

APPENDIX - I
SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF
GUJARAT AS ON 31 MARCH 2003

(Reference: Paragraph 1.4; Page 4)

(Rupees in crore)

As on 31.03.2002	Liabilities		As on 31.03.2003
17099.31	Internal Debt		24626.07
5113.83	Market Loans bearing interest	7513.62	
84.63	Market Loans not bearing interest	164.84	
212.94	Loans from LIC	199.66	
1274.21	Loans from other Institutions	1230.98	
452.20	Ways and Means Advances	42.44	
145.05	<i>Overdrafts from Reserve Bank of India</i>	Nil	
9816.45	<i>Special securities issued to NSS Fund of Central Government.</i>	15474.53	
17359.76	Loans and Advances from Central Government		16168.32
220.10	Pre 1984-85 Loans	176.47	
9100.88	Non-Plan Loans	7026.96	
7915.76	Loans for State Plan Schemes	8846.76	
65.61	Loans for Central Plan Schemes	60.84	
57.41	Loans for Centrally Sponsored Plan Schemes	57.29	
--	Loans for Special Schemes	--	
193.30	Contingency Fund		188.29
3107.20	Small Savings, Provident Funds, etc.		3357.93
7087.97	Deposits		7274.60
--	Cash in treasuries and local remittances		
--	Deposits with Reserve Bank		
656.56	Reserve Funds		1270.41
1742.04	Suspense and Miscellaneous		1080.45
--	Remittance Balances		149.47
47246.14			54115.54
As on 31.03.2002	Assets		As on 31.3.2003
22837.43	Gross Capital Outlay on Fixed Assets		25178.72
4978.48	Investments in shares of Companies, Corporations, etc.	5013.53	
17858.95	Other Capital Outlay	20165.19	
2767.36	Loans and Advances		2941.57
476.29	Loans for Power Projects	669.26	
1866.51	Other Development Loans	1858.60	
424.56	Loans to Government servants and Miscellaneous loans	413.71	
62.25	Remittance Balances		
00.68	Advances		0.76
580.14	Cash -		1483.20
71.17	Deposit with Reserve Bank	53.10	
1.12	Cash in treasuries and local remittances	10.35	
128.84	Departmental Cash Balances including Permanent Advances and investment of earmarked Funds	243.89	
379.01	Cash Balance Investments	1175.86	
20998.28	Deficit on Government Accounts		24511.29
6731.54	(i) Revenue Deficit of the Current Year	3564.80	
(-)2.00	(ii) Miscellaneous Government Account	0.21	
14270.24	Add : Deficit on Government Account as on 31 March 2002	20998.28	
(-)1.50	Other Adjustments	(-)52.00	
47246.14	Total		54115.54

APENDIX - II
ABSTRACT OF RECEIPTS AND DISBURSEMENTS
FOR THE YEAR 2002-2003

(Reference: Paragraph 1.4; Page 4)

(Rupees in crore)

Receipts		Disbursements					
2001-2002		2002-2003	2001-2002	Non-Plan	Plan	Total	2002-2003
Section-A: Revenue							
15986.06	I Revenue receipts		22717.60	I Revenue expenditure-	19373.37	2066.76	21440.13
9246.57	Tax revenue	9520.66	7165.08	<u>General services</u>	8228.24	74.26	8302.50
3760.94	Non-tax revenue	3995.58	7722.20	<u>Social Services-</u>	5444.23	1094.99	6539.22
			3258.15	Education, Sports, Art and Culture	3445.79	178.20	3623.99
			715.48	Health and Family Welfare	718.46	128.41	846.87
1488.29	State's share of Union Taxes	1363.22	507.50	Water Supply, sanitation Housing and Urban Development	413.02	286.54	699.56
			19.89	Information and Broadcasting	16.04	5.77	21.81
351.02	Non-Plan grants	2123.49	344.84	Welfare of Scheduled Castes, Scheduled tribes and Other Backward Classes	162.19	235.62	397.81
			100.55	Labour and labour Welfare	82.36	40.32	122.68
753.72	Grants for State Plan Scheme	550.86	2757.51	Social Welfare and Nutrition	587.33	219.54	806.87
			18.28	Others	19.04	0.59	19.63
385.52	Grants for Central and Centrally sponsored Plan Schemes	321.52	7774.34	<u>Economic Services-</u>	5596.76	897.51	6494.27
			895.88	Agriculture and Allied Activities	438.49	192.04	630.53
			379.15	Rural Development	248.97	329.94	578.91
			24.13	Special Areas Programmes	22.69	2.54	25.23
			1805.52	Irrigation and Flood control	1864.12	75.37	1939.49
			3551.10	Energy	2167.89	51.46	2219.35
			365.24	Industry and Minerals	123.94	142.78	266.72
			591.36	Transport	574.16	84.16	658.32
			0.01	Communications	0.01	--	0.01
			3.30	Science, Technology and Environment	0.20	3.50	3.70
			158.65	General Economic Services	156.29	15.72	172.01
			55.98	<u>Grants-in-aid and Contributions</u>	104.14	--	104.14
6731.54	II Revenue deficit carried over to Section B	3564.80					
22717.60			21440.13	22717.60	Total		21440.13

Receipts		Disbursements		Non-Plan		Plan		Total	2002-2003
2001-2002		2002-2003	2001-2002						2002-2003
Section B									
966.25	III Opening Cash balance including Permanent Advances and Cash Balance	580.14						145.05	145.05
1.50	Investment IV Miscellaneous Capital receipts	52.00	1756.87	IV Capital Outlay-	131.09	2210.21	2341.30	2341.30	2341.30
			28.12	General Services-	14.25	23.57	37.82		
			859.75	Social Services-	51.72	965.81	1017.53		
			5.41	Education, Sports, Art and Culture	1.13	9.26	10.39		
			13.28	Health and Family Welfare	0.63	16.05	16.68		
			288.46	Water Supply, Sanitation, Housing and Urban Development	49.85	392.31	442.16		
			0.01	Information and Broadcasting		0.35	0.35		
			2.16	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.05	3.69	3.74		
			0.49	Social Welfare and Nutrition	0.06	0.56	0.62		
			549.94	Others	--	543.59	543.59		
			869.00	Economic Services-	65.12	1220.83	1285.95		
			128.01	Agriculture and Allied Activities	4.44	81.50	85.94		
			--	Rural Development	--	--	--		
			0.44	Special Areas Programmes	--	0.31	0.31		
			529.77	Irrigation and Flood Control	0.04	847.88	847.92		
			(-) 48.43	Energy	--	(-)86.06	(-)86.06		
			11.19	Industry and Minerals	--	9.85	9.85		
			247.02	Transport	60.64	366.85	427.49		
			--	Science & Technology	--	0.50	0.50		
			--	Communication	--	--	--		
			1.00	General Economic Services	--	--	--		
2206.66	V Recoveries of Loans and Advances-	171.45	229.04	V Loans and Advances disbursements					345.66
2048.47	From Power Projects	13.09	72.04	For Power Projects			206.06		
99.31	From Government Servants and Miscellaneous Loans	127.34	121.17	To Government Servants and Miscellaneous Loans			116.49		
58.88	From others	31.02	35.83	To Others			23.11		
NIL	VI Revenue surplus brought down		6731.54	VI Revenue deficit brought down			3564.80		3564.80

Audit Report (Civil) for the year ended 31 March 2003

Receipts		Disbursements							
2001-2002		2002-2003	2001-2002		Non-Plan	Plan	Total	2002-2003	
8158.32	VII Public debt receipts-		1383.95	VII Repayment of Public Debt-				3203.31	
5926.95	Internal debt other than ways and means Advances and Overdraft	8365.24	205.02	Internal debt other than Ways and Means Advances and Overdraft			283.68		
--	Net transaction under Ways and Means Advances including over draft	--	436.69	Net transaction under Ways and Means Advances including over draft.			* 409.76		
2231.37	Loans and Advances from Central Government	1318.43	742.24	Repayment of Loans and Advances to Central Government			2509.87		
2.00	VIII Inter State Settlement	--	--	VIII Inter State Settlement	--	--	---	---	
NIL	IX Appropriation to Contingency Fund	--	NIL	IX Appropriation to Contingency Fund			----	----	
109.24	X Amount transferred to Contingency Fund		6.70	X Expenditure from Contingency Fund			11.71	11.71	
23702.55	XI Public Account receipts-	20665.87	24603.34	XI Public Account disbursements-				20064.80	
802.44	Small Savings and Provident funds	842.13	568.95	Small Savings and Provident Funds			591.40		
334.15	Reserve funds	878.65	194.11	Reserve Funds			264.78		
10465.62	Suspense and Miscellaneous	6705.45	9548.68	Suspense and Miscellaneous			7367.25		
2338.73	Remittance Deposits and Advances	2962.27	2529.93	Remittances Deposits and Advances			2750.55		
9761.61		9277.37	11761.66				9090.82		
145.05	Closing overdraft from Reserve Banks of India.		580.14	XII Cash Balance at end-Cash in Treasuries and Local Remittances			10.35	1483.20	
		Nil	1.12						
			71.17	Deposits with Reserve Bank			53.10		
			128.84	Departmental Cash Balance Including permanent Advances			243.89		
			379.01	Cash Balance Investment			1175.86		
35291.57	Total		35291.57	Total			31159.83	31159.83	

* Represents receipts Rs.5092.13 crore and disbursement Rs.5501.89 crore.

APPENDIX - III
SOURCES AND APPLICATION OF FUNDS

(Reference: Paragraph 1.4; Page 4)

		(Rupees in crore)		
2001-02		Sources	2002-2003	
15986.06	1	Revenue receipts		17875.33
2206.66	2	Recoveries of Loans and Advances		171.45
1.50	3	Miscellaneous Capital Receipts		52.00
6919.43	4	Increase in Public debt other than overdraft		6335.31
(-) 900.79	5	Net receipts from Public account		601.07
233.49		Increase in Small Savings	250.73	
(-) 2000.05		Increase in Deposits and Advances	186.55	
140.03		Increase in Reserve Funds	613.87	
916.94		Net effect of suspense and Miscellaneous transactions	(-)661.80	
(-) 191.20		Net effect of Remittance transactions	211.72	
102.54	6	Net effect of Contingency Fund transactions		(-) 5.01
2.00	7	Net effect of inter State settlement		
386.11	8	Decrease in closing Cash balance		-
24703.51		Total		25030.15
		Application		
22717.60	1	Revenue expenditure		21440.13
229.04	2	Lending for development and other purposes		345.66
1756.87	3	Capital expenditure		2341.30
	4	Increase in closing Cash balance		903.06
24703.51		Total		25030.15

Explanatory Notes for Statements 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 9.36 crore (debit) between the figures reflected in the accounts and that intimated by the RBI under "Deposits with Reserve Bank" (June 2003).

**APPENDIX - IV
TIME SERIES DATA ON STATE GOVERNMENT FINANCES**

(Reference: Paragraph 1.4; Page 4)

(Rupees in crore)

