



सत्यमेव जयते

GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

2005-2006

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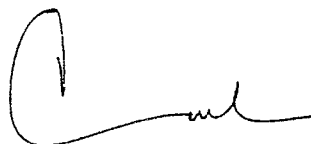
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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Gujarat for the year 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Gujarat for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31 March, 2006, Government of Gujarat.



(Vijayendra N. Kaul)
Comptroller and Auditor General of India

New Delhi,
The

12 1 NOV 2006

INTRODUCTORY

1. The accounts of Government are kept in the following three parts: -

- Part I. Consolidated Fund
- Part II. Contingency Fund
- Part III. Public Account

In part I, namely Consolidated Fund, there are two main divisions, viz:-

- (1) Revenue – ‘Expenditure Heads (Revenue Account)’;
- (2) Capital, Public Debt, Loans, etc.- consisting of sections for ‘Receipt Heads (Capital Account),’ ‘Expenditure Heads (Capital Account)’ and ‘Public Debt, Loans and Advances.’ etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division the section. ‘Receipt Heads (Capital Account)’ deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section ‘Expenditure Heads (Capital Account)’ deals with the expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section ‘Public Debt, Loans and Advances, etc’ comprises of loans raised and their repayments by Government such as ‘Internal Debt’ and ‘Loans and Advances’ made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to ‘Appropriation to the Contingency Fund’ and ‘Inter-State Settlement’.

In Part II, namely Contingency Fund, of the accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to ‘Debt’ (Other than those included in Part I). ‘Deposits’, ‘Advances’, ‘Remittances’ and ‘Suspense’ are recorded. The transactions under ‘Debt’, ‘Deposits’ and ‘Advances’ in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former (‘Debt’ and ‘Deposits’) and the recoveries of the latter (‘Advances’). The transactions relating to ‘Remittances’ and ‘Suspense’ in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. the initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue' and 'Grants-in-aid and Contributions' for the receipt heads (Revenue Account) and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and Contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In Part III (Public Account) also, the transactions are grouped into Sectors, such as 'Small Savings' 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into Major Heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into Major Heads of account.

The Major Heads are divided into Minor Heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads the expenditure is shown distributed between Charged and Voted. Some times Major Heads are also divided into Sub-Major Heads before their further division into Minor Heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-Heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The Major Heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of government, while the Minor Heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the Major Head. The Sub-Head represents the scheme, the detailed head, the sub-scheme and object head of the object level of classification.

3. Coding pattern Major Heads

From 1st April 1987, a four-digit code has been allotted to Major Heads, the first digits indicating whether the Major Head is receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for revenue receipt heads is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital expenditure head; and another 2, the Loan head of Account. for example, Crop Husbandry code 0401, represents the receipt head, 2401, the Revenue Expenditure head and 4401, capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments, which are not, operating Capital/ Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single Major Head, the functions themselves forming sub-Major Heads under that Major Head.

Sub – Major Heads

A two-digit code has been allotted, the code starting from '01' under each Major Head. Where non Sub-Major Head exists, it is allotted a Code '00'. The nomenclature 'General' has been allotted Code "80" so that even after further Sub Major Heads are introduced the code for "General" will continue to remain the last one.

Minor Heads

These have been allotted a three-digit code, the codes starting from '001' under each Sub-Major/ Major Head (where there is non sub-Major Head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard Minor Heads. The coding pattern for Minor Heads has been designed in such a way that in respect of certain Minor Heads having a common nomenclature under many Major/ Sub-Major Heads, the same three-digit code is adopted as far as possible.

Under this scheme of condification, the receipt Major Heads (Revenue Account) are assigned the block numbers from 0020 to 1606, Expenditure Major Heads (Revenue Account) from 2011 to 3606, Expenditure Major Heads (Capital Account) from 4046 to 5475, Major Heads under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency fund' from 6075 to 7999. The code number, 4000 has been assigned for Capital Receipt Major Head. The only Major Head 'Contingency Fund' in Part II 'Contingency Fund' has been assigned the code number 8000. The Major Heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts, are net after taking into account the recoveries, although the demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and excluded credits and recoveries which are other wise taken as reduction of expenditure.

PART – I – SUMMARISED STATEMENTS

STATEMENT NO.1 SUMMARY OF TRANSACTIONS

| Receipts 1 | Actuals | |
|---------------|----------------|----------------|
| | 2004-2005 2 | 2005-2006 3 |

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND

RECEIPT HEADS (Revenue Account)-

A-TAX REVENUE-

(a) Taxes on Income and Expenditure-

| | | | |
|---|--|--------------------|--------------------|
| 0020 | Corporation Tax | 6,31,65.00 | 9,31,14.00 |
| 0021 | Taxes on Income Other than Corporation Tax | 4,06,64.13 | 6,56,38.00 |
| 0028 | Other Taxes on Income and Expenditure | 1,32,75.76 | 1,19,32.37 |
| Total-(a)- Taxes on Income and Expenditure | | 11,71,04.89 | 17,06,84.37 |

(b) Taxes on Property and Capital Transactions-

| | | | |
|--|---|--------------------|--------------------|
| 0029 | Land Revenue | 2,34,88.22 | 3,80,22.91 |
| 0030 | Stamps and Registration Fees | 9,62,80.20 | 11,53,16.32 |
| 0031 | Estate Duty | | |
| 0032 | Taxes on Wealth | 1,38.00 | 1,84.00 |
| 0035 | Taxes on Immovable Property ; Other than Agricultural Land | 4,51.14 | 19,98.94 |
| Total-(b)- Taxes on Property and Capital Transactions | | 12,03,57.56 | 15,55,22.17 |

| Disbursements | Actuals | |
|---------------|-----------|-----------|
| | 2004-2005 | 2005-2006 |
| 4 | 5 | 6 |

(In lakhs of rupees)

**(1) REVENUE -
EXPENDITURE HEADS (Revenue Account) -**

A-GENERAL SERVICES-

(a) Organs of State-

| | | | |
|------------------------------------|--|-------------------|-------------------|
| 2011 | Parliament/State/Union Territory Legislatures | 7,92.50 | 8,80.14 |
| 2012 | President/Vice-President/ Governor /Administrator of Union Territories | 2,05.74 | 2,25.26 |
| 2013 | Council of Ministers | 97.64 | 1,62.94 |
| 2014 | Administration of Justice | 1,44,83.86 | 1,52,10.21 |
| 2015 | Elections | 63,25.11 | 15,89.84 |
| Total -(a)- Organs of State | | 2,19,04.85 | 1,80,68.39 |

(b) Fiscal Services-

(i) Collection of Taxes on Income and Expenditure -

| | | | |
|--|---|--------------|--------------|
| 2020 | Collection of Taxes on Income and expenditure | 24.52 | 24.11 |
| Total- (i)- Collection of Taxes on Income and Expenditure | | 24.52 | 24.11 |

(ii) Collection of Taxes on Property and Capital Transactions -

| | | | |
|--|-------------------------|-----------------|-----------------|
| 2029 | Land Revenue | 37,07.45 | 38,79.48 |
| 2030 | Stamps and Registration | 24,95.23 | 25,60.71 |
| Total- (ii)- Collection of Taxes on Property and Capital Transactions | | 62,02.68 | 64,40.19 |

STATEMENT NO.1-(contd.)

| Receipts | | Actuals | |
|--|--|----------------------|----------------------|
| 1 | | 2004-2005 2 | 2005-2006 3 |
| (In lakhs of rupees) | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | |
| RECEIPT HEADS (Revenue Account)-(contd.) | | | |
| A-TAX REVENUE-(concl.) | | | |
| (c) Taxes on Commodities and Services- | | | |
| 0037 | Customs | 4,45,72.01 | 6,57,46.00 |
| 0038 | Union Excise Duties | 6,17,34.06 | 8,77,39.00 |
| 0039 | State Excise | 47,09.43 | 48,05.67 |
| 0040 | Taxes on Sales, Trade, etc. | 83,08,62.07 | 1,05,61,34.44 |
| 0041 | Taxes on Vehicles | 10,60,92.51 | 11,53,97.42 |
| 0042 | Taxes on Goods and Passengers | 1,60,11.10 | 1,56,29.92 |
| 0043 | Taxes and Duties on Electricity | 18,29,07.34 | 18,99,68.09 |
| 0044 | Service Tax | 1,17,94.47 | 2,48,69.16 |
| 0045 | Other Taxes and Duties on Commodities and Services | 2,15,54.22 | 2,05,57.79 |
| Total-(c)- Taxes on Commodities and Services | | 1,28,02,37.21 | 1,58,08,47.49 |
| TOTAL- A-TAX REVENUE | | 1,51,76,99.66 | 1,90,70,54.03 |
| B-NON-TAX REVENUE - | | | |
| (a) Fiscal Services | | | |
| 0047 | Other Fiscal Services | 10.85 | 7.77 |
| Total-(a)- Fiscal Services | | 10.85 | 7.77 |
| (b) Interest Receipts, Dividends and Profits- | | | |
| 0049 | Interest Receipts | 4,69,72.71 | 1,30,90.77 |
| 0050 | Dividends and Profits | 35,82.38 | 1,39,58.48 |
| Total-(b)- Interest Receipts, Dividends and Profits | | 5,05,55.09 | 2,70,49.25 |

| | | Actuals | |
|--|---|--------------------|--------------------|
| | | 2004-2005 | 2005-2006 |
| Disbursements | | | |
| 4 | | 5 | 6 |
| (In lakhs of rupees) | | | |
| (1) REVENUE - (contd.) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | |
| A-GENERAL SERVICES-(contd.) | | | |
| (b) Fiscal Services-(concl.) | | | |
| (iii) Collection of Taxes on | | | |
| Commodities and Services- | | | |
| 2039 | State Excise | 4,57.62 | 5,10.98 |
| 2040 | Taxes on Sales, Trade, etc. | 65,11.34 | 74,82.57 |
| 2041 | Taxes on Vehicles | 24,49.41 | 31,90.13 |
| 2045 | Other Taxes and Duties on Commodities and Services | 8,67.96 | 9,05.27 |
| Total-(iii)-Collection of Taxes on Commodities and Services | | 1,02,86.33 | 1,20,88.95 |
| (iv) Other Fiscal Services- | | | |
| 2047 | Other Fiscal Services | 1,94.10 | 1,93.18 |
| Total (iv) Other Fiscal Services | | 1,94.10 | 1,93.18 |
| Total -(b)-Fiscal Services | | 1,67,07.63 | 1,87,46.43 |
| (c) Interest Payments and Servicing of Debts- | | | |
| 2048 | Appropriation for reduction or avoidance of debt | 2,40,00.00 | 12,50,00.00 |
| 2049 | Interest Payments | 60,78,57.15 | 61,43,22.67 |
| Total-(c) Interest Payments and Servicing of Debts | | 63,18,57.15 | 73,93,22.67 |

STATEMENT NO.1-(*contd.*)

| Receipts 1 | Actuals | |
|---------------|-----------|-----------|
| | 2004-2005 | 2005-2006 |
| | 2 | 3 |

(in lakhs of rupees)

PART-I-CONSOLIDATED FUND-(*contd.*)

RECEIPT HEADS (Revenue Account)-(contd.)

B-NON-TAX REVENUE-(contd.)

(c) Other Non -Tax Revenue

(i) General Services-

| | | | |
|------|--|------------|------------|
| 0051 | Public Service Commission | 21.77 | 2,18.97 |
| 0055 | Police | 48,84.58 | 71,27.63 |
| 0056 | Jails | 4,70.15 | 5,63.89 |
| 0057 | Supplies and Disposals | - | - |
| 0058 | Stationery and Printing | 12,25.41 | 13,67.50 |
| 0059 | Public Works | 30,91.86 | 26,98.91 |
| 0070 | Other Administrative Services | 1,03,88.20 | 35,10.89 |
| 0071 | Contributions and Recoveries towards Pensions and Other Retirement Benefits | 31,66.42 | 33,68.47 |
| 0075 | Miscellaneous General Services | 1,74,26.22 | 2,17,56.99 |

Total-(i)-General Services

4,06,74.61

4,06,13.25

| | | Disbursements | Actuals | |
|--|--|---------------|----------------------|----------------------|
| | | | 2004-2005 | 2005-2006 |
| 4 | | | 5 | 6 |
| (In lakhs of rupees) | | | | |
| (1) REVENUE-(contd.) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES - (concltd.) | | | | |
| (d) Administrative Services- | | | | |
| 2051 | Public Service Commission | | 3,33.68 | 3,44.08 |
| 2052 | Secretariat - General Services | | 73,64.54 | 76,93.24 |
| 2053 | District Administration | | 97,31.75 | 87,36.14 |
| 2054 | Treasury and Accounts Administration | | 39,17.94 | 40,25.77 |
| 2055 | Police | | 8,13,66.67 | 8,50,82.51 |
| 2056 | Jails | | 26,85.52 | 30,13.62 |
| 2057 | Supplies and Disposals | | - | - |
| 2058 | Stationery and Printing | | 34,26.90 | 35,04.37 |
| 2059 | Public Works | | 89,16.21 | 91,42.57 |
| 2061 | External Affairs | | - | - |
| 2070 | Other Administrative Services | | 48,46.62 | 57,63.74 |
| Total- (d)- Administrative Services | | | 12,25,89.83 | 12,73,96.04 |
| (e) Pension and Miscellaneous General Services- | | | | |
| 2071 | Pensions and Other Retirement Benefits | | 18,91,60.29 | 21,01,17.32 |
| 2075 | Miscellaneous General Services | | 2,02,11.62 | 1,52,48.22 |
| Total - (e)- Pension and Miscellaneous General Services | | | 20,93,71.91 | 22,53,65.54 |
| TOTAL -A-GENERAL SERVICES | | | 1,00,24,31.37 | 1,12,88,09.07 |

STATEMENT NO.1-(contd.)

| Receipts 1 | Actuals | |
|---------------|----------------|----------------|
| | 2004-2005 2 | 2005-2006 3 |

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(contd.)

RECEIPT HEADS (Revenue Account)-(contd.)

B-NON-TAX REVENUE-(contd.)

(c) Other Non - Tax Revenue-(contd.)

