

Appendix-I
Reference: Paragraph 1.7

Statement showing the details of Receipt and Expenditure of TFC grant by the PRIs during 2005-08

Rs. in lakh

Sr. No.	Area in which expenditure incurred	2005-06			2006-07			2007-08		
		Receipt	Expenditure	%	Receipt	Expenditure	%	Receipt	Expenditure	%
1.	On the schemes of water supply and sanitation	5329.20	5329.20	100%	5329.20	5329.20	100%	5329.20	3076.00	58
2.	Solid waste management	5329.20	5329.20	100%	5329.20	5329.20	100%	5329.20	2403.48	45
3.	Data base	856.00	856.00	100%	856.00	856.00	100%	856.00	856.00	100
4.	Other works	7105.60	7105.60	100%	7105.60	7105.60	100%	7105.60	4958.19	70
	Total	18620.00	18620.00	100%	18620.00	18620.00	100%	18620.00	11293.67	61

Source:- Finance Department, Government of Gujarat, Gandhinagar

Appendix-II
Statement showing the Budgeted figures and Actuals
Reference Paragraph 1.10

Receipt

(Rs. in Lakh)

Sr	District/Taluka	Accounting Year	Budget estimate	Actual Receipt	Difference	Difference in Percentage
1	Kalavad Taluka	2004-2005	1242	3762	2520	203
2	Meghraj Taluka	2005-2006	2598	1411	1187	46
3	Chuda Taluka	2005-2006	1288	684	604	47
4	Kheda District	2006-2007	4140	6244	2104	54

Expenditure

(Rs. in Lakh)

Sr	District/Taluka	Accounting Year	Budget estimate	Actual Receipt	Difference	Difference in Percentage
1	Kalavad Taluka	2004-2005	1266	751	515	41
2	Meghraj Taluka	2005-2006	2601	1528	1073	41
3	Chuda Taluka	2005-2006	1169	680	489	42
4	Kheda District	2006-2007	4018	5442	1424	35
5	Vaghra Taluka	2005-2006	820	1348	528	64

APPENDIX III

Reference: Paragraph 2.1

**Statement showing reduction of penalties under clause 2 (C) of tender
(Rs. in lakh)**

Sr. No.	Name of the work	Estimated cost	Tender cost	Stipulated date for completion of work	Actual date of completion	Delay in days	Penalty Recoverable	<u>Penalty recovered</u>	Difference	Resolution No. and date of Bandhkam Samittee	<u>Reason for delay in completion of work</u>
1	Improvement of Road Keshod – Mangrol Package-1 RID-4	52.99	54.93	30.06.01	31.03.04	1002	5.30	0.009	5.29	65/22.09.04	Extension granted without assigning any reason
2	C.C. Road in various street in village Kathrota 11 th finance commission	11.78	12.36	25.03.05	20.04.05	26	0.32	0.0013	0.32	22/10.06.05	--do--
3	Construction of missing on Kaba- Rabrika Road	14.70	16.61	21.10.2000	5.03.03	896	1.47	0.045	1.43	47/16.12.03	--do--
4	Improvement of Rajkot vasahat approach road	42.02	49.70	9.08.02	30.06.05	1028	4.20	0.0514	4.15	22/10.06.05	--do--
5	Construction of missing bridge(minor) on Kashiyaness limbada road	8.55	12.70	15.01.05	31.05.05	136	0.86	0.0009	0.85	22/10.06.05	--do--
6	Construction of parab vavdi ahoda road	77.83	110.29	29.07.04	20.07.05	372	7.78	0.0053	7.78	39/21.09.05	--do--
7	Construction of Bhesan Ratadia Road	26.52	44.13	19.07.02	5.05.05 Contractor terminated	1028	2.65	0.56	2.09	76/21.01.05	--do--
8	Improvement of rural road under NABARD	73.66	85.12	14.04.02	Contractor terminated from 10.06.05	1152	7.37	0.02	7.34	10/10.06.05	--do--
9	Improvement of rural roads by pavor finisher	37.62	46.64	20.08.99	20.07.04	1800	3.76	0.07	3.69	65/22.09.04	--do--
Total							33.71	0.7629	32.94		

