

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 2005-06.
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 2006.
Statement No.9	Shows the revenue and expenditure under different heads for the year 2005-06 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 2005-06.
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 2005-06.
Statement No.15	Depicts the capital and other expenditure to the end of 2005-06 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 2006.
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 1.3)**

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 per cent 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 1.6.5)

**DEPARTMENT-WISE BREAK UP OF OUTSTANDING
UTILISATION CERTIFICATES AS ON 31 MARCH 2006**

Sr. No.	Name of the Department	No. of utilization certificates	Amount (Rupees in crore)
1.	Education Directorate of Education	166	4.46
2.	Sports Director of Sports & Youth Affairs	131	16.28
3.	Directorate of Higher Education	3	0.35
4.	Town and Country Planning Department	12	5.59
5.	Urban Development Directorate of Municipal Administration	283	37.98
6.	Social Welfare i) Directorate of Women and Child Welfare ii) Directorate of Social Welfare	51 57	1.23 2.06
7.	Science, Technology & Environment Directorate of Science, Technology & Environment	32	7.26
8.	Panchayati Raj i) Directorate of Panchayat (South), Margao ii) Directorate of Panchayat (North)	1080 792	4.77 27.47
9.	i) GAD Secretariat, Porvorim ii) Directorate of Official Language	14 11	2.71 0.70
10.	Health Directorate of Health Services	8	0.96
11.	Home Department Director General of Police	1	0.02
12.	Directorate of Art & Culture	97	1.96
13.	Directorate of Agriculture	80	0.78
14.	Law Department Goa Legal Services Authority	1	0.78
	TOTAL	2819	114.74

APPENDIX - 1.3**(Referred to in paragraph 1.6.6)****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 Higher Education	13
2.	Directorate of Agriculture	1
3.	Chief Town Planner	4
4.	Directorate of Panchayat	2
5.	Director of Sports and Youth Affairs	1
6.	Directorate of Technical Education	2
7.	Directorate of Arts & Culture	1
8.	Under Secretary Finance	1
9.	Directorate of Education	71
10.	Directorate of Municipal Administration	9
11.	Directorate of Social Welfare	1
	TOTAL	106

APPENDIX - 1.4

(Referred to in paragraph 1.6.7)

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 2006 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	2004-05 2005-06	2003-04	2003-04	2001-02
2.	Goa State Commission for Backward Classes	1.4.2004 to 31.3.2009	2005-06	2005-06	2005-06	2003-04
3.	Goa University	1.4.2005 to 31.3.2010	2005-06	2004-05	2004-05	2003-04
4.	Goa Khadi & Village Industries Board	1.4.2003 to 31.3.2008	2004-05 2005-06	2003-04	2003-04	2002-03
5.	Goa Housing Board	1.4.2002 to 31.3.2007	2005-06	2004-05	2004-05	2003-04

APPENDIX – 1.5

(Referred to in paragraph 1.6.8)

DEPARTMENT WISE AND CATEGORY WISE DETAILS OF MISAPPROPRIATION, LOSSES ETC. REPORTED UPTO 31 MARCH 2006
PENDING FINALISATION AT THE END OF JUNE 2006

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

5.	Power Department Chief Electrical Engineer	1	*	1	40.24	--	--	--	--	--	--	2*	40.24
6.	Public Works Department Chief Engineer, PWD	--	--	1	38.31	--	--	--	--	1	0.20	2	38.51
7.	Goa Medical College	1	3.20	--	--	--	--	--	--	--	--	1	3.20
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	3.20	6	82.29	--	--	3	1.84	5	8.44	16	95.77

* In respect of 1 case misappropriated amount yet to be assessed.

APPENDIX - 1.6

(Referred to in paragraph 1.6.9)

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

Sr. No.	Name of Department	Write off	
		No. of Cases	Amount (in Rupees)
1.	CIVIL SUPPLIES & CONSUMER AFFAIRS Director of Civil Supplies & Consumer Affairs	62	4,876
2.	ANIMAL HUSBANDRY & VETERINARY SERVICES Director of Animal Husbandry & Veterinary Services	39	29,525
3.	FINANCE DEPARTMENT Director of Accounts	2	5,520
4.	LABOUR DEPARTMENT Director, State Directorate of Craftsman Training	1	1,04,841
5.	AGRICULTURE DEPARTMENT Directorate of Agriculture	29	25,779
6.	HEALTH DEPARTMENT Directorate of Health Services	15	1,55,735
7.	GOA MEDICAL COLLEGE & HOSPITAL Dean, Goa Medical College & Hospital	16	8,197
8.	GOA DENTAL COLLEGE & HOSPITAL Dean, Goa Dental College & Hospital	1	765
	Total	165	3,35,238

APPENDIX - 1.7

(Referred to in paragraph 1.7)

SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF GOA

(Rupees in crore)

As on 31 March 2005	Liabilities		As on 31 March 2006
1119.74		Internal Debt	1166.61
	961.21	Market Loans bearing interest	1026.93
	30.66	Loans from LIC	28.67
	98.13	Loans from other institutions	85.49
	28.39	Loans from NABARD	24.31
	1.35	Loans from National Co-operatives Development Corporation	1.21
	-	Ways and Means Advances /overdraft	-
2376.28		Loans and Advances from Central Government	2957.20
	1551.18	Non-Plan Loans	2156.52
	815.87	Loans for State Plan Schemes	791.09
	0.15	Loans for Central Plan Schemes	0.12
	9.08	Loans for Centrally Sponsored Plan Schemes	9.47
29.78		Contingency Fund	30.00
526.89		Small savings, Provident Fund etc.	574.29
327.38		Deposits	320.08
79.69		Reserve Funds	107.85
13.13		Remittances	28.96
-		Suspense and Miscellaneous	19.38
4472.89			5204.37
As on 31 March 2005	Assets		
3071.27		Gross Capital Outlay on Fixed Assets	3663.14
	220.93	Investment in shares of Companies, Corporation etc.	235.84
	2850.34	Other Capital Outlay	3427.30
49.66		Loans and Advances	50.38
	32.93	Other Development Loans	34.98
	16.73	Loans to Government Servants	15.40
0.71		Advances	0.71
-		Remittances	-
59.02		Suspense & Miscellaneous Balances	-
148.74		Cash	324.80
		Cash in Treasuries	
	1.45	Departmental Cash Balances	1.45
	0.11	Permanent Advances	0.12
	82.82	Cash Balance Investment	260.78
	77.61	Earmarked Fund Investment	97.84
	(-) 13.25	Deposits with Reserve Bank	(-) 35.39
1136.09		Deficit in Government Accounts	1157.94
	123.18	Revenue Deficit of the current year	21.85
	1012.91	Accumulated deficit as on 31 March 2005	1136.09
		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
4472.89			5204.37

