

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

GUJARAT

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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 CAPITAL DISBURSEMENTS (I to XII)	417,535	7,068,383	7,485,918	531,218	6,127,404	6,658,622	604,317	9,747,194	10,351,511	651,299	6,322,835	6,974,134
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	417,535	642,311	1,059,846	531,218	473,392	1,004,610	604,317	271,318	875,635	651,299	294,425	945,724
I. Total Capital Outlay (1 + 2)	391,075	18,947	410,022	513,259	23,574	536,833	563,397	18,186	581,583	627,986	22,371	650,357
1. Developmental (a + b)	385,653	15,917	401,570	450,661	17,461	468,122	556,186	16,290	572,476	622,467	18,743	641,210
(a) Social Services (1 to 9)	136,074	8,898	144,972	226,631	10,780	237,411	196,290	9,962	206,252	178,264	10,038	188,302
1. Education, Sports, Art and Culture	1,103	80	1,183	22,390	445	22,835	20,755	581	21,336	24,290	737	25,027
2. Medical and Public Health	2,649	—	2,649	3,541	—	3,541	3,641	—	3,641	7,324	—	7,324
3. Family Welfare	—	—	—	—	—	—	—	11	11	—	—	—
4. Water Supply and Sanitation	67,269	2,431	69,700	63,917	800	64,717	61,441	1,219	62,660	65,037	600	65,637
5. Housing	7,777	6,120	13,897	6,417	8,850	15,267	6,965	7,909	14,874	9,305	7,661	16,966
6. Urban Development	1,524	—	1,524	2,308	-5	2,303	2,262	-5	2,257	2,308	-5	2,303
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	725	256	981	1,626	464	2,090	1,007	214	1,221	2,747	564	3,311
8. Social Security and Welfare	49	—	49	426	1	427	125	1	126	424	1	425
9. Others *	54,978	11	54,989	126,006	225	126,231	100,094	32	100,126	66,829	480	67,309
(b) Economic Services (1 to 10)	249,579	7,019	256,598	224,030	6,681	230,711	359,896	6,328	366,224	444,203	8,705	452,908
1. Agriculture and Allied Activities (i to xi)	10,767	382	11,149	14,180	586	14,766	13,473	273	13,746	14,723	338	15,061
(i) Crop Husbandry	132	—	132	155	—	155	138	—	138	102	—	102
(ii) Soil and Water Conservation	198	—	198	101	—	101	65	—	65	100	—	100
(iii) Animal Husbandry	14	—	14	35	—	35	—	—	—	30	—	30
(iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
(v) Fisheries	3	—	3	29	—	29	29	—	29	—	—	—
(vi) Forestry and Wild Life	11,268	370	11,638	12,028	450	12,478	11,582	228	11,810	12,342	300	12,642
(vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
(viii) Food Storage and Warehousing	—	12	12	55	90	145	45	45	90	30	38	68
(ix) Agricultural Research and Education	99	—	99	650	—	650	487	—	487	922	—	922
(x) Co-operation	-945	—	-945	1,127	—	1,127	1,127	—	1,127	1,197	—	1,197
(xi) Others @	-2	—	-2	—	46	46	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which : Hill Areas	127	—	127	80	—	80	80	—	80	40	—	40
4. Major and Medium Irrigation and Flood Control	176,537	—	176,537	141,616	—	141,616	242,293	—	242,293	294,715	—	294,715
5. Energy	15,189	—	15,189	2,080	—	2,080	32,084	—	32,084	56,626	—	56,626
6. Industry and Minerals (i to iv)	30	—	30	836	—	836	273	—	273	385	—	385
(i) Village and Small Industries	24	—	24	88	—	88	23	—	23	127	—	127
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	6	—	6	748	—	748	250	—	250	258	—	258
7. Transport (i + ii)	46,672	6,568	53,240	64,861	6,046	70,907	71,276	5,789	77,065	77,214	8,325	85,539
(i) Roads and Bridges	44,526	6,168	50,694	62,667	5,046	67,713	69,090	5,590	74,680	75,289	7,825	83,114
(ii) Others **	2,146	400	2,546	2,194	1,000	3,194	2,186	199	2,385	1,925	500	2,425
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

