

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. | Legislature secretariat | 24.00 | 3.00 | 22.37 | 4.63 |
| Revenue - Voted | | | | | |
| 2. | 3 – District & Sessions Court (North) | 324.00 | 2.20 | 314.23 | 11.97 |
| 3. | 17 - Police | 4342.00 | 164.12 | 4276.80 | 229.32 |
| 4. | 18 - Jails | 256.75 | 15.40 | 236.68 | 35.47 |
| 5. | 19 – Industries & Mines | 1199.85 | 160.25 | 1099.34 | 260.76 |
| 6. | 20 – Printing & Stationery | 304.00 | 12.00 | 293.92 | 22.08 |
| 7. | 21 – Public Works | 15046.29 | 755.34 | 14289.86 | 1511.77 |
| 8. | 33 - Revenue | 139.00 | 6.70 | (-) 3.08 | 148.78 |
| 9. | 34 - School Education | 18347.21 | 1.70 | 18091.59 | 257.32 |
| 10. | 36 - Technical Education | 387.00 | 10.00 | 382.31 | 14.69 |
| 11. | 37 - Government Polytechnic, Panaji | 339.45 | 16.47 | 328.86 | 27.06 |
| 12. | 38 - Government Polytechnic, Bicholim | 61.00 | 3.00 | 60.02 | 3.98 |
| 13. | 41 – Goa Architecture College | 82.00 | 4.00 | 77.85 | 8.15 |
| 14. | 48 – Health Services | 4145.93 | 345.81 | 4052.81 | 438.93 |
| 15. | 54 – Town & Country Planning | 503.00 | 50.00 | 335.70 | 217.30 |
| 16. | 58 – Women & Child Development | 964.00 | 60.73 | 953.07 | 71.66 |
| 17. | 59 - Factories & Boilers | 96.00 | 10.00 | 88.72 | 17.28 |
| 18. | 63 – Rajya Sainik Board | 17.00 | 0.50 | 15.26 | 2.24 |
| 19. | 65 - Animal Husbandry & Veterinary Services | 893.00 | 16.89 | 853.26 | 56.63 |
| 20. | 68 - Forests | 957.50 | 47.33 | 931.77 | 73.06 |

| | | | | | |
|------------------------|---|-----------------|----------------|-----------------|-----------------|
| 21. | 70 - Civil Supplies & Price control | 161.00 | 6.03 | 133.56 | 33.47 |
| 22. | 75 - Planning statistics & Evaluation | 319.32 | 5.00 | 197.07 | 127.25 |
| Capital - Voted | | | | | |
| 23. | 2 - General Administration & Coordination | - | 200.00 | - | 200.00 |
| 24. | 13 - Transport | 140.00 | 523.78 | 120.22 | 543.56 |
| 25. | 21 - Public Works | 11377.70 | 3600.00 | 8121.72 | 6855.98 |
| 26. | 34 - School Education | 581.00 | 0.01 | 117.18 | 463.83 |
| 27. | 40 - Goa College of Engineering | 43.15 | 38.10 | 36.34 | 44.91 |
| 28. | 52 - Labour | 9.00 | 8.58 | 6.72 | 10.86 |
| 29. | 71 - Cooperation | 302.10 | 345.00 | 152.75 | 494.35 |
| 30. | 74 - Water Resources | 9529.99 | 1400.01 | 4683.27 | 6246.73 |
| TOTAL | | 70892.24 | 7811.95 | 60270.17 | 18434.02 |

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 – Voted | | | | |
| 1. | 2 – General Administration & Coordination | 200.00 | - | 200.00 |
| 2. | 73 – State Election Commission | 131.97 | 95.36 | 36.61 |
| 3. | 78 - Tourism | 776.50 | 767.57 | 8.93 |
| Total | | 1108.47 | 862.93 | 245.54 |

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. | Appropriation - Debt Services | 28310.50 | 26096.70 | 2213.80 | 1094.48 |
| Revenue – Voted | | | | | |
| 2. | 8 – Treasury and Accounts Administration | 12497.00 | 12225.70 | 271.30 | 15.10 |
| 3. | 21 – Public Works | 15801.63 | 14289.86 | 1511.77 | 1366.93 |
| 4. | 30 – Lotteries | 64983.00 | 58545.10 | 6437.90 | 0.48 |
| 5. | 33 – Revenue | 145.70 | (-)3.08 | 148.78 | 2.89 |
| 6. | 34 – School Education | 18348.91 | 18091.59 | 257.32 | 215.28 |
| 7. | 45 – Archives and Archaeology | 227.00 | 117.57 | 109.43 | 71.11 |
| 8. | 47 – Goa Medical College and Hospital | 3348.00 | 3212.37 | 135.63 | 88.53 |
| 9. | 48 – Health Services | 4491.74 | 4052.81 | 438.93 | 416.13 |
| Capital – Voted | | | | | |
| 10. | 21 – Public Works | 14977.70 | 8121.72 | 6855.98 | 6277.21 |
| 11. | 34 – School Education | 581.01 | 117.18 | 463.83 | 444.47 |
| 12. | 42 – Sports & Youth Affairs | 345.00 | 191.28 | 153.72 | 53.00 |
| 13. | 48 – Health Services | 189.75 | 22.09 | 167.65 | 141.42 |
| 14. | 70 – Civil Supplies and Price control | 5690.00 | 383.79 | 5306.21 | 5013.67 |
| Total | | 169936.94 | 145464.68 | 24472.25 | 15200.70 |