	1998-99	1999-2000	2000-2001	2001-2002	2002-2003
Part A. Receipts					
1. Revenue Receipts	12743	13971	15739	15986	17875
(i) Tax Revenue	7616 (60)	8162 (59)	9047 (58)	9247 (58)	9521 (53)
Sales Tax	4796 (63)	5134 (63)	5943 (66)	5857 (63)	6252 (66)
Taxes and duties on Electricity	1447 (19)	1402 (17)	1521 (17)	1657 (18)	1384 (15)
State Excise	27	32	40	47	47
Taxes on vehicles	460 (6)	602 (7)	627 (7)	677 (7)	808 (8)
Stamps and Registration fees	507 (7)	522 (6)	537 (6)	539 (6)	650 (7)
Land Revenue	72 (1)	117 (1)	82 (1)	87 (1)	95 (1)
Taxes on goods and passengers	62 (1)	89 (1)	26	99 (1)	11
Other Taxes	245	264	271	284	273
(ii) Non Tax Revenue	2766 (21)	2990 (21)	3349 (21)	3761 (24)	3995 (22)
(iii) State's share in Union taxes and duties	1642 (13)	1665 (12)	1574 (10)	1488 (9)	1363 (8)
(iv) Grants in aid from GOI	719 (6)	1154 (8)	1769 (11)	1490 (9)	2996 (17)
2. Misc Capital Receipts	1	16	22	2	52
3. Total revenue and Non debt capital receipts (1+2)	12744	13987	15761	15988	17927
4. Recoveries of Loans and Advances	267	146	227	2207	171
5. Public Debt Receipts	3563	4623	7686	8158	9684
6. Total receipts in the consolidated Fund (3+4+5)	16574	18756	25674	26353	27782
7. Contingency Fund Receipts	58	21	14	109	7
8. Public Accounts receipts	19344	22453	25129	23703	20666
9. Total receipts of the State (6+7+8)	35976	41230	50817	50165	48455
Part B. Expenditure /Disbursement	17895	20212	25036	24475	23781
10. Revenue Expenditure	15606 (87)	17517 (87)	22041 (88)	22718 (93)	21440 (90)
Plan	2150 (14)	2680 (15)	3001 (14)	1821 (8)	2067 (10)
Non Plan	13456 (86)	14837 (85)	19040 (86)	20897 (92)	19373 (90)
General Services (incl. Interests payments)	4769 (31)	5753 (33)	6145 (28)	7165 (32)	8303 (39)
Social Services	5437 (35)	6229 (36)	7716 (35)	7722 (34)	6539 (31)
Economic Services	5349 (34)	5485 (31)	8130 (37)	7775 (34)	6494 (30)
Grants in aid and contributions	51	50	50	56	104
11. Capital Expenditure	2289 (13)	2695 (13)	2995 (12)	1757 (7)	2341 (10)
Plan	2214 (97)	2664 (99)	2862 (96)	1624 (92)	2210 (94)
Non Plan	75 (3)	31 (1)	133 (4)	133 (8)	131 (6)
General Services	29 (1)	30 (1)	40 (1)	28 (2)	38 (2)
Social services	450 (20)	631 (24)	1050 (35)	860 (49)	1017 (43)
Economic Services	1810 (79)	2034 (75)	1905 (64)	869 (49)	1286 (55)
12. Disbursement of Loans and Advances	733	626	917	229	346
13. Total (10+11+12)	18628	20838	25953	24704	24127
14. Repayment of Public Debt	544	628	1222	1239	3204
Internal Debt (excluding Ways & Means Advances and Overdrafts)	97	125	136	205	284
Net transactions under Ways and Means Advances and Overdraft	NIL	NIL	NIL	292	410
Loans and Advances from Government of India*	447	503	1086	742	2510
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	Nil
16. Total disbursement out of Consolidated Fund (13+14+15)	19172	21466	27175	25943	27331
17. Contingency Fund disbursements	21	14	109	7	12
18. Public Account disbursements	17001	19703	23126	24603	20065
19. Total disbursement by the State (16+17+18)	36194	41183	50410	50553	47408
Part C. Deficits					
20. Revenue Deficit (1-10)	2863	3546	6302	6732	3565
21. Fiscal Deficit	5618	6721	7987	6511	6081
22. Primary Deficit	3356	3913	4856	2305	1132
Part D. Other data					
23. Interest Payments (Included in revenue exp.)	2262	2808	3131	4206	4949
24. Arrears of Revenue (Percentage of Tax & non-tax Revenue Receipts)	1686 (16)	4130 (37)	5663 (36)	7680 (48)	6575 (37)
25. Financial Assistance to local bodies etc.	829	2563	834	2972	2968
26. Ways and Means Advances/Overdraft availed (days)	6	69/1	173/45	235/72	250/47
27. Interest on WMA/overdraft	0.06	1.36	8.16	23.35	15.32
28. Gross State Domestic Product (GSDP)	105305 **	107618 **	110449 **	124905 **	133334 ***
29. Outstanding Debt (year end)	24757	31561	40007	45301	52572
30. Outstanding guarantees (year end)	7669	8842	12693	16219	18866
31. Maximum Amount Guaranteed (Year end)	8231	9403	13255	16781	19426
32. Number of incomplete projects	11	26	65	67	70
33. Capital blocked in incomplete projects	53.96	107.86	310.22	319.47	314.56 #

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

* Includes ways and means advances from GOI, ** figures adopted as per information furnished by department, *** figures of GSDP for 2002-03 has been worked out based on average growth during 1997-98 to 2001-02, # This amount does not include investment of Rs.8970 crore in Narmada Project which is being funded through Sardar Sarovar Narmada Nigam Limited, a State Government Public Sector Undertaking vide comments in Para 1.8.2

APPENDIX – V

List of Indices/Ratio and basis for their calculation

(Reference: Paragraph 1.4; Page 4)

Part A – Government Accounts***I. Structure:***

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 receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorization from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II: Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorization from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.200 crore.

Part III: Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II Form of Annual Accounts

The accounts of the State Government are prepared in two volumes *viz.*, the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts, present the details of expenditure by the State Government *vis-à-vis* the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Part B – List of terms used in the Chapter-I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
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 1996-97: Amount of 2001-02)-1) *100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts - all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048-Appropriation for Reduction or Avoidance of Debt

APPENDIX - VI

Details with status of accounts submitted by Autonomous bodies to State Legislature

(Reference: Paragraph 1.7.1(b); Page 14)

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	2	3	4	5	6	7
Gujarat Municipal Finance Board	2003-04	2002-03	2001-02	2001-02	Pending	Accounts were pending
Gujarat Maritime Board, Gandhinagar	2002-03	2002-03	2001-02	2001-02	2001-02	--do--
Gujarat Housing Board, Ahmedabad	--	2002-03	2001-02	2000-01	2000-01	--do--
Gujarat Slum Clearance Board	--	2002-03	2001-02	2000-01	Pending	--do--
Gujarat Rural Housing Board	--	2002-03	2002-03	2001-02	Pending	Delay in submission of accounts
Gujarat State Legal Authority	--	1999-2000 onwards	--	--	--	Accounts from 99-2000 onwards awaited

APPENDIX - VII

Department-wise/year-wise break-up of the cases of misappropriation, defalcations etc. on which final action was pending at the end of September-2003

(Reference: Paragraph 1.7.2; Page 14)

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
Agriculture, Co-operation & Rural Development	3 (29.39)	3 (2.91)	1 (1.92)	---	1 (0.75)	---	8 (34.97)
Education	6 (4.63)	1 (1.90)	---	---	---	---	7 (6.53)
Finance	---	---	1 (3.00)	1 (2.47)	---	---	2 (5.47)
Forests & Environment	2 (3.50)	3 (1.10)	1 (0.49)	3 (2.25)	1 (0.60)	---	10 (7.94)
Food & Civil Supply	1 (0.49)	---	---	---	---	---	1 (0.49)
Health & Family Welfare	3 (2.55)	4 (2.28)	1 (0.12)	3 (0.50)	1 (11.44)	4 (0.70)	16 (17.59)
Home	1 (0.01)	5 (2.27)	7 (8.94)	---	---	---	13 (11.22)
Industries, Mines & Power	2 (0.53)	1 (0.69)	---	---	---	---	3 (1.22)
Information & Publicity	2 (14.75)	---	---	---	---	---	2 (14.75)
Labour & Employment	5 (0.68)	---	---	---	---	---	5 (0.68)
Land Revenue	1 (0.03)	8 (0.73)	5 (0.45)	4 (1.47)	6 (0.70)	12 (1.08)	36 (4.46)
Legal	---	3 (3.34)	1 (0.86)	1 (0.16)	---	---	5 (4.36)
Narmada, Water Resources and Water Supply	2 (1.79)	1 (0.77)	7 (4.45)	5 (3.89)	8 (5.28)	12 (2.29)	35 (18.47)
Port, Fisheries & Transport	3 (4.03)	---	---	---	---	1 (2.56)	4 (6.59)
Revenue	---	1 (5.86)	1 (3.44)	1 (0.15)	2 (0.77)	11 (1.71)	16 (11.93)
Roads & Buildings	Nil	2 (1.63)	5 (8.36)	---	---	1 (0.19)	8 (10.18)
Sports, Youth Services & Culture Activities	1 (4.47)	---	---	---	---	---	1 (4.47)
Tribal Development	1 (134.98)	---	---	---	---	---	1 (134.98)
Urban Development & Urban Housing	2 (9.13)	---	---	---	---	---	2 (9.13)
TOTAL	35 (210.96)	32 (23.48)	30 (32.03)	18 (10.89)	19 (19.54)	41 (8.53)	175 (305.43)

(Figures in bracket indicate Rupees in lakh)

APPENDIX - VIII

Department wise details in respect of cases of loss to Government due to theft, mis-appropriations / loss of Government material and fire/accident at the end of September-2003

(Reference: Paragraph 1.7.2 ; Page 14)

Name of Department	Theft Cases		Misappropriation/ Loss to Government Material		Fire/Accident	
	Number of Cases	Amount (Rs. in lakh)	Number of Cases	Amount (Rs. in lakh)	Number of Cases	Amount (Rs. in lakh)
Agriculture, Co-operation & Rural Development	2	1.25	6	33.73	---	---
Education	5	3.64	2	2.91	---	---
Finance	---	---	02	5.47	---	---
Forests & Environment	---	---	10	7.94	---	---
Food & Civil Supply	---	---	01	0.49	---	---
Health & Family Welfare	2	2.47	14	15.12	---	---
Home Department	---	---	13	11.22	---	---
Industries, Mines & Power	2	0.54	01	0.69	---	---
Information & Publicity	2	14.75	---	---	---	---
Labour & Employment	5	0.68	---	---	---	---
Land Revenue	--	---	36	4.46	---	---
Legal	1	0.05	4	4.31	---	---
Narmada, Water Resources and Water Supply	14	5.73	21	12.70	---	---
Port, Fisheries & Transport	2	3.53	2	3.06	---	---
Revenue	---	---	16	11.93	---	---
Roads and Buildings	3	1.57	05	8.60	---	---
Sports, Youth Services & Cultural Activities	---	---	01	4.47	---	---
Tribal Development	---	---	01	134.98	---	---
Urban Development and Urban Housing	---	---	02	9.14		
TOTAL	38	34.21	137	271.22	---	---

APPENDIX - IX

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

(Reference: Paragraph 1.8.2 ; Page 6)

(Rupees in crore)

Name of Undertaking	Investment upto 2002-03	Accumulated losses	Year of Account
Gujarat Agro Industries Corporation Ltd.	7.04	14.49	2001-2002
Gujarat Sheep and Wool Development Corporation Ltd.	2.28	0.12	2002-2003
Gujarat State Land Development Corporation Ltd.	5.86	72.28	1999-2000
Gujarat State Handicrafts and Hand-loom Development Corporation Ltd.	10.22	18.54	1999-2000
Gujarat State Petronet Ltd.	--	6.36	2001-2002
Gujarat State Road Development Corporation Ltd	5.00	2.77	2001-2002
Gujarat State Rural Development Corporation Ltd	0.58	0.32	2001-2002
Gujarat Safai Kamdar Vikas Nigam Ltd	Negligible	Negligible	2001-2002
Gujarat State Civil Supplies Corporation Ltd.	10.00	3.26	2001-2002
Tourism Corporation of Gujarat Ltd.	17.20	17.33	2001-2002
Gujarat Water Resources Development Corporation Ltd	31.49	27.23	2002-2003
Gujarat Water infrastructure Ltd	37.60	11.94	2002-2003
Gujarat Industrial Investment Corporation Ltd.	256.98	112.12	2001-2002
Gujarat Rural Industries Marketing Corporation Ltd.	9.05	0.83	2001-2002
The Film Development Corporation of Gujarat Ltd.	0.82	0.39	2001-2002
Gujarat Informatics Ltd.	17.06	1.41	2001-2002
Gujarat Electricity Board	--	4951.41	2001-2002
Gujarat State Road Transport Corporation	464.57	2160.26	2002-2003
Gujarat State Financial Corporation	49.09	527.51	2002-2003
Gujarat State Warehousing Corporation	2.00	3.35	2001-2002
Gujarat Fisheries Development Corporation Ltd.	1.94	4.01	1998-1999
Gujarat Dairy Development Corporation Ltd	10.46	147.80	2002-2003
Gujarat Small Industries Corporation Ltd	3.79	55.68	2001-2002
Gujarat Communication and Electronics Ltd.	12.45	104.74	2001-2002
Gujarat Trans-Receivers Ltd	--	5.70	2002-2003
Gujarat State Textile Corporation Ltd.	3.93	908.55	1996-97
	42.54		
Gujarat Siltex Ltd	--	--	1994-1995
Gujarat Fintex Ltd	--	--	1994-1995
Gujarat Texfab Ltd	--	--	1994-1995
Gujarat State Construction Corporation Ltd	5.00	29.17	2002-2003
Gujarat State Machine Tools Ltd	--	2.75	2002-2003
Gujarat Leather Industries Ltd.	--	6.66	2001-2002
Total:	1006.95	9196.98	

APPENDIX-X
Substantial Savings in Grants/Appropriations
(Reference: Paragraph 2.3.1(ii); Page 26)