APPENDIX - IV

Reference: Paragraph 2.2

Statement showing non recoveries of liquidated damages

Name of unit	Name of Work package No.	Estimated cost Rs.	Date of Award of works	Stipulated Date of completion	Actual Date of completion	Delay In days	L.D. Recoverable @ 0.1 % or Max. 10 % (-)LD Recovered (Rs.)
D.P. Porbandar	PBR/KPY/01-const. of Kisan Path	9113875	27-1-06	26.10.06	7.11.06	309	911387
-do-	1 Chardi tank At Village Hatwani	199700	10.1.05	31.3.05	20.5.05	50	9985 (-)500 9485
	2 Const. check dam at village Valora	1644137	22.12.01	16.10.02	20.6.05	977	164413 (-)9770 154643
	3 Const. of check dam at village Simar	494103	12.1.04	31.3.04	25.6.04	85	41990 (-)1580 40410
	4 Check dam at village Bhomiavadar	1499900	6.8.01	5.6.02	9.8.02	65	97435 (-)520 96915
D P Porbandar (Irrigation)	1 Const. of New check dam near village Daiyer	1156000	8.5.03	14.2.04	30.8.06	929	115600 (-)18560 97040
	2 Const. of new check dam at village Kutiyana	1041000	21.12.01	23.10.02	30.12.05	1163	104100 (-)5760 98340
	3 Const. of new check dam Bhomiyavadar	1475925	31.7.01	5.6.02	9.8.02	65	95875 (-)130 95745
	4 Const. of check dam – cause way at village Shingda	1450000	6.8.01	5.6.02	30.6.06	1485	145000 (-)10600 134400
D P Porbandar (Irrigation)	Const. of check dam at village Hanumangadh	259200	23.6.05	24.6.05	31.3.06	212	25920
D P Porbandar (Irrigation)	Krishi Mahotsav check dam at village Kunavadar	576900	5.6.05	30.6.05	11.6.06	345	57690
- do -	Const. of check dam at village Kutiyana	1041000	21.12.01	23.10.02	30.12.05	1158	104100
- do -	F D R ro Mahiyari flood protection wall	240500	10.6.05	31.7.05	9.1.06	445	24050
- do -	L D wrongly deposited in own fund	-	-	-	-	-	64920

Name of unit	Name of Work packageNo.	Estimated cost (Rs.)	Date of Award of works	Stipulated Date of completion	Actual Date of completion	Delay In days	L.D. Recoverable @ 0.1 % or Max. 10 % (-) LD recovered (Rs.)
D P Porbandar (R & B)	1- S.R to Adityana Boricha Bhakhrada Pandavadar Degam road	2637524	23.8.04	1.5.05	4.4.07	539	263752 (-)28900 234852
	2- S R to Kadachh mander road	19222982	23.8.04	1.5.05	22.4.07	569	192298 (-)26500 165798
	3- Strengthening to Kandorana Khirsara road	5933118	2.9.04	1.5.05	22.7.06	326	593311
- do -	Less recovery of LD S R to Gosa – Kandarna Road	3840596	2.9.04	1.5.05	2.6.07	728	384059
TDO Jasdan (RJT)	1- Const. of Primary School room at Badhani	232271	1.6.04	1.6.05	20.9.05	110	23227
	2- Bore/Handpumps submarcible at Bhadla Gundala Virnagar	152730	10.3.05	10.4.05	8.3.06	330	15273
	3- Laboratory in school at Rupavati	75000	21.9.04	21.12.04	27.4.05	155	7500
	4- Borewell Handfpump At Pipadi Amrapar Sartampar Veraval	174750	10.3.05	10.4.05	12.5.05	32	5568
D P Amreli R & B	LD not credited to Govt. Accounts	-	-	-	-	-	1033786
Total							4378419

