

APPENDIX – I

Summarised financial position of the Government of Gujarat as on
31 March 2005

(Reference: Paragraph 1.4 Page 4)

(Rupees in crore)

As on 31.03.2004	Liabilities		As on 31.03.2005
36198.38	Internal Debt		46488.77
12265.21	Market Loans bearing interest	14285.67	
252.49	Market Loans not bearing interest	72.57	
185.80	Loans from LIC	0.28	
1500.63	Loans from other Institutions	1520.44	
42.44	Ways and Means Advances	0	
21951.81	<i>Special securities issued to NSS Fund of Central Government.</i>	30609.81	
14208.36	Loans and Advances from Central Government		11431.41
132.83	Pre 1984-85 Loans	89.21	
2549.14	Non-Plan Loans	700.18	
11416.57	Loans for State Plan Schemes	10527.94	
56.26	Loans for Central Plan Schemes	51.83	
53.56	Loans for Centrally Sponsored Plan Schemes	62.25	
107.26	Contingency Fund		192.74
3641.29	Small Savings, Provident Funds, etc.		3871.73
7722.24	Deposits		8586.86
0	Deposit with Reserve Bank		127.57
1411.56	Reserve Funds		1670.05
--	Suspense and Miscellaneous		401.12
384.74	Remittance Balances		388.55
63673.83	Total		73158.80
As on 31.03.2004	Assets		As on 31.03.2005
28390.17	Gross Capital Outlay on Fixed Assets		32490.37
11219.83	Investments in shares of Companies, Corporations, etc.	12739.46	
17170.34	Other Capital Outlay	19750.91	
5184.77	Loans and Advances		5744.14
2659.21	Loans for Power Projects	2931.26	
2127.06	Other Development Loans	2417.83	
398.50	Loans to Government servants and Miscellaneous loans	395.05	
0.76	Advances		0.75
10.22	Suspense and Miscellaneous		
1887.95	Cash -		2692.62
36.48	Deposit with Reserve Bank		
26.74	Cash in treasuries and local remittances	260.15	
449.10	Departmental Cash Balances including Permanent Advances and investment of earmarked Funds	1109.07	
1375.63	Cash Balance Investments	1323.40	
28199.96	Deficit on Government Accounts		32230.92
3706.62	(i) Revenue Deficit of the Current Year	4036.86	
-	(ii) Miscellaneous Government Account		
24511.29	Add :	28199.96	
	Deficit on Government Account as on 31 March 2004		
(-)17.95	Other Adjustments	-5.90	
63673.83	Total		73158.80

APPENDIX – II

Abstract of Receipts and Disbursements for the year 2004-05

(Reference: Paragraph 1.4; Page 4)

(Rupees in crore)

Receipts		Disbursements							
2003-04		2004-05	2003-04	Non-Plan	Plan	Total	2004-05		
Section-A: Revenue									
18247.52	I Revenue receipts		20264.94	21954.14	I Revenue expenditure-	20055.79	4246.01	24301.80	24301.80
11173.43	Tax revenue	12957.70		9250.16	General services	9954.02	70.29	10024.31	
				7075.68	Social Services	5646.86	2204.07	7850.93	
3271.96	Non-tax revenue	3090.50		3683.40	Education, Sports, Art and Culture	3625.41	364.70	3990.11	
				878.13	Health and Family Welfare	720.06	224.51	944.57	
1965.48	State's share of Union Taxes	2219.30		988.33	Water Supply, Sanitation, Housing and Urban Development	420.11	800.70	1220.81	
				27.39	Information and Broadcasting	15.78	7.08	22.86	
392.78	Non-Plan grants	571.38		502.63	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	209.95	420.08	630.03	
				120.59	Labour and Labour Welfare	87.85	32.33	120.18	
1117.75	Grants for State Plan Scheme	957.67		855.03	Social Welfare and Nutrition	547.56	351.71	899.27	
				20.18	Others	20.14	2.96	23.10	
326.12	Grants for Central and Centrally sponsored Plan Schemes	468.39		5528.32	Economic Services-	4311.60	1971.65	6283.25	
				746.49	Agriculture and Allied Activities	517.19	418.96	936.15	
				606.31	Rural Development	186.21	621.97	808.18	
				27.61	Special Areas Programmes	26.03	4.61	30.64	
				370.18	Irrigation and Flood Control	313.60	61.87	375.47	
				2561.73	Energy	2103.48	519.62	2623.10	
				182.76	Industry and Minerals	58.91	173.56	232.47	
				765.39	Transport	862.50	94.58	957.08	
				0.01	Communications	0.02	--	0.02	
				28.36	Science, Technology and Environment	0.78	49.67	50.45	
				239.48	General Economic Services	242.88	26.81	269.69	
				99.98	Grants-in-aid and Contributions	143.31	--	143.31	
3706.62	II Revenue deficit carried over to Section B		4036.86						
21954.14			24301.80	21954.14	Total				24301.80

Receipts		Disbursements		Non-Plan		Plan		Total	
2003-04		2004-05	2003-04					2004-05	
Section-B									
1483.20	III Opening Cash balance including Permanent Advances and Cash Balance Investment		1887.95	Nil	III Opening Overdraft from RBI				
17.95	IV Miscellaneous Capital receipts		5.90	3211.43	IV Capital Outlay-	189.46	3910.75	4100.21	4100.21
				58.27	General Services-	30.30	54.22	84.52	
				1162.06	Social Services-	88.97	1360.74	1449.70	
				9.24	Education, Sports, Art and Culture	0.80	11.03	11.83	
				8.54	Health and Family Welfare	-	26.49	26.49	
				491.62	Water Supply, Sanitation, Housing and Urban Development	85.51	765.71	851.22	
				0.28	Information and Broadcasting	-	0.07	0.07	
				7.33	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2.55	7.25	9.80	
				6.48	Social Welfare and Nutrition		0.49	0.49	
				638.57	Others	0.11	549.69	549.80	
				1991.10	Economic Services-	70.19	2495.79	2565.98	
				132.78	Agriculture and Allied Activities	3.82	107.66	111.48	
					Rural Development	-	-	-	
				1.55	Special Areas Programmes	-	1.27	1.27	
				1340.29	Irrigation and Flood Control	-	1765.37	1765.37	
				8.39	Energy	-	151.90	151.90	
				(-) 2.15	Industry and Minerals		0.30	0.30	
				510.24	Transport	65.68	466.72	532.40	
					Science & Technology		2.57	2.57	
					Communication	-	-	-	
					General Economic Services	0.69	-	0.69	
181.60	V Recoveries of Loans and Advances-		180.20	2424.80	V Loans and Advances disbursements	474.97	264.60	739.57	739.57
10.56	From Power Projects	18.28		2000.50	For Power Projects	193.48	96.86	290.34	
105.74	From Government Servants and Miscellaneous Loans	98.54		90.53	To Government Servants and Miscellaneous Loans	95.12	-	95.12	
65.30	From others	63.38		333.77	To Others	186.37	167.74	354.11	
	VI Revenue surplus brought down			3706.62	VI Revenue deficit brought down				4036.86
15007.75	VII Public debt receipts		13328.48	5395.39	VII Repayment of Public Debt				5815.04
12003.70	Internal debt other than ways and means Advances and Overdraft	11510.36		431.39	Internal debt other than Ways and Means Advances and Overdraft			1177.53	

Audit Report (Civil) for the year ended 31 March 2005

	Receipts			Disbursements					
2003-04			2004-05	2003-04		Non-Plan	Plan	Total	2004-05
	Net transaction under Ways and Means Advances including over draft			0.00	Net transaction under Ways and Means Advances including over draft.			42.44*	
	Loans and Advances from Central Government	1818.12		4964.00	Repayment of Loans and Advances to Central Government			4595.07	
	VIII Inter State Settlement				VIII Inter State Settlement				
	IX Appropriation to Contingency Fund				IX Appropriation to Contingency Fund				
11.71	X Amount transferred to Contingency Fund		92.74	92.74	X Expenditure from Contingency Fund	-3.36	10.62	7.26	7.26
25038.70	XI Public Account receipts		32787.59	25021.98	XI Public Account disbursements				31018.87
	Small Savings and Provident funds	825.13		611.81	Small Savings and Provident Funds			594.68	
	Reserve funds	428.73		229.26	Reserve Funds			170.24	
	Suspense and Miscellaneous	15164.78		10860.33	Suspense and Miscellaneous			14753.44	
	Remittance	5512.26		4100.34	Remittances			5508.45	
	Deposits and Advances	10856.69		9220.24	Deposits and Advances			9992.06	
				1887.95	XII Cash Balance at end-				2565.05
	Closing overdraft from Reserve Banks of India			26.74	Cash in Treasuries and Local Remittances			260.15	
				36.48	Deposits with Reserve Bank			(-) 127.57	
				449.10	Departmental Cash Balance Including permanent Advances			1109.07	
				1375.63	Cash Balance Investment			1323.40	
41740.91	Total		48282.86	41740.91	Total				48282.86

* Represents receipts Rs. 3072.52 crore and disbursement Rs. 3114.96 crore.