APPENDIX - 1.8
(Referred to in paragraph 1.7)
TIME SERIES DATA ON STATE GOVERNMENT FINANCES

(Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06
Part A. Receipts					
I. Revenue Receipts	1873	1833	1623	1820	2169
(i) Tax Revenue	569 (30)	602 (33)	710(44)	857(47)	1096(51)
Sales Tax	402 (71)	439 (73)	502(71)	567(66)	743(68)
State Excise	46 (8)	47 (8)	53(7)	56(7)	55(5)
Taxes on Vehicles	33 (6)	37 (6)	51(7)	59(7)	64(6)
Stamps duty and Registration fees	26 (5)	26 (4)	29(4)	36(4)	60(5)
Land Revenue	8 (1)	3 (1)	5(1)	5(1)	5(1)
Taxes on goods and passengers	36 (6)	30 (5)	41(6)	103(12)	131(12)
Other Taxes	19 (3)	20 (3)	29(4)	31(3)	38(3)
(ii) Non-Tax Revenue	1136 (61)	1039 (57)	725(45)	729(40)	761(35)
(iii) State's share in Union taxes and duties	108 (6)	115 (6)	136(8)	162(9)	245(11)
(iv) Grants-in-aid from Government of India	59 (3)	77 (4)	52(3)	72(4)	67(3)
2. Misc. Capital Receipts	-	-	-	-	-
3. Total Revenue and Non debt capital receipt (1+2)	1873	1833	1623	1820	2169
4. Recoveries of Loans and Advances	6	7	7	6	6
5. Public Debt Receipts	397	497	792	702	699
Internal Debt (excluding Ways & Means Advances and Overdrafts)	126	181	273	151	86
Net transactions under Ways and Means Advances and Overdraft	30	47	-	-	-
Loans and Advances from Government of India	241	269	519	551	613
6. Total Receipts in the Consolidated Fund (3+4+5)	2276	2337	2422	2528	2873
7. Contingency Fund Receipts	190	14	-	1	-
8. Public Accounts receipts	2464	2755	3239	3157	3285
9. Total receipts of the State (6+7+8)	4930	5106	5661	5686	6159
Part B. Expenditure					
10. Revenue Expenditure	2101 (92)	2000 (91)	1764(85)	1943(82)	2191(79)
<i>Plan</i>	183 (9)	218 (11)	284(16)	365(19)	415(19)
<i>Non-plan</i>	1918 (91)	1782 (89)	1480(84)	1578(82)	1776(81)
General Services (including Interests payments)	1080 (51)	911 (45)	582(33)	633(33)	743(34)
Economic Services	543 (26)	539 (27)	618(35)	642(34)	711(32)
Social Services	478 (23)	550 (28)	564(32)	668(34)	737(34)
Grants-in-aid and contributions	156	226	214	219	296
11. Capital Expenditure	185 (8)	206 (9)	301(15)	426(18)	580(21)
<i>Plan</i>	185 (100)	216 (105)	301(100)	425(100)	579(100)
<i>Non-plan</i>	-	(-10 (-5))	-	1	1
General Services	7 (4)	15 (7)	28(9)	70(16)	95(16)
Economic Services	132 (71)	136 (66)	184(61)	265(62)	389(67)
Social Services	46 (25)	55 (27)	89(30)	91(21)	96(17)
12. Disbursement of Loans and Advances	6	12	10	7	7
13. Total (10+11+12)	2292	2218	2075	2376	2778
14. Repayments of Public Debt	61	182	363	230	71
Internal Debt (excluding Ways and Means Advances and Overdrafts)	17	65	34	38	40
Net transactions under Ways and Means Advances and Overdraft	-	-	21	66	-
Loans and Advances from Government of India	44	117	308	126	31
15. Appropriation to Contingency Fund	680	20	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	3033	2420	2416	2606	2849
17. Contingency Fund disbursements	204	680	1.17	0.22	-
18. Public Accounts disbursements	2364	2693	3218	2971	3134
19. Total disbursement by the State (16+17+18)	5601	5793	5635	5577	5983
Part C. Deficits					
20. Revenue Deficit (1-10)	228	167	141	123	22
21. Fiscal Deficit (3+4-13)	413	378	445	550	603
22. Primary Deficit (-)/surplus (+) (21-23))	152	86	124	227	203
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	261	292	321	323	400
24. Arrears of Revenue(Percentage of Tax & non-tax Revenue Receipts)	277	296	321	322	425
25. Financial Assistance to local bodies etc.	156	226	214	219	297
26. Ways and Means Advances (WMA)/Overdraft availed (days)	36	259/34	249/21	221/12	-
27. Interest on WMA/Overdraft	0.96	1.76/0.17	1.34/0.23	1.13/0.05	-
28. Gross State Domestic Product (GSDP)*	8925	9947	9290	10219	11241
29. Outstanding Debt (year end)	2979	3335	3838*	4350	5018
30. Outstanding guarantees including interest (year end)	141	216*	491*	621	631
31. Maximum amount guaranteed (year end)	338	550	628	719	709
32. Number of incomplete projects	17	16	17	12	55
33. Capital blocked in incomplete projects	15.15	534	466.93	464.18	532.88

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.