Appendix:-V
Reference: Paragraph 2.5

Statement showing unit wise of excess expenditure over allotted grant

Rs. in lakh

Sr. No.	Name of the PRIs	Audit Period	Amount excesss expenditure
1	D.P. Porbandar	2005-06	59.85
2	D.P. Mehasana	--do--	120.60
3	D.P. Godhara	--do--	65.12
4	D.P. Palanpur	--do--	145.26
5	D.P. Ahmedabad	--do--	1154.66
6	D.P. Narmada	--do--	132.50
7	T.P. Naswadi	--do--	203.79
8	T.P. Savli	--do--	229.89
Total			2111.67

Appendix- V – A**Reference: Paragraph 2.5****Statement showing Major Head/Panchayat wise excess expenditure of test checked units****Table:-A**

D.P. Porbandar, 2005-06				Rs. in lakh	
M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2210	-19.82	36.35	16.53	43.27	-26.74
2211	-33.36	3	-30.36	2.75	-33.11
Total	-53.18	39.35	-13.83	46.02	-59.85

Table:-B

D.P., Mehsana, 2005-06				Rs. in lakh	
M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2210	-17.27	479.69	462.42	519.31	-56.89
2211	-37.19	2	-35.19	10.75	-45.94
2236	-17.77	0	-17.77	0	-17.77
Total	-54.46	481.69	427.23	530.06	-120.6

Table:-C

D.P., Godhara, 2005-06				Rs. in lakh	
M.H.	O.B.	Grant 2004-05	Total	Expenditure	Balance
2702	-6.89	5	-1.89	3.8	-5.69
2505	-20.34	0	-20.34	0	-20.34
2210	-31	90.71	59.71	98.8	-39.09
Total	-58.23	95.71	37.48	102.6	-65.12

Table:-D

D.P. B.K.(Palanpur),2005-06				Rs. in lakh	
M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2059	0	176.38	176.38	202.27	-25.89
2211	0	460.15	460.15	503.02	-42.87
2401	0	244.26	244.26	279.16	-34.9
2702	0	206.69	206.69	248.29	-41.6
Total	0	1087.48	1087.48	1232.74	-145.26

Table:-E

D.P. Ahmedabad, 2005-06				Rs. in lakh	
M.H.	O.B.	Grant 2004-05	Total	Expenditure	Balance
2202	-416.6	170.42	-246.16	164.74	-410.9
2225	-299.7	313.77	14.12	302.48	-288.36
4701	0	0	0	5	-5
2230	-60.64	0.15	-60.49	0.14	-60.63
2505	-8.65	0	-8.65	0	-8.65
2702	-284.7	121.85	-162.87	146.89	-309.76
2711	-67.44	3.14	-64.3	4.96	-69.26
4215	-1.43	0	-1.43	0	-1.43
2402	0.11	0.47	0.58	1.25	-0.67
Total	-1139	609.8	-529.2	625.46	-1154.66

Table:-F**D.P. Narmada, 2005-06****Rs. in lakh**

M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2029	-22.02	0.00	-22.02	4.92	-26.94
2053	-15.88	10.01	-5.87	8.56	-14.43
2215	-7.97	0.00	-7.97	0.00	-7.97
2216	36.86	244.46	281.32	363.47	-82.15
2711	-3.23	2.22	-1.01	0.00	-1.01
Total	-12.24	256.69	244.45	376.95	-132.50

Table:-G**T.P., Nasvadi, 2005-06****Rs. in lakh**

M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2210	-17.24	0	-17.24	6.79	-24.03
2216	14.89	53.48	68.37	76.08	-7.71
2401	-8.91	7.89	-1.02	11.27	-12.29
2501	-159.8	0	-159.76	0	-159.76
Total	-171	61.37	-109.65	94.14	-203.79