(ii) Social Services-

| | | | |
|------|------------------------------------|----------|----------|
| 0202 | Education, Sports, Art and Culture | 61,04.31 | 64,80.87 |
| 0210 | Medical and Public Health | 48,87.22 | 53,82.60 |
| 0211 | Family Welfare | 42.32 | 52.77 |
| 0215 | Water supply and Sanitation | 1,44.73 | 1,51.79 |
| 0216 | Housing | 7,27.80 | 7,47.11 |
| 0217 | Urban Development | 24,20.72 | 54,85.44 |
| 0220 | Information and Publicity | 1,26.15 | 95.24 |

| | Disbursements | Actuals | |
|---|-----------------------------|--------------------|--------------------|
| | | 2004-2005 | 2005-2006 |
| 4 | | 5 | 6 |
| (In lakhs of rupees) | | | |
| (1) REVENUE-(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | |
| B- SOCIAL SERVICES- | | | |
| (a) Education, Sports Art and Culture- | | | |
| 2202 | General Education | 38,39,22.02 | 39,97,75.62 |
| 2203 | Technical Education | 1,13,22.85 | 1,20,10.15 |
| 2204 | Sports and Youth Services | 21,81.84 | 25,48.56 |
| 2205 | Art and Culture | 15,83.78 | 18,67.89 |
| Total-(a)-Education, Sports Art and Culture | | 39,90,10.49 | 41,62,02.22 |
| (b) Health and Family Welfare- | | | |
| 2210 | Medical and Public Health | 8,27,76.94 | 9,17,93.71 |
| 2211 | Family Welfare | 1,16,81.04 | 1,24,92.05 |
| Total-(b)-Health and Family Welfare | | 9,44,57.98 | 10,42,85.76 |
| (c) Water Supply, Sanitation, Housing and Urban Development- | | | |
| 2215 | Water Supply and Sanitation | 2,03,34.63 | 2,25,79.21 |
| 2216 | Housing | 2,84,45.54 | 2,81,86.75 |
| 2217 | Urban Development | 7,33,00.66 | 4,99,70.63 |
| Total-(c)-Water Supply, Sanitation Housing and Urban Development | | 12,20,80.83 | 10,07,36.59 |
| (d) Information and Broadcasting- | | | |
| 2220 | Information and Publicity | 22,86.10 | 24,86.13 |
| Total-(d)-Information and Broadcasting | | 22,86.10 | 24,86.13 |

STATEMENT NO.1-(*contd.*)

| Receipts I | Actuals | |
|---------------|----------------|----------------|
| | 2004-2005 2 | 2005-2006 3 |

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(*contd.*)RECEIPT HEADS (Revenue Account)-(*contd.*)B-NON-TAX REVENUE-(*contd.*)(c) Other Non -Tax Revenue-(*contd.*)(ii) Social Services-(*contd.*)

| | | |
|----------------------------|----------|----------|
| 0230 Labour and Employment | 15,38.56 | 14,20.82 |
|----------------------------|----------|----------|

| | | |
|----------------------------------|---------|---------|
| 0235 Social Security and Welfare | 3,52.78 | 2,23.65 |
|----------------------------------|---------|---------|

| | | |
|----------------------------|----------|----------|
| 0250 Other Social Services | 18,18.34 | 34,94.70 |
|----------------------------|----------|----------|

| | | |
|-----------------------------------|-------------------|-------------------|
| Total-(ii)-Social Services | 1,81,62.93 | 2,35,34.99 |
|-----------------------------------|-------------------|-------------------|

| | Disbursements | Actuals | |
|--|--|--------------------|--------------------|
| | | 2004-2005 | 2005-2006 |
| 4 | | 5 | 6 |
| (In lakhs of rupees) | | | |
| (I) REVENUE-(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | |
| B- SOCIAL SERVICES-(concl.) | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,30,02.36 | 6,70,36.67 |
| Total-(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 6,30,02.36 | 6,70,36.67 |
| (f) Labour and Labour Welfare- | | | |
| 2230 | Labour and Employment | 1,20,18.12 | 1,33,99.04 |
| Total-(f)- Labour and Labour Welfare | | 1,20,18.12 | 1,33,99.04 |
| (g) Social Welfare and Nutrition- | | | |
| 2235 | Social Security and Welfare | 2,84,69.92 | 2,35,85.13 |
| 2236 | Nutrition | 3,59,57.40 | 3,94,34.18 |
| 2245 | Relief on account of Natural Calamities | 2,54,99.00 | 5,58,25.54 |
| Total-(g)- Social Welfare and Nutrition | | 8,99,26.32 | 11,88,44.85 |
| (h) Others- | | | |
| 2250 | Other Social Services | 3,12.15 | 3,30.81 |
| 2251 | Secretariat Social Services | 19,98.66 | 39,64.60 |
| Total-(h)- Others | | 23,10.81 | 42,95.41 |
| TOTAL- B- SOCIAL SERVICES | | 78,50,93.01 | 82,72,86.67 |

STATEMENT NO.1-(contd.)

| Receipts | Actuals | |
|---|------------|------------|
| | 2004-2005 | 2005-2006 |
| 1 | 2 | 3 |
| (In lakhs of rupees) | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | |
| RECEIPT HEADS (Revenue Account)-(contd.) | | |
| B-NON-TAX REVENUE-(contd.) | | |
| (c) Other Non -Tax Revenue-(contd.) | | |
| (iii)Economic Services- | | |
| 0401 Crop Husbandry | 6,17.11 | 10,43.57 |
| 0403 Animal Husbandry | 4,17.11 | 3,60.36 |
| 0404 Dairy Development | 45.12 | 45.06 |
| 0405 Fisheries | 2,69.61 | 3,22.63 |
| 0406 Forestry and Wild Life | 42,39.20 | 42,75.82 |
| 0408 Food Storage and Warehousing | 53,84.56 | 45,02.99 |
| 0415 Agricultural Research and Education | - | - |
| 0425 Co-operation | 14,93.61 | 16,55.30 |
| 0435 Other Agricultural Programmes | 1.57 | 20.83 |
| 0506 Land Reforms | 0.01 | 0.03 |
| 0515 Other Rural Development Programmes | 25,45.45 | 19,48.80 |
| 0575 Other Special Areas Programmes | 61.19 | 52.49 |
| 0700 Major Irrigation | - | 1,35,38.08 |
| 0701 Medium Irrigation | 2,07,08.75 | 1,13,24.31 |
| 0702 Minor Irrigation | 4,96.84 | 4,64.32 |

| | Disbursements | Actuals | |
|---|--|-------------------|-------------------|
| | | 2004-2005 | 2005-2006 |
| 4 | | 5 | 6 |
| (In lakhs of rupees) | | | |
| (1) REVENUE-(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | |
| C- ECONOMIC SERVICES- | | | |
| (a) Agriculture and Allied Activities- | | | |
| 2401 | Crop Husbandry | 4,22,67.04 | 3,21,56.44 |
| 2402 | Soil and Water Conservation | 69,92.83 | 81,70.68 |
| 2403 | Animal Husbandry | 85,81.91 | 93,47.64 |
| 2404 | Dairy Development | 1,31.91 | 2,14.30 |
| 2405 | Fisheries | 50,74.35 | 83,79.27 |
| 2406 | Forestry and Wild Life | 1,48,19.78 | 1,54,10.29 |
| 2408 | Food Storage and Warehousing | 12,80.19 | 18,65.18 |
| 2415 | Agricultural Research and Education | 99,35.09 | 1,13,54.66 |
| 2425 | Co-operation | 43,90.26 | 46,76.23 |
| 2435 | Other Agricultural Programmes | 1,42.39 | 1,48.86 |
| Total-(a)- Agriculture and Allied Activities | | 9,36,15.75 | 9,17,23.55 |
| (b) Rural Development- | | | |
| 2501 | Special Programmes for Rural Development | 1,28,92.93 | 1,71,75.35 |
| 2505 | Rural Employment | 86,68.56 | 60,41.42 |
| 2515 | Other Rural Development Programmes | 5,92,56.29 | 5,55,04.69 |
| Total-(b)- Rural Development | | 8,08,17.78 | 7,87,21.46 |
| (c) Special Areas Programmes- | | | |
| 2575 | Other Special Areas Programmes | 30,63.75 | 28,26.12 |
| Total-(c)- Special Areas Programmes- | | 30,63.75 | 28,26.12 |
| (d) Irrigation and Flood Control- | | | |
| 2700 | Major Irrigation | - | 1,43,20.64 |
| 2701 | Medium Irrigation | 2,55,72.40 | 98,35.01 |
| 2702 | Minor Irrigation | 1,11,65.46 | 1,22,37.54 |
| 2705 | Command Area Development | 3,17.31 | 5,20.27 |
| 2711 | Flood Control and Drainage | 4,91.52 | 3,27.98 |
| Total-(d)- Irrigation and Flood Control | | 3,75,46.69 | 3,72,41.44 |

STATEMENT NO.1-(contd.)

| Receipts | | Actuals | |
|---|---|-------------|-------------|
| | | 2004-2005 | 2005-2006 |
| 1 | | 2 | 3 |
| (In lakhs of rupees) | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | |
| RECEIPT HEADS (Revenue Account)-(contd.) | | | |
| B-NON-TAX REVENUE-(contd.) | | | |
| (c) Other Non -Tax Revenue-(contd.) | | | |
| (iii)Economic Services-(contd.) | | | |
| 0801 | Power | 52,12.62 | 21,26.16 |
| 0802 | Petroleum | 2.82 | 2.77 |
| 0803 | Non-Conventional Sources of Energy | - | - |
| 0851 | Village and Small Industries | 5,12.04 | 3,52.81 |
| 0852 | Industries | 6,11.45 | 9,87.44 |
| 0853 | Non-ferrous Mining and Metallurgical Industries | 14,22,41.98 | 18,80,17.74 |
| 0875 | Other Industries | 2.70 | - |
| 1051 | Ports and Light Houses | 71,87.31 | 45,51.55 |
| 1052 | Shipping | - | - |
| 1053 | Civil Aviation | - | - |
| 1054 | Roads and Bridges | 54,39.88 | 58,55.77 |
| 1055 | Road Transport | 0.12 | 4.77 |
| 1056 | Inland Water Transport | - | - |
| 1075 | Other Transport Services | - | - |
| 1251 | Overseas Communication Services | - | - |
| 1275 | Other communication services | - | - |
| 1425 | Other Scientific Research | 56.86 | 60.60 |
| 1452 | Tourism | 1,40.51 | 0.80 |
| 1453 | Foreign Trade and Export Promotion | 0.17 | 0.02 |

| Disbursements | | Actuals | |
|--|--|--------------------|--------------------|
| | | 2004-2005 | 2005-2006 |
| 4 | | 5 | 6 |
| (In lakhs of rupees) | | | |
| (1) REVENUE-(contd.) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | |
| C-ECONOMIC SERVICES-(contd.) | | | |
| (e) Energy- | | | |
| 2801 | Power | 26,21,94.58 | 20,72,67.96 |
| 2810 | Non-Conventional Sources of Energy | 1.15.00 | 84.00 |
| | Total-(e)-Energy | 26,23,09.58 | 20,73,51.96 |
| (f) Industry and Minerals- | | | |
| 2851 | Village and Small Industries | 94,77.16 | 1,04,20.09 |
| 2852 | Industries | 1,16,95.80 | 1,10,03.80 |
| 2853 | Non-Ferrous Mining and Metallurgical Industries | 20,64.92 | 16,98.26 |
| 2875 | Other Industries | 9.56 | 6.31 |
| | Total-(f)-Industry and Minerals | 2,32,47.44 | 2,31,28.46 |
| (g) Transport- | | | |
| 3051 | Ports and Light Houses | - | 20.00 |
| 3053 | Civil Aviation | - | - |
| 3054 | Roads and Bridges | 6,44,43.61 | 7,34,57.79 |
| 3055 | Road Transport | 3,12,64.21 | 3,58,21.24 |
| | Total-(g)-Transport | 9,57,07.82 | 10,92,99.03 |
| (h) Communications- | | | |
| 3275 | Other Communication Services | 1.99 | - |
| | Total-(h)-Communications | 1.99 | - |
| (i) Science, Technology and Environment- | | | |
| 3425 | Other Scientific Research | 49,60.64 | 44,74.15 |
| 3435 | Ecology and Environment | 85.00 | 91.05 |
| | Total-(i)-Science, Technology and Environment | 50,45.64 | 45,65.20 |

STATEMENT NO.1-(*contd.*)

| Receipts | | Actuals | |
|---|---|----------------------|----------------------|
| 1 | | 2004-2005 | 2005-2006 |
| | | 2 | 3 |
| (In lakhs of rupees) | | | |
| PART-I-CONSOLIDATED FUND-(<i>contd.</i>) | | | |
| RECEIPT HEADS (Revenue Account)-(concl.) | | | |
| B-NON-TAX REVENUE-(concl.) | | | |
| (c) Other Non -Tax Revenue-(concl.) | | | |
| (iii)Economic Services-(concl.) | | | |
| 1456 | Civil Supplies | 8.22 | 12.64 |
| 1475 | Other General Economic Services | 19,49.46 | 26,03.88 |
| Total-(iii)-Economic Services | | 19,96,46.27 | 24,41,31.54 |
| Total-(c)- Other Non- Tax Revenue | | 25,84,83.81 | 30,82,79.78 |
| TOTAL -B-NON-TAX REVENUE | | 30,90,49.75 | 33,53,36.80 |
| C-GRANTS- IN- AID AND CONTRIBUTIONS- | | | |
| 1601 | Grants- in- aid from Central Government | 19,97,44.98 | 26,42,95.88 |
| 1603 | State's share of Union Excise Duties | - | - |
| TOTAL -C-GRANTS- IN- AID AND CONTRIBUTIONS | | 19,97,44.98 | 26,42,95.88 |
| TOTAL-RECEIPT HEADS (Revenue Account) | | 2,02,64,94.39 | 2,50,66,86.71 |
| Revenue Surplus(+)/Deficit(-) | | - 40,36,85.82 | -3,98,61.96 |

| Disbursements | Actuals | |
|---------------|-----------|-----------|
| | 2004-2005 | 2005-2006 |
| 4 | 5 | 6 |

(In lakhs of rupees)

(1) REVENUE-(concl.)
EXPENDITURE HEADS (Revenue Account)-(concl.)

C-ECONOMIC SERVICES-(concl.)

(j) General Economic Services-

| | | | |
|------|------------------------------------|------------|------------|
| 3451 | Secretariat - Economic Services | 30,99.35 | 37,61.80 |
| 3452 | Tourism | 17,22.03 | 34,58.71 |
| 3453 | Foreign Trade and Export Promotion | - | - |
| 3454 | Census Surveys and Statistics | 7,15.61 | 11,44.75 |
| 3456 | Civil Supplies | 2,04,19.17 | 1,49,07.12 |
| 3475 | Other General Economic Services | 10,12.66 | 15,18.18 |

| | | |
|---|------------|------------|
| Total - (j) - General Economic Services | 2,69,68.82 | 2,47,90.56 |
|---|------------|------------|

| | | |
|---------------------------|-------------|-------------|
| TOTAL-C-ECONOMIC SERVICES | 62,83,25.26 | 57,96,47.78 |
|---------------------------|-------------|-------------|

D-GRANTS- IN -AID AND CONTRIBUTIONS-

| | | | |
|------|---|------------|------------|
| 3604 | Compensations and assignments to Local Bodies and Panchayati Raj Institutions | 1,43,30.57 | 1,08,05.15 |
|------|---|------------|------------|

| | | |
|---|------------|------------|
| TOTAL-D-GRANTS- IN- AID AND CONTRIBUTIONS | 1,43,30.57 | 1,08,05.15 |
|---|------------|------------|

| | | |
|---|---------------|---------------|
| TOTAL-EXPENDITURE HEADS (Revenue Account) | 2,43,01,80.21 | 2,54,65,48.67 |
|---|---------------|---------------|

STATEMENT NO.1-(contd.)

| Receipts 1 | Actuals | |
|---|----------------------|----------------------|
| | 2004-2005 2 | 2005-2006 3 |
| (In lakhs of rupees) | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | |
| (2) CAPITAL, PUBLIC DEBT, | | |
| RECEIPT HEADS (Capital Account)- | | |
| 4000 Miscellaneous Capital Receipts | 5,89.53 | 7,93.93 |
| E-PUBLIC DEBT- | | |
| 6003 Internal Debt of the State Government | 1,45,82,87.69 | 99,40,90.56 |
| 6004 Loans and Advances from the Central Government | 18,18,11.93 | 7,22,28.11 |
| Total | 1,64,00,99.62 | 1,06,63,18.67 |
| F-LOANS AND ADVANCES- | | |
| Recoveries of Loans and Advances | 1,80,20.44 | 17,83,68.95 |
| Total | 1,80,20.44 | 17,83,68.95 |
| G-INTER-STATE SETTLEMENT- | | |
| 7810 Inter - State Settlement | - | - |
| Total | - | - |
| H-TRANSFER TO CONTINGENCY FUND- | | |
| 7999 Appropriation to Contingency Fund | - | - |
| Total | - | - |
| Total-Consolidated Fund | 3,68,52,03.98 | 3,75,21,68.26 |
| PART -II- CONTINGENCY FUND | | |
| 8000 Contingency Fund | 92,74.14 | 7,25.68 |
| Total-Contingency Fund | 92,74.14 | 7,25.68 |
| PART -III- PUBLIC ACCOUNT | | |
| I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | | |
| (b) Provident Funds | 7,15,15.50 | 7,68,55.82 |
| (c) Other Accounts | 1,09,97.61 | 1,15,73.92 |
| Total | 8,25,13.11 | 8,84,29.74 |

| Disbursements | Actuals | |
|---|----------------------|----------------------|
| | 2004-2005 | 2005-2006 |
| 4 | 5 | 6 |
| (In lakhs of rupees) | | |
| LOANS , ETC. | | |
| EXPENDITURE HEADS (Capital Account) | 41,00,20.53 | 69,58,65.58 |
| E-PUBLIC DEBT- | | |
| 6003 Internal Debt of the State Government | 42,92,48.57 | 5,41,82.62 |
| 6004 Loans and Advances from the Central Government | 45,95,07.47 | 5,86,57.73 |
| Total | 88,87,56.04 | 11,28,40.35 |
| F-LOANS AND ADVANCES - | | |
| Loans and Advances | 7,39,57.37 | 7,04,22.19 |
| Total | 7,39,57.37 | 7,04,22.19 |
| G-INTER-STATE SETTLEMENT - | | |
| 7810 Inter - State Settlement | - | - |
| Total | - | - |
| H-TRANSFER TO CONTINGENCY FUND- | | |
| 7999 Appropriation to Contingency Fund | - | - |
| Total | - | - |
| Total-Consolidated Fund | 3,80,29,14.15 | 3,42,56,76.79 |
| PART -II- CONTINGENCY FUND | | |
| 8000 Contingency Fund | 7,25.68 | 76,11.21 |
| Total-Contingency Fund | 7,25.68 | 76,11.21 |
| PART -III- PUBLIC ACCOUNT | | |
| PART -III- PU | | |
| I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | | |
| (b) Provident Funds | 5,48,45.53 | 5,74,08.20 |
| (c) Other Accounts | 46,22.61 | 51,73.35 |
| Total | 5,94,68.14 | 6,25,81.55 |

