

APPENDIX – I

**Statement showing cases where supplementary grants proved unnecessary
(Reference paragraph 2.4.3)**

(Rupees in lakh)

Sr. No	Grant/ Appropriation	Original	Amount of grant/appropriation		
			Supple-mentary	Actual Ex-penditure	Savings
Revenue Charged					
1.	Appropriation – Debt Services	22987.00	198.98	21215.55	1970.43
2.	Appropriation – Goa Public Service Comm.	45.00	2.00	41.07	5.93
3.	19 – Industries & Mines	-	0.10	-	0.10
4.	34 – School Education	-	1.00	-	1.00
Capital - Voted					
5.	2 – General Administration and Co-ordination	-	100.00	-	100.00
6.	47 – Goa Medical College and Hospital	442.00	171.17	320.84	292.33
7.	53 – Food and Drugs Administration	10.00	13.19	3.52	19.67
8.	64 – Agriculture	46.10	19.90	45.41	20.59
9.	66 – Fisheries	99.00	22.90	58.90	63.00
10.	74 – Irrigation	10048.00	1811.12	5596.94	6262.18
Revenue – Voted					
11.	4 – District & Session Court	274.00	2.36	267.12	9.24
12.	12 – Sales & Entertainment Tax	228.00	12.08	225.62	14.46
13.	22 – Vigilance	20.00	0.50	13.83	6.67
14.	24 – Goa Public Men’s Corruption	33.00	0.27	26.56	6.71
15.	30 – Lotteries	56788.00	12.00	36223.84	20576.16
16.	33 – Revenue	141.00	71.11	123.00	89.11
17.	34 – School Education	17406.92	111.48	17088.86	429.54
18.	47 – Goa Medical College and Hospital	3187.00	62.93	2951.59	298.34

19.	49 – Institute of Psychiatry and Human Behaviour	394.00	24.17	378.28	39.89
20.	52 – Labour	534.00	57.88	503.93	87.95
21.	54 – Town and Country Planning	228.00	4.32	219.84	12.48
22.	57 – Social Welfare	275.95	83.28	268.02	91.21
23.	59 – Factories and Boilers	89.00	2.10	84.89	6.21
24.	64 – Agriculture	1172.53	50.97	1155.30	68.20
25.	65 – Animal Husbandry and Veterinary Services	775.00	51.52	765.44	61.08
26.	66 – Fisheries	308.19	23.75	293.16	38.78
27.	70 – Civil Supplies & Price Control	136.59	12.21	132.79	16.01
28.	71 – Co-operation	282.40	4.30	246.56	40.14
29.	76 – Electricity	40079.00	151.00	38413.40	1816.60
Total		156029.68	3078.59	126664.26	32444.01

APPENDIX – II

**Unutilised provisions – Savings not surrendered
(Reference Paragraph 2.5)**

(Rupees in lakh)

Sr. No.	Number and Name of the grant/ appropriation	Total amount of grant/ Appropriation	Total Expenditure	Savings available
Revenue – Charged				
1.	1 – Legislature Secretariat	24.70	24.14	0.56
2.	48 – Health Services	2.13	2.12	0.01
Capital - Charged				
3.	36 – Technical Education	117.26	116.82	0.44
4.	78 – Tourism	12.08	11.68	0.40
Revenue – Voted				
5.	1 – Legislature Secretariat	320.79	317.23	3.56
6.	11 – State Excise	213.42	212.98	0.44
7.	73 – State Election Commission	60.00	51.50	8.50
Capital - Voted				
8.	1 – Legislature Secretariat	42.00	38.98	3.02
9.	8 – Treasury & Accounts Administration (North Goa)	875.00	874.20	0.80
10.	31 – Panchayats	38.11	37.71	0.40
11.	33 – Revenue	0.10	-	0.10
12.	38 – Government Polytechnic, Bicholim	2.00	1.14	0.86
13.	42 – Sports & Youth Affairs	150.55	149.27	1.28
14.	48 – Health Services	50.00	33.36	16.64
15.	61 – Craftsmen Training	15.00	13.10	1.90
16.	76 – Electricity	2020.00	2019.34	0.66
17.	78 – Tourism	341.36	328.17	13.19
Total		4284.50	4231.74	52.76