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 | Saving | Amount surrendered | Amount surrendered in excess |
|------------------------|--|-----------------------|-------------------|----------------|--------------------|------------------------------|
| Revenue - Voted | | | | | | |
| 1. | 8 – Treasury and Accounts Administration (North Goa) | 385.30 | 373.36 | 11.94 | 12.19 | 0.25 |
| 2. | 15 – Collectorate North Goa | 574.00 | 470.00 | 104.00 | 104.30 | 0.30 |
| 3. | 49 – Institute of Psychiatry and Human Behavior | 407.00 | 375.41 | 31.59 | 42.40 | 10.81 |
| 4. | 74 – Water Resources | 1704.00 | 1487.09 | 216.91 | 219.39 | 2.48 |
| Capital – Voted | | | | | | |
| 5. | 17 – Police | 254.00 | 45.71 | 208.29 | 210.58 | 2.29 |
| 6. | 31 – Panchayats | 160.00 | 150.52 | 9.48 | 9.89 | 0.41 |
| 7. | 40 – Goa College of Engineering | 81.25 | 36.34 | 44.91 | 46.10 | 1.19 |
| 8. | 49 – Institute of Psychiatry & Human Behavior | 35.00 | 9.95 | 25.05 | 25.72 | 0.67 |
| 9. | 57 – Social Welfare | 9.50 | 7.50 | 2.00 | 2.77 | 0.77 |
| 10. | 62 – Law | 95.00 | 49.39 | 45.61 | 51.25 | 5.64 |
| 11. | 68 - Forests | 112.50 | 65.18 | 47.32 | 48.09 | 0.77 |
| 12. | 74 - Water Resources | 10930.00 | 4683.27 | 6246.73 | 6278.41 | 31.68 |
| Total | | 14747.55 | 7753.72 | 6993.83 | 7051.09 | 57.26 |

APPENDIX -III

**Details of vessels
(Reference: Para 3.1.4.3)**

| Name of the Vessel | Purpose for which utilized | Date of purchase | Cost (Rupees in lakh) | Number of working hours | | | Percentage of utilization | | |
|-----------------------|-----------------------------------|------------------|-----------------------|-------------------------|-----------|-----------|---------------------------|-----------|-----------|
| | | | | 1999-2000 | 2000-2001 | 2001-2002 | 1999-2000 | 2000-2001 | 2001-2002 |
| Hopper Barge | Dredging | June 1977 | 24.64 | 17.30 | 34.30 | 354.05 | 1 | 2 | 18 |
| Pristman Grab Dredger | Dredging | Pre-Liberation | Not known | 287.15 | 252.35 | 708.25 | 15 | 13 | 37 |
| Tug Phelvan | Towing, piloting & patrolling | October 1979 | 18.95 | 200.45 | 115.15 | 154.50 | 10 | 6 | 8 |
| M L Cabo | VIP visits, piloting & patrolling | October 1983 | 25.00 | 125.00 | 136.30 | 166.35 | 7 | 7 | 9 |
| M L Mercury | Dredging | Pre-Liberation | Not known | 227.40 | 207.05 | 255.25 | 12 | 11 | 13 |

APPENDIX – III-A

Statement showing misappropriation, losses etc. reported upto 31st March 2002 pending finalisation at the end of June 2002
(Reference : Paragraph 3.5)

| 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. | EDUCATION DEPARTMENT | | | | | | | | | | | | |
| | Government Polytechnic | 2 | 0.24 | - | - | - | - | - | - | - | - | 2 | 0.24 |
| | Director of Education | - | - | - | - | - | - | - | - | 1 | 0.77 | 1 | 0.77 |
| 2. | PANCHAYAT RAJ | | | | | | | | | | | | |
| | Director of Panchayat | - | - | - | - | - | - | 2 | 0.79 | - | - | 2 | 0.79 |
| 3. | FOREST DEPARTMENT | | | | | | | | | | | | |
| | Conservator of Forest | - | - | - | - | 1 | 0.67 | - | - | - | - | 1 | 0.67 |
| 4. | HOME DEPARTMENT | | | | | | | | | | | | |
| | Deputy Commandant General, Home Guards | - | - | - | - | - | - | - | - | 1 | 4.95 | 1 | 4.95 |
| | Director General of Police | - | - | - | - | - | - | - | - | 1 | 1.38 | 1 | 1.38 |

| | | | | | | | | | | | | | | |
|-----|--|----------|-------------|----------|-------------|----------|--------------|----------|-------------|----------|-------------|-----------|--------------|-------|
| 5. | CIVIL SUPPLIES AND PRICE CONTROL DEPARTMENT | | | | | | | | | | | | | |
| | Civil Supplies | - | - | - | - | - | - | - | - | - | 1 | 0.52 | 1 | 0.52 |
| 6. | HEALTH DEPARTMENT | | | | | | | | | | | | | |
| | Director of Health Services | - | - | 3 | 0.88 | - | - | - | - | - | 2 | 0.88 | 5 | 1.76 |
| 7. | POWER DEPARTMENT | | | | | | | | | | | | | |
| | Chief Electrical Engineer | - | - | - | - | 2 | 11.95 | - | - | - | - | - | 2 | 11.95 |
| 8. | TECHNICAL EDUCATION | | | | | | | | | | | | | |
| | Goa College of Engineering | - | - | - | - | - | - | 1 | 0.18 | - | - | - | 1 | 0.18 |
| 9. | LAW DEPARTMENT | | | | | | | | | | | | | |
| | District and Session Court, North Goa | - | - | 1 | 0.26 | - | - | - | - | - | - | - | 1 | 0.26 |
| 10. | GENERAL ADMINISTRATION DEPARTMENT | | | | | | | | | | | | | |
| | Resident Commissioner, Goa Sadan | 1 | 0.06 | - | - | - | - | - | - | - | - | - | 1 | 0.06 |
| | Total | 3 | 0.30 | 4 | 1.14 | 3 | 12.62 | 3 | 0.97 | 6 | 8.50 | 19 | 23.53 | |