STATEMENT NO.1-(contd.)

| Receipts 1 | Actuals | |
|--|----------------------|-----------------------|
| | 2004-2005 2 | 2005-2006 3 |
| (In lakhs of rupees) | | |
| PART-III-PUBLIC ACCOUNT-(concl.) | | |
| J- RESERVE FUNDS- | | |
| (a) Reserve Funds bearing interest | 0.09 | -0.02 |
| (b) Reserve Funds not bearing interest | 4,28,72.76 | 19,62,70.02 |
| Total | 4,28,72.85 | 19,62,70.00 |
| K- DEPOSITS AND ADVANCES- | | |
| (a) Deposits bearing interest | 11,78,03.00 | 10,31,75.36 |
| (b) Deposits not bearing interest | 95,32,01.67 | 1,10,04,32.18 |
| (c) Advances | 1,46,64.54 | 1,56,99.11 |
| Total | 1,08,56,69.21 | 1,21,93,06.65 |
| L- SUSPENSE AND MISCELLANEOUS- | | |
| (b) Suspense | 18,62,57.87 | -31,17.46 |
| (c) Other Accounts | 2,45,69,37.69 | 6,84,60,29.20 |
| (d) Accounts with Governments of Foreign Countries | - | - |
| (e) Miscellaneous | - | - |
| Total | 2,64,31,95.56 | 6,84,29,11.74 |
| M- REMITTANCES- | | |
| Remittances | 55,12,26.06 | 80,45,13.28 |
| Total | 55,12,26.06 | 80,45,13.28 |
| Total-Public Account | 4,40,54,76.79 | 9,15,14,31.41 |
| Total-Receipts | 8,09,99,54.91 | 12,90,43,25.35 |
| Closing Cash Balance | 63,22.20 | 1,32,58.56 |
| GRAND TOTAL | 8,10,62,77.11 | 12,91,75,83.91 |

| Disbursements | Actuals | |
|---------------|-----------|-----------|
| | 2004-2005 | 2005-2006 |
| 4 | 5 | 6 |

(In lakhs of rupees)

J- RESERVE FUNDS-

| | | |
|--|-------------------|--------------------|
| (a) Reserve Funds bearing interest | - | - |
| (b) Reserve Funds not bearing interest | 8,30,24.54 | 19,30,52.77 |
| Total | 8,30,24.54 | 19,30,52.77 |

K- DEPOSITS AND ADVANCES-

| | | |
|-----------------------------------|--------------------|----------------------|
| (a) Deposits bearing interest | 8,72,62.23 | 7,80,54.71 |
| (b) Deposits not bearing interest | 89,72,80.54 | 1,07,96,75.95 |
| (c) Advances | 1,46,63.73 | 1,57,00.51 |
| Total | 99,92,06.50 | 1,17,34,31.17 |

L- SUSPENSE AND MISCELLANEOUS-

| | | |
|--|----------------------|----------------------|
| (b) Suspense | 19,31,68.09 | 43,94.63 |
| (c) Other Accounts | 2,40,36,66.35 | 7,22,52,52.27 |
| (d) Accounts with Governments of Foreign Countries | -0.02 | - |
| (e) Miscellaneous | - | - |
| Total | 2,59,68,34.42 | 7,22,96,46.90 |

M- REMITTANCES-

| | | |
|-----------------------------|----------------------|-----------------------|
| Remittances | 55,08,45.12 | 80,35,64.35 |
| Total | 55,08,45.12 | 80,35,64.35 |
| Total-Public Account | 4,28,93,78.72 | 9,46,22,76.74 |
| Total-Disbursements | 8,09,30,18.55 | 12,89,55,64.74 |
| Closing Cash Balance | 1,32,58.56 | 2,20,19.17 |
| GRAND TOTAL | 8,10,62,77.11 | 12,91,75,83.91 |

STATEMENT NO.1-(contd.)

EXPLANATORY NOTES

(I) A comparative summary of net effect of transactions during 2004-2005 and 2005-2006 under Revenue, Capital etc., Sections are given below:-

| | 2004-2005 | 2005-2006 |
|--|-------------------------|------------|
| | (In crores of rupees) | |
| Opening Cash Balance | 63.22 | 1,32.58 |
| Consolidated Fund- | | |
| Transactions on Revenue Accounts- | | |
| (a) Receipts | 2,02,64.83 | 2,50,66.87 |
| (b) Expenditure | 2,43,01.80 | 2,54,65.49 |
| (c) Revenue Surplus (+)/Deficit(-) | -40,36.85 | -3,98.62 |
| Transactions other than on Revenue Account- | | |
| 2. Capital Expenditure(Net) | -40,94.31 | -69,50.72 |
| 3. Net Receipts from Public Debt | 75,13.43 | 95,34.78 |
| 4. Net increase in loans and advances by State Government | -5,59.37 | 10,79.47 |
| 5. Inter-State Settlement (Net) | - | - |
| 6. Appropriation to Contingency Fund (Net) | - | - |
| Contingency Fund- | | |
| 7. Net drawals from-Contingency Fund | 85.48 | -68.85 |
| Public Account- | | |
| 8. (a) Net Receipts under Small Savings, Provident Funds, etc. | 2,30.45 | 2,58.48 |
| (b) Net receipts under Reserve Funds, Deposits and Advances and Suspense | 9,26.72 | -33,76.42 |
| 9. Remittances (Net) | 3.81 | 9.49 |
| Closing Cash Balance | 1,32.58 | 2,20.19 |
| Overall Surplus (+)/Deficit(-) | -69.36 | 87.61 |

STATEMENT NO.1-(contd.)

(2) Receipts from the Government of India- Of the revenue receipts of Rs.2,02,64.83 crores during the year, Rs.3,870.71 crores were received from the Government of India as indicated below :-

| | 2004-2005 | 2005-2006 |
|---|-------------------------|-----------------|
| | (In crores of rupees) | |
| (i) Share of net proceeds of Union Taxes- | | |
| 0020 Corporation Tax | 6,31.65 | 9,31.14 |
| 0021 Taxes on Income other than Corporation Tax | 4,06.64 | 6,56.38 |
| 0028 Other Taxes on Income and Expenditure | -0.15 | -0.2 |
| 0032 Taxes on Wealth | 1.38 | 1.84 |
| 0037 Customs | 4,45.72 | 6,57.46 |
| 0038 Union Excise Duties | 6,17.34 | 8,77.39 |
| 0044 Service Tax | 1,17.91 | 2,48.69 |
| 0045 Other Taxes and Duties on Commodities and Services | -1.19 | -0.27 |
| (ii) Grants under Articles 275 (1) of the Constitution and Proviso there under | 1,52.89 | 56.61 |
| (iii) Other Grants- | | |
| (a) Grants for different purposes and schemes | 18,44.56 | 25,29.38 |
| (b) Grants in lieu of tax on railway passenger fares | 0 | 56.97 |
| Total | 42,16.75 | 60,15.39 |

(3) No new tax was imposed during 2005-2006

STATEMENT NO.1-(contd.)

(4) Revenue Receipts :- The increase of Rs 48,01.92 crores in revenue receipts (from Rs.2,02,64.94 crores in 2004-2005 to Rs.2,50,66.86 crores in 2005-2006 was mainly under :-

| Head of Account 1 | Increase 2 | Reasons 3 |
|---|-----------------------|---|
| | (In crores of rupees) | |
| 0040 Taxes on Sales, Trade, etc. | 22,52,72.37 | Due to more receipts under Central and State Sales Tax Acts, and tax on sale of Motor Spirit and Lubricants. |
| 1601 Grant-in-aid from Central Government. | 6,45,50.90 | Due to more Grant-in-aid under the proviso to Article 275(I) of the Constitution, Calamity Relief fund, Central Road Fund and other Grants etc. |
| 0853 Non Ferrous Mining and Metallurgical Industries. | 4,57,75.76 | Due to more receipt under Mineral concession fees, rents and royalties. |
| 0020 Corporation Tax. | 2,99,49.00 | Due to more receipt under Share of Net Proceeds assigned to States. |
| 0038 Union Excise Duties. | 2,60,04.94 | Due to more receipt under Share of Net Proceeds assigned to States. |
| 0021 Taxes on Income Other than Corporation | 2,49,73.87 | Due to more Receipts under Share of Net proceeds assigned to States |
| 0037 Customs. | 26.48 | Due to more share under Net Proceeds assigned to states. |
| 0030 Stamps and Registration fees. | 1,90,36.12 | Due to more receipts under Sale of Stamps, Duty on impressing of documents and fees for registering documents. |
| 0029 Land Revenue/Tax. | 1,45,34.69 | Due to more receipts on account of Land Revenue/Tax survey and settlement operations and sale proceeds of Waste Lands and redemption on Land Tax. |
| 0044 Service Tax. | 1,30,74.69 | Due to more receipts under Share under Net Proceeds assigned to states. |
| 0050 Dividends and Profits. | 1,03,76.10 | Due to more receipt as Other Receipts. |
| 0041 Taxes on vehicles. | 93,04.91 | Due to more receipt under Indian, State Motor Vehicles Acts and Taxation Act. |
| 0043 Taxes and Duties on Electricity. | 70.60.75 | Due to more receipts under Taxes on consumption and Sale of Electricity. |
| 0075 Miscellaneous General Service. | 43,30.77 | Due to more receipts under Guarantee Fees and other receipts. |
| 0217 Urban Development. | 30,64.72 | Due to more receipt under Integrated Development of small and Medium Towns and other receipts. |

STATEMENT NO.1-(contd.)

| Head of Account | Increase | Reasons |
|--|----------|--|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 0055 Police. | 22.43 | Due to more receipt under Police Supplies to Other parties, Fees, Fines and Forfeitures and State-Head-Quarters Police. |
| 0250 Other Social Services. | 16,76.36 | Due to more receipts under Welfare of Scheduled Caste, Scheduled Tribes and other Backward classes and Other receipts. |
| 0035 Taxes on Immovable property other than Agriculture Land . | 15,47.80 | Due to more receipt on Ordinary collections and Other Receipts. |
| 1475 Other General Economic Services | 6,54.42 | Due to more receipts under fees for Stamping Weights and Measuries, Patent fees , fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 and other receipts. |
| 0210 Medical and Public Health. | 4,95.38 | Due to more receipt under Employees State Insurance Schemes and from Patients for Hospital and dispensary Services Medical stores Depots, Drugs Manufacture Ayurveda, Homeopathy, Allopathy , Public Health Laboratories Service fees. |
| 0401 Crop Husbandry. | 4,26.46 | Due to more receipt under Seeds and receipt from Horticulture and Vegetable Crops and other receipts. |
| 1054 Roads and Bridges . | 4,15.89 | Due to more receipts under Tolls on Roads. |
| 0202 Educations ,Sports Arts and Culture. | 3,76.56 | Due to more receipts under Secondary Education, University and Higher Education and Physical Education, Sports and Archives and Museums, Public Libraries. |
| 0852 Industries. | 3,75.99 | Due to more receipts under Iron and Steel Industries, Petrochemical Industries. |
| 0071 Contribution and Recoveries towards Pension and other retirement Benefits | 2,02.05 | Due to more receipts under Civil other receipts. |
| 0051 Public Service Commission. | 1,97.20 | Due to more receipts under U.P.S.C /S.S.C examination fees and State P.S.C. examination fees and other receipts. |
| 0425 Co-operation. | 1,61.69 | Due to more receipts under Other receipts. |
| 0058 Stationery and Printing./ | 1,42.09 | Due to more receipts under Stationery ,Sale of Gazettes and other receipts. |
| 0039 State Excise. | 96.24 | Due to more receipts under Opium, Hemp and other Drugs and fines and confiscations. |
| 0056 Jails. | 93.74 | Due to more receipts under Sale of Jail Manufactures. |

STATEMENT NO.1-(contd.)

| Head of Account | Increase | Reasons |
|------------------------------------|----------|---|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 0405 Fisheries. | 53.02 | Due to more receipts under Licence fees,Fines etc.Sales of Fish,Fish seeds and other receipts. |
| 0032 Taxes on Wealth. | 46.00 | Due to more receipts under Share of Net proceeds assigned to States other than Agricultural Land. |
| 0406 Forestry and Wild Life. | 36.62 | Due to more receipts under receipts from Zoological Park. |
| 0216 Housing. | 19.31 | Due to more receipts under Government Residential Building. |
| 0435 Other Agricultural Programme. | 19.26 | Due to more receipts under Other receipts. |
| 0211 Family Welfare. | 10.45 | Due to more receipts under Other receipts. |
| 0215 Water supply and Sanitation | 7.06 | Due to more receipts under Urban Water supply schemes and services and Service fees. |
| 1055 Road Transports . | 4.65 | Due to more receipts under Urban Government transport Services . |
| 1456 Civil supplies. | 4.42 | Due to more receipts under Civil supplies,Other receipts. |
| 1425 Other Scientific Research. | 3.74 | Due to more receipts under Other receipts. |

STATEMENT NO.1-(contd.)

