

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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
TOTAL DISBURSEMENTS (I to XII)	349,851	4,577,178	4,927,029	376,326	6,082,012	6,458,338	550,452	7,035,898	7,586,350	532,441	6,126,181	6,658,622
I. Total Capital Outlay (1 + 2)	305,207	15,938	321,145	366,392	22,507	388,899	506,024	20,733	526,757	514,482	22,349	536,831
1. Developmental (a + b)	301,073	14,243	315,316	361,872	19,290	381,162	499,927	17,465	517,392	451,885	16,236	468,121
(a) Social Services (1 to 9)	109,891	6,316	116,207	193,347	10,298	203,645	176,150	10,036	186,186	226,855	10,555	237,410
1. Education, Sports, Art and Culture	825	99	924	3,389	361	3,750	3,238	156	3,394	22,390	445	22,835
2. Medical and Public Health	854	—	854	1,869	—	1,869	2,519	—	2,519	3,541	—	3,541
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	38,262	800	39,062	67,270	2,597	69,867	67,270	2,613	69,883	63,917	800	64,717
5. Housing	4,370	4,814	9,184	7,194	6,890	14,084	8,397	6,812	15,209	6,417	8,850	15,267
6. Urban Development	915	1	916	2,308	-5	2,303	1,824	—	1,824	2,308	-5	2,303
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	733	—	733	1,350	454	1,804	851	454	1,305	1,626	464	2,090
8. Social Security and Welfare	47	1	48	109	1	110	150	1	151	426	1	427
9. Others *	63,885	601	64,486	109,858	—	109,858	91,901	—	91,901	126,230	—	126,230
(b) Economic Services (1 to 10)	191,182	7,927	199,109	168,525	8,992	177,517	323,777	7,429	331,206	225,030	5,681	230,711
1. Agriculture and Allied Activities (i to xi)	12,873	405	13,278	11,978	383	12,361	11,992	455	12,447	14,180	586	14,766
i) Crop Husbandry	50	—	50	105	—	105	134	—	134	155	—	155
ii) Soil and Water Conservation	222	—	222	160	—	160	209	—	209	101	—	101
iii) Animal Husbandry	56	—	56	51	—	51	14	—	14	35	—	35
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	36	—	36	25	—	25	25	—	25	29	—	29
vi) Forestry and Wild Life	13,081	303	13,384	11,342	363	11,705	11,335	416	11,751	12,028	450	12,478
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	104	104	—	20	20	—	19	19	55	90	145
ix) Agricultural Research and Education	—	—	—	99	—	99	99	—	99	650	—	650
x) Co-operation	-573	—	-573	176	—	176	176	—	176	1,127	—	1,127
xi) Others @	1	-2	-1	20	—	20	—	20	20	—	46	46
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	155	—	155	86	—	86	86	—	86	80	—	80
4. Major and Medium Irrigation and Flood Control	134,029	—	134,029	108,903	—	108,903	223,933	—	223,933	141,616	—	141,616
5. Energy	840	-1	839	251	—	251	6,293	—	6,293	2,080	—	2,080
6. Industry and Minerals (i to iv)	-215	—	-215	790	—	790	302	—	302	836	—	836
i) Village and Small Industries	-78	—	-78	42	—	42	42	—	42	88	—	88
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	-137	—	-137	748	—	748	260	—	260	748	—	748
7. Transport (i + ii)	43,500	7,523	51,023	46,243	8,491	54,734	80,897	6,900	87,797	65,861	5,046	70,907
i) Roads and Bridges	41,258	7,523	48,781	44,097	8,491	52,588	78,528	6,500	85,028	62,667	5,046	67,713
ii) Others **	2,242	—	2,242	2,146	—	2,146	2,369	400	2,769	3,194	—	3,194
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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
9. Science, Technology and Environment	—	—	—	257	—	257	257	—	257	150	—	150
10. General Economic Services (i + ii)	—	—	—	17	118	135	17	74	91	227	49	276
i) Tourism	—	—	—	—	—	—	—	—	—	210	—	210
ii) Others @@	—	—	—	17	118	135	17	74	91	17	49	66
2. Non-Developmental (General Services)	4,134	1,695	5,829	4,520	3,217	7,737	6,097	3,268	9,365	62,597	6,113	68,710
II. Discharge of Internal Debt (1 to 8)	—	1,206,688	1,206,688	—	183,369	183,369	—	581,711	581,711	—	435,701	435,701
1. Market Loans	—	12,180	12,180	—	21,284	21,284	—	21,284	21,284	—	25,700	25,700
2. Loans from L.I.C.	—	1,386	1,386	—	1,316	1,316	—	18,552	18,552	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	332	332	—	246	246	—	246	246	—	246	246
5. Loans from National Co-operative Development Corporation	—	1,401	1,401	—	1,401	1,401	—	3,330	3,330	—	2,640	2,640
6. WMA from RBI	—	716,111	716,111	—	100,000	100,000	—	250,000	250,000	—	100,000	100,000
7. Special Securities issued to NSSF/Small Savings	—	447,439	447,439	—	30,764	30,764	—	223,497	223,497	—	292,152	292,152
8. Others	—	27,839	27,839	—	28,358	28,358	—	64,802	64,802	—	14,963	14,963
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	48,961	48,961	—	57,178	57,178	—	174,027	174,027	—	49,558	49,558
1. State Plan Schemes	—	43,417	43,417	—	51,439	51,439	—	168,489	168,489	—	45,281	45,281
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	458	458	—	443	443	—	443	443	—	436	436