APPENDIX –II-A
Savings Partially Surrendered
(Reference Paragraph 2.5)

(Rupees in lakh)

Sr. No	Number and name of the appropriation	Total amount of grant/ appropriation	Total expenditure	Savings available	Amount surrendered
Revenue – Charged					
1.	Debt Service	23185.98	21215.55	1970.43	1663.94
Revenue – Voted					
2.	18 – Jails	225.66	199.25	26.41	18.00
3.	21 – Public Works	15302.85	14393.84	909.01	902.22
4.	30 – Lotteries	56800.00	36223.84	20576.16	19635.29
5.	33 – Revenue	212.11	123.00	89.11	15.83
6.	34 – School Education	17518.40	17088.86	429.54	415.92
7.	47 – Goa Medical College and Hospital	3249.93	2951.59	298.34	269.17
8.	48 – Health Services	4333.02	4053.13	279.89	259.98
9.	52 – Labour	591.88	503.93	87.95	12.87
10.	57 – Social Services	359.23	268.02	91.21	75.82
11.	65 – Animal Husbandry and Veterinary Services	826.52	765.44	61.08	45.08
12.	68 – Forests	1414.59	1159.27	255.32	245.40
13.	78 – Tourism	468.48	360.19	108.29	61.00
Capital – Voted					
14.	19 – Industries	115.51	3.07	112.44	106.51
15.	21 – Public Works	12364.09	9559.91	2804.18	2765.91
Total		136968.25	108868.89	28099.36	26492.94

APPENDIX – II-B
Statement showing surrender in excess of savings
(Reference Paragraph 2.6))

(Rupees in lakh)

Sr. No	Number and name of the grant	Total Amount of grant	Total expenditure	Excess(+) Saving(-)	Amount surrendered	Amount surrendered in excess
Capital - Charged						
1.	Debt Services	30115.84	31383.60	(+) 1267.76	62.28	62.28
Revenue - Voted						
2.	8 – Treasury and Accounts Administration (North Goa)	9042.00	9251.85	(+) 209.85	3.12	3.12
3.	14 – Goa Sadan	89.20	87.71	(-) 1.49	1.50	0.01
4.	16 – Collectorate South Goa	361.95	337.92	(-) 24.03	24.05	0.02
5.	23 – Home	28.27	25.30	(-) 2.97	3.46	0.49
6.	36 – Technical Education	379.00	373.10	(-) 5.90	6.83	0.93
7.	54 – Town & Country Planning	232.32	219.84	(-) 12.48	12.69	0.21
8.	69 – Parks & Gardens	89.00	41.51	(-) 47.49	47.50	0.01
Capital – Voted						
10.	36 – Technical Education	20.00	7.86	(-) 12.14	13.27	1.13
11.	40 – Goa College of Engineering	83.15	76.41	(-) 6.74	6.86	0.12
12.	43 – Art & Culture	262.68	161.38	(-) 101.30	102.68	1.38
13.	45 – Archives & Archaeology	9.59	8.50	(-) 1.09	1.48	0.39
14.	70 – Food, Storage & Warehousing	9691.00	931.86	(-) 8759.14	8759.24	0.10
15.	72 – Science, Technology & Environment	7.00	5.83	(-) 1.17	1.25	0.08
Total		50411.00	42912.67	7498.33	7568.60*	70.27

* Excluding excess of Rs.1477.61 lakh occurred under Grant No. 8 – Revenue Voted and Debt Services – Capital Charged.

APPENDIX - III

**Statement showing misappropriation, losses etc. reported upto 31st March 2001 pending finalisation at the end of June 2001
(Reference : Paragraph 3.10.2)**

Sr.No.	Name of the department	Awaiting Dept. Criminal investigation.		Departmental action started but not finalised		Criminal proceedings finalised 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
Rupees in lakh													
1	Civil supplies department	-	-	-	-	-	-	-	-	1	0.52	1	0.52
2	Education Department												
	Govt. Polytechnic Director of Education	2	0.24	-	-	-	-	-	-	-	-	2	0.24
		-	-	-	-	-	-	-	-	1	0.77	1	0.77
3	Forest Department Conservator of Forest	-	-	-	-	1	0.67	-	-	-	-	1	0.67