APPENDIX – III
Sources and Application of Funds

(Reference : Para 1.4, Page 4)

(Rupees in crore)

2003-2004		Sources	2004-05
18247.52	1	Revenue receipts	20264.94
181.60	2	Recoveries of Loans and Advances	180.20
17.95	3	Miscellaneous Capital Receipts	5.90
9612.36	4	Increase in Public debt other than overdraft	7513.44
16.72	5	Net receipts from Public account	1768.72
283.36		Increase in Small Savings	230.45
447.63		Increase in Deposits and Advances	864.63
141.15		Increase in Reserve Funds	258.49
-1090.70		Net effect of suspense and Miscellaneous transactions	411.34
235.28		Net effect of Remittance transactions	3.81
-81.03	6	Net effect of Contingency Fund transactions	85.48
	7	Net effect of inter state settlement	
	8	Decrease in closing Cash balance	
27995.12		Total	29818.68
		Application	
21954.14	1	Revenue expenditure	24301.80
2424.80	2	Lending for development and other purposes	739.57
3211.43	3	Capital expenditure	4100.21
404.75	4	Increase in closing Cash balance	677.10
27995.12		Total	29818.68

Explanatory Notes for Appendix I, II and III:

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 deficit on Government account, as shown in Statement-I, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or 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 State and other pending settlement etc.
4. There was a difference of Rs 52.23 crore (credit) between the figures reflected in the accounts and that intimated by the RBI under “Deposits with Reserve Bank” (June 2005).

APPENDIX - IV
Time series data on State Government Finances
(Reference: Paragraph 1.4; Page 4)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
Part A. Receipts					
1. Revenue Receipts (w)	15739	15986	17875	18248	20265
(i) Tax Revenue	9047(58)	9247(58)	9520(53)	11173(61)	12958(64)
Sales Tax	5943(66)	5857(63)	6252(66)	7170(64)	8309(64)
Taxes and duties on Electricity	1521(17)	1657(18)	1384(15)	1592(14)	1829(14)
State Excise	40	47	47	46	47
Taxes on vehicles	627(7)	677(7)	808(8)	936(8)	1061(08)
Stamps and Registration fees	537(6)	539(6)	650(7)	825(7)	963(08)
Land Revenue	82(1)	87(1)	95(10)	127(1)	235(02)
Taxes on goods and passengers	26	99(1)	11	172	160(01)
Other Taxes (w)	271	284	273	305	354(03)
(ii) Non Tax Revenue	3349(21)	3761(24)	3995 (22)	3272(18)	3090(15)
(iii) State's share in Union taxes and duties	1574(10)	1488(9)	1363 (8)	1966(11)	2219(11)
(iv) Grants in aid from GOI	1769(11)	1490(9)	2996 (17)	1837(10)	1997(10)
2. Misc Capital Receipts	22	2	52	18	6
3. Total revenue and Non debt capital receipts (1+2)	15761	15988	17927	18266	20271
4. Recoveries of Loans and Advances	2227	2207	171	182	180
5. Public Debt Receipts Internal Debt (excluding Ways and Means Advances and Overdrafts)	7686	8158	9684	15008	13328
6. Total receipts in the consolidated Fund (3+4+5)	25674	26353	27782	33456	33779
7. Contingency Fund Receipts	14	109	7	12	93
8. Public Accounts receipts	25129	23703	20666	25039	32788
9. Total receipts of the state (6+7+8)	50817	50165	48455	58507	66660
Part B. Expenditure /Disbursement	25036	24475	23781	25165	28402
10. Revenue Expenditure	22041(88)	22718(93)	21440 (90)	21954(87)	24302(86)
Plan	3001(14)	1821(8)	2067(10)	3309(15)	4246(17)
Non Plan	19040(86)	20897(92)	19373 (90)	18645(85)	20056(83)
General Services (incl. Interests payments)	6145(28)	7165(32)	8303 (39)	9250(42)	10025(41)
Social Services	7716(35)	7722(34)	6539 (31)	7076(32)	7851(32)
Economic Services	8130(37)	7775(34)	6494 (30)	5528(25)	6283(26)
Grants in aid and contributions	50	56	104	100	143(01)
11. Capital Expenditure	2995(12)	1757(7)	2341 (10)	3211(13)	4100(14)
Plan	2862(96)	1624(92)	2210 (94)	3052(95)	3911(95)
Non Plan	133(4)	133(8)	131 (6)	159(5)	189(05)
General Services	40(1)	28(2)	38 (2)	58(2)	84(02)
Social services	1050(35)	860(49)	1017 (43)	1162(36)	1450(35)
Economic Services	1905(64)	869(49)	1286 (55)	1991(62)	2566(63)
12. Disbursement of Loans and Advances	917	229	346	2425	740
13. Total (10+11+12)	25953	24704	24127	27590	29142
14. Repayment of Public Debt	1222	1239	3204	5395	5815
Internal Debt (excluding Ways & Means Advances and Overdrafts)	136	205	284	431	1178
Net transactions under Ways and Means Advances and Overdraft	NIL	292	410	Nil	42
Loans and Advances from Government of India*	1086	742	2510	4964	4595
15. Appropriation to Contingency Fund	NIL	NIL	Nil	Nil	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	27175	25943	27331	32985	34957
17. Contingency Fund disbursements	109	7	12	93	7
18. Public Account disbursements	23126	24603	20065	25022	31019
19. Total disbursement by the state (16+17+18)	50410	50553	47408	58100	65983
Part C. Deficits					
20. Revenue Deficit (1-10)	6302	6732	3565	3706	4037
21. Fiscal Deficit	7987	6511	6029	9142	8691
22. Primary Deficit	4856	2305	1080	3267	2612
Part D. Other data					
23. Interest Payments (Included in revenue exp.)	3131	4206	4949	5875	6079
24. Arrears of Revenue (Per centage of Tax & non-tax Revenue Receipts)	5663(36)	7680(48)	6575(37)	10517(58)	13166
25. Financial Assistance to local bodies etc.	834	2972	2968	2960	3204
26. Ways and Means Advances/Overdraft availed (days)	173/45	235/72	250/47	203/21	127/0
27. Interest on WMA/overdraft	8.16	23.35	15.32	12.08	3.47
28. Gross State Domestic Product (GSDP)	108484**	121038**	141066**	167356**	NA
29. Outstanding Debt (year end)	40007	45301	52572	62876	71083
30. Outstanding guarantees (year end)	12693	16219	18866	17473	15587
31. Maximum Amount Guaranteed (Year end)	13255	16781	19426	18032	16122
32. Number of incomplete projects	65	67	70	80	88
33. Capital blocked in incomplete projects	310	319	315	279	219#

*Includes ways and means advances from GOI

**figures adopted as per information furnished by department

#This amount does not include investment in Narmada Project which is being funded through Sardar Sarovar Narmada Nigam Limited, a State Government Public Sector Undertaking

Note :Figures in brackets represent percentages (rounded) to total of each sub heading

NA-GSDP figure for the year 2004-05 not available (February 2006).

APPENDIX – V

List of Indices/Ratios and basis for their calculation

(Reference : Paragraph 1.4; Page 5)

List of terms used in the chapter-I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1999-2000: Amount of 2004-05)-1) * 100
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts - all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

APPENDIX -VI

Status of accounts submitted by Autonomous bodies to State Legislature

(Reference: Paragraph 1.7.1; Page 14)

Sl. No.	Name of the Body	Period of entrustment of audit of Accounts to CAG	Year for which accounts Due	Year upto which accounts submitted	Year upto which Audit Report issued	Year upto which Audit Report submitted to State Legislature	Reasons for non finalisation of Audit Reports
1.	Gujarat Municipal Finance Board	March-2009	2004-05	2003-04	2002-03	2000-01	Under printing
2.	Gujarat Maritime Board, Gandhinagar	March-2007	2004-05	2003-04	2003-04	2000-01	For 2002-03 Under printing
3.	Gujarat Housing Board, Ahmedabad	March-2008	2004-05	2003-04	2002-03	Pending for presentation	
4.	Gujarat Slum Clearance Board	March-2008	2004-05	2002-03	2000-01	Pending for presentation	
5.	Gujarat Rural Housing Board	March-2008	2004-05	2003-04	2002-03	2002-03 10-6-2004	

APPENDIX - VII

Department wise/duration wise break-up of the cases of Misappropriation, defalcation etc. on which final action was pending at the end of September 2005

(Reference : Paragraph 1.7.2 ; Page 14).

