

APPENDIX - 2.1

(Referred to in paragraph 2.3.1)

Statement of various grants/appropriations where savings were in excess of ₹ two crore and also by more than 20 per cent of the total provision

(₹ in crore)

Sl. No.	Grant/Appropriation	Total provision	Actual expenditure	Savings	Percentage
Revenue (Voted)					
1	8-Treasury and Accounts Administration (North Goa)	688.50	363.00	325.50	47
2	32-Finance	53.55	4.16	49.39	92
3	43-Arts and Culture	28.71	22.38	6.33	22
4	45-Archives and Archaeology	7.08	4.29	2.79	39
5	55-Municipal Administration	127.95	61.54	66.41	52
Capital (Voted)					
6	17-Police	6.50	3.10	3.40	52
7	32-Finance	245.00	135.00	110.00	45
8	42-Sports	26.84	3.71	23.13	86
9	61-Craftsmen Training	12.38	2.09	10.29	83
10	67-Ports Administration	9.19	6.11	3.08	34

APPENDIX - 2.2

(Referred to in paragraph 2.3.5)

Cases where Supplementary Provision (₹ 10 lakh or more in each case) proved unnecessary

(₹ in crore)

Sl. No.	Number and Name of the Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
Revenue (Voted)					
1	8-Treasury and Accounts Administration (North Goa)	686.14	363.00	323.14	2.35
2	12-Commercial Taxes	9.35	8.89	0.46	0.40
3	18-Jails	6.63	5.82	0.81	0.33
4	19-Industries, Trade and Commerce	24.21	21.11	3.10	1.24
5	20-Printing and Stationery	7.52	7.16	0.36	0.20
6	43-Art and Culture	28.53	22.38	6.15	0.18
7	55-Municipal Administration	117.95	61.54	56.41	10.00
8	57-Social Welfare	150.73	143.77	6.96	4.16
9	62-Law	6.72	4.91	1.81	0.36
10	66-Fisheries	18.89	18.11	0.78	1.07
11	67-Ports Administration	5.68	5.23	0.45	1.35
12	71-Co-operation	9.57	9.15	0.42	0.99
13	78-Tourism	29.21	26.66	2.55	3.76
14	82-Information and Technology	46.42	41.02	5.40	25.50
Capital (Voted)					
15	61-Craftsmen Training	5.23	2.09	3.14	7.15
Total		1152.78	740.84	411.94	59.04

APPENDIX - 2.3

(Referred to in paragraph 2.3.6)

Excess/Unnecessary/Insufficient re-appropriation of funds

(₹ in lakh)

Sl. No.	Grant No.	Description	Head of Accounts	Re-appropriation	Final Excess (+) / Saving (-)
1	8	Treasury and Accounts Administration (North Goa)	2071(101)(1)	(-) 9476.50	(-) 3130.54
2	14	Goa Sadan	2052 (090)(01)	(-) 0.22	(-) 28.92
3	14	Goa Sadan	2070 (115)(01)	(-) 2.01	(+) 12.76
4	17	Police	4055 (800)(03)	(-) 100.29	(-) 57.47
5	17	Police	4055 (800)(04)	(-) 99.81	(-) 42.77
6	18	Jails	4059 (051)(02)	(-) 753.40	(-) 381.59
7	18	Jails	4059 (800)(01)	(-) 15.24	(-) 76.48
8	21	Public Works	2215 (001)(02)	(-) 16.84	(-) 57.46
9	21	Public Works	2059 (001)(01)	(+) 39.82	(-) 30.95
10	21	Public Works	3054 (337)(03)	(+) 87.45	(-) 85.78
11	21	Public Works	4215 (101)(01)	(-) 693.67	(-) 100.11
12	31	Panchayats	4515 (101)(04)	(-) 10.02	(-) 26.14
13	34	School Education	4202 (201)(01)	(+) 18.95	(-) 10.67
14	48	Health Services	2210 (110)(06)	(+) 54.30	(-) 57.77
15	58	Women and Child Development	4235 (106)(01)	(-) 43.00	(-) 11.94
16	62	Law	2014 (114)(01)	(-) 81.27	(+) 15.00
17	65	Animal Husbandry and Veterinary Services	4403 (102)(02)	(+) 9.64	(-) 50.38
18	66	Fisheries	4405 (101)(01)	(-) 53.45	(+) 19.70
19	68	Forests	2406 (001)(05)	(-) 63.81	(-) 12.24
20	72	Science, Technology and Environment	3435 (800)(01)	(+) 6.61	(-) 11.41
21	74	Water Resources	4702 (800)(01)	(+) 2.26	(+) 18.70
22	76	Electricity	2801 (001)(02)	(+) 366.35	(+) 24.16
23	82	Information and Technology	2852 (800)(05)	(-) 1600.00	(-) 176.20

