

APPENDIX - I (i)**Part A: Structure and Form of Government Accounts****(Reference: Paragraph 1.1; Page 1)**

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part-I: Consolidated Fund

All revenues received by the State Government, all loans raised, ways and means advances and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part-II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part-III: Public Account

Besides the normal receipts and expenditure of Government which relate to the Consolidated Fund, certain other transactions enter Government Accounts, in respect of which Government acts more as a banker. Transactions relating to provident funds, small savings, other deposits, etc. are a few examples. The public moneys thus received are kept in the Public Account set up under Article 266(2) of the Constitution of India and the related disbursements are made from it.

APPENDIX - I (i)

Part-B – Lay out of Finance Accounts

(Reference: Paragraph 1.1; Page 1)

Statement No.1 presents the summary of transactions of the State Government-Receipts and Expenditure, Revenue and Capital, Public debt receipts and disbursements etc. in the Consolidated Fund, Contingency Fund and the Public Accounts of the State.

Statement No.2 contains the summarised statement of Capital Outlay showing progressive expenditure to the end of 2005-06.

Statement No.3 gives financial results of Irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.

Statement No.4 indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.

Statement No.5 gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.

Statement No.6 gives the summary of guarantees given by the Government for repayment of loans etc. raised by the Statutory Corporations, local bodies and other institutions.

Statement No.7 gives the summary of cash balances and investments made out of such balances.

Statement No.8 depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Accounts as on 31 March 2006.

Statement No.9 shows the Revenue and Expenditure under different heads for the year 2005-06 as a percentage of total revenue/expenditure.

Statement No.10 indicates the distribution between the charged and voted expenditure incurred during the year.

Statement No.11 indicates the detailed account of revenue receipts by minor heads.

Statement No.12 provides accounts of revenue expenditure by minor heads under non-plan, State plan and Centrally Sponsored Schemes separately, and capital expenditure major head wise.

Statement No.13 depicts the detailed capital expenditure incurred during and to the end of 2005-06.

Statement No.14 shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies, etc. upto the end of 2005-06.

Statement No.15 depicts the capital and other expenditure to the end of 2005-06 and the principal sources from which the funds were provided for that expenditure.

Statement No.16 gives the detailed account of receipts, disbursements and balances under the heads of account relating to debt, Contingency Fund and Public Accounts.

Statement No.17 presents detailed account of debt and other interest bearing obligations of the Government of Gujarat.

Statement No.18 provides the detailed account of loans and advances given by the Government of Gujarat, the amount of loan repaid during the year, the balance as on 31 March 2006 and the amount of interest received during the year.

Statement No.19 gives the details of earmarked balances of reserved funds.

APPENDIX - I (i)

Part-C – List of Indices/Ratio and basis for their calculation

(Reference: Paragraph 1.3; 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 2000-01: Amount of 2005-06)-1) * 100
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest Payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2] * 100
Weighted Interest Rate (I_w)	Interest Payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2] * 100
Interest spread	GSDP growth – Weighted Interest rates
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Advanced	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
Primary Deficit	Fiscal Deficit -Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

APPENDIX - I (ii)
Fiscal indicators of medium term fiscal statement
(Reference: Paragraph 1.1.4; Page 3)

Sr.No.	Item	Previous		Current	Current	Ensuing	Targets for next 2 years	
		Year		Year	Year	Year	Y+1 2007- 08	Y+2 2008- 09
		Actuals						
		Y-3	Y-2	Y-1	Y-1	Y-1		
		2003-04	2004-05	BE 2005-06	RE 2005-06	BE 2006-07		
1	2	3	4	5	6	7	8	9
1	Revenue Deficit	-3707	-4037	-1439	-334.6	6.3	0	930.94
2	Fiscal Deficit	-9143	-8691	-7438	-6648	-6880	-7361	-6721
3	GSDP	165705(P)	179544(P)	204565(Adv)	204565	231731	262505	297366
4	Fiscal Deficit as percentage of GSDP	5.52	4.84	3.64	3.25	2.96	2.80	2.26
5	Public Debt as percentage of GSDP	30.29	32.26	31.82	31.91	31.30	30.43	29.12
6	Government guarantee outstanding		16144	15735	14873	16000	16000	16000

P: provisional Estimate

Adv.: Advance Estimate

APPENDIX – II

Summarised financial position of the Government of Gujarat as on
31 March 2006

(Reference: Paragraph 1.3; Page 5)

(Rupees in crore)

As on 31.03.2005	Liabilities		As on 31.03.2006
46488.77	Internal Debt		55887.85
14285.67	Market Loans bearing interest	14639.78	
72.57	Market Loans not bearing interest	71.70	
0.28	Loans from LIC	0.28	
1520.44	Loans from other Institutions	2107.64	
0	Ways and Means Advances	---	
30609.81	<i>Special securities issued to NSS Fund of Central Government</i>	39068.45	
11431.41	Loans and Advances from Central Government		11567.11
89.21	Pre 1984-85 Loans	(-) 2.25	
700.18	Non-Plan Loans	78.91	
10527.94	Loans for State Plan Schemes	11375.49	
51.83	Loans for Central Plan Schemes	47.47	
62.25	Loans for Centrally Sponsored Plan Schemes	67.49	
192.74	Contingency Fund		123.89
3871.73	Small Savings, Provident Funds, etc.		4130.22
8586.86	Deposits		9045.63
127.57	Deposit with Reserve Bank		24.39
1670.05	Reserve Funds		3209.98
401.12	Suspense and Miscellaneous		---
388.55	Remittance Balances		398.04
73158.80	Total		84387.11
	Assets		
32490.37	Gross Capital Outlay on Fixed Assets		39449.03
	Investments in shares of Companies, Corporations, etc.	15199.02	
12739.46	Other Capital Outlay	24250.01	
19750.91	Loans and Advances		4664.67
2931.26	Loans for Power Projects	1474.68	
2417.83	Other Development Loans	2827.17	
395.05	Loans to Government servants and Miscellaneous loans	362.82	
0.75	Advances		0.76
	Suspense and Miscellaneous		358.68
2692.62	Cash -		7292.37
	Deposit with Reserve Bank	---	
260.15	Cash in treasuries and local remittances	244.58	
1109.07	Departmental Cash Balances including Permanent Advances and investment of earmarked Funds	2616.84	
1323.40	Cash Balance Investments	4430.95	
32230.92	Deficit on Government Accounts		32621.60
4036.86	(i) Revenue Deficit of the Current Year	398.62	
	(ii) Miscellaneous Government Account		
28199.96	Add : Deficit on Government Account as on 31 March 2005	32230.92	
(-) 5.90	Other Adjustments	(-) 7.94	
73158.80	Total		84387.11

APPENDIX - III

Abstract of receipts and disbursements for the year 2005-06

(Reference: Paragraph 1.3; Page 5)

(Rupees in crore)

Receipts		Disbursements							
2004-05		2005-06	2004-05	Non-Plan	Plan	Total	2005-06		
Section-A: Revenue									
20264.94	I Revenue receipts		25066.87	24301.80	I Revenue expenditure-	21544.07	3921.42	25465.49	25465.49
12957.70	Tax revenue	15698.11		10024.31	General Services	11208.38	79.71	11288.09	
				7850.93	Social Services-	6265.15	2007.72	8272.87	
3090.50	Non-tax revenue	3353.37		3990.11	Education, Sports, Art and Culture	3907.38	254.64	4162.02	
				944.57	Health and Family Welfare	749.49	293.37	1042.86	
2219.30	State's share of Union Taxes	3372.43		1220.81	Water Supply, Sanitation Housing and Urban Development	388.62	618.75	1007.37	
				22.86	Information and Broadcasting	17.10	7.76	24.86	
571.38	Non-Plan grants	703.53		630.03	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	248.52	421.85	670.37	
				120.18	Labour and Labour Welfare	93.05	40.94	133.99	
957.67	Grants for State Plan Scheme	1332.34		899.27	Social Welfare and Nutrition	839.69	348.76	1188.45	
				23.10	Others	21.30	21.65	42.95	
468.39	Grants for Central and Centrally sponsored Plan Schemes	607.09		6283.25	Economic Services-	3962.49	1833.99	5796.48	
				936.15	Agriculture and Allied Activities	528.56	388.67	917.23	
				808.17	Rural Development	215.68	571.53	787.21	
				30.64	Special Areas Programmes	23.36	4.90	28.26	
				375.47	Irrigation and Flood Control	291.80	80.62	372.42	
				2623.10	Energy	1731.09	342.43	2073.52	
				232.47	Industry and Minerals	43.82	187.47	231.29	
				957.07	Transport	932.95	160.04	1092.99	
				0.02	Communications				
				50.45	Science, Technology and Environment	1.05	44.60	45.65	
				269.69	General Economic Services	194.18	53.73	247.91	
				143.31	Grants-in-aid and Contributions	108.05		108.05	
4036.86	II Revenue deficit carried over to Section B		398.62						
24301.80			25465.49	24301.80	Total	21544.07	3921.42	25465.49	25465.49

Receipts		Disbursements							
2004-05		2005-06	2004-05	Non-Plan	Plan	Total	2005-06		
Section-B									
1887.95	III Opening Cash balance including Permanent Advances and Cash Balance Investment		2565.05						
5.90	IV Miscellaneous Capital receipts		7.94	4100.21	IV Capital Outlay-	164.22	6794.44	6958.66	6958.66
				84.52	General Services-	17.16	72.21	89.37	
				1449.70	Social Services-	67.02	1751.76	1818.78	
				11.83	Education, Sports, Art and Culture	4.18	143.10	147.28	
				26.49	Health and Family Welfare	0	26.47	26.47	
				851.22	Water Supply, Sanitation,	9.77	650.25	660.02	
				-	Housing and Urban Development	59.86	99.08	158.94	
				0.07	Information and Broadcasting				
				9.80	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.89	11.10	12.99	
				0.49	Social Welfare and Nutrition		5.58	5.58	
				549.80	Others	-8.68	816.18	807.50	
				2565.98	Economic Services-	80.04	4970.47	5050.51	
				111.48	Agriculture and Allied Activities	2.49	117.89	120.38	
				-	Rural Development				
				1.27	Special Areas Programmes		0.80	0.80	
				1765.37	Irrigation and Flood Control		2251.39	2251.39	
				151.90	Energy		1949.91	1949.91	
				0.30	Industry and Minerals		0.31	0.31	
				532.40	Transport	74.93	648.67	723.60	
				2.57	Science & Technology		1.50	1.50	
				-	Communication				
				0.69	General Economic Services	2.62		2.62	
180.20	V Recoveries of Loans and Advances-		1783.69	739.57	V Loans and Advances disbursements	299.44	404.78	704.22	704.22
18.28	From Power Projects	1648.59		290.34	For Power Projects	58.82	133.18	192.00	
98.54	From Government Servants and Miscellaneous Loans	107.52		95.12	To Government Servants and Miscellaneous Loans	75.27		75.27	
63.38	From others	27.58		354.11	To Others	165.35	271.60	436.95	
	VI Revenue surplus brought down			4036.86	VI Revenue deficit brought down				398.62
13328.48	VII Public debt receipts-		10663.19	5815.04	VII Repayment of Public Debt-				1128.41
11510.36	Internal debt other than ways and means Advances and Overdraft	9940.91		1177.53	Internal debt other than Ways and Means Advances and Overdraft			541.83	

Receipts		Disbursements							
2004-05		2005-06	2004-05	Non-Plan	Plan	Total	2005-06		
	Net transaction under Ways and Means Advances including over draft		42.44			-			
1818.12	Loans and Advances from Central Government	722.28	4595.07			586.58			
	VIII Inter State Settlement								
	IX Appropriation to Contingency Fund								
92.74	X Amount transferred to Contingency Fund		7.26			76.11		76.11	
32787.59	XI Public Account receipts-		36334.35						34827.48
825.13	Small Savings and Provident funds	884.30	594.68			625.82			
428.73	Reserve funds	1962.70	170.24			422.76			
15164.78	Suspense and Miscellaneous	13249.16	14753.44			14008.95			
5512.26	Remittance	8045.13	5508.45			8035.64			
10856.69	Deposits and Advances	12193.06	9992.06			11734.31			
			2565.05						7267.98\$
	Closing overdraft from Reserve Banks of India.		260.15			244.58			
			(-) 127.57			-24.39			
			1109.07			2616.84			
			1323.40			4430.95			
48282.86	Total		51361.48	48282.86	Total				51361.48

\$ 8999 closing cash balance excludes 8782-101 cash remittances between Treasury and Currency Chest.

APPENDIX – IV

Sources and Application of funds

(Reference: Paragraph 1.3; Page 5)

(Rupees in crore)

2004-2005		Sources	2005-2006
20264.94	1	Revenue receipts	25066.87
180.20	2	Recoveries of Loans and Advances	1783.69
5.90	3	Miscellaneous Capital Receipts	7.94
7513.44	4	Increase in Public debt other than overdraft	9534.78
1768.72	5	Net receipts from Public account	1506.87
230.45		Increase in Small Savings	258.48
864.63		Increase in Deposits and Advances	458.75
258.49		Increase in Reserve Funds	1539.94
411.34		Net effect of suspense and Miscellaneous transactions	-759.79
3.81		Net effect of Remittance transactions	9.49
85.48	6	Net effect of Contingency Fund transactions	-68.85
	7	Net effect of inter state settlement	---
	8	Decrease in closing Cash balance	---
29818.68		Total	37831.30
		Application	
24301.80	1	Revenue expenditure	25465.49
739.57	2	Lending for development and other purposes	704.22
4100.21	3	Capital expenditure	6958.66
677.10	4	Increase in closing Cash balance	4702.93
29818.68		Total	37831.30

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.2.31 crore (debit) between the figures reflected in the accounts and that intimated by the RBI under “Deposits with Reserve Bank”.

