

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
GUJARAT

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	719,165	9,629,851	10,349,016	651,299	6,322,835	6,974,134	841,799	12,405,126	13,246,925	758,810	5,480,902	6,239,711
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	719,165	157,774	876,939	651,299	294,425	945,724	841,799	174,091	1,015,890	758,810	282,982	1,041,791
I. Total Capital Outlay (1 + 2)	678,687	17,179	695,866	627,986	22,371	650,357	810,350	18,809	829,158	719,138	24,192	743,331
1. Developmental (a + b)	671,466	15,463	686,929	622,467	18,743	641,210	804,372	17,588	821,961	706,022	18,974	724,996
(a) Social Services (1 to 9)	174,418	7,459	181,878	178,264	10,038	188,302	181,775	5,544	187,319	200,681	10,018	210,699
1. Education, Sports, Art and Culture	14,309	418	14,727	24,290	737	25,027	25,244	574	25,818	29,788	2,833	32,621
2. Medical and Public Health	2,647	—	2,647	7,324	—	7,324	6,330	—	6,330	9,626	—	9,626
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	65,025	977	66,002	65,037	600	65,637	87,885	1,007	88,893	86,220	200	86,420
5. Housing	7,657	5,986	13,643	9,305	7,661	16,966	10,460	3,559	14,018	8,193	5,685	13,878
6. Urban Development	2,251	—	2,251	2,308	-5	2,303	2,465	—	2,465	5,070	-5	5,065
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,110	188	1,299	2,747	564	3,311	1,641	234	1,875	5,118	795	5,913
8. Social Security and Welfare	58	—	58	424	1	425	313	1	314	428	1	429
9. Others *	81,360	-110	81,250	66,829	480	67,309	47,438	169	47,607	56,238	510	56,748
(b) Economic Services (1 to 10)	497,047	8,004	505,051	444,203	8,705	452,908	622,597	12,044	634,641	505,341	8,956	514,297
1. Agriculture and Allied Activities (i to xi)	11,789	249	12,038	14,723	338	15,061	21,445	488	21,933	17,845	599	18,444
i) Crop Husbandry	145	—	145	102	—	102	79	—	79	73	—	73
ii) Soil and Water Conservation	67	—	67	100	—	100	100	—	100	98	—	98
iii) Animal Husbandry	—	—	—	30	—	30	—	—	—	38	—	38
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	-11	—	-11	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	11,679	224	11,903	12,342	300	12,642	19,117	470	19,587	16,880	575	17,455
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	44	26	70	30	38	68	30	18	48	10	24	34
ix) Agricultural Research and Education	524	—	524	922	—	922	922	—	922	709	—	709
x) Co-operation	-660	—	-660	1,197	—	1,197	1,197	—	1,197	38	—	38
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	80	—	80	40	—	40	40	—	40	50	—	50
4. Major and Medium Irrigation and Flood Control	225,139	—	225,139	294,715	—	294,715	408,351	—	408,351	352,461	—	352,461
5. Energy	194,991	—	194,991	56,626	—	56,626	118,832	—	118,832	53,054	—	53,054
6. Industry and Minerals (i to iv)	31	—	31	385	—	385	353	—	353	308	—	308
i) Village and Small Industries	24	—	24	127	—	127	95	—	95	50	—	50
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	7	—	7	258	—	258	258	—	258	258	—	258
7. Transport (i + ii)	64,868	7,492	72,360	77,214	8,325	85,539	73,076	8,025	81,101	80,823	8,325	89,148
i) Roads and Bridges	63,041	7,370	70,411	75,289	7,825	83,114	69,611	7,825	77,436	78,898	7,825	86,723
ii) Others **	1,827	122	1,949	1,925	500	2,425	3,465	200	3,665	1,925	500	2,425
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
GUJARAT

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	150	—	150	500	—	500	500	—	500	800	—	800
10. General Economic Services (i + ii)	—	262	262	—	42	42	—	3,531	3,531	—	32	32
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	—	262	262	—	42	42	—	3,531	3,531	—	32	32
2. Non-Developmental (General Services)	7,221	1,716	8,937	5,519	3,628	9,147	5,978	1,220	7,198	13,117	5,218	18,335
II. Discharge of Internal Debt (1 to 8)	—	54,182	54,182	—	286,694	286,694	—	82,952	82,952	—	300,166	300,166
1. Market Loans	—	24,904	24,904	—	36,404	36,404	—	36,404	36,404	—	63,864	63,864
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	2,189	2,189	—	2,130	2,130	—	2,247	2,247	—	2,247	2,247
4. Loans from NABARD	—	232	232	—	234	234	—	234	234	—	159	159
5. Loans from National Co-operative Development Corporation	—	2,111	2,111	—	2,072	2,072	—	2,092	2,092	—	408	408
6. WMA from RBI	—	—	—	—	100,000	100,000	—	—	—	—	100,000	100,000
7. Special Securities issued to NSSF	—	—	—	—	133,994	133,994	—	30,115	30,115	—	110,405	110,405
8. Others	—	24,748	24,748	—	11,860	11,860	—	11,859	11,859	—	23,083	23,083
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	58,657	58,657	—	51,240	51,240	—	54,662	54,662	—	55,942	55,942
1. State Plan Schemes	—	57,024	57,024	—	47,302	47,302	—	53,349	53,349	—	54,628	54,628
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	436	436	—	436	436	—	436	436	—	436	436
3. Centrally Sponsored Schemes	—	446	446	—	437	437	—	461	461	—	463	463
4. Non-Plan (i to ii)	—	751	751	—	415	415	—	416	416	—	414	414
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	751	751	—	415	415	—	416	416	—	414	414
5. Ways and Means Advances from Centre	—	—	—	—	1	1	—	—	—	—	1	1
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	2,649	2,649	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	40,478	29,944	70,422	23,313	36,250	59,563	31,449	19,915	51,364	39,671	4,929	44,600
1. Developmental Purposes (a + b)	40,478	22,511	62,989	23,313	30,200	53,513	31,449	15,275	46,724	39,671	151	39,822
a) Social Services (1 to 7)	328	9,313	9,640	660	20,200	20,860	1,952	275	2,227	6,107	151	6,258
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	9,090	9,090	—	—	—	—	—	—	—	—	—
5. Housing	—	129	129	—	—	—	—	150	150	—	1	1
6. Government Servants (Housing)	—	94	94	—	20,200	20,200	—	125	125	—	150	150
7. Others	328	—	328	660	—	660	1,952	—	1,952	6,107	—	6,107
b) Economic Services (1 to 10)	40,151	13,198	53,349	22,653	10,000	32,653	29,497	15,000	44,497	33,564	—	33,564
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	12	—	12	62	—	62	62	—	62	52	—	52
4. Co-operation	4,080	—	4,080	449	—	449	448	—	448	242	—	242
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	13,318	5,882	19,200	9,547	—	9,547	6,346	15,000	21,346	1,241	—	1,241