APPENDIX – IV

**Department wise break up of outstanding utilization certificates
(Reference : Paragraph No.6.3)**

| Sr. No. | Name of the Department | No. of Utilisation Certificates | Amount (Rs. in lakh) |
|----------------|--|--|-----------------------------|
| 1. | Education Directorate of Education | 60 | 185.53 |
| 2. | Sports & Youth Affairs Director of Sports & Youth Affairs | 84 | 134.07 |
| 3. | Directorate of Higher Education | 8 | 753.00 |
| 4. | Directorate Technical Education | 4 | 17.32 |
| 5. | Urban Development Director of Municipal Administration | 179 | 1356.73 |
| 6. | Social Welfare (i) Directorate of Women & Child Welfare, Panaji (ii) Directorate of Social Welfare, Panaji | 125 13 | 143.55 27.06 |
| 7. | Town & Country Planning Department | - | - |
| 8. | State Lotteries Directorate of State Lotteries | 4 | 150.00 |
| 9. | Panchayati Raj (i) Directorate of Panchayats (South), Margao (ii) Directorate of Panchayats (North), Panaji | 944 432 | 110.25 427.56 |
| 10. | Science Technology & Environment Directorate of Science Technology & Environment | 16 | 89.19 |
| 11. | Secretariat, Panaji | 4 | 20.90 |
| 12. | Water Resources Department Chief Engineer, Irrigation Department | 1 | 76.38 |
| 13. | Health Directorate of Health Services, Panaji | 15 | 106.52 |
| 14. | Public Works Department Chief Engineer, PWD | 2 | 20.00 |
| 15. | Home Director General of Police, Panaji | 2 | 1.12 |
| | Total | 1893 | 3619.18 |

APPENDIX – V

Statement showing particulars of up to date capital, equity/loans received out of budget and loans outstanding as on 31 March 2002 in respect of Government companies and Statutory corporation
(Referred to in paragraph 7.1.2.1.1,7.1.2.1.2,7.1.2.2,7.1.6)

(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 2001-2002 | | | | | Equity/loans received out of Budget during the year | | Other loans received during the year* | #Loans outstanding at the close of the year 2001-2002 | | | Debt equity ratio for 2001-2002 (previous year) 4(f) / 3(e) |
|------------------------|--|---|--------------------|-----------------|--------|--------|---|-------|---------------------------------------|---|--------|--------|--|
| | | State Government | Central Government | Holding company | Others | Total | Equity | Loans | | Government | Others | Total | |
| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | (5) |
| A | Government companies | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | |
| 1 | Goa State Horticultural Corporation Limited | 94.40 | --- | --- | --- | 94.40 | 20.00 | --- | --- | --- | --- | --- | --- |
| 2 | Goa Meat Complex Limited | 25.00 | 23.96 | --- | 12.86 | 61.82 | --- | --- | --- | --- | --- | --- | --- |
| | TOTAL | 119.40 | 23.96 | --- | 12.86 | 156.22 | 20.00 | --- | --- | --- | --- | --- | --- |
| INDUSTRIES | | | | | | | | | | | | | |
| 3 | Goa Auto Accessories Limited | --- | --- | 67.00 | --- | 67.00 | --- | --- | --- | --- | 345.00 | 345.00 | 5.15:1 (2.46:1) |
| 4 | Goa Handicraft, Rural and Small Scale Industries Development Corporation Limited | 333.01 | 12.00 | --- | --- | 345.01 | 100.00 | --- | --- | --- | --- | --- | --- |
| | TOTAL | 333.01 | 12.00 | 67.00 | --- | 412.01 | 100.00 | --- | --- | --- | 345.00 | 345.00 | --- |

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

Loans outstanding at the close of 2001-02 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 (4.59:1) |
| | 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 (7.09:1) |
| | TOTAL | 200.00 | --- | --- | --- | 200.00 | --- | --- | --- | --- | 1418.00 | 1418.00 | --- |
| AREA DEVELOPMENT | | | | | | | | | | | | | |
| 8 | EDC Limited | 2320.26 350.00* | --- | --- | 1472.22 | 3792.48 350.00* | 350.00 | --- | --- | --- | 32959.54 | 32959.54 | 7.96:1 (8.34:1) |
| 9 | Goa State Infrastructure Development Corporation Limited (New Company w.e.f. 20-2-2001) | 310.00 | --- | --- | --- | 310.00 | 310.00 | --- | --- | --- | 13503.86 | 13503.86 | 43.56:1 (---) |
| | TOTAL | 2630.26 350.00* | --- | --- | 1472.22 | 4102.48 350.00* | 660.00 | --- | --- | --- | 46463.40 | 46463.40 | --- |
| DEVELOPMENT OF ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | |
| 10 | Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited | 128.00 | 103.76 | --- | --- | 231.76 | 5.00 | 148.82 | --- | --- | 254.06 | 254.06 | 1.10:1 (0.84:1) |
| | TOTAL | 128.00 | 103.76 | --- | --- | 231.76 | 5.00 | 148.82 | --- | --- | 254.06 | 254.06 | |

