

Appendix 1.1
(Reference: Paragraph 1.1; Page 1)

Part A: Layout of Finance Accounts

Statement	1	Presents the summary of transactions in the Consolidated and Contingency Funds.
Statement	2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of the financial year.
Statement	3	Contains the summarised debt position showing receipts, repayments and current balance.
Statement	4	Contains the summary of loans and advances by the Government.
Statement	5	Contains details of guarantees given by the Government of India on behalf of the Government of Puducherry.
Statement	6	Cash balance and investment of cash balances
Statement	7	Contains the summary of balances under Consolidated Funds, Contingency Fund and Public Account.
Statement	8	Contains the revenue and expenditure under different heads as a percentage of total revenue/expenditure.
Statement	9	Shows the distribution between charged and voted expenditure.
Statement	10	Contains detailed account of revenue by minor heads.
Statement	11	Contains detailed account of revenue expenditure by minor heads.
Statement	12	Contains detailed account of capital expenditure by minor heads incurred during the year and the expenditure to the end of the year.
Statement	13	Contains details of investments made in Government companies and co-operative institutions up to the end of the year.
Statement	14	Contains capital and other expenditure and the principal sources of funds for such expenditure.
Statement	15	Contains details of receipts, disbursements and balances under debt, loans and advances, Contingency Fund and Public Account.
Statement	16	Contains detailed position of debt.
Statement	17	Contains details of loans and advances by the Government.

Appendix 1.1
(Reference: Paragraph 1.2; Page 5)

Part B : List of terms used in Chapter I and basis of their calculation

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
Interest spread	GSDP growth – Weighted Interest Rate
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received/ [(Opening balance + 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
Weighted Interest Rate (Average interest paid by the UT)	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities) / 2]*100
GSDP	GSDP is defined as the total income of the State or the market value of goods and services produced using labour and all other factors of production
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants (under Major Head 1601 – 02,03,04) and Non-plan revenue expenditure excluding debit under 2048 – Application for Reduction or Avoidance of Debt

Appendix 1.2
(Reference: Paragraphs 1.2 and 1.7; Pages 4 and 20)
Time series data on Union Territory Government finances

(Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
Part A. Receipts						
1. Revenue Receipts	1,185(83)	1,303(83)	1,631(82)	1,802(84)	1,884(81)	2,136 (62)
(i) Tax Revenue	276(23)	353(27)	404(25)	479(27)	570(30)	653 (31)
Taxes on Sales, Trade, etc.	150	203	246	304	365	355
State Excise	88	106	110	125	144	224
Taxes on vehicles	22	23	24	26	29	32
Stamps and Registration fees and other taxes	16	21	24	24	32	42
(ii) Non-tax Revenue	412(35)	454(35)	501(31)	511(28)	550(29)	626 (29)
(iii) Grants-in-aid from Government of India	497(42)	496(38)	726(44)	812(45)	764(41)	857 (40)
2. Miscellaneous Capital Receipts	--	--	--	--	--	--
3. Total Revenue and Non debt capital receipts (1+2)	1,185	1,303	1,631	1,802	1,884	2,136
4. Recoveries of Loans and Advances	6(1)	6(0)	6(0)	6(0)	8(0)	12
5. Public Debt Receipts	230(16)	268(17)	348(18)	353(16)	444(19)	425 (12)
Internal Debt (excluding ways and means advances and overdrafts)	--	--	--	--	--	337
Net transaction under ways and means advances and overdrafts	--	--	--	--	--	--
Loans and Advances from Government of India	230	268	348	353	444	88
6. Total receipts in the Consolidated Fund (3+4+5)	1,421	1,577	1,985	2,161	2,336	2,573
7. Public Accounts Receipts						898 (26)
8. Total receipts of the Union Territory (6+7)	1,421	1,577	1,985	2,161	2,336	3,471
Part B. Expenditure/Disbursement						
9. Revenue Expenditure	1,151(84)	1,294(85)	1,573(84)	1,794(83)	1,927(81)	2,201 (79)
Plan	272(24)	332(26)	431(27)	646(36)	698(36)	844 (38)
Non-plan	879(76)	962(74)	1,142(73)	1,148(64)	1,229(64)	1,357 (62)
General Services (including interest payments)	249	295	343	381	463	538
Social Services	361	411	579	684	701	851
Economic Services	538	585	648	726	759	808
Grants-in-aid and contributions	3	3	3	3	4	4
10. Capital Expenditure	148(11)	146(10)	193(10)	289(13)	360(15)	275 (10)
Plan	147	145	195	290	356	268 (97)
Non-plan	1	1	(-) 2	(-) 1	4	7 (3)
General Services	20	11	15	26	33	34
Social Services	40	44	65	94	75	60
Economic Services	88	91	113	169	252	181
11. Disbursement of Loans and Advances	5(0)	5(0)	5(0)	4(0)	3(0)	3
12. Total (9+10+11)	1,304	1,445	1,771	2,087	2,290	2,479
13. Repayments of Public Debt	61(4)	69(5)	107(6)	86(4)	97(4)	109 (4)
Internal Debt (excluding ways and means advances and overdrafts)	--	--	--	--	--	--
Net transaction under ways and means advances and overdrafts	--	--	--	--	--	--
Loans and Advances from Government of India	61	69	107	86	97	109
14. Public Accounts Disbursements						214 (7)
15. Total disbursement out of Consolidated Fund (12+13)	1,365	1,515	1,878	2,173	2,387	2,588
16. Total disbursement by the Union Territory (14+15)	1,365	1,515	1,878	2,173	2,387	2,802
Part C. Deficit/Surplus						
17. Revenue surplus / deficit (1-9)	(+) 34	(+) 9	(+) 58	(+) 8	(-) 43	(-) 65
18. Fiscal deficit (3+4-12)	(-) 113	(-) 136	(-) 134	(-) 279	(-) 398	(-) 331
19. Primary deficit (18+20)	(+) 3	(-) 2	(+) 19	(-) 108	(-) 211	(-) 114
Part D. Other data						
20. Interest payments (included in revenue expenditure)	116	134	153	171	187	217
21. Gross State Domestic Product (GSDP) *	4,931	5,439	5,192	6,214	6,401	7,103
22. Financial assistance to local bodies, etc.	111	132	228	332	260	281
23. Outstanding debt (year end)	1,113	1,312	1,553	1,820	2,168	2,736
24. Outstanding guarantees (year end)	18	11	9	8	4	7
25. Maximum amount guaranteed (year end)	38	35	22	35	34	21
26. Number of incomplete projects	32	52	94	120	65	85
27. Capital blocked in incomplete projects	34	44	50	81	93	129

