

APPENDIX 1.1

(Reference: Paragraph 1.1; Page 1)

Part A: Structure and Form of Government Accounts	
<p>Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.</p>	
<p>Part I: Consolidated Fund : All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.</p>	
<p>Part II: Contingency Fund: Contingency Fund of the State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.</p>	
<p>Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc. which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and are not subject to vote by the State legislature.</p>	
PART B: Layout of Finance Accounts	
Statement	Layout
Statement No.1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc. in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarized statement of capital outlay showing progressive expenditure to the end of 2008-09
Statement No.3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc.
Statement No.4	Indicates the summary of debt position of the State which includes borrowing from intern debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances.
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2009
Statement No.9	Shows the revenue and expenditure under different heads for the year 2008-09 as a percentage of total revenue/expenditure
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year
Statement No.11	Indicates the detailed account of revenue receipts by minor heads
Statement No.12	Provides accounts of revenue expenditure by minor heads under non–plan and plan separately and capital expenditure by major head wise
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of 2008-09
Statement No.14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, co-operative banks and societies etc. up to the end of 2008-09
Statement No.15	Depicts the capital and other expenditure to the end of 2008-09 and the principal sources from which the funds were provided for that expenditure
Statement No.16	Gives the detailed account of receipts disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account
Statement No.17	Presents detailed account of debt and other interest bearing obligations of the Government of Gujarat
Statement No.18	Provides the detailed account of loans and advances given by the Government of Gujarat, the amount of loan repaid during the year, the balance as on 31 March 2009
Statement No.19	Gives the details of earmarked balances of reserve funds

APPENDIX 1.2

(Reference: Paragraph 1.1; Page 1)

Part A: Methodology adopted for assessment of fiscal position

The norms/Ceilings prescribed by the TFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (**Part B of Appendix 1.2**) are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the Gross State Domestic Product (GSDP) at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc. are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP)

	2004-05	2005-06	2006-07	2007-08	2008-09
Gross State Domestic Product (Rs. in crore)	189118	226897	262723	306813	361846
Growth rate of GSDP (<i>per cent</i>)	12.52	19.98	15.79	16.78	17.94
<i>Source: Gujarat Fiscal Responsibility Act, 2005 and Budget Publication NO 28(1) of 2009-10</i>					

Methodology for Estimating the Fiscal Capacity

For working out the fiscal capacity of the State Governments, the following methodology given in Twelfth Finance Commission report has been adopted.

Step 1: Calculate the national average of AE-GSDP and CO/DE/ SSE-AE.

Step 2: Based on the national average of AE-GSDP ratio, derive the aggregate expenditure so that no State is having a ratio AEGSDP less than the national average, *i.e.*, if

$$\begin{aligned} \text{AE/GSDP} &= x \\ \text{AE} &= x * \text{GSDP} \dots\dots\dots (1) \end{aligned}$$

Where x is the national average of AE-GSDP ratio.

Wherever the States are having AE-GSDP ratio higher than national average, no adjustments were made. Wherever this ratio was less than average, it was made equal to the national average.

Step 3: Based on the national average of DE-AE, SSE-AE and COAE, derive the respective DE, SSE and CO, so that no State is having these ratios less than national average, *i.e.*, if

$$\begin{aligned} \text{DE/AE} &= y \\ \text{DE} &= y * \text{AE} \dots\dots\dots (2) \end{aligned}$$

Where y is the national average of DE-AE ratio

Substituting (1) in (2), we get

$$\text{DE} = y * x * \text{GSDP} \dots\dots\dots(3)$$

Wherever the States are having DE-AE, SSE-AE and CO-AE ratio higher than national average, no adjustments have been made. Wherever these ratios were less than average, it was made equal to the national average.

Step 4: Based on the derived DE, SSE and CO as per equation (3), respective per capita expenditure was calculated, *i.e.*

$$\text{PCDE} = \text{DE/P} \dots\dots\dots (4)$$

Where PCDE is the per capita development expenditure and P is the population.

Substituting (3) in (4), we get

$$\text{PDE} = (y * x * \text{GSDP})/P \dots\dots\dots (5)$$

Equation (5) provides the adjusted per capita expenditure. If the adjusted per capita expenditure is less than the national average of per capita expenditure, then the State's low level of spending is due to the low fiscal capacity. This gives a picture of actual level of expenditure when all the State Governments are attaching fiscal priority to these sectors equivalent to the national average.

The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) With respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/ $[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Average Interest Rate
Quantum spread	Debt stock * Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	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 – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenue (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt

PART B: Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005

The Gujarat Fiscal Responsibility Act, 2005

The State Government enacted the Gujarat Fiscal Responsibility Act, 2005 to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, sustainable debt management consistent with fiscal stability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term fiscal framework. To give effect to the fiscal management principles as laid down in the Act and/or the rules framed there under, the Government prescribed the following fiscal management targets:

- Reduce the revenue deficit in each of financial year commencing from the 1st April 2005 so as to eliminate it by 31st March 2008 and maintain it at that level or generate revenue surplus thereafter.
- Reduce fiscal deficit in each of financial year commencing from the 1st April 2005 so as to bring it down to not more than three *per cent* of GSDP by 31st March 2009.
- Cap within a period of three years commencing from the 1st April 2005 and ending on 31st March 2008, the total public debt of the State Government at thirty *per cent* of estimated GSDP for that year.
- Cap outstanding guarantees within the limit provided in the Gujarat State Guarantees Act, 1963.

Keeping in view the fiscal targets laid down in the Fiscal Responsibility and Budget Management Act and/or the rules made there under and the anticipated annual rate of reduction of fiscal deficit of the States worked out by the Government of India for the Twelfth Finance Commission (TFC) award period following its recommendation, the State Government has developed its Own Fiscal Correction Path indicating the milestones of outcome indicators with target dates of implementation during the period from 2004-05 to 2009-10 as given below.

Fiscal indicators of medium term fiscal statement

Sr. No.	Item	Previous year		Current Year		Ensuing	Targets for next two years	
		Actuals				Year		
		Y-3	Y-2	BE	RE	BE		
		2006-07	2007-08	2008-09	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7	8	9
1	Revenue Deficit (-)/ Surplus (+) (Rs. in crore)	(+)1770	(+)2150	(+)52	(+)269	(-)3913	-2478	-1150
2	Fiscal Deficit(-) /Surplus(+) (Rs. in crore)	-5649	-4771	-7767	-10360	-12148	-12744	-14857
3	Public Debt	72632	79309	86605	87085	98031	110829	125686
4	GSDP	262723 (P)	306813 (Q)	336619	361846 (A)	406498	463407	530602
5	Fiscal Deficit as percentage of GSDP	2.15	1.56	2.31	2.86	2.99	2.75	2.80
6	Public Debt as percentage of GSDP	27.65	25.85	25.73	24.07	24.11	23.92	28.69
7	Government guarantees outstanding (Rs. in crore)	12701	11561	10340	10340	16000 [?]	16000 [?]	16000 [?]

As prescribed in the Act, the State Government was required to lay the following statements of Fiscal policy along with the budget before the Legislature:

- a) The Medium Term Fiscal Policy Statement (MTFPS),
- b) The Fiscal Policy Strategy statement

[?] New guarantees will be given subject to vacation of guarantees and will be kept below Rs. 16,000 crore.

APPENDIX 1.3

(Reference: Paragraphs 1.3 and 1.7.2 ; Pages 5 and 19)

Time series data on State Government finances

(Rupees in crore)

	2004-2005	2005-2006	2006-2007	2007-2008	2008-09
Part A. Receipts					
1. Revenue Receipts	20265	25067	31002	35690	38676
(i) Tax Revenue	12958	15698	18464	21886	23557
Taxes on Agricultural Income	-	-	-	-	-
Taxes on Sales, Trade, etc	8309	10561	12818	15105	16811
State Excise	47	48	42	47	49
Taxes on Vehicles	1061	1154	1191	1310	1382
Stamps and Registration fees	963	1153	1425	2018	1728
Land Revenue	235	380	499	683	544
Taxes on Goods and Passengers	160	156	6	152	169
Other Taxes	2183	2246	2483	2571	2875
(ii) Non Tax Revenue	3090	3353	4949	4609	5099
(iii) State's share of Union taxes and duties	2219	3373	4426	5426	5726
(iv) Grants in aid from Government of India	1997	2643	3163	3769	4294
2. Miscellaneous Capital Receipts	6	8	3	95	21
3. Recoveries of Loans and Advances	180	1784	798	214	181
4. Total Revenue and Non debt capital receipts (1+2+3)	20271	25075	31005	35785	38877
5. Public Debt Receipts	13328	10663	6948	8611	10306
Internal Debt (excluding Ways and Means Advances and Overdrafts)	11510	9941	6653	8402	10079
Net transactions under Ways and Means Advances and Overdrafts	--
Loans and Advances from Government of India	1818	722	295	209	227
6. Total Receipts in the Consolidated Fund (4+5)	33779	37522	38751	44610	49184
7. Contingency Fund Receipts	93	7	76	3	10
8. Public Account Receipts	32788	36334	39080	42311	49626
9. Total Receipts of the State (6+7+8)	66660	73863	77907	86924	98820
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	24302	25465	29232	33539	38741
Plan	4246	3921	5761	8458	11088
Non Plan	20056	21544	23471	25081	27653
General Services (including interest payments)	10025	11288	12121	13654	13385
Social Services	7851	8273	10514	11801	14932
Economic Services	6283	5796	6465	7937	10256
Grants-in-aid and contributions	143	108	132	147	168
11. Capital Expenditure	4100	6958	7845	6801	10220
Plan	3911	6794	7654	6780	10200
Non Plan	189	164	191	21	20
General Services	84	89	63	55	80
Social Services	1450	1819	1589	1927	2017
Economic Services	2566	5051	6194	4819	8123
12. Disbursement of Loans and Advances	740	704	374	429	354
13. Total (10+11+12)	29142	33127	37451	40769	49315
14. Repayments of Public Debt	5815	1128	1771	1934	2605
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1178	542	912	1380	2046
Net transactions under Ways and Means Advances and Overdraft	42	-	-	-	-

Loans and Advances from Government of India	4595	586	859	554	559
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total disbursement out of Consolidated Fund (13+14+15)	34597	34255	39222	42703	51920
17. Contingency Fund disbursements	7	76	2	10	34
18. Public Account disbursements	31019	34827	36590	40032	47285
19. Total disbursement by the State (16+17+18)	65983	69158	75814	82745	99238
Part C. Deficits					
20. Revenue Deficit(-)/Revenue Surplus (+) (1-10)	(-)4037	(-)398	+1770	+2151	(-)66
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	(-)8691	(-)6268	(-)5648	(-)4770	(-)10438
22. Primary Deficit (21+23)	2612	125	1284	2714	2554
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	6079	6143	6932	7484	7884
24. Financial Assistance to local bodies etc.,	3204	3481	5768	6837	8464
25. Ways and Means Advances/Overdraft availed (days)					
Ways and Means Advances availed (days)	127	-	-	-	-
Overdraft availed (days)	-	-	-	-	-
26. Interest on Ways and Means Advances/Overdraft	3.47	0.26	-	-	-
27 Gross State Domestic Product (GSDP)[@]	189118	226897	262723	306813	361846
28 Outstanding Fiscal liabilities (year end)	71083	81367	87971	96452	105652
29. Outstanding guarantees (year end) (including interest)	15587	13430	12448	11308	10027
30. Maximum amount guaranteed (year end)	16122	13965	12983	11843	10562
31. Number of incomplete projects	89	179	261	251	266
32. Capital blocked in incomplete projects	219	929	1598	1769	2178
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue/GSDP (<i>per cent</i>)	6.85	6.92	7.03	7.13	6.51
Own Non-Tax Revenue/GSDP (<i>per cent</i>)	1.63	1.48	1.88	1.50	1.41
Central Transfers/GSDP (<i>per cent</i>)	2.23	2.65	2.89	3.00	2.77
II Expenditure Management					
Total Expenditure/GSDP (<i>per cent</i>)	15.41	14.60	14.25	13.29	13.63
Total Expenditure/Revenue Receipts	1.44	1.32	1.21	1.14	1.27
Revenue Expenditure/Total Expenditure	0.83	0.77	0.78	0.88	0.79
Expenditure on Social Services/Total Expenditure	0.32	0.31	0.32	0.34	0.34
Expenditure on Economic Services/Total Expenditure	0.33	0.34	0.35	0.32	0.38
Capital Expenditure/Total Expenditure	0.14	0.21	0.21	0.17	0.21
Capital Expenditure on Social and Economic Services/Total Expenditure.	0.14	0.21	0.21	0.16	0.20
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP (<i>per cent</i>)	(-)2.13	(-)0.18	(+)0.67	(+)0.70	(-)0.02
Fiscal deficit/GSDP (<i>per cent</i>)	(-)4.60	(-)2.76	(-)2.15	(-)1.55	(-)2.88
Primary Deficit (surplus) /GSDP (<i>per cent</i>)	(-)1.38	(-)0.06	(-)0.49	(-)0.88	(-)0.71
Revenue Deficit/Fiscal Deficit	(+)0.46	(+)0.06	(-)0.31	(-)0.45	(+)0.006
Primary Revenue Balance/GSDP (<i>per cent</i>)	(+)1.18	(+)3.32	(+)3.62	(+)3.24	(+)2.21
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	0.38	0.36	0.33	0.31	0.29

Fiscal Liabilities/RR (<i>per cent</i>)	351	325	284	270	273
Primary deficit vis-à-vis quantum spread (<i>per cent</i>)	(-120.76)	(-1.48)	(+)20.76	(-)35.63	(-)26.11
Debt Redemption (Principal +Interest)/ Total Debt Receipts	0.93	0.80	1.37	1.20	1.04
V Other Fiscal Health Indicators					
Return on Investment	0.28	0.92	1.92	0.23	0.19
Balance from Current Revenue (Rs. in crore)	(-977)	2833	6461	8685	30408
Financial Assets/Liabilities	0.56	0.61	0.66	0.72	0.75

@ GSDP figures communicated by the Government adopted.