* Share application money.

| (1) | (2) | 3(a) | 3(b) | 3(c) | 3(d) | 3(e) | 4(a) | 4(b) | 4(c) | 4(d) | 4(e) | 4(f) | (5) |
|---|--|---------------------------|---------------|---------------|---------|---------------------------|---------------|--------|------|------|----------------|----------------|----------------------------|
| TOURISM | | | | | | | | | | | | | |
| 11 | Goa Tourism Development Corporation Limited | 624.29 150.00* | --- | --- | --- | 624.29 150.00* | 250.00 | --- | --- | --- | 137.94 | 137.94 | 0.18:1 (----) |
| | TOTAL | 624.29 150.00* | --- | --- | --- | 624.29 150.00* | 250.00 | --- | --- | --- | 137.94 | 137.94 | --- |
| DRUGS, CHEMICALS & PHARMACEUTICALS | | | | | | | | | | | | | |
| 12 | Goa Antibiotics and Pharmaceuticals Limited | --- | --- | 155.00 | --- | 155.00 | --- | --- | --- | --- | 569.32 | 569.32 | 3.67:1 (3.67:1) |
| | TOTAL | --- | --- | 155.00 | --- | 155.00 | --- | --- | --- | --- | 569.32 | 569.32 | |
| FINANCIAL | | | | | | | | | | | | | |
| 13 | Goa Financial and Leasing Services Limited | --- | --- | 241.46 | --- | 241.46 | 116.46 | --- | --- | --- | 110.00 | 110.00 | 0.46:1 (0.88:1) |
| | TOTAL | --- | --- | 241.46 | --- | 241.46 | 116.46 | --- | --- | --- | 110.00 | 110.00 | |
| TRANSPORT | | | | | | | | | | | | | |
| 14 | Kadamba Transport Corporation Limited | 2290.96 | --- | --- | --- | 2290.96 | --- | --- | --- | --- | 1668.00 | 1668.00 | 0.73:1 (0.62:1) |
| | TOTAL | 2290.96 | --- | --- | --- | 2290.96 | --- | --- | --- | --- | 1668.00 | 1668.00 | |
| | Total - A | 6375.92 500.00* | 139.72 | 643.46 | 1485.08 | 8644.18 500.00* | 1151.46 | 148.82 | --- | --- | 51792.14 | 51792.14 | --- |
| B. | STATUTORY CORPORATIONS | | | | | | | | | | | | |
| 1. | Goa Industrial Development Corporation | 1773.18 | 674.00 | --- | --- | 2447.18 | --- | --- | --- | --- | --- | --- | --- |
| | Total - B | 1773.18 | 674.00 | --- | --- | 2447.18 | --- | --- | --- | --- | --- | --- | --- |
| | GRAND TOTAL (A+B) | 8149.10 500.00* | 813.72 | 643.46 | 1485.08 | 11091.36 500.00* | 1151.46 | 148.82 | --- | --- | 51792.14 | 51792.14 | --- |

* Share application money

Figures in bracket represent figures for the previous years.

APPENDIX – VI

Summarised financial results of Government companies and Statutory corporation for the latest year for which accounts were finalised
(Referred to in paragraph 7.1.2.3,7.1.2.4,7.1.2.5)

(Figures in Column 7 to 12 and

15 are in Rupees in lakh)