Table:-H**T.P., Savli, 2005-06****Rs. in lakh**

M.H.	O.B.	Grant 2005-06	Total	Expenditure	Balance
2053	-11.57	2.50	-9.07	4.66	-13.73
2202	-85.39	0.83	-84.56	4.55	-89.11
2210	1.86	0.00	1.86	5.51	-3.65
2211	-5.53	0.00	-5.53	7.65	-13.18
2216	-36.59	145.80	109.21	171.74	-62.53
2225	-2.47	0.00	-2.47	1.43	-3.90
2235	-1.80	0.00	-1.80	0.00	-1.80
2236	-0.93	13.00	12.07	23.51	-11.44
2401	-19.78	18.09	-1.69	19.96	-21.65
2702	-7.77	0.00	-7.77	0.00	-7.77
4210	-1.13	0.00	-1.13	0.00	-1.13
Total	-171.10	180.22	9.12	239.01	-229.89

Appendix:-VI

Reference: Paragraph 2.6

Statement showing the details of unspent balances of test checked units

(Rs. in lakh)

M.Hs.	O.B.	Grant 2006-07	Total	Expenditure	Balance
2052	0	100	100	2.89	97.11
2059	14.53	0	14.53	0.69	13.84
2202	51.26	2204.81	2256.07	2009.58	246.49
2203	3.13	3.91	7.04	4.20	2.84
2210*	163.66	41.14	204.8	15.78	189.02
2211	13.38	0	13.38	0	13.38
2215	0.75	0	0.75	0	0.75
2216	73.44	172.48	245.92	44.33	201.59
2225	3.46	2.00	5.46	3.39	2.07
2236	60.74	125.12	185.86	116.11	69.75
2245	125.23	70.00	195.23	114.14	81.09
2403	8.00	16.37	24.37	15.57	8.80
2515	207.16	384.68	591.84	409.59	182.25
3054	262.79	400.61	663.40	296.47	366.93
MP Grant	1.85	2.66	4.51	0.01	4.50
Total	989.38	3523.78	4513.16	3032.75	1480.41

- DPs:- Porbandar, Amreli, Mehsana
- TPs :-Jafrabad (Amreli), Jasdian (Rajkot), Mandvi (Kutch), Savarkundla (Bhavnagar), Lakhpat (Kutch), Nakhtrana (Kutch)

* M.H. 2210 includes an unspent balance of Rs. 157.85 lakh of D.P. Mehsana for the period 2005-06

APPENDIX-VII
Reference: Paragraph 2.7

(A) Statement showing outstanding land revenue and education cess as on 31 March 2008

Rs. in lakh

Sr. No.	Name of Taluka Panchayat	Land Revenue			Education cess			Total O/S
		Demand raised	Recovery	O/S	Demand raised	Recovery	O/S	
1	Lalpur	376.00	135.77	241.23	60.69	14.49	46.20	287.43
2	Jasdan	42.98	14.66	28.32	9.93	4.38	5.55	33.87
3	Dwarka	105.71	49.05	56.66	33.12	8.43	24.70	81.36
4	Kheralu	0	0	0	21.44	0	21.44	21.44
	Total	524.69	199.48	326.21	125.18	27.30	97.89	424.10

(B) Statement showing outstanding taxes of Panchayati Raj Institutions.