APPENDIX 1.4

(Reference: Paragraphs 1.1 and 1.7.1; Pages 1 and 18)

Part A: Abstract of Receipts and Disbursements for the year 2008-09 (Rupees in crore)										
Receipts					Disbursements					
2007-08			2008-09	2007-08		Non-Plan	Plan	Total	2008-09	
Section-A: Revenue										
35689.85	I	Revenue receipts	38675.71	33539.51	I	Revenue expenditure-	27653.38	11088.08	38741.46	38741.46
21885.57		-Tax revenue	23557.03	13654.46		General services	13063.73	321.59	13385.32	
				11800.66		Social Services-	8802.51	6129.63	14932.14	
4609.32		-Non-tax revenue	5099.32	5433.20		-Education, Sports, Art and Culture	5115.30	705.43	5820.73	
				1285.08		-Health and Family Welfare	852.72	576.14	1428.86	
5426.09		-State's share of Union Taxes	5725.86	2917.14		-Water Supply, Sanitation, Housing and Urban Development	1800.99	3269.16	5070.15	
				42.81		-Information and Broadcasting	29.91	20.13	50.04	
944.79		-Non-Plan grants	1338.32	790.11		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	166.33	750.16	916.49	
2147.96		-Grants for State Plan Schemes	2070.82	195.58		-Labour and Labour Welfare	124.18	114.13	238.31	
				1101.60		-Social Welfare and Nutrition	684.55	687.00	1371.55	
676.12		-Grants for Central and Centrally sponsored Plan Schemes	884.36	35.14		-Others	28.53	7.48	36.01	
				7937.06		Economic Services-	5619.61	4636.86	10256.47	
				1479.11		-Agriculture and Allied Activities	548.29	1301.07	1849.36	
				1104.93		-Rural Development	209.82	937.09	1146.91	
				32.04		-Special Areas Programmes	28.74	7.09	35.83	
				625.98		-Irrigation and Flood control	407.60	353.92	761.52	
				2394.98		-Energy	2941.28	586.53	3527.81	
				360.21		-Industry and Minerals	53.45	552.79	606.24	
				1555.04		-Transport	1219.94	732.94	1952.88	
				29.58		-Science, Technology and Environment	1.30	18.17	19.47	
				355.19		-General Economic Services	209.19	147.26	356.45	
				147.33		Grants-in-aid and Contributions-	167.53	-	167.53	
-	II	Revenue deficit carried over to Section B	65.75	2150.34	II	Revenue Surplus carried over to Section B	-	-	-	-
35689.85		Total	38741.46	35689.85		Total	27653.38	11088.08	38741.46	38741.46

Receipts				Disbursements						
2007-08			2008-09	2007-08		Non-Plan	Plan	Total	2008-09	
Section-B : Others (Rupees in crore)										
9360.09	III	Opening Cash balance including Permanent Advances and Cash Balance Investment	13537.65		III	Opening Overdraft from Reserve Bank of India				-
94.87	IV	Miscellaneous Capital receipts	20.60	6801.03	IV	Capital Outlay-	19.80	10199.96	10219.76	10219.76
				55.14		General Services-	3.60	76.59	80.19	
				1926.98		Social Services-	16.00	2000.96	2016.96	
				289.63		-Education, Sports, Art and Culture	-	248.93	248.93	
				89.19		-Health and Family Welfare	-	172.59	172.59	
				1062.65		-Water Supply, Sanitation, Housing and Urban Development	16.00	1253.17	1269.17	
				0.86		-Information and Broadcasting	-	0.78	0.78	
				28.75		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	36.30	36.30	
				6.84		-Social Welfare and Nutrition	-	63.60	63.60	
				449.06		-Others	-	225.59	225.59	
				4818.91		Economic Services-	0.20	8122.41	8122.61	
				151.21		-Agriculture and Allied Activities	0.20	262.13	262.33	
				-		-Rural Development	-	-	-	
				0.92		-Special Areas Programmes	-	0.14	0.14	
				3269.95		-Irrigation and Flood Control	-	6519.86	6519.86	
				530.54		-Energy	-	392.70	392.70	
				0.33		-Industry and Minerals	-	1.62	1.62	
				861.72		-Transport	-	931.86	931.86	
				4.25		-General Economic Services	-	14.10	14.10 ²	
						Total				
213.60	V	Recoveries of Loans and Advances -	181.11	428.76	V	Loans and Advances disbursed-	71.66	282.09	353.75	353.75
31.58		-From Power Projects	42.45	-	11.58	-For Power Projects	-	-	-	-
89.89		-From Government Servants	60.88	-	25.86	-To Government Servants	34.69	-	34.69	
92.13		-From Others	77.78	-	391.32	-To Others	36.97	282.09	319.06	
2150.34	VI	Revenue Surplus brought down			VI	Revenue Deficit brought down			65.75	65.75

² Includes Rs. four crore under Science, Technology and Environment.

Audit Report (State Finance) for the year ended 31 March 2009

		Receipts			Disbursements					
2007-08			2008-09	2007-08			Non-Plan	Plan	Total	2008-09
				1934.28	VII	Repayment of Public debt-			2604.91	2604.91
8611.10	VII	Public debt receipts-	10306.11	-		-External debt			--	
8402.70		-External debt		1380.35		-Internal debt other than Ways and Means Advances and Overdrafts			2045.86	
		-Internal debt other than Ways and Means Advances and overdrafts	10079.33	-		- Net transactions under Ways and Means Advances				
		- Net transactions under Ways and Means Advances		553.93		-Repayment of Loans and Advances to Central Government			559.05	
		- Net transactions under overdraft			VIII	Appropriation to Contingency Fund	-	-	-	-
209.03		-Loans and Advances from Central Government	226.78	9.94	IX	Expenditure from Contingency Fund			33.97	33.97
	VIII	Appropriation to Contingency Fund		40032.22	X	Public Account disbursements-			47284.61	47284.61
2.51	IX	Amount transferred to Contingency Fund		9.94		-Small Savings and Provident Funds			812.09	
42311.37	X	Public Account receipts-	49626.36	107.85		-Reserve Funds			260.02	
1157.48		-Small Savings and Provident Funds	1132.34	19390.11		-Suspense and Miscellaneous			22662.92	
1022.47		-Reserve Funds	841.59	6880.53		-Remittances			10265.58	
18962.27		-Suspense and Miscellaneous	23327.35	12932.41		-Deposits and Advances			13284.00	
6883.94		-Remittance	10243.37	13537.65	XI	Cash Balance at end-			13119.02	13119.02
14285.21		-Deposits and Advances	14081.71	17.11		-Cash in Treasuries and Local Remittances			17.11	
	XI	Closing Overdraft from Reserve Bank of India		(-61.24)		-Deposits with Reserve Bank			81.69	
				4352.61		-Departmental Cash Balance including permanent Advances			4554.35	
				9229.17		-Cash Balance Investment			8465.87	
62743.88		Total	112423.23	62743.88		Total				112423.23

Part B : Summarized financial position of the Government of Gujarat as on 31 March 2009			
As on 31.03.2008	Liabilities		As on 31.03.2009
68651.36	Internal Debt -		76684.83
20324.28	Market Loans bearing interest	28018.56	
78.18	Market Loans not bearing interest	1.48	
-	Loans from Life Insurance Corporation of India	-	
48248.90	Loans from other Institutions	48664.79	
-	Ways and Means Advances	-	
-	Overdrafts from Reserve Bank of India	-	
10657.83	Loans and Advances from Central Government -		10325.56
(-)2.25	Pre 1984-85 Loans	(-)2.48	
70.70	Non-Plan Loans	66.27	
10476.30	Loans for State Plan Schemes	10157.35	
38.74	Loans for Central Plan Schemes	34.93	
74.34	Loans for Centrally Sponsored Plan Schemes	69.49	
190.06	Contingency Fund		166.03
4850.95	Small Savings, Provident Funds, etc.		5171.20
11228.01	Deposits		12025.70
5391.08	Reserve Funds		5972.65
	Suspense and Miscellaneous Balances		210.52
178.07	Remittance Balances		155.86
101147.36	Total		110712.35
	Assets		
54124.26	Gross Capital Outlay on Fixed Assets -		64344.02
21116.51	Investments in shares of Companies, Corporations, etc.	26542.37	
33007.75	Other Capital Outlay	37801.65	
4455.90	Loans and Advances -		4628.54
885.13	Loans for Power Projects	842.69	
3308.72	Other Development Loans	3543.86	
262.05	Loans to Government servants and Miscellaneous loans	241.99	
	Reserve Fund Investments²		
0.77	Advances		0.76
453.92	Suspense and Miscellaneous Balances		-
13537.65	Cash -		13119.02
17.11	Cash in Treasuries and Local Remittances	17.11	
	Deposits with Reserve Bank		
(-)61.24	Departmental Cash Balance including	81.69	
4352.61	Permanent Advances	4554.35	
9229.17	Cash Balance Investments	8465.87	
28574.86	Deficit on Government Account -		28620.01
2150.34	(i) Less Revenue Surplus Add Revenue deficit of the current year	(+)65.75	
(-)94.87	(ii) Miscellaneous Deficit	(-)20.60	
30820.07	Accumulated deficit at the beginning of the year	28574.86	
101147.36	Total		110712.35

² Investments upto 2007-08: Rs. 3,266.27 crore; 2008-09: Rs. 3,466.27 crore

APPENDIX 1.5

(Reference : Paragraph 1.3.1 ; Page 6)

Comparison of main components of Tax Revenue during 2006-09

(Rupees in crore)

Heads of Revenue	Year	Revenue collected	Expenditure on collection of revenue	Percentage of expenditure on collection	All India average percentage of cost of collection for 2007-08
Sales Tax/ VAT	2006-07	12817.46	83.03	0.65	
	2007-08	15104.54	98.43	0.65	0.83
	2008-09	16810.65	99.51	0.59	
Taxes on vehicles and Taxes on goods and passengers	2006-07	1197.11	26.15	2.18	
	2007-08	1461.71	38.57	2.64	2.58
	2008-09	1551.01	43.43	2.80	
Stamp duty and Registration fees	2006-07	1425.03	25.02	1.76	
	2007-08	2018.44	36.23	1.79	2.09
	2008-09	1728.50	42.16	2.44	
State Excise	2006-07	41.94	5.06	12.06	
	2007-08	47.20	7.65	16.21	3.27
	2008-09	48.71	6.88	14.12	

APPENDIX 2.1

(Reference: Paragraph 2.3.1 ; Page 28)

Statement of various grants/appropriations where savings were more than Rs. 10 crore each or more than 20 per cent of the total provision

(Rupees in Crore)