| Sl. No. | Sector and name of Company | Name of Department | Year of Incorporation | Period of Accounts | Year in which finalised | Net Profit (+) /Loss (-) | Net impact of Audit Comments | Paid-up capital | Accumulated Profit(+)/ Loss(-) | Capital employed A | Total return on capital employed | Percentage of total return on capital employed | Arrears of accounts in terms of years | Turn over | Man power (no. of employees) |
|------------------------|---|---------------------|-----------------------|--------------------|-------------------------|--------------------------|------------------------------|-----------------|--------------------------------|-----------------------|----------------------------------|--|---------------------------------------|-----------|------------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
| A | WORKING GOVERNMENT COMPANIES | | | | | | | | | | | | | | |
| AGRICULTURE AND ALLIED | | | | | | | | | | | | | | | |
| 1 | Goa State Horticultural Corporation Limited | Agriculture | 1993 | 2000-2001 | 2001-2002 | (-) 15.40 | --- | 74.40 | (-) 53.25 | 47.96 | (-) 15.40 | --- | 1 | 25.57 | 32 |
| 2 | Goa Meat Complex Limited | Animal Husbandry | 1971 | 2000-2001 | 2001-2002 | 8.34 | --- | 61.82 | 103.04 | 256.62 | 10.76 | 4.19 | 1 | 161.61 | 92 |
| | TOTAL | | | | | (-) 7.06 | --- | 136.22 | 49.79 | 304.58 | (-) 4.64 | --- | --- | 187.18 | 124 |
| INDUSTRIES | | | | | | | | | | | | | | | |
| 3 | Goa Auto Accessories Limited | Industries & Labour | 1976 | 2001-2002 | 2002-2003 | (-) 184.06 | --- | 67.00 | (-) 354.44 | 98.47 | (-) 134.04 | --- | --- | 326.92 | 92 |
| 4 | Goa Handicrafts, Rural and Small Scale Industries Development Corporation Limited | Industries & Labour | 1980 | 2000-2001 | 2001-2002 | (-) 4.19 | 24.86 | 245.01 | 14.70 | 467.59 | 13.65 | 2.92 | 1 | 1764.29 | 67 |
| | TOTAL | | | | | (-) 188.25 | --- | 312.01 | (-) 339.74 | 566.06 | (-) 120.39 | --- | --- | 2091.21 | 159 |
| ELECTRONICS | | | | | | | | | | | | | | | |
| 5 | Goa Electronics Limited | Industries & Labour | 1976 | 1999-2000 | 2002-2003 | (-) 228.28 | --- | 180.00 | (-) 996.63 | 357.23 | 0.57 | 0.16 | 2 | 431.76 | 101 |
| | TOTAL | | | | | (-) 228.28 | --- | 180.00 | (-) 996.63 | 357.23 | 0.57 | --- | --- | 431.76 | 101 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|--|---|----------------|------|-----------|-----------|------------|----------|---------|-------------|-----------------|-----------|------|------|---------|------|
| FOREST | | | | | | | | | | | | | | | |
| 6 | Goa Forest Development Corporation Limited | Forest | 1997 | 2001-2002 | 2002-2003 | 48.08 | --- | 50.00 | 298.16 | 358.27 | 39.04 | 10.9 | --- | 175.37 | 90 |
| | TOTAL | | | | | 48.08 | --- | 50.00 | 298.16 | 358.27 | 39.04 | --- | --- | 175.37 | 90 |
| CONSTRUCTION | | | | | | | | | | | | | | | |
| 7 | Goa Construction, Housing and Finance Corporation Limited | Housing | 1993 | 1999-2000 | 2000-2001 | (-) 201.93 | --- | 200.00 | (-) 459.01 | 1158.47 | (-) 34.45 | --- | 2 | 21.93 | 32 |
| | TOTAL | | | | | (-) 201.93 | --- | 200.00 | (-) 459.01 | 1158.47 | (-) 34.45 | --- | --- | 21.93 | 32 |
| AREA DEVELOPMENT | | | | | | | | | | | | | | | |
| 8 | EDC, Limited | Industries | 1975 | 2000-01 | 2001-2002 | (-) 138.18 | (-) 3.54 | 3792.48 | (-) 1630.37 | 37683.24 (B) | 2124.64 | 5.64 | 1 | 4370.74 | 105 |
| 9 | Goa State Infrastructure Development Corporation Limited (New Company w.e.f. 20-2-2001) | Industries | 2001 | 2001-2002 | 2002-2003 | (-) 4.30 | --- | 310.00 | (-) 4.30 | 14308.09 | 514.82 | 3.60 | --- | 611.37 | 8 |
| | TOTAL | | | | | (-) 142.48 | --- | 4102.48 | (-) 1634.67 | 51991.33 | 2639.46 | --- | --- | 4982.11 | 113 |
| DEVELOPMENT ECONOMICALLY WEAKER SECTION | | | | | | | | | | | | | | | |
| 10 | Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited | Social Welfare | 1990 | 1998-99 | 2001-2002 | 0.03 | (-) 0.89 | 211.76 | (-) 12.50 | 286.78 | 5.21 | 1.82 | 3 | 21.32 | 12 |
| | TOTAL | | | | | 0.03 | --- | 211.76 | (-) 12.50 | 286.78 | 5.21 | --- | --- | 21.32 | 12 |
| TOURISM | | | | | | | | | | | | | | | |
| 11 | Goa Tourism Development Corporation Limited | Tourism | 1982 | 2001-2002 | 2002-2003 | (-) 77.73 | --- | 774.29 | (-) 51.66 | 864.71 | (-) 76.65 | --- | --- | 760.90 | 400 |
| | TOTAL | | | | | (-) 77.73 | --- | 774.29 | (-) 51.66 | 864.71 | (-) 76.65 | --- | --- | 760.90 | 400 |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) |
|--|--|--|-------------|------------------|------------------|-------------------|-------------------|----------------|--------------------|-------------------|-------------------|--------------|------------|----------------|-------------|
| DRUGS, CHEMICALS & PHARMAEUTICALS | | | | | | | | | | | | | | | |
| 12 | Goa Antibiotics and Pharmaceuticals Limited | Industries & Labour Finance | 1980 | 2001-2002 | 2002-2003 | (-) 104.54 | --- | 155.00 | (-) 1830.98 | 537.03 | 67.28 | 12.53 | --- | 2132.55 | 253 |
| | TOTAL | | | | | (-) 104.54 | --- | 155.00 | (-) 1830.98 | 537.03 | 67.28 | --- | --- | 2132.55 | 253 |
| FINANCIAL | | | | | | | | | | | | | | | |
| 13 | Goa Financial and Leasing Services Limited | Industries | 1989 | 2000-2001 | 2001-2002 | (-) 11.53 | --- | 241.46 | (-) 206.65 | 326.48 (B) | 13.80 | 4.23 | 1 | 25.27 | 3 |
| | TOTAL | | | | | (-) 11.53 | --- | 241.46 | (-) 206.65 | 326.48 | 13.80 | --- | --- | 25.27 | 3 |
| TRANSPORT | | | | | | | | | | | | | | | |
| 14 | Kadamba Transport Corporation Limited | Transport | 1980 | 2000-2001 | 2001-2002 | (-) 382.12 | (-) 328.49 | 2290.96 | (-) 3149.03 | 1571.89 | (-) 141.45 | --- | 1 | 3542.63 | 1925 |
| | TOTAL | | | | | (-) 382.12 | --- | 2290.96 | (-) 3149.03 | 1571.89 | (-) 141.45 | --- | --- | 3542.63 | 1925 |
| | TOTAL – A | | | | | (-) 1295.81 | --- | 8654.18 | (-) 8332.92 | 58322.83 | 2387.78 | --- | --- | 14372.23 | 3212 |
| B. STATUTORY CORPORATION | | | | | | | | | | | | | | | |
| 1 | Goa Industrial Development Corporation | Industries & Labour | 1966 | 2000-2001 | 2001-2002 | (-) 144.34 | --- | 2447.18 | 832.11 | 3012.10 | (-) 104.36 | --- | 1 | 767.90 | 239 |
| | TOTAL – B | | | | | (-) 144.34 | --- | 2447.18 | 832.11 | 3012.10 | (-) 104.36 | --- | --- | 767.90 | 239 |
| | GRAND TOTAL (A + B) | | | | | (-) 1440.15 | --- | 11101.36 | (-) 7500.81 | 61334.93 | 2283.42 | --- | --- | 15140.13 | 3451 |