APPENDIX - V
Time Series Data on State Government finances
(Reference: Paragraph 1.3; Page 5) (Rupees in crore)

	2001-02	2002-03	2003-04	2004*05	2005-06
Part A. Receipts					
1. Revenue Receipts (w)	15986	17875	18248	20265	25067
(i) Tax Revenue	9247(58)	9520(53)	11173(61)	12958	15698
Sales Tax	5857(63)	6252(66)	7170(64)	8309	10561
Taxes and duties on Electricity	1657(18)	1384(15)	1592(14)	1829	1900
State Excise	47	47	46	47	48
Taxes on vehicles	677(7)	808(8)	936(8)	1061	1154
Stamps and Registration fees	539(6)	650(7)	825(7)	963	1153
Land Revenue	87(1)	95(10)	127(1)	235	380
Taxes on goods and passengers	99(1)	11	172	160	156
Other Taxes (w)	284	273	305		346
(ii) Non Tax Revenue	3761(24)	3995 (22)	3272(18)	3090	3353
(iii) State's share in Union taxes and duties	1488(9)	1363 (8)	1966(11)		3373
(iv) Grants in aid from GOI	1490(9)	2996 (17)	1837(10)	1997	2643
2. Misc Capital Receipts	2	52	18	6	8
3. Total revenue and Non debt capital receipts (1+2)	15988	17927	18266	20271	25075
4. Recoveries of Loans and Advances	2207	171	182	180	1784
5. Public Debt Receipts Internal Debt (excluding Ways and Means Advances and Overdrafts)	8158	9684	15008	13328	10663
6. Total receipts in the consolidated Fund (3+4+5)	26353	27782	33456	33779	37522
7. Contingency Fund Receipts	109	7	12	93	7
8. Public Accounts receipts	23703	20666	25039	32788	36334
9. Total receipts of the state (6+7+8)	50165	48455	58507	66660	73863
Part B. Expenditure /Disbursement	24475	23781	25165	28402	32423
10. Revenue Expenditure	22718(93)	21440 (90)	21954(87)	24302	25465
Plan	1821(8)	2067(10)	3309(15)	4246	3921
Non Plan	20897(92)	19373 (90)	18645(85)	20056	21544
General Services (incl. Interests payments)	7165(32)	8303 (39)	9250(42)	10025	11288
Social Services	7722(34)	6539 (31)	7076(32)	7851	8273
Economic Services	7775(34)	6494 (30)	5528(25)	6283	5796
Grants in aid and contributions	56	104	100	143	108
11. Capital Expenditure	1757(7)	2341 (10)	3211(13)	4100	6958
Plan	1624(92)	2210 (94)	3052(95)	3911	6794
Non Plan	133(8)	131 (6)	159(5)	189	164
General Services	28(2)	38 (2)	58(2)	84	89
Social services	860(49)	1017 (43)	1162(36)	1450	1819
Economic Services	869(49)	1286 (55)	1991(62)	2566	5051
12. Disbursement of Loans and Advances	229	346	2425	740	704
13. Total (10+11+12)	24704	24127	27590	29142	33127
14. Repayment of Public Debt	1239	3204	5395	5815	1128
Internal Debt (excluding Ways & Means Advances and Overdrafts)	205	284	431	1178	542
Net transactions under Ways and Means Advances and Overdraft	292	410	Nil	42	0
Loans and Advances from Government of India*	742	2510	4964	4595	586
15. Appropriation to Contingency Fund	Nil	Nil	Nil	0	0
16. Total disbursement out of Consolidated Fund (13+14+15)	25943	27331	32985	34957	34255
17. Contingency Fund disbursements	7	12	93	7	76
18. Public Account disbursements	24603	20065	25022	31019	34827
19. Total disbursement by the state (16+17+18)	50553	47408	58100	65983	69158
Part C. Deficits					
20. Revenue Deficit (1-10)	6732	3565	3706	4037	398
21. Fiscal Deficit	6511	6029	9142	8691	6268
22. Primary Deficit	2305	1080	3267	2372	125
Part D. Other data					
23. Interest Payments (Included in revenue exp.)	4206	4949	5875	6079	6143
24. Arrears of Revenue (Per centage of Tax & non-tax Revenue Receipts)	7680(48)	6575(37)	10517(58)	13166	10584(56)
25. Financial Assistance to local bodies etc.	2972	2968	2960	3204	3481
26. Ways and Means Advances/Overdraft availed (days)	235/72	250/47	203/21	127/0	0
27. Interest on WMA/overdraft	23.35	15.32	12.08	3.47	0.26
28. Gross State Domestic Product (GSDP)	**121525	**139690	**165708	**179544	***198557
29. Outstanding Debt (year end)	45301	52572	62876	71083	81367
30. Outstanding guarantees (year end)	16219	18866	17473	15587	13430
31. Maximum Amount Guaranteed (Year end)	16781	19426	18032	16122	13965
32. Number of incomplete projects	67	70	80	89	179
33. Capital blocked in incomplete projects	319	315	279	219	929#

* Includes ways and means advances from GOI

** Figures adopted as per information furnished by department

*** Estimated using log linear regression model and the time series data of CSO for the period 1993-94 to 2004-05 of GSDP of State of Gujarat.

#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 vide comments in Para 1.7..2

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

APPENDIX - VI
Details of outstanding utilisation certificates
(Reference: Paragraph 1.6.5; Page 16)

(Rupees in crore)

Sr.No.	Name of Department	Year	Utilization certificate outstanding	
			Item	Amount
1.	Legal	2005-06	19	0.46
2.	General Administration	2005-06	17	0.56
3.	Education t	2005-06	766	448.99
4.	Agriculture & Co-operation	2005-06	8019	347.56
5.	Social Justice and Empowerment	2005-06	1884	243.42
6.	Animal Husbandry	2005-06	1471	312.43
7.	Panchayats, Rural Housing and Rural Development	2005-06	1680	350.47
8.	Industries and Mines	2003-04	02	1.23
		2004-05	03	1.80
		2005-06	93	18.27
9.	Roads and Building	2004-05	06	0.32
		2005-06	18	1.21
10.	Urban Development and Urban Housing	2003-04	89	119.84
		2004-05	155	19.86
		2005-06	08	0.58
11.	Food and Civil Supply	2005-06	43	52.99
12.	Labour and Employment	2005-06	61	2.50
13.	Narmada, Water Resources and Water Supply	2005-06	722	669.34
14.	Women and Child Development	2005-06	262	30.08
15.	Health & Family Welfare	2003-04	731	53.78
		2004-05	531	48.92
		2005-06	541	70.08
16.	Ports and Fisheries	2005-06	56	1.40
17.	Finance	2005-06	01	0.20
18.	Collector, Ahwa-Dangs (for Other Special Area Programmes)	2004-05	12	0.36
		2005-06	16	48.00
Total			17206	2844.65

APPENDIX – VII

**Details with status of accounts submitted by autonomous bodies to
State Legislature**

(Reference: Paragraph 1.6.6; Page 16)

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	2005-06	2004-05	2002-03	2002-03	Accounts for 2005-06 not ready
2.	Gujarat Maritime Board, Gandhinagar	March-2007	2005-06	2004-05	2004-05	2003-04	Do
3.	Gujarat Housing Board, Ahmedabad	March-2008	2004-05	2004-05	2003-04	Pending for presentation	Delay in submission of Accounts
4.	Gujarat Slum Clearance Board	March-2008	2004-05	2002-03	2000-01	Pending for presentation	Do
5.	Gujarat Rural Housing Board	March-2008	2004-05	2004-05	2003-04	2003-04 24-03-2006	Reply to Draft SAR awaited
6.	Gujarat State Legal Authority	-	2005-06				Ist audit

APPENDIX - VIII

Department wise/duration wise break-up of the cases of misappropriation, defalcation, etc. on which final action was pending at the end of September 2006

(Reference: Paragraph 1.6.7; Page 16)

(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.
1	Port, Fisheries & Transport	1 (4.28)	3 (4.03)	-	-	-	1 (2.56)	5 (10.87)
2	Agriculture, Co-op. and Rural Development	1 (29.01)	3 (2.97)	2 (2.21)	-	1 (0.75)	-	7 (34.94)
3	Information & Publicity	1 (14.48)	-	-	-	-	-	1 (14.48)
4	Legal and Administration of Justice	2 (16.56)	3 (3.34)	1 (0.86)	1 (0.16)	-	-	7 (20.92)
5	Labour and Employment	3 (0.58)	-	-	-	-	-	3 (0.58)
6	Education	5 (1.75)	3 (6.37)	-	-	-	-	8 (8.12)
7	Industries, Mines and Power	3 (77.47)	1 (0.68)	-	-	-	-	4 (78.15)
8	Health and Family Welfare	7 (3.71)	3 (1.86)	2 (0.99)	1 (0.12)	-	6 (12.16)	19 (18.84)
9	Home	4 (75.85)	2 (0.37)	6 (4.86)	-	-	-	12 (81.08)
10	Forests and Environment	7 (8.94)	-	3 (1.49)	-	2 (1.10)	-	12 (11.53)
11	Food and Civil Supply	1 (0.49)	-	-	-	-	-	1 (0.49)
12	Finance	-	-	1 (3.00)	-	1 (2.47)	-	2 (5.47)
13	Revenue	2 (3.74)	-	2 (9.30)	1 (0.15)	1 (0.22)	7 (1.39)	13 (14.80)
14	Sports and Culture Youth Services	2 (2.93)	1 (4.47)	-	-	-	-	3 (7.40)
15	Tribal Development	1 (134.98)	-	-	-	-	-	1 (134.98)
16	Roads and Buildings	1 (343.27)	-	2 (1.63)	5 (8.36)	-	1 (0.19)	9 (353.45)
17	Narmada, Water Resources and Water Supply	2 (7.84)	2 (1.79)	5 (2.27)	7 (4.56)	5 (6.87)	15 (2.83)	36 (26.16)
18	Urban Development & Urban Housing	-	2 (9.13)	-	-	-	-	2 (9.13)
19	Land Revenue	1 (0.08)	4 (0.43)	2 (0.17)	6 (0.48)	3 (1.46)	18 (1.74)	34 (4.36)
	TOTAL	44 (725.96)	27 (35.44)	26 (26.78)	21 (13.83)	13 (12.87)	42 (20.87)	179 (835.75)

APPENDIX - IX
Department/category wise details in respect of cases of loss to Government
due to theft, misappropriation/loss of Government material
(Reference : Paragraph 1.6.7; Page 16)

Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
	Number of Cases	Amount	Number of Cases	Amount	Number of Cases	Amount
		(Rs. in lakh)		(Rs. in lakh)		(Rs. in lakh)
Ports, Fisheries and Transport	2	3.53	3	7.34	5	10.87
Agriculture, Co-operation and Rural Development	1	1.21	6	33.73	7	34.94
Information and Publicity	1	14.48	-	-	1	14.48
Legal	1	0.05	6	20.87	7	20.92
Labour and Employment	2	0.29	1	0.29	3	0.58
Education	5	4.78	3	3.34	8	8.12
Industries, Mines and Power	2	0.53	2	77.62	4	78.15
Health and Family Welfare	4	3.28	15	15.56	19	18.84
Home	-	-	12	81.08	12	81.08
Forests and Environment	1	0.17	11	11.36	12	11.53
Food and Civil Supply	-	-	1	0.49	1	0.49
Finance	-	-	2	5.47	2	5.47
Revenue	-	-	13	14.80	13	14.80
Sports and Culture Youth Services	-	-	3	7.40	3	7.40
Tribal Development	-	-	1	134.98	1	134.98
Roads and Buildings	3	1.57	6	351.88	9	353.45
Narmada, Water Resources and Water Supply	15	6.02	21	20.14	36	26.16
Urban Development and Urban Housing	-	-	2	9.13	2	9.13
Land Revenue	-	-	34	4.36	34	4.36
TOTAL	37	35.91	142	799.84	179	835.75

APPENDIX - X

Write off of losses, etc.

(Reference: Paragraph 1.6.8; Page 16)

(Rupees in lakh)

Sr. No.	Name of the Department	No. of cases	Amount
1	Labour and Employment	1	0.10
2	Health and Family Welfare	1	0.17
Total		2	0.27

APPENDIX - XI
Details of statutory corporations and Government companies
with Government investments which are in loss
(Reference: Paragraph 1.7.3; Page 17)

(Rupees in crore)

Sl. No.	Name of undertaking	Investment upto 2005-06	Accumulated Losses	Year of Account
1.	Gujarat Agro Industries Corporation Ltd.	8.08	12.21	2004.05
2.	Gujarat State Land Development Corporation Ltd.	5.87	96.98	2003.04
3.	Gujarat State Handloom and Handicrafts Development Corporation Ltd.	10.23	39.83	2003.04
4.	Gujarat State Road Development Corporation Ltd.	6.00	1.8	2004.05
5.	Gujarat State Rural Development Corporation Ltd.	0.58	2.15	2004.05
6.	Gujarat State Civil Supplies Corporation Ltd.	10.00	2.37	2004.05
7.	Tourism Corporation of Gujarat Ltd.	20.00	23.58	2004.05
8.	Gujarat Water Resources Development Corporation Ltd.	31.49	25.50	2004.05
9.	Gujarat Water infrastructure Ltd.	69.92	19.11	2005.06
10.	Gujarat Industrial Investment Corporation Ltd.	256.98	234.51	2004.05
11.	Gujarat Rural Industries Marketing Corporation Ltd.	9.17	0.30	2004.05
12.	Gujarat Electricity Board	0	8286.08	2004.05
13.	Gujarat State Road Transport Corporation	502.37	1242.34	2004.05
14.	Gujarat State Financial Corporation	49.09	884.29	2005.06
15.	Gujarat Fisheries Development Corporation Ltd.	1.94	4.00	1998.99
16.	Gujarat Dairy Development Corporation Ltd.	10.46	120.99	2005.06
17.	Gujarat Small Industries Corporation Ltd.	3.79	70.84	2005.06
18.	Gujarat Communication and Electronics Ltd.	12.45	104.74	2001.02
19.	Gujarat Trans-Receivers Ltd.	0	5.96	2004.05
20.	Gujarat State Textile Corporation Ltd.	46.47	908.55	1996.97
21.	Gujarat State Construction Corporation Ltd.	5.00	33.43	2004.05
22.	Gujarat Minorities Finance and Development Corporation Limited	1.55	1.83	2005.06
	TOTAL	1061.44	12121.39	

APPENDIX - XII

Substantial Savings in Grants/Appropriations

(Reference: Paragraph 2.3.1(ii); Page 27)

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)	703.52	510.66 (72.59)	Non-furnishing of estimates of GSWAN connectivity by Department of Science and Technology and non-supply of hardware before 31-03-2006.
2 - Agriculture (Revenue Voted)				
2	2401 - Partially Centrally Sponsored Scheme 00.119.11 AGR-27 Integrated Development of Vegetable Crop	1125.00	967.00 (85.96)	Due mainly to closure of scheme by Government of India due to National Horticulture Mission.
3	2401 - 00.119.01 AGR-23 Fruits Nurseries (Plan)	2853.00	736.05 (25.80)	Due mainly to cut in plan ceiling and vacant post.
4	2401 - 00.104.03 AGR-11 Integrated farming under Agro Vision-2010	2500.00	726.51 (29.06)	Due mainly to receipt of less demand from the farmers.
4 - Animal Husbandry and Dairy Development (Revenue Voted)				
5	2403 - 00.102.14 ANH-6 Artificial Insemination Scheme with Semen bank and stud farm(Plan)	1033.00	586.07 (56.73)	Due mainly to cut in Plan ceiling by G.A.D.
5 - Co-operation (Revenue Voted)				
6	2435 - 01.101.07 Mordenisation of Agricultural Marketing (Plan)	500.00	500.00 (100)	Due mainly to cut in Plan ceiling.
5 - Co-operation (Capital Voted)				
7	4425 - 00.107.01 COP-52 Apex and District Co-operative Bank(Plan)	1106.69	1106.69 (100)	Due mainly to non-receipt of administrative approval for the scheme