APPENDIX - 2.4

(Referred to in paragraph 2.3.8)

Results of review of substantial surrenders made during the year

(₹ in lakh)

Sl. No.	Number & title of Grant	Name of the scheme (Head of Account)	Total provision	Amount of Surrender	Percentage of Surrender
1	32-Finance	2075 – Miscellaneous General Service	5355.03	4937.58	92
2	41-Goa Architecture College	4202 – Capital outlay on Education, Sports, Art and Culture	105.00	93.15	89
3	42-Sports	4202 – Capital outlay on Education, Sports, Art and Culture	2684.34	2260.00	84
4	55-Municipal Administration	2217 – Urban Development	12795.20	6641.53	52
5	61-Craftsmen Training	4202 – Capital outlay on Education, Sports, Art and Culture 4851 – Capital outlay on Village and Small Industries	1238.00	1015.81	82
6	66-Fisheries	4405 – Capital outlay on Fisheries 4415 – Capital outlay on Agricultural Research and Education	152.00	89.95	59
	Total		22329.57	15038.02	

APPENDIX - 2.5

(Referred to in paragraph 2.3.9)

Surrenders in excess of actual savings (₹ 10 lakh or more)

(₹ in lakh)

Sl. No.	Number and name of the grant/appropriation	Total grant/appropriation	Expenditure	Savings	Amount surrendered	Amount surrendered in excess
	Revenue - Voted					
1	61-Craftsmen Training	2618.48	2457.92	160.56	171.27	10.71
2	62-Law	708.31	491.00	217.31	238.96	21.65
3	76-Electricity	87234.44	83814.83	3419.61	3450.23	30.62
	Capital - Voted					
4	55-Municipal Administration	318.00	146.40	171.60	186.10	14.50
5	66-Fisheries	152.00	76.68	75.32	89.95	14.63
	Total	91031.23	86986.83	4044.40	4136.51	92.11

APPENDIX - 2.6

(Referred to in paragraph 2.3.10)

Statement of various grants/appropriations in which savings occurred but no part of which had been surrendered

(₹ in lakh)

Sl. No.	Number and Name of grants/appropriation	Savings
1	22-Vigilance (Revenue -Voted)	25.06
2	26-Fire and Emergency Services (Revenue-Charged)	1.39
3	33-Revenue (Revenue-Voted)	51.00
4	33-Revenue (Capital-Voted)	300.05
5	34-School Education (Capital-Voted)	17.64
6	36-Technical Education (Revenue-Voted)	1.30
7	39-Government Polytechnic, Curchorem (Capital-Voted)	5.01
8	43-Art and Culture (Capital-Voted)	5.57
9	82-Information Technology (Capital-Voted)	1.00
	Total	408.02

APPENDIX - 2.7

(Referred to in paragraph 2.3.10)

Details of savings of ₹ 10 lakh and above not surrendered

(₹ in crore)