4	Home Department Dy.Commandant General Home Guards Director General of Police	-	-	-	-	-	-	-	-	1	4.95	1	4.95
		-	-	-	-	-	-	-	-	1	1.38	1	1.38
5	Panchayati Raj Dy. Director of Panchayat (North)	-	-	-	-	-	-	2	0.79	-	-	2	0.79
6	Power Department Chief Electrical Officer	-	-	-	-	2	11.95	-	-	-	-	2	11.95
7	Revenue Director of Settlement & land records	-	-	-	-	-	-	-	-	-	-	-	-
8	Health Department Director of Health Services.	-	-	3	0.88	-	-	-	-	-	-	3	0.88
9	Technical Education Goa College of Engineering	-	-	-	-	-	-	1	0.18	-	-	1	0.18
10	District & Session Court Panaji.	-	-	1	0.26	-	-	-	-	-	-	1	0.26
	Total	2	0.24	4	1.14	3	12.62	3	0.97	4	7.62	16	22.59

APPENDIX - IV

**Department-wise details of write off and waiver of recovery
(Reference : Paragraph 3.12.2)**

Sr. No.	Name of Department	Write off	
		No. of cases	Amount (In Rupees)
1.	ANIMAL HUSBANDRY AND VETERINARY SERVICES Director of Animal Husbandry and Veterinary Services	186	27,385.93
2.	EDUCATION Director of Education	30	82,010.00
3.	POLICE Director General of Police	2	12,668.00
4.	PRINTING AND STATIONERY Director of Printing and Stationery	17	68,433.45
5.	FINANCE Directorate of Accounts	2	2,438.65
6.	INDUSTRIES AND MINES Director of Industries and Mines	829	6,89,187.00
7.	HEALTH Goa Medical College	5	12,691.02
8.	AGRICULTURE Director of Agriculture	6	4,52,692.00
9.	PUBLIC WORKS DEPARTMENT Chief Engineer	1	400.00
	Total	1078	13,47,906.05

APPENDIX – V

**Department wise break up of outstanding utilisation certificates
(Reference : Paragraph No.7.3)**

Sr. No.	Name of the Department	No. of Utilisation Certificates	Amount (Rs. In lakh)
1	Education Directorate of Education	57	330.01
2	Sports & Youth Affairs Director of Sports & Youth Affairs	58	60.96
3	Urban Development Director of Municipal Administration	111	687.87
4	Social welfare i) Director of Women & Child Welfare, Panaji ii) Directorate of Social Welfare	108 2	109.84 3.66
5	Town & Country Planning Department Town & Country Planning Department	1	1.22
6	Panchayati Raj i) Directorate of Panchayats (South), Margao ii) Directorate of Panchayats (North), Panaji	915 396	67.17 278.12
7	Science Technology & Environment Directorate of Science Technology & Environment	9	45.96
8	Home Director General of Police	2	1.00
9	Health Directorate of Health Services	7	14.82
10	Secretariat, Panaji	4	20.90
	Grand Total	1670	1621.53

APPENDIX – VI

Statement showing particulars of up to date capital, budgetary outgo and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporation

(Referred to in paragraph 8.2.4, 8.2.9, 8.2.10, 8.9)

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

Sl. No.	Sector and name of the company	Paid-up capital as at the end of the current year 2000-2001					Equity/loans received out of Budget during the year		Other loans received during the year [@]	[#] Loans outstanding at the close of the year 2000-2001			Debt equity ratio for 2000-2001 (previous year) 3(e)/4(f)
		State Government	Central Government	Holding company	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A	Government companies												
	AGRICULTURE AND ALLIED												
1.	Goa State Horticultural Corporation Limited	74.40	---	---	---	74.40	20.00	---	---	---	---	---	---
2.	Goa Meat Complex Limited	25.00	23.96	---	12.86	61.82	---	---	---	---	---	---	---
	TOTAL	99.40	23.96	---	12.86	136.22	20.00	---	---	---	---	---	---
	INDUSTRIES												
3.	Goa Auto Accessories Limited	---	---	67.00	---	67.00	---	---	---	---	165.00	165.00	2.46:1 (1.72:1)
4.	Goa Handicraft, Rural and Small Scale Industries Development Corporation Limited	233.01	12.00	---	---	245.01	10.00	---	---	---	---	---	---
	TOTAL	233.01	12.00	67.00	---	312.01	10.00	---	---	---	165.00	165.00	

[@] Includes bonds, debentures, inter corporate deposits, etc.