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
8 - Education (Revenue Voted)				
8	2071 - 01.104.01 Gratuities to Primary Panchayats Teachers	7000.00	1996.96 (28.53)	Reasons for the saving have not been intimated (August 2006).
9	2203 - 80.800.22 EDN-48 Information and Technology (Plan)	1330.00	963.88 (72.47)	Saving of Rs.321.04 lakhs was due to imposed in the Plan ceiling. Reasons for the remaining saving have not been intimated (August 2006).
10	2202 - 02.110.13 Computer Literacy and Studies in Schools (CLASS)	747.00	747.00 (100)	Due to non-receipt of the Administrative Approval.
11	2202 - 80.001.10 EDN-12 Financial Assistance to Gujarat State Council of Educational Research and Training (Plan)	1200.00	527.93 (43.99)	Due mainly to cut imposed in Plan ceiling.
12	2202 - 01.108.01 EDN-4 Providing free text books to the Students of Primary Schools (Plan)	2425.00	500.00 (20.62)	Due mainly to the actual payment to be made to the text book board.
8 - Education (Capital Voted)				
13	4202 - 01.201.04 EDN-(New) Water Harvesting of Primary Schools (Plan)	1875.00	1875.00 (100)	Due to dropping of the scheme.
14	4202 - 01.201.01 Construction of Class Rooms (Plan)	6495.30	1614.74 (24.86)	Due to late fixation of agency for carrying out the work.
9 - Other expenditure pertaining to Education Department (Capital Voted)				
15	7615 -00.200.03 Festival Advances	500.00	500.00 (100)	Due to non-receipt of any demand.
12 - Energy Projects (Revenue Voted)				
16	2801 - 80.800.21 PWR-24 Grants to Gujarat Electricity Board under Jyotigram Yojna (Plan)	20004.30	20004.30 (100)	Due to non-receipt of administrative approval as the scheme is considered as capital contribution to Gujarat Electricity Board under Jyotigram Yojna.
17	2801 - 80.800.23 Subsidy in Fuel Price and Power Purchase Adjustment Charge	10000.00	5606.00 (56.06)	Due to adhoc claim worked out by Gujarat Urja Vikas Nigam Ltd.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
18	2801 - 80.800.22 Assistance to Gujarat Electricity Board for Gujarat Power Sector Development Programme (Plan)	2700.00	1591.30 (58.94)	Due mainly to reduction in Plan in revised estimates and less sanction received from the Government of India. Reasons for the remaining saving have not been intimated (August 2006).
12 - Energy Projects (Capital Voted)				
19	6801 - 00.202.03 Loans to Gujarat Electricity Board for Gujarat Power Sector Development Programme	6300.00	6300.00 (100)	Due to receipt of grant under Plan for Gujarat Power Sector Development Programme from Government of India.
15 - Tax Collection Charges (Finance Department) (Revenue Voted)				
20	2040 - 00.101.01 Sales Tax Offices	10023.00	3180.96 (31.74)	Due mainly to less expenditure in the provision for the implementation of Value Added Tax.
18 - Other expenditure pertaining to Finance Department (Revenue Voted)				
21	2075 - 00.800.01 Liability on Account of increase in the rates of Dearness Allowances	40000.00	40000.00 (100)	Provision was made so as to indicate the liability of the State Government on account of the payment of Dearness allowances and necessary provision being made in the Revised Estimates under respective departments.
22	2075 - 00.800.06 Additional Plan Allocation for Development Works under Various Sectors (Plan)	36400.00	36400.00 (100)	Due mainly to the provision was made to indicate the additional plan allocation under various sectors at the time of revised estimates and necessary provision being made under the respective department and under the appropriate demand.
23	2075 - 00.797.01 Gujarat State Guarantee Redemption Fund	30000.00	14995.68 (49.99)	Due to estimation of liability on account of guarantee.
18 - Other expenditure pertaining to Finance Department (Capital Voted)				
24	4075 - 00.800.01 Additional Plan Allocation for Development Works under Various Sectors	56500.00	56500.00 (100)	Due to necessary provisions made under Revised Estimates under the respective department and under the appropriate demand.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
25	7610 - 00.201.02 House Building Advance to Government Servants from the loans received from the Other Banking Institutions	23000.00	23000.00 (100)	Due to necessary provision being increased in Revised Estimates under the respective department under the sub head House Building Advance.
26	7610 - 00.201.01 House Building Advance	654.40	560.60 (85.67)	Due to less demand from the employees.
19 - Repayment of debt pertaining to Finance Department and its servicing (Revenue Charged)				
27	2049 - 04.101.01 Block Loans	117016.82	97207.87 (83.07)	Saving of Rs.11645.32 lakhs was anticipated due mainly to consolidation of Central Loan under D C R F as per recommendation of 12th Finance Commission. Reasons for the remaining saving have not been intimated (August 2006).
28	2049 - 04.104.01 Share of Small savings collection	7336.14	7336.14 (100)	Due to consolidation of Central Loan under D C R F as per recommendation of 12th Finance Commission. Reasons for the remaining saving have not been intimated (August 2006).
29	2049 - 01.101.49 7.77 % Gujarat State Development Loan,2015	4500.00	3157.02 (70.16)	Saving of Rs.21,37.80 lakhs was anticipated due mainly to Government's option to go for Gujarat State Development Loan in January 2006. Reasons for the remaining saving have not been intimated (August 2006).
30	2049 - 01.200.10 Interest on loans received from Housing and Urban Development Corporation Limited	5292.46	1530.07 (28.91)	Due to re-set of rate of interest by HUDCO.
31	2049 - 01.200.01 Interest on Ways and Means advances from the Reserve Bank of India	1500.00	1474.38 (98.29)	Due to non-obtaining of Ways and Means advance during the year resulting in lesser payment of interest.
32	2049 - 01.101.12 14 % Gujarat State Development Loan, 2005	3584.00	1207.60 (33.69)	Saving was due mainly to actual requirement and necessary reappropriation as per revised estimates.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
33	2049 - 01.101.33 7.80 % Gujarat State Development Loan, 2012	1872.27	935.07 (49.94)	Reasons for the saving have not been intimated (August 2006).
34	2049 - 01.101.22 12 % Gujarat State Development Loan, 2010	854.33	804.49 (94.17)	Reasons for the saving have not been intimated (August 2006).
35	2049 - 01.200.11 Interest on loans received from State Bank of India / State Bank of Saurashtra and Oriental Bank of Commerce for House Building Advance as per Contract	2373.00	567.56 (23.92)	Due to reduction of interest payment to the extent of the terms of the contract.
19 - Repayment of debt pertaining to Finance Department and its servicing (Capital Charged)				
36	6004 - 01.102.01 Share of Small Savings Collection	279176.75	279176.75 (100)	Due mainly to discontinuance of Debt Swap Scheme by Government of India.
37	6003 - 00.110.01 Repayment of Ways and Means Advances	100000.00	100000.00 (100)	Due to non-obtaining of Ways and Means advance during the year.
38	6004 - 02.102.01 Block Loans	45280.97	35443.78 (78.28)	Saving of Rs.4043.12 lakhs was anticipated due mainly to consolidation of Central Loan under DCRF as per recommendation of 12th Finance Commission. Reasons for the remaining saving have not been intimated (August 2006).
39	6003 - 00.101.01 Repayment of Gujarat State Development Old Loan	25600.00	25600.00 (100)	Saving of Rs.2188.60 lakhs was anticipated due mainly to re-appropriation as per revised estimates and actual requirement. Reasons for the saving have not been intimated (August 2006).
40	6003 - 00.111.01 Repayment of loan received from National Small Savings Fund	12974.65	12974.65 (100)	Reasons for the saving have not been intimated (August 2006).

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
41	6003 - 00.109.06 Repayment of Loans received from SBI/SBS & Oriental Bank of Commerce for HBA as per contract	2560.00	2560.00 (100)	Due to the transfer / re-appropriation of actual provision under the correct minor head (107).
42	6004 - 07.105.01 Small Saving Loans	1771.90	1771.89 (100)	Saving of Rs.177.18 lakhs was anticipated due mainly to consolidation of Central Loan under DCRF as per recommendation of 12th Finance Commission. Reasons for the remaining saving have not been intimated (August 2006).
43	6004 - 07.106.01 Loans for Semi productive purposes repayable over 30 years from 1979-80 purposes	1301.76	1301.76 (100)	Saving of Rs.144.64 lakhs was anticipated due mainly to consolidation of Central Loan under DCRF as per recommendation of 12th Finance Commission. Reasons for the remaining have not been intimated (August 2006).
44	6003 - 00.109.05 Repayment of Loan received from HUDCO	9700.68	1002.88 (10.34)	Saving of Rs.1002.88 lakhs was anticipated due mainly to early payment of interest of various loans of different interests.
45	6003 - 00.108.01 Repayment of Loan received from National Co-operative Development Corporation	2640.00	529.09 (20.04)	Due to prepayment of loans bearing interest @ 15 % N C D C by the Government.
30 - Elections (Revenue Voted)				
46	2015 -00.108.01 Issue of identity Cards to Voters	1000.00	938.81 (93.88)	Saving of Rs.930.00 lakhs was anticipated due mainly to non-implementation of Photo Cards to voters due to heavy rains and also engagement of election machinery with local body election. Reasons for the remaining saving have not been intimated (August 2006).
34 - Other expenditure pertaining to General Administration Department (Capital Voted)				

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
47	4250 - 00.101.02 Assistance to Gujarat State Disaster Management Authority for cyclone risk (Plan)	2000.00	2000.00 (100)	Due to postponement of NCRMP project by the Government of India.
48	4250 -00.101.01 UDP-42 Assistance to Disaster Management Authority(Plan)	122534.00	43502.08 (35.50)	Due to non-completion of contract non-following the tendering procedure in time and cancellation of contract of M.S. Pipe line.
38 - Medical and Public Health (Revenue Voted)				
49	2210 - 01.102.03 HLT-48 Hospital and Dispensaries	6181.50	772.16 (12.49)	Due to vacant posts.
50	2210 - 06.003.04 Multipurpose Works Schemes	750.00	750.00 (100)	Due to cut imposed in Plan ceiling limit.
51	2210 - 01.110.01 Civil Hospital Administration (Medical) (Plan)	2143.06	700.71 (32.70)	Saving of Rs.506.54 lakhs was anticipated due mainly to vacant posts. Reasons for the remaining saving have not been intimated (August 2006).
42 - Police (Revenue Voted)				
52	2055 - 00.115.01 MEP-2 Police Proper	2568.00	1661.88 (64.71)	Saving of Rs.738.00 lakhs was anticipated due mainly to reduction in revised estimate based on expenditure. Reasons for the remaining saving have not been intimated (August 2006).
53	2055 - 25 % Centrally Sponsored Scheme 00.115.01 MEP-2 Police Proper (Plan)	1712.00	1302.47 (76.08)	Saving of Rs.1102.00 lakhs was anticipated due mainly to cut imposed in Plan ceiling and revision of MPF Scheme by Government of India. Reasons for the remaining saving have not been intimated (August 2006).
54	2055 - 00.109.02 State Reserve Police Force	1000.00	943.22 (94.32)	Due to reduction in Plan ceiling by GAD.
55	2055 - 00.800.09 Lok Rakshak (Plan)	851.60	851.60 (100)	Due to reduction in Plan ceiling by GAD.
46 - Other expenditure pertaining to Home Department (Capital Voted)				
56	4055 - 00.211.01 Police Building	4991.46	3754.10 (75.21)	Due to receipt of partial sanction of scheme by the Government of India.

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
57	4216 - 50 % Centrally Sponsored Scheme 80.201.02 Financial Assistance against work to Gujarat State Police Housing Corporation Limited	6000.00	3229.29 (53.82)	Due mainly to less approval of Government of India than the Budget provision.
58	4055 - 08.211.01 Police Building (Plan)	3372.64	902.78 (26.77)	Due to cut imposed in Plan ceiling.
59	4216 - 80.700.08 Jail Buildings (Plan)	610.00	602.65 (98.80)	Saving of Rs.308.78 lakhs was anticipated due mainly to cut imposed in Plan ceiling and requirement of funds for the scheme. Reasons for the remaining saving have been intimated (August 2006).
49 - Industries (Revenue Voted)				
60	2852 - 80.800.24 IND-5 Promotional Efforts for Industrial Development (Plan)	2500.01	2114.17 (84.57)	Due to non receipt of administrative approval and implementation of cut in Plan ceiling by the Government.
61	2852 - 80.800.26 IND-9 Development of Textile Industry(Plan)	2970.01	1621.19 (54.59)	Due to non receipt of administrative approval and implementation of cut in Plan ceiling by the Government.
62	2851 - 00.102.16 IND-1 Financial Assistance to Industries(Plan)	2500.00	1000.02 (40.00)	Due to implementation of cut in Plan ceiling by the Government.
63	2852 - 80.003.02 IND-2 Assistant for Research and Technology Development (Plan)	1000.00	500.04 (50.00)	Due to implementation of cut in Plan ceiling by the Government.
60 - Administration of Justice (Revenue Voted)				
64	2014 - 00.105.07 Fast Track Courts (ELEVENTH FINANCE COMMISSION SPONSERED SCHEME)	1975.00	538.90 (27.29)	Saving of Rs.299.79 lakhs was anticipated due mainly to vacant posts. Reasons for the remaining saving have not been intimated (August 2006).
61 - Other expenditure pertaining to Legal Department (Capital Voted)				
65	7610 - 00.201.01 House Building Advances	1411.30	1282.92 (90.90)	Saving of Rs.1262.55 lakhs was anticipated due mainly to receipt of less demand. Reasons for the remaining saving have not been intimated (August 2006)
65 - Narmada Development Scheme (Capital Voted)				

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
66	4700 - 80.190.11 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited, Other Government(Plan)	64933.72	20301.72 (31.27)	Due to non-receipt of fund from the beneficiary States.
67	4801 - 01.190.31 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited(Plan)	12961.93	10881.93 (83.95)	Due to non-receipt of funds from the beneficiary States.
68	4700 - 80.190.21 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited(Plan)	35376.13	3793.13 (10.72)	Due to non-receipt of funds from the beneficiary States.
66 - Irrigation and Soil Conservation (Revenue Voted)				
69	2700 - 80.005.11 Survey and Investigation (Plan)	1000.00	916.67 (91.67)	Reasons for the saving have not been intimated (August 2006).
70	2700 - 04.101.01 Work Charged Establishment	745.70	745.70 (100)	Reasons for the saving have not been intimated (August 2006).
71	2700 - 05.101.01 Work Charged Establishment	733.50	733.40 (99.99)	Reasons for the saving have not been intimated (August 2006).
68 - Other expenditure pertaining to Narmada, Water Resources, Water Supply and Kalpsar Department (Capital Voted)				
72	7610 - 00.201.01 Loans to Government Servants for House Building	1500.00	1330.33 (88.69)	Saving of Rs.1312.23 lakhs was anticipated due mainly to non-submission of required documents by Government Employees in time which led to non-sanctioning of advance. Reasons for the remaining saving have not been intimated (August 2006).
70 - Community Development (Revenue Voted)				
73	2515 - 00.800.13 To Provide Employment Opportunities (Plan)	1760.00	1760.00 (100)	Due to non-receipt of administrative approval from the Government.
74	2515 - 00.101.09 CDP-3- Strengthening of the Block Level Agencies (Plan)	1120.16	1056.66 (94.33)	Due to receipt of less demand from District Panchayats.
75	2515 - 00.102.06 Tirth Gram Yojna (Plan)	710.00	683.00 (96.20)	Due to receipt of less demand from District Panchayats.
71 - Rural Housing and Rural Development (Revenue Voted)				