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
-Agriculture			
Revenue Plan State			
2401-Crop Husbandry (104)(10)(10) Integrated Farming under Agro Vision-2010 (Voted)	2500.00	2279.11 (91.16)	Receipt of less demand from farmers.
(110)(05)(4) Implementation of National Agricultural Insurance Scheme (Voted)	17232.70	11974.48 (69.49)	Reduction imposed by the Finance Department.
Revenue Non-Plan State			
2401-Crop Husbandry 800(12)(12)-Assistance to the earthquake affected farmers (Voted)	2000.00	2000.00 (100)	Less assessment of damage of irrigation equipments.
Revenue Non-Plan P.C.S.S.			
2401-Crop Husbandry 800(11)(11) Supplementation/Compliments- State's efforts through work plan (Macro Management) (Voted)	2235.40	595.38 (26.63)	Non-receipt of sanction from the Government of India.
9-Other expenditure pertaining to Education Department			
Capital Non-Plan State			
7615-Loans to Government Servants, etc. (200)(10)(3)- Festival Advance (Voted)	1400.00	818.93 (58.50)	Receipt of less demand.
(200)(12)(4)(b)-Advance for purchase of Food grain (Voted)	2100.00	2100.00 (100)	Non-receipt of any demand.
12- Energy Projects			
Revenue Non-Plan State			
2801-Power (80)(800)(14)(15)- Subsidy to Gujarat Electricity Board for Compensation in GERC Agricultural Tariff (Voted)	73122.00	47922.00 (65.54)	Reasons were not intimated.
Capital Non-Plan State			
6801-Loans for Power Projects (202)(52)(3)-Loans to Gujarat Electricity Board for Gujarat Power Sector Development Programme (Voted)	16500.00	16500.00 (100)	Non-release of second tranche of loan by Asian Development Bank.
(800)(01)-Loan to Gujarat Electricity Board for Central Public Sector undertakings' Bonds on one time settlement of GEB's dues (Voted)	141149.00	141149.00 (100)	Reasons were not intimated.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
18-Other expenditure pertaining to Finance Department			
Revenue Non-Plan State			
2075-Miscellaneous General Services (800)(01)(1)-Liability on account of increase in the rates of Dearness Allowance (Voted)	6000.00	6000.00 (100)	Provision of necessary fund under respective Departments while framing revised estimates.
(800)(02)(2)-Liability on account of arrears arising from implementation of the Recommendation of new Pay Commission. (Voted)	10000.00	10000.00 (100)	Provision of necessary fund under respective Departments while framing revised estimates.
(800)(04)(4)- State Renewal Fund (Voted)	1500.00	1249.99 (83.33)	Receipt of less claim than anticipated.
19-Repayment of debt pertaining to Finance Department and its serving			
Capital Non-Plan State			
6003- Internal debt of the State Government (101)(04)(1)- Repayment of Gujarat State Development Old Loan (Charged)	6792.91	1047.32 (15.42)	Less deposit claimed from the depositors.
25-Forests			
Capital Plan State			
4406-Capital Outlay on Forestry and Wild Life (01)(101)(01)(1)-Scheme for Soil and Moisture Conservation and Afforestation in denuded area (Voted)	1823.80	728.51 (39.94)	Reasons were not intimated.
(01)(101)(17)(10)-Gujarat Community Forestry Project (Voted)	1672.46	603.19 (36.07)	Reasons were not intimated.
(01)(101)(29)(15)-Integrated Forestry Development Project financed by OECF, Japan (Voted)	2656.16	929.04 (34.98)	Reasons were not intimated.
30-Elections.			
Revenue Non-Plan State			
2015-Elections (108)(04)(1)-Issue of Identity Cards to Voters (Voted)	2500.00	1117.51 (44.70)	Non-completion of work of issue of Photo-Identity Cards to voters.
32-General Administration Department			
Revenue Plan State			
2052-Secretariat - General Services (090)(18)(4)-Information Technology Division (Voted)	4354.00	1137.97 (26.14)	Less amount of grant released by the Finance Department.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
34-Other expenditure pertaining to General Administrative Department			
Revenue Non-Plan State			
2245- Relief on account of Natural Calamities (80)(102)(01)(1)- Assistance to Disaster Management Authority (Voted)	173000.00	161000.00 (93.06)	Slow progress of works and non-finalisation of Town Planning Scheme.
Revenue Plan State			
2515- Other Rural Development Programmes (102)(12)(1)- 15% discretionary outlay for balanced development of Districts (Voted)	7995.00	3451.73 (43.17)	Reasons were not intimated.
Capital Plan State			
4250- Capital Outlay on Other Social Services (101)(01)(1)- Associate to Disaster Management Authority (Voted)	131737.00	77606.42 (58.91)	Non-commencement of works by the concerned Departments.
42- Police			
Revenue Non-Plan P.C.S.S.			
2055-Police (115)(01)(1)-Police proper (Voted)	2750.00	772.76 (28.10)	Less requirement than anticipated.
44- Transport			
Capital Plan State			
5055-Capital Outlay on Road Transport (190)(01)(1)- Capital contribution to Gujarat State Road Transport Corporation (Voted)	2011.00	606.26 (30.15)	Reduction in revised estimates.
46- Other expenditure pertaining to Home Department			
Capital Plan State			
4055- Capital Outlay on Police (211)(01)(1)-Police Building (Voted)	1186.93	742.93 (62.59)	Cut imposed in Plan ceiling.
4216-Capital Outlay on Housing (80)(201)(02)(2)- Financial Assistance against work to Gujarat State Police Housing Corporation (Voted)	4000.00	2898.86 (72.47)	Reasons were not intimated.
Capital Non-Plan State			
4055-Capital Outlay on Police (211)(01)(1)- Police Building (Voted)	1136.00	539.05 (47.45)	Less requirement towards purchase than anticipated.
4216-Capital Outlay on Housing (80)(201)(02)(2)- Financial Assistance against work to Gujarat State Police Housing Corporation Limited (Voted)	4000.00	1904.62 (47.62)	Reasons were not intimated.
(80)(201)(03)(3)- Repairing and maintenance of Residential Quarters for Police Department (Voted)	2350.00	996.78 (42.42)	Reasons were not intimated.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
49- Industries			
Revenue Non-Plan State			
2852- Industries (80)(800)(21)(17)- Relief to Small, Medium and Large Sector affected by earthquake (Voted)	22500.00	17812.62 (79.17)	Non-carrying out of rehabilitation work by affected Units.
Revenue Plan State			
2852-Industries (80)(800)(25)(22)- Development of Infrastructure facilities (Voted)	4100.00	3206.09 (78.20)	Non-receipt of administrative approval.
(28)800(27)(24)-Promotional Efforts Industries Development (Voted)	1090.00	918.73 (84.29)	Non-receipt of administrative approval.
(28)(800)(29)(26)- Development of Textile Industry (Voted)	6778.00	5078.80 (74.93)	Non-finalisation of New Item.
Capital Plan State			
4855- Capital Outlay on Industries and Minerals (01)(190)(02)(2)- Share contribution to Gujarat State Financial Corporation (Voted)	1000.00	1000.00 (100)	Reasons were not intimated.
(01)(191)(09)(5)- Investment for Gujarat Infrastructure Fund-Equity Fund (Voted)	3500.00	3500.00 (100)	Reasons were not intimated.
51- Tourism			
Revenue Non-Plan State			
3452-Tourism (80)(800)(03)(3)- Earthquake Rehabilitation Scheme for Tourism Sector (Voted)	1000.00	550.00 (55)	Non-completion of rehabilitation work by the beneficiaries.
57-Labour and Employment			
Revenue Plan State			
2230-Labour and Employment (02)(800)(07)(4)- To provide employment opportunities (Voted)	6000.00	5891.02 (98.18)	Stay imposed on recruitment and non-allotment of Scheme.
60-Administration of Justice			
Revenue Non-Plan State			
2014-Administration of Justice (105)(01)(1)-District and Sessions Judges (Voted)	3644.25	974.67 (26.75)	Vacant posts.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
65- Narmada Development Scheme			
Capital Plan State			
4701-Capital Outlay on Major and Medium Irrigation (80)(190)(11)-Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited, Other Government (Voted)	22948.46	11812.46 (51.47)	Reasons were not intimated.
(80)(190)(21)- Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited (Voted)	5786.59	4753.67 (82.15)	Non- receipt of the Share from the beneficiary State.
4801- Capital Outlay on Power Projects (01)(190)(31)-Share capital contribution to Sardar Sarovar Narmada Nigam Limited (Voted)	15095.38	14250.38 (94.40)	Non -receipt of the Share from the beneficiary State.
66-Irrigation and Soil Conservation			
Capital Plan State			
4701-Capital Outlay on Major and Medium Irrigation (01)(526)(80)- Other expenditure (Voted)	1269.70	601.11 (47.34)	Reasons were not intimated.
(03)(696)(80)- Other expenditure (Voted)	7500.00	3282.60 (43.77)	Cut imposed in Plan ceiling.
(03)(711)(80)-Other expenditure (Voted)	800.00	800.00 (100)	Cut imposed in Plan ceiling.
67-Water Supply			
Capital Plan State			
4215-Capital Outlay on Water Supply and Sanitation (01)(102)(01)(1)-Rehabilitation of Rural Water Supply Scheme (Voted)	1400.00	586.07 (41.86)	Reasons were not imposed.
(01)(102)(03)(3)-Rural Piped Water Supply Schemes (Voted)	10705.00	2020.74 (18.88)	Reasons were not intimated.
(01)(102)(7)(7)-Installation of defluoridation plants in fluoride affected villages (Voted)	1400.00	650.00 (46.43)	Reasons were not intimated.
(01)(102)(10)(10)- Implementation of Water Supply Scheme for Saurashtra, Kutch, North Gujarat and Panchmahal based on Sardar Sarovar Canal (Voted)	27770.00	5830.68 (21)	Non -release of grant by the Finance Department.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
70- Community Development			
Revenue Plan State			
2515- Other Rural Development Programmes (101)(12)(9)- Strengthening of the Block Level Agencies (Voted)	1100.00	998.62 (90.78)	Cut imposed in Plan ceiling and less release of grant by the Government.
(800)(20)(11)- Payment of Central Assistance for strengthening of Panchayati Raj Institutions on the recommendation of the Eleventh Finance Commission (Voted)	4900.00	1307.99 (26.69)	Reasons were not intimated.
(800)(23)(10)-Grani-in-aid to Gram Panchayats for providing internal roads and drinking water facilities (Voted)	710.00	693.22 (97.64)	Cut imposed in Plan ceiling and non release of grant by the Government.
71- Rural Housing and Rural Development			
Revenue Plan State			
2216-Housing (03)(102)(16)(4)- Assistance for the construction of houses on the house sites allotted-Sardar Patel Awas Yojona under Ponerty Aileriation Programme (Voted)	13630.00	8072.29 (59.22)	Cut imposed in Plan ceiling and non-release of grant by the Government.
(03)(800)(05)(1)-Indira Awas Yojona (Voted)	3730.00	2867.00 (76.86)	Release of less amount of fund from the Government of India and cut imposed in Plan ceiling.
2501-Special Programmes for Rural Development (06)(800)(02)(2) Gokul Gram Yojona (Voted)	2920.00	615.88 (21.09)	Cut imposed in Plan ceiling.
Revenue Non-Plan State			
2501-Special Programmes for Rural Development (06)(101)(04)(5) Livelyhood Security Project for Earthquake affected Rural Household in Gujarat (Voted)	1000.00	950.00 (95)	Less demand from the concerned Project Offices.
Revenue Non-Plan C.S.C.			
2502-Rural Development (60)(800)(02)(2)-Pradhanmantri Gram Sadak Yojona (Voted)	5981.00	2905.00 (48.57)	Release of Central assistance directly to the R&B Department by the Government of India.
73-Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department			
Capital Non-Plan State			
7615-Miscellaneous Loans (200)(06)(5)-Purchase of Food grains (Voted)	650.00	554.70 (85.34)	Receipt of less demand from District Panchayats.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
79- Relief on account of Natural Calamities			
Revenue Non-Plan State			
2245-Relief on account of Natural Calamities (02)(800)(02)(2) Repairs / Restoration to other public properties (Voted)	1950.00	1950.00 (100)	Non-occurrence of any expenditure during the year owing to uncertainty of nature of expenditure.
(02)(800)(06)(6) assistance to small farmers/marginal farmers (Voted)	562.00	561.94 (99.99)	Non-occurrence of any expenditure during the year owing to uncertainty of nature of expenditure.
(06)(282)(02)(2) Cleaning of Mud and Debris (Voted)	1500.00	1402.85 (93.52)	Less expenditure than anticipated owing to uncertainty of nature of expenditure.
(806)(001)(02)(2) Relief Establishment(Drought) (Voted)	800.00	622.35 (77.79)	Less expenditure than anticipated owing to uncertainty of nature of expenditure.
82- Other expenditure pertaining to Revenue Department			
Revenue Non-Plan State			
2235-Social Security and Welfare (60)(200)(10)(2) Relief to persons affected by riots (Voted)	10570.00	1488.98 (14.09)	Non-finalisation of assistance to the riots affected people owing to some technical reasons.
84-Non Residential Buildings			
Revenue Non-Plan State			
2059-Public Works (01)(053)(12) Other maintenance expenditure (Voted)	4975.00	4973.81 (99.98)	Reduction imposed in revised estimates, less requirement from Field Offices.
(01)(101)(42) Minor Original Works (Voted)	1223.09	534.04 (43.66)	Reduction imposed in revised estimates, less requirement from Field Offices.
Capital Plan State			
4059-Capital Outlay on Public Works (01)(101)(42) Buildings (Voted)	2854.59	1273.08 (44.60)	Reduction in revised estimates and less requirement from Field Offices.
4250- Capital Outlay on Other Social Services 203(42) Buildings (Voted)	1046.81	836.02 (79.86)	Reduction in revised estimates and receipt of less requirement from Field Offices.
Capital Non-Plan State			
4059-Capital Outlay on Public Works (01)(101)(42) Buildings (Voted)	1014.88	658.64 (64.90)	Reduction in revised estimates, receipt of less requirement from Field Offices.
85- Residential Buildings			
Revenue Non-Plan State			
2216- Housing (80)(800)(84)(1) Maintenance and Repairs (Voted)	5080.00	801.55 (15.78)	Reduction imposed in revised estimates, receipt of less requirement from Field Offices.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
Capital Plan State			
4216-Capital Outlay on Housing (01)(106)(11)(2) Construction (Voted)	1388.29	673.72 (48.53)	Reduction imposed in revised estimates, receipt of less requirement form Field Offices.
86- Roads and Bridges			
Revenue Non-Plan State			
3054-Roads and Bridges (80)(800)(84) Maintenance and Repairs (Voted)	28578.38	13454.77 (47.08)	Reduction imposed in revised estimates, receipt of less requirement form Field Offices.
Capital Plan State			
5054-Capital Outlay on Roads and Bridges (03)(337)(11) Original Works (Voted)	47436.31	12935.22 (27.27)	Reasons were not intimated.
87-Gujarat Capital Construction Scheme			
Capital Plan State			
4217-Capital Outlay on Urban Housing (01)(800)(42) Buildings (Voted)	1498.55	946.70 (63.17)	Reasons were not intimated.
90-Social Security and Welfare			
Revenue Plan State			
2225-Welfare of Schedules Castes, Scheduled Tribes and Other Backward Classes (03)(277)(08)(7) Free Books and Clothes to children studying in Std. I to VII (Voted)	1450.75	736.62 (50.78)	Cut imposed in Plan ceiling, non-release of fund by the Finance Department and Non-finalisation of purchase procedure.
93-Special Component Plan for Scheduled Castes			
Revenue Plan State			
2202-General Education (01)(800)(07)(2) Special Component Plan for Scheduleds Castes-Construction of class rooms for Primary Education (Voted)	800.00	800.00 (100)	Non-receipt of administrative approval.
2215-Water Supply and Sanitation (01)(102)(03)(1) Rural Water Supply Scheme (Voted)	1000.00	550.00 (55)	Non-release of grant by the Finance Department.
2216-Housing (03)(800)(14)(1) Assistance for construction of houses in the house sites allotted for Poverty Alleviation Programme (Sardar Patel Awas Yojona) (Voted)	1910.00	1079.00 (56.49)	Cut imposed in Plan ceiling and non-release of grant by the Government.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (01)(102)(28)(11) Financial Assistance for rehabilitation of scavengers and their dependents (Voted)	1450.00	1363.00 (94)	Cut imposed in Plan ceiling and less allotment of fund by the Finance Department.
(01)(277)(43)(30) Free Bicycles to Girls Students under the Scheme "Saraswati Sadhana Scheme" (Voted)	1208.05	510.33 (42.24)	Cut imposed in Plan ceiling and less allotment of fund by the Finance Department.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
94- Tribal Area Sub-Plan			
Revenue Plan State			
2202-General Education (01)(796)(04)(4) Implementation of physical facility in Primary Schools (Voted)	925.50	557.50 (60.24)	Partially dropping up of the Scheme and non-receipt of administrative approval.
(01)(796)(20)(17) Construction of class rooms (Voted)	1600.00	668.46 (41.78)	Reasons were not intimated.
(80)(796)(03)(3) Special Provision for General Education for Tribal Sub-Plan (Voted)	1596.00	823.82 (51.62)	Reasons were not intimated.
2215-Water Supply and Sanitation (02)(796)(03)(3) Special provision for Water Supply and Sanitation under Tribal Sub-Plan (Voted)	2376.00	1217.09 (51.22)	Less release of grant by the Finance Department.
2216-Housing (03)(796)(11)(12) Rural Housing Construction under Poverty Alleviation Programme- Sardar Patel Awas Yojona (Voted)	2560.00	1818.40 (71.03)	Cut imposed in Plan ceiling and non-release of grant by the Government.
(03)(796)(14)(15) Special Provision for Hosing under Tribal Sub-Plan (Voted)	1200.00	618.59 (51.55)	Less release of grant by the Finance Department.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (02)(796)(14)(14) Primitive Groups Development Scheme (Voted)	1065.00	993.93 (93.33)	Less release of grant by the Finance Department.
2236-Nutrition (02)(796)(02)(2) Introduction of Integrated Child Development Services Scheme (Voted)	1050.00	505.79 (48.17)	Implementation of economy measures and administrative reasons.
2402-Soil and Water Conservation (796)(12)10) Special Provision for Soil and Water Conservation under Tribal Sub-Plan (Voted)	1026.30	528.58 (51.50)	Less release of grant by the Finance Department.
2501-Special Programme for Rural Development (06)(796)(17)(1) Gokul Gram Yojona (Voted)	1430.00	775.68 (54.24)	Non-release of grant by the Tribal Development Department and reduction imposed in revised estimates.
2702-Minor Irrigation (80)(796)(08)(10) Special Provision for Minor Irrigation under Tribal Sub-Plan (Voted)	5916.46	3239.11 (54.75)	Less release of grant by the Finance Department.
2801-Power (06)(796)(07)(7) Subsidy to Gujarat Electricity Board for Electrification of Wells and Pumps under Tribal Area Sub-Plan (Voted)	4350.00	1961.57 (45.09)	Financial crunch and non- disbursement of grant.
(06)(796)(08)(8) Subsidy to Gujarat Electricity Board for erection of Sub-station and transmission lines in Tribal Areas (Voted)	1670.00	860.41 (51.52)	Less incurrence of expenditure by the Gujarat Electricity Board.