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 - 1.9
(Referred to in Paragraph 1.7.3)

**POSITION OF ARREARS AS ON 31 OCTOBER 2006 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	2003-04	347.89
Total				440.46

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)
19	Industries and Mines (Revenue Voted)	
2851	Village and Small Industries	14.00
21	Public Works (Capital Voted)	
4215	Water Supply & Sanitation	14.87
5054	Roads & Bridges	3.02
30	Lotteries (Revenue Voted)	
2075	State Lotteries	683.29
34	School Education (Revenue Voted)	
2202	General Education	19.55
76	Electricity (Revenue Voted)	
2801	Power	17.79

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.	2 - General Administration & Coordination	16.78	14.64	2.14
2.	7 - Settlement & Land Records	6.12	3.74	2.38
3.	13 - Transport	17.65	13.79	3.86
4.	55 - Municipal Administration	37.49	32.34	5.15
5.	58 - Women and Child Development	19.63	15.20	4.43
6.	62 - Law	5.32	1.19	4.13
7.	64 - Agriculture	22.18	18.67	3.51
8.	65 - Animal Husbandry & Veterinary Services	18.00	13.72	4.28
9.	82 - Information Technology	6.75	1.71	5.04
Capital (Voted)				
10.	13 - Transport	9.95	4.49	5.46
11.	19 - Industries and Mines	6.15	0.04	6.11
12.	34 - School Education	8.13	4.15	3.98
13.	70 - Civil Supplies & Price Control	23.25	16.70	6.55
14.	71 - Cooperation	15.55	6.18	9.37
TOTAL		212.95	146.56	66.39

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, 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
2004-2005	2	8, Appropriation Debt Services	293.85	Not received
TOTAL			1843.21	

APPENDIX - 2.4

(Referred to in paragraph 2.3.4)

STATEMENT SHOWING CASES WHERE SUPPLEMENTARY GRANTS PROVED UNNECESSARY

(Rupees in crore)

Sr. No.	Grant/Appropriation	Original	Amount of grants/appropriation		
			Supplementary	Actual expenditure	Savings
Capital (Charged)					
1.	Appropriation Debt Services	181.73	37.50	70.60	148.63
Revenue (Voted)					
2.	2 - General Administration & Coordination	16.08	0.70	14.64	2.14
3.	5 - Prosecution	1.18	0.04	1.15	0.07
4.	6 - Election Office	2.25	0.25	1.63	0.87
5.	12- Sales and Entertainment Tax	6.65	0.40	5.08	1.97
6.	13 - Transport	15.65	2.00	13.79	3.86
7.	33 - Revenue	4.13	0.60	2.75	1.98
8.	34 - School Education	258.20	2.00	237.16	23.04
9.	48 - Health Services	68.02	0.38	64.01	4.39
10.	52 - Labour	7.93	0.15	7.77	0.31
11.	55 - Municipal Administration	37.24	0.25	32.34	5.15
12.	65 - Animal Husbandry & Vet. Services	17.67	0.33	13.72	4.28
13.	68 - Forests	15.65	0.60	14.84	1.41
14.	70 - Civil Supplies & Price Control	1.66	0.07	1.62	0.11
15.	73 - State Election Commission	0.74	0.11	0.54	0.31
Capital (Voted)					
16.	2 - General Administration and Coordination	0.16	0.82	--	0.98
17.	18 - Jails	3.44	0.65	3.11	0.98
18.	21- Public Works	180.48	8.97	166.65	22.80
19.	31 - Panchayats	1.13	0.24	0.37	1.00
	Total	819.99	56.06	651.77	224.28

APPENDIX – 2.5
(Referred to in paragraph 2.3.4)

**STATEMENT SHOWING CASES WHERE SUPPLEMENTARY PROVISION WAS
EXCESSIVE**

(Rupees in crore)

Sr. No.	Number and name of Grant	Original Provision	Supplementary Provision	Total Provision	Expenditure	Savings
Revenue (Charged)						
1.	A1 - Appropriation -Raj Bhavan	2.08	0.22	2.30	2.08	0.22
Revenue (Voted)						
2.	1 - Legislature Secretariat	5.48	0.35	5.83	5.71	0.12
3.	8 - Treasury and Accounts Administration	156.31	10.74	167.05	166.71	0.34
4.	17 - Police	64.30	2.36	66.66	66.09	0.57
5.	31 - Panchayats	39.19	4.60	43.79	41.41	2.38
6.	43 - Art and Culture	9.03	0.60	9.63	9.45	0.18
7.	49 - Institute of Psychiatry and Human Behaviour	4.52	0.15	4.67	4.53	0.14
8.	56 - Information and Publicity	14.00	2.00	16.00	15.30	0.70
9.	57 - Social Welfare	65.06	10.00	75.06	74.36	0.70
10.	71 - Co-operation	3.58	0.92	4.50	4.38	0.12
11.	74 - Water Resources	22.17	2.63	24.80	23.86	0.94
Capital (Voted)						
12.	34 - School Education	3.15	4.98	8.13	4.15	3.98
13.	43 - Art and Culture	5.00	1.40	6.40	5.26	1.14
14.	47 - Goa Medical College and Hospital	4.66	10.00	14.66	12.66	2.00
15.	50 - Goa College of Pharmacy	0.25	1.52	1.77	1.18	0.59
16.	61- Craftsman Training	1.75	0.63	2.38	2.15	0.23
17.	74 - Water Resources	117.84	50.00	167.84	160.13	7.71
18.	78 - Tourism	2.22	0.98	3.20	2.90	0.30
	TOTAL	520.59	104.08	624.67	602.31	22.36

APPENDIX – 2.6
(Referred to in paragraph 2.3.5)

UNUTILISED PROVISIONS NOT SURRENDERED

(Rupees in crore)

Sr. No.	Grant No.	Total Grant	Total Expenditure	Savings available
Revenue (Voted)				
1.	1 - Legislature Secretariat	5.83	5.71	0.12
Capital (Voted)				
2.	1 - Legislature Secretariat	0.60	0.27	0.33
3.	48 - Health Services	2.29	1.09	1.20
	TOTAL	8.72	7.07	1.65

APPENDIX – 2.7

(Referred to in paragraph 2.3.5)

SAVINGS PARTIALLY SURRENDERED

(Rupees in crore)