Note : Figures in brackets represent percentages to total of each sub-heading

* GSDP figures communicated by the Government adopted

Appendix 1.3
(Reference: Paragraph 1.2; Page 4)

Abstract of Receipts and Disbursements for the year 2007-08

Section-A: Revenue			(Rupees in crore)					
Receipts			Disbursements					
2006-07		2007-08	2006-07		Non-plan	Plan	Total	2007-08
1,883.56	I Revenue receipts	2,135.62	1,927.02	I Revenue expenditure-	1,356.99	843.60	2,200.59	2,200.59
569.55	-Tax revenue 652.85							
549.92	-Non-tax revenue 625.82		463.47	General Services	468.43	69.20	537.63	537.63
		1,278.67	701.23	Social Services-	281.87	569.10	850.97	850.97
				Education, Sports, Art and Culture	139.62	101.61	241.23	
764.09	-Grants-in-aid and Contributions : 856.95			Health and Family Welfare Services	66.15	124.49	190.64	
				Water supply, Sanitation, Housing and Urban Development	16.24	156.60	172.84	
491.68	Non-Plan 531.42			Social Welfare and Nutrition	39.52	140.98	180.50	
				Others	20.34	45.42	65.76	
	Plan:							
243.35	Union Territory Plan Schemes 257.49		758.55	Economic Services-	602.62	205.30	807.92	807.92
	Central Plan Schemes			Agriculture and Allied Activities	20.82	65.10	85.92	
29.06	Centrally Sponsored Plan Schemes 68.04			Energy	539.28	6.43	545.71	
	External Grant Assistance			Industry and Minerals	1.46	27.43	28.89	
				Others	41.06	106.34	147.40	
			3.77	Grants-in-aid and Contributions	4.07	--	4.07	4.07
43.46	II Revenue deficit carried over to Section B	64.97	--	II Revenue surplus carried over to Section B	--	--	--	--
1,927.02	Total	2,200.59	1,927.02	Total				2,200.59

Section-B: Others

(Rupees in crore)

Receipts			Disbursements					
2006-07		2007-08	2006-07		Non-plan	Plan	Total	2007-08
243.87	III Opening cash balance	192.56		III Opening balance				
	IV Miscellaneous Capital Receipts		360.32	IV Capital Outlay -	6.87	268.50	275.37	275.37
				General Services	--	33.82	33.82	33.82
				Social Services-	--	60.46	60.46	60.46
				Education, Sports, Art and Culture	--	18.59	18.59	
				Water supply, Sanitation, Housing and Urban Development	--	24.42	24.42	
				Others	--	17.45	17.45	
				Economic Services-	6.87	174.22	181.09	181.09
				Energy	6.87	37.41	44.28	
				Industry and Minerals	--	41.51	41.51	
				Others	--	95.30	95.30	
8.11	V Recoveries of Loans and Advances- -From Government Servants 5.18 -From others 6.42	11.60	3.09	V Loans and Advances disbursed	2.56	0.12	2.68	2.68
				- Loans for Social Services		0.02	0.02	
				- Loans for Economic Services		0.10	0.10	
--	VI Revenue surplus brought down			- Loans for Government Servants	2.56	--	2.56	
443.76	VII Public debt receipts- Loans and Advances from Central Government- Non-plan Plan	425.04	43.46 96.31	VI Revenue deficit brought down				64.97
				VII Repayment of Public Debt				108.92
				- Internal Debt				
				- Repayment of loans and advances to Central Government				
--	VIII Centrally Sponsored Schemes Appropriation to Contingency Fund	--		VIII Appropriation to Contingency Fund				--
--	IX Amount transferred to Contingency Fund	--		IX Expenditure from Contingency Fund				--

Receipts			Disbursements				
2006-07		2007-08	2006-07				2007-08
	Public Accounts Receipts	898.64		Public Accounts Disbursements			214.39
	- Small Savings and Provident Funds	294.25		- Small Savings and Provident Funds	42.10		
	- Reserve Funds			- Reserve Funds			
	Deposits and advances	202.68		Deposits and advances	16.08		
	- Suspense and Miscellaneous	327.17		- Suspense and Miscellaneous	88.15		
	- Remittances	74.54		- Remittances	68.06		
--	x Excess of disbursement over receipt	--	192.56	x Cash balance at end			861.51
				- Cash in Treasuries and Local Remittances			1.99
				- Deposits with Reserve Bank			207.27
				- Cash balance investment			652.25
695.74	Total	1,527.84	695.74	Total			1,527.84

Appendix 1.4
(Reference: Paragraph 1.2; Page 4)

Sources and Application of funds

(Rupees in crore)

2006-07	Sources	2007-08
1,883.56	1. Revenue receipts	2,135.62
443.77	2. Public debt – Loans and advances from Government of India	425.04
8.11	3. Recoveries of Loans and advances	11.60
51.30	4. Decrease in cash balance	--
--	Net receipts in Public Account	684.25
--	Increase/Decrease (-) in Small Savings and Provident Funds	252.15
--	Increase/Decrease (-) in Deposits and Advances	186.60
--	Increase/Decrease (-) in Reserve Funds	--
--	Net effect of Suspense and Miscellaneous transactions	239.01
--	Net effect of Remittance transactions	6.49
2,386.74	Total	3,256.51
	Application	
1,927.02	1. Revenue expenditure	2,200.59
96.31	2. Repayment of loans to Government of India	108.92
3.09	3. Lending for development and other purposes	2.68
360.32	4. Capital expenditure	275.37
--	5. Increase in cash balance	668.95
2,386.74	Total	3,256.51

Appendix 1.5

(Reference: Paragraphs 1.2 and 1.7; Pages 4 and 20)

**Summarised financial position of the UT Government as on
31 March 2008**

(Rupees in crore)