Sr. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/ Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
1	2	Agriculture – Revenue Voted	820.76	42.83	5.22
2	4	Animal Husbandry and Dairy Development –Revenue Voted	147.62	13.39	9.07
3	5	Co-operation- Capital Voted	4.60	1.42	30.86
4	6	Fisheries –Revenue Voted	135.27	12.20	9.01
5	6	Fisheries –Capital Voted	5.00	4.75	95.00
6	7	Other Expenditure pertaining to Agriculture and Co-operation Department –Capital Voted	1.10	0.35	31.81
7	11	Energy and Petrochemicals Department –Revenue Voted	4.47	2.58	57.71
8	13	Energy Projects- Capital Voted	387.50	16.80	4.33
9	18	Pension and Other Retirement Benefits-Revenue Voted	2663.64	399.98	15.01
10	19	Other Expenditure pertaining to Finance Department-Revenue Voted	2220.23	1988.87	89.57
11	20	Repayment of Debt pertaining to Finance Department and its Servicing –Revenue Charged	7770.13	309.33	3.98
12	20	Repayment of Debt pertaining to Finance Department and its Servicing –Capital Charged	3159.35	554.48	17.55
13	23	Food-Capital Voted	1.25	1.05	84.00
14	25	Forests and Environment Department –Revenue Voted	3.45	0.75	21.73
15	35	Other expenditure pertaining to General Administration Department – Capital Voted	1.41	0.54	38.29
16	37	Loans and Advances to Government Servants in Gujarat Legislature Secretariat –Capital Voted	0.34	0.13	38.23
17	42	Home Department –Revenue Voted	24.77	13.67	55.18
18	43	Police –Revenue Charged	13.00	3.34	25.69
19	47	Industries and Mines Department – Revenue Voted	8.76	2.65	30.25
20	49	Industries –Revenue Voted	579.47	83.90	14.47
21	51	Tourism- Revenue Voted	87.62	18.98	21.66
22	52	Other Expenditure pertaining to Industries and Mines Department- Revenue Voted	25.39	14.07	55.41
23	56	Labour and Employment Department –Revenue Voted	4.99	1.35	27.05
24	57	Labour and Employment- Revenue Voted	202.89	16.36	8.06
25	59	Legal Department – Revenue Voted	4.33	1.03	23.78
26	60	Administration of Justice-Revenue Voted	194.00	15.46	7.96

27	65	Narmada Development Scheme-Capital Voted	5126.38	138.80	2.70
28	66	Irrigation and Soil Conservation-Capital Voted	1153.30	66.28	5.74
29	70	Community Development –Revenue Voted	568.58	122.72	21.58
30	71	Rural Housing and Rural Development –Revenue Voted	424.66	23.75	5.59
31	73	Other Expenditure pertaining to Panchayats, Rural Housing and Rural Development Department – Capital Voted	13.63	3.63	26.63
32	76	Revenue Department- Revenue Voted	18.50	6.16	33.29
33	78	District Administration –Revenue Voted	137.31	17.46	12.71
34	79	Relief on account of Natural Calamities –Capital Voted	262.59	44.81	17.06
35	84	Non-Residential Buildings- Capital Voted	436.78	252.61	57.83
36	85	Residential Buildings-Revenue Voted	98.33	13.49	13.71
37	85	Residential Buildings-Capital Voted	20.02	9.30	46.45
38	86	Roads and Bridges –Revenue Charged	1.41	1.31	92.90
39	87	Gujarat Capital Construction Scheme –Capital Voted	88.70	41.68	46.98
40	90	Other Expenditure pertaining to Science and Technology Department – Capital Voted	9.71	2.96	30.48
41	92	Social Security and Welfare-Revenue Voted	401.53	16.71	4.16
42	93	Welfare of Scheduled Tribes-Capital Voted	10.28	5.66	55.05
43	95	Scheduled Castes Sub-Plan -Revenue Voted	980.94	85.11	8.67
44	95	Scheduled Castes Sub-Plan -Capital Voted	111.01	41.21	37.12
45	96	Tribal Area Sub-Plan –Revenue Voted	1969.83	42.42	2.15
46	96	Tribal Area Sub-Plan –Capital Voted	1187.44	79.44	6.69
47	98	Youth Services and Cultural Activities –Revenue Voted	82.98	22.16	26.70
48	102	Urban Development –Revenue Voted	3889.84	25.14	0.64
49	102	Urban Development –Capital Voted	30.00	30.00	100
		Total	35495.09	4613.07	12.99

APPENDIX 2.2

(Reference: Paragraph 2.3.3; Page 31)

Statement of various grants/appropriations where expenditure was more than Rs. 10 crore each or more than 20 per cent of the total provision

(Rupees in Crore)

Sr. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Expenditure	Percentage of Excess Expenditure
(1)	(2)	(3)	(4)	(5)	(6)
1	9	Education- Revenue Voted	6026.63	6119.30	1.53
2	13	Energy Projects-Revenue Voted	3218.54	3285.53	2.08
3	39	Medical and Public Health-Revenue Voted	1043.95	1060.10	1.54
4	43	Police- Revenue Voted	1162.18	1182.62	1.75
5	55	Other Expenditure pertaining to Information and Broadcasting Department –Capital Voted	0.55	2.99	443.63
6	73	Other Expenditure pertaining to Panchayats, Rural Housing and Rural Development Department-Revenue Voted	151.45	229.78	51.72
7	86	Roads and Bridges-Revenue Voted	1374.42	1422.70	3.51
		Total	12977.72	13303.02	2.51

APPENDIX 2.3

(Reference: Paragraph 2.3.6 ; Page 32)

Excess over provision of previous regularisat

(Rupees in crore)

Year	Number of grants/ appropriations	Grant/ appropriation numbers	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)
1993-94	27	4,6,9,13,18,20,31,32,39,43,44,45,47,52,61,65,66,71,80,81,82,84,85,86,97,98,100	574.79	Submitted
1994-95	38	4,6,10,13,15,19,21, 24,26,30,39,42,43,45,46,49,50,52,53,57,61,63,65,67,68,73,77,78,79,82,83,84,86,87,92,94,95,98	372.75	Submitted
1995-96	45	1,3,4,5,8,9,10,12,20,22,24,37,38,40,42,43,44,47,48,49,55,56,58,59,60,61,64,65,67,72,73,78,80,81,83,84,85,86,87,88,89,90, 91,101,102	564.16	Submitted
1996-97	40	4,5,6,8,10,14,17,19,23,25,29,38,42,43,44,46,48,55,56,59,60,64,66,68,72,74,79,81,83,84,85,86,87,89,90,92,94,95,100,102	534.27	Not Submitted (127.24)
1997-98	38	4,5,7,8,9,10,15,17,22,23,24,25,28,29,34,37,40,47,52,55,59,60,64,66,68,69,72,76,82,83,84,85,86,87,88,91,98,102	733.90	Not Submitted (731.27)
1998-99	21	7,8,10,12,19,24,25,35,44,47,51,55,66,73,74,80,82,83,84,86,88	981.27	Not Submitted
1999-00	31	4,7,8,9,10,17,18,19,22,23,42,51,55,56,60,66,67,68,74,77,78,79,80,81,82,84,86,87, 88,90,94	1295.41	Not Submitted
2000-01	21	6,7,8,9,12,21,23,25,35,38,42,46,66,67,74,77,80,81,86,88,94	379.62	Not Submitted
2001-02	13	7,8,12,19,34,36,61,66,73,75,82,86,102	2640.36	Not Submitted
2002-03	17	30,35,40,42,46,60,61,68,69,73,78,80,84,86,88,104(Revenue-Voted and Charged)	114.18	Not Submitted
2003-04	26	4,8,9,12,17,19,22,40,41,42,49,55,59,60,64,66,67,68,69,73,78,80,84,86,91,105	401.26	Not Submitted
2004-05	29	2,5,8,12(Revenue-voted and charged); Capital charged),17,19,22,36,38,40,43,55,61,63,66,68,73 (Revenue voted and Capital charged),80,81(Revenue and Capital charged),86,88,91,96,100,104	1787.26	Not Submitted
2005-06	44	3,7,8(Revenue voted and charged),11,12,17,20,22,25,37,38,40,42,43, 45,46,52(Revenue voted and charged),55,64,66 (Revenue voted and charged),69,73,75,77,78,79,84, 86,(Revenue voted and Capital voted),88(Revenue voted and charged),90,91,92,96,100,102,(Revenue voted and Capital voted),103,104	2159.83	Not Submitted
2006-07	41	3,5,8,9,12,15,18(Revenue voted and charged),21,23,25,26(Revenue and Capital voted),32,37,38,39,41,(Revenue voted and Capital voted),43,44,55,57,61,64,66,68,73,74 (Revenue and Capital voted),77,78,80,81,84,86,87,88,91,100,104	583.79	Not Submitted
2007-08	43	3,5,8,9,11,12,13,15,18,21,22,23,25,26,31,32,38,39,40,41,44,50,51,53,55,57,61,62,64,66,73,74,75,78,80,81,82,84(Revenue voted and charged),86,87,88,95	1055.38	Not Submitted
Total	474		14178.23	

APPENDIX 2.4

(Reference: Paragraph 2.3.8 ; Page 34)

Cases where supplementary provision (Rs. 10 lakh or more in each case) proved unnecessary

(In thousands of Rupees)

	Number and Name of the Grant	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
	A Revenue (Charged)				
1	60- Administration of Justice	30,53,15	29,01,23	1,51,92	2,16,00
	Total for Charged	30,53,15	29,01,23	1,51,92	2,16,00
	A Revenue (Voted)				
1	1- Agriculture and Co-operation Department	13,02,94	10,72,24	2,30,70	24,29
2	4- Animal Husbandry and Dairy Development	1,38,43,84	1,34,22,86	4,20,98	9,17,75
3	6- Fisheries	1,35,07,00	1,23,07,20	11,99,80	20,10
4	11-Energy and Petrochemicals Department	4,34,70	1,89,31	2,45,39	12,70
5	25- Forests and Environment Department	3,21,90	2,70,49	51,41	23,35
6	33- General Administration Department	39,79,20	34,68,30	5,10,90	1,69,55
7	34-Economic Advice and Statistics	9,85,05	9,01,46	83,59	56,85
8	42-Home Department	24,05,95	11,10,40	12,95,55	71,39
9	47- Industries and Mines Department	8,45,69	6,11,13	2,34,56	30,36
10	49- Industries	5,78,86,79	4,95,56,98	83,29,81	60,09
11	54- Information and Publicity	45,70,40	44,69,66	1,00,74	1,36,01
12	57- Labour and Employment	2,02,56,06	1,86,53,09	16,02,97	32,66
13	59- Legal Department	4,04,70	3,30,55	74,15	28,35
14	71- Rural Housing and Rural Development	4,22,63,12	4,00,90,39	21,72,73	2,03,01
15	76- Revenue Department	16,53,01	12,33,90	4,19,11	1,96,80

16	77-Tax Collection Charges (Revenue Deptt)	94,60,73	86,28,87	8,31,86	1,28,97
17	81- Compensation and Assignments	35,47,45	33,98,66	1,48,79	25,99
18	85-Residential Buildings	95,15,72	84,83,92	10,31,80	3,17,31
19	92- Social Security and Welfare	3,97,95,80	3,84,82,56	13,13,24	3,57,57
20	95- Scheduled Castes Sub –Plan	9,42,12,51	8,95,82,53	46,29,98	38,81,21
21	96- Tribal Area Sub-Plan	19,34,11,26	19,27,41,53	6,69,73	35,72,00
22	97-Sports, Youth and Cultural Activities Department	3,37,63	2,97,20	40,43	50,07
23	98-Youth Services and Cultural Activities	62,20,57	60,82,02	1,38,55	20,77,08
Total Revenue voted		52,11,62,02	49,53,85,25	2,57,76,77	1,23,93,46
Total for Revenue		52,42,15,17	49,82,86,48	2,59,28,69	1,26,09,46
	Grant Number	Original Provision	Actual expenditure	Savings out of Original provision	Supplementary provision
	B Capital				
1	61-Other Expenditure pertaining to Legal Department	1,66,51	1,59,12	7,39	11,00
2	85-Residential Buildings	19,10,83	10,71,61	8,39,22	91,13
3	94- Other Expenditure pertaining to Social Justice and Empowerment Department	72,55	53,80	18,75	20,65
Total-Capital		21,49,89	12,84,53	8,65,36	1,22,78
Grand Total		52,63,65,06	49,95,71,01	2,67,94,05	1,27,32,24

APPENDIX 2.5

(Reference: Paragraph 2.3.8 ; Page 34)

Statement of various grants/appropriations where supplementary provisions proved insufficient by more than Rs. one crore each

(Rupees in crore)							
Sr. No.	Grant Number	Name of the Grants and Appropriation	Original Provision	Supplementary provision	Total	Expenditure	Excess
Revenue- Voted							
1	5	Co-operation	54.25	22.87	77.12	78.94	1.82
2	9	Education	5,463.70	562.93	6,026.63	6,119.31	92.68
3	13	Energy Projects	2,232.76	985.78	3,218.54	3,285.53	66.99
4	39	Medical and Public Health	1,004.73	39.22	1,043.95	1,060.11	16.16
5	43	Police	1,101.88	60.30	1,162.18	1,182.62	20.44
6	66	Irrigation and Soil Conservation	564.96	98.52	663.48	670.46	6.98
7	73	Other Expenditure pertaining to Panchayats, Rural Housing and Rural Development Department	130.94	20.51	151.45	229.78	78.33
8	79	Relief on account of Natural Calamities	611.90	6.77	618.67	626.77	8.10
9	86	Roads and Bridges	1,227.61	146.81	1,374.42	1,422.70	48.28
Total			12,392.73	1,943.71	14,336.44	14,676.22	339.76
Capital Voted							
10	55	Other Expenditure pertaining to Information and Broadcasting Department	0.55	-	0.55	2.99	2.44
11	86	Roads and Bridges	828.89	25.50	854.39	857.26	2.87
Total-Capital Voted			829.44	25.50	854.94	860.25	5.31
Grand Total			13,222.17	1,969.21	15,191.38	15,536.47	345.09