(Figures in bracket indicate Rupees in lakh)

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years to More	Total No. of Cases.
01.	Port, Fisheries & Transport	01 (4.28)	03 (4.03)	-	-	-	01 (2.56)	05 (10.87)
02.	Agriculture, Co-operation & Rural Development	01 (29.01)	03 (2.97)	02 (2.21)	-	01 (0.75)	-	07 (34.94)
03.	Information & Publicity	01 (14.48)	-	-	-	-	-	01 (14.48)
04.	Legal & A.J.	-	03 (3.34)	01 (0.86)	01 (0.16)	-	-	05 (4.36)
05.	Labour & Employment	04 (0.68)	01 (0.18)	-	-	-	-	05 (0.86)
06.	Education	04 (1.59)	03 (6.37)	-	-	-	-	07 (7.96)
07.	Industries, Mines & Power	02 (0.53)	01 (0.68)	-	-	-	-	03 (1.22)
08.	Health & Family Welfare	06 (3.50)	03 (1.86)	02 (0.99)	01 (0.12)	01 (0.47)	06 (12.16)	19 (19.10)
09.	Home	03 (16.39)	02 (0.37)	06 (4.86)	-	-	-	11 (21.62)
10.	Forest & Environment	06 (7.96)	-	05 (3.23)	-	02 (1.10)	-	13 (12.29)
11.	Food & Civil Supply	01 (0.49)	-	-	-	-	-	01 (0.49)
12.	Finance	-	-	01 (3.00)	-	01 (2.47)	-	02 (5.47)
13.	Revenue	-	-	02 (9.30)	01 (0.15)	01 (0.22)	08 (1.46)	12 (11.13)
14.	Sports & Culture Youth Services	01 (4.47)	-	-	-	-	-	01 (4.47)
15.	Tribal & Development	01 (134.98)	-	-	-	-	-	01 (134.98)
16.	Road & Buildings	01 (343.27)	02 (1.63)	05 (8.36)	-	-	01 (0.19)	09 (353.45)
17.	Narmada, Water Resources and Water Supply	04 (9.63)	01 (0.77)	08 (5.36)	06 (3.84)	9 (.94)	05 (1.71)	33 (22.25)
18.	Urban Development & Urban Housing	02 (9.13)	-	-	-	-	-	02 (9.13)
19.	Land Revenue	02 (0.12)	05 (0.56)	03 (0.25)	04 (0.26)	08 (2.10)	12 (1.07)	34 (4.36)
	TOTAL	40 (580.51)	27 (22.76)	35 (38.42)	13 (4.53)	23 (8.05)	33 (19.15)	171 (673.42)

APPENDIX - VIII

Department/Category wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material as at the end of September 2005

(Reference: Paragraph; 1.7.2; Page 14)

Name of Department	Theft Cases		Misappropriation/ Loss of Government Material	
	Number of Cases	Amount (Rs. In lakh)	Number of Cases	Amount (Rs. in lakh)
Port, Fisheries & Transport	2	3.53	3	7.34
Agriculture, Co-operation & Rural Development	1	1.21	6	33.73
Information & Publicity	1	14.48	0	0
Legal	1	0.05	4	4.31
Labour & Employment	4	0.57	1	0.29
Education	4	4.62	3	3.34
Industries, Mines & Power	2	0.53	1	0.68
Health & Family Welfare	4	3.28	15	15.82
Home	0	0	11	21.62
Forest & Environment	1	0.07	12	12.22
Food & Civil Supply	0	0	1	0.49
Finance	0	0	2	5.47
Revenue	0	0	12	11.13
Sports & Culture Youth Services	0	0	1	4.47
Tribal & Development	0	0	1	134.98
Roads and Buildings	3	1.57	6	351.88
Narmada, Water Resources and Water Supply	15	6.02	18	16.23
Urban Development and Urban Housing	0	0	2	9.13
Land Revenue			34	4.36
TOTAL	38	35.93	133	637.49

APPENDIX-IX

**Details of Statutory Corporations and Government companies with
Government investments which are in loss**

(Reference : Paragraph 1.8.3 ; Page 16)

(Rupees in crore)

Sl. No.	Name of undertaking	Investment upto 2004-05	Accumulated Losses	Year of Account
01.	Gujarat Agro Industries Corporation Ltd.	8.08	14.17	2003-04
02.	Gujarat State Land Development Corporation Ltd.	5.87	94.13	2002-03
03.	Gujarat State Handloom and Handicrafts Development Corporation Ltd.	10.23	32.45	2002-03
04.	Gujarat State Road Development Corporation Ltd.	6.00	2.91	2003-04
05.	Gujarat State Rural Development Corporation Ltd.	0.58	1.40	2003-04
06.	Gujarat Safai Kamdar Vikas Nigam Ltd.			
07.	Gujarat State Civil Supplies Corporation Ltd.	10.00	2.37	2004-05
08.	Tourism Corporation of Gujarat Ltd.	20.00	19.73	2003-04
09.	Gujarat Water Resources Development Corporation Ltd.	31.49	29.00	2003-04
10.	Gujarat Water infrastructure Ltd.	59.92	15.23	2003-04
11.	Gujarat Industrial Investment Corporation Ltd.	256.98	231.33	2003-04
12.	Gujarat Rural Industries Marketing Corporation Ltd.	9.17	0.54	2003-04
13.	The Film Development Corporation of Gujarat Ltd.			
14.	Gujarat informatics Ltd.			
15.	Gujarat Electricity Board	-	7359.02	2003-04
16.	Gujarat State Road Transport Corporation	502.37	1093.45	2003-04
17.	Gujarat State Financial Corporation	49.09	872.48	2004-05
18.	Gujarat State Warehousing Corporation	2.00	2.88	2004-05
19.	Gujarat Fisheries Development Corporation Ltd.	1.94	4.87	1998-99
20.	Gujarat Dairy Development Corporation Ltd.	10.46	123.44	2004-05
21.	Gujarat Small Industries Corporation Ltd.	3.79	63.44	2003-04
22.	Gujarat Communication and Electronics Ltd.	12.45	104.74	2001-02
23.	Gujarat Trans-Receivers Ltd.	-	5.95	2003-04
24.	Gujarat State Textile Corporation Ltd.	46.47	908.55	1996-97
25.	Gujarat State Construction Corporation Ltd.	5.00	31.95	2003-04
26.	Gujarat State Machine Tools Ltd.			
27.	Gujarat Leather Industries Ltd.			
28.	Gujarat Women Economics Development Corporation Ltd.,	5.32	0.88	2003-04
29.	Gujarat Thakor and Koli Vikas Nigam	2.01	0.04	2004-05
	TOTAL	1059.22	11014.95	

APPENDIX-X

Substantial Savings in Grants/Appropriations

(Reference: Paragraph 2.3.1 (ii); Page 25)

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
1 Agriculture and Co-Operation Department Revenue (Voted)				
1	3451- 00.800.01 Information and Technology (Plan)	243.00	163.42 (67.25)	Non installation of hardware and non completion of SWAN connectivity work.
6 Other Expenditure pertaining to Agriculture and Co-operation Department Capital (voted)				
2	7610- 00.201.00 House Building Advances	900.00	740.21 (82.25)	Receipt of less demand from the government servants.
8 Education Revenue (Voted)				
3	2202- 02.110.01 EDN-18- Regulated growth of Non- Government Secondary Schools(Plan)	2346.84	1687.38 (71.90)	Non-receipt/less receipt of administrative approval.
4	2202- 01.800.03 EDN-2 Constructions of class rooms for Primary Schools(Plan)	7278.44	1609.84 (22.12)	Reasons for savings have not been intimated.
5	2202- 01.106.04 EDN-3 Improvement of Physical facilities in Primary Schools(Plan)	2416.00	1495.19 (61.89)	Non-receipt of administrative approval.
6	2202- 80.001.10 EDN-12 Financial Assistance to Gujarat State Council of Educational Research and Training(Plan)	2070.00	1494.70 (72.21)	Non-receipt of sanction to two items.
7	2202- 80.800.22 EDN-48 Information and Technology (Plan)	1400.00	1341.16 (95.80)	Reasons for savings have not been intimated.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
8	2202- 03.102.12 EDN-71 Kranti Guru Shyamji Krishna Verma Kutch University (Plan)	1081.00	1027.55 (95.06)	Non filling up of vacant posts.
9	2202- 02.110.13 Computer Literacy and Studies in Schools(CLASS)	750.00	750.00 (100)	Reasons for savings have not been intimated.
9 Other Expenditure pertaining to Education Department Capital (Voted)				
10	7610- 00.201.01 House Building Advances	857.00	699.43 (81.61)	Receipt of less demand for advances.
12 Energy Projects Capital (Voted)				
11	6801- 00.202.03 Loans to Gujarat Electricity Board for Gujarat Power Sector Development Programme(Plan)	13300.00	12692.64 (95.43)	Reasons for savings have not been intimated.
19 Repayment of Debt Pertaining to Finance Department and its Servicing Capital (Charged)				
12	6003- 01.101.01 (1) Interest on Gujarat State Development Old Loan	20945.00	20945.00 (100)	Reasons for savings have not been intimated.
30 Elections Revenue (Voted)				
13	2015- 00.108.01 Issue of identity Cards to Voters	2000.00	1650.62 (82.53)	Issuance of less number of Photo Identity Cards due to poor response from the electors and also engagement of election machinery with Lok Sabha. Election held in April 2004.
44 Transport Capital (Voted)				
14	7055- 00.190.01 Loans to Gujarat State Road Transport Corporation (Plan)	5000.00	5000.00 (100)	Limited purchase of CNG buses.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
46 Other expenditure pertaining to Home Department				
15	4216- 80.700.08 Partially Centrally Sponsored Scheme Jail Building(Plan)	988.50	665.89 (67.36)	Non-sanctioning of full scheme by the Government of India.
16	7610- 00.201.01 House Building Advance	2622.30	613.02 (23.38)	Reasons for savings have not been intimated.
17	4055- 80.211.02 (2) Centrally Sponsored Scheme 11th Finance Commission Financial Assistance against work to Gujarat State Police Housing Corporation Limited (Plan)	596.00	596.00 (100)	Reasons for savings have not been intimated.
18	2070- 00.107.02 (2) 25% Centrally Sponsored Scheme Border Wing	1087.50	554.07 (50.95)	Reasons for savings have not been intimated.
49 Industries Revenue (Voted)				
19	2851- 00.102.16 IND-1 Financial Assistance to Industries(Plan)	2736.00	1003.79 (36.69)	Less receipt of applications under Agro-Industries interest relief scheme from Gujarat Agro Industries Corporation Ltd.
20	2851- 80.800.26 IND-9 Development of Textile Industry(Plan)	4433.00	638.82 (14.41)	Non-materialisation of modernisation by existing power looms and schemes to provide assistance to research and development institute for development of textile.
65 Narmada Development Scheme Capital (Voted)				
21	4701- 01.190.31 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited(Plan)	42967.36	27816.56 (64.74)	Non-receipt of permission for extension of height of dam from NCA.
22	4071- 01.401.53 Miscellaneous (Plan)	22008.50	22000.86 (99.97)	Reasons for savings have not been intimated.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
68 Other Expenditure pertaining to Narmada, Water Resources and Water Supply Department Capital (Voted)				
23	7610- 00.201.01 (1) Loans to Government Servant for House Building	1330.00	762.81 (57.35)	Non-submission of required documents by employees in time.
84 Non-Residential Buildings Capital (Voted)				
24	4202- 01.203.42 Buildings(Plan)	1904.25	1822.56 (95.71)	Slow progress of the work.
86 Roads and Bridges Revenue (Voted)				
25	3054-80.800.84 Maintenance and Repairs	36639.05	3680.66 (10.05)	Reasons for savings have not been intimated.
86 Roads and Bridges Capital (Voted)				
26	5054- 03.337.11 Original Works	7800.00	2548.59 (32.67)	Reasons for savings have not been intimated.
27	5054- 03.337.11 Partially Centrally Sponsored Plan Original Works	682.36	644.50 (94.45)	Reasons for savings have not been intimated.
28	5054- 03.337.11 Partially Centrally Sponsored Scheme Original Works	682.36	642.49 (94.16)	Reasons for savings have not been intimated.
29	5054- 03.101.11 Original Works(Plan)	1119.59	602.35 (53.80)	Reasons for savings have not been intimated.
30	5054- 04.800.06 Rural Road (Plan)	1816.00	591.87 (32.59)	Reasons for savings have not been intimated.
87 Gujarat Capital Construction Scheme Capital (Voted)				
31	4217- 01.800.42 Building (Plan)	1645.50	854.55 (51.93)	Reduction imposed in revised estimates and receipt of less requirement from field officers.
	Total	191645.55	117336.53	