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
76	2216 - 03.102.04 HSG-1 Assistance for the Construction of houses on the House sites Allotted-SARDAR PATEL AWAS YOJNA under Poverty Alleviation Programme	8889.99	2341.23 (26.34)	Due to reduction imposed in revised plan ceiling and increase of allotment by the Government of India for additional requirement of Indira Awas Yojna.
77	2501 - Centrally Sponsored Scheme 06.101.05 RDD-3 Livelihood Security Project for Earthquake affected Rural Households in Gujarat	1580.00	1313.24 (83.12)	Saving of Rs.1027.13 lakhs was due to non-release of grant from the Government due to withdrawal of SEWA from the project. Reasons for the remaining saving have not been intimated (August 2006).
78	2501 - 06.800.02 RDD-17 Gokul Gram Yojna (Plan)	4164.44	1025.89 (24.63)	Due to cut imposed in Plan ceiling by General Administrative Department
73 - Other expenditure pertaining to Panchyats, Rural Housing and Rural Development Department (Capital Voted)				
79	7615 - 00.200.01 Advance of Panchayats Servants for House Building	3500.00	2804.79 (80.14)	Saving of Rs.838.78 lakhs was anticipated due mainly to receipt of less demands from District Panchayats. Reasons for anticipated saving of Rs.1966.01 lakhs have not been intimated (August 2006).
74 - Fisheries (Capital Voted)				
80	5051 - Partially Centrally Sponsored Scheme 02.200.01 FSH - 8 - Providing Landing and berthing facilities for various fishing crafts for traditional fishing(50 % CSS)	1000.00	800.00 (80.00)	Due to interruption in construction work of Dholai Harbour due to rain as well as non-finalisation of tender procedure of wok of Okha Harbour.
76 - Revenue Department (Revenue Voted)				
81	2052 - 00.800.01 LND-17 Information Technology (Plan)	837.00	732.16 (87.47)	Due mainly to non-payment of vendors under Total Solution Provider on account of late finalisation of memorandum of understanding and non-purchase of Hardware under Total Solution Provider.
78 - District Administration (Revenue Voted)				

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
82	2053 - Centrally Sponsored Scheme 00.093.07 LND-6 Computerisation of Land Record of District Establishment	703.73	543.53 (77.24)	Reasons have not been intimated (August 2006).
79 - Relief on account of Natural Calamities (Revenue Voted)				
83	2245 - 01.102.06 Emergency Supply of Drinking Water only for meeting requirements additional to on going Plan Scheme viz. ARWSP	4000.00	3889.67 (97.24)	Due mainly to uncertain nature of expenditure.
84	2245 - 01.800.13 Employment Generation in only to meet additional requirements after taking in to account of funds available under plan scheme viz. JRY,IJRY,EAS.etc.	3500.00	3500.00 (100)	Due mainly to uncertain nature of expenditure.
85	2245 - 01.104.01 Purchase of grass concentrates cattle feed and its transport Labour charges	2500.00	2208.48 (88.34)	Due mainly to uncertain nature of expenditure.
86	2245 - 01.104.02 Subsidy to Panjarapole Gaushalas	2000.00	1995.34 (99.77)	Due mainly to uncertain nature of expenditure.
87	2245 - 01.101.01 Cash Doles to Disabled	700.00	700.00 (100)	Due mainly to uncertain nature of expenditure.
84 - Non-Residential Buildings (Capital Voted)				
88	4202 - 01.203.42 Buildings	2789.79	2152.77 (77.17)	Due to slow progress of University buildings.
89	4210 - 03.105.42 Buildings(Plan)	1284.64	566.24 (44.08)	Due to slow progress of Construction work.
85 - Residential Buildings (Revenue Voted)				
90	2216 - 80.800.01 Maintenance and Repairs to Residential Building	6020.00	632.21 (10.50)	Due mainly to revised grant finalised by Finance Department and requirement proposed by field offices.
86 - Roads and Bridges (Revenue Voted)				

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
91	3054 - 80.107.11 Railway Safety Works	1165.94	608.35 (52.18)	Due to reduction imposed in revised estimates.
86 - Roads and Bridges (Capital Voted)				
92	5054 - 01.337.11 Original Works(Plan)	8192.49	8151.00 (99.49)	Reasons for the saving have not been intimated (August 2006).
88 - Other expenditure pertaining to Roads and Buildings Department (Capital Voted)				
93	7610 - 00.201.01 House Building Advance (Scheme No. HSG-10)	2500.00	2381.47 (95.26)	Due to receipt of less application than anticipated.
89 - Science and Technology Department (Revenue Voted)				
94	2052 - 00.090.01 STP- 12-Science and Technology Department(Plan)	8057.01	6523.45 (80.97)	Due to implementation of cut in Plan ceiling by the Government.
96 - Tribal Area Sub-Plan (Revenue Voted)				
95	2515 - 00.796.13 To Provide Employment Opportunities (Plan)	3045.00	3045.00 (100)	Due to non-receipt of the administrative approval by the Government.
96	2515 - 00.796.12 Payment of Central Assistance for Strengthening of Panchayati Raj Institution Recognition of Eleventh Finance Commission(Plan)	5000.00	1250.00 (25.00)	Due to non-release of instalment of Central Assistance.
97	2216 - 03.796.12 HSG-15 A Rural Housing Construction under Poverty Alleviation Programme-Sardar Patel Awas Yojana(Plan)	3062.00	1174.52 (38.36)	Due to less demand from the department and transfer of allocation of amount to Indira Awas Yojana.
96 - Tribal Area Sub-Plan (Capital Voted)				
98	4202 - 01.796.01 Building(Plan)	2400.00	1196.79 (49.87)	Due to non-completion of scheme, less progress of various non-residential building.
99	4202 - 02.796.01 Building(Plan)	910.00	890.65 (97.87)	Due mainly to slow progress of non-residential building.
100	5054 - 03.796.01 State Highways(Plan)	2103.47	838.05 (39.84)	Reasons have not been intimated (August 2006).

Sl. No.	Sub Head	Total Provision	Savings (Per cent)	Main reasons of savings
		(Rupees in lakh)		
101	4702 - 00.796.24 Contribution to Gujarat Green Revolution Company For Drip Irrigation(Plan)	700.00	700.00 (100)	Due to late release of the grant by the Government.
102 Urban Development (Revenue Voted)				
102	2217 - Central Assisted Plan Scheme 80.191.02 UDP-22-Upgradation of Standards of administration recommended by the Eleventh Finance Commission (Plan)	2000.00	2000.00 (100)	Due to early utilisation of released Central assistance share in previous year by making matching provision during March 2005.
106 Other expenditure pertaining to Women and Child Development Department (Revenue Voted)				
103	2236 - Centrally sponsored scheme 02.800.01 Integrated Child Development Scheme	9510.25	1600.68 (16.83)	Due to vacant post at Dist. Panchayats.
104	2235 - 02.103.27 SCW-27 G.I.A for FA to destitute widows deserted and divorcee women to make them financially independent (Plan)	820.00	673.26 (82.10)	Due to receipt of less numbers of claims from beneficiaries.
	Total	1274158.41	963988.63	

APPENDIX - XIII

Anticipated savings not surrendered

(Reference: Paragraph 2.3.1(iii); Page 27)

(Rupees in crore)

Sl. No.	Grant/appropriation	Amount of saving	Amount surrendered	Amount not surrendered	Percentage not surrendered
Revenue Voted					
1	18 -Other expenditure pertaining to Finance Department	365.01	364.00	1.01	0.28
2	39 -Family Welfare	4.08	3.05	1.03	25.25
3	50 -Mines and Minerals	5.86	3.83	2.03	34.64
4	60 -Administration of Justice	17.08	8.82	8.26	48.36
5	85 -Residential Buildings	11.89	5.96	5.93	49.87
6	98 -Youth Services and Cultural Activities	2.81	1.79	1.02	36.30
Revenue Charged					
7	19 -Repayment of debt pertaining to Finance Department and its servicing	333.09	113.68	219.41	65.87
8	60 -Administration of Justice	1.19	0.17	1.02	85.71
Capital Voted					
9	84 -Non-Residential Buildings	18.33	14.66	3.67	20.02
10	90 -Other expenditure pertaining to Science and Technology Department	3.27	0.35	2.92	89.30
11	95 -Special Component Plan for Scheduled Castes	4.07	2.77	1.30	31.94
Capital Charged					
12	19 -Repayment of debt pertaining to Finance Department and its servicing	3724.19	3656.12	68.07	1.83
Total		4490.87	4175.20	315.67	

APPENDIX - XIV

Statement showing the excess over Grant/Appropriation requiring regularisation

(Reference: Paragraph 2.3.3; Page 29)

(In Rupees)

Sl. No.	No. and Name of Grant/Appropriation	Total Grant/Appropriation	Expenditure	Excess
Revenue Voted				
1	3 -Minor Irrigation, Soil Conservation and Area Development	509387000	513491700	4104700
2	7 -Education Department	30965000	31565070	600070
3	8 -Education	42518133000	44465094756	1946961756
4	11 -Tax Collection Charges (Energy and Petro Chemicals Department)	57840000	59042215	1202215
5	17 -Pension and Other retirement benefits	15164570000	16208606229	1044036229
6	20 -Food, Civil Supplies and Consumer Affairs Department	73370000	77364781	3994781
7	22 -Food	127405000	136837737	9432737
8	25 -Forests	1235049000	1253692152	18643152
9	37 -Health and Family Welfare Department	230010000	236451888	6441888
10	38 -Medical and Public Health	8319285000	8482985068	163700068
11	40 -Other expenditure pertaining to Health and Family Welfare Department	1425000	1429384	4384
12	42 -Police	8328039000	8663911392	335872392
13	43 -Jails	260686000	304049164	43363164
14	45 -State Excise	50135000	51697397	1562397
15	46 -Other expenditure pertaining to Home Department	453560000	454192662	632662
16	52 -Other expenditure pertaining to Industries and Mines Department	78200000	171700000	93500000
17	55 -Other expenditure pertaining to Information and Broadcasting Department	30945000	32038456	1093456

Sl. No.	No. and Name of Grant/Appropriation	Total Grant/Appropriation	Expenditure	Excess
18	64 -Narmada, Water Resources, Water Supply and Kalpsar Department	48920000	60117552	11197552
19	66 -Irrigation and Soil Conservation	3166806000	3294031503	127225503
20	69 -Panchyats, Rural Housing and Rural Development Department	32662000	34212590	1550590
21	73 -Other expenditure pertaining to Panchyats, Rural Housing and Rural Development Department	1244215000	1556846817	312631817
22	75 -Other expenditure pertaining to Ports and fisheries Department	8155000	8228093	73093
23	77 -Tax Collection Charges (Revenue Department)	671896000	675809979	3913979
24	78 -District Administration	876055000	877297922	1242922
25	79 -Relief on account of Natural Calamities	9301100000	9332902410	31802410
26	86 -Roads and Bridges	6536328000	7487382804	951054804
27	88 -Other expenditure pertaining to Roads and Buildings Department	115000000	120591405	5591405
28	90 -Other expenditure pertaining to Science and Technology Department	427700000	447380000	19680000
29	91 -Social Justice and Empowerment Department	22495000	23076956	581956
30	92 -Social Security and Welfare	2370876000	2376850922	5974922
31	96 -Tribal Area Sub-plan	10786340000	10809777415	23437415
32	100 -Urban Development and Urban Housing Department	17100000	17105947	5947
33	102 -Urban Development	4955049000	4956563000	1514000
34	103 -Compensation, Assignments and Tax Collection Charges	725000000	726604518	1604518
35	104 -Other expenditure pertaining to Urban Development and Urban Housing Department	10200000	10201686	1686
Revenue Charged				

Sl. No.	No. and Name of Grant/Appropriation	Total Grant/Appropriation	Expenditure	Excess
36	8 -Education	1255120000	1255832121	712121
37	52 -Other expenditure pertaining to Industries and Mines Department	0	28966928	28966928
38	66 -Irrigation and Soil Conservation	7596000	7647390	51390
39	84 -Non-Residential Buildings	1592000	1600317	8317
40	88 -Other expenditure pertaining to Roads and Buildings Department	42524000	44861808	2337808
Capital Voted				
41	12 -Energy Projects	4474781000	20707552500	16232771500
42	86 -Roads and Bridges	7714088000	7871963055	157875055
43	102 -Urban Development	50000	1395000	1345000
Capital Charged				
44	86 -Roads and Bridges	19808000	19809036	1036
	Total	132300460000	153898759725	21598299725

APPENDIX - XV

Cases of unnecessary Supplementary Grants/Appropriations

(Reference: Paragraph 2.3.5; Page 29)

(Rupees in crore)

Sl. No.	Grant/Appropriation	Original grant/Appropriation	Supplementary grant/Appropriation	Expenditure	Saving
Revenue Voted					
1	1 -Agriculture and Co-operation Department	10.79	0.67	6.36	5.10
2	2 -Agriculture	420.60	6.41	400.22	26.79
3	4 -Animal Husbandry and Dairy Development	89.34	1.93	79.67	11.60
4	5 -Co-operation	41.59	1.30	39.78	3.11
5	18 -Other expenditure pertaining to Finance Department	1583.61	199.47	1418.07	365.01
6	21 -Civil Supplies	152.49	0.22	148.03	4.68
7	26 -Environment	4.54	0.01	3.74	0.81
8	35 -State Legislature	8.84	0.18	8.77	0.25
9	39 -Family Welfare	126.28	2.80	125.00	4.08
10	41 -Home Department	18.57	0.44	16.33	2.68
11	49 -Industries	245.66	1.45	181.45	65.66
12	50 -Mines and Minerals	22.56	0.35	17.05	5.86
13	57 -Labour and Employment	112.96	5.03	109.91	8.08
14	60 -Administration of Justice	139.41	12.03	134.36	17.08
15	70 -Community Development	322.56	2.46	307.12	17.90
16	71 -Rural Housing and Rural Development	332.86	0.26	283.89	49.23
17	76 -Revenue Department	15.99	0.15	8.53	7.61
18	83 -Roads and Buildings	6.11	0.96	5.96	1.11

Sl. No.	Grant/Appropriation	Original grant/Appropriation	Supplementary grant/Appropriation	Expenditure	Saving
	Department				
19	85 -Residential Buildings	78.59	0.50	67.20	11.89
20	98 -Youth Services and Cultural Activities	30.27	2.59	30.05	2.81
Revenue Charged					
21	19 -Repayment of debt pertaining to Finance Department and its servicing	5808.44	317.57	5792.92	333.09
Capital Voted					
22	81 -Compensation and Assignments	0.48	0.36	0.36	0.48
23	85 -Residential Buildings	16.43	5.29	13.39	8.33
24	90 -Other expenditure pertaining to Science and Technology Department	6.73	2.49	5.95	3.27
25	95 -Special Component Plan for Scheduled Castes	23.03	1.05	20.01	4.07
	Total	9618.73	565.97	9224.12	960.58

APPENDIX - XVI

Excessive Supplementary Grants

(Reference: Paragraph 2.3.5; Page 29)

(Rupees in crore)

Sl. No.	Grant/Appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
Revenue Voted						
1	14 -Finance Department	6.08	0.40	6.48	6.19	0.29
2	16 -Treasury and Accounts Administration	40.22	1.02	41.24	41.00	0.24
3	29 -Council of Ministers	1.51	0.45	1.96	1.63	0.33
4	32 -General Administration Department	24.54	4.34	28.88	27.11	1.77
5	33 -Economic Advice and Statistics	11.01	0.38	11.39	11.18	0.21
6	44 -Transport	389.13	2.30	391.43	390.30	1.13
7	61 -Other expenditure pertaining to Legal Department	14.33	0.62	14.95	14.35	0.60
8	74 -Fisheries	51.63	29.73	81.36	80.39	0.97
9	82 -Other expenditure pertaining to Revenue Department	1.55	18.44	19.99	19.70	0.29
10	105 -Women and Child Development Department	0.68	0.12	0.80	0.69	0.11
11	106 -Other expenditure pertaining to Women and Child Development Department	194.97	25.66	220.63	202.77	17.86
Revenue Charged						
12	60 -Administration of Justice	18.51	2.10	20.61	19.43	1.18
13	68 -Other expenditure pertaining to Narmada, Water Resources, Water Supply and Kalpsar Department	0.00	2.89	2.89	2.63	0.26
14	86 -Roads and Bridges	0.00	0.21	0.21	0.09	0.12
Capital Voted						