APPENDIX 2.6

(Reference: Paragraph 2.3.9 ; Page 34)

Excess/Unnecessary/Insufficient re-appropriation of funds

(Rupees in lakh)

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation	Final EXcess(+) Saving (-)
1	2	(ix) 00.800.11 AGR 9-Supplementation/Complements State's efforts through work plan -90 % CSS Plan	2401	(-) 8,58.15	(+) 4,16.90
2	2	(x) - do - Non plan	2401	(-)55,06.80	(+)17,51.75
3	4	(ix) 00.106.02 ANH-15- Expansion of Horse Breeding farm (Plan)	2403	(-)58.97	(-)75.32
4	4	(i) 00.102.06-ANH -7 State Farm for Gir and Kankrej Cattle	2403	10.60	(+) 51.55
5	5	(iv) 00.001.08 COP 27- Revival package for strengthening Co Operative Credit Structure (Plan)	2425	(+)1,37.76	(-) 8,40.55
6	9	(iii) 01.001.01 EDN-7- Strengthening of Directorate of Primary Education	2202	(+)1.60	(+) 87.93
7	9	(iv) 01.106.01 Practicing Schools	2202	(-)13.70	(+)1,84.92
8	9	(viii) 01.107.01 Training	2202	(-)1,21.50	(+)2,00.81
9	9	(xiv) 02.109.02 EDN 99 Government Higher secondary Schools	2202	(-) 42.85	(+) 1,08.40
10	9	(xix) 02.191.02 Maintenance Grant	2202	(-)0.06	(+) 4,21.79
11	9	(xxii) 03.102.09 EDN 30 Development and Expansion of Universities (Plan)	2202	(+) 6,50.00	(-) 1,33.57
12	9	(v) 02.109.01 EDN 19 Government Secondary Schools (Plan)	2202	(-)78.20	(-)1,77.56
13	9	(vi) 02.109.02.EDN 99 Government Higher Secondary Schools (Plan)	2202	(-)1,47.77	(-) 2,11.21
14	9	(viii) 02.110.01 EDN 18 Regulated growth of Non -Government Secondary Schools (Plan)	2202	(-)3,92.25	(-)4,24.81
15	9	(xii) 03.103.01 EDN 28 Development of Government Colleges(Plan)	2202	(-)13,54.75	(-) 3,71.52
16	9	(xx) 80.800.22 EDN 48 Information and Technology (Plan)	2202	(-)15,18.00	(-)7,50.54
17	9	(xxxiv) 00.112.01 TED 5 Development of Government Engineering Colleges (Plan)	2203	(-)12,33.67	(-) 51.42
18	9	(xxvi) 02.102.01 MDM 1 Mid-Day-Meal Scheme for Children in Public Primary Schools (Plan)	2236	(-) 50,04.91	(+) 9,47.18
19	13	(i) 80.800.23 Subsidy in Fuel Price and Power Purchase Adjustment Charges	2801	(+)1,22,02.01	(+) 67,25.00
20	18	(i) 01.101.01 Superannuation and Retirement Allowances	2071	(-) 2,15,00.00	(-)42,42.90
21	18	(ii) 01.102.01 Commuted Value of Pensions	2071	(-)88,00.00	(-) 4,36.60
22	18	(iii) 01.104.01Gratuities	2071	(-)43,00.00	(-)4,12.70
23	18	(i) 01.101.02 Reimbursement of Medical facilities to pensioners and their families	2071	(+) 3,50.00	(-) 83.00
24	20	(i) 00.101.02 Expired Loans	6003	(+) 75,33.37	(-) 75,83.37
25	20	(i) 00.101.01 Repayment of Old Gujarat State Development Loan	6003	(-)5.88	(+) 76,75.60

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation	Final EXcess(+) Saving (-)
26	39	(iv) 01.110.01 HLT 2 Civil Hospital Administration (Medical) (Plan)	2210	(-) 80.00	(+) 3,30.72
27	39	(vi) 01.110.06 HLT 32 Cottage Hospitals	2210	(-) 31.11	(+) 73.60
28	39	(xx) 02.101.04 HLT 21 Medical Relief-New Ayurvedic Hospitals and Expansion of Ayurvedic Hospitals	2210	(-)9.05	(+) 84.38
29	39	(xxxvi) 05.105.12 HLT 12 Dental College, Jamnagar (Plan)	2210	(+)5,97.90	(+) 1,69.08
30	39	(i) 01.001.02. HLT 11 Directorate of Medical Education and Research (Plan)	2210	(-)31,02.36	(-) 76.37
31	43	(iv) 00.109.02 MEP 7 State Reserve Police (Plan)	2055	(+) 21,04.69	(+) 6,10.26
32	43	(viii) 00.109.06 MEP 14 Ahmedabad City Police (Plan)	2055	(-)83.32	(+)1,69.49
33	43	(ix) 00.109.06 MEP 14 Ahmedabad City Police	2055	(+) 5,50.47	(-)4,14.86
34	43	(x) 00.109.09 Home Guards/Border Wing Home Guards utilised for Police Department	2055	(+) 40.00	(+) 85.79
35	43	(xiii) 00.111.01 Railway Police	2055	(+) 1,01.19	(+) 55.45
36	43	(xiv) 00.115.01 MEP 2 Police Proper (75 % CSS)	2055	(-) 89.98	(+) 2,29.69
37	43	(xviii) 00.800.02 MEP 11 Border Area Development Programme (Plan)	2055	(-) 25.25	(+) 1,55.23
38	43	(iv) 00.109.01 MEP 6 District Police Proper (Plan)	2055	(-)12,91.91	(+) 4,51.36
39	43	(vi) 00.115.01 MEP 2 Police Proper (75 % CSS)	2055	(-)10,07.49	(+) 6,22.56
40	44	(iii) 00.101.03 MEP 19 Other Jails	2056	(+) 0.01	(+) 69.06
41	49	(iv) 80.800.13 IND 32 Cluster Development Scheme (Plan)	2851	(-) 1,10.97	(+) 1,10.97
42	50	(ii) 02.102.01 IND 57 Mineral Laboratory (Plan)	2853	(-) 2.01	(-) 1,00.31
43	55	00.201.01 House Building Advances	7610	(-)13.08	(+)2,62.05
44	57	(iii) 01.111.02 LBR 15 Social Security Fund under Poverty Alleviation Programme(Plan)	2230	(+) 1,73.93	(+)1,87.50
45	60	(i) 00.105.01 District and Sessions Judges (Plan)	2014	(-)1,85.54	(-)1,29.41
46	60	(ii) 00.105.02 Civil Judges (Plan)	2014	(-)1,45.91	(-)3,82.18
47	60	(v) 00.105.07 Fast Track Courts (Eleventh Finance Commission Sponsored Scheme)	2014	(-)2,32.45	(-) 5,22.05
48	60	(i) 00.105.03 District and Sessions Judges	2014	(+) 67.49	(+) 5,98.70
49	60	(ii) 00.105.03 Process Serving Establishment	2014	(+)79.14	(+)1,16.10
50	60	(ii) 00.102.02 Registrar (Plan)	2014	(-)1,66.13	(-)68.91
51	66	(i) 04.101.02 Other Maintenance expenditure	2700	(+)7.07	(+)56.30
52	66	(iv) 09.101.01 Work Charged Establishment	2700	(+)3.69	(+) 72.02
53	66	(xii) 80.001.02 Administration	2700	(-)0.93	(+) 5,31.38
54	66	(xiii) 80.799.22 Stock	2700	(-)1.25	(+) 4,25.56
55	66	(xiv) 80.001.01 Direction	2700	(-)13.68	(+)1,16.72
56	66	(xv) 80.001.02 Administration	2701	(+) 13.68	(+) 2,88.40
57	66	(xvi) 01.103.11 Minor Irrigation Works	2701	(+)5.50	(+)8,91.71
58	66	(xviii) 03.101.11 Construction and Deepening of Wells and Tanks (Plan)	2701	(+)17,62.78	(-)8,14.46
59	66	(xix) 03.101.11 Construction and Deepening of Wells and Tanks	2701	(+) 23.44	(+)57.71
60	66	(xxii) 80.001.01 MNR 222 Direction (Plan)	2702	(+)44.63	(+) 64.96
61	66	(xxiv) 80.001.02 MNR 222 Administration	2702	(-)0.86	(+)1,29.76

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation	Final EXcess(+) Saving (-)
62	66	(xxv) 80.800.11 MNR 224 Survey and Investigation (Plan)	2702	(+)20.50	(+)99.71
63	66	(xxvii) 01.103.12 FLC 6 Works for Flood Control (Plan)	2711	(+)3,81.76	(+)9,58.26
64	66	(xxviii) 82.800.80 Other Expenditure (Plan)	4701	(-)6,41.85	(+)1,74.92
65	66	(xxix) 83.800.43 Canals and Branches (Plan)	4701	(+)60.95	(-)2,01.96
66	66	(xxxii) 83.800.80 Other Expenditure (Plan)	4701	(-)3,34.79	(+)55.65
67	66	(xxxiv) 01.103.01 Flood Control Works (Plan)	4711	(-)10,75.05	(+) 64.09
68	66	(xxxv) 03.103.01 Drainage Works (Plan)	4711	(-)22,13.24	(-)83.74
69	66	(i) 06.800.80 Other Expenditure (Plan)	4700	(-)22.50	(+)1,30.00
70	66	(iv) 11.800.43 Canals and Branches (Plan)	4700	(+)13,42.93	(-)1,35.44
71	66	(xiii) 80.001.01 IRG 13 Direction	4701	(-)9.81	(+) 51.49
72	66	(xiv) 80.001.02 IRG 13 Administration (Plan)	4701	(+)4,17.67	(+) 1,82.91
73	66	(xv) 00.101.02 Minor Irrigation (Plan)	4702	(+)1,52,98.37	(-)2,38.11
74	70	(vi) 00.800.01 Panchayats Elections	2515	(-)17,05.64	(+)57.40
75	73	(iii) 00.200.05 Purchase of Food Grains	7610	(-)45.27	(-)2,99.25
76	77	(vi) 00.103.03 LND 3 Strengthening of Revenue Administration and Updating of Land Records (50 % CSS)	2029	(+)50.00	(-)2,36.55
77	77	(ix) 02.101.01 Stamps Supplied From Central Stamps Store	2029	(+)1,03.28	(-)2,50.26
78	77	(ii) 00.001.02 General Establishment for Land Acquisition	2029	(-)12.93	(+)65.97
79	78	(ii) 00.093.07 LND 6 Computerisation of Land Records of District Establishment	2053	(-)2,10.00	(+)1,50.56
80	78	(iii) 00.094.01 Sub –Divisional Establishment (Including Talatis and Kotwals, Circle Inspectors, Prant Officers, Mamlatdar and Circle Officers)	2053	(-)11,68.05	(-)6,16.19
81	79	(iv) 01.104.01 Purchase of Grass Concentrates, Cattle Feed and its Transport Labour Charges	2245	(-)8,42.07	(-)1,37.18
82	79	(xx) 02.800.02 Repairs /Restoration to other public properties	2245	(-)78,00.00	(-)54.44
83	84	(i) 01.051.42 Buildings (Plan)	4059	(-)63,02.03	(-)1,13.88
84	84	(xii) 02.105.42 TED 23 Buildings (Plan)	4202	(-)22,59.88	(+)11,81.19
85	84	(xiii) 03.800.42 EDN 102 Buildings (Plan)	4202	(-) 8,01.96	(-)54.32
86	84	(xvii) 01.110.42 HLT 81 Buildings (Plan)	4210	(-)4,19.60	(-)63.33
87	84	(xix) 03.277.42 SCW 42 Buildings (Plan)	4225	(-) 2,38.33	(+) 1,86.08
88	84	(xx) 03.277.42 SCW 42 Buildings (Plan) (CSS)	4225	(-)2,38.32	(-)1,96.77
89	84	(xxiii) 00.203.42 EMP 1 Buildings (Plan)	4235	(-)3,00.00	(-)79.63
90	84	(xxiv) 00.203.42 EMP 1 Buildings (Plan) (CSS)	4235	(-)1,25.83	(+)63.05
91	85	01.700.02 Construction	2216	(-)3.38	(+)57.61
92	85	(i) 01.106.02 Construction (Plan)	4216	(-)3,88.76	(-)1,00.77
93	85	(ii) 01.106.02 Construction (Plan)	4216	(-)1,30.49	(+)72.56
94	86	(i) 04.337.11.RBD 4 Roads and Bridges (Plan)	3054	(+)80,06.35	(+)2,34,08.69
95	86	(ii) 80.001.01 Direction	3054	(+)91.39	(+)2,39.50
96	86	(vi) 80.799.01 Stock	3054	(+)10,00.00	(+)40,98.42
97	86	(vii) 80.800.01 Roads and Bridges	3054	(-)6.81	(+) 65,56.14
98	86	(i) 04.337.12 NABARD(Plan)	3054	(-)75,41.00	(-)2,34,79.00
99	86	(vi) 80.800.02 Maintenance and Repairs (State Divisions)	3054	(-)9,79.07	(-)76,53.11