Grants/Head of Account	Provision	Saving (Per cent)	Contributing reasons as stated by Government/ Department
	(Rupees in lakh)		
(06)(796)(10)(10) Special Provision for Power under Tribal Sub-Plan (Voted)	1284.00	685.39 (53.38)	Less release of grant by the Finance Department.
3054-Roads and Bridges (80)(796)(02)(2) Special Provision for Roads and Bridges under Tribal Area Sub-Plan (Voted)	1436.20	750.37 (52.25)	Less release of grant by the Finance Department.
Revenue Non-Plan State			
2202-General Education (01)(796)(33)(31) Construction of class room in Tribal Area (Voted)	935.00	683.41 (73.09)	Reasons were not intimated.
2236-Nutrition (02)(796)(07)(7) Pradhanmantri Gramoday Yojona (Voted)	981.46	981.46 (100)	Implementation of economy measures and administrative reasons.
Capital Plan State			
4406-Capital Outlay on Forestry and Wild Life (01)(796)(01)(1) Soil and Moisture Conservation and Afforestation in Degraded Areas (Voted)	1616.89	881.87 (54.54)	Cut imposed in Plan ceiling.
99-Urban Housing			
Revenue Plan State			
2216-Housing (02)(191)(04)(4) Under the 15 Point Programme of Chief Minister and auspices of 50 th Golden Jubilee Year of Independence, Government have planned to implement as Scheme to provide plots/houses for E.W.S. of Society (Voted)	1000.00	1000.00 (100)	Unspent balance of previous year.
100-Urban Development			
Revenue Plan state			
2217-Urban Development (03)(191)(27)(28) Vajpai Town Development Scheme (Voted)	2459.89	2056.04 (83.58)	Cut imposed in Plan ceiling.
(80)(800)(15)(11) Grant-in-aid to Urban Local Bodies for Professional Tax (Voted)	2400.00	2400.00 (100)	Reasons were not intimated.
104-Other expenditure pertaining to Women and Child Development Department (Voted)			
Revenue Plan State			
2236-Nutrition (02)(800)(01)(2) Integrated Child Development Scheme (Voted)	3366.00	884.51 (26.28)	Cut imposed in Plan ceiling.
Revenue Non-Plan State			
2236-Nutrition (02)(800)(02)(4) Integrated Child Development Scheme Training Programme (UDISHA Project)(WB Assisted) (Voted)	693.35	528.17 (76.18)	Vacant posts.
Grand Total		674728.95	

APPENDIX – XI

Statement showing cases where savings remained un-surrendered

(Reference: Paragraph 2.3.1(iv); Page 26)

(Rupees in crore)

Grant/ Appropriation	Saving	Amount surrendered
Revenue (Voted)		
48- Stationery and Printing	1.38	--
Revenue (Charged)		
19- Repayment of debt pertaining to Finance Department and its servicing	179.95	--
66- Irrigation and Soil Conservation	1.12	--
Total	182.45	

APPENDIX – XII

Anticipated savings not surrendered

(Reference: Paragraph 2.3.1(iv); Page 26)

(Rupees in crore)

Grant/Appropriation	Amount of saving	Amount surrendered	Amount not surrendered	Percentage not surrendered
Revenue (Voted)				
12- Energy Projects	545.00	66.14	478.86	88
17- Pensions and other Retirement Benefits	54.44	40.06	14.38	26
21- Civil Supplies	12.34	4.44	7.90	64
25-Forests	13.80	6.32	7.48	54
32- General Administration Department	23.31	19.15	4.16	18
34- Other expenditure pertaining to General Administration Department	1630.73	943.44	687.29	42
44- Transport	13.93	0.25	13.68	98
50- Mines and Minerals	5.43	4.17	1.26	23
66- Irrigation and Soil Conservation	39.21	21.44	17.77	45
72- Compensation and Assignments	2.16	0.69	1.47	68
76- Revenue Department	1.60	0.55	1.05	66
81- Compensation and Assignments (Revenue Department)	2.21	0.03	2.18	99
85- Residential Buildings	14.50	1.96	12.54	86
101- Compensation, Assignments and Tax Collection Charges	4.17	1.70	2.47	59
Capital (Voted)				
12- Energy Projects	1538.78	113.74	1425.04	93
25- Forests	39.95	14.76	25.19	63
34- Other expenditure pertaining to General Administration Department	777.45	681.01	96.44	12
44- Transport	6.06	3.47	2.59	43
46- Other expenditure pertaining to Home Department	72.15	52.91	19.24	27
67- Water Supply	92.99	1.04	91.95	99
93- Special Component Plan for Scheduled Castes	8.42	5.04	3.38	40
Grand Total	4898.63	1982.31	2916.32	

APPENDIX - XIII

Statement showing the excess over Grant/Appropriation requiring regularisation

(Reference: Paragraph 2.3.3; Page 28)

(In Rupees)

No. and Name of Grant/ Appropriation	Total Grant/ Appropriation	Expenditure	Excess
Revenue (Voted)			
30-Elections	71,83,27,000	77,27,43,895	5,44,16,895
40-Other expenditure pertaining to Health and Family Welfare Department	13,50,000	17,35,128	3,85,128
42-Police	7,83,09,66,000	7,92,96,52,462	9,86,86,462
46-Other expenditure pertaining to Home Department	58,85,64,000	59,23,04,224	37,40,224
61-Other expenditure pertaining to Legal Department	4,87,65,000	5,15,37,870	27,72,870
69-Panchayats, Rural Housing and Rural Development Department	2,73,40,000	2,84,21,913	10,81,913
73-Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department	62,19,30,000	1,01,23,86,957	39,04,56,957
78-District Administration	68,72,00,000	74,36,69,808	5,64,69,808
80-Dangs District	18,93,75,000	19,23,53,781	29,78,781
86-Roads and Bridges	4,80,26,73,000	5,21,29,33,451	41,02,60,451
104-Other expenditure pertaining to Women and Child Development Department	1,59,35,63,000	1,69,53,46,941	10,17,83,941
Revenue (Charged)			
35-State Legislature	10,34,000	17,09,607	6,75,607
60-Administration of Justice	14,68,52,000	15,54,61,935	86,09,935
68-Other expenditure pertaining to Narmada, Water Resources and Water Supply Department	2,40,81,000	2,83,83,283	43,02,283
84-Non-Residential Buildings	15,85,000	40,84,584	24,99,584
88-Other expenditure pertaining to Roads and Buildings Department	1,04,07,000	1,10,77,043	6,70,043
104-Other expenditure pertaining to Women and Child Development Department	30,00,000	50,00,000	20,00,000
Total	17,29,70,12,000	18,43,88,02,882	1,14,17,90,882

APPENDIX – XIV

Cases of unnecessary Supplementary Grants/Appropriations

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Grant/Appropriation	Original Grant	Supplementary Grant	Expenditure	Saving
Revenue (Voted)				
25-Forests	116.02	0.17	102.39	13.80
34-Other expenditure pertaining to General Administration Department	1894.50	22.50	286.27	1630.73
76-Revenue Department	7.29	1.01	6.70	1.60
77-Tax Collection Charges (Revenue Department)	54.57	0.20	52.60	2.17
96-Youth Services and Cultural Activities	26.57	1.09	23.08	4.58
103-Women and Child Development Department	0.65	0.11	0.60	0.16
Revenue (Charged)				
2-Agriculture	--	0.01	--	0.01
42-Police	--	0.01	--	0.01
81-Compensation and Assignments	0.13	0.01	0.03	0.11
85 -Residential Buildings	--	0.01	--	0.01
Capital (Voted)				
5-Co-operation	13.00	4.27	10.70	6.57
12-Energy Projects	333.35	1411.49	206.06	1538.78
65-Narmada Development Scheme	720.26	273.00	687.25	306.01
67- Water Supply	450.11	8.27	365.39	92.99
87-Gujarat Capital Constructions Scheme	17.23	5.03	11.72	10.54
Capital (Charged)				
81-Compensation and Assignments	0.03	0.01	--	0.04
Total	3633.71	1727.19	1752.79	3608.11