Sl. No.	Grant/Appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Saving
15	5 -Co-operation	14.95	38.00	52.95	39.24	13.71
16	65 -Narmada Development Scheme	1019.94	800.00	1819.94	1471.44	348.50
17	66 -Irrigation and Soil Conservation	678.28	163.84	842.12	807.55	34.57
18	67 -Water Supply	546.72	95.09	641.81	639.14	2.67
19	96 -Tribal Area Sub-Plan	290.18	103.01	393.19	360.00	33.19
	Total	3304.23	1288.60	4592.83	4134.83	458.00

APPENDIX - XVII

Statement showing cases where supplementary provisions were inadequate

(Reference: Paragraph 2.3.5; Page 29)

(Rupees in crore)

Sl. No.	Grant/ Appropriation	Original provision	Supplementary provision	Total Grant/ Appropriation	Expenditure	Excess
Revenue Voted						
1	3 -Minor Irrigation, Soil Conservation and Area Development	50.80	0.14	50.94	51.35	0.41
2	7 -Education Department	3.07	0.03	3.10	3.16	0.06
3	8 -Education	3968.17	283.64	4251.81	4446.51	194.70
4	17 -Pension and Other Retirement Benefits	1460.33	56.13	1516.46	1620.86	104.40
5	25 -Forests	117.63	5.87	123.50	125.37	1.87
6	37 -Health and Family Welfare Department	10.37	12.63	23.00	23.65	0.65
7	38 -Medical and Public Health	797.03	34.90	831.93	848.30	16.37
8	42 -Police	803.89	28.92	832.81	866.39	33.58
9	45 -State Excise	4.96	0.05	5.01	5.17	0.16
10	46 -Other expenditure pertaining to Home Department	45.36	^0.00	45.36	45.42	0.06
11	55 -Other expenditure pertaining to Information and Broadcasting Department	2.95	0.15	3.10	3.20	0.10
12	66 -Irrigation and Soil Conservation	310.65	6.03	316.68	329.40	12.72
13	69 -Panchayats, Rural Housing and Rural Development Department	3.07	0.20	3.27	3.42	0.15

^ Supplementary Demand Rs.1000

Sl. No.	Grant/ Appropriation	Original provision	Supplementary provision	Total Grant/ Appropriation	Expenditure	Excess
14	73 -Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department	114.42	10.00	124.42	155.68	31.26
15	77 -Tax Collection Charges (Revenue Department)	62.78	4.41	67.19	67.58	0.39
16	78 -District Administration	81.20	6.40	87.60	87.73	0.13
17	79 -Relief on account of Natural Calamities	369.45	560.66	930.11	933.29	3.18
18	86 -Roads and Bridges	630.05	23.58	653.63	748.74	95.11
19	88 -Other expenditure pertaining to Roads and Buildings Department	10.56	0.94	11.50	12.06	0.56
20	92 -Social Security and Welfare	229.97	7.12	237.09	237.69	0.60
21	96 -Tribal Area Sub-Plan	1021.72	56.91	1078.63	1080.98	2.35
22	102 -Urban Development	464.84	30.67	495.51	495.66	0.15
Revenue Charged						
23	8 -Education	122.59	2.92	125.51	125.58	0.07
24	88 -Other expenditure pertaining to Roads and Buildings Department	0.00	4.25	4.25	4.49	0.24
Capital Voted						
25	12 -Energy Projects	123.49	323.99	447.48	2070.76	1623.28
26	86 -Roads and Bridges	682.25	89.16	771.41	787.20	15.79
	Total	11491.60	1549.70	13041.30	15179.64	2138.34

APPENDIX - XVIII

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

(Reference: Paragraph 2.3.7; Page 30)

(Rupees in crore)

Sl. No.	Grant Number	Head of Account	Provision (Original + Supply)	Reappropriation	Final Grant / Reappropriation	Actual Expenditure	Excess
Revenue							
1	3	2402 -00.102.26	13.19	3.26	9.93	11.80	1.87
2	12	2801 -80.800.01 PWR-36	7.59	2.59	5.00	6.34	1.34
3	17	2071 -01.102.01	200.00	10.00	190.00	206.32	16.32
4	17	2071 -01.104.01	220.00	5.00	215.00	229.18	14.18
5	38	2210 -01.110.14 HLT-9	12.82	0.93	11.89	14.13	2.24
6	42	2055 -00.111.01	18.90	0.16	18.74	20.16	1.42
7	43	2056 -00.101.03	4.71	0.84	3.87	5.35	1.48
8	46	2070 -00.106.02	6.24	0.39	5.85	6.96	1.11
9	51	3452 -01.190.01 TRS-1	16.35	6.33	10.02	13.55	3.53
10	66	2700 -10.101.02	2.16	1.28	0.88	3.48	2.60
11	66	2700 -08.101.02	1.38	1.07	0.31	3.84	3.53
12	66	2700 -06.101.02	3.38	0.77	2.61	4.37	1.76
13	66	2700 -09.101.02	0.73	0.48	0.25	3.61	3.36
14	66	2700 -05.101.02	2.17	0.44	1.73	11.60	9.87
15	66	2700 -14.101.02	0.50	0.19	0.31	1.44	1.13
16	66	2700 -13.101.02	0.31	0.19	0.12	1.49	1.37
17	66	2700 -04.101.02	1.13	0.09	1.04	8.51	7.47
18	66	2700 -80.799.22	0.01	0.01	0.00	1.42	1.42
19	79	2245 -02.112.04	0.10	0.10	0.00	2.84	2.84
20	19	2049 -01.101.12	35.84	30.73	5.11	23.76	18.65
Capital							
21	46	4055 -00.211.01	49.91	44.45	5.46	12.37	6.91
22	46	7610 -00.201.01	5.00	0.21	4.79	10.33	5.54
23	86	5054 -03.337.11	580.12	12.40	567.72	647.05	79.33
		Total	1182.54	121.91	1060.63	1249.90	189.27

APPENDIX - XIX

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

(Reference: Paragraph 2.3.7; Page 30)

(Rupees in crore)

Sl. No.	Grant Number	Head of Account	Provision (Original plus Supplementary)	Reappropriation	Final Grant/ Appropriation	Actual Expenditure	Saving
Revenue							
1	50	2853 -02.800.01	7.36	0.39	7.75	5.72	2.03
2	60	2014 -00.114.01	12.35	3.44	15.79	13.96	1.83
3	66	2700 -05.101.01	7.34	2.53	9.87	0.00	9.87
4	66	2700 -08.101.01	2.22	1.32	3.54	0.00	3.54
5	66	2700 -06.101.01	4.12	0.64	4.76	2.99	1.77
6	66	2700 -09.101.01	3.03	0.33	3.36	0.00	3.36
7	66	2700 -10.101.01	2.34	0.24	2.58	0.00	2.58
8	66	2700 -13.101.01	1.19	0.19	1.38	0.00	1.38
9	66	2700 -14.101.01	1.01	0.13	1.14	0.00	1.14
10	66	2700 -03.101.01	2.13	0.11	2.24	0.00	2.24
11	66	2700 -04.101.01	7.46	0.01	7.47	0.00	7.47
12	77	2029 -02.101.01	3.25	0.85	4.10	2.70	1.40
Capital							
13	46	4216 -80.700.08	9.88	12.08	21.96	16.99	4.97
14	84	4210 -01.051.42	0.30	19.20	19.50	0.00	19.50
15	84	4210 -01.051.42	0.30	3.15	3.45	0.00	3.45
16	86	5054 -04.800.06	18.16	12.10	30.26	26.78	3.48
17	95	4225 -03.800.02 BCK-49 B	1.32	0.48	1.80	0.11	1.69
18	96	4225 -02.796.18 BCK-177	0.46	1.32	1.78	0.02	1.76
Total			84.22	58.51	142.73	69.27	73.46

APPENDIX - XX

Amount surrendered during March 2006

(Reference: Paragraph 2.3.8; Page 30)

(Rupees in crore)

Sl. No.	Grant Name	Grant/ Appropriation	Amount surrendered
1	1 -Agriculture and Co-operation Department	Revenue Voted	4.97
2	2 -Agriculture	Revenue Voted	26.97
3		Capital Voted	1.63
4	3 -Minor Irrigation, Soil Conservation and Area Development	Revenue Voted	0.33
5	4 -Animal Husbandry and Dairy Development	Revenue Voted	12.68
6	5 -Co-operation	Revenue Voted	5.78
7		Capital Voted	13.71
8	6 -Other expenditure pertaining to Agriculture and Co-operation Department	Capital Voted	2.60
9	8 -Education	Revenue Voted	34.42
10		Capital Voted	37.52
11	9 -Other expenditure pertaining to Education Department	Capital Voted	7.71
12	10 -Energy and Petro-Chemicals Department	Revenue Voted	0.01
13	12 -Energy Projects	Revenue Voted	142.82
14		Revenue Charged	1.15
15		Capital Voted	63.06
16	13 -Other expenditure pertaining to Energy and Petro-Chemicals Department	Revenue Voted	0.14
17		Capital Voted	4.94
18	14 -Finance Department	Revenue Voted	0.30
19		Capital Voted	*0.00
20	15 -Tax Collection Charges (Finance Department)	Revenue Voted	32.77
21	16 -Treasury and Accounts Administration	Revenue Voted	0.21
22	17 -Pension and Other Retirement Benefits	Revenue Voted	0.21
23	18 -Other expenditure pertaining to Finance Department	Revenue Voted	364.00
24		Capital Voted	798.27
25		Capital Charged	0.01
26	19 -Repayment of debt pertaining to Finance Department and its servicing	Revenue Charged	113.68
27		Capital Charged	3656.12
28	21 -Civil Supplies	Revenue Voted	4.84
29	22 -Food	Capital Voted	0.76

* Rs.43000

Sl. No.	Grant Name	Grant/ Appropriation	Amount surrendered
30	23 -Other expenditure pertaining to Food, Civil Supplies and Consumer Affairs Department	Capital Voted	0.20
31	24 -Forest and Environment Department	Revenue Voted	0.86
32	25 -Forests	Revenue Voted	1.58
33		Capital Voted	5.37
34	26 -Environment	Revenue Voted	0.76
35	27 -Other expenditure pertaining to Forest and Environment Department	Capital Voted	0.25
36	28 -Governor	Revenue Charged	0.22
37	29 -Council of Ministers	Revenue Voted	0.33
38	30 -Elections	Revenue Voted	1.77
39	31 -Public Service Commission	Revenue Voted	0.02
40		Revenue Charged	0.05
41	32 -General Administration Department	Revenue Voted	1.35
42	33 -Economic Advice and Statistics	Revenue Voted	0.16
43	34 -Other expenditure pertaining to General Administration Department	Revenue Voted	1.49
44		Revenue Charged	0.07
45		Capital Voted	456.23
46	35 -State Legislature	Revenue Charged	0.05
47	36 -Loans and Advances to Government servants in Gujarat Legislature Secretariat	Capital Voted	0.13
48	38 -Medical and Public Health	Revenue Voted	5.60
49	39 -Family Welfare	Revenue Voted	3.05
50	40 -Other expenditure pertaining to Health and Family Welfare Department	Capital Voted	2.56
51	41 -Home Department	Revenue Voted	3.53
52	42 -Police	Revenue Voted	33.97
53	43 -Jails	Revenue Voted	0.40
54	44 -Transport	Revenue Voted	1.22
55		Capital Voted	117.27
56	46 -Other expenditure pertaining to Home Department	Revenue Voted	1.22
57		Revenue Charged	0.01
58		Capital Voted	61.70
59	47 -Industries and Mines Department	Revenue Voted	0.20
60	48 -Stationery and Printing	Revenue Voted	0.57
61	49 -Industries	Revenue Voted	66.89
62		Capital Voted	0.21
63	50 -Mines and Minerals	Revenue Voted	3.83
64	51 -Tourism	Revenue Voted	2.99
65		Capital Voted	2.10
66	52 -Other expenditure pertaining to	Revenue Voted	1.72

Sl. No.	Grant Name	Grant/ Appropriation	Amount surrendered
67	Industries and Mines Department	Capital Voted	0.82
68	53 -Information and Broadcasting Department	Revenue Voted	0.01
69	54 -Information and Publicity	Revenue Voted	0.73
70	55 -Other expenditure pertaining to Information and Broadcasting Department	Capital Voted	0.73
71	56 -Labour and Employment Department	Revenue Voted	0.43
72	57 -Labour and Employment	Revenue Voted	9.18
73	58 -Other expenditure pertaining to Labour and Employment Department	Capital Voted	0.12
74	59 -Legal Department	Revenue Voted	0.52
75	60 -Administration of Justice	Revenue Voted	8.82
76		Revenue Charged	0.17
77	61 -Other expenditure pertaining to Legal Department	Revenue Voted	0.92
78		Capital Voted	12.98
79	62 -Legislative and Parliamentary Affairs Department	Revenue Voted	0.10
80	63 -Other expenditure pertaining to Legislative and Parliamentary Affairs Department	Capital Voted	0.10
81	65 -Narmada Development Scheme	Capital Voted	349.03
82	66 -Irrigation and Soil Conservation	Revenue Voted	9.33
83		Capital Voted	38.58
84	67 -Water Supply	Revenue Voted	0.42
85		Capital Voted	2.67
86	68 -Other expenditure pertaining to Narmada, Water Resources, Water Supply and Kalpsar Department	Capital Voted	13.31
87	70 -Community Development	Revenue Voted	17.46
88	71 -Rural Housing and Rural Development	Revenue Voted	49.24
89	72 -Compensation and Assignments	Revenue Voted	0.37
90	73 -Other expenditure pertaining to Panchyats, Rural Housing and Rural Development Department	Revenue Voted	*0.00
91		Capital Voted	20.12
92	74 -Fisheries	Revenue Voted	0.73
93		Capital Voted	8.28
94	75 -Other expenditure pertaining to Ports and Fisheries Department	Capital Voted	0.04
95	76 -Revenue Department	Revenue Voted	7.24
96	77 -Tax Collection Charges (Revenue Department)	Revenue Voted	0.48

* Rs.20000

Sl. No.	Grant Name	Grant/ Appropriation	Amount surrendered
97	78 -District Administration	Revenue Voted	1.98
98	80 -Dangs District	Revenue Voted	1.32
99	81 -Compensation and Assignments	Revenue Voted	0.38
100		Revenue Charged	0.05
101		Capital Voted	0.35
102		Capital Charged	0.01
103	82 -Other expenditure pertaining to Revenue Department	Revenue Voted	0.23
104		Capital Voted	1.18
105	83 -Roads and Buildings Department	Revenue Voted	1.14
106	84 -Non-Residential Buildings	Revenue Voted	3.39
107		Capital Voted	14.66
108	85 -Residential Buildings	Revenue Voted	5.96
109		Capital Voted	8.03
110	86 -Roads and Bridges	Revenue Voted	0.01
111	87 -Gujarat Capital Construction Scheme	Revenue Voted	0.90
112		Capital Voted	0.46
113	88 -Other expenditure pertaining to Roads and Buildings Department	Capital Voted	28.20
114	89 -Science and Technology Department	Revenue Voted	70.58
115	90 -Other expenditure pertaining to Science and Technology Department	Revenue Voted	3.36
116		Capital Voted	0.35
117	91 -Social Justice and Empowerment Department	Revenue Voted	0.01
118	92 -Social Security and Welfare	Revenue Voted	0.39
119		Capital Voted	0.09
120	93 -Welfare of Scheduled Tribes	Capital Voted	1.67
121	94 -Other expenditure pertaining to Social Justice and Empowerment Department	Capital Voted	2.19
122	95 -Special Component Plan for Scheduled Castes	Revenue Voted	21.39
123		Capital Voted	2.77
124	96 -Tribal Area Sub-Plan	Revenue Voted	7.15
125		Capital Voted	38.42
126	97 -Sports, Youth and Cultural Activities Department	Revenue Voted	0.20
127	98 -Youth Services and Cultural Activities	Revenue Voted	1.79
128	99 -Other expenditure pertaining to Sports, Youth and Cultural Activities Department	Capital Voted	0.29
129	101 -Urban Housing	Revenue Voted	5.28
130		Revenue Charged	0.02
131	102 -Urban Development	Revenue Voted	0.03
132		Capital Voted	0.01