Sl. No.	Grant No.	Description	Head of Account	Re-appropriation	Final EXcess(+) Saving (-)
100	86	(vi) 03.337.17 Pravashi Path (Plan)	5054	(+)6,14.08	(-)3,55.71
101	86	(viii) 04.800.06 Rural Roads (Plan)	5054	(+)10.90	(+)57.09
102	86	(i) 01.337.11 Original Works (RBD 1) (Plan)	3054	(-)4,87.78	(+)84.29
103	86	(v) 03.337.15 Central Road Fund (Plan)	3054	(-)2,33.66	(-)69.47
104	86	(vi) 03.337.18 Pragati Path (Plan)	3054	(-)53,79.76	(-)3,39.49
105	86	(vii) 03.337.15 Central Road Fund (Partially CSS) (Plan)	3054	(-)3,00.00	(+)65.30
106	95	(iv) 02.110.01 HLT 18 Regulated Growth of Non-Government Secondary Schools (Plan)	2202	(-) 2,77.56	(-)74.96
107	95	(xii) 04.101.01 HLT 22 Medical Relief Ayurvedic Dispensaries in Rural Areas (Plan)	2210	(-)39.14	(-)54.19
108	95	(xxxix) 01.111.03 LBR 27 Payment of premium under Swasthya Bima Yojana for BPL Workers of Un-organised (Plan)	2230	(-)18.25	(-)56.25
109	95	(xxxix) 01.111.03 LBR 27 Payment of premium under Swasthya Bima Yojana for BPL Workers of Un-organised	2230	(-)88.86	(-)88.82
110	95	(xxxv) 02.200.03 Cash assistance to infirm and old age persons(Antyodaya)(Plan)	2235	(-)1,57.41	(-)79.25
111	95	(ii) 80.800.02 Subsidy to Gujarat Urja Vikas Nigam Limited for Electrification of Hutments Situated in Urban and Rural areas of Scheduled Castes Basties (Plan)	2801	(-)6,66.94	(+) 3,69.94
112	95	(vi) 01.001.08 BCK 62 Scheduled Castes Sub- plan-Nucleus Budget (Plan)	2225	(-)3.12	(+) 72.08
113	95	(viii) 01.277.05 BCK 6(I) Scheduled Castes Sub-plan –Government of India Scholarships to post S.S.C. Students (CSS)	2225	(+) 15,83.12	(+) 4,82.32
114	95	(xii) 00.800.01 Contribution to Gujarat Green Revolution Company Ltd. for Drip Irrigation (Plan)	4702	(-)8,99.00	(+) 4,49.00
115	95	04.337.01 RBD 6 Scheduled Castes Sub –plan–Strengthening/ Resurfacing of rural roads in remaining length under NABARD / World Bank assisted scheme and Irrigation Development Scheme in the State (Plan)	5054	(-) 18,75.14	(-)1,63.23
116	96	(iii) 01.796.01 HLT 42 Construction (Plan)	4216	(-)5,61.38	(+) 73.56
117	96	(iv) 02.796.01 Building (Plan)	4225	(-)4,59.65	(-)2,31.29
118	96	(ix) 01.796.12 FST 12 Gujarat Forestry Development Project under J.B.I.C. Japan (Plan)	4406	(-)30,99.81	(-)1,44.35
119	96	00.796.02 Major Irrigation (Plan)	4702	(-)25,50.50	(+) 3,23.32
120	96	(xvii) 00.796.25 MNR 251 Contribution to Gujarat Green Revolution Co. Ltd. for Drip Irrigation (Plan)	4702	(-)66,00.00	(+)48,25.00
121	96	(iii) 01.796.01 WSS 44 Government Rural Water Supply Scheme (Drinking) (Plan)	4215	(+) 20,00.00	(+) 10,00.00
122	96	(viii) 80.796.02 Administration (Plan)	4701	(+) 1,79.87	(+)1,90.29
123	96	(x) 00.796.23 MNR 233 Sujalam Suflam Scheme (Tribal) (Plan)	4701	(+) 14,88.73	(-)3,05.10
124	98	(vii) 00.800.09.EDN 112 Celebration of Golden Jubilee Year of Formation of Gujarat (Plan)	2205	(-) 16,50.38	(-)1,28.27
				Excess Saving Total	71434.73 54387.93 125822.66

APPENDIX 2.7

(Reference: Paragraph 2.3.10; Page 35)

Results of review of substantial surrenders made during the year

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
1.	1	3451.800.02 Expenditure for training	8.53	85.3
2.	2	2401.800.15.Strengthening of IT implementation of AGRISNET project Non Plan 100	10.00	
3.	2	2401.800.11.Supplementation/Compliments State's efforts through work plan –Plan (GIA to GLDC –National Watershed Develop. Proj, River valley project, Alkali soil, Ravine Reclamation)	4,03.79	57.68
4.	2	Do Non plan	32,82.79	52.10
5.	2	2415.03.277.03 AER 7 Estt of Vet Science and Animal Husbandry University. Plan	5,60.00	56
6.	4	2403.101.08 ANH 3 Biological product station Plan	1,00.00	58.55
7.	4	2403.101.18 Scheme for compensation to animal owner in case of accidental death of animal ANH 2 Plan	9.50	95
8.	4	2403 104.07 Wool improvement Plan	1,25.00	100
9.	4	2403.104.08.3 OFD of fodder and feed production for sheep plan	70.00	100
10.	4	2403.104.10. Welfare of sheep breeders Plan	30.00	100
11.	4	2403.104.11 HRD and information Tech applications Plan	20.00	100
12.	5	4425.107.01 COP 2 Apex and Dist co op bank investment Plan	5.00	100
13.	5	6425.107.11.ACG 1 Investment in the Gujarat State Co op. Agricultural and Rural Development banks Debentures	1,37.00	100
14.	5	2425.101.01.Audit of cooperative Plan	40.65	53.55
15.	6	2405.103.12.Fishermen development Rebate on HSD (CSS) non plan	12,00.00	85.71
16.	6	5051.02.200.01.FSH 8 Providing landing and berthing facilities for fishing crafts NP	4,75.00	95
17.	9	2202. 01.106.13. EDN 98 Computer Edn. Plan	2,50.00	100
18.	9	2202. 01.106.14.EDN 84 Computerisation project Plan	38,08.86	61.54
19.	9	2202.03.102.13.EDN 127 Gujarat Teachers Education University Plan	90.00	90
20.	9	2202.03.103.1 EDN 28 Development of Govt Colleges Plan	13,54.75	64.98
21.	9	2202.03.104(1).EDN 33 Free education for girls Plan	34.39	85.97
22.	9	2202.04.200.EDN 13 State Adult Education Programme Plan	2,64.26	92.5
23.	9	2202.04.800.(3) EDN 87 Functional Literacy awards Plan	23.20	92.8
24.	9	2202.80.800.(22) EDN 48 Information and Technology Plan	15,18.00	50.68
25.	9	2203.105.(6) TED 9 Development of Govt Pharmacy institution Plan	32.51	64.36
26.	10	7615.200.03.Festival advance NP	10.00	100
27.	11	3451.800.01.I.T. Plan	1,86.06	93.03
28.	11	3451.800.02 Plan	75.02	75
29.	12	2045.80.103.Collection charges Electricity Duty Plan	9.50	100
30.	15	2052.800.032.Exp pertaining to training Plan	13.32	88.8
31.	18	2071.01.800.(2).Administrative charges for Defined Contribution Pension Scheme Non plan	1,04.00	100
32.	19	2048.00.101.Sinking fund (i) Guj State Sinking fund NP	3,00,00.00	60

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
33.	19	2075.00.800.112 Liability on account of increase in the rate of dearness allowance Non plan	15,88,05.90	99
34.	20	2049.305.2.Expenditure connected with issue of new loans NP	3,63.04	72.6
35.	20	6003.109.05.Repayment of loans received from HUDCO NP	67,58.60	69.67
36.	20	6003.110.01.Repayment of Ways and Means advances NP	1,00.00	100
37.	25	3451.00.800.FST 2 Information and Technology Plan	54.98	58.48
38.	33	2052.090.02.GAD Plan	2,75.09	55.57
39.	33	2052.092.05.TDP 4 Implementation of citizens charter in the sub ordinate govt offices Plan	85.00	27.27
40.	33	2052.800.03.Training Plan	24.77	99.08
41.	35	2070.003.02. Non plan	10.00	100
42.	35	2070.00.104.2.Lokayukt Non plan Charged	5.75	100
43.	39	2210.02.101.01.HLT20 Directorate of Ayurved Plan	1,01.53	61.53
44.	39	2210.03.190.01.Assistance to Health Infrastructure Dev. Corporation plan	2,07.63	100
45.	39	2210.04.102.01.HLT 18 Opening of new Homeo dispensaries in rural areas Plan	1,30.80	53.60
46.	39	2210.05.101.03.HLT 16 Education Ayurved Colleges Plan	57.26	62.92
47.	39	2210.05.101. HLT 19 Botanical Survey and Herbal Gardens Plan.	81.30	78.93
48.	39	4210.01.110.42.Expansion work at General Hospital, Valsad Plan	50.00	100
49.	39	4210.02.190.1.Share capital for Project Implementation Unit Plan	50.00	100
50.	39	4210.03.105.42.Construction of new P.G Hospital at A' bad Plan	1,00.00	100
51.	40	2211.001.03.HLT 43 District Family Planning Bureau Plan	1,57.00	100
52.	41	7610.202.01 Advances for purchase of motor conveyances Non plan	12.44	62.2
53.	42	2052.800.1. Information Tech Plan	13,08.67	72.7
54.	44	2056.101.1 Central Jail Plan	59.90	63.45
55.	44	2056.101.2. District Jails Plan	82.20	100
56.	44	2056.101.3. Other Jails Plan	7.00	100
57.	45	2039.001.1. Commr. of Prohibition and Excise Plan	11.25	78.94
58.	47	3451.101.03.IND 45 Evaluation Schemes under Ind. and Mines Deptt. Plan	1,82.14	91.07
59.	49	2851.06.Subsidy to banks for providing loan to affected persons during riots Plan	6.95	69.5
60.	49	2851.200.01. IND 30. Rural Technology Industries Plan	37,29.20	60.63
61.	51	3452.190.04. Grant to Guj. State Tourism Society Plan	3,50.00.	100
62.	52	7610.201.01.HBA Non -Plan	63.70	70.77
63.	52	2070.001.01.CVL-1 Director of Civil Aviation	4,44.00	95.68
64.	52	2070.114.01.CVL-2 Purchase of Aircraft	9,00.00	68.91
65.	55	7610.00.202. Advances for purchase of motor conveyance Non plan	5.00	100
66.	57	2230.01.102.01.LBR 10 Safety cell for prevention of accidents Plan	1,18.43	55.75
67.	57	2230.01.102.03.LBR 12 Estt. under Chief Inspector of Factories Plan	1,12.52	56.39
68.	59	2052.090.01.Legal Deptt. Plan	10.84	98.09
69.	59	2052.800.1.Information Tech. Plan	97.64	97.64
70.	60	2014.105.01.Dist. and Sessions Judges Plan	1,85.54	58.57
71.	60	2014.105.04.City Civil Court NP	14.69	100
72.	60	2014.105.05.Magistrate Courts for A' bad NP	23.79	100
73.	60	2014.105.07.Fast Track Courts NP	17.16	100