As on 31.03.2007	Liabilities	As on 31.03.2008
	Public Debt:	2,736.01
	Internal Debt – market loans	337.00
	Loans and Advances from Central Government:	2,146.86
1,614.64	Non-Plan loans	1,642.40
551.94	Loans for Union Territory plan schemes	503.32
--	Loans for Central plan schemes	-
1.16	Loans for Centrally sponsored schemes	1.14
	Small Savings, Provident Fund, etc	252.15
	State Provident Funds	220.20
	Insurance and Pension Funds	31.95
2,167.74		
0.50	Contingency Fund	0.50
	Deposits and advances	186.60
	Suspense and Miscellaneous	239.01
	Reserve Funds	--
	Remittance Balances	6.49
	Surplus on Government Account :	
319.38	Opening balance brought forward	319.38
	Add: <i>Pro forma</i> Corrections	--
	Current year's surplus	(-) 64.97
		254.41
2,487.62	Total	3,423.02
As on 31.03.2007	Assets	As on 31.03.2008
	Gross Capital Outlay:	2,533.70
712.36	Investments in shares of Companies, Co-operatives, etc.	760.91
1,545.96	Other Capital Outlay	1,772.79
	Loans and Advances:	27.81
5.01	Loans to Co-operatives	4.97
13.77	Other development loans	7.51
17.96	Loans to Government Servants	15.33
192.56	Cash Balance	861.51
2,487.62	Total	3,423.02

Explanatory notes for Appendices 1.3, 1.4 and 1.5

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government Accounts being mainly on cash basis, the surplus on Government Accounts as shown in **Appendix-1.5** indicates the position on cash basis as opposed to accrual basis in commercial accounting. Consequently, items payable and receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the Union Territory (UT) and other pending settlements, etc.
4. There was no Public Account for the UT till 16 December 2007. The transactions pertaining to 'Debt' (other than those included in the Consolidated Fund), 'Deposits', 'Advances', 'Remittances' and 'Suspense' were accounted for in the Public Account of the Union Government till 16 December 2007. Consequent on the creation of separate Public Account for the UT, the balances were brought to the UT Account and the cash balances shown in the account represents the cash balance available with Reserve Bank of India after taking into account the inter-Government monetary settlements advised to the Reserve Bank of India upto 15 April 2008.

Appendix 1.6
(Reference: Paragraph 1.5.5; Page 19)

Pendency in furnishing utilisation certificates

Serial number	Department/Local Bodies/Institutions	Number of certificates outstanding	Amount (Rupees in lakh)
1.	College and Technical Education	4	247.08
2.	Directorate of School Education	12	654.00
3.	Directorate of Arts and Culture	4	35.65
4.	Health and Family Welfare	1	0.28
5.	Town and Country Planning	161	4,393.55
6.	Adi-dravidar Welfare	39	827.46
7.	Labour	5	90.50
8.	Social Welfare	11	339.90
9.	Hindu Religious Institutions and Wakf Board	49	240.93
10.	Agriculture	30	1,634.67
11.	Co-operation	52	317.15
12.	Fisheries and Fishermen Welfare	67	1,960.28
13.	Rural Development	13	163.65
14.	District Industries Centre	10	234.72
15.	Science, Technology and Environment	1	2.35
16.	Information Technology	2	237.90
17.	Civil Supplies and Consumer Affairs	9	923.38
18.	Women and Child Development	8	891.66
19.	Local Administration, Puducherry and Karaikal	925	13,102.01
20.	Mahe Municipality	58	591.83
21.	Yanam Municipality	128	891.91
22.	Yanam Marketing Committee	2	11.41
23.	Natural calamities	5	10,172.17
24.	Animal Husbandry	6	128.90
25.	Transport	1	11.35
	Total	1,603	38,104.69

Appendix 1.7
(Reference: Paragraph 1.6; Page 19)

Cases of misappropriation/losses pending finalisation as on 31 March 2008

Department-wise analysis along with departmental and criminal action pendency details

Serial number	Department	Number of cases	Amount (Rupees in lakh)	Pendency details	
				Action pending	Number of cases
(1)	(2)	(3)	(4)	(5)	(6)
1.	Adi-dravidar Welfare	1	0.43	Departmental	1
				Criminal	--
2.	Agriculture	4	0.22	Departmental	2
				Criminal	2
3.	Animal Husbandry	2	0.01	Departmental	2
				Criminal	--
4.	Art and Culture	2	0.05	Departmental	1
				Criminal	1
5.	Collegiate Education	1	17.97	Departmental	--
				Criminal	1
6.	Education	24	4.91	Departmental	10
				Criminal	14
7.	Electricity	234	702.43	Departmental	1
				Criminal	233
8.	Government Automobile Workshop	1	0.01	Departmental	--
				Criminal	1
9.	Health and Family Welfare	7	0.29	Departmental	3
				Criminal	4
10.	Local Administration	3	0.55	Departmental	1
				Criminal	2
11.	Police	2	0.30	Departmental	--
				Criminal	2
12.	Public Works	5	5.76	Departmental	4
				Criminal	1
13.	District Rural Development Agency	3	0.49	Departmental	--
				Criminal	3
14.	Revenue and Disaster Management	2	0.87	Departmental	--
				Criminal	2
15.	Tourism	1	0.50	Departmental	--
				Criminal	1

(1)	(2)	(3)	(4)	(5)	(6)
16.	Women and Child Development	3	5.00	Departmental	2
				Criminal	1
17.	Information Technology	1	1.14	Departmental	1
				Criminal	--
Total		296	740.93	Departmental	28
				Criminal	268

Appendix – 2.1
(Reference: Paragraph 2.3.2; Page 35)

Grants where savings in supplementary provision exceeded Rs 50 lakh

(Rupees in crore)

Serial number	Grant number and Description	Supplementary provision	Additional expenditure over original Grant	Savings in Supplementary Grant
	Revenue - Voted			
1.	10 District Administration	30.19	27.85	2.34
2.	16 Public Works	1.99	1.37	0.62
3.	17 Education	12.39	9.85	2.54
4.	18 Medical	5.91	5.25	0.66
5.	21 Social Welfare	46.76	44.82	1.94
6.	22 Co-operation	0.96	NIL	0.96
	Total	98.20	89.14	9.06

Appendix – 2.2
(Reference: Paragraph 2.3.3; Page 35)