Sl. No.	Number and Name of Grant	Total Grant	Expenditure	Savings	Savings surrendered	Savings remaining unsundered
1	7-Settlement and Land Records (Revenue-Voted)	9.56	9.07	0.49	0.28	0.21
2	8-Treasury and Accounts Administration (North Goa) (Revenue -Voted)	688.50	363.00	325.50	268.87	56.63
3	8-Treasury and Accounts Administration (North Goa) (Capital -Voted)	30.03	29.81	0.22	0.02	0.20
4	Appropriation Debt Services (Capital -Charged)	279.76	177.69	102.07	5.03	97.04
5	14-Goa Sadan (Revenue-Voted)	2.29	2.11	0.18	0.02	0.16
6	15-Collectorate North Goa (Revenue-Voted)	12.62	12.15	0.47	0.29	0.18
7	17-Police (Revenue-Voted)	150.87	150.51	0.36	0.05	0.31
8	17-Police (Capital-Voted)	6.50	3.10	3.40	2.57	0.83
9	21-Public Works (Revenue-Voted)	412.93	407.70	5.23	3.68	1.55
10	21-Public Works (Capital-Charged)	1.45	1.22	0.23	0.01	0.22
11	21-Public Works (Capital-Voted)	379.56	352.55	27.01	24.46	2.55
12	23-Home (Revenue-Voted)	2.33	1.71	0.62	0.34	0.28
13	31-Panchayats (Capital-voted)	3.50	2.81	0.69	0.43	0.26
14	34-School Education (Revenue-Voted)	518.75	503.20	15.55	13.77	1.78
15	40-Goa College of Engineering (Revenue-Voted)	11.69	11.30	0.39	0.28	0.11
16	42-Sports (Revenue-voted)	34.94	33.95	0.99	0.81	0.18
17	42-Sports (Capital-voted)	26.84	3.71	23.13	22.60	0.53
18	43-Art and Culture (Revenue-Voted)	28.71	22.38	6.33	6.16	0.17
19	47-Goa Medical College and Hospital (Revenue-voted)	127.38	119.98	7.40	6.75	0.65
20	47-Goa Medical College and Hospital (Capital-Voted)	14.08	13.34	0.74	0.39	0.35
21	48-Health Services (Revenue-Voted)	131.41	125.73	5.68	2.58	3.10
22	48-Health Services (Capital-Voted)	6.45	5.39	1.06	0.79	0.27
23	51-Goa Dental College (Revenue- Voted)	8.68	7.23	1.45	1.32	0.13
24	51-Goa Dental College (Capital-Voted)	2.51	1.25	1.26	0.01	1.25
25	58-Women and Child Development (Capital -Voted)	2.11	1.58	0.53	0.25	0.28
26	61-Craftsmen Training (Capital-Voted)	12.38	2.09	10.29	10.16	0.13

Sl. No.	Number and Name of Grant	Total Grant	Expenditure	Savings	Savings surrendered	Savings remaining unsurrendered
27	62-Law (Capital-Voted)	1.72	0.79	0.93	0.80	0.13
28	65-Animal Husbandry and Veterinary Services (Revenue-Voted)	29.94	28.01	1.93	1.79	0.14
29	65-Animal Husbandry and Veterinary Services (Capital-Voted)	2.36	1.56	0.80	0.27	0.53
30	67-Ports Administration (Revenue- Voted)	7.03	5.23	1.80	1.68	0.12
31	68-Forests (Revenue-Voted)	34.01	32.46	1.55	1.10	0.45
32	74-Water Resources (Revenue-Voted)	70.79	70.28	0.51	0.31	0.20
33	76-Electricity (Capital-Voted)	174.52	174.16	0.36	0.20	0.16
34	82-Information Technology (Revenue-Voted)	71.92	41.02	30.90	28.93	1.97
	Total	3298.12	2718.07	580.05	407.00	173.05

APPENDIX - 2.8

(Referred to in paragraph 2.3.10)

Surrender of funds in excess of ₹ five crore on 31 March 2010

(₹ in crore)

Sl. No.	Grant No.	Total Grant	Expenditure	Savings surrendered	Percentage of total provision
1	8-Treasury and Accounts Administration Revenue - Voted	688.50	363.00	268.87	39
2	Appropriation Debt Service Capital – Charged	279.76	177.69	5.03	2
3	21-Public Works Capital – Voted	379.56	352.55	24.46	6
4	31-Panchayats Revenue – Voted	85.41	72.17	13.38	16
5	32-Finance Revenue – Voted	53.55	4.16	49.38	92
6	32-Finance Capital – Voted	245.00	135.00	110.00	45
7	34-School Education Revenue – Voted	518.75	503.20	13.77	3
8	42-Sports Capital – Voted	26.84	3.71	22.60	84
9	43-Art and Culture Revenue – Voted	28.71	22.38	6.16	21
10	47-Goa Medical College and Hospital Revenue – Voted	127.37	119.98	6.75	5
11	55-Municipal Administration Revenue – Voted	127.95	61.54	66.42	52
12	57-Social Welfare Revenue – Voted	154.89	143.77	11.04	7
13	61-Craftsmen Training Capital – Voted	12.38	2.09	10.16	82
14	76-Electricity Revenue – Voted	872.34	838.15	34.50	4
15	78-Tourism Revenue – Voted	32.97	26.66	6.30	19
16	82- Information Technology Revenue – Voted	71.92	41.02	28.93	40
	Total	3705.90	2867.07	677.75	