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- VII

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 2002

(Referred to in paragraph 7.1.2.2)

(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) |
| | | G | S | G | S | G | S | G | S | | | | | | | | | | | |
| A | Government companies | | | | | | | | | | | | | | | | | | | |
| 1 | Goa Forest Development Corporation Limited | 19.72 | 0.63 | 50.00 | -- | -- | -- | 69.72 | 0.63 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 2 | EDC, Limited | -- | -- | -- | 406.14 | -- | -- | -- | 406.14 | -- | 3000.00 (12033.00) | -- | -- | 3000.00 (12033.00) | -- | -- | -- | -- | -- | -- |
| 3 | Goa State Infrastructure Development Corporation Limited (New Company w.e.f. 20-2-2001) | -- | -- | -- | -- | -- | -- | -- | -- | -- | 22000.00 (15207.00) | -- | -- | 22000.00 (15207.00) | -- | -- | -- | -- | -- | -- |
| 4 | Goa State Scheduled Caste and Other Backward Classes Development Corporation Limited | 1.83 | -- | -- | -- | -- | -- | 1.83 | -- | -- | 1.00 (4.00) | -- | -- | 1.00 (4.00) | -- | -- | -- | -- | -- | -- |
| 5 | Kadamba Transport Corporation Limited | -- | -- | -- | 562.00 | -- | -- | -- | 562.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Total | 21.55 | 0.63 | 50.00 | 968.14 | -- | -- | 71.55 | 968.77 | -- | 25001 (27244.00) | -- | -- | 25001.00 (27244.00) | -- | -- | -- | -- | -- | -- |

G Grants
S Subsidy

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

APPENDIX - VIII
Statement showing financial position of Statutory corporation
(Referred to in paragraph 7.1.2.4)

(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) Loans (from Bank) | 0.23 | 10.00 | - |
| | d) Current liabilities, provisions and refunds (including deposits) | 76.17 | 85.32 | 94.29 |
| | 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) Current assets, loans and advances | 63.50 | 79.27 | 68.32 |
| | 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).

APPENDIX - IX
Statement showing working results of Statutory corporation
(Referred to in paragraph 7.1.2.4)

(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 - X
Statement showing operational performance of Working Statutory corporation
(Referred to in paragraph 7.1.2.4.2.2)

(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 | | | |
| | i) on hire purchase | 22 | 2 | 1 |
| | ii) on rental basis | --- | --- | -- |
| f) | Total | 22 | 2 | 1 |
| | Percentage of sheds allotted to sheds available for allotment (f/e x 100) | 100 | 100 | 100 |

APPENDIX - XI
Statement showing the department wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 7.1.7)

| SI. No. | Name of Department | No. of PSUs | No. of outstanding Inspection report | No. of outstanding paragraphs | Years from which paragraphs outstanding |
|----------------|---------------------------|--------------------|---|--------------------------------------|--|
| 1 | Agriculture | 1 | 1 | 5 | 2000-01 to 2001-02 |
| 2 | Animal Husbandry | 1 | 3 | 6 | 2001-02 |
| 3 | Industries and Labour | 6 | 7 | 53 | 2000-01 to 2001-02 |
| 4 | Tourism | 1 | 1 | 1 | 2000-01 to 2001-02 |
| 5 | Transport | 1 | 1 | 4 | 1999-00 to 2001-02 |
| 6 | Forest | 1 | 1 | 7 | 2001-02 |
| 7 | Housing | 1 | 1 | 6 | 2001-02 |
| 8 | Social Welfare | 1 | 1 | 5 | 2001-02 |
| | Total | 13 | 16 | 87 | |

APPENDIX - XII
Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised Accounts
(Referred to in paragraph 7.1.9)