APPENDIX-XI

Statement showing cases where saving remained un-surrendered

(Reference: Paragraph 2.3.1 (iii); Page 25)

(Rupees in crore)

Sl. No.	Grant/Appropriation	Saving
	Revenue (Voted)	
1.	67 - Water Supply	1.18
2.	85 - Residential Buildings	2.33
	Capital (Voted)	
3	44 - Transport	48.22
4	67 - Water Supply	1.82
5	82 - Other expenditure pertaining to Revenue Department	2.25
	Total	55.80

APPENDIX - XII

Anticipated savings not surrendered

(Reference: Paragraph 2.3.1 (iii); Page 25)

(Rupees in crore)

Sl. No.	Grant/appropriation	Amount of saving	Amount surrendered	Amount not surrendered	Percentage not surrendered
	Revenue (Voted)				
1	49- Industries	31.22	29.64	1.58	5.05
2	60- Administration of Justice	5.47	3.62	1.85	33.85
3	77- Tax Collection Charges (RD)	1.70	0.16	1.54	90.70
4	79- Relief on account of natural calamities	8.60	7.05	1.55	18.03
5	95- Special Component Plan for Scheduled Castes	20.04	16.41	3.63	18.11
6	96- Tribal Area Sub-plan	24.67	2.29	22.38	90.71
	Capital (Voted)				
7	9- Other expenditure pertaining to Education Department.	8.17	6.97	1.20	14.72
8	12- Energy Projects	302.72	180.93	121.79	40.23
9	73- Other expenditure pertaining to PRH&RDD	2.24	0.70	1.54	68.62
10	84- Non-Residential Buildings	28.17	24.57	3.60	12.78
11	86- Roads and Bridges	326.05	322.21	3.84	1.18
	Total	759.05	594.55	164.50	

APPENDIX – XIII

Statement showing the excess over Grant/Appropriation requiring regularisation

(Reference: Paragraph 2.3.3 ; Page 27)

(In Rupees)

Sl. No.	No. and Name of Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Excess
	Revenue (Voted)			
1	2- Agriculture	4837208000	4850019487	12811487
2	5- Co-operation	368116000	371093515	2977515
3	8- Education	41425451000	42266288318	840837318
4	12- Energy Projects	24335966000	24597099572	261133572
5	17- Pension and Other retirement benefits	14152996000	14579209314	426213314
6	22- Food	124410000	127993000	3583000
7	38- Medical and Public Health	7506999000	7640542696	133543696
8	40- Other expenditure pertaining to H&FWD	1395000	1551894	156894
9	43- Jails	260454000	268894085	8440085
10	55- Other expenditure pertaining to I&BD	29820000	31212156	1392156
11	61- Other expenditure pertaining to LD	119827000	120604198	777198
12	73- Other expenditure pertaining to PRH&RDD	1094252000	1261566037	167314037
13	80- Dangs District	210516000	211411000	895000
14	86- Roads and Bridges	5737323000	6711988218	974665218
15	88- Other expenditure pertaining to R&BD	110000000	121937640	11937640
16	91- Social Justice and Empowerment Department	21770000	22253505	483505
17	100- Urban Development and Urban Housing Department	15830000	15833752	3752
18	104- Other expenditure pertaining to UD&UHD	10198000	10200421	2421
	Revenue (Charged)			
19	12- Energy Projects	12500000	520270700	507770700
20	66- Irrigation and Soil Conservation	5046000	5647693	601693
21	68- Other expenditure pertaining to NWRWS&KD	25225000	25330412	105412
22	81- Compensation and assignments	1594000	3134539	1540539

Sl. No.	No. and Name of Grant/Appropriation	Total Grant/Appropriation	Expenditure	Excess
	Capital (Voted)			
23	36- Loans and Advances to Government servants in GLS	2007000	5098200	3091200
24	63- Other expenditure pertaining to L&PAD	705000	1292500	587500
	Capital (Charged)			
25	12- Energy Projects	0	1184798300	1184798300
26	19- Repayment of debt pertaining to FD and its servicing	75573759000	88875200614	13301441614
27	73- Other expenditure pertaining to PRH&RDD	0	23701000	23701000
28	81- Compensation and assignments	200000	403370	203370
29	96- Tribal Area Sub-plan	3473000	5105014	1632014
	Total	175987040000	193859681150	17872641150

APPENDIX – XIV

Cases of unnecessary Supplementary Grants/Appropriations

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Sl. No.	Grant/Appropriation	Original grant/ Appropriation	Supplementary grant/ Appropriation	Expenditure	Saving
	Revenue (Voted)				
1	1- Agriculture and Co-operation Department	6.14	0.08	4.59	1.63
2	7- Education Department	2.92	0.03	2.84	0.11
3	10- Energy and Petro Chemicals Department	1.89	0.06	1.24	0.71
4	15- Tax Collection Charges (FD)	68.08	0.70	65.50	3.28
5	33- Economic Advice and Statistics	7.28	0.08	6.78	0.58
6	34- Other expenditure pertaining to GAD	185.84	0.93	185.45	1.32
7	41- Home Department	7.62	0.17	7.20	0.59
8	50- Mines and Minerals	21.37	3.00	20.66	3.71
9	59- Legal Department	6.87	0.25	4.77	2.35
10	60- Administration of Justice	130.83	1.31	126.67	5.47
11	66- Irrigation and Soil Conservation	2287.26	22.64	353.01	1956.89
12	98- Youth and Cultural Activities	25.71	6.00	25.72	5.99
13	106- Other expenditure pertaining to W&CDD	235.31	5.91	218.20	23.02
	Revenue (Charged)				
14	2- Agriculture	0.01	0.01	0.00	0.02
15	84- Non-Residential Buildings	0.21	0.06	0.15	0.12
16	86- Roads and Bridges	0.31	0.07	0.04	0.34
	Capital (Voted)				
17	12- Energy Projects	301.76	172.87	171.91	302.72
18	25- Forests	78.20	0.53	77.77	0.96
19	67- Water Supply	662.47	0.15	660.80	1.82
20	84- Non-Residential Buildings	102.48	3.50	77.81	28.17
	Total	4132.56	218.35	2011.11	2339.80

APPENDIX - XV

Excessive Supplementary Grants

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Sl. No.	Grant/Appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
Revenue (Voted)						
1	3- Minor Irrigation, soil conservation and Area Development	30.52	12.50	43.02	42.66	0.36
2	4- Animal Husbandry and Dairy Development	66.88	4.81	71.69	70.24	1.45
3	18-Other expenditure pertaining to FD and its servicing	357.88	108.21	466.09	465.14	0.95
4	21- Civil Supplies	139.35	64.36	203.71	202.94	0.77
5	25- Forests	117.39	1.65	119.04	118.24	0.80
6	42- Police	802.39	16.61	818.99	815.84	3.15
7	44- Transport	199.75	143.22	342.97	337.17	5.80
8	57- Labour and Employment	98.34	4.88	103.22	98.61	4.61
9	70- Community Development	337.59	54.33	391.92	355.75	36.17
10	72- Compensation and assignment	69.28	8.51	77.79	77.37	0.42
11	74- Fisheries	36.45	10.60	47.05	46.33	0.72
12	77- Tax Collection Charges (RD)	60.37	3.67	64.04	62.34	1.70
13	78- District Administration	72.84	27.06	99.90	97.24	2.66
14	81- Compensation and assignment	23.07	40.00	63.07	62.76	0.31
15	82- Other expenditure pertaining to RD	0.74	1.10	1.84	1.57	0.27
16	84- Non-Residential Buildings	200.76	11.15	211.91	211.82	0.09
17	85- Residential Buildings	68.43	2.55	70.98	68.65	2.33
18	90- Other expenditure pertaining to S&TD	33.82	16.00	49.82	49.60	0.22
19	92- Social Security and Welfare	225.08	143.07	368.16	363.42	4.74