[#] Loans outstanding at the close of 2000-01 represents long term only.

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	ELECTRONICS												
5.	Goa Electronics Limited	---	---	180.00	---	180.00	---	---	---	---	826.42	826.42	4.59:1 (3.28:1)
	TOTAL	---	---	180.00	---	180.00	---	---	---	---	826.42	826.42	
	FOREST												
6.	Goa Forest Development Corporation Limited	50.00	---	---	---	50.00	---	---	---	---	---	---	---
	TOTAL	50.00	---	---	---	50.00	---	---	---	---	---	---	---
	CONSTRUCTION												
7.	Goa Construction, Housing and Finance Corporation Limited	200.00	---	---	---	200.00	---	---	---	---	1418.00	1418.00	7.09:1 (7.71:1)
	TOTAL	200.00	---	---	---	200.00	---	---	---	---	1418.00	1418.00	
	AREA DEVELOPMENT												
8.	EDC Limited	2320.26	---	---	1472.22	3792.48	---	---	---	---	31641.25	31641.25	8.34:1 (7.91:1)
	TOTAL	2320.26	---	---	1472.22	3792.48	---	---	---	---	31641.25	31641.25	
	DEVELOPMENT OF ECONOMICALLY WEAKER SECTION												
9.	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	123.00	103.76	---	---	226.76	5.00	118.10	---	---	190.40	190.40	0.48:1 (0.37:1)
	TOTAL	123.00	103.76	---	---	226.76	5.00	118.10	---	---	190.40	190.40	
	TOURISM												
10.	Goa Tourism Development Corporation Limited	524.29	---	---	---	524.29	---	---	---	---	---	---	---
	TOTAL	524.29	---	---	---	524.29	---	---	---	---	---	---	---

(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)
	DRUGS, CHEMICALS & PHARMACEUTICALS												
11.	Goa Antibiotics and Pharmaceuticals Limited	---	---	155.00	---	155.00	---	---	---	---	569.32	569.32	3.67:1 (11.58:1)
	TOTAL	---	---	155.00	---	155.00	---	---	---	---	569.32	569.32	
	FINANCIAL												
12.	Goa Financial and Leasing Services Limited	---	---	125.00	---	125.00	---	---	---	---	110.00	110.00	0.88:1 (1.41:1)
	TOTAL	---	---	125.00	---	125.00	---	---	---	---	110.00	110.00	
	TRANSPORT												
13.	Kadamba Transport Corporation Limited	2290.96	---	---	---	2290.96	---	---	---	---	1418.89	1418.89	0.62:1 (0.55:1)
	TOTAL	2290.96	---	---	---	2290.96	---	---	---	---	1418.89	1418.89	
	Total - A	5840.92	139.72	527.00	1485.08	7992.72	35.00	118.10	---	---	36339.28	36339.28	
B.	STATUTORY CORPORATIONS												
1.	Goa Industrial Development Corporation	1773.18	674.00	---	---	2447.18	150.00	---	---	---	---	---	---
	TOTAL B	1773.18	674.00	---	---	2447.18	150.00	---	---	---	---	---	--
	GRAND TOTAL (A+B)	7614.10	813.72	527.00	1485.08	10439.90	185.00	118.00	---	---	36339.28	36339.28	

Figures in bracket represent figures for the previous years.