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)

GUJARAT

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	26	—	26	178	—	178	218	—	218	29	—	29
8. Other Industries and Minerals	10,987	—	10,987	12,417	—	12,417	12,423	—	12,423	12,000	—	12,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	11,727	7,316	19,044	—	10,000	10,000	10,000	—	10,000	20,000	—	20,000
2. Non-Developmental Purposes (a + b)	—	7,433	7,433	—	6,050	6,050	—	4,640	4,640	—	4,778	4,778
a) Government Servants (other than Housing)	—	2,160	2,160	—	3,380	3,380	—	2,470	2,470	—	2,581	2,581
b) Miscellaneous	—	5,273	5,273	—	2,670	2,670	—	2,170	2,170	—	2,197	2,197
V. Inter-State Settlement	—	—	—	—	1	1	—	—	—	—	1	1
VI. Contingency Fund	—	7,611	7,611	—	—	—	—	17,371	17,371	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	62,582	62,582	—	113,229	113,229	—	93,563	93,563	—	117,925	117,925
1. State Provident Funds	—	57,408	57,408	—	102,321	102,321	—	80,529	80,529	—	106,041	106,041
2. Others	—	5,174	5,174	—	10,908	10,908	—	13,034	13,034	—	11,884	11,884
VIII. Reserve Funds (1 to 4)	—	193,053	193,053	—	173,551	173,551	—	235,100	235,100	—	168,457	168,457
1. Depreciation/Renewal Reserve Funds	—	18	18	—	105	105	—	100	100	—	105	105
2. Sinking Funds	—	125,000	125,000	—	80,000	80,000	—	80,000	80,000	—	88,000	88,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	68,035	68,035	—	93,446	93,446	—	155,000	155,000	—	80,352	80,352
IX. Deposits and Advances (1 to 4)	—	1,173,431	1,173,431	—	1,156,127	1,156,127	—	1,101,477	1,101,477	—	1,155,372	1,155,372
1. Civil Deposits	—	269,930	269,930	—	312,000	312,000	—	312,000	312,000	—	312,000	312,000
2. Deposits of Local Funds	—	769,999	769,999	—	700,000	700,000	—	700,000	700,000	—	750,000	750,000
3. Civil Advances	—	15,701	15,701	—	17,000	17,000	—	17,000	17,000	—	17,000	17,000
4. Others	—	117,801	117,801	—	127,127	127,127	—	72,477	72,477	—	76,372	76,372
X. Suspense and Miscellaneous (1 to 4)	—	7,229,647	7,229,647	—	4,072,212	4,072,212	—	10,372,212	10,372,212	—	3,237,352	3,237,352
1. Suspense	—	4,395	4,395	—	167,860	167,860	—	167,860	167,860	—	4,500	4,500
2. Cash Balance Investment Account	—	5,827,842	5,827,842	—	1,000,000	1,000,000	—	7,300,000	7,300,000	—	100,000	100,000
3. Deposits with RBI	—	—	—	—	1,800,000	1,800,000	—	1,800,000	1,800,000	—	1,800,000	1,800,000
4. Others	—	1,397,410	1,397,410	—	1,104,352	1,104,352	—	1,104,352	1,104,352	—	1,332,852	1,332,852
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	803,564	803,564	—	411,160	411,160	—	409,065	409,065	—	416,566	416,566
A. Surplus (+)/Deficit (-) on Capital Account			359,377			2,077			-164,911			-132,127
B. Surplus (+)/Deficit (-) on Revenue Account			-39,862			629			180,285			165,086
C. Overall Surplus (+)/Deficit (-) (A+B)			319,515			2,706			15,374			32,959
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			8,761			2,706			15,374			32,959
a) Opening Balance			13,258			69,759			22,019			37,392
b) Closing Balance			22,019			72,465			37,393			70,351
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			310,755			—			—			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—