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
74.	60	2014.106.01.Small Cause Courts NP	25.48	100
75.	60	2014.114.01.Law Officers NP	50.00	100
76.	60	2014.102.02.Registrar I Plan <i>Charged</i>	1,66.13	65.17
77.	62	2052.090.01.Legislative and Parliamentary Affairs Dept Plan	10.00	100
78.	64	3451.00.800.03.Expenditure for training Plan	50.00	100
79.	65	4700.31.190.01.Share capital contribution to SSNNL Plan	107,77.00	51.86
80.	66	4711.03.103.Drainage works plan	22,13.24	69.16
81.	67	4215.01.101.02.3135Grant in aid to others Non plan CSS	20.00	100
82.	68	2070.00.105.Other administrative service Non plan	26.40	59.72
83.	70	2515.00.800.01. Panchayat election Non plan	16,95.64	94.20
84.	70	2515.00.102.05-CDP-6 Plan	10.00	100
85.	70	2515.1968-FAto GP-02-CDP-13 Plan	3,00.00	100
86.	70	2515-800-05-CDP-2 Plan	7,12.00	54.76
87.	70	2515.102 .05 CDP 9 Plan	65.00	65
88.	70	2515.102 .08 CDP Plan	50,00.00	100
89.	70	2501.02.001.RDD-11- Plan	3,40.00	89.94
90.	73	7610.201.01.HBA(N.P.)	47.25	94.5
91.	77	2029.00.103.01.LND 15 Divisional, District Estt Plan	28.00	93.33
92.	77	2029.00.103.03 Strengthening of Revenue Admn. And Updating Land Records Plan	1,56.81	78.40
93.	77	2217.05.800.01.Introduction of City Survey Plan	38,61.15	96.53
94.	78	2053.00.800.02. Other expenditure.02.	28.90	57.8
95.	79	2245.02.800. Repairs & restoration to other public properties (Non plan)	78,00.00	78
96.	79	2245.02.282.2. Cleaning of mud & debris (Non plan)	40,00.00	100
97.	79	2245.02.111.02 Ex-gratia payment to families of deceased person (Non plan)	4,91.63	98.32
98.	79	4250.79.02. Assistance to Gujarat State Disaster Management Authority for cyclone risk (Plan)	2,00.00	100
99.	81	2049.200.02.Int. on 5% land ceiling (Gujarat) bonds under the Urban Land (Ceiling and Regulation) Act, 1976	8.00	114.28
100.	81	.5457.202.02- Compensation bonds to holders of excess vacant land under the Urban Land (Ceiling and Regulation) Act, 1976	14.00	82.35
101.	83	3451.090.03.Exp. on training (plan)	90.86	90.86
102.	84	4059.051.42.5. Treasuries & Accounts Buildings (Plan)	2,04.87	81.62
103.	84	4202.02.01.42. Buildings (Plan)	15,54.79	68.17
104.	84	4202.02.104.42. Buildings	47,57.11	73.02
105.	84	4202.02.104.03.800.Buildings	8,01.96	52.30
106.	84	4210.110.42.Buildings	4,19.60	54
107.	84	4403.101.42. Buildings (Plan)	80.00	100
108.	84	4403.102.42. Buildings (Plan)	2,67.30	100
109.	84	4403.106.42. Buildings (Plan)	36.04	95.69
110.	84	4851.102.42.Buildings (Plan)	1,40.64	78.39
111.	84	4059.051.42.1.General service buildings (Non plan)	14,84.52	94.40
112.	84	4059.051.42.3 Adm. & Justice 100% C.S.S	2,16.37	99.37
113.	84	50% C.S.S. (Non plan)	55.59	100
114.	84	4059.051.42.05.Treasuries & Accounts Buildings (Non plan)	92.21	74.53

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
115.	84	4202.01.201.42.Buildings100 % C.S.S. (Non plan)	25,01.26	73.42
116.	84	4202.04.106.42. 100% C.S.S./	27.25	100
117.	84	4225.277.42.Buildings 100% C.S.S.	4,36.52	85.59
118.	84	4250.203.42. Buildings. (Non plan)	3,77.52	74.24
119.	85	4216.700.02.01.Education	8.90	100
120.	85	4216.106.02. Administration of justice	2,21.62	59.86
121.	87	4217.051.02. Non Residential Buildings (Plan)	12,24.39	57.94
122.	87	4217.800. 01. Other Expenses, R&B Dept. (Plan)	9,64.25	66.96
123.	87	4217.800.02. Urban dev. & Urban Hou. (Plan)	15,72.77	52.26
124.	89	2052.090.02.Allocation of fund for I&T (Plan)	29.42	58.84
125.	90	7610.202.01. Advance for purchase of motor conveyance Non Plan	5.00	100
126.	92	2235.02.101.028 Supply of prosthetic and education and auditory aid to the handicapped (N.P.)	16.00	100
127.	92	2225.03.102.127 BCK -114 Fodder subsidy for Rabari and Bharwad communities of SEBC (N.P.)	20.00	100
128.	92	2225.03.102.134 BCK-106 The computer training to SEBC unemployed youth	10.00	100
129.	92	2235.02.200.03.7 Assistance to infirm and aged person N.P.	7,66.43	78.24
130.	93	4225.277.-BCK.173 (Plan)	2,63.00	100
131.	93	4225.277.04.BCK-258	60.00	100
132.	93	4225.8.12.BCK-Subsidy to air hostesses training (Plan)	12.50	100
133.	93	4225.277.03.BSK-259-BCK-	5.00	100
134.	93	2225.11.BCK.192. Tribal Bhavan at Gandhinagar Plan	43.39	86.78
135.	94	7610.201. House building advance. Non plan	32.29	71.75
136.	95	4059.051.1.Admn of Justice Buildings Plan	2,59.24	86.41
137.	95	4225.01.277.BCK 28 Non plan CSS	215.00	71.66
138.	95	4225.012.277.BCK 25 Non plan	200.00	100
139.	95	4225.03.277.BCK 26 Non plan	128.25	77.72
140.	95	4225. 01. 277.BCK 28 CSS Plan	1,80.00	58.38
141.	95	4225..01.04. 277BCK 271 Plan	1,00.00	100
142.	95	4225.03.800.01.BCK 49 Plan	1,55.85	95.61
143.	95	4225.03.800.02.BCK 277Plan	1,89.85	94.92
144.	95	2425.793.03.IND 12 Fin Assistance to Co op package scheme Non plan	1,00.00	100
145.	95	2230.01.111.03.LBR 27 Payment of premium under Swasthya Bima Yojana for BPL workers of unorganised sector NP	88.86	50.01
146.	95	2851.200.05.IND 25 SC sub plan Common work shed and facility centre for cottage industries Plan	39.32	78.64
147.	95	2851.00.800.03.IND 23 assistance to Index –C Plan	1,66.00	65.16
148.	95	2851.00.800.04.IND 32 Cluster Dev elopement Scheme Plan	50.00	50
149.	95	2801.80.02. Subsidy to Guj. Urja Vikas Nigam Ltd. for Electrification of hutments situated in urban and rural areas of SC basties Plan	6,66.94	74.10
150.	95	2515.102.01.DDP-15 Percent discretionary outlay for balance development of district Plan	7,12.50	100
151.	95	2515.102.02.DDP-5- Community works of local importance Plan	6,50.00	100
152.	95	2515.102.03.Development Work of 30 Backward Talukas Plan	6,00.00	100

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
153.	95	2403.101.01.Estt of new veterinary Dispensaries and Animal Health Services to the People of SC ANH 2 Plan	51.90	50.38
154.	95	2404.001.01.DMS 1 Assistance for Chilling centres and Bulk Coolers Plan	2,00.00	100
155.	95	6425.108.AGC 1 SC sub plan Plan	13.00	100
156.	95	2225.01.102.BCK 43 for SCs F A to small entrepreneurs in urban areas Plan	8.31	75.89
157.	95	2225.01.102.BCK 36 F A for computer training Plan	5.00	100
158.	95	2225.01.190.BCK 41 SCP for SCs Bahechar Swami Most Backward Community Board Plan	11.00	68.75
159.	95	2225.01.277.BCK 20 for boys Plan	7.01	87.62
160.	95	2225.01.277.BCK 22 SCP for SCs Addl. Coaching centres in GIA and Govt. Hostels Plan	14.28	71.4
161.	95	2225.01.277.BCK 38 SCP for SCs Stipend to backward class students to IAS, IPS and Allied Services Plan	5.00	100
162.	95	2225.01.277.BCK 8 SCP for SCs Cash money for study to SC students possessing 80 percent or more marks in 10 th and 12 th std. Plan	10.85	77.5
163.	95	2225.01.277.BCK 36 F A for training of Air Hostess, Travel and Hotel Management Courses Plan	83.64	69.7
164.	95	2225.01.800.277SCP for SCs FA for Kunvarbainu Mameru for SC girls Plan	1,44.56	50.72
165.	95	2225.01.800.332.BCK 282 Maintenance and Development of Dr. Ambedkar Bhavan Plan	64.39	68.26
166.	95	2235.02.200.116. SCW 34 National Old Age Pension Scheme Plan	3,42.20	63.96
167.	95	2515.800.07.CDP 15 plan	7,18.00	100
168.	95	2210.02.101.01.HLT 21 Ayurved Hospital and Expansion of Ayurved Hospital Plan	10.03	95.52
169.	95	2202.02.110.01EDN 18 Regulated Growth of Non Govt. Secondary Schools Plan	2,77.56	55.51
170.	95	2203.105.01.TED 3 Development of Polytechnics and Girls Polytechnics Plan	16,43.00	100
171.	95	2203.112.01.TED 5 Development of Govt. Engg. Colleges Plan	5,00.00	100
172.	96	2202.01.796.EDN 81 Biometric Attendance System Plan	2,00.00	100
173.	96	2202.04.796.EDN 13 State Adult Education Programme Plan	24.53	100
174.	96	2225.02.796.55.Trg. to children of S.T. for appearing with best performance in Competitive Examination Plan	6.00	60
175.	96	2851.796.12.IND 30 Gujarat Matika Kalahari and Rural Technology Institute Plan	12,25.20	87.71
176.	96	2851.796.21.IND 25 Common Work shed and Facility Centres for Cottage Industries Plan	33.20	83
177.	96	2851.796.30. IND 23 FA to Index C Promotional activity Plan	1,44.00	72
178.	96	2851.796.32.IND 32. Commissioner, Cottage and Village Ind Plan	50.00	50
179.	96	2852.080.796.04. IND 52 Scheme for support to PPD in infrastructure Plan	1,50.00	7.5
180.	96	2515.00.796.16.CDP 15 Plan	15,20.95	84.49
181.	96	4885.02.IND 70 Share Capital Contribution to Industries Societies Plan	6.00	75.00
182.	96	4702.796.02.25.MNR 251 Contribution to Gujarat Green Revolution Co. Ltd. Plan (For Drip Irrigation)	66,00.00	92.95

Serial Number	Number and title of Grant	Name of the scheme (Head of Account)	Amount of Surrender (Rupees in lakh)	Percentage of Surrender
183.	96	4702.796.02.Lift Irrigation Plan	13,39.00	78.76
184.	96	4250.796.01.EMP 1 Buildings CT Scheme under PAP Non plan	49.50	99.79
185.	96	4059.60.796.RBD 102 Const. Plan	18,88.41	74.70
186.	96	4202.796.01.EDN 21 Bldg. Plan	15,05.78	61.31
187.	96	4216.796.01.HLT 42 Construction Plan	5,61.38	93.89
188.	96	4250.00.796.01.EMP 1Buildings Plan	1,63.92	65.56
189.	96	4403.00.796.01.Buildings Plan	25.00	100
190.	96	4575.03.796.2(A) Buildings Plan	26.00	65
191.	96	3451.00.796.01.BCK 265 Administrative Machinery – Social Justice and Empowerment Deptt. Plan	20.00	74.07
192.	96	3451.00.796.02 Exp. For IT Plan	73.00	100
193.	96	2515.796.DDP-1- 15 Percent Discretionary Outlay for balance development of district Plan	16,69.15	100
194.	96	2515.796.DDP-5 Community Works of local importance Plan	13,00.00	100
195.	96	2515.796.Development Work of 30 Backward Talukas Plan	38,00.00	100
196.	96	2408.796.02.WRH Scheme for subsidies for setting up Farmer Resource Centre Plan	5.00	100
197.	96	6425.796.04.AGC 1 Investment in debentures of GSCB and Agr.and Rural Dev. Bank Plan	32.00	100
198.	96	6425.796.COP 29 Loans to weak and sick Sugar Co operatives under rehabilitation Plan	50.00	100
199.	96	2235.02.796.01 Antyodaya Plan	3,86.00	85.32
200.	96	2235.02.796. 10.SCW 34 National Old Age Pension Scheme Plan	4,76.09	64.69
201.	96	2235.02.796.SCW 6 Scholarship for physically handicapped Plan	62.66	52.21
202.	96	2235.02.796.SCW 10 Community 207based Rehabilitation Programme Plan	19.72	75.20
203.	97	2251.01.090.019. Secretariat- Social services (02) EDN-55 Inf. And technology (Plan)	44.39	59.18
204.	97	2251.090.03. Training (Plan)	11.69	97.41
205.	98	2205.103.01.EDN 58Development of Archaeology Grant to Mahatmna Gandhi Kirtimandir, Porbandar Plan	96.68	51.56
206.	98	2205.107.02.EDN 59.Development of museums Plan	117.44	66.41
207.	98	2205.107.03.Promotion and strengthening of regional and local museums Plan PCSS	10.00	100
208.	98	2205.800.06.EDN 67 Celebration of dignitaries Centenary of Birth Plan	25.00	100
209.	98	2205.800.09.Celebration of golden jubilee year of formation of Gujarat Plan	16,50.38	71.43
210.	99	7610.00.201.01.House Building advance NP	5.00	50
211.	102	2217.80.05.UDP 23 100 % Grant –in-Aid to Municipal Corporation for Professional Tax Plan	22,50.00	100
212.	102	6217.60.800.03.UDP 9 Loans to Local Bodies from World Bank Plan	30,00.00	100
213.	104	7610.00.201.House Building advance Non plan	20.86	83.44
214.	105	2251.800.01.Information Technology Plan	6.00	60
215.	106	2235.102.10.Juvenile Branch Non plan	16.30	100
216.	106	2236.800.090.Balika Samrudhi Yojana Non plan	50.00	100
		Total	315636.61	