Sr. No.	Number and Name of Grant	Total Grant	Expenditure	Savings	Savings surrendered	Savings remained unsurrendered
Capital (Charged)						
1.	Appropriation Debt Services	219.23	70.60	148.63	23.34	125.29
Revenue (Voted)						
2.	2 - General Administration and Coordination	16.78	14.63	2.15	1.92	0.23
3.	34 - School Education	260.20	237.16	23.04	22.07	0.97
4.	48 - Health Services	68.41	64.01	4.40	4.06	0.34
5.	58 - Women and Child Development	19.63	15.20	4.43	1.48	2.95
6.	64 - Agriculture	22.18	18.67	3.51	3.09	0.42
7.	68 - Forest	16.26	14.85	1.41	0.67	0.74
8.	73 - State Election Commission	0.84	0.54	0.30	0.04	0.26
Capital (Voted)						
9.	39 - Govt. Polytechnic (Curchorem)	0.35	0.01	0.34	0.09	0.25
10.	47 - Goa Medical College	14.66	12.66	2.00	1.72	0.28
11.	58 - Women and Child Development	0.77	-	0.77	0.52	0.25
12.	62 - Law	1.28	0.68	0.60	0.32	0.28
13.	74 - Water Resources	167.84	160.14	7.70	4.92	2.78
	TOTAL	808.43	609.15	199.28	64.24	135.04

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.	21 - Public Works	221.71	220.14	1.57	37.49	35.92
2.	65 - Animal Husbandry & Veterinary Services	18.00	13.72	4.28	4.62	0.34
Capital (Voted)						
3.	21 - Public Works	189.45	166.65	22.80	24.69	1.89
4.	43 - Art and Culture	6.40	5.26	1.14	1.27	0.13
	TOTAL	435.56	405.76	29.80	68.07	38.27

APPENDIX - 3.1

(Referred to in Paragraph 3.2.1)

DETAILS OF 11 FACULTIES AND 23 TEACHING DEPARTMENTS

Name of the faculty	Name of the teaching department
Language and Literature	English
	Hindi
	Marathi
	Konkani
	French
Social Sciences	Economics
	History
	Philosophy
	Political Science
	Sociology
	Centre for Latin American Studies
Natural Sciences	Chemistry
	Computer Science and Technology
	Earth Science
	Mathematics
	Physics (Electronics)
Life Sciences and Environment	Botany
	Marine Science
	Biotechnology
	Microbiology
	Zoology
Commerce	Commerce
Management Studies	Management Studies
Medicine	
Engineering	
Law	
Performing, Fine Arts and Music	
Design	

APPENDIX - 3.2

(Referred to in Paragraph 3.2.5.1)

INTAKE CAPACITY PER YEAR, NUMBER OF STUDENTS ENROLLED FOR COURSE, FACULTY STRENGTH AND STUDENT FACULTY RATIO

Department *	Intake capacity per year	Number of students enrolled during					Average intake per year	Faculty strength	Student per faculty
		2001-2002	2002-2003	2003-2004	2004-2005	2005-2006			
Faculty of Language and Literature									
English	25/30*	32	38	48	51	49	21.8	5	8.72
Konkani	25	32	36	39	39	46	19.2	4	9.6
Marathi	15	19	16	14	15	25	8.9	5	3.56
French	10	4	4	7	5	7	2.7	2	2.7
Portuguese	10	3	0	0	0	-	0.38	1	1
Hindi	25	49	35	35	34	47	20	5	8
TOTAL	110/115	139	129	143	144	174	72.99	22	6.63
Faculty of Social Sciences									
Economics	30	44	48	55	58	60	26.5	5	10.6
Sociology	15	27	19	14	21	15	9.6	3	6.4
Political Science	25	26	18	19	28	28	11.9	3	7.9
Philosophy	10	8	8	7	1	7	3.1	5	1.24
CLAS	10	11	7	9	5	4	3.6	2	3.6
History	25	49	30	22	29	38	16.8	6	5.6
TOTAL	115	165	130	126	142	152	71.5	24	5.96
Faculty of Natural Sciences									
Chemistry	36	70	71	71	72	73	35.7	14	5.1
MCA (3 year course)	30	83	81	79	86	87	27.73	7	11.88
Mathematics	20	19	27	32	19	23	12	5	4.8
Physics	25	43	37	49	49	46	22.4	6	7.46
Electronics	15	30	29	30	30	30	14.9	2	14.9
Earth Science	10	21	20	22	25	22	11	5	4.4
TOTAL	136	266	265	283	281	281	123.73	39	6.35
Faculty of Life Sciences and Environment									
Botany	15	29	28	26	28	27	13.8	8	3.45
Marine Science	15	29	22	27	29	31	13.8	7	3.94
Biotechnology	20	29	26	33	33	41	16.2	6	5.4
Microbiology	15	29	30	30	32	29	15	7	4.28

* Portuguese Department has been discontinued during Academic Year 2005-06. Masters of Financial Services and M.Com are covered under one Department, similarly Physics and Electronics are covered under one teaching department.

* Intake raised to 30 in Academic Year 2003-04.

Zoology	15	32	30	27	27	30	14.6	5	5.84
TOTAL	80	148	136	143	149	158	73.4	33	4.45
Faculty of Commerce									
M.Com	30/40 **	60	61	70	80	80	35.1	8	14.73
MFS	25	48	49	47	45	49	23.9		
TOTAL	55/65	108	110	117	125	129	58.9	8	14.73
Faculty of Management									
MBA	40/60*	85	98	111	108	110	51.2	5	20.48
TOTAL	40/60	85	98	111	108	110	51.2	5	20.48
GRAND TOTAL	536/571	911	868	923	949	1004	465.5	131	7.11

Average intake per year is calculated as total number of students divided by number of years divided by 2.
 Student per faculty is calculated as Average per year intake multiplied by 2 divided by faculty strength.

