.	Info Tech Corporation of Goa Limited	Information Technology	1990	2005-06	2007-08	-39.03		1633.46	-195.56	1449.19	-39.03	-	1	230.00	46
10.	Sewage and Infrastructural Development Corporation Limited	Public Works	2001	2002-03	2005-06	0.00		205.00	Commercial Operations not started				4		13
	TOTAL					1318.96		7140.94	-11470.55	40030.83	5016.10	12.53		10977.90	207

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS															
11.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited	Social Welfare	1990	2000-01	2006-07	-3.07		226.76	-15.61	89.01	3.97	4.46	6	26.93	13
12.	Goa State Scheduled Tribes Finance and Development Corporation Limited	Social Welfare	2004	2005-06	2006-07	-8.82		200.00	-17.17	175.00	-8.82	-	1	7.21	7
TOTAL						-11.89		426.76	-32.78	264.01	-4.85	-		34.14	20
TOURISM															
13.	Goa Tourism Development Corporation Limited	Tourism	1982	2005-06	2006-07	14.66		2035.39	-157.14	2063.57	25.23	1.22	1	1224.81	366
TOTAL						14.66		2035.39	-157.14	2063.57	25.23	1.22		1224.81	366
DRUGS, CHEMICALS AND PHARMACEUTICALS															
14.	Goa Antibiotics and Pharmaceuticals Limited	Finance	1980	2005-06	2006-07	-232.97	13.20 (Over-statement of Loss)	1902.00	-2496.42	878.58	-166.38	-	1	1088.08	225
TOTAL						-232.97		1902.00	-2496.42	878.58	-166.38	-		1088.08	225

<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>	<i>15</i>	<i>16</i>
TRANSPORT															
15.	Kadamba Transport Corporation Limited	Transport	1980	2005-06	2006-07	-684.55	10.38 (Under-statement of loss)	2890.96	-6484.87	1549.36	-403.91	-	1	4650.45	2014
TOTAL						-684.55		2890.96	-6484.87	1549.36	-403.91	-		4650.45	2014
TOTAL – A						278.37		16293.38	-22750.52	46937.47	4375.41	9.32		21265.16	3195
B. STATUTORY CORPORATION															
1.	Goa Industrial Development Corporation	Industries	1966	2004-05	2005-06	-143.02	38.21 (Under-statement of loss)	2802.18	497.84	2913.33	-143.02	-	2	846.25	223
TOTAL - B						-143.02		2802.18	497.84	2913.33	-143.02	-		846.25	223
TOTAL-A + B						135.35		19095.56	-22252.68	49850.80	4232.39	8.49		22111.41	3418

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 2007

(Referred to in paragraph 7.1.5)

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

Sl. No.	Name of the Company	Central Government		State Government		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 obligations under agreement with foreign consultants 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 Infrastructure Development Corporation Limited	-	-	6045.05*	-	-	-	6045.05	-	-	(14751.66)	-	-	(14751.66)	-	-	-	-	-	-
2.	EDC Limited	-	-	-	71.63	-	-	-	71.63	(5400.00)	(5509.00)	-	-	(10909.00)	-	-	-	-	-	-
3.	Kadamba Transport Corporation Limited	-	-	50.00	1100.00	-	-	50.00	1100.00	(30.00)	(3000.00)	-	-	(3030.00)	-	-	-	-	-	-
4.	Goa Meat Complex Limited	-	-	99.00	-	-	-	99.00	-	-	-	-	-	-	-	-	-	-	-	-
5.	Goa State Horticultural Corporation Limited	-	-	50.00	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
6.	Goa Forest Development Corporation Limited	-	-	-	-	-	8.44	-	8.44	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	6244.05	1171.63	-	8.44	6244.05	1180.07	(5430.00)	(23260.66)	-	-	(28690.66)	-	-	-	-	-	-

G - Grants S - Subsidy

Note: Figures in brackets indicate guarantees outstanding at the end of the year

* Represents contribution received from Government towards Expenditure incurred on Public Works Project.