APPENDIX - 2.9

(Referred to in paragraph 2.3.11)

Details of expenditure exceeding ₹ five crore and also more than 50 per cent total expenditure incurred in March 2010

(₹ in crore)

Sl. No.	Major Head	Total expenditure during the year	Expenditure during last quarter of the year		Expenditure during March 2010	
			Amount	Percentage of Total expenditure	Amount	Percentage of Total Expenditure
1	4059	45.61	41.29	90.53	38.04	83.40
2	4801	174.16	119.92	68.86	105.13	60.36
3	4851	11.31	11.31	100.00	11.31	100.00
Total		231.08	172.52	74.66	154.58	66.89

APPENDIX - 2.10

(Referred to in paragraph 2.4.1)

Pending DC bills for the years upto 2009-10

(₹ in lakh)

Sl. No.	Department	Number of AC bills	Amount
1	General Administration Department	15	72.44
2	Collector, North Goa	20	133.29
3	Collector, South Goa	7	18.95
4	Electoral Office	90	498.01
5	Excise Department	1	27.64
6	Directorate of Education	11	58.64
7	Directorate of Sports and Youth Affairs	48	344.80
8	Directorate of Health Services	9	363.83
9	Goa Medical College	12	917.25
10	Goa Dental College	6	97.79
11	Electricity Department	12	5.86
12	Public Works Department	7	5.67
13	Tourism Department	2	174.80
14	Information and Publicity Department	11	66.63
15	Commissioner of Commercial Taxes	5	17.81
16	State Institute of Education	4	10.40
17	Directorate of Art and Culture	4	38.57
18	Directorate of Panchayats	3	15.96
19	Technical Education Department	2	13.21
20	Directorate of Mines and Geology	1	6.60
	Total	270	2888.15

APPENDIX - 2.11

(Referred to in paragraph 2.5)

Cases of drawal from Contingency Fund for salaries

(₹ in lakh)

Sl. No.	Finance Dept. sanction order No & date	Budget controlling Authority	Withdrawal for meeting the expenditure of salaries
1	10 dt. 10.07.09	Secretary (Law)	4.00
2	19 dt. 09.10.09	Commissioner, Labour and Employment, ESI Scheme	200.00
3	20 dt. 21.10.09	Commissioner, Labour and Employment, ESI Scheme	18.00
4	21 dt. 09.11.09	State Directorate of Craftsmen Training	200.00
5	23 dt. 10.11.09	Government Polytechnic, Mayem, Bicholim	40.00
6	24 dt. 11.11.09	Forests Department	130.00
7	26 dt. 02.12.09	District and Sessions Court (North Goa)	43.00
8	27 dt. 02.12.09	Goa Dental College and Hospital	23.00
9	28 dt. 04.12.09	Directorate of Food and Drugs Administration	10.00
10	29 dt. 09.12.09	Controller of Legal Metrology	6.38
11	30 dt. 21.12.09	Directorate of Fire and Emergency Services	44.00
12	31 dt. 22.12.09	Collectorate, South Goa, Margao	33.00
13	32 dt. 29.12.09	Controller, Legal Metrology, Panaji	20.00
14	35 dt. 22.01.10	Directorate of Mines and Geology	25.00
15	36 dt. 22.01.10	Collectorate, South Goa	143.00
16	37 dt. 28.01.10	Directorate of Agriculture	94.00
17	38 dt. 27.01.10	Directorate of Accounts	87.00
18	39 dt. 29.01.10	Directorate of Women and Child Development	155.00
19	40 dt. 29.01.10	Director, Institute of Psychiatry and Human Behavior, Bambolim	100.00
20	41 dt. 01.02.10	Directorate of Fire and Emergency Services	57.00
21	42 dt. 05.02.10	District and Sessions Court (South Goa)	104.76
22	43 dt. 05.02.10	District and Sessions Court (North Goa)	54.90
23	46 dt. 10.02.10	Commissioner, Labour and Employment	15.24
24	51 dt. 26.02.10	Directorate of Higher Education	50.00
		Total	1657.28