

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### GUJARAT

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>164,001</b>	<b>129,316</b>	<b>293,317</b>	<b>358,040</b>	<b>147,924</b>	<b>505,964</b>	<b>277,824</b>	<b>291,303</b>	<b>569,127</b>	<b>347,171</b>	<b>223,731</b>	<b>570,902</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>162,395</b>	<b>13,292</b>	<b>175,687</b>	<b>340,001</b>	<b>15,472</b>	<b>355,473</b>	<b>260,136</b>	<b>12,106</b>	<b>272,242</b>	<b>345,471</b>	<b>20,230</b>	<b>365,701</b>
<b>1 Developmental (a + b)</b>	<b>160,555</b>	<b>12,320</b>	<b>172,875</b>	<b>335,144</b>	<b>12,821</b>	<b>347,965</b>	<b>256,968</b>	<b>10,442</b>	<b>267,410</b>	<b>340,360</b>	<b>17,540</b>	<b>357,900</b>
<b>(a) Social Services (1 to 9)</b>	<b>78,681</b>	<b>7,294</b>	<b>85,975</b>	<b>191,564</b>	<b>6,936</b>	<b>198,500</b>	<b>109,357</b>	<b>4,627</b>	<b>113,984</b>	<b>193,185</b>	<b>8,293</b>	<b>201,478</b>
1 Education, Sports, Art and Culture	501	39	540	1,155	196	1,351	832	164	996	1,550	486	2,036
2 Medical and public health	1,323	6	1,329	1,841	—	1,841	1,462	63	1,525	2,066	—	2,066
3 Family Welfare	—	—	—	30	—	30	8	—	8	—	—	—
4 Water supply and sanitation	19,495	—	19,495	46,185	101	46,286	36,243	928	37,171	36,532	800	37,332
5 Housing	818	7,252	8,070	6,266	6,440	12,706	3,341	3,471	6,812	6,352	7,011	13,363
6 Urban development	1,281	—	1,281	1,723	-5	1,718	2,226	—	2,226	2,623	-5	2,618
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	216	—	216	1,075	203	1,278	973	—	973	1,128	—	1,128
8 Social Security and Welfare	49	—	49	247	1	248	70	1	71	113	1	114
9 Others*	54,998	-3	54,995	133,042	—	133,042	64,202	—	64,202	142,821	—	142,821
<b>(b) Economic Services (1 to 10)</b>	<b>81,874</b>	<b>5,026</b>	<b>86,900</b>	<b>143,580</b>	<b>5,885</b>	<b>149,465</b>	<b>147,611</b>	<b>5,815</b>	<b>153,426</b>	<b>147,175</b>	<b>9,247</b>	<b>156,422</b>
1 Agriculture and Allied Activities (i to xi)	12,028	774	12,802	15,351	593	15,944	12,737	581	13,318	14,696	358	15,054
i) Crop Husbandry	57	—	57	55	—	55	50	—	50	160	—	160
ii) Soil and Water Conservation	117	39	156	499	85	584	156	85	241	143	—	143
iii) Animal Husbandry	5	—	5	20	—	20	20	—	20	34	—	34
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	105	—	105	95	—	95	58	—	58
vi) Forestry and Wild Life	12,090	653	12,743	13,835	497	14,332	11,841	491	12,332	13,619	353	13,972
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	129	129	152	5	157	100	5	105	30	5	35
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	-241	-47	-288	632	6	638	448	—	448	631	—	631
xi) Others@	—	—	—	53	—	53	27	—	27	21	—	21
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	44	—	44	70	—	70	61	—	61	70	—	70
4 Major and Medium Irrigation and Flood Control	52,973	4	52,977	70,558	—	70,558	91,831	—	91,831	74,968	—	74,968
5 Energy	-4,844	—	-4,844	845	—	845	845	—	845	801	—	801
6 Industry and Minerals (i to iv)	1,120	—	1,120	5,676	—	5,676	1,110	—	1,110	2,870	—	2,870
i) Village and Small Industries	-115	—	-115	117	—	117	71	—	71	92	—	92
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	1,235	—	1,235	5,559	—	5,559	1,039	—	1,039	2,778	—	2,778
7 Transport (i + ii)	20,553	4,149	24,702	51,000	5,289	56,289	40,961	5,229	46,190	53,250	8,691	61,941
i) Roads and Bridges	18,522	4,087	22,609	48,224	5,164	53,388	38,806	5,164	43,970	50,446	8,566	59,012
ii) Others**	2,031	62	2,093	2,776	125	2,901	2,155	65	2,220	2,804	125	2,929
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	50	—	50	50	—	50	500	—	500