** Raised to 40 in Academic year 2003-04

* Raised to 60 in Academic Year 2002-03

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	1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		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	6	--	--	--	--	--	--	--	--	2	6
2	Animal Husbandry & Veterinary Services Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	3	--	--	--	--	1	3
3	Archives, Archaeology & Museum	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	--	--	--	--	1	2
4	Art & Culture Department	2	2	--	--	--	--	--	--	2	2	--	--	--	--	--	--	--	--	--	--	4	4
5	Civil Supplies Department	--	--	--	--	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1
6	Co-operative Department	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	--	--	2	11	3	12
7	Director of Sports	--	--	--	--	--	--	1	1	--	--	--	--	--	--	3	37	--	--	--	--	4	38
8	Education Department	--	--	--	--	--	--	--	--	1	1	3	5	--	--	--	--	5	7	3	18	12	31
9	Finance Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	5	--	--	--	--	1	5
10	Fisheries Department	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	3	--	--	--	--	2	4
11	Forest Department	--	--	--	--	--	--	--	--	1	1	--	--	1	1	1	1	--	--	--	--	3	3
12	General Administration Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	3	1	3
13	Housing Department	--	--	--	--	--	--	--	--	--	--	--	--	1	3	--	--	1	16	--	--	2	19
14	Health Department	--	--	--	--	1	2	1	1	1	1	2	3	--	--	4	10	--	--	1	5	10	22
15	Higher Education	--	--	--	--	--	--	--	--	1	1	--	--	1	1	--	--	--	--	--	--	2	2
16	Home Department	--	--	--	--	--	--	--	--	--	--	--	--	2	7	2	3	5	19	--	--	9	29
17	Industries Department	1	1	--	--	--	--	--	--	--	--	1	1	--	--	1	3	1	3	1	3	5	11
18	Information & Technology	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	--	--	1	2
19	Information & Publicity	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	5	2	6
20	Inspectorate of Factories & Boilers	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	--	--	1	2
21	Irrigation Department	--	--	--	--	--	--	--	--	--	--	1	2	2	4	--	--	3	10	4	15	10	31
22	Labour Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2	2	4
23	Law Department	--	--	--	--	--	--	--	--	--	--	2	2	2	2	--	--	3	11	1	1	8	16
24	Legislature Department	1	1	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1

25	Panchayati Raj Department	--	--	--	--	--	--	--	--	--	--	2	2	--	--	1	3	--	--	--	--	3	5
26	Planning Department	--	--	--	--	--	--	--	--	2	3	--	--	--	--	--	--	--	--	--	--	2	3
27	Provedoria Department	1	1	--	--	--	--	--	--	1	1	--	--	--	--	--	--	--	--	--	--	2	2
28	Public Works Department	--	--	1	1	2	2	2	2	2	2	8	8	7	15	5	9	10	33	7	48	44	120
29	Revenue Department	--	--	--	--	--	--	1	1	1	1	4	4	--	--	--	--	4	12	5	32	15	50
30	River Navigation Dept.	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	--	--	1	1
31	Rural Development Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	5	--	--	1	5
32	Science Technology & Environment Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	2	1	2	--	--	2	4
33	Social Welfare Department	--	--	--	--	--	--	--	--	1	1	--	--	--	--	1	2	--	--	--	--	2	3
34	Technical Education	2	4	--	--	--	--	1	1	--	--	3	6	1	1	--	--	1	3	2	12	10	27
35	Transport Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	1	2	--	--	2	3
36	Tourism Department	--	--	--	--	--	--	--	--	--	--	--	--	--	--	1	1	1	2	1	6	3	9
37	Urban Development Department	1	1	1	1	--	--	2	2	4	7	--	--	--	--	--	--	1	9	--	--	9	20
38	Women & Child Development	--	--	--	--	--	--	--	--	--	--	2	2	--	--	--	--	--	--	--	--	2	2
Total		8	10	2	2	4	5	8	8	17	21	31	42	18	35	26	86	42	141	30	161	186	511

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.	Goa University	October 2005	7
2.	A.D.E.I. Ponda	July 2005	3
3.	Goa Board of Secondary & Higher Secondary Education	August 2005	8
4.	Govt. Polytechnic, Altinho	April 2005	6
5.	Collector South Goa (MPLAD)	October 2005	9
6.	Collector North Goa (MPLAD)	November 2005	10
7.	Collector North Goa	December 2005	6
8.	Collector South Goa, Margao	December 2005	3
9.	Special Land Acquisition Officer, Margao	April 2005	4
10.	Public Works Department Div. II	October 2005	8
11.	Public Works Department Div. IV	June 2005	12
12.	Public Works Department Div. VI	April 2005	1
13.	Public Works Department Div. XVII	June 2005	6
14.	Public Works Department Div. XXI	April 2005	4
15.	Director of Tourism, Panaji	April 2005	6
16.	Employees State Insurance Scheme	December 2005	2
17.	Goa Dental College, Bambolim	December 2005	5
18.	Irrigation Divisions XI	August 2005	2
19.	Irrigation Divisions XII	June 2005	2
20.	Asstt. Registrar of Cooperative Societies	December 2005	5
21.	Goa Sadan, New Delhi	April 2005	3
TOTAL			112

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	Upto 2000-01	2001-02	2002-03	2003-04	2004-05	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Public Health	1	-	-	1	-	2
2	Legislature	1	-	-	-	-	1
3	Water Resources	2	-	-	-	-	2
4	General Administration	-	-	1	-	-	1
5	Power	-	-	1	-	-	1
6	Education	-	-	1	-	1	2
7	Tourism	-	-	1	-	1	2
8	Public Works	-	-	1	2	1	4
9	Finance	-	-	1	1	1	3
10	Social Welfare	-	-	-	1	-	1
11	Forest	-	-	-	1	-	1
12	Home	-	-	-	-	3	3
13	Civil Supplies	-	-	-	-	1	1
14	Housing	-	-	-	-	3	3
15	Information & Publicity	-	-	-	-	1	1
Total		4	-	6	6	12	28

APPENDIX - 6.1

(Referred to in paragraph 6.1.11)

**YEARWISE POSITION OF OUTSTANDING INSPECTION REPORTS AND PARAGRAPHS
PERTAINING TO REVENUE RECEIPTS**

(Rupees in crore)