GUJARAT

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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	150	—	150	400	—	400	500	—	500
10. General Economic Services (i + ii)	—	69	69	227	49	276	17	266	283	—	42	42
(i) Tourism	—	—	—	210	—	210	—	—	—	—	—	—
(ii) Others @@	—	69	69	17	49	66	17	266	283	—	42	42
2. Non-Developmental (General Services)	5,422	3,030	8,452	62,598	6,113	68,711	7,211	1,896	9,107	5,519	3,628	9,147
II. Discharge of Internal Debt (1 to 8)	—	613,803	613,803	—	435,701	435,701	—	274,943	274,943	—	286,694	286,694
1. Market Loans	—	17,992	17,992	—	25,700	25,700	—	25,700	25,700	—	36,404	36,404
2. Loans from L.I.C.	—	18,552	18,552	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	1,392	1,392	—	—	—	—	—	—	—	2,130	2,130
4. Loans from NABARD	—	232	232	—	246	246	—	232	232	—	234	234
5. Loans from National Co-operative Development Corporation	—	3,330	3,330	—	2,640	2,640	—	2,111	2,111	—	2,072	2,072
6. WMA from RBI	—	311,496	311,496	—	100,000	100,000	—	100,000	100,000	—	100,000	100,000
7. Special Securities issued to NSSF	—	197,529	197,529	—	292,152	292,152	—	122,152	122,152	—	133,994	133,994
8. Others	—	63,280	63,280	—	14,963	14,963	—	24,748	24,748	—	11,860	11,860
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	274,953	274,953	—	49,558	49,558	—	49,855	49,855	—	51,240	51,240
1. State Plan Schemes	—	269,415	269,415	—	45,281	45,281	—	45,229	45,229	—	47,302	47,302
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	443	443	—	436	436	—	436	436	—	436	436
3. Centrally Sponsored Schemes	—	388	388	—	426	426	—	446	446	—	437	437
4. Non-Plan (i to ii)	—	344	344	—	340	340	—	669	669	—	415	415
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	344	344	—	340	340	—	669	669	—	415	415
5. Ways and Means Advances from Centre	—	—	—	—	1	1	—	—	—	—	1	1
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	4,363	4,363	—	3,074	3,074	—	3,075	3,075	—	2,649	2,649
IV. Loans and Advances by State Governments (1+2)	26,460	47,497	73,957	17,959	64,560	82,519	40,920	28,333	69,253	23,313	36,250	59,563
1. Developmental Purposes (a + b)	26,460	38,110	64,570	17,959	56,467	74,426	40,920	18,944	59,864	23,313	30,200	53,513
(a) Social Services (1 to 7)	297	150	447	254	31,767	32,021	316	9,419	9,735	660	20,200	20,860
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	25	25	—	25	25	—	9,090	9,090	—	—	—
5. Housing	—	—	—	—	—	—	—	129	129	—	—	—
6. Government Servants (Housing)	—	125	125	—	31,742	31,742	—	200	200	—	20,200	20,200
7. Others	297	—	297	254	—	254	316	—	316	660	—	660
(b) Economic Services (1 to 10)	26,163	37,960	64,123	17,705	24,700	42,405	40,604	9,525	50,129	22,653	10,000	32,653
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	32	—	32	62	—	62	50	—	50	62	—	62
4. Co-operation	137	—	137	534	—	534	4,344	—	4,344	449	—	449