3. Centrally Sponsored Schemes	—	373	373	—	388	388	—	388	388	—	426	426
4. Non-Plan (i to ii)	—	350	350	—	445	445	—	344	344	—	340	340
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	350	350	—	445	445	—	344	344	—	340	340
5. Ways and Means Advances from Centre	—	—	—	—	100	100	—	—	—	—	1	1
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	4,363	4,363	—	4,363	4,363	—	4,363	4,363	—	3,074	3,074
IV. Loans and Advances by State Governments (1+2)	44,644	197,836	242,480	9,934	77,813	87,747	44,428	57,035	101,463	17,959	64,561	82,520
1. Developmental Purposes (a + b)	44,644	193,327	237,971	9,934	72,859	82,793	44,428	51,982	96,410	17,959	56,467	74,426
(a) Social Services (1 to 4)	7,476	5,872	13,348	275	28,380	28,655	314	7,447	7,761	254	31,767	32,021
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	7,305	—	7,305	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	4,544	4,544	—	28,355	28,355	—	7,422	7,422	—	31,742	31,742
4. Others	171	1,328	1,499	275	25	300	314	25	339	254	25	279
(b) Economic Services (1 to 9)	37,168	187,455	224,623	9,659	44,479	54,138	44,114	44,535	88,649	17,705	24,700	42,405
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	1	—	1	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	33	—	33	49	—	49	49	1	50	62	—	62
4. Co-operation	5,017	—	5,017	335	—	335	335	—	335	534	—	534
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	29,679	170,371	200,050	5,097	25,079	30,176	22,379	26,100	48,479	6,049	6,300	12,349

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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
7. Village and Small Industries	394	—	394	178	—	178	473	—	473	73	—	73
8. Other Industries and Minerals	2,035	—	2,035	4,000	1,000	5,000	15,878	—	15,878	10,987	—	10,987
9. Others	9	17,084	17,093	—	18,400	18,400	5,000	18,434	23,434	—	18,400	18,400
2. Non-Developmental Purposes (a + b)	—	4,509	4,509	—	4,954	4,954	—	5,053	5,053	—	8,094	8,094
(a) Government Servants (excluding Housing)	—	139	139	—	579	579	—	383	383	—	339	339
(b) Miscellaneous	—	4,370	4,370	—	4,375	4,375	—	4,670	4,670	—	7,755	7,755
V. Inter-State Settlement	—	—	—	—	1	1	—	—	—	—	1	1
VI. Contingency Fund	—	9,274	9,274	—	11,542	11,542	—	15,349	15,349	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	61,181	61,181	—	68,168	68,168	—	69,265	69,265	—	89,180	89,180
1. State Provident Funds	—	56,419	56,419	—	63,368	63,368	—	64,465	64,465	—	84,230	84,230
2. Others	—	4,762	4,762	—	4,800	4,800	—	4,800	4,800	—	4,950	4,950
VIII. Reserve Funds (1 to 4)	—	40,926	40,926	—	72,337	72,337	—	97,806	97,806	—	149,271	149,271
1. Depreciation/Renewal Reserve Funds	—	29	29	—	105	105	—	105	105	—	105	105
2. Sinking Funds	—	—	—	—	16,800	16,800	—	35,000	35,000	—	80,000	80,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	40,897	40,897	—	55,432	55,432	—	62,701	62,701	—	69,166	69,166
IX. Deposits and Advances (1 to 4)	—	922,024	922,024	—	1,243,575	1,243,575	—	1,244,906	1,244,906	—	1,251,388	1,251,388
1. Civil Deposits	—	201,859	201,859	—	305,000	305,000	—	305,000	305,000	—	302,000	302,000
2. Deposits of Local Funds	—	680,447	680,447	—	700,000	700,000	—	700,000	700,000	—	700,000	700,000
3. Civil Advances	—	16,025	16,025	—	15,000	15,000	—	15,000	15,000	—	17,000	17,000
4. Others	—	23,693	23,693	—	223,575	223,575	—	224,906	224,906	—	232,388	232,388
X. Suspense and Miscellaneous (1 to 4)	—	1,664,315	1,664,315	—	4,073,012	4,073,012	—	4,502,556	4,502,556	—	3,653,012	3,653,012
1. Suspense	—	-3,536	-3,536	—	167,860	167,860	—	167,860	167,860	—	167,860	167,860
2. Cash Balance Investment Accounts	—	574,567	574,567	—	400,000	400,000	—	829,544	829,544	—	580,000	580,000
3. Deposits with RBI	—	—	—	—	2,600,000	2,600,000	—	2,600,000	2,600,000	—	1,800,000	1,800,000
4. Others	—	1,093,284	1,093,284	—	905,152	905,152	—	905,152	905,152	—	1,105,152	1,105,152
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	410,035	410,035	—	272,510	272,510	—	272,510	272,510	—	411,160	411,160
A. Surplus (+)/Deficit(-) on Capital Account			370,638			274,662			389,875			152,538
B. Surplus (+)/Deficit (-) on Revenue Account			-370,661			-297,266			-386,923			-143,866
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-23			-22,604			2,952			8,672
D. Increase(+)/Decrease(-) in Cash Balances			-23			-22,604			2,952			8,672
(a) Opening Balance			6,345			-34,317			6,322			9,204
(b) Closing Balance			6,322			-56,921			9,274			17,876
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			19,977			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—