Sl. No.	Grant Name	Grant/ Appropriation	Amount surrendered
133	104 -Other expenditure pertaining to Urban Development and Urban Housing Department	Capital Voted	0.25
134	105 -Women and Child Development Department	Revenue Voted	0.10
135	106 -Other expenditure pertaining to Women and Child Development Department	Revenue Voted	27.05
136		Capital Voted	0.07
	Total		6916.18

APPENDIX - XXI

Statement showing flow of expenditure during the four quarters of 2005-06

(Reference: Paragraph 2.5; Page 30)

(Rupees in crore)

Sl. No.	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	During March 2006	Percentage of expenditure in March 2006 to total expenditure of 2005-06
1	2015 -Elections	1.12	1.06	1.59	12.16	15.93	10.05	63.09
2	2020 -Collection of Taxes on Income and Expenditure	0.00	0.00	0.09	0.15	0.24	0.11	45.83
3	2048 -Appropriation for reduction or avoidance of debt	0.00	0.00	0.00	1250.00	1250.00	700.00	56.00
4	2075 -Miscellaneous General Services	0.05	0.27	0.54	151.62	152.48	151.43	99.31
5	2245 -Relief on account of Natural Calamities	1.80	228.70	109.99	595.81	936.30	579.06	61.85
6	2251 -Secretariat Social Services	4.42	6.11	5.44	23.81	39.78	21.45	53.92
7	2401 -Crop Husbandry	35.91	58.55	38.00	189.45	321.91	142.58	44.29
8	2404 -Dairy Development	0.82	0.09	0.09	1.14	2.14	1.07	50.00
9	2515 -Other Rural Development Programme	2.43	68.75	93.57	390.33	555.08	240.34	43.30
10	2810 -Non Conventional sources of energy	0.00	0.00	0.17	0.67	0.84	0.36	42.86
11	2851 -Village and Small Industries	4.75	20.47	22.17	57.04	104.43	42.55	40.74
12	2852 -Industries	2.84	10.38	4.76	91.72	109.70	83.51	76.13
13	3055 -Road Transport	27.75	47.82	0.41	282.25	358.23	161.01	44.95
14	3435 -Ecology and Environment	0.00	0.00	0.39	0.52	0.91	0.46	50.55
15	4055 -Capital outlay on Police	0.00	14.90	3.09	19.08	37.07	19.08	51.47
16	4216 -Capital outlay on Housing	3.46	13.73	35.37	83.87	136.43	60.08	44.04
17	4235 -Capital outlay on Social Security and Welfare	0.01	0.00	0.01	0.56	0.58	0.56	96.55
18	4236 - Capital outlay on Nutrition	0.00	0.00	0.00	5.00	5.00	4.53	90.60
19	4401 -Capital Outlay on Crop Husbandry	0.00	0.52	0.09	0.84	1.45	0.64	44.14

Sl. No.	Head of Account	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	During March 2006	Percentage of expenditure in March 2006 to total expenditure of 2005-06
20	4405 -Capital outlay on Fisheries	0.00	0.00	0.00	0.01	0.01	0.01	100.00
21	4408 -Capital outlay on Food Storage and Warehousing	0.01	0.00	0.00	0.69	0.70	0.61	87.14
22	4575 -Capital outlay on Other Special Area Programme	0.07	0.08	0.00	0.65	0.80	0.33	41.25
23	4801 -Capital outlay on Power Projects	20.80	0.00	0.00	300.04	320.84	300.04	93.52
24	4851 -Capital outlay on Village and Small Industries	0.00	0.02	0.02	0.23	0.27	0.20	74.07
25	4885 -Capital outlay on Industries and Mineral	0.00	0.01	0.02	0.04	0.07	0.04	57.14
26	5051 -Capital outlay on Ports and Lighthouses	0.00	0.00	0.00	2.00	2.00	2.00	100.00
27	5053 -Capital outlay on Civil Aviation	0.00	0.07	-0.03	0.53	0.57	0.35	61.40
28	6215 -Loans for Water Supply and Sanitation	0.00	0.00	0.00	90.90	90.90	90.90	100.00
29	6216 -Loans for Housing	0.00	0.00	0.00	1.29	1.29	1.29	100.00
30	6217 -Loans for Urban Development	0.00	0.00	0.00	0.14	0.14	0.14	100.00
31	6225 -Loans for Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	0.10	0.66	0.60	1.78	3.14	1.52	48.41
32	6408 -Loans for Food, Storage and Warehousing	0.00	0.00	0.00	0.12	0.12	0.07	58.33
33	6425 -Loans for Co-operation	0.00	0.00	0.07	40.73	40.80	32.34	79.26
34	6801 -Loans for Power Projects	38.70	32.73	0.00	1749.28	1820.71	1749.28	96.08
35	6885 -Loans for Industries and Minerals	0.00	18.45	40.10	51.32	109.87	51.32	46.71
36	7610 -Loans to Government Servants, etc.	0.40	2.04	5.93	14.14	22.51	10.40	46.20
	Total	145.44	525.41	362.48	5409.91	6443.24	4459.71	

APPENDIX - XXII

Unusual Excess over Budget Grant

(Reference: Paragraph 2.6; Page 31)

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
2 - Agriculture (Revenue Voted)				
1	2401 -Partially Centrally Sponsored Scheme 00.114 01 AGR-6 Oil Seed Development (Plan)	450.00	520.25 (115.61)	Due to late sanction received for additional amount from Government of India.
8 - Education (Revenue Voted)				
2	2071 -01.101.01 Superannuation and Retirement Allowances to Primary Panchayats Teachers	10500.00	14124.54 (134.52)	Reasons have not been intimated (August 2006).
3	2202 -02.110.07 Higher Secondary Schools	23500.00	2826.08 (12.03)	Reasons have not been intimated (August 2006).
4	2071 -01.105.01 Family Pension to Primary Panchayats Teachers	850.00	1928.04 (226.83)	Reasons have not been intimated (August 2006).
12 - Energy Projects (Revenue Voted)				
5	2801 -Centrally Sponsored Scheme 80.800.14 Assistance to Gujarat Electricity Board under Accelerated Power Development Programme (Plan)	5550.75	14438.75 (260.12)	Due to improvement of system under APDP as well as sanction of incentive component under APDP Grant
6	2801 -80.101.04 Subsidy to Gujarat Electricity Board on account of Supply of Free electricity to water works of Village Panchayats/ voluntary Organisation	8000.00	2000.00 (25.00)	Reasons have not been intimated (August 2006).
12 - Energy Projects (Capital Voted)				
7	6801 -00.202.06 Loans to Gujarat Electricity Board for purchase of Neptha based power	0.01	5881.99 (58819900)	Reasons have not been intimated (August 2006).
17 - Pension and Other retirement benefits (Revenue Voted)				
8	2071 -01.105.01 Family Pension	11000.00	1726.34 (15.69)	Excess of Rs.1000 lakhs was due to more requirements. Reasons for remaining excess have not been intimated (August 2006).
18 - Other expenditure pertaining to Finance Department (Revenue Voted)				

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
9	2048 -00.101.01 Gujarat State Sinking Fund	69946.70	55053.30 (78.71)	Due to meet the estimated future liabilities.
19 - Repayment of debt pertaining to Finance Department and its servicing (Revenue Charged)				
10	2049 -01.200.09 Interest on loans received from NABARD for Medium and Minor Irrigation Project	4731.56	2892.58 (61.13)	Due to Government decision for prepayment of loans bearing interest 8.5 % of NABARD and receipt of more loan from RIDF.
11	2049 -60.101.01 Interest on Deposits from various Corporations and Boards	50.00	2766.46 (5532.92)	Due to receipt of more deposits from G.S.F.S.
12	2049 -04.104.03 Modernisation of Police Force	691.42	1228.41 (177.66)	Due to payment of arrears on old loans from Government of India.
13	2049 -01.101.31 7.80 % Gujarat State Development Loan, 2012	2684.82	927.97 (34.56)	Reasons have not been intimated (August 2006).
14	2049 -01.101.11 12 % Gujarat State Development Loan, 2011	733.44	849.41 (115.81)	Reasons have not been intimated (August 2006).
19 - Repayment of debt pertaining to Finance Department and its servicing (Capital Charged)				
15	6003 -00.109.04 Repayment of Loans received from NABARD for medium and minor Irrigation Project	2619.12	12657.23 (483.26)	Due to Government's decision for prepayment of loans bearing 5 % interest of NABARD.
16	6003 -00.109.02 New India Assurance Company Limited	83.34	689.99 (827.92)	Due to Government's decision for prepayment of loans of New India Assurance.
30 - Elections (Revenue Voted)				
17	2015 -00.103.02 Intensive revision of Electoral Rolls	0.02	1055.52 (5277600)	Due to announcement of intensive revision of electoral rolls which was unexpected.
38 - Medical and Public Health (Revenue Voted)				
18	2210 -01.110.03 Grants to Hospitals and Dispensaries	1500.00	819.85 (54.66)	Reasons have not been intimated (August 2006).
19	2210 -01.001.02 HLT-11 Directorate of Medical Education and Research (Plan)	1743.20	774.93 (44.45)	Reasons have not been intimated (August 2006).

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
20	2210 -01.110.11 Civil Hospital and Reserve offices Staff, Ahmedabad(DMER)	3247.50	630.22 (19.41)	Excess of Rs.165.25 lakhs was due to increase in pay and allowances. Reasons for the remaining excess have not been intimated (August 2006).
21	2210 -01.110.15 HLT-10 New Civil Hospital, Surat	1422.00	505.51 (35.55)	Reasons have not been intimated (August 2006).
42 - Police (Revenue Voted)				
22	2055 -00.109.01 District Police Proper	43668.60	4649.85 (10.65)	Reasons have not been intimated (August 2006).
23	2055 -00.109.02 State Reserve Police Force	13126.10	1668.88 (12.71)	Reasons have not been intimated (August 2006).
24	2055 -00.109.06 Ahmedabad City Police	9698.60	1566.97 (16.16)	Reasons have not been intimated (August 2006).
46 - Other expenditure pertaining to Home Department (Capital Voted)				
25	4216 -50 % Centrally Sponsored Scheme 80.201.02 Financial Assistance against work to Gujarat State Police Housing Corporation Limited (Plan)	4000.00	1280.77 (32.02)	Reasons have not been intimated (August 2006).
26	4216 -Partially Centrally Sponsored Scheme 80.700.08 Jail Building	988.50	710.89 (71.92)	Reasons have not been intimated (August 2006).
27	4216 -Partially Centrally Sponsored Scheme 80.700.08 Jail Buildings(Plan)	329.50	708.38 (214.99)	Excess of Rs.250.00 lakhs was due to the requirement of funds for Jail Reform Scheme. Reasons for the remaining excess have not been intimated (August 2006).
28	7610 -00.201.01 House Building Advance	500.00	533.08 (106.62)	Reasons have not been intimated (August 2006).
52 - Other expenditure pertaining to Industries and Mines Department (Revenue Voted)				
29	2070 -00.114.01 Purchase of Aircraft(Plan)	100.00	1117.00 (1117.00)	Reasons have not been intimated (August 2006).
66 - Irrigation and Soil Conservation (Revenue Voted)				
30	2701 -80.001.02 Administration	5815.00	656.68 (11.29)	Reasons have not been intimated (August 2006).

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
31	2701 -05.101.02 Other Maintenance Expenditure	216.50	943.36 (435.73)	Reasons have not been intimated (August 2006).
32	2701 -80.001.02 Administration	3268.70	899.65 (27.52)	Reasons have not been intimated (August 2006).
33	2701 -01.101.02 Other Maintenance Expenditure	113.30	738.04 (651.40)	Reasons have not been intimated (August 2006).
34	2701 -80.800.84 Maintenance and Repairs	1990.00	650.39 (32.68)	Due to increased Pay and Allowances.
70 - Community Development (Revenue Voted)				
35	2515 -00.800.11 CDP-7 Payment of Central Assistance for Strengthening of Panchayati Raj Institutions on the recommendation of the Eleventh Finance Commission(Plan)	6047.84	1050.00 (17.36)	Due to anticipation of more grant of 12th Finance Commission from Central Government.
36	2515 -00.800.10 CDP-8 Grant-in-aid to Gram Panchayats for providing internal roads and drinking water facilities(Plan)	10.00	770.00 (7700.00)	Due to receipt of more demand from District Panchayats.
37	2515 -00.102.04 CDP-5- Grant-in-aid to Gram Panchayats for construction of Panchayats Ghar and Quarter for Talati-cum-Mantri(Plan)	464.00	623.20 (134.31)	Due to more physical target and increase in unit cost of Panchayat Ghar.
73 - Other expenditure pertaining to Panchyats, Rural Housing and Rural Development Department (Revenue Voted)				
38	2071 -01.101.01 Superannuation and Retirement allowances to Panchayat Employees	7500.00	3444.27 (45.92)	Reasons have not been intimated (August 2006).
73 - Other expenditure pertaining to Panchyats, Rural Housing and Rural Development Department (Capital Voted)				
39	7615 -00.200.05 Purchase of Food Grains	0.00	655.43 (indefinite)	Reasons have not been intimated (August 2006).
78 - District Administration (Revenue Voted)				
40	2053 -00.093.01 Collectorates Office	2080.38	541.37 (26.02)	Due to more requirement than anticipated.

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
41	2053 -00.094.01 Sub-Divisional Establishment (Including Talatis and Kotwals, Circle Inspectors) Prant Officer Mamlatdars and Officers	4855.09	505.73 (10.42)	Reasons have not been intimated (August 2006).
79 - Relief on account of Natural Calamities (Revenue Voted)				
42	2245 -02.111.01 Cash Doles	50.00	3599.51 (7199.02)	Due to heavy rain in some part of the State.
43	2245 -02.101.02 Emergency Supply of Drinking Water	50.00	2350.00 (4700.00)	Due to heavy rain in some part of the State.
44	2245 -02.800.06 Assistance to small farmers/marginal farmers for Desilting etc.	160.00	1964.89 (1228.06)	Due to heavy rain in some part of the State.
45	2245 -02.122.02 Repairs and Restoration of damaged irrigation and flood control works	4800.00	1713.51 (35.70)	Due to heavy rain in some part of the State.
46	2245 -02.202.01 Supply of Medicines drugs disinfectant	40.00	1629.62 (4074.05)	Due to heavy rain in some part of the State.
47	2245 -02.101.04 Clothing and utensils for families whose houses have been washed away	5.00	944.36 (18887.20)	Due to heavy rain in some part of the State.
84 - Non-Residential Buildings (Capital Voted)				
48	4059 -01.051.42 Buildings (Plan)	2189.04	2015.59 (92.08)	Reasons have not been intimated (August 2006).
49	4250 -00.203.42 Buildings (Plan)	556.39	848.02 (152.41)	Due to good progress of buildings construction at various places.
86 - Roads and Bridges (Revenue Voted)				
50	3054 -80.797.11 Transfers to Deposit Account of Central Road Fund Allocation	5983.00	3954.00 (66.09)	Reasons have not been intimated (August 2006).
51	3054 -80.001.05 Expenditure Transferred on Prorata basis from Major head-2059	3996.81	3630.47 (90.83)	Reasons have not been intimated (August 2006).
52	3054 -80.799.01 Stock	140.00	1886.50 (1347.50)	Reasons have not been intimated (August 2006).
86 - Roads and Bridges (Capital Voted)				
53	5054 -03.337.11 Original Works (Plan)	58012.37	6692.27 (11.54)	Reasons have not been intimated (August 2006).
54	5054 -Centrally Sponsored Scheme 03.337.11 Original Works	4908.00	1756.88 (35.80)	Reasons have not been intimated (August 2006).