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

| Sl. No. | Name of company | Status (Working /non-working) | Year of account | Paid-up capital | Equity by | | | Loans by | | | Grants by | | | Total investment by way of equity, loans and grants | | | Profit(+)/Loss (-) | Accumulated profit(+)/Accumulated loss (-) |
|---------|--------------------------------------|-------------------------------|-----------------|-----------------|-------------|------------------------------------|------------------------------------|-------------|-----------------------|-----------------------------------|-------------|-----------------------|-----------------------------------|---|-----------------------------------|-----------------------------------|--------------------|--|
| | | | | | State Govt* | State Govt. companies/corporation* | Central Govt. and their companies* | State Govt* | State Govt. companies | Central Govt. and their companies | State Govt* | State Govt. companies | Central Govt. and their companies | State Govt* | State Govt. companies/corporation | Central Govt. and their companies | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) |
| 1. | Info Tech Corporation of Goa Limited | Working | 1997-98 | 262.90 | --- | 259.81 3.09 [^] | --- | --- | --- | --- | --- | --- | --- | --- | 259.81 3.09 [^] | --- | (-) 7.48 | (-) 12.05 |

* As on 31 March 2002 entire share capital of the company was held by two Government companies and a Statutory corporation (Sl.No.A-4, 8 and B-1)

[^] share application money

APPENDIX - XIII

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

(Referred to in Paragraph 7.1.10)

| I | Electricity Department | Year of commencement : 1962-63 | | |
|-----------|---------------------------------------|---------------------------------------|----------------|----------------|
| | | Period of Accounts | | |
| | | 1999-2000 | 2000-01 | 2001-02 |
| | | <i>(Rupees in lakh)</i> | | |
| 1. | Government capital | 20391.91 | 22411.25 | 24699.42 |
| 2. | Block assets at depreciated cost | 12690.13 | 13982.33 | 14453.34 |
| 3. | Cumulative depreciation | 3731.42 | 4018.57 | 4777.91 |
| 4. | Net loss (-) Net profit (+) | (-)3393.60 | (-)1790.20 | (-)164.82 |
| 5. | Interest on capital | 1893.69 | 2489.12 | 2794.28 |
| 6. | Total returns (5 + 4) | (-) 1499.91 | 698.92 | 2629.46 |
| 7. | Percentage of returns on mean capital | NIL | 3.27 | 11.16 |
| 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 returns on mean capital | - | - | - |

APPENDIX - XIV

Statement showing the financial position of the Company as at the end of financial years from 1997-98 to 2001-02

(Referred to in Paragraph – 7.2.7)

| Particulars | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| <i>(Rupees in lakh)</i> | | | | | |
| A. Liabilities | | | | | |
| a) Paid up capital | 155.00 | 155.00 | 155.00 | 155.00 | 155.00 |
| b) Reserves and Surplus | NIL | NIL | NIL | NIL | NIL |
| Borrowings (excluding interest accrued and due) | 813.33 | 1061.05 | 1431.06 | 1431.06 | 1606.06 |
| i) Holding Company | 593.93 | 602.39 | 484.14 | 506.16 | 607.20 |
| ii) From Banks (including cash credit) | | | | | |
| d) Trade dues and other current liabilities (Including provisions and interest accrued and due and loans) | 972.52 | 1089.16 | 853.75 | 955.04 | 1193.90 |
| Total | 2534.78 | 2907.60 | 2923.95 | 3047.26 | 3562.16 |
| B. Assets | | | | | |
| a) Gross block | 431.27 | 447.52 | 454.93 | 459.97 | 479.36 |
| b) Less depreciation | 192.12 | 213.66 | 235.63 | 257.26 | 281.00 |
| c) Net fixed assets | 239.15 | 233.86 | 219.30 | 202.71 | 198.36 |
| d) Investments | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| e) Current assets, loans and advances | 1601.84 | 1678.19 | 1294.66 | 1087.66 | 1532.57 |
| f) Miscellaneous expenditure not written off | 0.19 | 0.11 | 0.04 | 0.02 | 0.00 |
| g) Accumulated loss | 693.35 | 995.19 | 1409.70 | 1756.62 | 1830.98 |
| Total | 2534.78 | 2907.60 | 2923.95 | 3047.26 | 3562.16 |
| Capital employed* | 868.47 | 822.89 | 660.21 | 335.33 | 537.03 |
| Net worth[Ⓢ] | (-)538.54 | (-)840.30 | (-)1254.74 | (-)1601.64 | (-)1675.98 |

* Capital employed represents net fixed assets *plus* working capital.

[Ⓢ] Net worth represents paid up capital *plus* reserves less intangible assets.

APPENDIX - XV

**Statement showing working results of the Company during the five years
from 1997-98 to 2001-02**

(Referred to in Paragraph 7.2.7)