**Cases where expenditure fell short by more than Rs 50 lakh and also
by more than 10 per cent of total provision**

Serial number	Grant Number	Head of Account					Total Provision (Original + Supplementary)	Expenditure	Savings	Percentage
							(Rupees in lakh)			
(1)	(2)	(3)					(4)	(5)	(6)	(7)
1.	06	2245	80	800	01	01	11,000.00	0.00	11,000.00	100.00
2.	09	3451	00	090	03	01	437.30	202.17	235.13	53.77
3.	09	3451	00	091	02	01	685.00	67.60	617.40	90.13
4.	10	2216	80	789	04	01	940.00	682.00	258.00	27.45
5.	10	2216	80	789	07	01	135.00	0.00	135.00	100.00
6.	10	2216	80	800	01	01	58.00	0.00	58.00	100.00
7.	10	2216	80	800	04	01	3,139.00	2,713.28	425.72	13.56
8.	10	2216	80	800	08	01	685.00	0.00	685.00	100.00
9.	10	2216	80	800	09	02	800.00	0.00	800.00	100.00
10.	10	2217	05	789	01	01	100.27	0.00	100.27	100.00
11.	10	2217	80	001	02	01	113.14	31.66	81.48	72.01
12.	10	2217	80	191	01	01	223.78	62.00	161.78	72.29
13.	10	2217	80	191	04	01	67.19	11.10	56.09	83.48
14.	10	2217	80	800	03	01	500.00	0.00	500.00	100.00
15.	10	2217	80	800	03	02	100.00	0.00	100.00	100.00
16.	10	2217	80	800	03	03	77.00	0.00	77.00	100.00
17.	10	2515	00	101	07	01	69.16	0.00	69.16	100.00
18.	10	2515	00	101	17	01	295.00	71.00	224.00	75.93
19.	10	2515	00	101	17	02	110.00	27.00	83.00	75.45
20.	10	2515	00	789	05	01	60.00	0.00	60.00	100.00
21.	10	3054	04	337	02	01	168.00	96.82	71.18	42.37
22.	16	2215	01	789	01	01	277.00	140.64	136.36	49.23
23.	16	2215	01	789	02	02	150.00	75.00	75.00	50.00
24.	16	2702	01	101	02	01	92.00	32.00	60.00	65.22
25.	16	2702	01	101	03	04	150.00	32.10	117.90	78.60
26.	16	2702	01	789	02	01	60.00	5.00	55.00	91.67
27.	16	3054	04	789	01	01	206.00	135.00	71.00	34.47
28.	16	3054	04	789	02	02	145.00	45.00	100.00	68.97
29.	16	4059	01	051	01	01	359.16	178.48	180.68	50.31
30.	16	4215	01	789	02	01	200.00	65.00	135.00	67.50

(1)	(2)	(3)					(4)	(5)	(6)	(7)
31.	16	4215	01	800	01	02	344.00	244.00	100.00	29.07
32.	16	4215	01	800	02	04	4,200.00	0.00	4,200.00	100.00
33.	16	4216	01	106	01	01	346.00	21.00	325.00	93.93
34.	16	4216	01	700	01	01	109.50	33.86	75.64	69.08
35.	16	4217	60	051	01	01	7,500.00	0.00	7,500.00	100.00
36.	16	4217	60	051	02	02	1,000.00	0.00	1,000.00	100.00
37.	16	4217	60	051	03	01	5,915.00	0.00	5,915.00	100.00
38.	16	4217	60	051	04	02	9,200.00	0.00	9,200.00	100.00
39.	16	4711	03	103	01	01	150.00	80.00	70.00	46.67
40.	16	4711	03	800	03	01	513.68	310.68	203.00	39.52
41.	16	5054	04	800	02	01	100.00	26.50	73.50	73.50
42.	16	5054	04	800	06	02	758.00	558.00	200.00	26.39
43.	16	5054	04	800	07	01	1,800.00	0.00	1,800.00	100.00
44.	16	5054	04	800	08	03	200.00	0.00	200.00	100.00
45.	17	2202	01	789	03	01	282.72	223.18	59.54	21.06
46.	17	2202	02	789	02	01	84.59	26.98	57.61	68.10
47.	17	2202	03	789	01	07	500.00	152.14	347.86	69.57
48.	17	2202	80	003	01	01	125.00	56.88	68.12	54.50
49.	18	2210	01	110	13	04	339.00	178.66	160.34	47.30
50.	18	2210	80	004	02	01	320.00	220.00	100.00	31.25
51.	18	2211	00	001	01	01	305.98	246.86	59.12	19.32
52.	19	3452	80	104	04	01	100.00	0.00	100.00	100.00
53.	19	3452	80	104	10	01	1,321.00	942.61	378.39	28.64
54.	21	2225	01	789	07	01	300.00	32.85	267.15	89.05
55.	21	2225	80	800	04	01	98.00	0.00	98.00	100.00
56.	21	2235	02	102	01	01	192.27	140.91	51.36	26.71
57.	21	2235	02	103	06	01	141.93	69.96	71.97	50.71
58.	21	2235	02	104	04	01	344.91	238.21	106.70	30.94
59.	21	2235	02	104	06	01	550.00	350.00	200.00	36.36
60.	22	2401	00	195	07	01	545.69	0.00	545.69	100.00
61.	22	2404	00	195	02	01	423.00	200.00	223.00	52.72
62.	22	2404	00	789	01	01	120.00	0.00	120.00	100.00
63.	22	2851	00	103	01	01	680.50	503.25	177.25	26.05
64.	22	4860	04	789	01	01	120.00	60.00	60.00	50.00
65.	24	2406	04	800	01	01	100.00	42.19	57.81	57.81
66.	24	2415	01	789	01	02	110.00	55.00	55.00	50.00

(1)	(2)	(3)					(4)	(5)	(6)	(7)
67.	24	2702	02	001	01	01	354.00	123.84	230.16	65.02
68.	25	2403	00	789	06	01	175.00	50.00	125.00	71.43
69.	26	2405	00	103	04	01	107.50	49.40	58.10	54.05
70.	26	2405	00	800	03	01	62.92	9.34	53.58	85.16
71.	27	2216	03	800	01	01	110.50	0.00	110.50	100.00
72.	28	4885	01	190	01	01	2,600.00	0.00	2,600.00	100.00
73.	28	4885	01	190	02	02	1,000.00	177.61	822.39	82.24
74.	28	4885	01	190	03	01	100.00	0.00	100.00	100.00
75.	29	2801	80	800	01	01	261.98	185.48	76.50	29.20
76.	29	4801	05	800	13	01	638.10	547.72	90.38	14.16
77.	32	3452	01	800	01	01	260.00	100.00	160.00	61.54
78.	32	4202	01	201	01	01	250.00	103.84	146.16	58.46
79.	32	4202	01	201	03	01	100.00	3.00	97.00	97.00
80.	32	4202	01	202	01	01	300.00	115.00	185.00	61.67
81.	32	4202	01	202	02	01	258.84	55.00	203.84	78.75
82.	32	4202	01	203	02	01	200.00	92.00	108.00	54.00
83.	32	4202	03	800	01	04	300.00	235.92	64.08	21.36
84.	32	4210	01	110	01	01	334.00	159.00	175.00	52.40
85.	32	4210	01	110	02	01	1,300.00	1,099.99	200.01	15.39
86.	32	5452	01	800	01	04	371.51	0.00	371.51	100.00
Total							69,727.12	12,793.71	56,933.41	