The increase was partly counter balanced by decrease in revenue mainly under :-

| Head of Account | Increase | Reasons |
|------------------------------------|----------|--|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 0801 Power | 24.95 | Due to less receipt under Other receipt. |
| 0250 Other Social Services | 19.89 | Due to less receipt under Other receipt. |
| 0042 Taxes on Goods and Passengers | 11.67 | Due to less receipt under Tax collection of Passenger and Goods Tax. |
| 0406 Forestry and Wild Life | 7.46 | Due to less receipt under Sale of timber and other forest produce and other receipt. |
| 0702 Minor Irrigation. | 5.92 | Due to less receipt under Water Tank. |

(5) Expenditure on Revenue Account:- The Increase of Rs2,89,97,63.00 crores (from Rs2,43,01,80 .00crores in 2004-2005 to Rs.53,29,94,38.00crores in 2005-2006) was mainly under :-

| Head of Account | Increase | Reasons |
|---|----------|--|
| 1 | 2 | 3 |
| 2048 Appropriation for reduction or avoidance of Debt 10,10,00.00 | | Due to more expenditure under Direction and Administration and Assistance to Local bodies , Corporations Urban Development Authorities, Town Improvement Boards etc. |
| 2245 Relief on accoounts of Natural Calamities 3,03,26.54 | | Due to more expenditure under Drinking Water supply of fodder, Gratuitons Relief, Veterinary care, Ex-gratia payments to bereated families, Evacuation of Population, Assistance for repairs/reconstruction of Houses and restoration of damaged irrigation and flood control works, Public Health other receipts, transfer to Reserve funds and Deposit Accounts, Calamity Relief fund, Assistance to State from National calamity, Contingency fund. |
| 2071 Pension and Other Retirement Benefits 2,09,57.03 | | Due to more expenditure under Superannuation and Retirement allowances, Gratuities, Pensionary charges in respect of High Court Judges and Contribution to Provident Fund |

STATEMENT NO.1-(contd.)

| Head of Account | Increase | Reasons |
|---|------------|---|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 2202 General Education. | 1,58,53.60 | Due to more expenditure under Direction and Administration, Inspection, Teachers and other services, Teachers training, transfer to Reserve fund and Deposit Account, Text books Scholarships, Government Secondary Schools, Assistance to Non-Govt. Secondary Schools and Local Bodies for Secondary Education University Collages and Institutes, Non-Govt. Collages and Institutes Tribal Area Sub-Plan and other expenditure. |
| 2210 Medical and Public Health. | 90,16.77 | Due to more expenditure under Urban and Rural Health Services, Medical Education Training and Research. |
| 3054 Road and Bridges. | 90,14.18 | Due to more expenditure on Road Works and Other expenditure and Direction and Administration. |
| 2049 Interest Payment | 64,65.52 | Due to more expenditure under Interest on Market Loans and Loans for State/Union Territory Plan Scheme. |
| 3055 Road Transport. | 45,57.03 | Due to more expenditure on Assistance to Public Sector and Other Undertaking. |
| 2501 Special Programmes for Rural Development | 42,82.42 | Due to more expenditure under Other Expenditure, Self Employment programme, Drought Prone Area Development Programme. |
| 2225 Welfare of Schedule Caste, Schedule Tribes and Other Backward Class. | 40,34.31 | Due to more expenditure under Direction and Administration, Other Expenditure and Education and Economic Development. |
| 2055 Police | 37,15.84 | Due to more expenditure under Direction and Administration, Other Expenditure and Education and Training Criminal Investigation. |
| 2236 Nutrition. | 34,76.78 | Due to more expenditure under Mid-day Meals and Tribal Area Sub-Plan. |
| 2405 Fisheries. | 33,04.92 | Due to more expenditure under Processing, Preservation and Marketing Extension and Training. |
| 2215 Water Supply and Sanitation.. | 22,44.58 | Due to more expenditure under Urban and Rural Water Supply Programmes. |
| 2251 Secretariat-Social Services | 19,65.94 | Due to more expenditure under Secretariat expenditure. |
| 3452 Tourism. | 17,36.68 | Due to more expenditure under Tourist Centres, and other expenditure. |

STATEMENT NO.1-(contd.)

| Head of Account | Increase | Reasons |
|---|----------|---|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 2415 Agricultural Research and Education. | 14,19.57 | Due to more expenditure under Rsearch ,Assistance to I.C.A.R. |
| 2230 Labour and Employment. | 13,80.92 | Due to more expendditure on Direction and Administration, Research and Statistics, Industrial Relations and Other Expenditure. |
| 2402 Soil and Water Conservation . | 11,77.85 | Due to more expenditure under Soil Conservation, Tribal Area sub-Plan and Other Expenditure. |
| 2702 Minor Irrigation. | 10,72.08 | Due to more expenditure under Direction and Administration ,Lift Irrigation Scheme Machinery and Equipment |
| 2040 Taxes on Sales ,Trades etc. | 9,71.23 | Due to more expenditure under Direction and Administration and Collection Charges. |
| 2851 Village and Small Industries. | 9,42.93 | Due to more expenditure under Direction and Administration Small Scale Industries |
| 2070 Other Administrative Services. | 9,17.12 | Due to more expenditure under Vigilance, Special Commission of Enquiry Civil Defence purchase and maintenance of transport payment to State/Union Territories for Administration of Central Acts. |
| 2211 Family Welfare. | 8,11.01 | Due to more expenditure under Direction and Administration ,Rural and Urban Family Welfare Services |
| 2403 Animal Husbundry. | 7,65.73 | Due to more expenditure under Vetarnary Services and Animal Health and Special Central Assistance to TASP. |
| 2041 Taxes on Vehicals. | 7,40.42 | Due to more expenditure under Inspection of Motor Vehicles. |
| 2014 Administration of Justice | 7,26.35 | Due to more expenditure under High ,Special,Civil Session,Small ,Criminal Courts and Legel Advisor and Counsels. |
| 2203 Technical Education. | 6,87.30 | Due to more expenditure under Direction and Administration , Training Technical Schools, Polytechnic/ Engineering Collages. |

STATEMENT NO.1-(contd.)

| Head of Account | Increase | Reasons |
|-----------------|----------|---------|
| 1 | 2 | 3 |

(In crores of rupees)

| | | |
|---------------------------------------|---------|---|
| 3451 Secretariat-Economic Services. | 6,62.45 | Due to more expenditure under Secretariat -Planning Commission Planning Board District Planning Machinery and other Expenditure. |
| 2406 Forestry and Wild Life. | 5,90.51 | Due to more expenditure under Direction and Administration and Other Expenditure. |
| 2408 Food Storage and Ware Housing. | 5,84.99 | Due to more expenditure under Direction and Administration and Procurement and supply T.A.S.P. |
| 3475 Other General Economic Services. | 5,05.52 | Due to more expenditure under Regulation of Weights and Measures Urban Oriented Employment Programme Land Ceilings (Other than Agriculture Land). |

The above Increase was partly counter balanced by Decrease in expenditure mainly under the following heads :-

| Head of Account | Increase | Reasons |
|-----------------|----------|---------|
| 1 | 2 | 3 |

(In crores of rupees)

| | | |
|--------------------------------------|------------|---|
| 2801 Power. | 5,49,26.62 | Due to less expenditure under T.A.S.P and Other Expenditure. |
| 2217 Urban Development. | 2,33,30.03 | Due to less expenditure under Assistance to Local bodies Corporations, Urban Development Authorities |
| 2701 Medium Irrigation. | 1,57,37.39 | Due to less expenditure under Direction and Administration and Research. |
| 2401 Crop Husbandry. | 1,01,10.60 | Due to less expenditure under Seeds and Plant |
| 3456 Civil Supplies. | 55,12.05 | Due to less expenditure under Assistance to Public |
| 2075 Miscellaneous General Services. | 49,63.40 | Due to less expenditure under Pension in lieu of |
| 2235 Social Security and Welfare. | 48,84.79 | Due to less expenditure under Direction and Administration, Other expenditure, Welfare of handicapped, Child, Women's and aged Welfare. |

STATEMENT NO.1-(concl.)

| Head of Account | Increase | Reasons |
|--|----------|---|
| 1 | 2 | 3 |
| (In crores of rupees) | | |
| 2015 Elections. | 47,35.27 | Due to less expenditure under Election Commission, Charges for conduct of Elections to parliament, State/Union Territory. |
| 2515 Other Rural Development Programmes. | 37,51.60 | Due to less expenditure under Training, Panchayati Raj, T.A.S.P. and other expenditure. |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions. | 35,95.42 | Due to less expenditure under Land Revenue and other Miscellaneous compensation and assignments. |
| 2505 Rural Employment. | 26,27.14 | Due to less expenditure under Jawahar Gram Samridhi Yojana. |
| 2053 District Administration. | 9,95.61 | Due to less expenditure under District Establishments. |
| 2852 Industries. | 7,30.14 | Due to less expenditure under other expenditure. |

**STATEMENT NO. 2-CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 2005-2006**

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 | Expenditure during 2005-2006 | Total |
|---|--|---------------------------------------|------------------------------------|--------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in lakhs)</i> | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | |
| 1 | 4055- Capital Outlay on Police | 1,19,49.03 | 30,15.86 | 1,49,64.89 |
| 2 | 4058- Capital Outlay on Stationery and Printing | 2,04.59 | - | 2,04.59 |
| 3 | 4059- Capital Outlay on Public Works | 4,17,72.07 | 54,41.44 | 4,72,13.51 |
| 4 | 4075- Capital Outlay on Miscellaneous General Services | 29,36.66 | 4,79.99 | 34,16.65 |
| TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES | | 5,68,,62.35 | 89,37.29 | 6,57,99.64 |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | |
| (a) Capital Account of Education, Sports, Art and Culture- | | | | |
| 5 | 4202- Capital Outlay on Education, Sports, Art and Culture | 1,99,79.95 | 1,47,27.40 | 3,47,07.35 |
| Total-(a)-Capital Account of Education, Sports, Art and Culture | | 1,99,79.95 | 1,47,27.40 | 3,47,07.35 |
| (b) Capital Account of Health and Family Welfare- | | | | |
| 6 | 4210- Capital Outlay on Medical and Public Health | 2,30,11.39 | 26,47.23 | 2,56,58.62 |
| 7 | 4211- Capital Outlay on Family Welfare | 3,93.65 | - | 3,93.65 |
| Total-(b)-Capital Account of Health and Family Welfare | | 2,34,05.04 | 26,47.23 | 2,60,52.27 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 8 | 4215 Capital Outlay on Water Supply and Sanitation | 43,52,60.58 | 6,60,01.75 | 50,12,62.33 |
| 9 | 4216- Capital Outlay on Housing | 8,56,93.74 | 1,36,42.78 | 9,93,36.52 |
| 10 | 4217- Capital Outlay on Urban Development | 1,97,58.29 | 22,51.49 | 2,20,09.78 |
| Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development | | 54,07,12.61 | 8,18,96.02 | 62,26,08.63 |

STATEMENT NO. 2-(contd.)

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 | Expenditure during 2005-2006 | Total |
|--|--|---------------------------------------|------------------------------------|----------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in lakhs)</i> | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.) | | | | |
| (d) Capital Account of Information and Broadcasting- | | | | |
| 11 | 4220- Capital Outlay on Information and Publicity | 4,53.65 | - | 4,53.65 |
| 12 | 4221- Capital Outlay on Broadcasting | - | - | - |
| Total-(d)-Capital Account of Information and Broadcasting | | 4,53.65 | - | 4,53.65 |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | |
| 13 | 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,46,25.92 | 12,98.51 | 1,59,24.43 |
| Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 1,46,25.92 | 12,98.51 | 1,59,24.43 |
| (g) Capital Account of Social Welfare and Nutrition- | | | | |
| 14 | 4235- Capital Outlay on Social Security and Welfare | 16,90.80 | 58.03 | 17,48.83 |
| 15 | 4236- Capital Outlay on Nutrition | 6,00.00 | 5,00.00 | 11,00.00 |
| Total-(g)-Capital Account of Social Welfare and Nutrition | | 22,90.80 | 5,58.03 | 28,48.83 |
| (h) Capital Account of Other Social Services- | | | | |
| 16 | 4250- Capital Outlay on Other Social Services | 23,36,22.17 | 8,07,50.34 | 31,43,72.51 |
| Total-(h)-Capital Account of Other Social Services | | 23,36,22.17 | 8,07,50.34 | 31,43,72.51 |
| TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES | | 83,50,90.14 | 18,18,77.53 | 1,01,69,67.67 |

STATEMENT NO. 2-(contd.)

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 3 | Expenditure during 2005-2006 4 | Total 5 |
|------------|-----------------------|--|---|------------|
| 1 | 2 | 3 | 4 | 5 |

(Rupees in lakhs)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-**(a) Capital Account of Agriculture
and Allied Activities-**

| | | | | |
|---|---|--------------------|-------------------|--------------------|
| 17 | 4401- Capital Outlay on Crop Husbandry | 31,19.89 | 1,45.30 | 32,65.19 |
| 18 | 4402- Capital Outlay on Soil and Water Conservation | 78,97.91 | 67.29 | 79,65.20 |
| 19 | 4403- Capital Outlay on Animal Husbandry | 15,08.44 | - | 15,08.44 |
| 20 | 4404- Capital Outlay on Dairy Development | 12,11.74 | - | 12,11.74 |
| 21 | 4405- Capital Outlay on Fisheries | 19,50.67 | -10.96 (*) | 19,39.71 |
| 22 | 4406- Capital Outlay on Forestry and Wild Life | 18,84,68.69 | 1,19,03.02 | 20,03,71.71 |
| 23 | 4408- Capital Outlay on Food Storage and Warehousing | -18,30.20 | 69.41 | -17,60.79 |
| 24 | 4415- Capital Outlay on Agricultural Research and Education | 10,63.56 | 5,24.00 | 15,87.56 |
| 25 | 4425- Capital Outlay on Co-Operation | 35,42.01 | -6,60.51 (*) | 28,81.50 |
| 26 | 4435- Capital Outlay on Other Agricultural Programmes | 6,88.03 | - | 6,88.03 |
| Total-(a)-Capital Account of Agriculture and Allied Activities | | 20,76,20.74 | 1,20,37.55 | 21,96,58.29 |

(b) Capital Account of Rural Development-

| | | | | |
|---|--|--------------|----------|--------------|
| 27 | 4515- Capital Outlay on Other Rural Development Programmes | 61.38 | - | 61.38 |
| Total-(b)-Capital Account of Rural Development | | 61.38 | - | 61.38 |

(*) Minus expenditure which is under investigation.

STATEMENT NO. 2-(contd.)

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 3 | Expenditure during 2005-2006 4 | Total 5 |
|--|--|--|---|----------------------|
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in lakhs) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (c) Capital Account of Special Areas Programme- | | | | |
| 28 | 4575- Capital Outlay on Other Special Areas Programmes | 11,06.70 | 79.90 | 11,86.60 |
| Total-(c)-Capital Account of Special Areas Programme | | 11,06.70 | 79.90 | 11,86.60 |
| (d) Capital Account of Irrigation and Flood Control- | | | | |
| 29 | 4700 Capital Outlay on Major Irrigation | 81,94,83.94 | 13,54,92.60 | 95,49,76.54 |
| 30 | 4701- Capital Outlay Medium Irrigation | 59,50,54.18 | 60,67.04 | 60,11,21.22 |
| 31 | 4702- Capital Outlay on Minor Irrigation | 16,80,01.38 | 8,27,63.95 | 25,07,65.33 |
| 32 | 4705- Capital Outlay on Command Area Development | 5.08 | - | 5.08 |
| 33 | 4711- Capital Outlay on Flood Control Projects | 2,07,36.64 | 8,15.49 | 2,15,52.13 |
| Total-(d)-Capital Account of Irrigation and Flood Control | | 1,60,32,81.22 | 22,51,39.08 | 1,82,84,20.30 |
| (e) Capital Account of Energy- | | | | |
| 34 | 4801- Capital Outlay on Power Projects | 2,71,94.62 | 19,49,91.22 | 22,21,85.84 |
| 35 | 4802- Capital Outlay on Petroleum | 8.60 | - | 8.60 |
| Total-(e)-Capital Account of Energy | | 2,72,03.22 | 19,49,91.22 | 22,21,94.44 |

STATEMENT NO. 2-(contd.)

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 | Expenditure during 2005-2006 | Total |
|---|---|---------------------------------|------------------------------|--------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in lakhs)</i> | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (f) Capital Account of Industry and Minerals- | | | | |
| 36 4851- | Capital Outlay on Village and Small Industries | 27,86.39 | 24.05 | 28,10.44 |
| 37 4852- | Capital Outlay on Iron and Steel Industries | 0.09 | - | 0.09 |
| 38 4853- | Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 3,59.13 | - | 3,59.13 |
| 39 4854- | Capital Outlay on Cement and Non-metallic Industries | 1.60 | - | 1.60 |
| 40 4855- | Capital Outlay on Fertilizer Industries | - | - | - |
| 41 4856- | Capital Outlay on Petro-Chemical Industries | 1,19,25.11 | - | 1,19,25.11 |
| 42 4857- | Capital Outlay on Chemical and Pharmaceutical Industries | 0.61 | - | 0.61 |
| 43 4858- | Capital Outlay on Engineering Industries | 20,78.15 | - | 20,78.15 |
| 44 4859- | Capital Outlay on Telecommunication and Electronic Industries | 12,45.00 | - | 12,45.00 |
| 45 4860- | Capital Outlay on Consumer Industries | 2,01,88.34 | - | 2,01,88.34 |
| 46 4875- | Capital Outlay on Other Industries | 2.41 | - | 2.41 |
| 47 4885- | Other Capital Outlay on Industries and Minerals | 7,41,47.80 | 7.25 | 7,41,55.05 |
| Total-(f)-Capital Account of Industry and Minerals | | 11,27,34.63 | 31.30 | 11,27,65.93 |
| (g) Capital Account of Transport- | | | | |
| 48 5051- | Capital Outlay on Ports and Light Houses | 1,52,13.35 | 122.00 | 1,53,35.35 |
| 49 5052- | Capital Outlay on Shipping | 18.05 | - | 18.05 |
| 50 5053- | Capital Outlay on Civil Aviation | 27,62.84 | 57.31 | 28,20.15 |
| 51 5054- | Capital Outlay on Roads and Bridges | 33,16,28.79 | 7,04,11.14 | 40,20,39.93 |
| 52 5055- | Capital Outlay on Road Transport | 4,66,13.23 | 17,69.00 | 4,83,82.23 |
| Total (g)-Capital Account of Transport | | 39,62,36.26 | 7,23,59.45 | 46,85,95.71 |

STATEMENT NO. 2-(concl'd.)

| Sr. No. | Major Head of Account | Expenditure to end of 2004-2005 3 | Expenditure during 2005-2006 4 | Total 5 |
|---|---|--|---|----------------------|
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in lakhs) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl'd.) | | | | |
| (h)-Capital Account of Communications- | | | | |
| 53 | 5225 Capital Outlay on Telecommunication Services | 11.08 | - | 11.08 |
| Total (h)-Capital Account of Communications | | 11.08 | - | 11.08 |
| (i)-Capital Account of Science,Technology and Environment | | | | |
| 54 | 5425- Capital Outlay on other Scientific and Environment Research | 3,18.69 | 1,50.00 | 4,68.69 |
| Total- (i)-Capital Account of Science,Technology and Environment | | 3,18.69 | 1,50.00 | 4,68.69 |
| (j)-Capital Account of General Economic Services | | | | |
| 55 | 5452- Capital Outlay on Tourism | 16,17.69 | - | 16,17.69 |
| 56 | 5453- Capital Outlay on Foreign Trade and Export Promotion | 8,20.00 | - | 8,20.00 |
| 57 | 5465- Investment in General Financial and Trading Institutions | 38,97.93 | 2,58.86 | 41,56.79 |
| 58 | 5466- Investments in International Financial Institutions | 9,10.00 | - | 9,10.00 |
| 59 | 5475- Capital Outlay on Other General Economic Services | 12,65.21 | 3.40 | 12,68.61 |
| Total-(j)-Capital Account of General Economic Services | | 85,10.83 | 2,62.26 | 87,73.09 |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 2,35,70,84.75 | 50,50,50.76 | 2,86,21,35.51 |
| TOTAL-CAPITAL EXPENDITURE | | 3,24,90,37.24 | 69,58,65.58 | 3,94,49,02.82 |

EXPLANATORY NOTES

(1) The allocation of capital expenditure to end of April 1960 of the composite Bombay State under the heads shown at serial number 3,21,29 and 30 is pending. The matter is under correspondence with the Government of Maharashtra and Gujarat.