APPENDIX –XV

Excessive Supplementary Grants

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Grant/Appropriation	Original Provision	Supplementary provision	Total Provision	Expenditure	Saving
Revenue (Voted)					
3-Minor Irrigation, Soil Conservation and Area Development	29.13	4.11	33.24	29.26	3.98
4-Animal Husbandry and Dairy Development	64.27	2.40	66.67	65.44	1.23
12-Energy Projects	2149.32	571.93	2721.25	2176.24	545.01
15-Tax Collection Charges (Finance Department)	66.06	2.26	68.32	67.90	0.42
17-Pensions and other Retirement Benefits	1205.71	97.87	1303.58	1249.14	54.44
55-Other expenditure pertaining to Information and Broadcasting Department	2.53	0.27	2.80	2.57	0.23
67-Water Supply	146.62	12.12	158.74	151.65	7.09
72-Compensation and Assignments	76.46	8.94	85.40	83.24	2.16
75- Other expenditure pertaining to Ports and Fisheries Department	0.84	0.05	0.89	0.86	0.03
82- Other expenditure pertaining to Revenue Department	0.39	105.63	106.02	91.14	14.88
88- Other expenditure pertaining to Roads and Buildings Department	10.99	1.26	12.25	11.74	0.51
Revenue (Charged)					
19-Repayment of debt pertaining to Finance Department and its servicing	4522.99	263.02	4786.01	4606.06	179.95
66-Irrigation and Soil Conservation	--	2.74	2.74	1.62	1.12
86-Roads and Bridges	--	0.26	0.26	0.08	0.18
94-Tribal Area Sub-Plan	--	0.74	0.74	0.01	0.73
Capital (Charged)					
19-Repayment of debt pertaining to Finance Department and its servicing	1482.99	19581.94	21064.93	18065.42	2999.51
66-Irrigation and Soil Conservation	--	1.50	1.50	1.30	0.20
Total	9758.30	20657.04	30415.34	26603.67	3811.67

APPENDIX – XVI

Statement showing cases where supplementary provision was inadequate

(Reference: Paragraph 2.3.5; Page 28)

(Rupees in crore)

Grant/Appropriation	Original provision	Supplementary provision	Total Grant/ Appropriation	Expenditure	Excess
Revenue (Voted)					
42-Police	737.28	45.82	783.10	792.97	9.87
78-District Administration	68.70	0.02	68.72	74.37	5.65
86-Roads and Bridges	462.05	18.21	480.26	521.29	41.03
104-Other expenditure pertaining to Women and Child Development Department	152.42	6.93	159.35	169.53	10.18
Revenue(Charged)					
60-Administration of Justice	13.00	1.69	14.69	15.55	0.86
68- Other expenditure pertaining to Narmada, Water Resources and Water Supply Department	--	2.41	2.41	2.84	0.43
84- Non-Residential Buildings	0.10	0.06	0.16	0.41	0.25
88- Other expenditure pertaining to Roads and Buildings Department	--	1.04	1.04	1.11	0.07
Total	1433.55	76.18	1509.73	1578.07	68.34

APPENDIX – XVII

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

(Reference: Paragraph 2.3.7 ; Page 29)

(Rupees in crore)

Grant number	Head of Account	Provision (Original plus Supplementary)	Reappropriation	Final Grant/ Appropriation	Actual expenditure	Excess
Revenue						
2	2401(00)(800) (06) (4) Plan	2.50	-2.50	--	2.00	2.00
2	2401(00)(800) (11) (11)	22.35	-12.61	9.74	16.40	6.66
2	2401(00)(104) (06) (3) Plan	12.25	-4.22	8.03	15.57	7.54
21	3456 (00)(001) (02) (2)	2.68	-0.05	2.63	4.36	1.73
42	2055 (00)(109) (02) (2)	135.36	-1.65	133.71	140.89	7.18
49	2852 (80)(800) (21) (17)	225.00	-215.00	10.00	46.87	36.87
60	2014 (00)(105) (01) (1)	36.44	-11.01	25.43	26.70	1.27
78	2053 (00)(093) (08) (7)	2.45	-0.20	2.25	7.07	4.82
78	2053 (00)(094) (01) (1)	40.41	-3.37	37.04	42.86	5.82
86	3054 (80)(001) (05)	38.77	-1.30	37.47	71.26	33.79
86	3054 (80)(800) (11)	1.90	-0.51	1.39	95.92	94.53
93	2210 (06)(101) (08) (1) Plan	3.30	-2.30	1.00	3.65	2.65
94	2235 (02)(796) (06) (6) Plan	4.92	-3.41	1.51	2.54	1.03
Capital						
19	6003(00)(110) (01) (1)	20000.00	-4873.18	15126.82	15271.87	145.05
46	4216 (80)(201) (02) (2)	40.00	-20.44	19.56	20.95	1.39
66	4702 (00)(102) (01) Plan	7.55	-5.70	1.85	3.38	1.53
66	4701 (80)(001) (78) Plan	26.83	-0.11	26.72	29.95	3.23
84	4210 (03)(101) (42) Plan	0.75	-0.62	0.13	1.43	1.30
94	4701 (80)(796) (01) Plan	2.92	-1.29	1.63	3.26	1.63
94	4701 (80)(796) (02) Plan	24.45	-10.58	13.87	27.22	13.35

APPENDIX – XVIII

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

(Reference: Paragraph 2.3.7; Page 29)

(Rupees in crore)

Grant number	Head of Account	Provision (Original plus Supplementary)	Reappropriation	Final Grant/ Appropriation	Actual expenditure	Saving
Revenue						
2	2401(00)(108) (06) (2) Plan	1.24	+ 0.23	1.47	--	1.47
42	2055 (00)(115) (02) (2) Plan	2.30	+2.25	4.55	1.11	3.44
42	2055 (00)(115) (02) (2)	2.30	+2.25	4.55	0.72	3.83
85	2216 (80)(800) (84) (1)	50.80	+2.26	53.06	42.79	10.27
Capital						
67	4215 (01)(102) (03) (3) Plan	107.05	+13.36	120.41	86.84	33.57

APPENDIX XIX

Amount surrendered during March 2003

(Reference: Paragraph 2.3.8; Page 29)

(Rupees in crore)

Grant No and Name	Grant/ Appropriation	Amount surrendered
1-Agriculture and Co-operation Department	Revenue (Voted)	1.02
2-Agriculture	Revenue (Voted)	180.92
	Capital (Voted)	0.05
3-Minor Irrigation, Soil Conservation and Area Development	Revenue (Voted)	4.11
4-Animal Husbandry and Dairy Development	Revenue (Voted)	0.96
5- Co-operation	Revenue (Voted)	1.29
	Capital (Voted)	5.81
6- Other expenditure pertaining to Agriculture and Co-operation Department	Capital (Voted)	0.85
8-Education	Revenue (Voted)	154.64
	Revenue (Charged)	16.31
9- Other expenditure pertaining to Education Department	Revenue (Voted)	0.87
	Capital (Voted)	32.41
10- Energy and Petro-Chemicals Department	Revenue (Voted)	0.63
11- Tax Collection Charges (Energy and Petro-Chemicals Department)	Revenue (Voted)	0.90
12- Energy Projects	Revenue (Voted)	66.14
	Revenue (Charged)	1.13
	Capital (Voted)	113.74
13- Other expenditure pertaining to Energy and Petro-Chemicals Department	Revenue (Voted)	0.03
	Capital (Voted)	0.48
14- Finance Department	Revenue (Voted)	0.92
	Capital (Voted)	0.02
15- Tax Collection Charges (Finance Department)	Revenue (Voted)	0.28
16- Treasury and Accounts Administration	Revenue (Voted)	0.88
17- Pensions and Other Retirement Benefits	Revenue (Voted)	40.06
18- Other expenditure pertaining to Finance Department	Revenue (Voted)	23.09
	Capital (Voted)	1.25
	Capital (Charged)	0.01
19- Repayment of debt pertaining to Finance Department and its servicing	Capital (Charged)	4881.27

Grant No and Name	Grant/ Appropriation	Amount surrendered
20- Food, Civil Supplies and Consumer Affairs Department	Revenue (Voted)	0.56
21- Civil Supplies	Revenue (Voted)	4.44
22- Food	Revenue (Voted)	0.39
	Capital (Voted)	0.06
23- Other expenditure pertaining to Food, Civil Supplies and Consumer Affairs Department	Capital (Voted)	0.16
24- Forests and Environment Department	Revenue (Voted)	0.18
25- Forests	Revenue (Voted)	6.32
	Capital (Voted)	14.76
26- Environment	Revenue (Voted)	3.35
28- Governor	Revenue (Charged)	0.32
29- Council of Ministers	Revenue (Voted)	1.66
31- Public Service Commission	Revenue (Voted)	0.12
	Revenue (Charged)	0.25
32- General Administration Department	Revenue (Voted)	19.15
33- Economic Advice and Statistics	Revenue (Voted)	0.42
34- Other expenditure pertaining to General Administration Department	Revenue (Voted)	943.44
	Capital (Voted)	681.01
35- State Legislature	Revenue (Voted)	3.22
	Revenue (Charged)	0.02
36- Loans and Advances to Government Servants in Gujarat Legislature Secretariat	Capital (Voted)	0.07
37- Health and Family Welfare Department	Revenue (Voted)	0.23
38- Medical and Public Health	Revenue (Voted)	44.22
39- Family Welfare	Revenue (Voted)	18.50
40- Other expenditure pertaining to Health and Family Welfare Department	Capital (Voted)	1.35
41- Home Department	Revenue (Voted)	0.23
42- Police	Revenue (Voted)	0.96
43- Jails	Revenue (Voted)	1.03
44- Transport	Revenue (Voted)	0.25
	Capital (Voted)	3.47
45- State Excise	Revenue (Voted)	0.04
46- Other expenditure pertaining to Home Department	Revenue (Voted)	2.04
	Revenue (Charged)	0.03
	Capital (Voted)	52.91

Grant No and Name	Grant/ Appropriation	Amount surrendered
47- Industries and Mines Department	Revenue (Voted)	1.18
49- Industries	Revenue (Voted)	302.15
	Capital (Voted)	45.36
50- Mines and Minerals	Revenue (Voted)	4.17
51- Tourism	Revenue (Voted)	10.55
	Capital (Voted)	0.10
52- Other expenditure pertaining to Industries and Mines Department	Revenue (Voted)	1.58
	Capital (Voted)	3.94
53- Information and Broadcasting Department	Revenue (Voted)	0.17
54- Information and Publicity	Revenue (Voted)	5.24
55- Other expenditure pertaining to Information and Broadcasting Department	Revenue (Voted)	0.33
	Capital (Voted)	0.04
56- Labour and Employment Department	Revenue (Voted)	0.41
57- Labour and Employment	Revenue (Voted)	59.05
58- Other expenditure pertaining to Labour and Employment Department	Capital (Voted)	0.41
59- Legal Department	Revenue (Voted)	0.19
60- Administration of Justice	Revenue (Voted)	7.22
61- Other expenditure pertaining to Legal Department	Capital (Voted)	0.56
62- Legislative and Parliament Affairs Department	Revenue (Voted)	0.30
63- Other expenditure pertaining to Legislative and Parliamentary Affairs Department	Capital (Voted)	0.04
64- Narmada, Water Resources and Water Supply Department	Revenue (Voted)	1.01
65- Narmada Development Scheme	Capital (Voted)	306.94
66- Irrigation and Soil Conservation	Revenue (Voted)	21.44
	Capital (Voted)	57.84
67- Water Supply	Revenue (Voted)	7.09
	Capital (Voted)	1.04
68- Other expenditure pertaining to Narmada, Water Resources and Water Supply Department	Capital (Voted)	2.25
70- Community Development	Revenue (Voted)	23.79
71- Rural Housing and Rural Development	Revenue (Voted)	154.84
	Revenue (Charged)	13.56
	Capital (Voted)	0.23