APPENDIX – VII

**Summarised financial results of Government companies and Statutory corporation for the latest year for which accounts were finalised
(Referred to in paragraph 8.2.14, 8.2.17, 8.5)**

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

Sl. No.	Sector and name of Company	Name of Department	Year of Incorporation	Period of Accounts	Year in which finalised	Net Profit (+) /Loss (-)	Net impact of Audit Comments	Paid-up capital	Accumulated Profit(+)/ Loss(-)	Capital employed A	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A	WORKING GOVERNMENT COMPANIES												
	AGRICULTURE AND ALLIED												
1.	Goa State Horticultural Corporation Limited	Agriculture	1993	1999-2000	2001-2002	(-) 17.48	-	54.40	(-) 37.86	42.18	(-) 17.48	-	1
2.	Goa Meat Complex Limited	Animal Husbandry	1971	2000-2001	2001-2002	8.34	-	61.82	103.04	256.62	10.76	4.19	-
	TOTAL					(-) 9.14	-	116.22	65.18	298.80	(-) 6.72	-	-
	INDUSTRIES												
3.	Goa Auto Accessories Limited	Industries & Labour	1976	2000-2001	2001-2002	(-) 104.41	-	67.00	(-) 172.08	185.41	(-) 75.79	-	-
4.	Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited	Industries & Labour	1980	2000-2001	2001-2002	(-) 4.19	-	245.01	14.70	467.59	13.65	2.92	-
	TOTAL					(-) 108.60	-	312.01	(-) 157.38	653.00	(-) 62.14		
	ELECTRONICS												
5.	Goa Electronics Limited	Industries & Labour	1976	1998-99	1999-2000	(-)213.49	-	180.00	(-)767.63	364.46	(-)24.61	-	2
	TOTAL					(-)213.49	-	180.00	(-)767.63	364.46	(-)24.61		
	FOREST												
6.	Goa Forest Development Corporation Limited	Forest	1997	2000-2001	2001-2002	48.97	-	50.00	259.15	317.82	51.30	16.14	-
	TOTAL					48.97	-	50.00	259.15	317.82	51.30	16.14	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	CONSTRUCTION												
7.	Goa Construction, Housing and Finance Corporation Limited	Housing	1993	1999-2000	2000-2001	(-) 201.93	(-) 4.54	200.00	(-) 459.01	1158.47	(-) 34.45	-	1
	TOTAL					(-) 201.93	(-) 4.54	200.00	(-) 459.01	1158.47	(-) 34.45		
	AREA DEVELOPMENT												
8.	EDC, Limited	Industries	1975	1999-2000	2000-2001	109.69	-	3792.48	25.67	34018.92 (B)	3255.61	9.57	1
	TOTAL					109.69	-	3792.48	25.67	34018.92	3255.61	9.57	
	DEVELOPMENT ECONOMICALLY WEAKER SECTION												
9	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	Social Welfare	1990	1998-99	2001-2002	0.03	-	211.76	(-) 12.50	286.78	5.21	1.82	2
	TOTAL					0.03	-	211.76	(-) 12.50	286.78	5.21	1.82	
	TOURISM												
10.	Goa Tourism Development Corporation Limited	Tourism	1982	2000-2001	2001-2002	(-) 50.12	-	524.29	37.49	561.77	(-) 49.47	-	-
	TOTAL					(-) 50.12	-	524.29	37.49	561.77	(-) 49.47	-	-
	DRUGS, CHEMICALS & PHARMAEUTICALS												
11.	Goa Antibiotics and Pharmaceuticals Limited	Industries & Labour Finance	1980	1999-2000	2001-2002	(-) 427.40	-	155.00	(-) 1409.70	660.31	(-) 252.86	-	1
	TOTAL					(-) 427.40	-	155.00	(-) 1409.70	660.31	(-) 252.86	-	
	FINANCIAL												
12.	Goa Financial and Leasing Services Limited	Industries	1989	1999-2000	2000-2001	(-) 25.49	-	125.00	(-) 195.14	246.50 (B)	2.68	1.09	1
	TOTAL					(-) 25.49	-	125.00	(-) 195.14	246.50	2.68	1.09	
	TRANSPORT												
13.	Kadamba Transport Corporation Limited	Transport	1980	2000-2001	2001-2002	(-) 382.12	-	2290.96	(-)3149.03	1571.89	(-) 141.45	-	-
	TOTAL					(-) 382.12	-	2290.96	(-)3149.03	1571.89	(-) 141.45	-	-
	TOTAL – A					(-) 1259.60		7957.72	(-) 5762.90	40138.72	2743.10	-	-
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
B.	STATUTORY CORPORATION												
1.	Goa Industrial Development Corporation	Industries & Labour	1966	2000-2001	2001-2002	(-) 144.34	-	2447.19	832.11	3012.10	(-) 104.36	-	-
	TOTAL – B					(-) 144.34	-	2447.19	832.11	3012.10	(-) 104.36		
	GRAND TOTAL (A + B)					(-) 1403.94	-	10404.91	(-) 4930.79	41150.82	(-) 2638.74	-	-

A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

B) Capital employed represents mean of the aggregate of the opening and closing balance of (i) paid-up capital, (ii) bonds and debentures, (iii) reserves and surplus, (iv) borrowings (including refinance) and deposits.