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Sl. No.	Grant/Appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
20	93- Welfare of Scheduled Tribes	59.99	14.62	74.61	73.99	0.62
21	95- Special Component Plan for Scheduled Castes	296.75	26.52	323.27	303.23	20.04
22	96- Tribal Area Sub-plan	794.98	131.23	926.21	901.54	24.67
23	102- Urban Development	341.42	385.95	727.36	725.38	1.98
Revenue (Charged)						
24	19- Repayment of debt pertaining to FD and its servicing	5599.99	154.51	5754.50	5747.49	7.01
25	88- Other expenditure pertaining to R&BD	0.53	1.10	1.64	1.62	0.02
Capital (Voted)						
26	44- Transport	201.69	50.00	251.69	203.47	48.22
27	46- Other expenditure pertaining to Home Department	159.40	41.74	201.14	184.89	16.25
28	49- Industries	51.52	121.73	173.25	163.08	10.17
29	61- Other expenditure pertaining to LD	2.91	4.19	7.09	3.53	3.56
30	65- Narmada Development Scheme	809.40	1205.40	2014.80	1401.10	613.70
31	73- Other expenditure pertaining to PRH&RDD	20.46	2.94	23.40	21.16	2.24
32	74- Fisheries	0.25	8.00	8.25	4.26	3.99
33	86- Roads and Bridges	541.16	348.05	889.21	563.16	326.05
34	96- Tribal Area Sub-plan	209.74	33.57	243.31	235.29	8.02
35	99- Other expenditure pertaining to SYS&CAD	0.50	1.33	1.84	1.35	0.49
Capital (Charged)						
36	8- Education	118.12	0.72	118.84	118.70	0.14
37	66- Irrigation and Soil Conservation	0.71	0.33	1.04	1.01	0.03
38	86- Roads and Bridges	0.14	0.66	0.80	0.74	0.06
	Total	12150.59	3206.87	15357.46	14202.69	1154.77

APPENDIX - XVI

Statement showing cases where supplementary provision was inadequate

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Sl. No.	Grant/ Appropriation	Original provision	Supple- mentary provision	Total Grant/ Appro- priation	Expen- diture	Excess
Revenue (Voted)						
1	22- Food	12.10	0.34	12.44	12.80	0.36
2	43- Jails	25.79	0.26	26.05	26.89	0.84
3	55- Other expenditure pertaining to I&BD	2.91	0.07	2.98	3.12	0.14
4	61- Other expenditure pertaining to LD	11.94	0.04	11.98	12.06	0.08
5	86- Roads and Bridges	491.38	82.35	573.73	671.20	97.47
6	88- Other expenditure pertaining to R&BD	10.05	0.95	11.00	12.19	1.19
Revenue (Charged)						
7	81- Compensation and assignments	0.16	*	0.16	0.31	0.15
	Total	554.33	84.01	638.34	738.57	100.23

* Supplementary provision of Rs.9,000 was made.

APPENDIX – XVII

Cases of re-appropriation under which the expenditure finally showed excess over the balance provision

(Reference: Paragraph 2.3.6; Page 28)

(Rupees in crore)

Sl. No.	Grant Number	Head of Account	Provision (Original plus Supplementary)	Reappropriation	Final Grant/Appropriation	Actual expenditure	Excess
Revenue							
1	8	2202- 02.110.12 EDN - 25	1.30	-1.30	0.00	10.17	10.17
2	38	2210- 01.102.03 HLT- 48	61.82	-0.54	61.28	62.83	1.55
3	66	2701- 80.004.11	1.96	-0.30	1.66	2.88	1.22
4	70	2515- 00.102.06	4.70	-1.80	2.90	5.29	2.39
5	86	3054- 80.800.01	1.50	-0.07	1.43	40.66	39.23
6	86	3054- 04.337.11	31.42	-12.84	18.58	26.44	7.86
7	86	3054- 80.001.02	28.90	-0.01	28.89	30.20	1.31
Capital							
8	65	4701- 80.190.11	309.43	-179.43	130.00	566.05	436.05
9	86	504- 03.337.11	728.50	-300.00	428.50	437.87	9.37
10	86	5054-01.337.11	0.88	-0.04	0.84	3.84	3.00
		Total	1170.41	-496.33	674.08	1186.23	512.15

APPENDIX – XVIII

Significant cases of major re-appropriation which were injudicious on account of non-utilisation

(Reference: Paragraph 2.3.6; Page 28)

(Rupees in crore)

Sl. No.	Grant Number	Head of Account	Provision (Original plus Supplementary)	Reappropriation	Final Grant/ Appropriation	Actual expenditure	Saving
Revenue							
1	38	2210- 01.110.12 HLT-7	4.44	0.73	5.17	3.87	1.30
2	70	2515- 00.102.04 CDP-5	4.64	1.80	6.44	4.11	2.33
3	86	3054- 80.800.84	366.39	7.36	373.75	329.58	44.17
Capital							
4	19	6003- 01.102.01	307.64	1927.33	2234.97	1845.54	389.43
5	86	5054- 03.337.11	6.82	6.52	13.34	0.40	12.94
		Total	689.93	1943.74	2633.67	2183.50	450.17

APPENDIX – XIX

Amount surrendered during March 2005

(Reference: Paragraph 2.3.7; Page 28)

(Rupees in crore)

Sl. No.	Grant No. and Name	Grant/ Appropriation	Amount Surrendered
1	1- Agriculture and Co-operation Department	Revenue (Voted)	1.63
2	2- Agriculture	Revenue (Voted)	1.41
3	3- Minor Irrigation, Soil Conservation and Area Development	Revenue (Voted)	0.32
4	4- Animal Husbandry and Dairy Development	Revenue (Voted)	2.88
5	5- Co-operation	Revenue (Voted)	1.12
		Capital (Voted)	2.04
6	6- Other expenditure pertaining to Agriculture and Co-operation Department	Capital (Voted)	7.57
7	8- Education	Revenue (Voted)	61.41
8	9- Other Expenditure pertaining to Education Department	Capital (Voted)	6.97
9	10- Energy and Petro Chemicals Department	Revenue (Voted)	0.72
10	11- Tax Collection Charges (EPCD)	Revenue (Voted)	0.39
11	12- Energy Projects	Revenue (Voted)	10.34
		Capital (Voted)	180.93
12	13- Other expenditure pertaining to Energy and Petro Chemicals Department	Revenue (Voted)	0.15
		Capital (Voted)	4.97
13	14- Finance Department	Revenue (Voted)	0.72
		Capital (Voted)	0.02
14	15- Tax Collection Charges (FD)	Revenue (Voted)	3.10
15	16- Treasury and Accounts Administration	Revenue (Voted)	3.02
16	17- Pension and Other retirement benefits	Revenue (Voted)	0.03
17	18- Repayment of debt pertaining to FD and its servicing	Capital (Charged)	0.01
		Revenue (Voted)	1.11
		Capital (Voted)	202.23
18	19- Repayment of debt pertaining to FD and its servicing	Revenue (Charged)	7.11
19	20- Food, Civil Supplies and Consumer Affairs Department	Revenue (Voted)	0.05
20	21- Civil Supplies	Revenue (Voted)	1.36
21	22- Food	Revenue (Voted)	0.03
		Capital (Voted)	0.10

Sl. No.	Grant No. and Name	Grant/ Appropriation	Amount Surrendered
22	23- Other expenditure pertaining to FCS&CAD	Capital (Voted)	0.30
23	24- Forest and Environment Department	Revenue (Voted)	0.37
24	25- Forests	Revenue (Voted)	1.48
		Capital (Voted)	0.10
25	26- Environment	Revenue (Voted)	0.93
26	27- Other expenditure pertaining to F&ED	Capital (Voted)	1.44
27	28- Governor	Revenue (Charged)	0.22
28	29-Council of Ministers	Revenue (Voted)	0.48
29	30- Elections	Revenue (Voted)	11.09
30	31- Public Service Commission	Revenue (Charged)	0.32
		Revenue (Voted)	0.67
31	32- General Administration Department	Revenue (Voted)	1.30
32	33- Economic Advice and Statistics	Revenue (Voted)	0.58
33	34-Other expenditure pertaining to GAD	Revenue (Charged)	0.06
		Revenue (Voted)	1.23
		Capital (Voted)	541.64
34	35- State Legislature	Revenue (Charged)	0.06
		Revenue (Voted)	0.50
35	38- Medical and Public Health	Revenue (Voted)	3.82
36	39- Family Welfare	Revenue (Voted)	3.64
37	40- Other expenditure pertaining to Health and Family Welfare Department	Capital (Voted)	4.15
38	41- Home Department	Revenue (Voted)	1.71
39	42- Police	Revenue (Voted)	27.43
40	44- Transport	Revenue (Voted)	5.37
41	45- State Excise	Revenue (Voted)	0.33
42	46- Other expenditure pertaining to Home Department	Revenue (Charged)	0.03
		Revenue (Voted)	5.62
		Capital (Voted)	15.50
43	47- Industries and Mines Department	Revenue (Voted)	1.05
44	48- Stationery and Printing	Revenue (Voted)	0.32
45	49- Industries	Revenue (Voted)	29.64
		Capital (Voted)	10.17
46	50- Mines and Minerals	Revenue (Voted)	3.68
47	51- Tourism	Revenue (Voted)	0.23