APPENDIX 2.8

(Reference: Paragraph 2.3.11; Page 36)

Surrenders in excess of actual savings (Rs. 50 lakh or more)

(Rupees in crore)

Sl. No.	Number and name of the grant/appropriation	Total grant/ appropriation	Saving	Amount surrendered	Amount surrendered in excess
	Revenue - Voted				
1	2-Agriculture	820.76	42.83	66.86	24.03
2	5-Co-operation	77.13	-	0.99	0.99
3	9-Education	6026.63	-	178.46	178.46
4	39-Medical and Public Health	1043.95	-	22.62	22.62
5	44- Jails	37.09	-	1.49	1.49
6	46- Other Expenditure Pertaining to Home Department	39.52	0.09	1.25	1.16
7	57- Labour and Employment	202.89	16.36	18.70	2.34
8	64- Narmada, Water Resources, Water Supply and Kalpsar	8.23	0.43	1.05	0.62
9	66- Irrigation and Soil Conservation	663.48	-	10.01	10.01
10	70- Community Development	568.58	122.72	129.01	6.29
11	71- Rural Housing and Rural Development	424.66	23.76	33.35	9.59
12	79- Relief on Account of Natural Calamities	618.67	-	122.92	122.92
13	95- Scheduled Castes Sub-Plan	980.94	85.11	101.01	15.90
14	96- Tribal Area Sub-Plan	1969.83	42.42	114.80	72.38
15	106- Other Expenditure Pertaining to Women and Child Development	385.42	1.10	1.75	0.65
	Capital Voted				
1	66- Irrigation and Soil Conservation	1153.30	66.28	67.04	0.76
2	95- Scheduled Castes Sub-Plan	111.01	41.21	45.42	4.21
3	96- Tribal Area Sub-Plan	1187.44	79.44	140.81	61.37
	Capital - Charged				
1	20-Repayment of Debt Pertaining to Finance department	3159.35	554.48	555.40	0.92
	Total	19478.88	1076.23	1612.94	536.71

APPENDIX 2. 9**(Reference: Paragraph 2.3.12 ; Page 36)****Statement of various grants/appropriations in which savings occurred
but no part of which had been surrendered****(Rupees in crore)**

Sr. No.	Grant No.	Name of Grant/Appropriation	Saving
Grant			
1	74	Transport-Revenue	4.63
2	75	Other Expenditure pertaining to Transport Department-Revenue	0.02
3	84	Non-Residential Buildings –Revenue	1.64
4	85	Residential Buildings-Revenue	13.49
5	100	Urban Development and Urban Housing Department	0.03
Appropriation			
1	68	Other Expenditure pertaining to Narmada, Water Resources, Water Supply and Kalpsar Department –Revenue	0.91
2	86	Roads and Bridges –Revenue	1.31
3	86	Roads and Bridges –Capital	0.07
4	88	Other Expenditure pertaining to Roads and Buildings Department – Revenue	0.13
5	96	Tribal Area Sub plan-Revenue	0.08
		Total	22.31

APPENDIX 2.10

(Reference : Paragraph 2.3.12 ; Page 36)

Details of savings of Rs. one crore and above not surrendered

(Rupees in crore)

Sr. No.	Number and Name of the Grant/Appropriation	Saving	Surrender	Saving which remained to be surrendered
1	2	3	4	5
1.	4-Animal Husbandry and Dairy Development- Revenue voted	13.39	12.21	1.18
2.	18- Pension and Other Retirement Benefits – Revenue voted	3,99.98	3,33.74	66.24
3.	20-Repayment of Debt pertaining to Finance Department and its Servicing –Revenue <i>Charged</i>	3,09.33	2,94.45	14.88
4.	26- Forests-Capital voted	3.73	-	3.73
5.	31-Elections -Revenue voted	7.13	5.31	1.82
6.	35-Other Expenditure pertaining to General Administration Department -Revenue voted	1.92	0.60	1.32
7.	40- Family Welfare-Revenue voted	9.71	1.57	8.14
8.	46-Other Expenditure pertaining to Home Department-Capital voted	2.79	0.16	2.63
9.	49-Industries- Revenue voted	83.90	60.67	23.23
10.	50- Mines and Minerals –Revenue voted	3.86	1.80	2.06
11.	60- Administration of Justice –Revenue voted	15.46	10.72	4.74
12.	73-Other Expenditure pertaining to Panchayats, Rural Housing and Rural Development Department – Capital voted	3.63	0.63	3.00
13.	77- Tax Collection Charges- Revenue Department – Revenue voted	9.61	8.51	1.10
14.	78-District Administration –Revenue voted	17.46	15.18	2.28
15.	81- Compensation and Assignments- Revenue voted	1.74	0.01	1.73
16.	98-Youth Services and Cultural Activities – Revenue Voted	22.16	21.03	1.13
	Total	905.80	766.59	139.21

APPENDIX 2.11
(Reference: Paragraph 2.3.13 ; Page 36)
Rush of Expenditure

(Rupees in crore)

Sl. No.	Head of account Scheme/ Service	Expenditure incurred during Jan-March 2009	Expenditure incurred in March 2009	Total expenditure	% of total expenditure incurred during	
					Jan-March 2009	March 2009
1	2	3	4	5	6	7
1	2015	24.14	18.06	37.90	63.70	47.66
2	2054	38.16	29.83	76.22	50.07	39.13
3	2058	26.99	20.69	45.95	58.73	45.02
4	2205	24.23	13.56	42.13	57.51	32.19
5	2220	25.93	16.77	50.04	51.83	33.52
6	2401	360.93	296.62	693.13	52.07	42.79
7	2404	29.51	28.30	32.95	89.56	85.90
8	2405	67.11	55.62	133.71	50.19	41.60
9	2425	43.51	18.78	84.50	51.49	22.22
10	2501	133.90	64.26	240.18	55.75	26.75
11	2515	498.95	396.43	841.93	59.26	47.09
12	2702	199.89	118.21	363.32	55.02	32.54
13	2711	32.00	24.07	42.19	75.86	57.06
14	2810	1.07	1.07	2.00	53.50	53.50
15	2851	129.36	98.52	245.55	52.68	40.12
16	2852	272.43	200.62	313.48	86.90	64.00
17	2853	34.92	25.40	52.78	66.15	48.13
18	3435	0.72	0.22	1.26	57.14	17.46
19	3475	26.50	5.54	50.20	52.79	11.03
20	3604	106.28	100.05	167.21	63.56	59.83
21	4055	5.03	0.95	6.45	77.98	14.73
22	4059	42.25	24.56	71.19	59.35	34.50
23	4210	112.54	77.84	172.59	65.21	45.10
24	4216	92.29	59.73	120.85	76.37	49.43
25	4217	30.02	21.50	46.89	64.02	45.85
26	4220	0.57	0.57	0.79	72.15	72.15
27	4235	2.32	0.79	3.61	64.27	21.88
28	4401	1.07	1.07	1.68	63.68	63.68

1	2	3	4	5	6	7
29	4408	0.12	0.09	0.20	60.00	45.00
30	4700	3622.15	1065.90	5327.62	67.99	20.01
31	4851	1.18	0.84	1.61	73.29	52.17
32	5053	3.33	2.48	3.98	83.67	62.31
33	5055	15.00	1.25	15.00	100.00	8.33
34	5425	2.00	1.00	4.00	50.00	25.00
35	5452	0.10	0.10	0.10	100.00	100.00
36	6004	500.86	482.04	559.05	89.59	86.22
37	6225	12.11	5.29	23.03	52.59	22.97
38	6404	1.98	1.98	1.98	100.00	100.00
39	6408	0.12	0.00	0.17	70.59	0.00
40	6425	3.14	3.14	3.17	99.05	99.05
41	6885	20.00	0.00	20.00	100.00	0.00
42	7055	115.25	115.25	145.50	79.21	79.21
43	7615	17.58	13.88	34.99	50.22	39.68
44	8342	5.46	4.60	9.57	57.05	48.07
45	8449	164.64	164.64	249.10	66.09	66.09
46	8680	0.01	0.01	0.01	100.00	100.00
		6847.65	3582.12	10339.76	66.23	34.64

APPENDIX - 2.12**(Reference : Paragraph 2.4.1 ; Page 37)****Pending DC bills for the years up to 2008-09**

Department	Number of AC bills	Amount
		(Rupees in crore)
Youth Services and Cultural Activities(Commissioner)	6	0.41
Home (D.S.P. Dangs)	9	0.07
Revenue (Mamlatdar, Valod)	13	0.06
Home (Mamlatdar, Gandhinagar)	4	0.17
Health and Family Welfare (Superintendent, Civil Hospital, Ahmedabad)	9	4.21
Revenue (Mamlatdar, Tarapur)	20	0.26
Total	61	5.18

APPENDIX 3.1
(Reference: Paragraph 3.1 ; Page 41)
Utilisation Certificates outstanding as on 31 March, 2009
(Amount: Rupees in lakh)

Sl. No.	Department	Year of Payment of grant	Total grants paid		Utilization Certificates			
					Received		Outstanding	
			Number	Amount	Number	Amount	Number	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
I	Legal	2005-06	11	45	09	44.90	2	0.10
		2006-07	01	04.55	01	04.55	-	-
		2007-08	01	02.03	01	02.03	-	-
II	General Administrative	2006-07	27	313.14	-	-	27	313.14
III	Education Department	2006-07	11	149.00	-	-	11	149.00
		2008-09	02	872.97	-	-	02	872.97
IV	Agriculture & Co-operation	2006-07	355	3999.24	03	01.48	352	3997.76
		2007-08	163	3291.71	-	-	163	3291.71
		2008-09	066	11563.71	-	-	066	11563.71
V	Social Justice & Empowerment	2006-07	444	8936.25	-	-	444	8936.25
		2007-08	033	406.00	-	-	033	406.00
		2008-09	037	2917.70	-	-	037	2917.70
VI	Animal Husbandry	2006-07	243	919.99	-	-	243	919.99
		2007-08	147	5594.00	-	-	147	5594.00
		2008-09	096	4472.85	-	-	96	4472.85
VII	Panchayat, Rural Housing Rural Development	2006-07	583	32403.81	—	-	583	32403.81
		2007-08	167	2381.00	-	-	167	2381.00
		2008-09	029	127.71	-	-	029	127.71
VIII	Industries & Mines	2004-05	03	179.72	03	179.72	-	-
		2005-06	04	78.32	04	78.32	-	-
		2006-07	01	01.00	01	01.00	-	-
		2007-08	28	164.37	-	-	028	164.37

Sl. No.	Department	Year of Payment of grant	Total grants paid		Utilization Certificates			
					Received		Outstanding	
			Number	Amount	Number	Amount	Number	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
IX	Roads & Buildings	2004-05	06	31.54	06	31.54	-	-
		2005-06	18	121.05	18	121.05	-	-
		2007-08	02	2251.47	-	-	02	2251.47
X	Urban Development & Urban Housing	2003-04	89	11983.88	89	11983.88	-	-
		2004-05	05	21.13	-	-	05	21.13
		2005-06	08	58.11	02	38.39	06	19.72
		2006-07	20	20687.43	05	338.04	15	20349.39
		2007-08	05	43.24	-	-	05	43.24
		2008-09	29	100198.20	-	-	29	100198.20
XI	Food & Civil Supply	2006-07	33	882.86	30	878.86	03	04.00
		2007-08	01	139.25	01	139.25	-	-
XII	Labour & Employment	2006-07	122	390.80	-	-	122	390.80
		2007-08	06	16.06	-	-	06	16.06
		2008-09	27	104.54	-	-	27	104.54
XIII	Narmada Water Resources & Water Supply	2006-07	1866	222011.67	507	71791.52	1359	150220.15
		2007-08	31	26670.53	-	-	31	26670.53
		2008-09	65	32314.31	-	-	65	32314.31
XIV	Women & Child Development	2006-07	802	8062.37	41	4282.76	761	3779.61
		2007-08	04	42.08	-	-	04	42.08
		2008-09	151	1990.01	-	-	151	1990.01
XV	Health & Family Welfare	2003-04	77	887.16	-	-	77	887.16
		2004-05	19	389.40	-	-	19	389.40
		2005-06	24	409.37	-	-	24	409.37
		2006-07	70	1338.85	-	-	70	1338.85
		2007-08	149	9395.01	-	-	149	9395.01
		2008-09	1290	10055.08	-	-	1290	10055.08
XVI	Ports, Transport & Fisheries	2006-07	09	38900.00	-	-	09	38900.00
		2007-08	03	750.00	-	-	03	750.00
		2008-09	02	12320.00	-	-	02	12320.00