Name of the Tax Revenue	Upto 2001-2002			2002-2003			2003-2004			2004-2005			2005-2006			Total		
	IR	Paras	Amount Involved	IR	Paras	Amount Involved	IR	Paras	Amount Involved	IR	Paras	Amount Involved	IR	Paras	Amount Involved	IR	Paras	Amount Involved
Land Tax	4	14	-	-	-	-	2	11	-	-	-	-	-	-	-	6	25	-
Excise	5	5	-	20	44	0.40	-	-	-	5	9	0.07	7	15	0.02	37	73	0.49
Sales Tax	5	5	0.10	1	1	0.18	4	25	0.64	4	14	0.19	2	11	0.35	16	56	1.46
Entertainment Tax	2	2	0.0004	-	-	-	-	-	-	1	5	-	-	-	-	3	7	0.0004
Motor Vehicle Tax (Transport)	1	1	-	2	3	0.01	4	13	0.03	1	2	0.0005	1	5	-	9	24	0.0405
Stamp Duty & Registration Fee	1	1	-	-	-	-	1	2	-	-	-	-	-	-	-	2	3	-
TOTAL	18	28	0.1004	23	48	0.59	11	51	0.67	11	30	0.2605	10	31	0.37	73	188	1.9909

APPENDIX 7.1

Statement showing particulars of upto date capital, equity / loans received out of budget and loans outstanding as on 31 March 2006 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 (2005-06)					Equity / Loans received out of budget during the year		Other loans received during the year*	Loans [#] outstanding at the close of 2005-06			Debt-Equity ratio for 2005-06 (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	--	12.86	61.82	--	--	--	--	--	--	--
2	Goa State Horticultural Corporation Limited	499.50	--	--	--	499.50	3.00	--	--	62.00	--	62.00	0.12:1 (0.12:1)
	TOTAL	524.50	23.96	--	12.86	561.32	3.00	--	--	62.00	--	62.00	
INDUSTRIES													
3	Goa Auto Accessories Limited	--	--	559.00	--	559.00	--	--	--	--	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	--	--	--	--	--	--	--
	TOTAL	333.01	17.00	559.00	--	909.01	--	--	--	--	65.62	65.62	

* Includes bonds, debentures, inter corporate deposits etc.

Loans outstanding at the close of 2005-06 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
ELECTRONICS													
5	Goa Electronics Limited	--	--	180.00	--	180.00	--	--	--	--	177.50	177.50	0.99:1 (5.30:1)
TOTAL		--	--	180.00	--	180.00	--	--	--	--	177.50	177.50	
FOREST													
6	Goa Forest Development Corporation Limited	250.00	--	--	--	250.00	--	--	--	--	--	--	--
TOTAL		250.00	--	--	--	250.00	--	--	--	--	--	--	--
AREA DEVELOPMENT													
7	EDC Limited	3520.26	--	--	1472.22	4992.48	100.00	--	319.87	--	19053.16	19053.16	3.82:1 (4.42:1)
8	Goa State Infrastructure Development Corporation Limited	305.00	--	5.00	--	310.00	--	--	--	--	14649.00	14649.00	47.20:1 (60.59:1)
9	Info Tech Corporation of Goa Limited	914.56 ▲ 400.00	--	318.90	--	1233.46 ▲ 400.00	400.00	--	--	--	--	--	--
10	Sewage and Infrastructural Development Corporation Limited	200.00	--	--	5.00	205.00	--	--	--	--	--	--	--
TOTAL		4939.82 ▲ 400.00	--	323.90	1477.22	6740.94 ▲ 400.00	500.00	--	319.87	--	33702.16	33702.16	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS													
11	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited	174.67	158.21	--	--	332.88	5.00	--	22.81	--	266.81	266.81	0.80:1 (1.08:1)
12	Goa State Scheduled Tribes Finance and Development Corporation Limited	100.00 ▲ 100.00	--	--	--	100.00 ▲ 100.00	100.00	--	--	25.00	--	25.00	0.13:1 (0.25:1)
TOTAL		274.67 ▲ 100.00	158.21	--	--	432.88 ▲ 100.00	105.00	--	22.81	25.00	266.81	291.81	

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	--	--	--	2035.39	--	100.00	--	100.00	80.49	180.49	0.09:1 (0.05:1)
	TOTAL	2035.39	--	--	--	2035.39	--	100.00	--	100.00	80.49	180.49	
DRUGS, CHEMICALS AND PHARMACEUTICALS													
14	Goa Antibiotics and Pharmaceuticals Limited	--	--	1902.00	--	1902.00	--	--	500.00	--	700.00	700.00	0.37:1 (0.11:1)
	TOTAL	--	--	1902.00	--	1902.00	--	--	500.00	--	700.00	700.00	
FINANCE													
15	Goa Financial and Leasing Services Limited	--	--	241.46	--	241.46	--	--	--	--	--	--	--
	TOTAL	--	--	241.46	--	241.46	--	--	--	--	--	--	--
TRANSPORT													
16	Kadamba Transport Corporation Limited	2590.96	--	--	--	2590.96	300.00	--	79.44	--	2250.25	2250.25	0.78:1 (0.84:1)
		♣ 300.00				♣ 300.00							
	TOTAL	2590.96	--	--	--	2590.96	300.00	--	79.44	--	2250.25	2250.25	
		♣ 300.00				♣ 300.00							
	TOTAL - A	10948.35	199.17	3206.36	1490.08	15843.96	908.00	100.00	922.12	187.00	37242.83	37429.83	
		♣ 800.00				♣ 800.00							
B	STATUTORY CORPORATION												
1	Goa Industrial Development Corporation	1802.18	1000.00	--	--	2802.18	--	--	--	--	--	--	--
	TOTAL - B	1802.18	1000.00	--	--	2802.18	--	--	--	--	--	--	--
	TOTAL - A + B	12750.53	1199.17	3206.36	1490.08	18646.14	908.00	100.00	922.12	187.00	37242.83	37429.83	
		♣ 800.00				♣ 800.00							

Note: Figures in brackets represent figures for previous years.