Grant No and Name	Grant/ Appropriation	Amount surrendered
72- Compensation and Assignments	Revenue (Voted)	0.69
73- Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department	Revenue (Voted)	0.69
	Capital (Voted)	6.01
74- Fisheries	Revenue (Voted)	0.41
	Capital (Voted)	2.69
75- Other expenditure pertaining to Ports and Fisheries Department	Capital (Voted)	0.02
76- Revenue Department	Revenue (Voted)	0.55
77- Tax Collection Charges (Revenue Department)	Revenue (Voted)	3.94
78- District Administration	Revenue (Voted)	5.70
79- Relief on account of Natural Calamities	Revenue (Voted)	26.87
81- Compensation and Assignments	Revenue (Voted)	0.03
	Revenue (Charged)	0.08
	Capital (Voted)	0.01
	Capital (Charged)	0.03
82- Other expenditure pertaining to Revenue Department	Revenue (Voted)	15.11
	Capital (Voted)	1.61
83- Roads and Buildings Department	Revenue (Voted)	0.79
84- Non-Residential Buildings	Revenue (Voted)	14.62
	Capital (Voted)	35.27
85- Residential Buildings	Revenue (Voted)	1.96
	Capital (Voted)	9.51
86- Roads and Bridges	Revenue (Voted)	43.40
	Capital (Voted)	88.16
87- Gujarat Capital construction Scheme	Revenue (Voted)	0.79
	Capital (Voted)	10.79
88- Other expenditure pertaining to Roads and Buildings Department	Revenue (Voted)	0.94
	Capital (Voted)	0.36
89- Social Justice and Empowerment Department	Revenue (Voted)	0.33
90- Social Security and Welfare	Revenue (Voted)	40.07
	Capital (Voted)	0.98

Grant No and Name	Grant/ Appropriation	Amount surrendered
91- Welfare of Scheduled Tribes	Revenue (Voted)	10.87
	Capital (Voted)	0.55
92- Other expenditure pertaining to Social Justice and Empowerment Department	Capital (Voted)	0.35
93- Special Component Plan for Scheduled Castes	Revenue (Voted)	85.84
	Capital (Voted)	3.28
94- Tribal Area Sub-Plan	Revenue (Voted)	256.89
	Capital (Voted)	44.81
95- Sports, Youth and Cultural Activities Department	Revenue (Voted)	0.02
96- Youth Services and Cultural Activities	Revenue (Voted)	4.67
97- Other expenditure pertaining to Sports, Youth and Cultural Activities Department	Capital (Voted)	0.03
98- Urban Development and Urban Housing Department	Revenue (Voted)	0.05
99- Urban Housing	Revenue (Voted)	11.00
	Revenue (Charged)	8.00
100- Urban Development	Revenue (Voted)	53.21
	Capital (Voted)	1.01
101-Compensation, Assignments and Tax Collection Charges	Revenue (Voted)	1.70
102- Other expenditure pertaining to Urban Development and Urban Housing Department	Capital (Voted)	0.14
103- Women and Child Development Department	Revenue (Voted)	0.16
Grand Total		9163.24

APPENDIX - XX

Statement showing flow of expenditure during the four quarters of 2002-2003

(Reference: Paragraph 2.6; Page 30)

(Rupees in crore)

Head of Account	1st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	During March 2003	Percentage as expenditure in March 2003 to total expenditure of 2002-03
Revenue							
2211-Family Welfare	9.69	36.23	26.37	55.26	127.55	51.01	40%
2236- Nutrition	22.95	46.79	54.46	108.88	233.08	72.68	31%
2245- Relief on account of Natural Calamities	7.19	128.37	8.35	353.29	497.20	316.37	64%
2401- Crop Husbandry	15.24	31.43	24.10	143.99	214.76	73.20	34%
2402- Soil and Water Conservation	1.98	2.84	4.19	31.32	40.33	24.98	62%
2404- Dairy Development	0.09	0.06	0.08	0.71	0.94	0.65	69%
2405- Fisheries	2.30	3.79	3.42	8.42	17.93	5.56	31%
2515- Other Rural Development Programmes	20.63	101.31	99.83	193.83	415.60	144.00	35%
2852- Industries	2.84	18.03	25.66	77.01	123.54	67.25	54%
2853- Non-ferous Mining and Metallurgical Industries	1.68	2.22	2.86	10.42	17.18	8.05	47%
3054- Roads and Bridges	66.87	91.01	93.19	193.04	444.11	140.08	32%
3425- Other Scientific Research	0.32	0.04	0.04	2.75	3.15	1.40	44%
3435- Ecology & Environment	--	--	--	0.55	0.55	0.36	65%
3452- Tourism	0.38	2.63	1.00	11.07	15.08	5.63	37%

(Rupees in crore)							
Head of Account	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total	During March 2003	Percentage as expenditure in March 2003 to total expenditure of 2002-03
Capital							
4055- Capital Outlay on Police	--	--	--	10.19	10.19	10.19	100%
4202- Capital Outlay on Education, Sports, Art and Culture	1.54	1.94	2.34	4.57	10.39	3.18	31%
4210- Capital Outlay on Medical and Public Health	2.20	4.61	2.88	6.36	16.05	4.94	31%
4216- Capital Outlay on Housing	2.91	4.81	9.43	41.88	59.03	39.84	67%
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.21	0.75	0.12	2.66	3.74	1.33	36%
4405- Capital Outlay on Fisheries	--	0.07	--	0.72	0.79	0.54	68%
4851- Capital Outlay on Village and Small Industries	0.07	0.10	0.03	0.54	0.74	0.49	66%
4856- Capital Outlay on Petro-Chemical Industries	--	--	--	10.39	10.39	10.39	100%
5051- Capital Outlay on Ports and Light House	--	--	0.20	0.70	0.90	0.69	77%
5053- Capital Outlay on Civil Activation	--	--	0.04	1.83	1.87	1.46	78%
Total	159.09	477.03	358.59	1270.38	2265.09	984.27	

APPENDIX XXI

Unusual Excess over Budget Grant

(Reference: Paragraph 2.7; Page 30)

(Rupees in crore)

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
2-Agriculture and Co-operation Department			
Revenue Plan State			
2401-Crop Husbandry (104)(06)(03)- Subsidy to cultivators on Drip Irrigation in Gujarat State (Voted)	8.03	3.32 (41.34)	Reasons were not intimated.
Revenue Non-Plan State			
2401-Crop Husbandry (108)(05)(1)- AGR-42(1) Cotton Production (Voted)	2.36	1.21 (51.27)	Reasons were not intimated.
5-Co-operation			
Capital Non-Plan State			
N.C.D.C. Sponsored Scheme			
6425-Loans for Co-operation (108)(26)(26)-Loans to Sugar Co-operative Societies (Voted)	6.91	4.05 (58.61)	Due to sanction of loan to Shri Maroli Vibhag Khand Udyog Sahakari Mandli Ltd.
12-Energy Projects			
Revenue Non-Plan State			
2801-Power (80)(101)(03)(2)-Subsidy to Ahmedabad Electricity Company Ltd. for horse power based tariff on agriculturists (Voted)	7.67	3.67 (47.85)	To clear outstanding dues to Ahmedabad Electricity Company.
(80)(101)(10)(5)-Subsidy to Ahmedabad Electricity company on account of free electricity to Water Works of village Panchayats/Voluntary Organisations (Voted)	9.60	7.10 (73.96)	To make payment to Ahmedabad Electricity Company on adhoc basis to clear outstanding dues.
Capital Non-Plan C.S.S.			
6801-Loans for Power Projects (202)(53)(4) Loans to Gujarat Electricity Board under Accelerated Power Programme (Voted)	37.71	37.71 (100)	To make payment on adhoc basis to Gujarat Electricity Board in view of receipt of Central assistance from the Government of India

