

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	784,078	11,908,860	12,692,938	758,810	5,480,902	6,239,711	744,196	5,280,398	6,024,594	781,717	5,835,783	6,617,500
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	784,078	212,672	996,750	758,810	282,982	1,041,791	744,196	203,798	947,994	781,717	338,881	1,120,598
I. Total Capital Outlay (1 + 2)	753,009	31,535	784,544	719,138	24,192	743,331	705,812	15,190	721,002	755,515	18,494	774,009
1. Development (a + b)	747,611	30,641	778,252	706,022	18,974	724,996	698,967	13,701	712,668	738,848	15,975	754,823
(a) Social Services (1 to 9)	154,458	4,414	158,872	200,681	10,018	210,699	194,195	5,179	199,374	214,277	7,061	221,338
1. Education, Sports, Art and Culture	25,564	401	25,965	29,788	2,833	32,621	32,911	905	33,815	36,519	3,434	39,953
2. Medical and Public Health	5,465	—	5,465	9,626	—	9,626	8,303	—	8,303	16,066	—	16,066
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	88,342	704	89,046	86,220	200	86,420	92,220	681	92,900	103,640	20	103,660
5. Housing	10,863	2,933	13,796	8,193	5,685	13,878	7,605	2,945	10,550	9,937	1,879	11,816
6. Urban Development	2,795	—	2,795	5,070	-5	5,065	4,725	—	4,725	8,870	-5	8,865
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,274	227	1,500	5,118	795	5,913	2,554	318	2,872	6,099	1,175	7,274
8. Social Security and Welfare	322	—	322	428	1	429	204	1	205	547	1	548
9. Others*	19,833	150	19,982	56,238	510	56,748	45,676	328	46,004	32,599	557	33,156
(b) Economic Services (1 to 10)	593,153	26,227	619,380	505,341	8,956	514,297	504,772	8,522	513,294	524,571	8,914	533,485
1. Agriculture and Allied Activities (i to xi)	19,557	504	20,061	17,845	599	18,444	15,929	591	16,521	29,114	545	29,659
i) Crop Husbandry	74	—	74	73	—	73	60	—	60	145	—	145
ii) Soil and Water Conservation	109	—	109	98	—	98	112	—	112	107	—	107
iii) Animal Husbandry	—	—	—	38	—	38	—	—	—	410	—	410
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	19,115	501	19,615	16,880	575	17,455	15,704	586	16,291	28,347	520	28,867
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	30	4	34	10	24	34	10	5	15	100	25	125
ix) Agricultural Research and Education	922	—	922	709	—	709	5	—	5	—	—	—
x) Co-operation	-693	—	-693	38	—	38	38	—	38	6	—	6
xi) Others@	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	62	—	62	50	—	50	50	—	50	40	—	40
4. Major and Medium Irrigation and Flood Control	385,877	—	385,877	352,461	—	352,461	354,466	—	354,466	368,214	—	368,214
5. Energy	120,520	13,324	133,844	53,054	—	53,054	53,054	—	53,054	40,950	—	40,950
6. Industry and Minerals (i to iv)	-47	—	-47	308	—	308	42	—	42	343	—	343
i) Village and Small Industries	74	—	74	50	—	50	38	—	38	334	—	334
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	-121	—	-121	258	—	258	4	—	4	9	—	9
7. Transport (i + ii)	66,685	8,910	75,594	80,823	8,325	89,148	80,805	7,909	88,714	84,499	8,350	92,849
i) Roads and Bridges	61,543	8,710	70,252	78,898	7,825	86,723	79,128	7,825	86,953	82,599	7,850	90,449
ii) Others**	5,142	200	5,342	1,925	500	2,425	1,677	84	1,761	1,900	500	2,400
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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	500	—	500	800	—	800	425	—	425	400	—	400
10. General Economic Services (i + ii)	—	3,489	3,489	—	32	32	—	22	22	1,011	19	1,030
i) Tourism	—	—	—	—	—	—	—	—	—	11	—	11
ii) Others@@	—	3,489	3,489	—	32	32	—	22	22	1,000	19	1,019
2. Non-Development (General Services)	5,398	894	6,292	13,117	5,218	18,335	6,845	1,489	8,335	16,667	2,520	19,186
II. Discharge of Internal Debt (1 to 8)	—	91,170	91,170	—	300,166	300,166	—	130,701	130,701	—	259,825	259,825
1. Market Loans	—	44,622	44,622	—	63,864	63,864	—	55,721	55,721	—	84,022	84,022
2. Loans from LIC	—	—	—	—	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	2,247	2,247	—	2,247	2,247	—	2,247	2,247	—	2,247	2,247
4. Loans from NABARD	—	234	234	—	159	159	—	159	159	—	159	159
5. Loans from National Co-operative Development Corporation	—	2,092	2,092	—	408	408	—	408	408	—	113	113
6. WMA from RBI	—	—	—	—	100,000	100,000	—	—	—	—	100	100
7. Special Securities issued to NSSF	—	30,115	30,115	—	110,405	110,405	—	49,083	49,083	—	119,718	119,718
8. Others	—	11,860	11,860	—	23,083	23,083	—	23,083	23,083	—	53,466	53,466
of which: Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	85,918	85,918	—	55,942	55,942	—	55,393	55,393	—	56,111	56,111