| Sl. No. | Particulars | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
|-------------------------|---|----------------|----------------|----------------|----------------|----------------|
| <i>(Rupees in lakh)</i> | | | | | | |
| A. | Income | | | | | |
| 1 | Sales | 2321.46 | 1930.27 | 1413.29 | 1983.52 | 2086.04 |
| 2 | Loan license conversion charges | 35.85 | 22.69 | 15.36 | 8.22 | 7.38 |
| 3 | Other income | 41.70 | 117.27 | 128.20 | 7.03 | 39.13 |
| 4 | Increase (Decrease) in stock | 2.69 | 71.82 | (309.31) | (130.53) | 135.69 |
| | Total | 2401.70 | 2142.05 | 1247.54 | 1868.24 | 2268.24 |
| B. | Expenditure | | | | | |
| 1 | Material consumed | 857.15 | 1141.42 | 392.42 | 1122.11 | 970.64 |
| 2 | Excise duty | 99.52 | 84.57 | 89.18 | 82.61 | 228.94 |
| 3 | Purchase of finished goods | 1120.55 | 471.16 | 436.56 | 379.20 | 450.64 |
| 4 | Manufacturing expenditure | 55.45 | 72.98 | 60.02 | 72.83 | 95.18 |
| 5 | Administration expenditure | 165.23 | 208.87 | 238.51 | 243.82 | 284.89 |
| 6 | Financial expenditure | 214.37 | 197.44 | 161.66 | 157.62 | 143.23 |
| 7 | Selling expenditure | 43.32 | 79.00 | 139.48 | 95.07 | 145.94 |
| 8 | Depreciation | 19.43 | 22.27 | 21.98 | 21.63 | 23.75 |
| 9 | Deferred revenue expenditure written off | 1.82 | 0.07 | 0.07 | 0.02 | 0.02 |
| 10 | Provision for doubtful debts | - | 159.78 | 135.06 | 44.91 | 29.55 |
| | Total | 2576.84 | 2437.56 | 1674.94 | 2219.82 | 2372.78 |
| C. | Profit (Loss) | (175.14) | (295.51) | (427.40) | (351.58) | (104.54) |
| D. | (Add) Prior period expense (+)/less income (-) | 21.29 | (6.33) | 12.88 | 4.66 | 30.18 |
| E. | Net profit or (Loss) | (153.85) | (301.84) | (414.52) | (346.92) | (74.36) |

APPENDIX - XVI

Statement showing capacity utilisation during the four years
from 1998-99 to 2001-02

(Referred to in Paragraph - 7.2.8.1.2.1)

| Sl. No. | Product | Unit | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
|------------------------|---------------------------|---------|---------|---------|---------|---------|
| <i>(in lakh units)</i> | | | | | | |
| 1 | Vials | | | | | |
| | Capacity | Numbers | 182.50 | 112 | 165.50 | 246.57 |
| | Actual production | Numbers | 93.79 | 69.57 | 42.02 | 98.19 |
| | Percentage of utilisation | | 51.39 | 62.12 | 25.39 | 39.83 |
| 2 | Tablets | | | | | |
| | Capacity | Numbers | 3972.00 | 2250.00 | 3198.00 | 3678.00 |
| | Actual production | Numbers | 2404.00 | 839.85 | 2614.30 | 1697.28 |
| | Percentage of utilisation | | 60.52 | 37.33 | 81.75 | 46.15 |
| 3 | Capsules | | | | | |
| | Capacity | Numbers | 564.00 | 254.40 | 760.80 | 981.00 |
| | Actual production | Numbers | 293.40 | 87.39 | 131.14 | 279.61 |
| | Percentage of utilisation | | 52.02 | 34.35 | 17.24 | 28.50 |
| 4 | Syrup | | | | | |
| | Capacity | Litres | 3.00 | 3.00 | 3.00 | 3.00 |
| | Actual production | Litres | 2.19 | 1.44 | 1.41 | 2.26 |
| | Percentage of utilisation | | 73.0 | 48.0 | 47.0 | 75.33 |
| 5 | Dry syrup | | | | | |
| | Capacity | Numbers | 15 | 15 | 15 | 15 |
| | Actual production | Numbers | 0.67 | 0.25 | 0 | 0 |
| | Percentage of utilisation | | 4.47 | 1.67 | 0 | 0 |
| 6 | Ampoules | | | | | |
| | Capacity | Numbers | 30 | 30 | 30 | 30 |
| | Actual production | Numbers | 9.59 | 5.02 | 2.28 | 0 |
| | Percentage of utilisation | | 31.97 | 16.73 | 7.60 | 0 |

Capacity for vials, tablets and capsules has been calculated as per installed capacity per shift for actual number of shifts worked as per information furnished by the Company. Capacity for others are as per installed capacity given in the annual accounts

APPENDIX - XVII

Statement showing margin from manufacturing activity as projected in BIFR proposal and actual there against

(Referred to in Paragraph-7.2.8.1.4.1)

| Sl. No. | Particulars | 1997-98 | 1998-99 | 1999-00 | 2000-01 | 2001-02 |
|---------|--|---------|---------|---------|---------|---------|
| 1 | Sales including loan license conversion charges (Rupees in lakh) Projected in BIFR | 1850.00 | 2620.00 | 2915.00 | 3210.00 | 3500.00 |
| | Actual* | 2164.95 | 1729.15 | 1145.41 | 1651.26 | 1707.65 |
| 2 | Variable cost (Rupees in lakh) Projected in BIFR | 1550.00 | 2205.00 | 2456.00 | 2709.00 | 2963.00 |
| | Actual [‡] | 1971.09 | 1502.85 | 1064.12 | 1512.36 | 1300.56 |
| 3 | Contribution (1-2) (Rupees in lakh) Projected in BIFR | 300.00 | 415.00 | 459.00 | 501.00 | 537.00 |
| | Actual | 193.86 | 226.30 | 81.29 | 138.90 | 407.09 |
| 4 | Percentage of contribution to sales Projected in BIFR | 16.21 | 15.84 | 15.74 | 15.61 | 15.34 |
| | Actual | 8.95 | 13.08 | 7.09 | 8.41 | 23.84 |

* This is excluding medicentre sales.

‡ Actual variable cost represents cost of goods sold during the year comprising material consumed, excise duty, manufacturing expenses and difference in opening and closing stock.