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
18-Other expenditure pertaining to Finance Department			
Revenue Non-Plan State			
2075-Miscellaneous General Services (797)(01)(1)-Gujarat State Guarantee Redemption Fund (Voted)	206.80	96.80 (46.81)	Due to transfer of receipt of Guarantee fees to the General Reserve Fund.
(800)(06)-Relief on account of Guarantee invoked-Guarantee Redemption Fund (Voted)	52.36	52.36 (100)	Due to payment on account of Guarantee extended by the State Government on behalf of Calico Mills and the Visnagar Co-operative Spinning Mills.
19-Repayment of debt pertaining to Finance Department and its servicing			
Capital Non-Plan State			
6044-Loans and Advances from the Central Government (01)(102) Share of Small Savings Collection (Charged)	350.89	1745.11 (497.34)	Due to pre-payment of highest debt.
21-Civil Supplies			
Revenue Non-Plan State			
3456-Civil Supplies (001)(02)(2)-Implementation of Price Control Order (Voted)	2.63	1.68 (63.88)	Reasons were not intimated.
30-Elections			
Revenue Non-Plan State			
2015-Elections (103)(02)(2)-Intensive Revision of Electoral Rolls (Voted)	5.26	5.26 (100)	Due to extension of work and clearance of pending claim.
(103)(03)(3)-Summary Revision of Electoral Rolls (Voted)	5.95	7.56 (127.06)	Due to special revision of electoral rolls in view of the electors displaced due to disturbances.
(104)(01)(1)-Charges for conduct of election for Parliament and State Legislative Assembly when held simultaneously (Voted)	1.35	1.21 (89.63)	Due to bye-election of Mehsana Parliamentary and Assembly Constituencies.
34-Other expenditure pertaining to General Administration Department			
Revenue Plan State			
2515-Other Rural Development Programmes (102)(13)(2)-Community Works of Local Importance (Voted)	104.15	27.04 (25.96)	Due to raising the limit of grant allocation to the MLAs for the works of local importance.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
42-Police			
Revenue Non-Plan State			
2055-Police (101)(01)(1)-Criminal Investigation Department (Voted)	12.68	1.65 (13.01)	Due to requirement of more fund than anticipated.
49-Industries			
Revenue Non-Plan State			
2851-Village and Small Industries (800)(21)(12)-Relief to Cottage Industries affected by earthquake (Voted)	1.00	8.99 (899)	Reasons were not intimated.
2852-Industries (80)(800)(20)(16)-Relief to Trade, Commerce and Service Sector affected by earthquake (Voted)	24.39	24.40 (100.04)	To disburse financial assistance to Trade, Commerce and Service Establishment affected by earthquake.
57-Labour and Employment			
Revenue Plan State			
2230-Labour and Employment (03)(003)(07)(5)-Industrial Training Centres (Voted)	5.22	3.05 (58.43)	Due to payment of arrears on account of Revision of Pay.
Revenue Non-Plan State			
2230-Labour and Employment (03)(003)(07)(5)-Industrial Training Centres (Voted)	7.08	3.14 (44.35)	Due to payment of arrears on account of Revision of Pay.
60-Administration of Justice			
Revenue Non-Plan State			
2014-Administration of Justice (114)(01)(1)-Law Officers (Voted)	9.20	2.01 (21.85)	Due to more expenditure towards professional service fees.
66-Irrigation and Soil Conservation			
Capital Plan State			
4701-Capital Outlay on Major and Medium Irrigation (03)(656)(41)-Dam and Appurtenant works (Voted)	1.37	1.40 (102.19)	Due to good progress of works and payment to work-charged establishment.
(03)(657)(51)-Dam and Appurtenant works (Voted)	1.00	1.28 (128)	Due to good progress of works and payment to work-charged establishment.
(03)(683)(80)-Other expenditure (Voted)	4.65	1.46 (31.40)	Reasons were not intimated.
(80)(001)(78)-Administration (Voted)	26.72	3.12 (11.68)	Reasons were not intimated.
4711-Capital Outlay on Flood Control Projects (03)(103)(01)-Drainage Works (Voted)	2.26	1.89 (83.63)	Due to payment for ongoing works.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
67-Water Supply			
Capital Non-Plan State			
4215-Capital Outlay on Water Supply and Sanitation (01)(101)(02)(2)-Accelerated Urban Water Supply Scheme (Voted)	8.28	4.47 (53.99)	Reasons were not intimated.
70-Community Development			
Revenue Non-Plan State			
2515- Other Rural Development Programmes (800)(01)(1)-Panchayats Election (Voted)	8.61	12.83 (149.01)	Due to Gram/Taluka/District Panchayats Elections and increase in centive Grants to SAMRAS Gram Panchayats.
(800)(02)(2)-Additional Establishment for Audit Work for Gram Panchayats (Voted)	0.18	8.38 (4655.56)	Reasons were not intimated.
71-Rural Housing and Rural Development			
Revenue Plan State			
2216-Housing (03)(800)(06)(2)-State Government Supplement to Indira Awas Yojana (Voted)	24.55	12.85 (52.34)	Reasons were not intimated.
(03)(800)(08)(4)-Assistance to B.P.L. families of the Earthquake affected Rural Area for Indira Awas Yojana under Pradhan Mantri Gramodaya Yojana (Voted)	--	10.00	Reasons were not intimated.
Revenue Plan C.S.S.			
2505-Rural Employment (01)(702)(03)(3)-Sampurna Gramin Rojgar Yojana (Voted)	13.38	1.88 (14.05)	Due to release of more assistance by the Government of India.
73-Other expenditure pertaining to Panchayats, Rural Housing and Rural Development Department			
Revenue Non-Plan State			
2071-Pensions and Other Retirement Benefits (01)(101)(05)(1)-Superannuation and retirement allowance to Panchayats Employees (Voted)	39.00	20.03 (51.36)	Reasons were not intimated.
(01)(104)(02)(1)-Gratuities to Panchayats Employees (Voted)	15.88	14.28 (89.92)	Reasons were not intimated.
(01)(105)(02)(1)-Family Pensions to Panchayats Employees (Voted)	5.57	5.41 (97.13)	Reasons were not intimated.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
78-District Administration			
Revenue Plan C.S.S.			
2053-District Administration (093)(08)(7)-Computerisation of Land Record of District Establishment (Voted)	2.25	4.62 (205.33)	Reasons were not intimated.
79-Relief on account of Natural Calamities			
Revenue Non-Plan State			
2245-Relief on account of Natural Calamities (01)(104)(01)(1)-Purchase of grass concentrates, cattle feed and transport labour charges (Voted)	33.46	18.45 (55.14)	Due to acute scarcity in large area of the State.
(01)(104)(02)(2)-Subsidy to Panjarapole Gaushalas (Voted)	14.81	5.81 (39.23)	Due to acute scarcity in large area of the State.
(01)(104)(07)(7)-For provision of Fodder, Veterinary Care and Fodder Concentrate (Voted)	1.55	1.25 (80.65)	Due to acute scarcity in large area of the State.
(01)(800)(13)(13)-Employment Generation in only to meet additional requirements after taking into account of funds available under Plan Scheme viz. JRY, IJRY, EAS etc. (Voted)	81.85	42.85 (52.35)	Due to acute scarcity in large area of the State.
(06)(112)(01)(1)-Transport Charges on account of Rescue Operation (Voted)	2.76	1.76 (63.77)	Due to acute scarcity in large area of the State.
(06)(112)(03)(3)-Provision of temporary accommodation, food, clothing, medical care etc. to people affected/evacuated. (Voted)	13.02	6.02 (46.24)	Due to occurrence of more expenditure owing to uncertainty of nature of expenditure.
84-Non Residential Buildings			
Revenue Non-Plan State			
2059-Public Works (01)(053)(11)(1)-Work charged establishment (salary)(Repairs to non-residential buildings) (Voted)	19.10	51.15 (267.80)	Due to increase in revised estimates and receipt of more requirement from Field Offices.
2215-Water Supply and Sanitation (01)(101)(11)-Gandhinagar Water Supply Scheme (Voted)	8.95	2.06 (23.02)	Due to increase in revised estimates and receipt of more requirement from Field Offices.
86-Roads and Bridges			
Revenue Non-Plan State			
3054-Roads and Bridges (04)(337)(11)-Roads and Bridges (Voted)	13.63	9.99 (73.29)	Due to receipt of more requirement from Field Offices.
(80)(011)(05)-Expenditure Transferred on Prorata basis from Major Head-2059 (Voted)	37.47	32.48 (86.68)	Reasons for the excess were not intimated.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
(80)(797)(11)-Transfer to Deposit Account of Central Road Fund Allocation (Voted)	23.36	40.40 (172.95)	Reasons for the excess were not intimated.
(80)(800)(11)-Roads and Bridges (Voted)	1.39	94.03 (6764.75)	Reasons for the excess were not intimated.
(80)(799)(22)-Stock (Voted)	2.90	10.32 (355.86)	Reasons for the excess were not intimated.
Capital Plan State			
5054-Capital Outlay on Roads and Bridges (01)(337)(11)-Original Works (Voted)	28.06	17.05 (60.76)	Reasons for the excess were not intimated.
Capital Non-Plan State			
5054-Capital Outlay on Roads and Bridges (03)(190)-Investment in Public Sector and Other Undertakings (Voted)	16.51	15.76 (95.46)	Reasons for the excess were not intimated.
(03)(337)(11)-Original Works (Voted)	60.45	8.11 (13.42)	Reasons for the excess were not intimated.
90-Social Security and Welfare			
Revenue Plan State			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (03)(277)(12)(11)-Grant-in-aid to Backward Class Hostels (Voted)	7.08	1.57 (22.18)	Due to payment of arrears to voluntary institutions.
(03)(277)(18)(14)-Ashram School-B.C. Boys Hostels for Building (Voted)	6.86	1.59 (23.18)	Due to payment of arrears to voluntary institutions.
93-Special Component Plan for Scheduled Castes			
Revenue Plan State			
2202-General Education (01)(108)(01)(1)-Special Component Plan for Scheduled Castes students of Primary Schools-Free text books for Scheduled Castes Students (Voted)	4.96	1.23 (24.80)	To clear the pending bills.
Revenue Plan C.S.S.			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (01)(277)(34)(3)-Special Component Plan for Scheduled Castes-State Scholarship for Pre S.S.C. Children whose parents are engaged in un-cleaned profession (Voted)	9.98	1.97 (19.74)	To clear the pending bills.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
Revenue Non-Plan State			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (01)(793)(01)(1)-Special Component Plan for Scheduled Castes-Financial Assistance for Cottage Industries and Self employment for Bankable Schemes. (Voted)	6.43	1.48 (23.02)	Due to additional grant released by the Government of India.
2425-Co-operation (793)(04)(3)-Financial Assistance to Co-Operative Package Scheme (Voted)	0.90	3.21 (356.67)	Reasons were not intimated.
94-Tribal Area Sub-Plan			
Revenue Plan State			
2202-General Education (01)(796)(21)(18)-Provision for free text books to the Students of Primary Schools (Voted)	10.32	2.34 (22.67)	To clear the pending bills of the previous years.
2236-Nutrition (02)(796)(03)(3)-Mid-day-meal scheme for Children in Public Schools (Voted)	13.30	2.78 (20.90)	To clear the outstanding payment to Gujarat State Civil Supply Corporation.
(02)(796)(06)(6)-Special provision for Nutrition under Tribal Area Sub-Plan (Voted)	20.00	14.80 (74)	Due to receipt of more demand from District Offices.
(02)(796)(07)(7)-Pradhanmantri Gramoday Yojana (Voted)	6.62	6.62 (100)	Due to Government's decision to book the expenditure under Plan Scheme.
Revenue Non-Plan State.			
2702-Minor Irrigation (01)(794)(01)(2)-Construction and Deepening of Wells and Tanks (Voted)	1.20	2.41 (200.83)	To clear the pending liabilities.
2202-General Education (02)(796)(03)(3)-Opening of New Higher Secondary Schools (Voted)	1.38	1.17 (84.78)	Due to increase in rate of Dearness Allowance and payment of Bonus.
3054-Roads and Bridges (04)(796)(01)-District and Other Roads (Voted)	5.70	10.44 (183.16)	Reasons were not intimated.
Capital Plan State.			
4701-Capital Outlay on Major and Medium Irrigation (80)(796)(02) Administration (Voted)	13.87	2.76 (19.90)	Reasons were not intimated.
5054-Capital Outlay on Roads and Bridges (03)(796)(01)(1)-State Highway (Voted)	8.95	3.28 (36.65)	Reasons were not intimated.

Name of Grant/Head of Account	Total Grant	Amount of Excess (Per cent)	Contributing reasons as stated by Government/ Department
100-Urban Development			
Revenue Plan Central Assisted Scheme			
2217-Urban Development (80)(191)(02)(2) Upgradation of Standards of administration recommended by the Eleventh Finance Commission (Voted)	30.00	10.00 (33.33)	Due to release of more fund by the Government of India.
Revenue Non-Plan State			
2217-Urban Development (80)(800)(12)(8) Grant-in-aid to Local Bodies for Election Expenditure (Voted)	2.98	2.84 (95.30)	Due to General Election of the Municipalities
104-Other expenditure pertaining to Women and Child Development Department			
Revenue Non-Plan State			
2235-Security and Welfare (02)(102)(10)(1)-Juvenile Branch (Voted)	2.90	2.05 (70.69)	Reasons were not intimated
Revenue Plan State			
2235-Security and Welfare (02)(103)(10)(4)-Grant for Financial Assistance to destitute widows for their rehabilitation (Voted)	30.00	10.00 (33.33)	Due to release of more fund by the Government of India
Revenue Non-Plan C.S.S.			
2236-Nutrition (02)(800)(07)(7)-Balika Samridhi Yojana (Voted)	37.18	22.15 (59.58)	Due to more number of beneficiaries than anticipated
(02)(800)(08)(8)-National Nutrition Mission (Voted)	3.15	2.77 (87.94)	Reasons were not intimated
	--	2.92	Reasons were not intimated
Grand Total		2599.09	

APPENDIX-XXII

Expenditure without Budget Provision

(Reference: Paragraph 2.7; Page 30)

(Rupees in crore)

Grant/Head of Account	Expenditure without Budget Provision	Contributory reasons as stated by Department
2-Agriculture		
Revenue Non-Plan State		
2401-Crop Husbandry (114)(01)(1)-Agricultural Oil Seeds Development (Voted)	2.72	Reasons were not intimated.
42-Police		
Revenue Plan C.S.S		
2055-Police (115)(02)(2)-Forensic Science Laboratory (Voted)	1.95	Reasons were not intimated.
Revenue Non-Plan C.S.S.		
2055-Police (115)(02)(2)-Forensic Science Laboratory (Voted)	2.28	Reasons were not intimated.
47-Industries and Mines Department		
Revenue Plan State		
3451-Secretariat-Economic Services (090)(16)(1)-Industries and Mines Department (Voted)	0.10	Reasons were not intimated.
66-Irrigation and Soil Conservation		
Capital Plan State		
4701-Capital Outlay on Major and Medium Irrigation (03)(539)(46)-Distributaries and Water Courses (Voted)	0.60	Reasons were not intimated.
(03)(548)(80)-Other Expenditure (Voted)	0.34	Reasons were not intimated.
67-Water Supply		
Capital Plan State		
4215-Capital Outlay on Water Supply and Sanitation (01)(102)(05)(5)-Water Supply Scheme for Border Area (Voted)	1.75	Reasons were not intimated.

Grant/Head of Account	Expenditure without Budget Provision	Contributory reasons as stated by Department
Capital Non-Plan State		
4215-Capital Outlay on Water Supply and Sanitation (01)(102)(05)(5)-Water Supply Scheme for Border Area (Voted)	2.00	Reasons were not intimated.
88-Other expenditure pertaining to Roads and Buildings Department		
Revenue Non-Plan State		
2070-Other Administrative Services (115)(11)(11)-Expenditure of State Guest Houses (Charged)	0.10	Reasons were not intimated.
93-Special component Plan for Scheduled Castes		
Capital Plan State		
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (01)(800)(01)(1)-Special Component Plan for Scheduled Castes-Financial Assistance to small entrepreneurs in Urban areas (Voted)	0.45	Due to erroneous Budget provision made under the unauthorised Minor Head-102 instead of Minor Head-800.
94-Tribal Area Sub-Plan		
Revenue Plan State		
2202-General Education (01)(796)(03)(3)-Conversion of single teacher school into two teachers school (Voted)	0.71	Reasons were not intimated.
Revenue Non-Plan State		
2202-General Education (01)(796)(20)(17)-Construction of class rooms (Voted)	0.47	Reasons were not intimated.
Revenue Plan C.S.S.		
2505-Rural Employment (01)(796)(07)(5)-Sampoorna Grameen Rozgar Yojana (Voted)	10.00	Reasons were not intimated.
Capital Plan State		
4701-Capital Outlay on Major and Medium Irrigation (03)(796)(33)-Vankal Irrigation Scheme (Voted)	0.61	Reasons were not intimated.
95-Sports, Youth and Cultural Activities Department		
Revenue Plan State		
2251-Secretariat-Social Services (090)(15)(1)-Sports, Youth and Cultural Activities Department (Voted)	0.14	Reasons were not intimated.
Total(Voted)	24.12	
Total(Charged)	0.10	
Grand Total	24.22	

APPENDIX- XXIII

Statement showing the details of delay in submission of DC bills.