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
(Rupees in lakh)				
55	5054 -04.800.06 Rural Road (Plan)	1816.00	861.75 (47.45)	Reasons have not been intimated (August 2006).
56	5054 -Partially Centrally Sponsored Scheme 03.337.11 Original Works (Plan)	682.36	641.08 (93.95)	Reasons have not been intimated (August 2006).
96 - Tribal Area Sub-Plan (Revenue Voted)				
57	2225 -02.796.89 Under Article 275 (1) BCK-160 Residential School(Plan)	180.00	1850.00 (1027.78)	Due to receipt of more demand from the District Offices.
58	3054 -04.796.11 Roads and Bridge(Plan)	1095.00	1411.15 (128.87)	Reasons have not been intimated (August 2006).
59	2216 -03.796.14 Indira Awas Yojna(Plan)	728.00	917.61 (126.05)	Due to allocation of the amount from Sardar Awas Yojna/Gram Mitra by the Panchayat Department to match the share against the Central Assistance under this scheme.
60	2225 -02.796.98 BCK- Under Article 275(1) Wadi Programme(Plan)	199.00	885.09 (444.77)	Due to receipt of more demand from the District Offices.
61	2501 -Centrally Sponsored Scheme 06.796.08 RDD-20 Rastriya Sam Vikas Yojna(Plan)	49.00	701.00 (1430.61)	Due to release of Central Assistance by the Government of India.
62	2225 -02.794.17 Various Scheme under Forestry and Wildlife	1429.55	676.39 (47.31)	Due to sanction of additional grant by the Government of India.
63	2236 -02.796.2 NTR- Introduction of Integrated Child Development Service Scheme(Plan)	700.00	500.00 (71.43)	Reasons have not been intimated (August 2006).
96 - Tribal Area Sub-Plan (Capital Voted)				
64	4215 -04.796.03 Sujlam Suphnam Yojna Drinking Water Component (Plan)	935.00	935.00 (100.00)	Reasons have not been intimated (August 2006).
65	4700 -80.796.02 Administration(Plan)	2559.50	645.95 (25.24)	Reasons have not been intimated (August 2006).

Sl. No.	Name of Grant / Head of Account	Total Grant	Amount of Excess	Notes/ Comments
			(Per cent)	
		(Rupees in lakh)		
66	4215 -01.796.04 Accelerated Urban Water Supply Scheme(Plan)	200.00	544.41 (272.21)	Reasons have not been intimated (August 2006).
102 - Urban Development (Revenue Voted)				
67	2217 -80.800.15 UDP-40-Awards to Best Municipality(Plan)	4.00	646.45 (16161.25)	Reasons have not been intimated (August 2006).
106 - Other expenditure pertaining to Women and Child Development Department (Revenue Voted)				
68	2235 -02.103.04 SCW-25 Grant for Financial Assistance to destitute widows for their rehabilitation(Plan)	4135.98	763.69 (18.46)	Reasons have not been intimated (August 2006).
	Total	349679.99	192976.48	

APPENDIX - XXIII

Expenditure without Budget provision

(Reference: Paragraph 2.6; Page 31)

(Rupees in crore)

Sl. No.	Grant/Head of Account	Expenditure without Budget provision	Reasons stated by the Department
12 - Energy Projects (Capital Voted)			
1	4801 -05.190.01 Share Capital Contribution to Gujarat Urja Vikas Nigam Limited (Plan)	1628.71	Reasons have not been intimated (August 2006).
19 - Repayment of debt pertaining to Finance Department and its servicing (Revenue Charged)			
2	2049 -04.109.01 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	707.80	Reasons have not been intimated (August 2006).
19 - Repayment of debt pertaining to Finance Department and its servicing (Capital Charged)			
3	6003 -00.101.B.01 Repayment of Gujarat State Development Old Loan	249.04	Reasons have not been intimated (August 2006).
4	6003 -02.105.01 State Plan Loan Consolidation in terms of items of recommendation of 12th Finance Commission	471.87	Reasons have not been intimated (August 2006).
39 - Family Welfare (Revenue Voted)			
5	2211 -00.200.01 Maintenance of beds and Static Sterilisation units	0.21	Reasons have not been intimated (August 2006).
44 - Transport (Capital Voted)			
6	7055 -00.190.01 Loans to Gujarat State Road Transport Corporation (Plan)	117.27	Reasons have not been intimated (August 2006).
46 - Other expenditure pertaining to Home Department (Capital Voted)			
7	4216 -Centrally Sponsored Scheme 80.700.10 11th Finance Commission (10) Up gradation of Jail Administration (Plan)	0.33	Reasons have not been intimated (August 2006).
52 - Other expenditure pertaining to Industries and Mines Department (Revenue Charged)			
8	2049 -60.701.01 Payment of Decretal amount(Charged)	2.90	Reasons have not been intimated (August 2006).
66 - Irrigation and Soil Conservation (Revenue Voted)			

Sl. No.	Grant/Head of Account	Expenditure without Budget provision	Reasons stated by the Department
9	2700 -80.799.22 Stock	1.42	Reasons have not been intimated (August 2006).
66 - Irrigation and Soil Conservation (Capital Voted)			
10	4701 -19.800.41 -Dam and Appurtenant Works (Plan)	0.79	Reasons have not been intimated (August 2006).
11	4701 -35.800.80 Other Expenditure (Plan)	0.13	Reasons have not been intimated (August 2006).
79 - Relief on account of Natural Calamities (Revenue Voted)			
12	2245 -02.112.04 Air dropping of food	2.84	Reasons have not been intimated (August 2006).
102 - Urban Development (Capital Voted)			
13	6217 -60.800.05 Loans to Urban Local Bodies for Drinking Water (Plan)	0.14	Reasons have not been intimated (August 2006).
	Total	3183.45	

APPENDIX - XXIV

Statement showing the details of DC Bills not submitted

(Reference: Paragraph 2.7; Page 31)

Sl. No	Name of Office	No. of AC Bills	Drawn Between	Amount (Rupees in lakh)
1	The Commissioner of Police, Surat	4	April-04 to October-05	10.68
2	The Mamlatdar, Bhanvad (Dist. Jamnagar)	7	October -05 to March-06	7.45
3	The Mamlatdar, Jam-Jodhpur (Dist. Jamnagar)	5	June-03 to February-05	7.26
4	The Mamlatdar, Lalpur(Dist. Jamnagar)	1	April-04	2.67
5	The Collector , Ahmedabad	10	October-05 to February-06	7.50
6	The Mamlatdar, Naswadi (Dist. Vadodara)	10	June-05 to March-06	17.83
7	The Mamlatdar, Sankheda Dist. Vadodara)	10	June-05 to March-06	24.82
8	The Commissioner LR,Gandhinagar	1	March-05	0.04
9	The Dy. Collector MDM Branch, Vadodara	96	June-05 to March-06	182.05
10	The Mamlatdar, Karjan (Vadodara)	10	June-05 to March-06	18.16
11	The Collector, Vadodara	4	December-04 to January-06	6.04
12	The Mamlatdar Chhotodaypur (Dist. Vadodara)	10	June-05 to March-06	29.11
13	The Mamlatdar , Waghodiya (Dist. Vadodara)	10	June-05 to March-06	20.74
14	The Dy. Collector MDM Br. Nadiad	15	January-06 to March-06	43.93
	Total	193		378.28

APPENDIX - XXV

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

(Reference: Paragraph 2.7; Page 31)

Sl. No	Name of Office	No. of AC Bills	Drawn Between	Amount (Rupees in lakh)	DC Bills submitted between	Delay in Month
1	The Commissioner of Police, Surat	3	April-04 and November-04	0.35	September-04 and January-06	1 to 11
2	The Mamlatdar, Halwad Dist. Surendranagar	4	October-01 and July-05	3.45	February-02 and November-05	1
3	The Dy. Collector, MDM Branch, Surandranagar	46	June-01 and September-05	92.10	November-01 and February-06	1 to 8
4	The Dy. Collector MDM Branch, Jamnagar	20	August-02 and September-05	36.10	December-02 and January-06	1 to 7
5	The Mamlatdar, Bhanvad (Dist. Jamnagar)	3	October-04 and February-05	3.90	February-05 and May-05	1 to 2
6	The Mamlatdar, Sayla (Dist. Surendranagar)	17	October -01 and September-05	17.91	February-02 and January-06	1 to 5
7	The Mamlatdar, Muli (Dist. Surendranagar)	15	June-01 and March-03	8.34	December-01 and January-04	1 to 7
8	The Mamlatdar, Jam-Khambhalia (Dist. Jamnagar)	8	September-04 and January-06	16.45	December-04 and April-06	1 to 2
9	The Mamlatdar, Lalpur(Dist. Jamnagar)	1	October-05	1.00	March-06	3
10	The Collector , Ahmedabad	4	April-05 and August-05	1.30	November-05 and January-06	1 to 5
11	The Mamlatdar, Naswadi (Dist. Vadodara)	36	October-01 and January-06	45.54	December-04 and April-06	1 to 41
12	The Mamlatdar, Sankheda (Dist. Vadodara)	11	August-03 and December-04	25.49	January-04 and March-05	1 to 4

Sl. No	Name of Office	No. of AC Bills	Drawn Between	Amount (Rupees in lakh)	DC Bills submitted between	Delay in Month
13	The Commissioner LR, Gandhinagar	3	December-04 and January-06	0.20	July-05 and May-06	1 to 3
14	The Dy. Collector MDM Branch, Vadodara	409	June-01 to April-05	643.56	October-05	3 to 49
15	The Mamlatdar, Mandal (Dist. Ahmedabad)	10	June-03 and March-04	13.90	September-03 and August-04	1 to 2
16	The Mamlatdar, Karjan (Vadodara)	12	July-01 and December-04	17.62	October-01 and March-05	1 to 6
17	The Collector, Vadodara	5	October-03 and January-05	1.94	May-05 and September-05	3 to 21
18	The Mamlatdar, Viramgam (Dist. Ahmedabad)	2	March-03	9.00	April-04	9
19	The Mamlatdar Chhotaudaypur (Dist. Vadodara)	10	October-01 and July-05	21.79	January-02 and November-05	1 to 2
20	The Mamlatdar, Waghodiya (Dist. Vadodara)	9	April-04 and April-05	19.20	October-04 and August-05	1 to 4
21	The Dy. Collector MDM Br. Nadiad	21	June-04 and December-05	67.14	October-04 and March-06	1 to 3
	Total	649		1046.28		

APPENDIX – XXVI - A

Summary of findings of Social and Rural Research Institute

(Reference: Paragraph 3.1.6; Page 36)

The major findings of the survey conducted by the Social and Rural Research Institute (SRI) on the impact of SSA, from the perspective of beneficiaries and their parents, during December 2005 to February 2006 covering a sample of 251 primary sampling units (133 urban and 118 rural) consisting of 5017 households were as under.

1. Coverage of schools under SSA

When a village or an urban area does not have a primary school within radius of one kilometer, it is defined as not covered by a primary school and hence not covered by SSA. When distributed by rural and urban, it emerged that about 4.2 *per cent* of the village and 5.3 *per cent* of the urban areas were not covered by schools.

Among those schools covered under the study, reportedly about 94.2 *per cent* of upper primary schools and 57.1 *per cent* of high schools with primary sections had received grants/aid under Sarva Shiksha Abhiyan.

2. Coverage of children under SSA

The survey estimated the number of children in the age group 6-14 years as 1,03,33,102 out of which 3,27,795 were out of school.

3. Type of school building

About 2.1 *per cent* of the primary schools and 3.0 *per cent* of primary schools of upper primary schools were operating in kuccht structure. In 143.2 *per cent* of primary schools and 21.1 *per cent* of upper primary schools the structure were observed to be semi-pucca.

About 83.7 *per cent* of primary schools, 75.8 *per cent* of upper primary schools and 100 *per cent* of high schools with upper primary sections were pucca structures.

4. Schools Facilities

Among the schools in which civil works were taken up, about 21.1 *per cent* of primary schools, 28.5 *per cent* of upper primary schools and 28.6 *per cent* of high schools under primary sections were constructing new building for the schools.

8.5 *per cent* of primary schools, 23.2 *per cent* of the upper primary schools and 0.2 *per cent* of high schools reported construction of toilets.

About 6.3 *per cent* of primary schools, 20.8 *per cent* of upper primary schools and 0.2 *per cent* of high schools constructed separate toilets.

5. Grants and schemes under SSA

It was observed in the survey that about 40.5 *per cent* of primary schools and 42.3 *per cent* of upper primary schools utilised funds for repairing existing structures.

About 94.4 *per cent* of primary schools, 89.8 *per cent* of upper primary schools and 100 *per cent* of high schools were paid teachers grant. Also 87.2 *per cent* of primary schools, 90.8 *per cent* of upper primary schools and 75.0 *per cent* of high schools had access to the school grant.

About 87.4 *per cent* of primary schools, 80.2 *per cent* of Upper primary schools and 71.4 *per cent* of high schools reported that Teaching Learning Materials (TLM) have not been given to all the classes and about 10.0 *per cent* of primary schools, 16.4 *per cent* of upper primary schools and 14.3 *per cent* of high schools, reported that TLM have been given to some classes. About 2.6 *per cent* of primary schools, 3.4 *per cent* of upper primary schools and 14.3 *per cent* of high schools reported that no TLM have been provided.

Apart from civil works, many schools have also reported utilizing the funds under SSA to create facilities for better learning environment for the children. Some of these Library Books (8.1 *per cent* in primary schools, 13.3 *per cent* in upper primary schools and 0.2 *per cent* in high schools), Computer (2.2 *per cent* in primary schools, 6.7 *per cent* in upper primary schools and 0.2 *per cent* in high schools), black boards (17.6 *per cent* in primary schools, 31.7 *per cent* in upper primary schools and 0.6 *per cent* in high schools) and electric fittings (20.6 *per cent* in primary schools, 26.5 *per cent* in upper primary schools and 0.4 *per cent* in high schools).

6. Schools committees

The survey revealed that 34.1 *per cent* of primary schools, 55.0 *per cent* of upper primary schools and 0.8 *per cent* of high schools had formed education committees in the locality.

7. Joint Bank account

In about 28.3 per cent of primary schools, 43.2 per cent of upper primary schools and 0.6 per cent in high schools, the committee started joint bank accounts with headmasters of the schools.