APPENDIX 7.4

Statement showing the financial position and working results of the Statutory Corporation during the three years 2002-03 to 2004-05

(Referred to in paragraph 7.1.7)

Goa Industrial Development Corporation

(Rupees in lakh)

A. Financial Position				
Particulars		2002-03	2003-04	2004-05
LIABILITIES				
A	Amount payable to Government	2,602.18	2,764.18	2,802.18
B	Reserves and Surplus	914.03	640.78	497.84
C	Deposits			
i	From Govt. for Schemes undertaken and/or on behalf of Govt. and others	0.56	0.56	0.56
ii	From private parties (for lease of plots etc.)	592.85	586.58	582.76
D	Loan from Bank	3,000.00	–	–
E	Current Liabilities, provisions and refunds	11,364.65	11,638.00	12,828.04
TOTAL		18,474.27	15,630.10	16,711.38
ASSETS				
A	Fixed Assets	391.20	424.89	482.72
	<u>Less</u> : Depreciation (Cumulative)	315.43	334.54	360.00
	Net Fixed Assets	75.77	90.35	122.72
B	Work in progress	825.16	1,070.92	1,218.24
C	Development of Industrial areas / Estates	7,309.45	9,106.25	9,771.62
	<u>Less</u> : Depreciation	1,859.35	2,102.39	2,373.83
	Net development of Industrial areas/ Estates	5,450.10	7,003.86	7,397.79
D	Investments	339.49	333.14	386.69
E	Cash at Bank / in hand	6,349.95	5,132.32	5,693.82
F	Other current assets, loans and advances	5,433.80	1,999.51	1,892.12
TOTAL		18,474.27	15,630.10	16,711.38
	Capital employed*	6,176.72	3,071.82	2,913.33
	Net worth*	3,516.21	3,404.96	3,300.02

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

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

(Rupees in lakh)

B.WORKING RESULTS				
		2002-03	2003-04	2004-05
A	Income			
	Rent	187.10	203.98	219.34
	Interest	467.97	512.32	550.43
	Other charges	176.77	137.79	76.48
Total		831.84	854.09	846.25
B	Expenditure			
	Executive / Administrative	542.50	600.34	450.88
	Depreciation	268.44	265.38	304.50
	Maintenance and repairs	310.21	261.42	233.89
	Miscellaneous Expenditure (Interest on loan)	—	—	—
Total		1,121.15	1,127.14	989.27
Deficit		(-) 289.31	(-) 273.05	(-) 143.02
Net surplus (+) / Deficit (-) after prior period adjustment.		(-) 86.90	(-) 273.25	(-) 143.02
Total interest charged to Income and Expenditure account.		—	—	—
Accumulated surplus		914.03	640.78	497.84
Return on capital employed [@]		(-) 86.90	(-) 273.25	(-) 143.02
Percentage of return on capital employed		—	—	—

[@] Return on capital employed represents net surplus after prior period adjustments plus total interest charges to Income and Expenditure Account.

APPENDIX – 7.5

Statement showing the department wise outstanding Inspection Reports (IRs)

(Referred to in paragraph 7.1.26)

Sl. No.	Name of the Department	No. of PSUs	No. of outstanding Inspection reports	No. of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	1	2	12	2002-04
2.	Forest	1	1	1	2003-05
3.	Social Welfare	1	1	5	2003-05
4.	Tourism	1	1	1	2003-05
5.	Finance	5	12	28	1996-2000
6.	Transport	1	3	25	2000-02
7.	Information Technology	1	1	9	2004-06
8.	Electricity	1*	23	93	1994-95
9.	Statutory Corporation	1	5	36	1996-2000
	Total	13	49	210	

* Includes Inspection Reports and Paras in respect of 15 divisions

APPENDIX 7.6

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

(Referred to in Paragraph 7.1.27)