**Appendix IV : Capital Expenditure of Individual States (Contd.)**

**GUJARAT**

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
10 General Economic Services (i to ii)	—	99	99	30	3	33	16	5	21	20	198	218
i) Tourism	—	—	—	10	—	10	—	—	—	—	—	—
ii) Others @@	—	99	99	20	3	23	16	5	21	20	198	218
<b>2 Non-Developmental (General Services)</b>	<b>1,840</b>	<b>972</b>	<b>2,812</b>	<b>4,857</b>	<b>2,651</b>	<b>7,508</b>	<b>3,168</b>	<b>1,664</b>	<b>4,832</b>	<b>5,111</b>	<b>2,690</b>	<b>7,801</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>20,502</b>	<b>20,502</b>	<b>—</b>	<b>25,668</b>	<b>25,668</b>	<b>—</b>	<b>30,019</b>	<b>30,019</b>	<b>—</b>	<b>50,648</b>	<b>50,648</b>
1 Market Loans	—	5,012	5,012	—	7,118	7,118	—	7,118	7,118	—	21,284	21,284
2 Loans from L.I.C.	—	1,331	1,331	—	1,328	1,328	—	1,328	1,328	—	1,324	1,324
3 Loans from NABARD	—	260	260	—	278	278	—	233	233	—	260	260
4 Loans from National Co-operative Development Corporation	—	1,741	1,741	—	1,601	1,601	—	1,433	1,433	—	1,575	1,575
5 Others	—	12,158	12,158	—	15,343	15,343	—	19,907	19,907	—	26,205	26,205
<i>of which : Land Compensation Bonds</i>	—	—	—	—	2	2	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>74,224</b>	<b>74,224</b>	<b>—</b>	<b>72,633</b>	<b>72,633</b>	<b>—</b>	<b>76,476</b>	<b>76,476</b>	<b>—</b>	<b>85,789</b>	<b>85,789</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>1,606</b>	<b>21,298</b>	<b>22,904</b>	<b>18,039</b>	<b>34,151</b>	<b>52,190</b>	<b>17,688</b>	<b>172,702</b>	<b>190,390</b>	<b>1,700</b>	<b>67,064</b>	<b>68,764</b>
<b>1 Developmental Purposes (a + b)</b>	<b>1,635</b>	<b>11,488</b>	<b>13,123</b>	<b>18,039</b>	<b>21,822</b>	<b>39,861</b>	<b>17,688</b>	<b>164,143</b>	<b>181,831</b>	<b>1,700</b>	<b>57,516</b>	<b>59,216</b>
<b>(a) Social Services (1 to 4)</b>	<b>136</b>	<b>2,357</b>	<b>2,493</b>	<b>325</b>	<b>4,720</b>	<b>5,045</b>	<b>180</b>	<b>4,777</b>	<b>4,957</b>	<b>619</b>	<b>8,455</b>	<b>9,074</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	7	—	7	25	—	25	25	—	25	325	—	325
3 Government Servants (Housing)	29	2,306	2,335	—	4,563	4,563	—	4,620	4,620	—	8,430	8,430
4 Others	100	51	151	300	157	457	155	157	312	294	25	319
<b>(b) Economic Services (1 to 9)</b>	<b>1,499</b>	<b>9,131</b>	<b>10,630</b>	<b>17,714</b>	<b>17,102</b>	<b>34,816</b>	<b>17,508</b>	<b>159,366</b>	<b>176,874</b>	<b>1,081</b>	<b>49,061</b>	<b>50,142</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	67	67	1	—	1	1	—	1	1	—	1
3 Food Storage and Warehousing	19	3,000	3,019	33	5	38	24	5	29	33	1	34
4 Co-operation	22	—	22	690	547	1,237	548	929	1,477	697	51	748
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	1,416	5,788	7,204	16,835	16,500	33,335	16,835	157,649	174,484	254	48,959	49,213
7 Village and Small Industries	22	7	29	119	—	119	82	—	82	96	—	96
8 Other Industries and Minerals	—	98	98	—	—	—	—	—	—	—	—	—
9 Others	20	171	191	36	50	86	18	783	801	—	50	50
<b>2 Non-Developmental Purposes (a + b)</b>	<b>-29</b>	<b>9,810</b>	<b>9,781</b>	<b>—</b>	<b>12,329</b>	<b>12,329</b>	<b>—</b>	<b>8,559</b>	<b>8,559</b>	<b>—</b>	<b>9,548</b>	<b>9,548</b>
(a) Government Servants (other than Housing)	-29	415	386	—	986	986	—	721	721	—	689	689
(b) Miscellaneous	—	9,395	9,395	—	11,343	11,343	—	7,838	7,838	—	8,859	8,859
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>663,687</b>			<b>511,479</b>			<b>522,892</b>			<b>488,442</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>-673,154</b>			<b>-547,011</b>			<b>-620,055</b>			<b>-531,739</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>-9,467</b>			<b>-35,532</b>			<b>-97,163</b>			<b>-43,297</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>-38,791</b>			<b>-35,532</b>			<b>-50,963</b>			<b>-43,297</b>
(a) Opening Balance			46,021			-38,295			7,230			-43,733
(b) Closing Balance			7,230			-73,827			-43,733			-87,030
<b>E Withdrawals from (-) / Additions to (+)</b>												
<b>Cash balance Investment Account (net)</b>			<b>160</b>			<b>—</b>			<b>—</b>			<b>—</b>
<b>F Increase (-) / Decrease (+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI (net)</b>			<b>29,164</b>			<b>—</b>			<b>-46,200</b>			<b>—</b>