Sl. No.	Grant No. and Name	Grant/ Appropriation	Amount Surrendered
48	52- Other expenditure pertaining to I&MD	Revenue (Voted)	1.90
		Capital (Voted)	1.77
49	54- Information and Publicity	Revenue (Voted)	1.98
50	55- Other expenditure pertaining to I&BD	Capital (Voted)	0.69
51	56- Labour and Employment Department	Revenue (Voted)	0.16
52	57- Labour and Employment	Revenue (Voted)	5.71
53	58- Other expenditure pertaining to L&ED	Capital (Voted)	4.61
54	59- Legal Department	Revenue (Voted)	2.18
55	60- Administration of Justice	Revenue (Charged)	1.70
		Revenue (Voted)	3.62
56	61- Other expenditure pertaining to LD	Capital (Voted)	3.08
57	62- Legislative and Parliamentary Affair Department	Revenue (Voted)	0.06
58	63- Other expenditure pertaining to L&PAD	Capital (Voted)	0.03
59	65- Narmada Development Scheme	Capital (Voted)	830.40
60	66- Irrigation and Soil Conservation	Revenue (Voted)	1979.98
		Capital (Voted)	14.50
61	68- Other expenditure pertaining to NWRWS&KD	Capital (Voted)	7.61
62	69- Panchyats, Rural Housing and Rural Development Department	Revenue (Voted)	0.05
63	70- Community Development	Revenue (Voted)	36.05
64	71- Rural Housing and Rural Development	Revenue (Voted)	14.05
65	73- Other expenditure pertaining to PRH&RDD	Capital (Voted)	0.70
66	74- Fisheries	Revenue (Voted)	0.01
		Capital (Voted)	4.00
67	75- Other expenditure pertaining to Ports and Fisheries Department	Revenue (Voted)	0.09
		Capital (Voted)	0.25
68	76- Revenue Department	Revenue (Voted)	1.55
69	77- Tax Collection Charges (RD)	Revenue (Voted)	0.16
70	78- District Administration	Revenue (Voted)	1.72
71	79- Relief on account of natural calamities	Revenue (Voted)	7.05
72	80- Dangs District	Revenue (Voted)	0.03
73	81- Compensation and assignments	Revenue (Charged)	0.02
		Capital (Charged)	0.02
		Revenue (Voted)	0.16
		Capital (Voted)	0.45

Sl. No.	Grant No. and Name	Grant/ Appropriation	Amount Surrendered
74	82- Other expenditure pertaining to RD	Revenue (Voted)	0.34
75	83- Roads and Buildings Department	Revenue (Voted)	0.04
76	84- Non-Residential Buildings	Revenue (Voted)	0.98
		Capital (Voted)	24.57
77	85- Residential Buildings	Capital (Voted)	5.42
78	86- Roads and Bridges	Revenue (Voted)	6.42
		Capital (Voted)	322.21
79	87- Gujarat Capital Construction Scheme	Revenue (Voted)	0.39
		Capital (Voted)	7.19
80	88- Other expenditure pertaining to R&BD	Capital (Voted)	4.67
81	92- Social Security and Welfare	Revenue (Voted)	4.41
		Capital (Voted)	0.45
82	93- Welfare of Scheduled Tribes	Revenue (Voted)	0.35
		Capital (Voted)	1.14
83	94- Other expenditure pertaining to SJ&ED	Capital (Voted)	0.74
84	95- Special Component Plan for Scheduled Castes	Revenue (Voted)	16.41
		Capital (Voted)	4.69
85	96- Tribal Area Sub-plan	Revenue (Voted)	2.29
		Capital (Voted)	9.78
86	97- Sports, Youth and Cultural Activities Department	Revenue (Voted)	0.04
87	98- Youth and Cultural Activities	Revenue (Voted)	5.29
88	99- Other expenditure pertaining to SYS&CAD	Capital (Voted)	0.49
89	101- Urban Housing	Revenue (Charged)	1.84
		Revenue (Voted)	5.28
90	102- Urban Development	Revenue (Voted)	2.01
91	104- Other expenditure pertaining to UD&UHD	Capital (Voted)	0.47
92	105- Women and Child Development Department	Revenue (Voted)	0.03
93	106- Other expenditure pertaining to W&CDD	Revenue (Voted)	24.10
		Capital (Voted)	0.09
	Total		4555.67

APPENDIX – XX

Statement showing arrears in reconciliation for the year 2004-05

(Reference: Paragraph 2.4; Page 28)

(Rupees in crore)

Sl. No.	Name of the Department	Period from which reconciliation is in arrear	Amount involved
1.	Energy and Petrochemicals	1/2005	0.15
2.	Education	1/2005	1.60
3.	Finance	4/2004	362.37
4.	Gujarat Legislative Secretariat	12/2004	7.88 0.80
5.	Health and Family Welfare	3/2005	56.32
6.	Information and Broadcasting	9/2004	2.56
7.	Legal	4/2004	2.99
8.	Legal	2/2005	0.61
9.	Revenue	1/2005	0.07 0.01 2.41
10.	Science and Technology	4/2004	*
11.	Revenue	4/2004	0.04
	Total		437.81

* Amount Rs.30,000

APPENDIX – XXI

Statement showing flow of expenditure during the four quarters of 2004-05

(Reference: Paragraph 2.6; Page 29)

(Rupees in crore)

Sl. No.	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	During March 2005	Percentage as expenditure in March 2005 to total expenditure of 2004-05
Revenue								
1	2020- Collection of Taxes on Income and Expenditure	0.00	0.07	0.01	0.17	0.25	0.10	40.00
2	2048- Appropriation for reduction or avoidance of debt	0.00	0.00	0.00	240.00	240.00	240.00	100.00
3	2052- Secretariat- General Services	8.98	12.03	15.51	37.13	73.65	30.89	41.94
4	2053- District Administration	13.92	17.82	18.65	46.93	97.32	33.98	34.92
5	2075- Miscellaneous General Services	0.05	8.24	0.62	193.21	202.12	193.05	95.51
6	2216- Housing	13.51	73.81	70.61	126.53	284.46	95.05	33.41
7	2217- Urban Development	43.99	101.22	96.51	491.28	733.00	395.47	53.95
8	2220- Information and Publicity	2.84	3.68	4.67	11.67	22.86	8.72	38.15
9	2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.26	136.16	149.46	308.14	630.02	196.44	31.18
10	2402- Soil and Water Conservation	0.22	6.45	17.45	45.80	69.92	36.46	52.15
11	2404- Dairy Developments	0.03	0.06	0.17	1.06	1.32	1.00	75.76
12	2405- Fisheries	2.26	9.33	10.05	29.10	50.74	21.67	42.71
13	2515- Other Rural Development Programme	0.93	95.55	139.02	357.07	592.57	219.71	37.08
14	2575- Other Special Area Programme	3.67	6.16	6.95	13.85	30.63	9.28	30.30
15	2801- Power	87.77	725.56	324.59	1457.03	2594.95	1313.77	50.63
16	2810- Non Conventional sources of energy	0.00	0.00	0.10	1.05	1.15	0.74	64.35
17	2851- Village and Small Industries	5.07	12.34	19.41	57.96	94.78	43.77	46.18
18	2852- Industries	0.99	4.23	28.06	83.67	116.95	81.09	69.34
19	2875- Other Industries	0.01	0.01	0.01	0.06	0.09	0.06	66.67
20	3054- Roads and Bridges	49.43	79.80	93.61	421.59	644.43	347.73	53.96
21	3275- Other Communication Services	0.00	0.00	0.01	0.01	0.02	0.01	50.00
22	3425- Other Scientific Research	0.09	0.48	15.04	33.99	49.60	26.14	52.70