1. State Plan Schemes	—	84,605	84,605	—	54,628	54,628	—	54,068	54,068	—	54,818	54,818
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	—	461	461	—	463	463	—	474	474	—	444	444
4. Non-Plan (i to ii)	—	416	416	—	414	414	—	415	415	—	413	413
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	416	416	—	414	414	—	415	415	—	413	413
5. WMA from Centre	—	—	—	—	1	1	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	31,069	6,296	37,364	39,671	4,929	44,600	38,384	4,761	43,145	26,202	6,798	32,999
1. Developmental Purposes (a + b)	31,069	1,935	33,004	39,671	151	39,822	38,384	153	38,537	26,202	140	26,342
a) Social Services (1 to 7)	1,880	259	2,139	6,107	151	6,258	1,410	149	1,559	5,280	140	5,420
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	150	150	—	1	1	—	1	1	—	—	—
6. Government Servants (Housing)	—	109	109	—	150	150	—	148	148	—	140	140
7. Others	1,880	—	1,880	6,107	—	6,107	1,410	—	1,410	5,280	—	5,280
b) Economic Services (1 to 10)	29,189	1,676	30,865	33,564	—	33,564	36,974	5	36,978	20,922	—	20,922
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	62	—	62	52	—	52	52	—	52	56	—	56
4. Co-operation	156	—	156	242	—	242	232	—	232	287	—	287
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	6,346	1,676	8,022	1,241	—	1,241	1,158	—	1,158	—	—	—
7. Village and Small Industries	202	—	202	29	—	29	24	5	29	29	—	29
8. Other Industries and Minerals	12,423	—	12,423	12,000	—	12,000	12,006	—	12,006	6,000	—	6,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	10,000	—	10,000	20,000	—	20,000	23,502	—	23,502	14,550	—	14,550
2. Non-Developmental Purposes (a + b)	—	4,361	4,361	—	4,778	4,778	—	4,608	4,608	—	6,658	6,658
a) Government Servants (other than Housing)	—	2,191	2,191	—	2,581	2,581	—	2,708	2,708	—	2,828	2,828
b) Miscellaneous	—	2,169	2,169	—	2,197	2,197	—	1,900	1,900	—	3,830	3,830
V. Inter-State Settlement	—	—	—	—	1	1	—	1	1	—	1	1
VI. Contingency Fund	—	250	250	—	—	—	—	10,366	10,366	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	65,646	65,646	—	117,925	117,925	—	110,662	110,662	—	122,071	122,071
1. State Provident Funds	—	59,801	59,801	—	106,041	106,041	—	104,757	104,757	—	108,816	108,816
2. Others	—	5,845	5,845	—	11,884	11,884	—	5,905	5,905	—	13,255	13,255
VIII. Reserve Funds (1 to 4)	—	158,698	158,698	—	168,457	168,457	—	175,107	175,107	—	156,855	156,855
1. Depreciation/Renewal Reserve Funds	—	31	31	—	105	105	—	105	105	—	77	77
2. Sinking Funds	—	80,001	80,001	—	88,000	88,000	—	90,000	90,000	—	50,000	50,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	78,666	78,666	—	80,352	80,352	—	85,002	85,002	—	106,778	106,778
IX. Deposits and Advances (1 to 4)	—	1,169,402	1,169,402	—	1,155,372	1,155,372	—	1,155,492	1,155,492	—	1,155,410	1,155,410
1. Civil Deposits	—	248,252	248,252	—	312,000	312,000	—	312,000	312,000	—	312,000	312,000
2. Deposits of Local Funds	—	883,917	883,917	—	750,000	750,000	—	750,000	750,000	—	750,000	750,000
3. Civil Advances	—	17,454	17,454	—	17,000	17,000	—	17,000	17,000	—	17,000	17,000
4. Others	—	19,779	19,779	—	76,372	76,372	—	76,492	76,492	—	76,410	76,410
X. Suspense and Miscellaneous (1 to 4)	—	9,386,308	9,386,308	—	3,237,352	3,237,352	—	3,237,352	3,237,352	—	3,237,352	3,237,352
1. Suspense	—	-9,397	-9,397	—	4,500	4,500	—	4,500	4,500	—	4,500	4,500
2. Cash Balance Investment Accounts	—	7,950,544	7,950,544	—	100,000	100,000	—	100,000	100,000	—	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	—	1,445,161	1,445,161	—	1,332,852	1,332,852	—	1,332,852	1,332,852	—	1,332,852	1,332,852
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	913,637	913,637	—	416,566	416,566	—	385,373	385,373	—	822,866	822,866
A. Surplus (+)/Deficit (-) on Capital Account			-51,372			-132,127			-82,170			-92,859
B. Surplus (+)/Deficit (-) on Revenue Account			177,009			165,086			233,964			5,239
C. Overall Surplus (+)/Deficit (-) (A+B)			125,637			32,959			151,794			-87,620
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-37,795			32,959			151,794			-87,620
a) Opening Balance			22,019			37,392			-15,777			136,017
b) Closing Balance			-15,776			70,351			136,017			48,397
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			163,432			—			—			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—