Appendix – 2.3
(Reference: Paragraph 2.3.3; Page 35)

**Cases where expenditure exceeded approved provision by more than Rs 50 lakh and also
by more than 10 per cent of total provision**

Serial number	Grant number	Head of Account					Total Provision (Original + Supplementary)	Expenditure	Excess
							(Rupees in lakh)		
(1)	(2)	(3)					(4)	(5)	(6)
1.	06	2216	03	102	01	01	53.00	114.56	61.56
2.	06	2245	02	101	02	01	10.00	71.34	61.34
3.	06	3456	00	001	07	01	0.00	1,510.69	1,510.69
4.	10	2216	80	789	08	01	0.01	189.00	188.99
5.	10	2216	80	789	09	01	0.01	57.00	56.99
6.	10	2216	80	800	10	01	0.01	754.00	753.99
7.	10	2216	80	800	11	01	0.01	179.00	178.99
8.	10	2217	05	800	02	01	372.41	596.26	223.85
9.	10	2217	80	800	04	01	1,445.45	4,068.00	2,622.55
10.	10	2515	00	101	11	01	0.01	58.49	58.48
11.	10	2515	00	101	16	02	5.00	60.00	55.00
12.	10	2515	00	789	03	02	5.25	63.31	58.06
13.	16	2215	01	102	05	01	111.00	211.10	100.10
14.	16	2217	05	001	03	01	170.00	223.00	53.00
15.	16	2711	01	789	01	02	60.00	255.00	195.00
16.	16	3054	04	789	01	04	150.00	400.00	250.00
17.	16	3054	04	800	01	01	186.00	273.55	87.55
18.	16	3054	04	800	03	02	60.00	155.00	95.00
19.	16	4059	01	051	01	02	33.00	648.00	615.00
20.	16	4059	01	051	05	01	100.00	250.01	150.01
21.	16	4059	01	051	07	01	1.00	81.00	80.00
22.	16	4059	01	051	09	01	100.00	165.00	65.00
23.	16	4702	00	789	01	01	80.00	180.00	100.00
24.	16	4711	03	800	02	02	50.00	115.00	65.00
25.	16	4711	03	800	03	02	500.00	900.32	400.32
26.	16	4711	03	800	03	04	220.00	347.00	127.00
27.	16	5054	03	337	01	01	300.00	1,025.94	725.94
28.	16	5054	04	800	01	01	460.00	1,156.16	696.16
29.	17	2202	01	800	01	01	608.42	804.93	196.51
30.	17	2202	02	109	08	01	460.07	555.07	95.00

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(1)	(2)	(3)					(4)	(5)	(6)
31.	17	2204	00	104	01	01	42.45	100.94	58.49
32.	18	2210	80	800	02	04	10.01	95.18	85.17
33.	19	3452	80	104	06	01	18.76	328.15	309.39
34.	19	3452	80	104	07	01	263.57	445.18	181.61
35.	21	2225	01	789	02	01	240.26	491.25	250.99
36.	21	2225	01	789	02	02	44.34	94.52	50.18
37.	21	2235	02	104	02	01	692.50	853.13	160.63
38.	21	2235	02	104	03	01	3,288.62	3,761.38	472.76
39.	22	2404	00	195	03	01	100.00	323.00	223.00
40.	22	2404	00	789	02	01	0.00	120.00	120.00
41.	22	4851	00	195	01	01	324.17	395.00	70.83
42.	24	2401	00	102	01	01	182.00	317.59	135.59
43.	24	2406	04	800	01	02	0.00	57.79	57.79
44.	25	2403	00	102	03	01	137.09	228.10	91.01
45.	26	2405	00	800	04	01	618.74	787.33	168.59
46.	27	2216	03	800	02	01	0.00	110.50	110.50
47.	28	4860	01	190	01	01	1,400.00	1,921.33	521.33
48.	29	2801	05	001	02	01	1,677.48	2,158.63	481.15
49.	32	2225	80	789	01	02	10.00	100.00	90.00
50.	32	4055	00	211	01	01	164.00	279.00	115.00
51.	32	4202	03	800	02	02	100.00	200.00	100.00
52.	32	4405	00	104	01	02	0.01	1,000.00	999.99
53.	32	4405	00	104	01	03	0.01	104.37	104.36
54.	32	5452	01	800	04	02	0.01	100.00	99.99
Total							14,854.67	29,840.10	14,985.43

Appendix – 2.4
(Reference: Paragraph 2.3.4; Page 35)

Unnecessary re-appropriation of funds

(Rupees in lakh)

Serial number	Grant number	Head of Account	O	S	Amount re-appropriated	Total	Actual Expenditure	Excess(+)/ Savings(-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	08	2041 00 101 01 04	4.15	0.00	0.34	4.49	3.45	-1.04
2.	10	2217 03 191 02 01	0.00	20.00	7.00	27.00	0.00	-27.00
3.	10	2217 05 800 02 04	31.63	5.00	32.09	68.72	30.36	-38.36
4.	10	2515 00 101 19 01	0.00	50.00	11.37	61.37	0.00	-61.37
5.	10	2515 00 101 19 02	0.00	20.55	5.29	25.84	0.00	-25.84
6.	10	2575 60 789 01 04	17.49	0.00	10.00	27.49	10.00	-17.49
7.	12	2055 00 115 03 01	0.03	270.03	24.93	294.99	263.76	-31.23
8.	13	2056 00 101 01 01	86.21	0.61	0.28	87.10	85.16	-1.94
9.	16	2217 05 001 01 01	11.45	0.00	0.75	12.20	10.32	-1.88
10.	16	4059 01 001 01 01	1,323.83	0.00	17.33	1,341.16	1,323.31	-17.85
11.	17	2202 01 101 01 02	1,099.28	60.00	5.91	1,165.19	1,157.27	-7.92
12.	17	2202 03 103 03 01	391.30	40.00	3.40	434.70	427.61	-7.09
13.	17	2202 03 103 05 01	348.88	9.00	4.77	362.65	337.36	-25.29
14.	17	2202 03 103 06 03	232.50	10.00	0.05	242.55	236.44	-6.11
15.	17	2202 03 103 10 01	103.39	0.00	5.01	108.40	96.14	-12.26
16.	17	2202 03 789 03 01	10.65	0.00	0.33	10.98	1.53	-9.45
17.	17	2202 80 800 01 01	36.43	0.00	0.12	36.55	33.13	-3.42
18.	17	2205 00 105 01 01	41.60	15.00	0.02	56.62	49.75	-6.87
19.	19	2075 00 800 01 01	50.00	8.65	18.45	77.10	53.64	-23.46
20.	19	2220 60 001 01 01	52.15	0.00	1.51	53.66	51.58	-2.08
21.	19	2220 60 101 03 01	40.00	20.00	14.02	74.02	59.30	-14.72
22.	21	2235 02 102 03 01	73.85	0.00	1.17	75.02	71.11	-3.91