Sl. No.	Department	Year of Payment of grant	Total grants paid		Utilization Certificates			
					Received		Outstanding	
			Number	Amount	Number	Amount	Number	Amount
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
XVII	Finance	—	—	—	—	—	—	—
XVIII	Collector, Ahwa-Dang (for other Special Area Programme)	2006-07	01	03.38	-	-	01	03.38
XIX	Youth Services & Cultural Activity	2006-07	04	121.89	-	-	04	121.89
		2007-08	05	283.43	-	-	05	283.43
		2008-09	03	37.48	-	-	03	37.48
XX	Information & Publicity	2006-07	16	73.50	13	67.00	03	06.50
XXI	Revenue	2006-07	14	1648.50	-	-	14	1648.50
XXII	Home	2007-08	01	31.20	-	-	01	31.20
		2008-09	03	133.33	-	-	03	133.33
XXIII	Forest & Environment	2006-07	01	45.00	-	-	01	45.00
		2007-08	02	33.33	01	16.67	01	16.66
	Total		7435	583700.51	735	90000.96	6700	493699.55
	Grand Total		7435	583700.51	735	90000.96	6700	493699.55

APPENDIX 3.2

(Reference : Paragraph 3.2 ; Page 42)

Statement showing names of bodies and authorities, the accounts of which had not been received

Sr. No.	Name of the Bodies/Authorities	Year for which accounts had not been received	Number of bodies/ authorities	Grants received (Rupees in lakh)
1	Gujarat University, Ahmedabad	1999-00	1	N.A.
2	B.M. Institute of Mental Health, Ahmedabad. Gujarat Tribal Development Corporation, Gandhinagar Sardar Patel University, Vallabh Vidhyanagar	2002-03	3	Do
3	Dr.V.H.Dave Homeo. Med. college/ Hospital, Anand; G.P.C.B., Gandhinagar; Gujarat Ecology Commission, Vadodara; Forest Development Agency, Vyara; Forest Development Agency, Patan; State Committee for Voluntary Action, Silvassa; School of Building Science CEPT University, Ahmedabad; State Committee for Voluntary Action, Gandhinagar;	2004-05	20	Do
4	C.U.Shah T.B. Hospital, Surendranagar; Electronics & Quality Development Centre, Gandhinagar; Gujarat Energy Development Agency, Vadodara; Forest Development Agency, Chhota Udepur; Forest Development Agency, Dangs (North); Forest Development Agency, Bhuj; Forest Development Agency, Rajpipla (West); K.J.Mehta T.B.Hospital, Songadh; L.M.College of Pharmacy, Ahmedabad; Agricultural University, Navsari; Sheth V.S.Hospital, Ahmedabad; Self Employed Women's Association, Ahmedabad	2005-06	12	Do
5	Akshar Purushottam Arogya Mandir, Goraj; Arya Kanya Siddha Ayurveda Mahavidyalaya, Vadodara; Dr.R.Shah Sarvjanik Hospital, Modasa; Gujarat Landless Labourers & Halpati Housing Board, Gandhinagar; Gujarat Backward Class Development Corp. Gandhinagar; Gujarat Sahitya Akademi G'nagar; Gujarat Institute of Educational Technology, A'bad; Gujarat Homeo. Med.College, Vadodara; Gandhi Lincoln Hospital, Deesa; Gujarat State Tribal Devpt. Resi. Int. Socy. G'nagar; G.K. General Hospital Soc.Bhuj; Grants-in- Aids ITC Godhra; Gujarat Live stock Devpt. Board G'nagar; Gujarat State Lalit Kala Akademi, A'bad; Forest Devpt.Agency Bhavnagar; Forest Devpt. Agency, Palanpur; Forest Devpt. Agency, Dahod; Forest Devpt. Agency, Junagadh; Forest Devpt. Agency, Bhuj; Forest Devpt. Agency, Godhra; Forest Devpt. Agency, G'nagar; Forest Devpt. Agency, Valsad; Indo-German Tool Room,	2006-07	33	Do

	A'bad; J. S. Ayurveda Mahavidyalaya, Nadiad; D. H. Nagar Ayurveda College, Surat; Veer Narmad South Gujarat University Surat; Gujarat Rural Workers Welfare Board G'nagar;			
6	Blind Men's People Association A' bad; Bhavnagar University Bhavnagar; Electrical Research & Devpt. Assosiation Vadodara; Rural Tech. Institute G'nagar; Saurashtra University Rajkot; Smt. B.H.Shah (Karjanwala)ITI Surat; Veraval People's Bank ITI .	2007-08	7	N.A.

APPENDIX 3.3

(Reference: Paragraph 3.3; Page 42)

Statement showing performance of autonomous bodies

Sr. No.	Name of body	Period of entrustment	Year upto which accounts were rendered	Period upto which Separate Audit Report is issued	Placement of SAR in the Legislature	Delay in submission of accounts	Period of delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Under Section 19(2)							
1	Gujarat State Human Rights Commission, Gandhinagar		2006-07	-	-	Yes	Less than 2 Years
2	Gujarat State Legal Authority, Ahmedabad		2005-06	-	-	Yes	3 Years
Under Section 19(3)							
1	Gujarat Rural Housing Board, Ahmedabad	2012-13	2008-09	2007-08	2006-07	No	-
2	Gujarat Housing Board	2012-13	2008-09	2007-08	2006-07	Yes	Less than 6 months
3	Gujarat Slum Clearance Board	2007-08	2004-05	2004-05	2000-01	Yes	4 Years
Under Section 20(1)							
1	Water and Sanitation Management Organization, Gandhinagar	2010-11	2007-08	-	-	Yes	Over 2 years
2	Gujarat Maritime Board	2011-12	2008-09	2006-07	2004-05	Yes	Less than 6 Months
3	Gujarat Municipal Finance Board	2008-09	2008-09	2007-08	2006-07	Yes	Less than 6 Months
4	Ahmedabad Urban Development Authority, Ahmedabad	2007-12	2008-09	2007-08	Not required	No	--
5	Anjar Area Development Authority, Anjar	2007-12	2007-08	2007-08	Not required	Yes	Less than 6 Months
6	Bhachau Area Development Authority, Bhachau	2007-12	2007-08	2007-08	Not required	Yes	Less than 6 Months
7	Bhavnagar Area Development Authority, Bhavnagar	2007-12	2007-08	2007-08	Not required	Yes	Less than 6 Months
8	Bhuj Area Development Authority, Bhuj	2007-12	2008-09	2007-08	Not required	Yes	Less than 6 Months

9	Gandhinagar Area Development Authority, Gandhinagar	2007-12	2007-08	2007-08	Not required	Yes	Less than 6 Months
10	Jamnagar Area Development Authority, Jamnagar	2007-12	2006-07	2006-07	Not required	Yes	Over 1 year
11	Rajkot Urban Development Authority, Rajkot	2007-12	2008-09	2007-08	Not required	Yes	Less than 6 Months
12	Rapar Area Development Authority, Rapar	2007-12	2007-08	2007-08	Not required	Yes	Less than 6 Months
13	Surat Urban Development Authority, Surat	2007-12	2008-09	2007-08	Not required	Yes	Less than 6 Months
14	Vadinar Area Development Authority, Vadinar	2007-12	2006-07	2006-07	Not required	Yes	Over 1 year
15	Vadodara Urban Development Authority, Vadodara	2007-12	2008-09	2007-08	Not required	Yes	Less than 6 Months
16	Junagadh Area Development Authority, Junagadh	2007-12	-	-	Not required	Yes	Over 1 year
17	Ambaji Area Development Authority, Ambaji	2007-12	-	-	Not required	Yes	Over 1 year
18	Alang Area Development Authority, Bhavnagar	2007-12	-	-	Not required	Yes	Over 1 year
19	Kevadia Area Development Authority, Ahmedabad	2007-12	-	-	Not required	Yes	Over 1 year

APPENDIX 3.4

(Reference: Paragraph 3.4 ; Page 43)

Department-wise/duration-wise break-up of cases of misappropriation, defalcation, etc.

Sl. No.	Name of the Department	Up to 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and more	Total No. of Cases
1	Ports, Transport & Fisheries	-	3	-	-	-	1	4
2	Agriculture, Co-op. & R.D.D.	-	2	3	1	-	1	7
3	Information & Publicity	-	1	-	-	-	-	1
4	Legal (A.J)	2	-	3	-	1	-	6
5	Labour & Employment	1	-	-	-	-	-	1
6	Education	8	4	1	-	-	-	13
7	Industries, Mines & Power	1	2	1	-	-	-	4
8	Health & Family Welfare	2	3	3	3	-	6	17
9	Home	3	2	2	5	-	-	12
10	Forest & Environment	11	3	1	2	1	1	19
11	Irrigation	-	-	-	-	-	1	1
12	Food & Civil Supply	-	1	-	-	-	-	1
13	Finance	-	-	-	1	-	1	2
14	Revenue	1	1	-	2	-	7	11
15	Sports, Culture & Youth Services	1	1	-	-	-	-	2
16	Tribal Development	-	1	-	-	-	-	1
17	Gujarat Maritime Board	1	-	-	-	-	-	1
18	Narmada Development	1	-	-	2	-	-	3
19	Roads and Buildings	1	-	4	3	-	1	9
20	Irrigation	1	2	5	4	8	10	30
21	Urban Development and Urban Housing	-	2	-	-	-	-	2
22	Land Revenue	-	2	4	3	3	19	31
	TOTAL	34	30	27	26	13	48	178

APPENDIX 3.5

(Reference: Paragraph 3.4 ; Page 43)

Department/category-wise details in respect of cases of loss to Government due to theft, misappropriation/loss of Government material

Name of Department	Theft Cases		Misappropriation/ Loss of Government Material		Total	
	Number of Cases	Amount (Rs. In lakh)	Number of Cases	Amount (Rs. in lakh)	Number of Cases	Amount (Rs. In lakh)
Ports, Fisheries and Transport	2	3.53	2	6.84	4	10.37
Agriculture, Co-operation and Rural Development	1	1.21	6	33.73	7	34.94
Information and Publicity	1	14.48	0	0	1	14.48
Legal	1	0.05	5	20.02	6	20.07
Labour and Employment	1	0.31	0	0	1	0.31
Education	9	8.21	4	23.98	13	32.19
Industries, Mines and Power	2	0.53	2	77.62	4	78.15
Health and Family Welfare	3	4.47	14	15.35	17	19.82
Home	0	0	12	80.34	12	80.34
Forests and Environment	5	1.02	14	12.15	19	13.17
Irrigation	0	0	1	3.67	1	3.67
Food and Civil Supply	0	0	1	0.49	1	0.49
Finance	0	0	2	5.47	2	5.47
Revenue	0	0	11	14.10	11	14.10
Sports and Culture Youth Services	0	0	2	5.75	2	5.75
Tribal Development	0	0	1	147.19	1	147.19
Roads and Buildings	3	1.57	6	351.88	9	353.45
Narmada, Water Resources and Water Supply	15	6.02	18	16.23	33	22.25
Urban Development and Urban Housing	0	0	2	9.13	2	9.13
Land Revenue	0	0	31	4.19	31	4.19
Gujarat Maritime Board	0	0	1	3.23	1	3.23
Total	43	41.40	135	831.36	178	872.76

APPENDIX 3.6

(Reference: Paragraph 3.4; Page 43)

Department-wise details of cases of write-offs for 2008-09

Sl. No.	Department	Authority Sanctioning write off	Brief Particulars	No.of Cases	Amount (in Rs.)
1	Revenue	Director of Relief, Gandhinagar	Storage battery stolen	1	3150
2	Forest and Environment	Forest and Environment Department	Fire accident at Dahod Range	1	103557
3	Forest and Environment	Forest and Environment Department	Theft of wood at Limkheda	1	3650
4	Agriculture and Co-operation	Agriculture and Co-operation (Fisheries Cell)	Misappropriation	1	49385
Total				4	159742