(2) In 2005-2006 Government invested Rs. 15,93.41 crores, in statutory corporations (Rs.17,43.39 crores), Government companies (Rs.15,74.34 crores), other joint stock companies, partnerships, co-operative societies and local bodies (Rs. Nil crores), Investment of Rs. 6.60 crores were received back during the year.

(3) The total investments in share capital and debentures of the different concerns at the end of 2003-2004, 2004-2005 and 2005-2006 were Rs. 1,12,19.84 crores, Rs. 1,27,39.45 crores and Rs.1,51,99.02 crores Rs. 29.89 crores (0.27 percent), Rs.35.82 crores (0.28 percent) and Rs. 1,39.58 crores (0.92 percent) respectively. Further details are given in Appendix-III

STATEMENT NO.3-FINANCIAL

| Sr. No. | Name of the Project | Capital Outlay during the year | | |
|--|---|--------------------------------|-------------|--------------|
| | | Direct | Indirect | Total |
| 1 | 2 | 3 | 4 | 5 |
| 4700 Capital Outlay on Major Irrigation | | | | |
| | 13 Sukhi Irrigation Project | 7.46 | 0.07 | 7.53 |
| | 04 Ukai Project | - | - | - |
| | Karjan Project | 31.58 | 0.32 | 31.90 |
| | 03 Sipu Irrigation Project | - | - | - |
| | 05 Panam Project | - | - | - |
| | 06 Sabarmati Irrigation Scheme | - | - | - |
| | 07 Machhu Irrigation Scheme Stagr-II | - | - | - |
| | 08 Watrak Irrigation Scheme | - | - | - |
| | 09 Damanganga River Project | 7.71 | 0.08 | 7.79 |
| | 10 Bajaj Sagar Project | - | - | - |
| | Total-4700 | 46.75 | 0.47 | 47.22 |

RESULTS OF IRRIGATION WORKS

| Capital Outlay to the end of the year | | | Revenue receipts during the year | | |
|---------------------------------------|-----------------|--------------------|--|----------------------|-----------------|
| Direct | Indirect | Total | Direct revenue (Public Works receipts) | Indirect receipts | Total |
| 6 | 7 | 8 | 9 | 10 | 11 |
| (In lakhs of rupees) | | | | | |
| 1,17,71.07 | 1,17.71 | 1,18,88.78 | 32.75 | 0.33 | 33.08 |
| 1,55,59.89 | 1,55.60 | 1,57,15.49 | 14,87.96 | 14.88 | 15,02.84 |
| 1,86.60 | 1.87 | 1,88.47 | - | - | - |
| 1,21,07.11 | 1,21.07 | 1,22,28.18 | - | - | - |
| 93,97.44 | 93.97 | 94,91.41 | 62.83 | 0.63 | 63.46 |
| 1,27,38.20 | 1,27.38 | 1,28,65.58 | 1,96.05 | 1.96 | 1,98.01 |
| 50,48.94 | 50.49 | 50,99.43 | - | - | - |
| 71,50.36 | 71.50 | 72,21.86 | - | - | - |
| 1,94,46.08 | 1,94.46 | 1,96,40.54 | 19,46.44 | 19.46 | 19,65.90 |
| 75,40.01 | 75.40 | 75,99.90 | - | - | - |
| 10,09,45.70 | 10,09.45 | 10,19,55.15 | 37,26.03 | 37.26 | 37,63.29 |

STATEMENT NO.3-(Contd.)

| Sr. No. | Name of the Project | Revenue foregone or remission on revenue during the year | Total revenue during the year (Cols. 11&12) | Working expenses and maintenance charges during the year | | |
|--|--------------------------------------|--|---|--|--------------|-----------------|
| | | | | Direct | Indirect | Total |
| 1 | 2 | 12 | 13 | 14 | 15 | 16 |
| 4700 Capital Outlay on Major Irrigation | | | | | | |
| | 13 Sukhi Irrigation Project | - | 33.08 | 1,48.64 | 1.49 | 1,50.13 |
| | 04 Ukai Project | - | 15,02.84 | 8,51.33 | 8.51 | 8,59.84 |
| | Karjan Project | - | - | 1,43.88 | 1.44 | 1,45.32 |
| | 03 Sipu Irrigation Project | - | - | - | - | - |
| | 05 Panam Project | - | 63.46 | 3,83.79 | 3.84 | 3,87.63 |
| | 06 Sabarmati Irrigation Scheme | - | 1,98.01 | 3,47.59 | 3.48 | 3,51.07 |
| | 07 Machhu Irrigation Scheme Stage-II | - | - | - | - | - |
| | 08 Watrak Irrigation Scheme | - | - | 89.84 | 0.90 | 90.74 |
| | 09 Damanganga River Project | - | 19,65.90 | 3,55.47 | 3.55 | 3,59.02 |
| | 10 Bajaj Sagar Project | - | - | - | - | - |
| | Total-4700 | - | 37,63.29 | 23,20.54 | 23.21 | 23,43.75 |

| Net revenue excluding interest | | Interest on direct Capital Outlay | Net Profit or loss after meeting interest | |
|--|--|---|---|--|
| Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-) | Rate percent on Capital Outlay to end of the year | | Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-) | Rate percent on Capital Outlay to end of the year |
| 17 | 18 | 19 | 20 | 21 |
| (In lakhs of rupees) | | | | |
| -1,17.05 | -0.98 | - | -1,17.05 | -0.98 |
| 6.43 | 4.09 | - | 6.43 | 4.09 |
| -1,45.32 | -77.10 | - | -1,45.32 | -77.10 |
| - | - | - | - | - |
| -3,24.17 | -3.42 | - | -3,24.17 | -3.42 |
| -1,53.06 | -1.19 | - | -1,53.06 | -1.19 |
| - | - | - | - | - |
| -90.74 | -1.26 | - | -90.74 | -1.26 |
| 75,99.90 | 8.18 | - | 16,06.88 | 8.18 |
| - | - | - | - | - |
| 14,19.54 | -71.68 | - | 14,19.54 | -71.68 |

STATEMENT NO.3-(Contd.)

| Sr. No. | Name of the Project | Capital Outlay during the year | | |
|--|-----------------------------------|--------------------------------|----------|-------|
| | | Direct | Indirect | Total |
| 1 | 2 | 3 | 4 | 5 |
| 4701 Capital Outlay on Minor Irrigation | | | | |
| | Hathmati Reservoir Project | - | - | - |
| | Shetrunji Irrigation Scheme | - | - | - |
| | 01 Banas Valley Project | - | - | - |
| | 02 Guhai Reservoir Project | - | - | - |
| | 03 Mazam Irrigation Scheme | - | - | - |
| | 04 Mahi Irrigation Scheme Stage-I | - | - | - |
| | 12 Kakarapar Project | - | - | - |
| | 13 Kadana Project | 93.80 | 0.94 | 94.74 |
| | 14 Fatehgadh Irrigation Scheme | - | - | - |
| | 15 Mukteshwar Irrigation Scheme | 4.42 | 0.04 | 4.46 |
| | 16 Demi Irrigation Scheme | - | - | - |
| | 18 Und Irrigation Scheme | - | - | - |
| | 21 Bagad Irrigation Scheme | - | - | - |
| | 22 Hamirpur Irrigation Scheme | - | - | - |

| Capital Outlay to the end of the year | | | Revenue receipts during the year | | |
|---------------------------------------|----------|------------|--|----------------------|----------|
| Direct | Indirect | Total | Direct revenue (Public Works reciepts) | Indirect reciepts | Total |
| 6 | 7 | 8 | 9 | 10 | 11 |
| (In lakhs of rupees) | | | | | |
| 8,20.89 | 8.21 | 8,29.10 | 53.44 | 0.53 | 53.97 |
| 37,37.78 | 37.38 | 37,75.16 | 1,41.91 | 1.42 | 1,43.33 |
| 55,69.85 | 55.70 | 56,25.55 | 80.04 | 0.80 | 80.84 |
| 62,12.54 | 62.13 | 62,74.67 | - | - | - |
| 33,63.13 | 33.63 | 33,96.76 | - | - | - |
| 58,52.64 | 58.53 | 59,11.17 | 10,42.33 | 10.42 | 10,52.75 |
| 66,51.08 | 66.51 | 67,17.59 | 91,89.12 | 91.89 | 92,81.01 |
| 1,17,77.12 | 1,17.77 | 1,18,94.89 | 19.02 | 0.19 | 19.21 |
| 1,61.02 | 1.61 | 75,99.90 | - | - | - |
| 41,23.68 | 41.24 | 41,64.92 | - | - | - |
| 8,20.08 | 8.20 | 8,28.28 | - | - | - |
| 22,85.72 | 22.86 | 23,08.58 | - | - | - |
| 3,98.42 | 3.98 | 4,02.40 | - | - | - |
| 68.75 | 0.69 | 69.44 | - | - | - |

STATEMENT NO.3-(Contd.)

| Sr. No. | Name of the Project | Revenue foregone or remission on revenue during the year | Total revenue during the year (Cols. 11&12) | Working expenses and maintenance charges during the year | | |
|---------|---|--|---|--|----------|----------|
| | | | | Direct | Indirect | Total |
| 1 | 2 | 12 | 13 | 14 | 15 | 16 |
| 4701 | Capital Outlay on Minor Irrigation Hathmati Reservoir Project | - | 53.97 | 2,97.53 | 2.98 | 3,00.51 |
| | Shetrunji Irrigation Scheme | - | 1,43.33 | 1,28.07 | 1.28 | 1,29.35 |
| 01 | Banas Valley Project | - | 80.84 | 76.01 | 0.76 | 76.77 |
| 02 | Guhai Reservoir Project | - | - | - | - | - |
| 03 | Mazam Irrigation Scheme | - | - | - | - | - |
| 04 | Mahi Irrigation Scheme Stage-I | - | 10,52.75 | 11,59.96 | 11.60 | 11,71.56 |
| 12 | Kakarapar Project | - | 92,81.01 | 7,36.58 | 7.37 | 7,43.95 |
| 13 | Kadana Project | - | 19.21 | 3,80.99 | 3.81 | 3,84.80 |
| 14 | Fatehghadh Irrigation Scheme | - | - | - | - | - |
| 15 | Mukteshwar Irrigation Scheme | - | - | - | - | - |
| 16 | Demi Irrigation Scheme | - | - | - | - | - |
| 18 | Und Irrigation Scheme | - | - | - | - | - |
| 21 | Bagad Irrigation Scheme | - | - | - | - | - |
| 22 | Hamirpur Irrigation Scheme | - | - | - | - | - |

| Net revenue excluding interest | | Interest on direct Capital Outlay | Net Profit or loss after meeting interest | |
|--|--|---|---|--|
| Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-) | Rate percent on Capital Outlay to end of the year | | Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-) | Rate percent on Capital Outlay to end of the year |
| 17 | 18 | 19 | 20 | 21 |
| (In lakhs of rupees) | | | | |
| -2,48.53 | -29.73 | - | -2,48.53 | -29.73 |
| 13.98 | 0.37 | - | 13.98 | 0.37 |
| 4.07 | 0.07 | - | 4.07 | 0.07 |
| - | - | - | - | - |
| - | - | - | - | - |
| -1,18.81 | -2.01 | - | -1,18.81 | -2.01 |
| 85,37.07 | 1,27.09 | - | 85,37.07 | 1,27.09 |
| -3,45.39 | -2.90 | - | -3,45.39 | -2.90 |
| - | - | - | - | - |
| 75,99.90 | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

STATEMENT NO.3-(Contd.)

| Sr. No. | Name of the Project | Capital Outlay during the year | | |
|---|------------------------------------|--------------------------------|----------|-------|
| | | Direct | Indirect | Total |
| 1 | 2 | 3 | 4 | 5 |
| 4701 Capital Outlay on Medium Irrigation | | | | |
| 23 | Amipur Irrigation Scheme | - | - | - |
| 25 | Kalindri Irrigation Scheme | - | - | - |
| 27 | Shinghoda Irrigation Scheme | - | - | - |
| 28 | Raidy Irrigation Scheme | - | - | - |
| 29 | Phopal Irrigation Scheme | - | - | - |
| | Kaila Irrigation Scheme | - | - | - |
| 33 | Fatewadi Irrigation Scheme | - | - | - |
| | Fulzar Irrigation Scheme | - | - | - |
| | Vadhavan Bhogavo Irrigation Scheme | - | - | - |
| Total-4701 | | - | - | - |

| Capital Outlay to the end of the year | | | Revenue receipts during the year | | |
|---------------------------------------|--------------|-----------------|--|----------------------|-------|
| Direct | Indirect | Total | Direct revenue (Public Works reciepts) | Indirect reciepts | Total |
| 6 | 7 | 8 | 9 | 10 | 11 |
| (In lakhs of rupees) | | | | | |
| 13,65.52 | 13.66 | 13,79.18 | - | - | - |
| 4,58.10 | 4.58 | 4,62.68 | - | - | - |
| 5,18.59 | 5.19 | 5,23.78 | - | - | - |
| 8,96.30 | 8.96 | 9,05.26 | - | - | - |
| 5,83.42 | 5.83 | 5,89.25 | - | - | - |
| 59.42 | 0.59 | 60.01 | - | - | - |
| 35,45.28 | 35.45 | 35,80.73 | - | - | - |
| 16.72 | 0.17 | 16.89 | - | - | - |
| 81.31 | 0.81 | 82.12 | - | - | - |
| 75,24.66 | 75.24 | 75,99.90 | - | - | - |

STATEMENT NO.3-(Conclld.)