(Reference: Paragraph 2.9; Page 31)

Name of Drawing Officer	Total No. of AC bill	Amount (Rupees in lakh)	Period of Drawal	Delayed period (Month)
Mamlatdar, Vadodara	11	215.00	3/02 to 6/02	4 to 6
Mamlatdar, MDM, Choriyasi, Surat	06	011.75	8/02 to 12/02	2 to 8
Mamlatdar City, Surat	01	014.30	3/02	5
Collector, Ahmedabad	67	409.28	3/02 to 3/03	1 to 13
Mamlatdar City, Ahmedabad	23	2037.60	3/02 to 3/03	4 to 12
Mamlatdar, Diaster Management Cell, Rajkot	02	98.00	3/01 to 5/01	4 to 5
Total	110	2785.93		

APPENDIX- XXIV

Statement showing the details of Relief Camp/Trusts

(Reference: Paragraph 2.9; Page 31)

Name of Camp/Trusts	Amount paid (Rupees in lakh)	Remarks
Juhapura Relief Committee	33.91	
Dariya Khan Ghumat Rahat Camp	29.00	
Citizen Relief Service	52.02	
Vatva Muslim Youth Federation	3.41	
Etehad Yuva Mandal	6.67	
Mushilm Ghanchi Teili Samaj	0.92	
Mushlim Gunch	0.33	
Gunch-E-Adad	16.41	
Jamiya Fezal Kuran	1.68	
Bavahir Hall	2.18	
Rahat Camp Seva Samiti	1.50	
Gujarat Solvant Dealers	4.50	
United Cultural Committee	0.24	
Sarvajanik Rahat Chhavani	0.88	
Honest Seva Samiti	1.47	
Jahangir Nagar Young Committee	2.01	
Idegah Hall	0.54	
Allahikhan Khidmat Committee	0.51	
Hazarat Pir Mohamadshah Roza Relief Samiti	1.02	
Shah Alam Citizen Relief Camp	5.16	
Total	164.36	

APPENDIX – XXV

Details of Number of samples received, analysed, samples found as not of standard quality (NSQ) and pending at the laboratory

(Reference: Paragraph 3.1.5; Page 40)

Year	Previous pending	Received	Rejected*	Total available for analysis	Total Results given	No. of samples found NSQ	Pending at last of year	Percentage of Pendency
1997-1998	873	3335	09	4199	2952	425	1247	29.70
1998-1999	1247	3485	08	4724	3364	590	1360	28.79
1999-2000	1360	3562	04	4918	3866	631	1052	21.40
2000-2001	1052	3879	06	4925	4083	446	842	17.10
2001-2002	842	3613	15	4440	3786	544	654	14.73
2002-2003	654	4395	04	5045	3341	495	1704	33.78
TOTAL	6028	22269	46	28251	21392	3131		

*Samples received in laboratory in damaged condition

APPENDIX - XXVI

Detail of Not of Standard Quality Drugs with reference to Gujarat based manufacturers and other States based manufacturers

(Reference: Paragraph 3.1.5; Page 41)

YEAR	Samples Tested			Not of Standard Quality Drugs		
	Manu- factured in Gujarat	Manu- factured in other States	TOTAL	Manu- factured in Gujarat	Manu- factured in other States	Total
1997-98	1913	1039	2952	278	147	425
1998-99	2215	1149	3364	427	163	590
1999-00	2541	1325	3866	424	207	631
2000-01	2536	1547	4083	269	177	446
2001-02	2211	1575	3786	320	224	544
2002-03	1951	1390	3341	294	201	495
TOTAL	13367	8025	21392	2012	1119	3131
Percentage				64.26	35.74	14.64

APPENDIX-XXVII**Infrastructure created at various Check posts****(Reference: Paragraph 3.4.3; Page 55)**

Location	Average Vehicles per day	No. 100 MT WB installed	No. 60 MT WB required	No. 60 MT WB installed	Excess
Ambaji	50	2	0	0	0
Amirgadh	2200	2	2	2	0
Bhilad	3500	2	4	10	6
Dahod	1000	2	0	4	4
Deesa	1800	2	2	4	2
Shamakhiali	2300	2	2	4	2
Shamlaji	3500	2	4	10	6
Songadh	2200	2	2	4	2
Tharad	350	2	0	0	0
Zalod	100	2	0	0	0
Total		20	16	38	22

APPENDIX-XXVIII**Status of receipt of data from various check posts at Central Monitoring Centre****(Reference: Paragraph 3.4.3; Page 56)**

Name of Check Posts	Period during which data received at CMC
Ambaji	Not received
Amirgadh	01.06.01 to 21.04.02 22.06.02 to 31.07.02
Bhilad	01.01.02 to 21.04.02 07.07.02 to 31.07.02
Dahod	01.06.01 to 21.04.02 07.07.02 to 31.07.02 24.08.02 to 27.08.02
Deesa	01.01.02 to 21.04.02 22.6.02 to 31.07.02
Shamakhiali	Not received
Shamlaji	05.03.01 to 21.04.02 07.07.02 to 31.07.02 24.08.02 to 27.08.02
Songadh	01.06.01 to 21.04.02
Tharad	01.06.01 to 21.04.02
Zalod	Not received

APPENDIX-XXIX

Status of equipments at check posts

(Reference: Paragraph: 3.4.3; Page 57)

Name of equipment	Purpose	Status at check posts		
		Bhilad	Shamlajee	Shamakhiyali
Video Camera, Video Server, Licence Plate Tracking System	Capturing images of lanes, licence plates Transmit to control room	Used for one year. Currently not in use	Used for one year. Currently not in use.	Equipments not physically seen
Central Database server and database (located at Central Monitoring Centre)	Retrieve vehicle details from database using the licence number	Used initially for monitoring lanes and creating databases of vehicles. All operations at the CMC have been shut down since August 2002/	Used initially for monitoring lanes and creating databases of vehicles. All operations at the CMC have been shut down since August 2002/	Not implemented
Electronic Display panel	Displays the permissible weight, overload and penalty amount for drivers' convenience	Used for one year. Currently usage is seldom	Used for one year. Currently not in use.	Physically present but not operational.
Electronic Weighbridge	Weights the vehicle standing atop	Installed and used regularly	Installed and used regularly	Installed and used initially. Badly damaged during earthquake and not used.
Computers and Printers	Receives the vehicle details from central server, weight from weighbridge and computes penalty, if any. Penalty receipt is prepared and printed at the end of processing.	Installed and operational. Used for one year. Used sparingly now.	Installed and operational. Used for one year. Not used currently	All computers are stored in a room. Not used at all.
Sensor controller barriers	Allows exit of vehicle after completion of check post transaction	Installed but never used	Installed but never used	Not installed.

APPENDIX - XXX

Statement showing DEO-wise hardware/software deficiency in number of schools

(Reference: Paragraph: 4.6.1(A); Page 81)

D.E.O.	Number of schools													
	Grant files furnished/ out of Total grant files	Purchased inferior CPU- i.e. 286, 386, 486	Lesser number of HDD	No Sound Card	Lesser number of RAM	No CD-ROM	No FDD	Lesser number of Colour Monitor	No Printer	No MM KIT	No Power Protection System	No Operating System	No Software	LAN
Ahmedabad (City)	* 121 / 131	8	6	67	14	55	17	21	33	37	57	111	107	23
Ahmedabad (Rural)	*77 / 78	6	9	28	13	22	13	26	14	19	22	62	63	9
Himatnagar (S.K.)	90 / 93	3	1	15	10	10	3	14	8	15	11	74	65	4
Junagadh	32 / 37	3	7	15	14	13	7	14	10	11	10	27	24	6
Mehsana	77 / 79	4	-	22	4	25	5	9	2	13	5	39	48	6
Nadiad (Kheda)	32 / 41	-	5	12	4	8	12	6	16	11	5	28	29	5
Rajkot	28 / 28	1	3	14	3	10	5	12	7	12	10	23	25	2
Vadodara	55 / 58	4	6	22	15	21	2	13	11	15	8	50	29	17
Total	512/ 545	29	37	195	77	164	64	115	101	133	128	414	390	72
Total deficiency in percentage		6	7	38	15	32	13	22	20	26	25	81	76	14

* One school had refunded the grant.

APPENDIX - XXXI

List of schools which obtained grant for computers from the district planning officers under MPLAD scheme

(Reference: Paragraph: 4.6.1 (A); Page 82)

(Rupees in lakh)

Name and Address of the School	Details of Computer Grant Paid			
	By Commissioner of Schools/DEO		By District Planning Officers under MPLAD Scheme	
	Year	Amount	Year	Amount
Laxman Gyanpith School. At:Godhavi Taluka: Sanand District: Ahmedabad	1998-99	2.91	2000-01	5.00
Babubhai Purshotam Davada Saraswati Vidyalaya, At/Taluka: Dholka District: Ahmedabad	1999-00	3.00	1999-00	2.01
Laloda Swaninarayan High School, At: Laloda, Taluka: Idar District: Himatnagar(SK)	2000-01	3.00	1997-98	1.10
Madni High School, At/Taluka: Modasa District: Himatnagar(SK)	1999-00	3.00	1998-99	1.50
Makdum High School, At/Taluka: Modasa District: Himatnagar (SK)	1999-00	3.00	1999-00	1.50
Sir Pratap High School At/Taluka : Idar District: Himatnagar (SK)	1999-00	3.00	2001-02	3.50
Asha Secondary School, At/Taluka: Vijapur District: Mehsana	1998-99	3.00	1998-99	5.00
Lakhvad Yuvak Mandal Sanchalit Adarsh Vidyalaya At: Lakhvad, Tal/District: Mehsana	2000-01	3.00	1999-00	1.75
D.M.Patel High School At: Ladol, Taluka : Vijapur District: Mehsana	2000-01	3.00	1999-00	3.00
B.S.Patel Kanya Vidyalaya At: Ladol, Taluka: Vijapur District: Mehsana	2000-01	3.00	1999-00	3.00
Mira Datar Sarvodaya Vidyalaya At: Unava, Taluka: Unjha District: Mehsana	2000-01	3.00	2000-01	0.76
The Elite High School At: Sejakuva, Taluka: Padra District: Vadodara	2000-01	3.00	1999-00	0.40
R.G.Pandya High School At/Taluka: Dabhoi District: Vadodara	1999-00	3.00	1998-99	0.90
N.K.Modi High School At/Taluka: Dabhoi District: Vadodara	2000-01	3.00	2000-01	10.00
Total		41.91		39.42

APPENDIX-XXXII

Details of short recovery of the Material Testing Charges from the contractors

(Reference: Para 5.1.5; Page 96)

Name of the Divisions	Tender Agreement No/Year	Amount of the short recovery (in Rupees)
Executive Engineer, Panchayat R&B Dn. Bhuj (Kachchh))	B.2/14 2002-03	201790
-do-	B.2/13 2002-03	109535
Executive Engineer, Panchayat R&B Division-,Palanpur	B.2/65 2001-02	10078
Executive Engineer, Panchayat R&B Dn., Godhra (PMS)	B.2/66 2000-01	16512
-do-	B.2/55 2001-02	29054
-do-	B.2/53 2001-02	9995
Executive Engineer, R&B Dn. Bharuch	B.2/126 2001-02	28004
Executive Engineer, Panchayat R&B Dn. Bharuch	B.2/99 1999-2000	10000
Executive Engineer, Panchayat R&B Dn. Rajpipla	B.2/37 2001-02	9775
Executive Engineer, Panchayat R&B Dn. Anand	B.1/42 2000-01	4608
Executive Engineer, R&B Dn. Rajpipla	B.2/03 2001-02	11780
Executive Engineer, R&B Panchayat Dn. Gandhinagar	B.2/01 2000-01	20988
-do-	B2/09 2001-02	24954
Total ...		487073

APPENDIX -XXXIII

Details of pendency of Internal Audit

(Reference: Para 5.1.5; Page 96)

Division	Sub-Division	Pendency
R & B Division Bharuch	(i) Ankleshwar	1998-2002
	(ii) City Sub-Division Bharuch	1998-2002
	(iii) DBT Sub-Division Bharuch	1998-2002
R & B Division Godhra	(i) Godhra	1998-2001
	(iii) Halol	1998-2001
	(ii) Lunawada	1998-2000
R & B Division Palanpur	(i) Deodar	2000-2002
	(ii) Tharad	2000-2002
R & B Division I Surat	(i) Medical College Sub-Division	1999-2001
	(ii) Surat (R&B) Sub-Divison-1	1999-2001
	(iii) Surat (R&B) Sub-Divison-2	1999-2001
	(iv) SVRE college Sub-Division	1999-2001
City R & B Division Vadodara	Police Sub-division, Vadodara	1998-2000

APPENDIX -XXXIV

Cases of Internal Audit conducted for two or more years simultaneously

(Reference: Para 5.1.5; Page 96)

Division	Sub-divisions	Years
R & B Division Anand	(i) Anand (R&B)	1998-2000
	(ii) Khambhat (R&B)	1998-2000
C.P. Division No.1 Gandhinagar	(i) C.P. Sub-Division-1	1999-2001
	(ii) C.P. Sub-Division-2	1999-2001
	(iii) C.P. Sub-Division-3	1999-2001
	(iv) C.P. Sub-Division-20	1999-2001
	(v) C.P. Sub-Division-24	1999-2001
	(vi) C.P. Sub-Division-26	1999-2001
R & B Division, Palanpur	(i) Palanpur	1998-2000
R & B Division No.2 Surat	(i) Bardoli (R&B)	1998-2002
	(ii) Mandvi (R&B)	1998-2002
	(iii) Surat (R&B) Sub-Division-3	1998-2002
	(iv) Surat (R&B) Sub-Division-4	1998-2002
	(v) Uchhal (R&B) Sub-Division	1998-2002
	(vi) Vyara (R&B) Sub-Division	1998-2002
City R & B Division, Vadodara	(i) City Sub-Division	1998-2002
	(ii) Medical Sub-Division	1998-2002
	(iii) Police Sub-Division	1998-2002

APPENDIX –XXXV

Statement showing the details of audit conducted leaving audit for earlier years

(Reference Para 5.1.5; Page 96)

Name of Division	Name of Sub-Divisions	Period for which audit completed	Period for which audit outstanding
R&B Bharuch			
	Ankleshwar	2000-2001	1998-1999 to 1999-2000
	Bharuch	2000-2001	1998-1999 to 1999-2000
R & B Godhra			
	Godhra	2001-2002	1998-1999 to 2000-2001
	Halol	2001-2002	1998-1999 to 2000-2001
	Lunawada	2000-2001 2001-2002	1998-1999 to 1999-2000
R&B Vadodara			
	Medical Sub Dn, Vadodara	2000-2001 to 2002-2003	1998-1999 to 1999-2000
	Police Sub Dn, Vadodara	2000-2001 to 2002-2003	1998-1999 to 1999-2000