Audit Report (Civil) for the year ended 31 March 2005

Sl. No.	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	During March 2005	Percentage as expenditure in March 2005 to total expenditure of 2004-05
23	3435- Ecology and Environment	0.00	0.00	0.00	0.85	0.85	0.85	100.00
24	3452- Tourism	0.07	0.07	1.48	15.60	17.22	9.29	53.95
25	3456- Civil Supplies	25.74	38.11	22.57	117.77	204.19	100.99	49.46
26	3604- Compensations and Assignments to Local bodies and Panchayati Raj Institutions	5.26	23.95	16.57	97.52	143.30	84.37	58.88
	Capital							
27	4055- Capital outlay on Police	0.00	5.96	11.95	19.72	37.63	16.59	44.09
28	4059- Capital outlay on Public works	0.00	7.89	9.09	24.75	41.73	16.68	39.97
29	4202- Capital outlay on Education, Sports, Art and Culture	0.02	2.45	2.44	6.93	11.84	4.65	39.27
30	4210- Capital outlay on Medical and Pubic Health	0.01	4.61	5.99	15.88	26.49	9.55	36.05
31	4217- Capital outlay on Urban Development	0.00	2.19	1.78	11.27	15.24	9.59	62.93
32	4220- Capital Outlay on Information and Publicity	0.00	0.00	0.02	0.05	0.07	0.05	71.43
33	4225- Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.11	1.94	1.61	6.14	9.80	4.81	49.08
34	4401- Capital Outlay on Crop Husbandry	0.00	0.07	0.06	1.19	1.32	1.13	85.61
35	4406- Capital outlay on Forestry and Wild Life	5.11	28.21	27.61	55.45	116.38	38.66	33.22
36	4408- Capital Outlay on Food Storage and Warehousing	0.00	0.01	0.00	0.11	0.12	0.10	83.33
37	4575- Capital outlay on Other Special Area Programme	0.00	0.00	0.39	0.88	1.27	0.46	36.22
38	4702- Capital outlay on Minor Irrigation	42.48	113.98	138.37	396.47	691.30	215.38	31.16
39	4851- Capital Outlay on Village and Small Industries	0.00	0.00	0.03	0.21	0.24	0.18	75.00
40	4885- Other Capital outlay on Industries and Minerals	0.00	0.00	0.00	0.06	0.06	0.04	66.67
41	5051- Capital outlay on Ports and Light Houses	0.00	0.00	0.00	4.00	4.00	4.00	100.00
42	5053- Capital outlay on Civil Activation	0.00	1.03	0.01	2.72	3.76	1.94	51.60
43	5425- Capital Outlay on other Scientific and Environment Research	0.00	0.00	0.00	2.57	2.57	2.57	100.00
	Total	348.82	1523.47	1250.48	4737.44	7860.21	3817.01	

APPENDIX – XXII

Unusual Excess over Budget Grant

(Reference: Paragraph 2.7; Page 29)

(Rupees in crore)

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess (Per cent)	Notes/ Comments
2 Agriculture Revenue (Voted)				
1	2401-00.119.11 AGR-27 90% Centrally Sponsored Schemes Integrated Development of Vegetable Crop	9.00	2.54 (28.19)	Reasons for the excess have not been intimated.
2	2401- 00.103 03 AGR-5 Taluka Seed Multiplication Farms	0.40	1.86 (470.46)	Reasons for the excess have not been intimated.
8 Education Revenue (Voted)				
3	2202- 01.106.06 Maintenance for Primary Education	1574.66	241.13 (15.31)	Reasons for the excess have not been intimated.
4	2071-01.101.01 Superannuation and Retirement Allowances to Primary Panchayats Teachers	95.00	116.97 (123.13)	Reasons for the excess have not been intimated.
5	2236- 00.102 Mid-day Meal Scheme for Children in Public Primary Schools(Plan)	88.04	40.79 (46.34)	Excess was due mainly to clear the pending claim of the Civil Supplies Corporation limited for handling charges.
6	2202- 01.105.01 Family Pension to Primary Panchayats Teachers	8.00	26.02 (325.26)	Reasons for the excess have not been intimated.
7	2202- 02.110.07 Higher Secondary Schools	215.00	24.37 (11.33)	Reasons for the excess have not been intimated.
8	2202- 02.110.12 EDN -25 Teaching Courses through Computers(Plan)	1.30	8.87 (680.78)	Reasons for the excess have not been intimated.
9	2202- 01.107.01 Training	8.14	2.61 (32.05)	Excess was due mainly to increase in rate of dearness allowance.
9 Other expenditure pertaining to Education Department Capital (Voted)				
10	7615- 00.201.02 Advances for purchase of Others Conveyance	0.30	1.40 (465.00)	Reasons for the excess have not been intimated.

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess (Per cent)	Notes/ Comments
12 Energy Projects Revenue (Voted)				
11	2801- 80.800.21 (8) Subsidy to Gujarat Electricity Board under Jyotigram Yojana(Plan)	215.00	42.15 (19.60)	Reasons for the excess have not been intimated.
12	2801- 80.800.14 Assistance to Gujarat Electricity Board under Accelerated Power Development Programme	74.77	11.03 (14.75)	Reasons for the excess have not been intimated.
19 Repayment of Debt pertaining to Finance Department and its Servicing Capital (Voted)				
13	6004- 02.101.01 Block Loans	1639.92	1011.27 (61.67)	Reasons for the excess have not been intimated.
14	6003- 00.110.01 Repayment of Ways and Means Advances	2500.00	614.96 (24.60)	Reasons for the excess have not been intimated.
30 Elections Revenue (Voted)				
15	2015-00.106.01 Charges for Conduct of elections to State Legislative Assembly	0.00	1.42 (1420000)	Excess was due mainly to holding bi-election to five assembly constituencies as per Election Commission's directions.
38 Medical and Public Health Revenue (Voted)				
16	2210- 01.110.11 -Civil Hospitals and Reserve Staff, Ahmedabad(DMER)	35.00	5.10 (14.56)	Reasons for the excess have not been intimated.
17	2210- 01.110.15 HLT-10 New Civil Hospital, Surat	13.10	4.39 (33.47)	Excess was mainly due to increase in pay and allowances, O.E. and M.S.
18	2210- 01.110.23 HLT-14 Civil Hospital, Rajkot	10.91	3.92 (35.97)	Reasons for the excess have not been intimated.
19	2210- 01.110.03 Grants to Hospitals and Dispensaries	15.00	2.00 (13.33)	Excess was due mainly to outstanding grant pending for the year 2003-04.
20	2210- 01.110.14 HLT-9 Erwin Group of Hospital, Jamnagar	12.37	1.86 (15.00)	Reasons for the excess have not been intimated.
21	2210- 04.101.01 HLT-22 Medical Relief-Ayurvedic Dispensaries in Rural areas(Plan)	3.57	1.50 (42.19)	Reasons for the excess have not been intimated.

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess (Per cent)	Notes/ Comments
43 Jails Revenue (Voted)				
22	2056- 00.101.02 District Jails	5.56	1.17 (21.06)	Reasons for the excess have not been intimated.
46 Other Expenditure pertaining to Home Department Revenue (Voted)				
23	2235- 02.105.03 Enforcement Work	15.48	2.14 (13.84)	Reasons for the excess have not been intimated.
46 Other Expenditure pertaining to Home Department Capital (Voted)				
24	4035- 00.211.01 Police Building (Plan)	7.45	19.55 (262.47)	Reasons for the excess have not been intimated.
49 Industries Revenue (Voted)				
25	2852- 80.800.24 IND-5 Promotional Efforts for Industrial Development (Plan)	10.00	6.68 (66.80)	Excess was due mainly to meet the expenditure over global summit-2005 and exhibitions and seminars.
52 Other Expenditure pertaining to Industries and Mines Department				
26	5053- 60.101.17 Extension, strengthening and upgradation of Surat Air Strip (Plan)	0.20	1.63 (815.95)	Reasons for the excess have not been intimated.
65 Narmada Development Scheme				
27	4701- 80.190.11 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited, Other Government(Plan)	309.43	256.62 (82.93)	Reasons for the excess have not been intimated.
66 Irrigation and Soil Conservation Revenue (Voted)				
28	2701- 80.001.02 Administration	78.45	20.63 (26.30)	Reasons for the excess have not been intimated.
29	2701- 01.101.11 (11) Construction and deepening of wells and tanks	2.50	5.76 (230.47)	Excess was due mainly to increase in Pay and Allowances of Work charge and Rojanddar and payment of old liabilities.
30	2701- 80.001.01 Direction(Plan)	2.48	2.75 (110.87)	Reasons for the excess have not been intimated.
31	2701- 80.001.01 Direction	14.75	2.13 (14.44)	Reasons for the excess have not been intimated.
84 Non Residential Buildings				
32	4059 02.104.42 Buildings (Plan)	2.01	2.20 (109.76)	Excess was anticipated due mainly to good progress of the work.

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess (Per cent)	Notes/ Comments
86 Roads and Bridges Revenue (Voted)				
33	3054- 80.001.05 Expenditure transferred on Prorata basis from Major head-2059	35.12	45.69 (130.07)	Reasons for the excess have not been intimated.
34	3054- 80.800.01 Roads and Bridges	1.50	39.16 (2610.91)	Reasons for the excess have not been intimated.
35	3054- 80.797.11 Transfers to Deposit Account of Central Road Fund Allocation (Plan)	23.36	36.64 (156.85)	Reasons for the excess have not been intimated.
36	3054- 80.799.01 Stocks	1.40	19.27 (1376.69)	Reasons for the excess have not been intimated.
86 Roads and Bridges Capital (Voted)				
37	5054- 01.337.11 Original Works	0.09	8.69 (9659.56)	Reasons for the excess have not been intimated.
38	5054- 01.337.11 Original Works(Plan)	0.88	2.96 (336.74)	Reasons for the excess have not been intimated.
88 Other Expenditure pertaining to Roads and Building Department Revenue (Voted)				
39	2070- 115.11(11) Expenditure on State Guest Houses	10.05	2.14 (21.30)	Reasons for the excess have not been intimated.
	Total		2641.97	

APPENDIX – XXIII

Expenditure without Budget provision

(Reference: Paragraph 2.7; Page 29)

(Rupees in crore)