Sr No.	Year	Name of Village Panchayat	Demand raised	Recovery affected	Outstanding as on 31 st March 2008	Percentage Of recovery
1	2003-04	Hapa Ta Jamnagar	66093/-	19950/-	46143/-	30%
2	-do-	Divrana Ta Mangrol	32735/-	16660/-	16075/-	51%
3	-do-	Navda Ta Vanthali	111002/-	36143/-	74859/-	33%
4	-do-	Shapur Ta Mangrol	15800/-	4916/-	10884/-	31%
5	-do-	Navalakhi Ta Vanthali	51902/-	7408/-	44494/-	14%
6	-do-	Jamwadi Ta Mangrol	54125/-	25833/-	28292/-	48%
7	2004-05	Kuvadava Ta Rajkot	786595/-	441258/-	345337/-	56%
8	-do-	Sanosara Ta Shihor	522102/-	216364/-	305738/-	41%
9	-do-	Alang Ta Talaja	64487/-	16422/-	48065/-	25%
10	2005-06	Shivarajpar Ta Jasdan	13488/-	5033/-	8455/-	37%
11	-do-	Divi Ta Ankleshwar	87811/-	17833/-	69978/-	20%
12	-do-	Mahija Ta Kheda	1315538/-	438363/-	877175/-	33%
13	-do-	Alwa Ta Kapadwanj	153253/-	11210/-	142043/-	7%
14	-do-	Antishar Ta Kapadwanj	60578/-	11653/-	48925/-	19%
15	-do-	Torna Ta Kapadwanj	525411/-	138935/-	386476/-	26%
16	-do-	Olpad Ta Olpad	1429112/-	520972/-	908140/-	36%
		TOTAL	5290032/-	1928953/-	3361079/-	36%

APPENDIX-VIII

Reference: Paragraph 2.9

Statement showing unreconciled differences between cash book and treasury pass book

SR. No.	Name of Units	Period of AIR	Amount as per cash book	Amount as per passbook/bank statement	Net Balances remained unreconciled
1	District Panchayat , Rajkot	2005-06	56,06,83,757=59	62,01,22,452=86	5,94,38,695=27
2	T.D.O. Shinor	2005-06	2,03,40,616=01	2,02,50,016=01	90,600=00
3	T.D.O. Maliya Miyana	2005-06	1,24,48,452=92	1,23,18,712=26	1,29,740=66
4	T.D.O. Mangrol	2005-06	3,75,73,449=00	4,25,20,013=00	49,46,564=00
5	Dist. Panchayat B.K.	2006-07	71,54,71,828=00	81,10,43,447=00	5,55,71,819=00
6	Dist. Panchayat Gandhinagar	2005-06	37,31,20,498=75	37,25,40,284=21	5,80,214=54
7	Dist. Panchayat Anand	2005-06	441107135=00	441027152=00	79983=00
	TOTAL				12,08,37,616=47

APPENDIX-IX**Reference: Paragraph 2.11****Statement showing Purchases without inviting tenders/quotation**

SR.No	Name of Village panchayat	Period of AIR	Kind of material purchased	Amount (Rs.)
1	Khambhel, Tal. Becharaji	2004-05	Cement	70,060/-
2	Roopavati Group, Tal. Gariyadhar	2004-05	--	16,542/-
3	Chasasna Tal. Becharaji	2005-06	Cement, Steel bars	44,770/-
4	Adhewada, Tal. Bhavnagar	2004-05	Pipe	2,32,514/-
5	Parvati, Tal. Gariyadhar	2004-05	Cement	27,996/-
6	Becharaji Tal. Becharaji	2004-05	Pipes, chemicals, cement & sand	1,52,341/-
7	Modhera Tal. Becharaji	2004-05	Cement, steel, RCC pipe Kapchi & Rewinding	1,25,360/-
8	Delwada, Tal. Becharaji	2004-05	Cement	1,42,370/-
9	Tarsamiya, Tal. Bhavnagar	2004-05	Angle & wire, stationery, pipe line wire	24,410/-
10	Turkha, Tal. Botad	2004-05	--	90,800/-
11	Bhandariya, Bhavnagar	2004-05	Stationery, Doors of toilets, steel	35,849/-
12	Malsar, Tal. Pavi jetpur	2004-05	Elec. Materials steel bars, kapchi/metal/ sand, street lights and pipes	1,49,771/-
	TOTAL			11,12,783/-