APPENDIX- VIII

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2001

(Referred to in paragraph 8.2.10)

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

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year								Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on Which moratorium allowed	Loans converted into equity during the year
		Central Govt.		State Govt.		Others		Total		Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans 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
		G	S	G	S	G	S	G	S											
A	Government companies																			
1	Goa State Horticultural Corporation Limited	-	-	2.00	-	-	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-
2	Goa Forest Development Corporation Limited	4.00	-	67.62	-	-	-	71.62	-	-	-	-	-	-	-	-	-	-	-	-
3	EDC, Limited	-	-	-	39.15	-	-	-	39.15	-	5703.00 (7233.00)	-	-	5703.00 (7233.00)	-	-	-	-	-	-
4	Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited	4.14	-	-	-	2.50	-	6.64	-	-	1.00 (3.00)	-	-	1.00 (3.00)	-	0.39	-	0.39	-	-
5	Goa Tourism Development Corporation Limited	21.10	-	-	-	-	-	21.10	-	-	-	-	-	-	-	-	-	-	-	-
6	Kadamba Transport Corporation Limited	-	-	-	400.00	-	-	-	400.00	-	500.00 (500.00)	-	-	500.00 (500.00)	-	-	-	-	-	-
	Total	29.24	-	69.62	439.15	2.50	-	101.36	439.15	-	6204.00 (7736.00)	-	-	6204.00 (7736.00)	-	0.39	-	0.39	-	-

G Grants
S Subsidy

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

APPENDIX - IX
Statement showing financial position of Statutory corporation
(Referred to in paragraph 8.2.17)

(Rupees in crore)

Goa Industrial Development Corporation				
	Particulars	1998-99	1999-2000	2000-01
A.	LIABILITIES			
	a) Amount payable to Government	22.97	22.97	24.47
	b) Reserves & surplus	6.74	9.40	8.32
	c) Deposits	4.65	4.75	5.32
	d) Loans (from Bank)	0.23	10.00	-
	e) Current liabilities, provisions and refunds	71.52	80.57	88.97
	TOTAL –A	106.11	127.69	127.08
B.	ASSETS			
	a) Net fixed assets	00.99	1.06	1.01
	b) Work-in-progress	3.96	4.89	4.30
	c) Other assets (Development of Industrial areas and estates)	35.99	40.52	50.78
	d) Investments	1.67	1.95	2.67
	e) Cash balance	35.41	44.77	46.60
	f) Current assets, loans and advances	28.09	34.50	21.72
	TOTAL – B	106.11	127.69	127.08
	Capital employed @	28.27	40.42	30.12

@ Capital employed represents net fixed assets (including work-in-progress) *plus* working capital. Net fixed assets also includes item SI.No.B(c) and Current liabilities also includes item at SI.No. A (c)

APPENDIX - X

**Statement showing working results of Statutory corporation
(Referred to in paragraph 8.2.17)**

(Rupees in crore)

Goa Industrial Development Corporation				
	Particulars	1998-99	1999-2000	2000-2001
A)	INCOME			
	a) Rent	0.89	1.26	1.33
	b) Interest	7.75	5.93	5.44
	c) Other income	0.25	1.13	0.91
	TOTAL – A	8.89	8.32	7.68
B)	EXPENDITURE			
	a) Executive/Administrative	3.20	3.86	3.51
	b) Depreciation	1.71	2.26	2.99
	c) Maintenance & Repairs	0.55	1.90	2.62
	TOTAL – B	5.46	8.02	9.12
C)	Excess of income over expenditure before tax	3.43	0.30	(-) 1.44
D)	Provision for income tax	---	---	---
E)	Prior period adjustments	---	2.36	0.36
F)	Net surplus (+)/deficit (-)	3.43	2.66	(-) 1.08
G)	Total interest charged to profit & loss account	---	---	0.04
H)	Return on capital employed (F+G)	3.43	2.66	(-) 1.04
I)	Rate of return on capital employed	12.13	6.58	---