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

GUJARAT

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	9,686	19,348	29,034	6,049	6,300	12,349	13,444	5,882	19,326	9,547	-	9,547
7. Village and Small Industries	430	-	430	73	-	73	52	-	52	178	-	178
8. Other Industries and Minerals	15,878	-	15,878	10,987	-	10,987	10,987	-	10,987	12,417	-	12,417
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	18,612	18,612	-	18,400	18,400	11,727	3,643	15,370	-	10,000	10,000
2. Non-Developmental Purposes (a + b)	-	9,387	9,387	-	8,093	8,093	-	9,389	9,389	-	6,050	6,050
(a) Government Servants (other than Housing)	-	4,772	4,772	-	339	339	-	4,158	4,158	-	3,380	3,380
(b) Miscellaneous	-	4,615	4,615	-	7,754	7,754	-	5,231	5,231	-	2,670	2,670
V. Inter-State Settlement	-	-	-	-	1	1	-	-	-	-	1	1
VI. Contingency Fund	-	726	726	-	-	-	-	11,212	11,212	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	59,468	59,468	-	89,180	89,180	-	102,427	102,427	-	113,229	113,229
1. State Provident Funds	-	54,846	54,846	-	84,230	84,230	-	91,327	91,327	-	102,321	102,321
2. Others	-	4,622	4,622	-	4,950	4,950	-	11,100	11,100	-	10,908	10,908
VIII. Reserve Funds (1 to 4)	-	83,024	83,024	-	149,271	149,271	-	210,972	210,972	-	173,551	173,551
1. Depreciation/Renewal Reserve Funds	-	37	37	-	105	105	-	105	105	-	105	105
2. Sinking Funds	-	31,000	31,000	-	80,000	80,000	-	125,000	125,000	-	80,000	80,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	51,987	51,987	-	69,166	69,166	-	85,867	85,867	-	93,446	93,446
IX. Deposits and Advances (1 to 4)	-	999,207	999,207	-	1,251,388	1,251,388	-	1,267,094	1,267,094	-	1,156,127	1,156,127
1. Civil Deposits	-	220,233	220,233	-	302,000	302,000	-	312,000	312,000	-	312,000	312,000
2. Deposits of Local Funds	-	735,468	735,468	-	700,000	700,000	-	700,000	700,000	-	700,000	700,000
3. Civil Advances	-	14,664	14,664	-	17,000	17,000	-	17,000	17,000	-	17,000	17,000
4. Others	-	28,842	28,842	-	232,388	232,388	-	238,094	238,094	-	127,127	127,127
X. Suspense and Miscellaneous (1 to 4)	-	4,419,914	4,419,914	-	3,653,012	3,653,012	-	7,373,011	7,373,011	-	4,072,212	4,072,212
1. Suspense	-	193,168	193,168	-	167,860	167,860	-	167,860	167,860	-	167,860	167,860
2. Cash Balance Investment Accounts	-	1,121,166	1,121,166	-	580,000	580,000	-	4,300,000	4,300,000	-	1,000,000	1,000,000
3. Deposits with RBI	-	1,823,080	1,823,080	-	1,800,000	1,800,000	-	1,800,000	1,800,000	-	1,800,000	1,800,000
4. Others	-	1,282,500	1,282,500	-	1,105,152	1,105,152	-	1,105,151	1,105,151	-	1,104,352	1,104,352
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	550,845	550,845	-	411,160	411,160	-	411,160	411,160	-	411,160	411,160
A. Surplus (+)/Deficit(-) on Capital Account			409,643			152,536			89,960			2,077
B. Surplus (+)/Deficit (-) on Revenue Account			-403,686			-143,867			-33,460			629
C. Overall Surplus (+)/Deficit (-) (A+B)			5,957			8,669			56,500			2,706
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			5,957			8,669			56,500			2,706
D. Increase(+)/Decrease(-) in Cash Balances			6,936			8,669			56,500			2,706
(a) Opening Balance			6,322			9,204			13,258			69,759
(b) Closing Balance			13,258			17,873			69,758			72,465
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			-5,223			-			-			-
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			4,244			-			-			-