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
23.	22	2401 00 195 07 01	500.00	45.69	204.31	750.00	0.00	-750.00
24.	24	2401 00 119 02 01	56.06	14.00	0.49	70.55	69.05	-1.50
25.	25	2403 00 113 02 01	1.88	0.00	3.00	4.88	1.37	-3.51
26.	25	2403 00 113 04 01	0.00	0.01	44.99	45.00	0.00	-45.00
27.	26	2405 00 800 05 01	20.00	9.93	0.01	29.94	20.07	-9.87
28.	29	2801 05 001 02 01	1.65	1.65	0.09	3.39	0.00	-3.39
29.	32	5452 01 800 05 02	0.00	0.01	49.99	50.00	0.00	-50.00
		Total	4,534.41	600.13	467.02	5,601.56	4,391.71	-1,209.85

O: Original S: Supplementary

Appendix – 2.5
(Reference: Paragraph 2.3.5; Page 35)

List of grants where savings of more than Rs 10 lakh was not surrendered

(Rupees in crore)

Serial number	Grant number	Description	Savings amount not surrendered
		Revenue - Voted	
1.	10	District Administration	2.34
2.	12	Police	0.49
3.	16	Public Works	0.62
4.	17	Education	2.54
5.	18	Medical	0.66
6.	19	Information and Publicity	0.48
7.	21	Social Welfare	1.94
8.	22	Co-operation	7.50
9.	24	Agriculture	0.42
10.	26	Fisheries	0.43
		Capital - Voted	
11.	06	Revenue and Food	0.35
		Total	17.77

Appendix 3.1
(Reference: Paragraph 3.4.1; Page 43)

Department-wise pendency of Action Taken Notes

Serial number	Department	Number of recommendations pending	Year of Audit Report
(1)	(2)	(3)	(4)
1.	Adi-dravidar Welfare	11	1977-78, 1992-93, 1994-95, 1999-2000 and 2001-02
2.	Agriculture	7	1995-96 to 1999-2000
3.	Animal Husbandry	22	1992-93 and 1998-99
4.	Civil Supplies	11	1998-99
5.	Commercial Taxes	3	1995-96, 1999-2000 and 2001-02
6.	Community Development	3	1992-93, 1996-97 and 1997-98
7.	Co-operation	8	1994-95, 1998-99, 1999-2000 2000-01 and 2001-02
8.	Directorate of Accounts and Treasuries (Finance Department)	1	2000-01
9.	Education	28	1992-93, 1994-95 and 1996-97 to 2001-02
10.	Election	1	1998-99
11.	Electricity	13	1996-97, 1998-99 and 1999-2000
12.	Excise	2	1998-99 and 1999-2000
13.	Finance	11	1995-96, 1996-97, 1998-99 and 1999-2000
14.	Finance (Housing)	4	1995-96
15.	Fisheries	3	1997-98 and 1998-99
16.	Health	43	1992-93, 1995-96, 1996-97, 1998-99, 1999-2000 and 2000-01
17.	Industries	39	1988-89, 1990-91, 1992-93, 1993-94, 1998-99, 1999-2000 and 2000-01
18.	Information and Publicity	1	1992-93
19.	Jail	1	1998-99

(1)	(2)	(3)	(4)
20.	Labour	1	1993-94
21.	Local Administration	27	1995-96, 1997-98, 1998-99, 1999-2000 and 2001-02
22.	Planning and Research	2	1995-96 and 2001-02
23.	Police	8	1997-98
24.	Port	1	1995-96
25.	Public Works	61	1988-89, 1990-91 to 2000-01
26.	Revenue	6	1996-97 to 1998-99
27.	Rural Development	18	1993-94 and 1998-99
28.	Science, Technology and Environment	6	1999-2000 and 2000-01
29.	Social Welfare	2	1996-97 and 1997-98
30.	Stationery and Printing	2	1996-97 and 1997-98
31.	Tourism	2	1994-95
32.	Town and Country Planning	14	1994-95, 1996-97, 1997-98 1999- 2000 and 2001-02
33.	Transport	10	1994-95, 1997-98 and 1999-2000
34.	Welfare	1	1997-98
35.	Women and Child Development	2	1996-97 and 1998-99
36.	General	6	2000-01 and 2001-02
Total		381	

Appen
(Reference : Paragraphs 5.3 and
Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out