APPENDIX - XI

**Statement showing operational performance of Statutory corporation
(Referred to in paragraph 8.4.2)**

(Sheds in numbers)

Goa Industrial Development Corporation				
	Particulars	1998-99	1999-2000	2000-01
	Construction of sheds			
a)	Target for construction of sheds	8	---	--
b)	Achievement in construction	---	---	--
c)	Shortfall (a-b)	8	---	--
d)	Percentage of Shortfall (c/a x 100) in construction	100	---	--
	Allotment of sheds			
a)	Opening balance	5	---	--
b)	Constructed during the year	---	---	--
c)	Sheds available on expiry of agreement for sheds allotted on rental basis	---	---	--
d)	Shed converted from rental basis to hire purchase	17	2	1
e)	TOTAL	22	2	1
	Sheds allotted			
f)	i) on hire purchase	22	2	1
g)	ii) on rental basis	---	---	--
h)	TOTAL	22	2	1
	Percentage of sheds allotted to sheds available for allotment (h/e x 100)	100	100	100

APPENDIX - XII

Statement showing the department wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 8.10.1)

SI. No.	Name of Department	No. of PSUs	No. of outstanding I.R.	No. of outstanding paragraphs	Years from which paragraphs outstanding
1	Agriculture	1	1	7	2000-01
2	Animal Husbandry	1	2	3	1997-98 and 1998-99
3	Industries and Labour	6	8	46	1995-96 1996-97 2000-01
4	Tourism	1	1	6	2000-01
5	Transport	1	2	9	1999-2000 and 2000-01
	Total	10	14	71	

APPENDIX - XIII

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised Accounts

(Referred to in paragraph 8.12)

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

SI. No.	Name of company	Status (Working / non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit(+)/ Loss (-)	Accumulated Profit(+)/ Accumulated Loss (-)
					State Govt*	State Govt. compa nies *	Central Govt. and their compa nies *	State Govt*	State Govt. compa nies	Central Govt. and their compa nies	State Govt*	State Govt. compa nies	Central Govt. and their compa nies	State Govt *	State Govt. compa nies	Central Govt. and their compa nies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Electronic Corporation of Goa Limited	Working	1994-95	(Rs.70 only)	--	(Rs.70 only) 314.93*	--	--	--	--	--	--	--	--	--	--	--	--

* As on 31 March 2001 entire share capital of the company was held by two Government companies and a Statutory corporation (SI.No.A-4, 8 and B-1)

APPENDIX-XIV
Summarized financial results of Departmentally Commercial
Undertakings as per their latest Proforma Accounts
(Referred to in Paragraph 8.13.3)

I. Electricity Department	Year of commencement: 1962-63		
	Period of Accounts		
	1997-98	1998-99	1999-2000
	<i>(Rupees in lakh)</i>		
1. Government capital	15905.62	17693.06	20391.91
2. Block assets at depreciated cost	10007.98	10390.53	12690.13
3. Cumulative depreciation	2753.21	3218.81	3731.42
4. Net loss (-)/Net profit (+)	(-) 1503.90	(+) 1861.21	(-) 3393.60
5. Interest on capital	1791.02	1781.88	1893.69
6. Total returns (5 + 4)	287.12	3643.09	(-) 1499.91
7. Percentage of return on mean capital	0.55	4.68	NIL

II. River Navigation Department	Year of commencement: 1965-66		
	Period of Accounts		
	1994-95	1995-96	1996-97
	<i>(Rupees in lakh)</i>		
1. Government capital	2655.63	2963.64	3728.01
2. Block assets at depreciated cost	235.60	203.57	261.43
3. Cumulative depreciation	271.13	289.87	309.09
4. Net loss (-)/Net profit (+)	(-) 438.26	(-) 334.77	(-) 710.90
5. Interest on capital	13.49	14.11	18.24
6. Total returns (5 + 4)	(-) 424.77	(-) 320.66	(-) 692.66
7. Percentage of return on mean capital	--	--	--