I. Electricity Department

Sl. No.	Particulars	Year of commencement: 1962-63		
		Period of accounts		
		2003-04	2004-05	2005-06
		<i>(Rupees in lakh)</i>		
1	Government capital	34788.65	43569.24	53696.88
2	Block assets at depreciated cost	16397.92	16136.00	17263.90
3	Cumulative depreciation	5403.60	6323.11	7456.21
4	Net loss (-) / Net profit (+)	(+)18706.55	(+)15580.80	(+)9442.55
5	Interest on capital	685.09	–	–
6	Total returns (5 + 4)	19391.64	(+)15580.80	(+)9442.55
7	Percentage of returns on mean capital	60.13	19.88	9.71

II. River Navigation Department

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

APPENDIX 7.7

Statement showing Financial Position of Goa Tourism Development Corporation Limited

(Referred to in paragraph 7.2.30)

(Rupees in crore)

	Liabilities	2002-03	2003-04	2004-05	2005-06	2006-07 (Provisional)
a	Paid-up capital (including share application money pending allotment)	8.74 (2.50)	15.94 (4.70)	20.35 (4.41)	20.35 --	21.35 (1.00)
b	Borrowings	2.04	1.55	1.06	1.80	1.00
c	Current liabilities and provisions including interest accrued and due on loans	1.80	1.65	1.90	2.54	2.97
d	Deferred tax liability	0.01	–	–	0.05	0.05
	Total	12.59	19.14	23.31	24.74	25.37
	Assets					
e	Gross fixed assets	16.47	23.51	28.83	30.44	31.59
f	Less: Depreciation	7.04	8.27	9.52	11.15	12.63
g	Net block	9.43	15.24	19.31	19.29	18.96
h	Current assets loans and advances	1.97	2.28	2.28	3.88	6.13
i	Deferred tax asset	–	0.12	–	–	–
j	Accumulated loss	1.19	1.50	1.72	1.57	0.28
	Total	12.59	19.14	23.31	24.74	25.37
	Capital employed*	9.60	15.87	19.69	20.63	22.12
	Net worth**	7.55	14.44	18.63	18.78	21.07

* Capital employed represents Net Fixed Assets plus working capital.

** Net worth represents paid up capital less intangible Assets.

APPENDIX 7.8

Statement showing Working Results of Goa Tourism Development Corporation Limited

(Referred to in paragraph 7.2.30)

(Rupees in crore)

	Income	2002-03	2003-04	2004-05	2005-06	2006-07 (provi- sional)
a	Accommodation	5.14	6.00	7.20	8.37	9.78
b	Tour and travel	0.67	0.96	0.84	0.81	1.23
c	Cruise	0.92	1.05	0.98	0.91	1.23
d	License fee	1.17	1.15	1.39	1.49	1.48
e	Other income	0.61	0.75	0.73	0.67	0.90
f	Total income	8.51	9.91	11.14	12.25	14.62
g	Expenditure					
h	Employees' cost	4.66	4.75	5.10	5.47	5.86
i	Repairs and maintenance	0.76	0.83	0.91	1.08	1.82
j	Electricity and water	0.60	0.75	0.79	0.71	0.68
k	Advertisement and publicity	0.25	0.24	0.31	0.46	0.65
l	Others	1.49	2.08	2.38	2.37	3.12
m	Interest	0.25	0.23	0.14	0.11	0.05
n	Depreciation	1.06	1.39	1.56	1.85	1.67
o	Total expenditure for the year	9.07	10.27	11.19	12.05	13.85
p	Profit/(loss) for the year	(0.56)	(0.36)	(0.05)	0.20	0.77
q	Prior period/other adjustment	0.08	0.05	-0.17	-0.05	0.52
r	Profit/(loss)	(0.48)	(0.31)	(0.22)	0.15	1.29
s	Variable expenses (j to m)	3.1	3.9	4.39	4.62	6.27
t	Contribution (g-t)	5.41	6.01	6.75	7.63	8.35
u	Capital employed*	9.60	15.87	19.69	20.63	22.12
v	Total return on capital employed*	-0.23	-0.08	-0.08	0.26	1.34
w	Percentage of total return on capital employed^	-2.40	-0.50	-0.41	1.26	6.06

* Capital employed represents Net fixed assets and working capital

* Net profit/loss plus interest

^ (Total return on capital employed ÷ Capital employed) *100