Serial number	Sector and Name of the company	Paid-up capital as at the end of the current year (Figures in brackets indicate share application money)				
		Union Territory Government	Central Government	Holding Companies	Others	Total
(1)	(2)	(3a)	(3b)	(3c)	(3d)	(3e)
	Agriculture					
1.	Puducherry Agro Service and Industries Corporation Limited	1,083.28	--	--	--	1,083.28
2.	Puducherry Agro Products, Food and Civil Supplies Corporation Limited	894.81	--	--	5.00	899.81
	Sector-wise total	1,978.09	--	--	5.00	1,983.09
	Industry					
3.	Puducherry Distilleries Limited	845.00	--	--	--	845.00
4.	Pondicherry Industrial Promotion Development and Investment Corporation Limited (PIPDIC)	3,186.21 (6,870.00)	--	--	854.00	4,040.21 (6,870.00)
	Sector-wise total	4,031.21 (6,870.00)	--	--	854.00	4,885.21 (6,870.00)
	Electronics					
5.	Pondicherry Electronics Limited (Subsidiary of PIPDIC)	--	--	9.65	--	9.65
	Sector-wise total	--	--	9.65	--	9.65
	Textiles					
6.	Pondicherry Textiles Corporation Limited	26,921.97	--	--	--	26,921.97
7.	Swadeshee-Bharathee Textile Mills Limited	1,421.22	--	--	--	1,421.22
	Sector-wise total	28,343.19	--	--	--	28,343.19
	Economically Weaker Section					
8.	Pondicherry Adi-dravidar Development Corporation Limited	323.24 (103.00)	167.77	--	--	491.01 (103.00)
9.	Pondicherry Corporation for Development of Women and Handicapped Persons Limited	324.00 (23.12)	--	--	--	324.00 (23.12)
10.	Puducherry Backward Classes & Minorities Development Corporation Limited	263.65	--	--	--	263.65
	Sector-wise total	910.89 (126.12)	167.77	--	--	1,078.66 (126.12)
	Tourism					
11.	Puducherry Tourism Development Corporation Limited	600.00 (100.00)	--	--	--	600.00 (100.00)
	Sector-wise total	600.00 (100.00)	--	--	--	600.00 (100.00)
	Transport					
12.	Puducherry Road Transport Corporation Limited	3,309.89	--	--	--	3,309.89
	Sector-wise total	3,309.89	--	--	--	3,309.89
	Power					
13.	Puducherry Power Corporation Limited	13,304.42	--	--	--	13,304.42
	Sector-wise total	13,304.42	--	--	--	13,304.42
	Grand Total	52,477.69 (7,096.12)	167.77	9.65	859.00	53,514.11[#] (7,096.12)

UT Government's investment in PSUs was Rs 596.67 crore (Others: Rs 24.32 crore). Figure as per Finance Accounts 2007-08 is Rs 596.10 crore. The difference is under reconciliation. '-' indicates 'nil'. Figures in bracket represents share advance held in the companies.

dix – 5.1

5.4; Pages 64 and 65)

of budget and loans outstanding as on 31 March 2008 in respect of Government Companies

(Figures in columns 3(a) to 4(f) are rupees in lakh)

Equity/loans received out of the budget during the year		Other loans received during the year	Loans outstanding at the close of 2007-08**			Debt equity ratio for 2007-08 (Previous year) (4f / 3e)
Equity	Loans		UT Govt.	Others	Total	
(4a)	(4b)	(4c)	(4d)	(4e)	(4f)	(5)
--	--	--	--	--	--	--
--	--	--	93.50	--	93.50	0.10:1 (0.10:1)
--	--	--	93.50	--	93.50	0.05:1 (0.04:1)
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
2,221.33	--	500.00	--	500.00	500.00	0.02:1
526.72	--	--	--	--	--	-- (3.97:1)
2,748.05	--	500.00	--	500.00	500.00	0.02:1 (0.14:1)
103.00	--	393.61	--	441.74	441.74	0.74:1(0.10:1)
23.12	--	19.27	--	12.38	12.38	0.04:1 (- -)
31.00	--	147.50	--	441.17	441.17	1.67:1(1.47:1)
157.12	--	560.38	--	895.29	895.29	0.74:1(0.37:1)
200.00	--	--	--	--	--	--
200.00	--	--	--	--	--	--
100.00	--	--	--	--	--	--
100.00	--	--	--	--	--	--
--	--	--	--	--	--	--
--	--	--	--	--	--	--
3,205.17	--	1060.38	93.50	1,395.29	1,488.79[†]	0.02:1 (0.07:1)

** Loans outstanding at the close of 2007-08 represent long-term loans only.

Appen
(Reference: Paragraphs 5.5, 5.6, 5.7)
Summarised financial results of Government Companies

Serial number	Sector and name of the company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit / Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Working companies						
AGRICULTURE						
1.	Puducherry Agro Service and Industries Corporation Limited	Agriculture	26 March 1986	2006-07	2007-08	51.32
2.	Puducherry Agro Products, Food and Civil Supplies Corporation Limited	Civil Supplies and Consumer Affairs	27 September 1990	2005-06	2008-09	6.11
Sector-wise total						57.43
INDUSTRY						
3.	Puducherry Distilleries Limited	Industries	8 December 1971	2007-08	2008-09	673.76
4.	Pondicherry Industrial Promotion Development and Investment Corporation Limited (PIPDIC)	Industries	17 April 1974	2006-07	2007-08	323.08
Sector-wise total						996.84
ELECTRONICS						
5.	Pondicherry Electronics Limited (Subsidiary of PIPDIC)	Industries	7 December 1982	2006-07	2007—08	(-) 6.19
Sector-wise total						(-) 6.19
TEXTILES						
6.	Pondicherry Textiles Corporation Limited	Industries	25 November 1985	2006-07	2007-08	(-) 3,132.63
7.	Swadeshee-Bharathee Textile Mills Limited	Industries	4 July 2005	2006-07	2007-08	(-) 571.52
Sector-wise total						(-) 3,704.15
ECONOMICALLY WEAKER SECTION						
8.	Pondicherry Adi-dravidar Development Corporation Limited	Welfare	26 September 1986	2004-05	2006-07	(-) 98.26
9.	Pondicherry Corporation for Development of Women and Handicapped Persons Limited	Welfare	31 March 1993	2004-05	2008-09	\$
10.	Puducherry Backward Classes and Minorities Development Corporation Limited	Welfare	31 March 1999	2006-07	2007-08	\$
Sector-wise total						(-) 98.26
TOURISM						
11.	Puducherry Tourism Development Corporation Limited	Tourism	1 April 2005	2005-06	2008-09	(-) 149.08
Sector-wise total						(-) 149.08
TRANSPORT						
12.	Puducherry Road Transport Corporation Limited ^{&}	Tourism	19 February 1986	2004-05	2008-09	(-) 157.94
Sector-wise total						(-) 157.94
POWER						
13.	Puducherry Power Corporation Limited	Electricity	30 March 1993	2006-07	2007-08	1,152.48
Sector-wise total						1,152.48
Grand Total						(-) 1,908.87

* 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 aggregate of the opening and closing balances of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance).

& Represents arrears of accounts of Pondicherry Tourism and Transport Development Corporation Limited for the year ending 31 March 2005. This is a last account of the company due to bifurcation of the company into Puducherry Tourism Development Corporation Limited and Pondicherry Road Transport Corporation Limited with effect from 1 April 2005.