Sl. No.	Grant/Head of Account	Expenditure without Budget provision	Contributed by reasons as stated by Department
12 Energy Projects Revenue (Charged)			
1	80.800.22 Assistance to Gujarat Electricity Board for Gujarat Power Sector Development Programme	50.78	Reasons for incurring expenditure without provision have not been intimated.
12 Energy Projects Capital (Charged)			
2	00.202.03 Loans to Gujarat Electricity Board for Gujarat Power Sector Development Programme	118.48	Reasons for incurring expenditure without provision have not been intimated.
19 Repayment of Debt pertaining to Finance Department and its Servicing Capital (Charged)			
3	00.111.01 Repayment of loan received from National Small Savings Fund	129.75	Reasons for incurring expenditure without provision have not been intimated.
4	6003 00.101.04 (1) Repayment of Gujarat State Development old Loan	179.92	Reasons for incurring expenditure without provision have not been intimated.
66 Irrigation and Soil Conservation Revenue (Voted)			
5	2702 80.800.12 Third Census of Minor Irrigation	0.38	Reasons for incurring expenditure without provision have not been intimated.
73 Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department Capital (Charged)			
6	00.200.01 Advances to Panchayats Servants for House Building	2.37	Reasons for incurring expenditure without provision have not been intimated.
85 Residential Buildings Capital (Voted)			
7	4216 01.106.11 Construction (Plan)	0.39	Reasons for incurring expenditure without provision have not been intimated.
	Total	482.07	

APPENDIX – XXIV

Statement showing the details of delay in submission of D C Bills

(Reference: Paragraph 2.9; Page 30)

Sl. No.	Name of Drawing and Disbursing Officer	Total Number of AC Bill	Drawn Between	Amount (In Rupees)	Delay in Months / Non Submission
1	The Mamlatdar, Vaghodiya (Surat)	20	March-2000 and Sept -2004	2983443	1 to 61
2	The Mamlatdar, Bardoli (Surat)	11	Jan-2002 and March-2005	2127300	1 to 11
3	The Mamlatdar, Mandvi (Surat)	8	Aug-2004 and Jan-2005	2149000	1 to 3
4	The City Deputy Collector, Ahmedabad	7	Dec-2002 and March-2004	530000	1 to 17
5	The Mamlatdar, Kamrej (Surat)	6	July-2003 and July-2004	365000	1 to 10
6	The Mamlatdar, Mahuva (Surat)	9	April-2004 and March-2005	1010800	1 to 10
7	The Mamlatdar, Palsana (Surat)	13	Sept.-2001 and March-2005	1127250	1 to 10
8	The Mamlatdar, Chikhli (Navsari)	15	Sept-2000 and Aug-2004	3675896	1 to 36
9	The Mamlatdar, Jalalpor (Navsari)	19	Nov-2003 and Feb-2005	1726549	1 to 9
10	The Mamlatdar, Olpad (Navsari)	22	April-2004 and Feb-2005	3155000	1 to 12

Sl. No.	Name of Drawing and Disbursing Officer	Total Number of AC Bill	Drawn Between	Amount (In Rupees)	Delay in Months / Non Submission
11	The Commanding Officer, 1 Gujarat Bn.NCC, Ahmedabad	26	Oct-2003 and May-2004	646802	DC Bill not submitted
12	The Mamlatdar, Dehgam (Gandhinagar)	52	Jan-2001 and Oct-2004	5974872	1 to 33
13	The Additional Chitnis to Collector, Vadodara.	9	March-2001 and March-2005	549908	1 to 9
14	The Additional Chitnis to Collector, Vadodara.	5	March-2003 and Dec-2004	447092	DC Bill not submitted
15	The Mamlatdar, Uchhal (Surat)	8	Jan-2004 and March-2005	652300	1 to 7
16	The Mamlatdar, Songadh (Surat)	60	March-2002 and Aug-2004	4704859	1 to 25
17	The PRO to Collector, Valsad	4	March-2001 and Jan-2005	130000	2 to 28
18	The Mamlatdar, Kaprada (Valsad)	2	Dec-2002 and March-2004	280000	3 to 9
19	The Mamlatdar, Dharampur (Valsad)	3	March-2001 and Oct-2004	345000	1 to 4
20	The Mamlatdar, Mansa (Gandhinagar)	13	March-2003 and Sept-2004	1174628	1 to 5
	Total	312		33755699	

APPENDIX-XXV

Statement showing expenditure incurred in Bulk Water Supply sub projects

(Reference: Paragraph 3.2.6; Page 46)

(Rupees in crore)

Sl. No.	Name of the sub-project	Sub-project cost	Source of fund	Amount sanctioned	Amount drawn	Expenditure incurred
1	Maliya-Morbi (NC-6)	174.47	HUDCO	343.00	273.00	100.74
2	Morbi-Tankara (NC-7)	134.71				120.31
3	Tankara –Gauridad	120.22				104.77
4	Otala-Aji-III (NC-12)	12.00				12.00
5	Tankara-Jamnagar (NC-8)	122.90	OBC	75.00	75.00	129.04
6	Maliya-Samakhiyali-Bhachau (NC-9)	169.11	HUDCO	135.00	135.00	147.94
7	Bhachau-Anjar (NC-10)	77.06	ADB	0.00	0.00	60.70
8	Anjar-Kukma (NC11)	46.83	ADB	0.00	0.00	35.24
9	Anjar-Mundra-Mandvi (NC-11)	47.02				40.18
10	Samakhiyali-Rapar (NC-13)	19.60				ADB
11	Khijadia- Moti-Khavdi (NC-18/19)	70.79	ADB	0.00	0.00	14.84
12	Ratanpur-Panchavada (NC-20) Panchavada -Kalyanpur Samana-Khambhalia (NC-21)	228.47	ADB	0.00	0.00	8.39
13	Kukma Khirsara-Kakadpitha Mandvi (NC-22)	108.60	NABARD	87.91	0.00	14.13
	Total	1331.78		640.91	483.00	808.24

APPENDIX-XXVI

Statement showing projects reviewed

(Reference: Paragraph 3.2.6; Page 46)

(Rupees in crore)

Sl. No.	Name of the scheme	No. of village/towns covered	Project cost	Expenditure	Status
1	Morbi-Maliya	104/1	69.23	41.14	Completed
2	Aji-III	32	8.90	8.48	Completed
3	Bhachau*	35	8.48	9.09	Completed
4	Shivlakha-RWSS*	26	9.45	5.26	Completed
5	Kandla-Gandhidham*	26	44.00	27.58	Progress
6	Bhuj*	41	20.20	11.22	Completed
7	Banni RWSS*	54	38.75	20.85	Completed
8	Bhachau*	24	9.90	9.29	Progress
9	Padadhari	42	16.00	26.67	Progress
10	Kotada-Sanghani	29	10.57		Progress
11	Ribda	19	5.33		Progress
12	Jamnagar*	510	104.57	23.63	Progress
13	Anjar*	86	19.57	12.38	Progress
14	Mundra*	58	14.00	14.09	Progress
15	Mandvi Bulk	-	3.00	1.15	Progress
16	Mandvi-1	32	15.12	12.00	Progress
17	Mandvi-2	27	4.09	1.24	Progress
18	Samakhiyali-Rapar*	15	40.00	31.14	Not started
19	Rapar	82			Progress
20	Khijadia*	40/2	23.75	14.77	Completed
21	Tankara*	56/1	12.72	2.26	Progress
	Total	1338/4	477.63	272.24	

* Twelve Schemes selected for detailed check : Projected cost Rs.344.82 crore

Expenditure upto March 2005 Rs.181.56 crore

APPENDIX – XXVII

Details of incomplete works

(Reference: Paragraph 3.2.8.3; Page 49)

Sr. No.	Name of WSS	Name of agency	Estimated/ Tendered cost (Rupees in crore)	Stipulated date of completion	Status as of August 2005	Audit observation
1	Kandla-Gandhidham	BRC construction	7.33/6.15	January 2003	Contract terminated	The contractor engaged a sub-contractor, who did not complete the work. The contract was terminated (March 2004). Re-tendering of work (after reducing the scope of work by Rs.1.81crore) resulted in cost overrun of Rs.1.41 crore.
	Kandla-Gandhidham Remaining work	IVRCL Infrastructure Ltd.	1.79/2.53	September 2004	In progress	The work remained incomplete as of August 2005 resulting in time overrun.
2	Mundra	BMS Project (P) Ltd.	4.25/4.09	December 2003	In progress	Recovery of Rs.15 lakh towards defect liability and adjustment of mobilization advance of Rs.41 lakh was not made. Inordinate delay in execution led to time overrun. Pumping machinery valued at Rs.1.05 crore brought by contractor remained idle for non completion of civil work.
3	Anjar	BMS Project (P) Ltd.	NA/3.97	January 2004	In progress	Inordinate delay in execution led to time overrun.
4	Tankara	Pratibha Industries Ltd.	10.52/9.73	March 2004	In progress	GWSSB failed to provide design in time resulting in time overrun.
5	Bhachau bulk Remaining work	BRC Construction	2.71/2.24	July 2003	Contract terminated	Recovery of Rs.27 lakh towards liquidated damages (Rs.22 lakh) and mobilization advance (Rs.05 lakh) was not effected.
		Pooja Builders	1.68/1.96	--	--	There was cost overrun of Rs.21 lakh. Inordinate delay in execution led to time overrun.
6	Bhuj	BRC Construction	3.73/2.77	October 2002	Contract terminated	Inordinate delay in execution led to time overrun.
	Remaining work	K.D.Waghela	0.11/0.16	NA	NA	