8. Free text books

About 74.9 per cent of the children, they received free text books and among all children, about 99.5 per cent said that they received the text books on time.

9. Overall satisfaction level

On the whole about 67.1 per cent of parents said that they were extremely satisfied as compared to 1.2 per cent who said that they were not satisfied with the quality of education that their children were getting in these schools.

APPENDIX – XXVI - B
Sampling Plan (Design and Estimation Procedure)
(Reference: Paragraph 3.1.6; Page 36)

Sampling Methodology

A stratified multi-stage design was adopted for the survey. The first stage units (FSU) were the villages in the rural sector and Urban Frame Survey (UFS) blocks in the urban sector.

Within each district of a State/Union Territory, two basic strata were formed. (i) rural stratum comprising of all rural areas of the district and (ii) urban stratum comprising of all the urban areas of the district. However, if there were one or more towns with population 10 lakh or more as per population census 2001 in a district, each were considered as another basic stratum.

Selection of Primary Sampling Units

Rural Units: The villages for each district were selected through Probability Proportion to Size With Replacement (PPS) from the sampling frames.

Urban Units: The list of blocks for each district was then selected through Simple Random Sampling Without Replacement (SRSWOR) from the sampling frames.

Sampling Design: Rural Sampling

Selection of hamlet groups

The first task was to ascertain the exact boundaries of the PSU, by discussing the layout of the village with the key informants of the village. After identifying the boundaries and layout of the village, if the population of the village was found to be more than 600, it was divided into suitable number of “hamlet groups”. The number of hamlet groups formed, based on the population of the village, was as follows:

Village population	Number of hamlet groups formed
Less than 600	1
600-1199	3
1200-1799	5
1800-2399	6 and so on....

The hamlet groups thus formed had more or less an equal population size (i.e., the population across hamlets stays more or less same)

Sampling Design: Urban Sampling

Selection of sub-blocks

The first task was to ascertain the exact boundaries of the UFS Block as per the NSS Maps. After identifying the boundaries and layout of the block, if the population of the block was found to be more than 600, it was divided into suitable number of “hamlet groups”. Else, the entire block was listed. The number of sub-blocks framed, based on the population of the urban block, was as follows:

PSU population	Number of hamlet groups formed
Less than 600	1
600-1199	3
1200-1799	5
1800-2399	6 and so on....

The sub-blocks thus, formed had more or less equal population. Preference was given to sub-blocks having slum areas. If there were more than one slum sub-blocks, then the second sub-block was selected on a random basis. In a case where there was some slum clusters in the selected UFS (which incidentally was not a slum UFS), a minimum of 50 per cent of the household interviews were conducted in these clusters (subject to the availability of eligible households).

Sampling Design: Sampling of Schools

The Government schools (with primary/upper primary sections) in the selected UFS blocks/villages were identified. However, if there were no sufficient number in such areas, then the schools that were accessed by the children living in the selected UFS blocks/villages were selected through random sampling.

Estimation Procedure (Rural)

Notation:

i= subscript for i-th PSU [Village (Panchayat Ward)/Block]

j= subscript for j-th USU [Household]

Z= Population of Rural areas in district

H= Total number of listed households in the village/block

h= Number of eligible households in the village/block

z= Size of the sampled village used for selection

n= Number of sampled villages in a district

B*= Number of hamlet groups formed in a village; B*= 1 if the number of hamlet groups formed is 1 and B*= B/2 if the number of hamlet groups is greater than 1

^

Y= Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Rural

$$Y = Z \frac{1}{n} \sum_{i=1}^n \frac{H_j B_{*i}}{h_{jz}} \sum_{j=1}^h y_{ij}$$

Estimation Procedure – (Urban)

Notation:

i= subscript for i-th PSU [Village (Panchayat Ward)/Block]

j= subscript for j-th USU [Household]

N= Number of NSSO blocks in district

n= Number of sampled blocks in district

H= Total number of listed households in the village/block

h= Number of eligible households in the village/block

B*= Number of sub blocks formed; B*= 1 if the number of sub blocks formed is 1 and B*= B/2 if the number of sub blocks formed is greater than 1

Y= Estimate of population total Y for the characteristics y

Formula for Estimation of aggregates at Stratum Level for Urban

$$\hat{Y} = N \sum_{j=1}^n \frac{H_j B_{*i}}{h_j} \sum_{i=1}^h y_{ij}$$

The overall estimate for the State obtained by summing the stratum estimates over all the strata.

Estimates of Error

The estimated variance of the above estimates would be

$$\text{Var}(\hat{Y}) = \sum_s \text{Var}(\hat{Y}_s) = \sum_s \sum_i \text{Var}(\hat{Y}_{si})$$

Relative Standard Error

$$\text{RSE}(\hat{Y}) = \sqrt{\text{Var}(\hat{Y})/\hat{Y}} \times 100$$

Separate variances would be calculated for strata with PPSWR selection for first stage and SRSWOR.

APPENDIX - XXVII

Statement showing details of Budget provision and expenditure incurred in respect of components not fulfilled their objectives within the time frame due to delay in submission of the AWP&B for approval during 2002-03 to 2004-05

(Reference: Paragraph 3.1.7.3; Page 38)

(Rupees in lakh)

Component	2002-03		2003-04		2004-05	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
New school	0.00	0.00	0.00	0.00	0.00	0.00
BRC	182.70	32.94	179.24	202.78	119.85	77.14
Interventions for out of school children	582.53	00.01	1996.90	82.71	2803.28	624.12
Free text books	0	0	0	0	523.34	367.38
Innovative activities	1250.00	10.33	1625.00	1759.86	1250.00	299.39
Interventions for disabled children	397.27	0	462.46	16.74	637.39	138.24
Management and MIS	307.39	43.75	754.70	595.87	1153.80	850.12
Research and evaluation	416.06	27.35	462.63	361.85	793.64	192.00
Teachers salary	303.80	0	424.80	16.60	8.70	0
Teaching learning equipment	59.00	0	4110.10	1087.22	0	553.87
Teachers training	1770.38	64.84	1900.51	603.28	2052.10	880.08
Community mobilization	67.65	86.82	68.04	51.43	97.89	41.63

Source: Annual Budgets and DISE

APPENDIX - XXVIII

Statement showing details of loss to Government of India due to diversion of foodgrains

(Reference: Paragraph 3.2.6.4; Page 52)

Wheat							
Year	Scheme from	Quantity (MT)	CIP (Rs.) per MT	Scheme to	CIP (Rs.) per MT	Difference (Rs.)	Loss (Rs.)
2001-02	New Drought	5462.87	FREE	BPL	4150	4150	22670910.50
2002-03	DNP	5366.11	FREE	BPL	4150	4150	22269356.50
	SATU	612.27	FREE	BPL	4150	4150	2540920.50
	RLEGP	1626.90	FREE	BPL	4150	4150	6751635.00
	SGRY	6170.74	FREE	RIOT RELIEF	Recovered from Govt. of Gujarat at BPL rate of Rs.4150 per MT	4150	25608571.00
2005-06	SGRY	1477.60	FREE	AAY	2000	2000	2955200.00
	SGRY	185.37	FREE	ANNAPURNA	4150	4150	769285.50
	SGRY	13883.33	FREE	ADIJATI KANYA	4150	4150	57615819.50
Total		34785.19				TOTAL	141181698.50
Rice							
2000-01	BPL	88.44	5650	APL	11300	5650	499686.00
2001-02	BPL	2518.81	5650	APL	8300	2650	6674846.50
	FFW	1033.09	FREE	BPL	5650	5650	5836958.50
	DROUGHT	2669.48	FREE	APL	8300	8300	22156684.00
2003-04	AAY	682.44	3000	APL	8300	5300	3616932.00
	SGRY SPL COMP.	3229.26	FREE	APL	8300	8300	26802858.00
	SGRY SPL COMP.	10908.08	FREE	BPL	5650	5650	61630652.00
	SGRY SPL COMP.	6.26	FREE	ANNAPURNA	5650	5650	35369.00
	SGRY SPL COMP.	2.80	FREE	RIOT RELIEF	Recovered from Govt. of Gujarat at BPL rate of Rs.5650 per MT	5650	15820.00
Total		21138.66				TOTAL	127269806.00
GRAND TOTAL							268451504.50

APPENDIX - XXIX - A

Statement showing details of loss to Government of Gujarat due to diversion of foodgrains

(Reference: Paragraph 3.2.6.4; Page 52)

Wheat							
Year	Scheme from	Quantity (MT)	CIP (Rs.) per MT	Scheme to	CIP (Rs.) per MT	Difference (Rs.)	Loss (Rs.)
2000-01	BPL	2049.19	4150	ICDS	FREE	4150	8504138.50
	BPL	108.39	4150	FFW	FREE	4150	449818.50
2001-02	APL	1015.45	6100	RIOT RELIEF	Recovered from GOG at BPL rate Rs.4150	1950	1980127.50
2003-04	BPL	20091.61	4150	AAY	2000	2150	43196961.50
	BPL	2963.67	4150	SGRY	FREE	4150	12299230.50
2004-05	BPL	29983.16	4150	SGRY	FREE	4150	124430114.00
2005-06	APL	1810.76	6100	BPL	4150	1950	3530982.00
	APL	2022.70	6100	AAY	2000	4100	8293070.00
Total		60044.93	Total				202684442.50
Rice							
2000-01	BPL	43.40	5650	AAY	3000	2650	115010.00
2004-05	BPL	2586.44	5650	AAY	3000	2650	6854066.00
2005-06	BPL	902.43	5650	AAY	3000	2650	2391439.50
Total		3532.27	Total				9360515.50
Grand Total							212044958.00

APPENDIX - XXIX - B
Statement showing loss of Revenue in form of lease rent/ occupancy price
(Reference: Paragraph 3.3.7.1; Page 59)

Sl. No	Name of Alottee/ Collectorate/ Month of order	Area in sqmt (value as per rate fixed by DLVC)	Purpose	Rate applied (Per sqmt)
1	Shree Tirumala Tirupati Devsthan Sanstha/ Ahmedabad/ August 2001	4047 (Rs.30.84 lakh)	Religious	Rs.381(50% of market rate) for 1400 sqmt and token Lease rent of Re.1 per year for 30 years for 2647 sqmt
2	Shree Ahmedabad Andhra Mahasabha/ Ahmedabad/ August 2001/ December 2004	2000 (Rs.15.24 lakh) 300 (Rs.3.21 lakh)	Cultural Centre Construction of Galigopuram	Lease rent of Rs.100 per year for 30 years. Lease rent of Rs.100 per year for 30 years
3	Batubhai Umarvadia Dramatic Research, Education and Training Institute/ Ahmedabad/ August 2001	3000 (Rs.45 lakh)	Theatre Media Training and Research centre	Lease rent of Re.1 per year for 30 years.
4	Life Mission Centre Ahmedabad/ September 2001	12300 (Rs.73.80 lakh)	Social Activities	Lease rent of Re.1 per year for 30 years
5	Ramkrishna Madh and Ramkrishna Mission, Howrah/ Baroda/ April 2005	2390.74 Sqmt (Land and Building) Rs.1.38 crore	To create a monument for Swami Vivekananda	Lease rent of Re.1 per year for 30 years

APPENDIX - XXX
Statement showing outstanding security/escort charges
for the period 1976-2005
(Reference: Paragraph 4.5.2; Page 98)

(Rupees in lakh)

Sl. No.	Name of the officer, who provided security/escort	Name of department, body, bank, etc. to which security/escort provided	Outstanding amount	
1	Commissioner of Police, Ahmedabad City	1	Airport Authority, Ahmedabad	107.59
		2	NCC New Headquarters	69.59
		3	Bank of India, Lal Darwaja	12.36
		4	State Bank of India	12.36
		5	Dena Bank, Ashram Road	23.83
		6	General Stamp Office	24.64
		7	Doordarshan Kendra, Ahmedabad	9.27
		8	Deputy Superintendent of Post Offices	7.26
2	Commissioner of Police, Vadodara City	9	Bank of Baroda, Gotry Branch	14.16
		10	Bank of Baroda, Mandvi Branch	14.16
		11	Indian Bank, Ravpura	15.24
		12	Union Bank of India	13.08
		13	Uco Bank, Ravpura	14.16
		14	Dena Bank, Sayajiganj	14.16
		15	Central Bank of India, Panigate	12.56
3	Commissioner of Police, Rajkot City	16	Airport Authority, Rajkot	37.12
		17	All India Radio, Khandheri	152.70
		18	Rajkot Municipal Corporation	89.13
4	District Superintendent of Police, Anand	19	Central Bank of India	19.74
5	District Superintendent of Police, Bharuch	20	Manager, GSRTC, Bharuch	3.69
6	District Superintendent of Police, Jamnager	21	Airport Authority, Jamnagar	3.25
		22	All India Radio, Laiyara	27.76
		23	Sainik School, Balachadi	164.67
		24	Reliance Petroleum, Khavdi	12.27
7	District Superintendent of Police, Junagadh	25	Airport Authority, Keshod	30.96
8	District Superintendent of Police, Narmada	26	GSL (India) Ltd., Amletha, Narmada	4.68
Carried over			910.39	

Sl. No.	Name of the officer, who provided security/escort	Name of department, body, bank, etc. to which security/escort provided		Outstanding amount
		Brought forward		910.39
9	District Superintendent of Police, Bhuj	27	Airport Authority, Bhuj	85.12
		28	Airport Authority, Kandla	25.03
		29	Lok Dungar Ghaduli, Bhuj	127.61
		30	Bank of Baroda, Bhuj	8.99
		31	Bank of India, Bhuj	15.85
10	District Superintendent of Police, Bhavnagar	32	Airport Authority, Bhavnagar	22.26
		33	Mahanagarpalika, Bhavnagar	9.94
		34	Indian Oil Corporation, Bhavnagar	2.46
	Total			1207.65

APPENDIX - XXXI

**Statement showing short recovery of waterfront royalty from Gujarat
Pipavav Port Limited**

(Reference: Paragraph 4.5.4; Page 100)

(Rupees in lakh)

Year	Type of cargo	Quantity (MT)	Royalty amount due		Royalty recovered		Short recovery
			Rate (Rupees)	Amount	Rate (Rupees)	Amount	
2002-03	Solid	17,64,274	6.00	105.86	5.00	88.21	17.65
	Liquid	19,536	12.00	2.34	10.00	1.95	0.39
2003-04	Solid	18,24,139	6.00	109.45	5.00	91.21	18.24
	Liquid	16,897	12.00	2.03	10.00	1.69	0.34
	Container	4,230	180.00	7.61	150.00	6.34	1.27
		5,696	120.00	6.84	100.00	5.70	1.14
		3,630	45.00	1.63	37.50	1.36	0.27
1,414		30.00	0.42	25.00	0.35	0.07	
2004-05	Solid	20,09,898	6.00	120.59	5.00	100.49	20.10
	Liquid	20,552	12.00	2.47	10.00	2.06	0.41
	Container	17,687	180.00	31.84	150.00	26.53	5.31
		21,762	120.00	26.11	100.00	21.76	4.35
		3,996	45.00	1.80	37.50	1.50	0.30
2,688		30.00	0.81	25.00	0.67	0.14	
2005-06	Solid	17,73,731	7.20	127.71	5.00	88.69	39.02
	Liquid	20,398	14.40	2.94	10.00	2.04	0.90
	Container	30,778	144.00	44.32	100.00	30.78	13.54
		28,582	216.00	61.74	150.00	42.87	18.87
Total				656.51		514.20	142.31