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and 5.9; Pages 65, 66, 67 and 68)
for the latest year for which accounts were finalised

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

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
(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Profit reduced by Rs 20.85 lakhs	1,083.28	282.51	1,689.99	51.32	3.04	1	5,695.81	390
..	814.81	(-) 713.48	430.12	18.75	4.36	2	5,545.45	294
..	1,898.09	(-) 430.97	2,120.11	70.07	3.31	..	11,241.26	684
..	845.00	2,120.45	2,981.94	673.76	22.59	..	2,394.87	113
..	10,910.21	2,929.85	13,610.76	323.15	2.37	1	1,111.84	144
..	11,755.21	5,050.30	16,592.70	996.91	6.01	..	3,506.71	257
..	9.65	16.32	26.22	(-) 6.19	..	1	24.72	10
..	9.65	16.32	26.22	(-) 6.19	24.72	10
..	24,700.64	(-) 28,005.63	12,700.55	(-) 2,773.47	..	1	7,168.46	3,012
..	894.50	(-) 1,134.75	2,991.23	(-) 507.46	..	1	1,513.25	702
..	25,595.14	(-) 29,140.38	15,691.78	(-) 3,280.93	8,681.71	3,714
..	311.38	(-) 384.85	289.16	(-) 79.82	..	3	..	61
..	312.62	..	450.54	3	24.58	38
..	232.65	..	943.18	1	..	13
..	856.65	(-) 384.85	1,682.88	(-) 79.82	24.58	112
..	^300.00	(-) 149.08	150.10	(-) 149.08	..	2	419.22	..
..	300.00	(-) 149.08	150.10	(-) 149.08	419.22	..
..	^2,810.73	(-) 2,154.10	928.32	(-) 157.94	..	3	1,448.16	463
..	2,810.73	(-) 2,154.10	928.32	(-) 157.94	1,448.16	463
..	13,304.42	6,057.06	20,000.92	1,152.48	5.76	1	5,392.53	128
..	13,304.42	6,057.06	20,000.92	1,152.48	5.76	..	5,392.53	128
..	56,529.89	(-) 21,135.70	57,193.03	(-) 1,454.50	30,738.89	5,368

^s Entire loss is reimbursed by the Government. ^ Includes a share advance of Rs 100 lakh; The particulars given in column no. 16 are as furnished by the companies

Appendix – 5.3
(Reference : Paragraph 5.4; Page 65)

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 2008

(Rupees in lakh)

Name of the working company		Puducherry Agro Products, Food and Civil Supplies Corporation Limited	Pondicherry Adidraavidar Development Corporation Limited	Pondicherry Corporation for Development of Women and Handicapped Persons Limited	Puducherry Backward Classes and Minorities Development Corporation Limited	Pondicherry Industrial Promotion Development and Investment Corporation Limited	Total
		(1)	(2)	(3)	(4)	(5)	(6)
Subsidy/Grants received during the year							
Union Territory	Grants	449.82	99.00	1,405.00	75.10	510.89	2,539.81
	Subsidy	3.32	60.00	---	---	---	63.32
Central Government	Grants	---	---	---	---	1,127.51	1,127.51
	Subsidy	---	93.34	---	---	---	93.34
Others	Grants	---	---	2.52	---	---	2.52
	Subsidy	---	24.15	---	---	---	24.15
Total	Grants	449.82	99.00	1,407.52	75.10	1,638.40	3,669.84
	Subsidy	3.32	177.49	---	---	---	180.81
Guarantees received during the year and outstanding at the end of the year							
Cash credit from banks		---	---	---	---	---	---
Loans from other sources		---	(318.88)	---	---	---	(318.88)
Letter of credit opened by bank in respect of imports		---	---	---	---	---	---
Payment obligation under agreement with foreign consultants		---	---	---	---	---	---
Total		---	(318.88)	---	---	---	(318.88)

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

Appendix – 5.4

(Reference : Paragraph 5.5; Page 66)

Statement showing investment made by the Union Territory Government in
PSUs whose accounts are in arrears

(Rupees in lakh)

Sl.No.	Name of the Company	Year up to which accounts finalised	Paid-up capital as per latest finalised accounts	Investment made by UT Government during the years for which accounts were in arrears			
				Equity	Loan	Grants/ Subsidy	Others
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Working companies						
1.	Puducherry Agro Service and Industries Corporation Limited	2006-07	1,083.28	---	---	---	---
2.	Pondicherry Agro Products, Food and Civil Supplies Corporation Limited	2005-06	814.81	85.00 (2006-07)	93.50 (2006-07)	198.48 (2006-07) 453.14 (2007-08)	---
3.	Pondicherry Industrial Promotion Development and Investment Corporation Limited (PIPDIC)	2006-07	10,910.21	---	---	510.89 (2007-08)	---
4.	Pondicherry Electronics Limited (Subsidiary of PIPDIC)	2006-07	9.65	---	---	---	---
5.	Pondicherry Textile Corporation Limited	2006-07	24,700.64	2,221.33 (2007-08)	---	---	---
6.	Swadeshee-Bharathee Textile Mills Limited	2006-07	894.50	526.72 (2007-08)	---	---	---
7.	Pondicherry Adidraavidar Development Corporation Limited	2004-05	311.38	43.00 (2005-06) 103.00 (2006-07) 103.00 (2007-08)	---	188.01 (2005-06) 589.00 (2006-07) 159.00 (2007-08)	---
8.	Pondicherry Corporation for Development of Women and Handicapped Persons Limited	2004-05	312.62	11.50 (2005-06) 23.12 (2007-08)	---	784.00 (2006-07) 1,405.00 (2007-08)	---
9.	Puducherry Backward Classes and Minorities Development Corporation Limited	2006-07	232.65	31.00 (2007-08)	---	75.10 (2007-08)	---

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
10.	Puducherry Tourism Development Corporation Limited	2005-06	300.00	200.00 (2006-07) 200.00 (2007-08)	---	---	---
11.	Pondicherry Road Transport Corporation Limited	2004-05	2,810.73	150.00 (2005-06) 217.00 (2006-07) 100.00 (2007-08)	---	98.78 (2005-06)	---
12.	Puducherry Power Corporation Limited	2006-07	13,304.42	---	---	---	---
	Total		55,684.89	4,014.67	93.50	4,461.40	

Appendix – 5.5
(Reference : Paragraph 5.13; Page 70)

Statement showing the department-wise outstanding Inspection Reports (IRs)

Serial number	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	2	5	30	2005-06
2.	Industries	4	10	54	2004-05
3	Welfare	3	8	34	2004-05
4.	Transport	1	3	16	2004-05
5	Tourism	1	1	4	2007-08
6.	Electricity	1	2	13	2006-07
	Total	12	29	151	