| Sr. No. | Name of the Project | Revenue foregone or remi- ssion on revenue during the year | Total revenue during the year (Cols. 11&12) | Working expenses and main- tenance charges during the year | | |
|--|------------------------------------|--|--|---|--------------|-----------------|
| | | | | Direct | Indirect | Total |
| 1 | 2 | 12 | 13 | 14 | 15 | 16 |
| 4701 Capital Outlay on Major Irrigation | | | | | | |
| 23 | Amipur Irrigation Scheme | - | - | - | - | - |
| 25 | Kalindri Irrigation Scheme | - | - | - | - | - |
| 27 | Shinghoda Irrigation Scheme | - | - | - | - | - |
| 28 | Raidy Irrigation Scheme | - | - | - | - | - |
| 29 | Phopal Irrigation Scheme | - | - | - | - | - |
| | Kaila Irrigation Scheme | - | - | - | - | - |
| 33 | Fatewadi Irrigation Scheme | - | - | 1,32.51 | 1.33 | 1,33.84 |
| | Fulzar Irrigation Schme | - | - | - | - | - |
| | Vadhavan Bhogavo Irrigation Scheme | - | - | - | - | - |
| Total-4701 | | - | 1,06,31.12 | 28,91.95 | 28.92 | 29,20.57 |

| Net revenue excluding interest | | Interest on direct Capital Outlay | Net Profit or loss after meeting interest | |
|--|--|---|---|--|
| Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-) | Rate percent on Capital Outlay to end of the year | | Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-) | Rate percent on Capital Outlay to end of the year |
| 17 | 18 | 19 | 20 | 21 |
| (In lakhs of rupees) | | | | |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |
| -1,33.84 | -3.74 | - | -1,33.84 | -3.74 |
| - | - | - | - | - |
| - | - | - | - | - |
| 77,10.55 | 89.14 | - | 77,10.55 | 89.14 |

STATEMENT NO.4-DEBT POSITION
(i) Statement of borrowings

| Nature of Debt | Balance on 1st April 2005 | Receipts during the year | Repayments during the year | Balance on 31st March 2006 | Net Increase |
|---|---------------------------------|--------------------------------|----------------------------------|----------------------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In crores of rupees) | | | | | |
| E-PUBLIC DEBT- | | | | | |
| 6003 Internal Debt of the State Government | 4,64,88.77 | 99,40.91 | 5,41.83 | 5,58,87.85 | 93,99.08 |
| 6004 Loans and Advances from the Central Government | 1,14,31.41 | 7,22.28 | 5,86.58 | 1,15,67.11 | 1,35.70 |
| Total-Public Debt | 5,79,20.18 | 1,06,63.19 | 11,28.41 | 6,74,54.96 | 95,34.78 |
| I-Small Savings, Provident Funds, etc | 38,71.73 | 8,84.30 | 6,25.81 | 41,30.22 | 2,58.49 |
| Grand Total | 6,17,91.91 | 1,15,47.49 | 17,54.22 | 7,15,85.18 | 97,93.27 |

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. Internal Debt of the State Government.- The transactions relating to loans raised from the open market to finance certain projects, schemes, etc., Ways and Means Advances from the Reserve Bank of India, cash credit facilities from the State Bank of India and Other Banks, loans from the National Bank for Agricultural and Rural Development and from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., are recorded under this head. Market loans of Rs.602.27 crores redeemable in 2015 and 2016 were raised during the year. Land Compensation Bonds for Rs.Nil crore were also issued.

In order that payment on the basis of final allocation can be made, a debt redemption and avoidance fund has been created to which appropriation as decided by Government from time to time are made from revenue every year.
During 2005-2006.

Rs.Nil crore being interest earned on the Sinking Fund Investments were contributed to the Fund. The balance in the Fund at the end of the year was Rs.1596.60 crores.

Full particulars of the outstanding loans are given in Statement No.17.

STATEMENT NO.4-(contd.)
(ii) Statement of borrowings(concld.)
Arrangement for amortisation

Sinking Fund :- Annual contributions are made to the Sinking Fund for amortisation of loans at such rates as Government may decide from time to time. The policy of purchasing securities of the loans for cancellation from the Depreciation Fund during the currency of the loans has been discontinued and hence no separate contribution is made to the Depreciation Fund.

The balance in the funds at the commencement and at the end of 2005-2006 are given below:-

| | Amount on 1st April 2005 1 | Additions during the year 2 | Withdrawals during the year 3 | Amount on 31st March 2006 4 |
|---------------------------------------|-------------------------------------|--------------------------------------|--|--------------------------------------|
| (In lakhs of rupees) | | | | |
| 1. Depreciation Fund | - | - | - | - |
| 2. Sinking Fund | - | - | - | - |
| 3. Debt Redemption and Avoidance Fund | 3,81,28.37 | 12,15,32.16 | 0.37 | 15,96,60.16 |

Out of the total accumulation in the funds, Rs.15,66.27 crores were invested as follows:-

| | |
|--|-----------------------|
| | (In crores of rupees) |
| (i) Government of India Securities | - |
| (ii) Securities of other State Governments | - |
| (iii) Debentures of Statutory Bodies | 15,66.27 |
| | <u>15,66.27</u> |

In accordance with Section 54(4) of the Bombay Reorganisation Act, 1960 securities relating to investments made from Sinking Fund and Depreciation Fund held by the former State of Bombay for repayment of any loans raised by it are required to be divided between the State of Maharashtra and Gujarat in the same proportion as that adopted for division of the total Public Debt under this section. This allocation has not yet been made. However, securities, held under the investment accounts of the Sinking and Depreciation Funds by the composite Bombay State, have been divided provisionally between Maharashtra and Gujarat on population ratio.

2. Loans and Advances from the Central Government :-

Details of the loans taken by State Government from the Government of India are given in Statement No.17.

The Government of Gujarat does not consider any amortisation arrangements necessary for repayment of loans which are repayable in annual instalments. Sinking Funds, have, however, been constituted for repayment of loans which are repayable in lump sum on the expiry of the prescribed period. Annual contribution is made to these funds in such amounts as Government may decide from time to time. No amount except interest earned on Sinking Fund Investments was contributed to these funds during 2005-2006.

3. Small Savings, Provident Funds, etc : This comprises mainly the Provident Fund balances of the Government Servants.

(ii) **Other Obligations.**- In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of Government also constitute the liability of State Government.

STATEMENT NO.4-(concl.)**(ii) Other Obligations-(concl.)**

Such liability at the end of 2005-2006 was Rs 97,82.41 crores as shown below:-

| Nature of obligations | Balance on 1st April 2005 | Receipts during the year | Repayments during the year | Balance on 31st March 2006 | Net Increase(+)/ Decrease(-) |
|---|---------------------------|--------------------------|----------------------------|----------------------------|------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (in crores of rupees) | | | | | |
| Interest bearing obligations such as General Insurance Fund, Amenities Reserve Fund, Sinking Fund, Civil Deposits and Deposits of Government Companies, Corporations etc. | 46,67.11 | 10,31.75 | 7,80.55 | 49,18.31 | 2,51.20 |
| Non-interest bearing obligations such as Deposits of Local Funds, Civil Deposits, Earmarked Funds, etc. | 46,24.37 | 1,29,67.02 | 1,27,27.29 | 48,64.10 | 2,93.73 |
| Total | 92,91.48 | 1,39,98.77 | 1,35,07.84 | 97,82.41 | 4,90.93 |

Further details are given in Statement Nos.16 and 19.

(iii) Service of Debt-**(a) Interest on Debt and Other Obligations-**

The outstanding gross debt and other obligations and the total net amounts met from revenue during 2004-2005 and 2005-2006 on account of interest charges thereon are shown below:-

| | 2004-2005 | 2005-2006 | Net Increase(+)/ Decrease(-) during the year |
|--|-----------------|-----------------|--|
| (In crores of rupees) | | | |
| Gross debt and other obligations outstanding at the end of the year | 7,10,82.81 | 8,13,66.89 | 1,02,84.08 |
| (i) Interest paid by Government- | | | |
| (a) On Public Debt, Small Savings and Provident Funds | 57,49.04 | 57,66.49 | 17.45 |
| (b) On Other Obligations | 3,29.53 | 3,76.74 | 47.21 |
| Total | 60,78.57 | 61,43.23 | 64.66 |
| (ii) Deduct- | | | |
| (a) Interest received on loans and advances given by Government | 0.10 | 0.01 | -0.09 |
| (b) Interest realised on investment of cash balances | 6.66 | 23.28 | 16.62 |
| (iii) Net amount of interest charges | 60,71.81 | 61,19.94 | 48.13 |
| (a) Percentage of gross interest (item(i) to total revenue receipts) | 31.81 | 24.50 | -7.31 |
| (b) Percentage of net interest (item(iii) to total revenue receipts) | 29.97 | 24.41 | -5.56 |

There were in addition certain other receipts (Rs.107.62crores) such as interest received from departmental commercial undertakings, etc. If these are also taken into account, net accrual of interest would be Rs.6012.29 crores.

Government also received during the year Rs.139.58 crores as dividend on investments in commercial undertakings, etc.

STATEMENT NO.5 - LOANS AND ADVANCES BY STATE GOVERNMENT
(I) Statement of Loans and Advances

| Category of loans and advances | Balance outstanding on 1st April 2005 | Paid during the year | Repaid during the year | Balance outstanding on 31st March 2006 | Net increase (+) or decrease (-) during the year |
|--|--|----------------------------|------------------------------|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In crores of rupees) | | | | | |
| 1 Loans for General Services | 14.00 | - | 0.02 | 13.98 | -0.02 |
| Total-Loans for General Services | 14.00 | - | 0.02 | 13.98 | -0.02 |
| 2 Loans for Social Services- | | | | | |
| * (a) Education, Sports, Art and Culture | 20.46 | - | 0.01 | 20.45 | -0.01 |
| (b) Health and Family Welfare | - | - | - | - | - |
| * (c) Water Supply, Sanitation, Housing and Urban Development | 6,49.58 | 92.33 | 14.47 | 7,27.44 | 77.86 |
| (d) Information and Broadcasting | - | - | - | * | - |
| * (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 31.32 | 3.14 | 0.57 | 33.89 | 2.57 |
| (f) Labour and Labour Welfare | - | - | - | - | - |
| (g) Social Welfare and Nutrition | 66.60 | - | 0.82 | 65.78 | -0.82 |
| (*) (h) Others | 0.33 | - | - | 0.33 | - |
| Total-Loans for Social Services | 7,68.29 | 95.47 | 15.87 | 8,47.89 | 79.60 |
| 3 Loans for Economic Services- | | | | | |
| * (a) Agriculture and Allied Activities | 2,75.13 | 47.36 | 11.44 | 3,11.05 | 35.92 |
| (b) Rural Development | 2.37 | - | - | 2.37 | - |
| (c) Special Areas Programmes | - | - | - | - | - |
| * (d) Irrigation and Flood Control | 26.53 | - | - | 26.53 | - |
| * (e) Energy | 29,31.27 | 1,92.00 | 16,48.59 | 14,74.68 | -14,56.59 |
| (f) Industry and Minerals | 7,49.25 | 1,10.13 | 0.18 | 8,59.20 | 1,09.95 |
| (g) Transport | 5,04.05 | 1,84.00 | 0.07 | 6,87.98 | 1,83.93 |
| (h) Communications | - | - | - | - | - |
| (i) Science Technology and Environment | - | - | - | - | - |
| (j) General Economic Services | 78.17 | - | - | 78.17 | - |
| Total-Loans for Economic Services | 45,66.77 | 5,33.49 | 16,60.28 | 34,39.98 | -11,26.79 |
| 4 * Loans to Government Servants, etc. | 2,12.87 | 22.54 | 61.20 | 1,74.21 | -38.66 |
| 5 * Loans for Miscellaneous Purposes | 1,82.21 | 52.72 | 46.32 | 1,88.61 | 6.40 |
| Total-Loans and Advances | 57,44.14 | 7,04.22 | 17,83.69 | 46,64.67 | -10,79.47 |

* Change in Opening Balance is due to correct rounding.
A more detailed account is given in Statement No.18.

STATEMENT NO.5-(conclld.)**(ii) Recoveries in arrears**

(i) At the end of 2005-2006 recovery of Rs.8,58.96 crores (Principal of Rs.7,51.69 crores, interest Rs.1,07.27 crores was over-due from Municipalities, Panchayati Raj Institutions, other local bodies and public sector undertakings etc., the detailed accounts of which are kept in the Accounts Office. Out of this Rs.6,62.39 crores (Rs.578.33 crores towards Principal and Rs.84.06 crores towards interest) were outstanding for over three years. The year-wise break-up of the amount over-due is as under:-

| | Year | Principal | Interest (In crores of rupees) |
|------|--------------|----------------|-----------------------------------|
| upto | 2001-02 | 5,18.93 | 84.06 |
| | 2002-03 | 52.13 | 5.21 |
| | 2003-04 | 52.98 | 5.3 |
| | 2004-05 | 53.44 | 5.3 |
| | 2005-06 | 74.21 | 7.4 |
| | Total | 7,51.69 | 1,07.27 |

(ii) Loans amounting to Rs.2952.62 crores and interest thereon amounting to Rs. 254.54 crores were outstanding against the Gujarat Electricity Board at the end of March 2006. Subject to the Provision of Section 67 of the Electricity (Supply) Act, 1948, Government decided in April 1978 that repayment of the loans by the Board should be within a period of 30 years. For the first 10 years interest only shall be paid by the Board. The Principal should be repaid in twenty equal instalments. When the Board does not have surplus left after discharging the liabilities in accordance with the priorities under Section 67 ibid to pay whole amount of instalment of principal, then that portion of the instalment which can not be repaid shall be carried forward. Government consolidated in April 1980 all loans amounting to Rs. 426.74 crores granted to the Board up to 1st April 80 as a single loan carrying interest at 6% per annum. This loan has been adjusted fully in 1992-93 and 1993-94.

(iii) The terms and conditions of loans granted to Gujarat Electricity Board which were governed by the April 1978 decision, referred to above, have been changed and new pattern of terms and conditions have been introduced from the year 1980-81 in respect of loans granted from 1st April 1980 onwards. The loan was made interest free for the first four years and thereafter only interest is to be paid for another ten years. The repayment of principal will commence after completion of fourteen years.

In other cases, the detailed accounts of loan are kept by departmental officers. Information about over-due instalments of principal and interest on 31st March 2006 in these cases has not been furnished (30th June, 2006) by 81 out of 84 departmental / controlling officers, who are or whose subordinate departmental officers are maintaining such detailed accounts. The year-wise break-up of over-due instalments furnished by the remaining 03 departmental / controlling officers is as under :

| | Year | Principal | Interest |
|-------|--------------|-----------------------|----------------|
| | | (In crores of rupees) | |
| up to | 2001-02 | 96.01 | 94.94 |
| | 2002-03 | 0 | 0 |
| | 2003-04 | 1.83 | 2.29 |
| | 2004-05 | 2.64 | 4.05 |
| | 2005-06 | - | - |
| | Total | 1,00.48 | 1,01.28 |

**STATEMENT NO. 6- GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT
OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS**

The guarantees given by Government for discharge of certain liabilities like repayment of capital, loans, fixed deposits etc., raised and minimum dividend or interest payable by statutory corporations, local bodies and other institutions and outstanding on 31st March 2006 are given below. This includes guarantees given by the former Government of Bombay, the liability for which has since devolved on the Government of Gujarat under Section 62 of the Bombay Reorganisation Act, 1960. Under Article 293 of the Constitution of India, an Act viz., the Gujarat State Guarantee Act, 1963 as amended by the Act of 2001 has been passed by the State legislature laying down the limit upto Rs.20,000 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, Rs.1,39,64.68 crores have been guaranteed by the State Government upto the end of 2005-2006. The guarantees constitute contingent liabilities on the revenue of the State.

In consideration of the guarantees given by Government, the institutions are, in some cases required to pay guarantee fees. An amount of Rs.1,38.91 crores was received by Government during 2005 -2006 towards guarantee fees.