Appendix-X

Reference: Paragraph 2.12

Statement showing non maintenance of basic records of test checked units

Sr.No.	Name of Units	Period of AIR	Nature of basic records not maintained
1	Dist. Agriculture Officer, D.P., Ahwa	2004-05	Grant Register
2	Executive Engineer, D.P. Patan	2005-06	Grant Register Deposit Register
3	Executive Engineer, R&B, D.P. Navsari	2005-06	Deposit Register Advance Register
4	Dist. Animal Husbandry, D.P. Surat	2005-06	Grant Register
5	Dist. Primary Education Officer, D.P., Surat	2005-06	Grant Register
6	Dist. Social Welfare Officer, D.P. , Surat	2005-06	Grant Register
7	Chief Dist. Health Officer, D.P., Bharuch	2005-06	Grant Register
8	Dist. Primary Education Officer, D.P. Surendranagar	2005-06	Grant Register
9	Dist. Agriculture Officer, D.P. Patan	2005-06	Grant Register
10	T.D.O. Jalalpore, Dist. Navsari	2004-05	Advance Register
11	T.D.O. Matar, Dist. Kheda	2005-06	Deposit Register

APPENDIX – XI

Reference: Paragraph 4.1

Statement showing outstanding recovery of taxes.

Rs. in lakh

Sr. no	Name of the Nagarpalika	Total o/s of the year	Recovery effected	O/s as on 31-03-09						Recovery in %
				Prior to 2003-04	2003-04	2004-05	2005-06	2006-07	Total o/s	
1	Gandhidam	1222.10	443.44	190.14	154.22	226.45	103.06	104.79	778.66	36.38
2	Palanpur	520.90	213.54	34.91	49.08	61.75	71.33	90.29	307.36	40.99
3	Talod	51.61	30.81	8.54	0.55	2.55	3.16	6.00	20.80	59.69
4	Deesa	174.49	124.05	0.99	1.32	3.50	21.57	23.06	50.44	71.09
5	Dhandhuka	44.09	13.40	2.15	2.52	4.78	12.99	8.25	30.69	30.29
6	Tharad	18.71	6.64	0.58	0.68	0.62	8.58	1.61	12.07	35.48
7	Kalol	204.11	92.47	16.40	28.24	21.20	43.01	2.79	111.64	45.30
8	Upleta	160.55	103.28	9.50	9.39	11.82	12.86	13.70	57.27	64.32
9	Jetpur	271.45	177.60	14.56	14.27	15.39	21.66	27.97	93.85	65.42
	Total:	2668.01	1205.23	277.77	260.27	348.06	298.22	278.46	1462.78	48.99

Appendix – XII

Referred Para 4.2

The status of work as on 31-3-09 under the scheme IDSMT. (NP Wankaner)

Rs. in Lakh

Sr. No.	Name of work	Estimated cost	Receipt of Grant	Expenditure incurred	Status of work
1	Construction of shopping centre in place of old town hall.	68.37	75.00	66.40(Grant) 4.50(Own fund)	Cement plaster works in progress.
2	Construction of shopping centre in the place of old nagarplaika	27.92	-	-	The tender was invited for work but the tender was not received and therefore the amount of this work was utilized for Item No. I as per resolution No.28 dated 30-7-06. Proposal has been sent to Govt.
3	Construction of multipurpose Hall behind Nehru garden	65.95	-	-	Work in progress.
4	Construction of swami Vivekanand park at wankaner hevali road.	8.24	-	-	As above
5	Up gradation of road from Viviekanand statue to Divanpara statue	56.26	-	-	The tender was invited, however; decision was not taken.
	TOTAL	226.74	-	70.90	

APPENDEX – XIII

Reference: Paragraph 4.9

Statement showing unit wise outstanding Advances as on 31st March 2007

Rs. in lakh

Name of Nagarpalika	Advances	Period of advance	Detail of advance	Remarks
Petlad	97.19	1965-66	43.96 to contractor 1.27 to supplier 51.95 to Others	Advance register was not made properly
Bardoli	13.22	1972-73 to 2005-06	-	No effective steps taken to adjust the amount
Patan	41.95	1969-70 to 2005-06	24.77 to suppliers 00.25 to contractors 16.31 to employees 00.62 to private parties	
Palanpur	586.00	1962-63 To 2006-2007	-	Not maintained adv. payment register. At present no fresh advance payment are being made.
Total	738.36			