1. Except in respect of companies which finalised their accounts for 2005-06, 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, 7.1.21 and 7.1.22)**

(Figures in columns 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	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	2004-05	2005-06	21.89		61.82	135.85	400.00	21.89	5.47	1	184.09	79
2.	Goa State Horticultural Corporation Limited	Agriculture	1993	2003-04	2005-06	(-) 25.54		166.50	(-) 112.24	97.88	(-) 25.54	(-) 26.09	2	50.48	33
	TOTAL					(-) 3.65		228.32	23.61	497.88	(-) 3.65			234.57	112
INDUSTRIES															
3.	Goa Auto Accessories Limited	Finance	1976	2005-06	2006-07	1.78		559.00	(-) 511.86	184.45	10.24	5.55	--	699.29	82
4.	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	Industries	1980	2005-06	2006-07	(-) 120.80		350.01	(-) 13.94	757.76	(-) 120.80	(-) 15.94	--	1782.11	68
	TOTAL					(-) 119.02		909.01	(-) 525.80	942.21	(-) 110.56			2481.40	150
ELECTRONICS															
5.	Goa Electronics Limited	Finance	1976	2003-04	2006-07	(-) 262.35	22.94 (Under-statement of loss)	180.00	(-) 2015.89	(-) 414.63	(-) 86.17	--	2	3165.84	2
	TOTAL					(-) 262.35		180.00	(-) 2015.89	(-) 414.63	(-) 86.17			3165.84	2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
FOREST															
6.	Goa Forest Development Corporation Limited	Forest	1997	2005-06	2006-07	(-) 2.23		250.00	410.08	749.27	(-) 2.23	(-) 0.30	--	156.33	95
	TOTAL					(-) 2.23		250.00	410.08	749.27	(-) 2.23			156.33	95
AREA DEVELOPMENT															
7.	EDC Limited	Finance	1975	2004-05	2006-07	(-) 1162.15		4892.48	(-) 12659.63	33583.05	1547.55	4.61	1	3462.48	97
8.	Goa State Infrastructure Development Corporation Limited	Finance	2001	2004-05	2006-07	69.76		310.00	45.95	22265.67	1849.02	8.30	1	13376.23	31
9.	Info Tech Corporation of Goa Limited	Information Technology	1990	2004-05	2006-07	(-) 77.97		1233.47	(-) 156.53	1100.50	(-) 77.97	(-) 7.08	1	398.23	20
10.	Sewage and Infrastructural Development Corporation Limited	Public Works	2001	2002-03	2006-07	--		205.00	Commercial Operations not started				3		14
	TOTAL					(-) 1170.36		6640.95	(-) 12770.21	56949.22	3318.60			17236.94	162

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	5	26.93	13
12.	Goa State Scheduled Tribes Finance and Development Corporation Limited	Social Welfare	2004	3/3/2004 to 31/3/2005	2006-07	(-) 5.83		100.00	(-) 5.83	125.00	(-) 5.83	(-) 4.66	1	3.10	7
TOTAL						(-) 8.90		326.76	(-) 21.44	214.01	(-) 1.86			30.03	20
TOURISM															
13.	Goa Tourism Development Corporation Limited	Tourism	1982	2004-05	2005-06	(-) 16.15	8.14 (Under-statement of loss)	2035.39	(-) 171.80	1969.93	(-) 1.99	(-) 0.10	1	1077.25	366
TOTAL						(-) 16.15		2035.39	(-) 171.80	1969.93	(-) 1.99			1077.25	366
DRUGS, CHEMICALS AND PHARMACEUTICALS															
14.	Goa Antibiotics and Pharmaceuticals Limited	Finance	1980	2004-05	2006-07	(-) 242.01		1902.00	(-) 2305.49	747.57	(-) 152.12	(-) 20.35	1	1001.97	231
TOTAL						(-) 242.01		1902.00	(-) 2305.49	747.57	(-) 152.12			1001.97	231
FINANCE															
15.	Goa Financial and Leasing Services Limited	Finance	1989	2004-05	2006-07	12.64		241.46	(-) 192.15	241.46	12.64	5.23	1	15.08	2
TOTAL						12.64		241.46	(-) 192.15	241.46	12.64			15.08	2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TRANSPORT															
16.	Kadamba Transport Corporation Limited	Transport	1980	2004-05	2005-06	(-) 610.06	76.86 (Over-statement of loss)	2590.96	(-) 5293.31	1838.80	(-) 337.61	(-) 18.36	1	4128.41	2040
	TOTAL					(-) 610.06		2590.96	(-) 5293.31	1838.80	(-) 337.61			4128.41	2040
	TOTAL - A					(-)2422.09		15304.85	(-) 22862.40	63735.72	2635.05			29527.82	3180
STATUTORY CORPORATION															
1.	Goa Industrial Development Corporation	Industries	1966	2004-05	2006-07	(-) 143.02	24.95 (Under-statement of loss)	2802.18	497.84	2913.33	(-) 143.02	(-) 4.91	1	846.25	226
	TOTAL - B					(-) 143.02		2802.18	497.84	2913.33	(-) 143.02			846.25	226
	TOTAL – A + B					(-) 2565.11		18107.03	(-) 22364.56	66649.05	2492.03			30374.07	3406

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 2006

(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	--	--	10350.00	--	--	--	10350.00	--	--	--	--	--	--	--	--	--	--	--	--	--
											(23079.74)			(23079.74)							
2.	Kadamba Transport Corporation Limited	--	--	336.50	550.00	--	--	336.50	550.00	--	--	--	--	--	--	--	--	--	--	--	--
										(30.00)	(3000.00)			(3030.00)							
3.	Goa Meat Complex Limited	--	--	131.00	--	--	--	131.00	--	--	--	--	--	--	--	--	--	--	--	--	--
4.	Goa State Scheduled Tribes Finance and Development Corporation Limited	--	--	100.00	--	--	--	100.00	--	--	--	--	--	--	--	--	--	--	--	--	--
5.	Goa State Scheduled Caste and Other Backward Classes Finance and Development Corporation Limited	--	--	--	0.26	--	--	--	0.26	--	--	--	--	--	--	--	--	--	--	--	--
6.	EDC Limited	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
										(2400.00)	(16813.00)			(19213.00)							
	<i>Total</i>	--	--	10917.50	550.26	--	--	10917.50	550.26	--	--	--	--	(45322.74)	--	--	--	--	--	--	--
										(2430.00)	(42892.74)										