The guarantees given by Government and outstanding on 31st March 2006 are as shown below:-

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|-----------------------|---|---------------------------------|--|-----------|
| | | | (Principal only) | Principal |
| (In crores of rupees) | | | | |
| (a) | Working capital raised by the Gujarat State Financial Corpo- ration and dividends thereon | 16.30 | 16.30 | * |
| (b) | Loans, debentures, bonds, etc., raised by | | | |
| | (1) State Corporations and Statutory bodies | 63,99.78 | 63,59.95 | 6.06 |
| | (2) Municipal Corporations, Municipalities, Nagar Panchayats, etc. | 4,77.32 | 4,77.32 | * |
| | (3) Co-operative Banks and Societies | 8,95.57 | 4,01.92 | * |
| | (4) Joint Stock Companies | 61,30.07 | 61,29.27 | 0.04 |
| | (5) Miscellaneous | 45.64 | 45.15 | * |
| Total | | 1,39,64.68 | 1,34,29.91 | 6.10 |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

The particulars of the guarantees are given below:-

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|------------|--|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |

(In crores of rupees)

I. State Corporations and Statutory bodies-

(i) Gujarat State Financial Corporation, Ahmedabad-

(a) Guarantee for repayment of share capital and payment of guaranteed annual dividend 16.30 16.30 *

(b) Guarantee for repayment of principal and payment of interest on bonds issued 4,71.03 4,40.61 *

(ii) Gujarat Electricity Board-

(a) Guarantee for repayment of principal and payment of interest on loans raised in the open market 5,35.24 5,35.24 *

(b) Counter-guarantee in favour of the State Bank of India to enable it to issue guarantee on behalf of Electricity Board to M/s. Fiat Italy for import of gas turbines 9.60 9.60 *

(c) Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of India, Bank of Baroda, Canara Bank, State Bank of India and the Agricultural Finance Corporation Limited, etc. 42,77.37 42,77.37 *

(d) Idemnifying the Railway in respect of non-payment of freight and other Railway dues by Gujarat Electricity Board against firm's credit notes facility. 3.65 3.65 *

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|------------|--|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |

(In crores of rupees)

- I. State Corporations and Statutory bodies-(contd.)
 - (iii) Gujarat Housing Board-
 - (a) Guarantee for repayment of principal and payment of interest on loans advanced by the Life Insurance Corporation of India/United Commercial Bank

| | | | | |
|--|--|------|------|---|
| | | 4.39 | 2.13 | * |
|--|--|------|------|---|
 - (b) Guarantee for repayment of principal and payment of interest on bonds issued/loans raised in the open market

| | | | | |
|--|--|-------|-------|---|
| | | 24.23 | 17.08 | * |
|--|--|-------|-------|---|
 - (c) Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation

| | | | | |
|--|--|---|---|--|
| | | - | - | |
|--|--|---|---|--|
 - (iv) Gujarat Industrial Development Corporation-
 - (a) Guarantee for repayment of principal and payment of interest on loans raised in the open market

| | | | | |
|--|--|-------|-------|---|
| | | 11.13 | 11.13 | * |
|--|--|-------|-------|---|
 - (b) Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of Baroda, Dena Bank, United Commercial Bank, Syndicate Bank, Union Bank of India and the Housing and Urban Development Corporation

| | | | | |
|--|--|------|------|---|
| | | 3.00 | 3.00 | * |
|--|--|------|------|---|
 - (v) Gujarat State Road Transport Corporation-

| | | | | |
|---|--|---------|---------|------|
| Guarantee for repayment of principal and payment of interest on loans raised in the open market | | 3,42.15 | 3,42.15 | 0.08 |
|---|--|---------|---------|------|

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|--|---|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| I. State Corporations and Statutory bodies-(contd.) | | | | |
| (vi) | Gujarat State Khadi Gramudyog Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Khadi and Village Industries Commission | 42.49 | 42.49 | * |
| (vii) | Gujarat Slum Clearance Board- Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation | 0.88 | 0.88 | * |
| (viii) | Gujarat Tribal Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from the State Bank of India Central Bank of India, Dena Bank, Bank of India, Bank of Baroda and Syndicate Bank | 33.45 | 33.45 | * |
| (ix) | Gujarat Rural Housing Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Housing and Urban Development Corporation. | 3.05 | 3.05 | * |
| (x) | Gujarat Water Supply and Sewerage Board- Guarantee for repayment of principal and payment of interest on loans from the Life Insurance Corporation of India. | 2,21.90 | 2,21.90 | * |
| (x) (i) | Gujarat State Road Development Corporation- | - | - | - |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|---|---|---------------------------------|--|-------------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| I. State Corporation and statutory bodies-(contd.) | | | | |
| (xi) | Gujarat Landless Labourers and Halpati Housing Board- Guarantee in respect of loans obtained from Housing and Urban Development Corporation and interest thereon. | 0.15 | 0.15 | * |
| (xii) | Gujarat State Police Housing Corporation- Guarantee for repayment of principal and payment of interest on loans raised from Housing Development and Finance Corporation, Life Insurance Corporation, State Bank of India, Gujarat Rural Housing Finance Corporation and Housing and Urban Development Corporation. | 30.51 | 30.51 | * |
| (xiii) | Gujarat Municipal Finance Board- Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO | - | - | |
| (xiv) | Ahmedabad Urban Development Authority- Guarantee for repayment of principal and payment of interest on loans obtained from HUDCO | 45.69 | 45.69 | * |
| (xv) | Gujarat State Electricity Corporation Limited | 3,21.09 | 3,21.09 | 5.94 |
| (xvi) | Gujarat Women Development Corporation | 1.00 | 1.00 | 0.04 |
| (xvii) | Vadodara Urban Development Authority | 8.48 | 8.48 | * |
| (xviii) | Surat Urban Development Authority | 4.78 | 4.78 | * |
| (xix) | Jamnagar Urban Development Authority | 1.76 | 1.76 | * |
| (xx) | Rajkot Urban Development Authority | 2.76 | 2.76 | * |
| Total-I | | 64,16.08 | 63,76.25 | 6.06 |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|---|---|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| II. Municipal Corporations, Municipalities, Nagar Panchayats, etc. | | | | |
| (a) | Guarantee for repayment of Principal and payment of interest on loans from Public and Financing Agencies | 2,04.80 | 2,04.80 | * |
| (b) | Counter-guarantee to the Bank of Baroda to enable the Bank to issue guarantee to the Housing and Urban Development Corporation for the loans sanctioned by the Corporation to the Baroda Municipal Corporation. | 2,72.52 | 2,72.52 | * |
| Total-II | | 4,77.32 | 4,77.32 | |
| III. Co-operative Banks and Societies- | | | | |
| (i) | Labour Co-operative Societies (26) @- Guarantee (upto 20 percent of the cash credit in each case) advanced by financial agencies like Co-operative Banks and loans from Life Insurance Corporation of India. | 4.30 | 4.30 | * |
| (ii) | Co-operative Banks (91) @- Guarantee for repayment of principal loans and payment of interest on loans obtained from financial agencies, public, etc. | 6,46.42 | 1,52.77 | * |
| (iii) | Khand Udyog Sahakari Mandlies (33) @- Guarantee for repayment of principal and payment of interest on loans obtained from the Life Insurance Corporation of India/ Central Co-operative Bank /Industrial Finance Corporation of India. | 1,09.63 | 1,09.63 | * |

*Details of amounts of interest are not available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|--|---|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| III. Co-operative Bank and Societies - (concl.) | | | | |
| (iv) | Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh- Guarantee for repayment of principal and payment of interest on loans obtained from the District Co-operative Bank | 0.10 | 0.10 | * |
| (v) | Gujarat Co-operative Cotton Marketing Federation - Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks. | 18.04 | 18.04 | * |
| (vi) | Gujarat Co-operative Oil Seeds Growers Federation- Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks. | 14.57 | 14.57 | * |
| (vii) | Tobacco Growers Federation- Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks. | 4.00 | 4.00 | * |
| (viii) | Other Miscellaneous Co-operative Societies (73) @- Guarantee for repayment of principal and payment of interest on loans and cash credit advanced by financing agencies. | 98.51 | 98.51 | * |
| Total-III | | 8,95.57 | 4,01.92 | |

*Details of amounts of interest are not available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|-----------------------------------|---|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| IV. Joint Stock Companies- | | | | |
| (i) | Gujarat State Textile Corporation Limited, Ahmedabad- Additional guarantee for the operation of cash credit facility from the State Bank of India in respect of the textile mills taken over by the Corporation and loans from Industrial Development Bank of India. | 23.49 | 23.49 | * |
| (ii) | Gujarat Industrial Investment Corporation Limited, Ahmedabad- Guarantee for repayment of principal and payment of interest on bonds issued in the open market. | 1,25.69 | 1,25.69 | * |
| (iii) | Textile Mills- Guarantee for repayment of loans, advances, cash credits with advanced by the State Bank of India, State Bank of Saurashtra, Punjab National Bank, Central Bank of India and Gujarat State Financial Corporation. | 11.81 | 11.81 | * |
| (iv) | Gujarat Small Industries Corporation Limited, Ahmedabad- Guarantee for repayment of share capital and payment of dividend at 4 per cent. | - | - | |
| (v) | Scheduled Banks- | | | |
| (a) | Guarantee for repayment of principal interest free loan on 80:20 basis between Government and the Banks respectively for Rs.1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc. affected by floods. | 1.72 | 0.92 | * |
| (b) | Guarantee for repayment of loans advanced by the nationalised banks on 50 per cent loss to be born by the Banks in case of non-recovery of loans given to the industries which have suffered loss/ damage by the cyclone in October 1975. | 1.22 | 1.22 | * |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|---|--|---------------------------------|--|-----------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| IV. Joint Stock Companies-(contd.) | | | | |
| <i>(In crores of rupees)</i> | | | | |
| (vi) | Gujarat Agro Marine Products- Guarantee for repayment of principal and payment of interest on loans obtained from the Commercial Bank. | | | |
| (vii) | Gujarat State Construction Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Indian Overseas Bank and Jeevan Commercial Co-operative Bank Limited, Rajkot for cash credit / overdraft facilities. | 4.02 | 4.02 | * |
| (viii) | Narmada Cement Company Limited- Guarantee for bridge finance from Industrial Development Bank of India. | 1.00 | 1.00 | * |
| (ix) | Gujarat Dairy Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from the Bank of Baroda. | 1.69 | 1.69 | * |
| (x) | Gujarat Scheduled Castes Economic Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the nationalised banks. | 17.67 | 17.67 | * |
| (xi) | M/s.Alcock Ashdown Company Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of Baroda, Bhavnagar. | 0.01 | 0.01 | * |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|---|--|---------------------------------|--|-------------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| <i>(In crores of rupees)</i> | | | | |
| IV. Joint Stock Companies-(concl.) | | | | |
| (xii) | Gujarat State Civil Supplies Corporation Limited- Guarantee for cash credit facilities to be obtained by said Corporation from various banks to implement the action programme drawn by Food and Civil Supplies Department to meet the various demands for essential commodities. | 4.20 | 4.20 | * |
| (xiii) | Gujarat State Handloom Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans raised from Dena Bank. | - | - | |
| (xiv) | Gujarat Agricultural Marketing Board- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks. | 7.37 | 7.37 | * |
| (xv) | Gujarat State Forest Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks. | 9.43 | 9.43 | * |
| (xvi) | Shri Ram Cement Limited- Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India. | 5.45 | 5.45 | * |
| (xvii) | Sardar Sarovar Narmada Nigam Limited- Guarantee for repayment of deposits to be obtained from the public and payment of interest on deposits so obtained. | 56,79.03 | 56,79.03 | * |
| (xxiii) | Gujarat Minority Development Finance Corporation. | 31.22 | 31.22 | 0.04 |
| (xix) | Gujarat State Drinking Water Infrastructure Co.Limited | 1,91.05 | 1,91.05 | * |
| (xx) | Gujarat Gopalak Development Corporation | 7.00 | 7.00 | * |
| (xxi) | Gujarat Safai Kamdar Nigam Ltd. | 5.00 | 5.00 | * |
| (xxii) | Gujarat Thakor and Koli vikas Nigam Ltd. | 2.00 | 2.00 | * |
| Total-IV | | 61,30.07 | 61,29.27 | 0.04 |

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

| Sr. No. | Party on whose behalf guarantee has been given and brief nature of guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March 2006 | |
|--------------------------|---|---------------------------------|--|-------------|
| | | (Principal only) | Principal | Interest* |
| 1 | 2 | 3 | 4 | 5 |
| (In crores of rupees) | | | | |
| V. Miscellaneous- | | | | |
| (i) | Industrial units affected by earthquake at Broach- Guarantee for repayment of loans advanced by the Gujarat State Financial Corporation upto Rs.50,000 to each unit. | 0.03 | 0.03 | * |
| (ii) | Units affected by floods- Guarantee for repayment of principal loans advanced by the Gujarat State Financial Corporation and other agencies for relief to small industries, shops, training establishment etc., damaged in the floods of 1968 and September 1970. | 3.00 | 3.00 | * |
| (iii) | Gujarat Backward Class Board- Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India. | 42.21 | 41.72 | * |
| (iv) | Various borrowers- Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels. | 0.40 | 0.40 | * |
| (v) | Gujarat State Disaster Management Authority | - | - | |
| | Total-V | 45.64 | 45.15 | |
| | Grand Total | 1,39,64.68 | 1,34,29.91 | 6.10 |

*Details of amounts of interest are not available.

STATEMENT NO.6-(concl.)

Particulars of payment made by Government in discharge of guarantee liabilities on behalf of principal debtors and outstanding recovery thereof as on 31st March 2006 are given below :-

| Name of the Principal debtor | Amount paid by Government | |
|---|-----------------------------|-----------|
| | (Principal only) | Interest* |
| | <i>(In lakhs of rupees)</i> | |
| (1) Slum Clearance Board, Ahmedabad | 39,76.00 | |
| (2) Shri Sidhsheshwar Khand Udyog Sahakari Mandali, Talaja | 2,24.66 | |
| (3) Shri Ahmedabad Jupiter Mills | 98.08 | |
| (4) Shri Himabhai Manufacturing Co. Limited Ahmedabad | 42.32 | |
| (5) New Jahangir Vakil Mills, Ahmedabad | 23.46 | |
| (6) Kanti Cotton Mills, Surendranagar | 3.20 | |
| (7) Shri Jayshukhlal S. Vadhera, Amreli | 0.43 | |
| (8) Shri Chhotalal Buddhadev, Jamnagar | 0.41 | |
| (9) Shri B.V.Dave, Amreli | 0.28 | |
| (10) Shri Chandrakant Navalshankar, Jamnagar | 0.25 | |
| (11) Shri Harshadrai Pranlal Thakkar, Amreli | 0.18 | |
| (12) Shri J.F.Hathiyari, Amreli | 0.18 | |
| (13) Shri Dhirajlal Mathurdas Naik, Surendranagar | 0.15 | |
| (14) Shri Shivalal Nathabhai Rajguru, Amreli | 0.08 | |
| (15) Shri Jagadishchandra Bahurupi, Surendranagar | 0.09 | |
| (16) Shri Ramniklal Himatlal, Surendranagar | 0.06 | |
| (17) Shri Jayshankar Shankarlal Mehta, Surendranagar | 0.03 | |
| (18) Gujarat Dairy Development Corporation | 3,85.23 | |
| (19) Ahmedabad Manufacturing and Calico printing Co. | 52,02.99 | |
| (20) Visnagar Co-op. Spinning Mills | - | |
| (21) Shri Rava Kand Udyoga Sahkari Mandli Ltd. Amod Dist.Bharuch | 15,92.00 | |
| (22) Veraval-Patan Joint Nagarpalika | 8,19.00 | |
| (23) Gujarat State Gram Gruhnirman board | 14,92.00 | |
| (24) Sahyog Mills, Ahmedabad | 25.00 | |
| (25) Prasad Mills Ltd, Ahmedabad | 1,38.00 | |
| (26) Omex Investors Ltd. Ahmedabad | 8.00 | |
| (27) Bharat Suryoday Mills Ltd, Ahmedabad | 1,63.00 | |
| (28) New Gujarat Synthetics, Ahmedabad | 7,05.92 | |
| (29) P.G Textiles Mills Ltd, Baroda | 43.00 | |
| (30) New Jahangir Vakil Mills, Bhavnagar | 1,18.55 | |
| (31) Subhlaxmi Mills Cambay | 73.30 | |
| (32) Priy Lakaxmi Mills, Baroda | 1,11.35 | |
| (33) Star of Gujarat Textiles Ahmedabad | 214.80 | |
| (34) Vijay Mills, Ahmedabad | 96.00 | |
| Total | 1,55,58.00 | |

*Details of amounts of interest are not available.