G- Grants S - Subsidy

Note: 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 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 (Provisional)
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	2913.33
	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 (Provisional)
A	Income			
	a. Rent	187.10	203.98	219.34
	b. Interest	467.97	512.32	550.43
	c. Other charges	176.77	137.79	76.48
	Total	831.84	854.09	846.25
B	Expenditure			
	a. Executive / Administrative	542.50	600.34	450.88
	b. Depreciation	268.44	265.38	304.50
	c. Maintenance and repairs	310.21	261.42	233.89
	d. 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 [@]	--	--	--
	Percentage of return on capital employed	--	--	--

[@] 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 7.1.23)

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	1	2	3	1993-2000
2.	Industries	1	1	3	2002-04
3.	Forest	1	1	6	2003-05
4.	Tourism	1	1	12	2003-05
5.	Finance	6	10	30	1996-2000
6.	Information Technology	1	1	5	2002-04
7.	Transport	1	2	11	2002-03
8.	Electricity	1 [▼]	33	104	1994-95
9.	Statutory Corporation	1	4	25	1996-2000
	Total	14	55	199	

▼ Includes Inspection Reports and Paras pertaining to 14 divisions

APPENDIX 7.6

Summarised financial results of Departmentally managed Commercial Undertakings as per their latest proforma accounts

(Referred to in Paragraph 7.1.24)

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: 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

(Referred to in Paragraph 7.2.6)

Kadamba Transport Corporation Limited - Financial Position

(Rupees in crore)

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
A. Liabilities:					
Paid up Capital including Share Reserve for equity capital	22.91	22.91	22.91	25.91	28.91
Capital Grants	0.02	0.02	0.27	4.53	5.21
Borrowings	17.85	19.22	26.13	29.68	32.44
Insurance Fund	0.22	0.16	0.21	0.07	0.27
Current liabilities and provisions	13.50	15.45	16.36	20.56	24.29
Total A	54.50	57.76	65.88	80.75	91.12
B. Assets:					
Gross block	33.77	35.16	39.14	49.10	51.36
Less: Depreciation	19.78	22.47	23.94	27.06	31.29
Net Fixed Assets	13.99	12.69	15.20	22.04	20.07
Capital work-in-progress (including cost of chassis)	0.46	1.32	0.88	0.05	0.81
Investments	0.38	0.48	0.29	1.35	0.21
Current Assets, Loans and Advances	3.95	3.78	5.63	4.38	5.17
Accumulated Losses	35.72	39.49	43.88	52.93	64.86
Total B	54.50	57.76	65.88	80.75	91.12
C. Capital employed [♦]	13.71	11.84	16.23	18.39	15.49
D. Net Worth [♦]	-12.81	-16.58	-20.98	-27.02	-35.95
E. Debt equity ratio	0.78:1	0.84:1	1.14:1	1.15:1	1.12:1

[♦] Capital employed represents Net Fixed assets plus capital work-in-progress plus working capital.

[♦] Net worth represents paid up capital plus reserves and surplus less intangible assets.

APPENDIX 7.8

(Referred to in Paragraph 7.2.23)

Kadamba Transport Corporation Limited

**Statement showing Expected earnings, actual earnings and load factor for the years
2003-04, 2004-05, 2005-06**

Sl. No	Particulars	2003-04			2004-05			2005-06		
		Expected earnings (Rs. in lakh)	Actual earnings (Rs. in lakh)	Load factor	Expected earnings (Rs. in lakh)	Actual earnings (Rs. in lakh)	Load factor	Expected earnings (Rs. in lakh)	Actual earnings (Rs. in lakh)	Load factor
1)	Intra-state (big buses)	2580.65	1098.60	42.57	3077.85	1139.92	37.04	3771.01	1658.15	43.97
2)	Intra-state (mini buses)	673.88	621.18	92.18	679.32	678.64	99.88	604.85	647.13	106.99
3)	Inter state (semi luxury)									
	Karnataka route	1735.02	974.12	56.14	1903.25	984.44	51.72	1890.29	952.34	50.38
	Maharashtra route	870.75	468.17	53.77	1040.07	532.57	51.21	1114.78	599.90	53.82
4)	Inter state (luxury)									
	Karnataka route	161.09	119.49	74.18	176.27	117.10	66.44	227.11	129.72	57.12
	Maharashtra route	117.44	84.72	72.14	76.37	59.16	77.46	87.72	62.81	71.60
	Volvo – Maharashtra route	179.42	96.27	53.66	441.45	245.31	55.57	522.88	316.05	60.45

APPENDIX 7.9
(Referred to in Paragraph 7.9)

Statement showing the excess overtime paid during 2003-04 to 2005-06

Total number of working days in a year										365
Number of working days per staff in a year										298
Ratio										1.22
	2003-04			2004-05			2005-06			
	C	M	S	C	M	S	C	M	S	
Staff required for operating three shifts a day	99	99	198	99	99	198	99	99	198	
Actual staff available	74	70	173	74	70	173	74	70	173	
Shortage	25	29	25	25	29	25	25	29	25	
Hours for which Overtime payable	59600	69136	59600	59600	69136	59600	59600	69136	59600	
Amount of overtime paid (Rs)	20310682			11770898			15253803			
Actual hours for which Overtime paid ^λ (Rs)	755728			755728			755728			
Rate per hour ^v (Rs)	26.88			15.58			20.18			
Excess hours for which Overtime paid	567392			567392			567392			
Amount paid in excess (Rs)	15251497			8839967			11449971			
Total Excess Payment (Rs)	35541435									

C: Coxswain
M: Machinist
S: Sailor

^λ Worked out at 8 hours per day for 298 days for actual staff available.

^v Worked out by dividing total amount paid by actual hours of overtime paid.