STATEMENT NO.7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

| | As on 1st April 2005 | As on 31st March 2006 |
|---|-------------------------|--------------------------|
| <i>(In lakhs of Rupees)</i> | | |
| (a) General Cash Balances- | | |
| 1. Cash in Treasuries | 10.29 | 0.95 |
| 2. Deposits with Reserve Bank | -1,27,57.27 | -24,39.04 |
| 3. Remittances in Transit | 2,60,05.54 | 2,44,57.26 |
| Total | 1,32,58.56 | 2,20,19.17 |
| 4. Investments held in the "Cash Balance Investment Account" | 13,23,39.72 | 4,430,94.87 |
| Total-(a) | 14,55,98.28 | 46,51,14.04 |
| (b) Other Cash Balances and Investments- | | |
| 1. Cash with the departmental officers | 24,78.57 | 24,78.79 |
| 2. Permanent Advances for contingent expenditure with the departmental officers | 1,18,87.03 | 1,18,87.02 |
| 3. Investment of earmarked funds and deposits | 9,65,41.69 | 24,73,18.14 |
| Total-(b) | 11,09,07.29 | 26,16,83.95 |
| Total-(a) and (b) | 25,65,05.57 | 72,67,97.99 |

(a) There was net difference of Rs.241.42 (Debit) lakhs between the figures reflected in the accounts Rs.24,39.04 lakhs and that intimated by the Reserve Bank of India Rs.2670.46 lakhs regarding "Deposits with Reserve Bank" included in the cash balance. After closing of June 2006 accounts the net difference to be reconciled is Rs. 1,15.56 lakhs(Debit) which required to be reconciled.

| | Credit | Debit | Net |
|---|----------|----------|----------------|
| (i) Difference as on 31st March 2006 | 76,99.60 | 79,31.02 | 2,31.42(Debit) |
| (ii) Clearance up to June 2006 accounts | 1,87.57 | 3,03.43 | 1,15.86(Debit) |
| (iii) Difference after closing of June 2006 accounts | 75,12.03 | 76,27.59 | 1,15.56(Debit) |

Please see footnote (AA) below Statement No.16.

(b) Excludes debit of Rs. 22.75 lakh being share of Gujarat State in redemption proceeds of Securities, return of Capital of Liquidated concerns, etc. yet to be linked for want of information awaited from Maharashtra Circle of Account.

STATEMENT No.7-(contd.)

Explanatory Note

The General Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account.

Under an agreement with the Reserve Bank of India, the Government of Gujarat had to maintain with the Bank a minimum cash balance of Rs. 280 lakhs on all the days during the year 2005-06. The Bank informs the Government of its daily cash balance with the Bank at the close of each working day. If, the balance falls below the agreed minimum, the deficiency is made good either by discounting Government of India Treasury Bills held on behalf of the State Government or by obtaining ordinary (Normal) Ways and Means Advances. The maximum Special Ways and Means Advance Permissible during 2005-06 was Rs.575.00 crores. The maximum Special Ways and Means Advances Permissible during 2005-06 was Rs. 14.46 crores. The extent to which the Government maintained the minimum balance with the Reserve Bank of India during the year is shown below :-

| | | |
|------|---|--|
| 1 | Number of days on which the minimum balance was maintained without obtaining any advance | 365 days (inclusive of sundays and Holidays) |
| 2(a) | Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advances | 0 days (inclusive of sundays and Holidays) |
| (b) | Number of days on which there was shortfall from the minimum balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India. | Nil |
| 3 | Number of days on which there was overdraft in the balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India | Nil |

On 1st April 2005 there was no ways and Means Advances outstanding to be repaid to Reserve Bank of India. The Government had not obtained any amount from Reserve Bank of India by way of Ordinary and Special Ways and Means Advances during the year 2005-06.

On 1st April 2005 no overdraft was outstanding. The Government has not obtained any overdrafts during the year 2005-06, Consequent upon which there is no outstanding amount payable to Reserve Bank of India towards overdraft as on 31st March, 2006.

The balance under "Deposits with Reserve Bank" shown in Government Accounts as on 31st March 2006 is the balance arrived at after taking into account Inter-Government Monetary settlements pertaining to 2005-06 advised to the Bank upto 25th April for adjustment in the account for the year 2005-2006.

The balance under "Remittances in Transit" represents Remittances between Treasuries and currency chests remained unadjusted on 31st March, 2006.

STATEMENT No.7-(concl.d.)

4 Interest of 2004-2005 on Ways and Means Advances, Overdraft and short fall paid during 2005-2006 is as under:

| | |
|---|---------------|
| i) Interest on ordinary Ways and Means Advances | 2,56,16,60.25 |
| ii) Interest on Special Ways and Means Advances | Nil |
| iii) Interest on Shortfall | Nil |
| iv) Interest on Overdraft | Nil |

| | |
|--------------|----------------------|
| Total | 2,56,16,60.25 |
|--------------|----------------------|

5 The following are the details of investments made out of general cash balances:-

As on 31st March 2006
(In lakhs of rupees)

| | |
|-----------------------------------|-------------------|
| 1. Government of India Securities | 5,82,78.42 |
| 2. Debentures of Local Bodies | 0.03 |
| Total | 5,82,78.45 |

Interest realised on the above investments during the year 2005-2006 was Rs. 23.28 lakhs.

**STATEMENT NO.8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March 2006

| Debit Balance | Sector of the General Account | Name of Account | Credit Balance |
|------------------------------|-------------------------------------|--|------------------------------|
| 1 | 2 | 3 | 4 |
| <i>(Rupees in thousands)</i> | | | <i>(Rupees in thousands)</i> |
| 7,20,70,62,81 | A to D,G,H | Consolidated Fund- and Part of L Government Account | |
| | E | Public Debt | 6,74,54,96,18 |
| 46,64,67,09 | F | Loans and Advances | |
| | | Contingency Fund- Contingency Fund | 1,23,88,79 |
| | | Public Account- | |
| | I | Small Savings, Provident Funds, etc. | 41,30,21,77 |
| | J | Reserve Funds- | |
| | | (a) Reserve Funds bearing interest-Gross balance | 1,42 |
| | | (b) Reserve Funds not bearing interest-Gross balance | 32,09,97,14 |
| 24,72,84,04 | | Investments | |
| | K | Deposits and Advances- | |
| | | (a) Deposits bearing interest-Gross balance | 49,18,30,02 |
| | | (b) Deposits not bearing interest-Gross balance | 41,27,32,24 |
| 34,10 | | Investments | |
| 75,93 | | (c) Advances | |
| | L | Suspense and Miscellaneous- | |
| 44,30,94,87 | | Investments | |
| | | Other items | -5,02,33,83 |
| -3,98,04,28 | M | Remittances | |
| 2,20,19,17 | N | Cash Balances (Closing) | |
| 8,34,62,33,73 | | Total | 8,34,62,33,73 |

(a) There was a difference of Rs.2,31,42 thousands between the figures reflected in the accounts Rs.24,39,04 thousands and that intimated by the Reserve Bank of India Rs.26,70,46 thousands regarding "Deposits with Reserve Bank" included in Cash Balance. As a result of reconciliation and adjustment upto June 2006, the difference stood at Rs.1,15,56 thousands which is under reconciliation.

STATEMENT NO.8-(contd.)

Explanatory Notes

The Significance of the head "Government Account" is explained in Note No.4. The other headings in this summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover amounts paid and also the heads of accounts opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Gujarat as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought into account under the cash basis of accounting followed by Government.

*2. A summary of receipt, disbursements and balance under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No.16, are unreconciled differences in closing balances as reported in that Statement and those shown in the separate registers or other records maintained in the accounts Office/Departmental Offices. Steps are being taken to settle discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the departmental/treasury officers. Some illustrative cases are given below:-

| Head of Account | Earliest year to which the difference relates | Total amount of difference from the earliest year to 31st March 2006 |
|---|---|--|
| 1 | 2 | 3 |
| (In lakh of rupees) | | |
| 1. 7610-Loans to Government Servants, etc.- | | |
| Festival Advances | 1971-72 | 15.52 |
| Food grain Advances | 1974-75 | 17.16 |
| 2. 8009-State Provident Funds- | | |
| 01-Civil- | | |
| 101-General Provident Funds-Class-IV | 1961-62 | 156.89 |
| 60- Other Provident Funds- | | |
| 103-Other Miscellaneous Provident Funds- | | |
| Provident Funds of the staff including | | |
| Primary Teachers of District | | |
| School Board | 1959-60 | 1.98 |
| 3. 8550-Civil Advances- | | |
| 101-Forest Advances | Prior to May 1960 | 1.23 |

*The balances are communicated to the Departmental Officers every year for acceptance thereof. In large number of cases such acceptances have not been received. Instance where verification and acceptances of balances showing large amounts are awaited are given in Appendix-I.

STATEMENT NO.8-(concl.)

Explanatory Notes-(concl.)

3. Adjustment under Bombay Reorganisation Act, 1960 :- Consequent upon bifurcation of the composite Bombay State from the 1st May 1960, certain balances under the capital heads and Debt, Deposit and Remittance heads are to be transferred by the Government of Maharashtra to the Government of Gujarat. This transfer has not so far been made in certain cases owing to:-

- (a) Want of area-wise details and certain analytical data from the departmental officers/Government;
- (b) non-finalisation of allocation pending receipt of orders of the Government of India and /or State Government or pending agreement between the two Governments and
- (c) reconciliation of balance by the Departmental Officers being incomplete in certain cases.

The balances allocable in these cases pending their allocation are included in the accounts of Maharashtra State.

The cases where such allocation is incomplete are given in Statement No.2 and Appendix II.

4. *Government Accounts* :- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to single head called "Government Accounts". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Accounts for 2005-2006 given below will show how the net amount at the end of the year has been arrived at :-

| Debit | Details | Credit |
|-----------------------|----------------------------------|-----------------------|
| (Rupees in thousands) | | (Rupees in thousands) |
| | A-Amount at the debit of | |
| 6,47,21,29,20 | Government on 1st April 2005 | |
| | B-Revenue Receipts | 2,50,66,86,71 |
| 2,54,65,48,67 | C-Expenditure on Revenue Account | |
| 69,50,71,65 | D-Capital Expenditure(Net) | |
| | E-Miscellaneous | |
| | F-Amount at the debit of | |
| | Government Accounts on | |
| | 31st March 2006 | 7,20,70,62,81 |
| 9,71,37,49,52 | | 9,71,37,49,52 |

**PART-II-DETAILED ACCOUNTS
AND OTHER STATEMENTS**

**(A) REVENUE AND
STATEMENT NO.9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT
TOTAL REVENUE/**

| Revenue Heads | Amount in lakhs of rupees | Percentage | |
|---|---------------------------------|---------------------|-------------------------|
| | | To total revenue | To total expenditure |
| 1 | 2 | 3 | 4 |
| REVENUE - | | | |
| (a) Tax Revenue - | | | |
| (i) Taxes on Income and Expenditure- | | | |
| Corporation Tax | 9,31,14 | 3.71 | 3.66 |
| Taxes on Income Other than Corporation Tax | 6,56,38 | 2.62 | 2.58 |
| Other Taxes on Income and Expenditure | 1,19,32 | 0.48 | 0.47 |
| (ii) Taxes on Property and Capital Transactions- | | | |
| Land Revenue | 3,80,23 | 1.52 | 1.49 |
| Stamps and Registration Fees | 11,53,16 | 4.60 | 4.53 |
| Estate Duty | - | - | - |
| Taxes on Wealth | 1,84 | 0.01 | 0.01 |
| Taxes on immovable Property Other than Agricultural Land | 19,99 | 0.08 | 0.08 |
| (iii) Taxes on Commodities and Services- | | | |
| Customs | 6,57,46 | 2.62 | 2.58 |
| Union Excise Duties | 8,77,39 | 3.50 | 3.44 |
| State Excise | 48,06 | 0.19 | 0.19 |
| Taxes on Sales, Trade, etc. | 1,05,61,35 | 42.13 | 41.47 |
| Taxes on Vehicles | 11,53,97 | 4.60 | 4.53 |
| Taxes on Goods and Passengers | 1,56,30 | 0.63 | 0.61 |
| Taxes and Duties on Electricity | 18,99,68 | 7.58 | 7.46 |
| Service Tax | 2,48,69 | 0.99 | 0.98 |
| Other Taxes and Duties on Commodities and Services | 2,05,58 | 0.82 | 0.81 |
| Total-(a)-Tax Revenue | 1,90,70,54 | 76.08 | 74.89 |

**EXPENDITURE
HEADS FOR THE YEAR 2005-2006 EXPRESSED AS A PERCENTAGE OF
TOTAL EXPENDITURE**

| Expenditure Heads | Amount in lakhs of rupees | Percentage | |
|--|---------------------------------|---------------------|-------------------------|
| | | To total revenue | To total expenditure |
| 1 | 2 | 3 | 4 |
| EXPENDITURE | | | |
| Fiscal Services- | | | |
| (i) Collection of Taxes on Income and Expenditure | 24 | 0.00 | 0.00 |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | |
| Land Revenue | 38,79 | 0.15 | 0.15 |
| Stamps and Registration | 25,61 | 0.10 | 0.10 |
| (iii) Collection of Taxes on Commodities and Services- | | | |
| State Excise | 5,11 | 0.02 | 0.02 |
| Taxes on Sales, Trade etc. | 74,83 | 0.30 | 0.29 |
| Taxes on Vehicles | 31,90 | 0.13 | 0.13 |
| Other Taxes and Duties on Commodities and Services | 9,05 | 0.04 | 0.04 |
| (iv) Other Fiscal Services | 1,93 | 0.01 | 0.01 |
| Total Fiscal Services | 1,87,46 | 0.75 | 0.74 |

STATEMENT NO.9-(conclld.)

| Revenue Heads 1 | Amount in lakhs of rupees 2 | Percentage | |
|---|--|--------------------------|------------------------------|
| | | To total revenue 3 | To total expenditure 4 |
| REVENUE (concl'd.) | | | |
| (b) Non-Tax Revenue- | | | |
| (i) Fiscal Services | 8 | 0.00 | 0.00 |
| (ii) Interest Receipts, Dividends and Profits | 2,70,49 | 1.08 | 1.06 |
| (iii) Administrative Services | 1,54,88 | 0.62 | 0.61 |
| (iv) Pensions and Miscellaneous General Services | 2,51,25 | 1.00 | 0.99 |
| (v) Social Services | 2,35,35 | 0.94 | 0.92 |
| (vi) Economic Services- | | | |
| (a) Agriculture and Allied Activities | 1,22,27 | 0.49 | 0.48 |
| (b) Rural Development | 19,49 | 0.08 | 0.08 |
| (c) Special Areas Programmes | 53 | 0.00 | 0.00 |
| (d) Irrigation and Flood Control | 2,53,26 | 1.01 | 0.99 |
| (e) Energy | 21,29 | 0.08 | 0.08 |
| (f) Industry and Minerals | 18,93,58 | 7.55 | 7.44 |
| (g) Transport | 1,04,12 | 0.42 | 0.41 |
| (h) Communications | - | - | - |
| (i) Science, Technology and Environment | 61 | 0.00 | 0.00 |
| (j) General Economic Services | 26,17 | 0.10 | 0.10 |
| Total-(vi)-Economic Services | 24,41,32 | 9.74 | 9.59 |
| Total-(b)-Non-Tax Revenue | 33,53,37 | 13.38 | 13.17 |
| (c) Grants-in-Aid and Contributions | 26,42,95 | 10.54 | 10.38 |
| Grand Total-Revenue Account | 2,50,66,86 | 100.00 | 98.43 |

| Expenditure Heads | Amount in lakhs of rupees | Percentage | |
|--|---------------------------------|---------------------|-------------------------|
| | | To total revenue | To total expenditure |
| 1 | 2 | 3 | 4 |
| EXPENDITURE (concl.) | | | |
| Interest Payments and Servicing of Debt | 73,93,23 | 29.49 | 29.03 |
| Organs of State | 1,80,68 | 0.72 | 0.71 |
| Administrative Services | 12,73,06 | 5.08 | 5.00 |
| Pensions and Miscellaneous General Services | 22,53,66 | 8.99 | 8.85 |
| Social Services | 82,72,87 | 33.00 | 32.49 |
| Economic Services- | | | |
| (a) Agriculture and Allied Activities | 9,17,24 | 3.66 | 3.60 |
| (b) Rural Development | 7,87,21 | 3.14 | 3.09 |
| (c) Special Areas Programmes | 28,26 | 0.11 | 0.11 |
| (d) Irrigation and Flood Control | 3,72,41 | 1.49 | 1.46 |
| (e) Energy | 20,73,52 | 8.27 | 8.14 |
| (f) Industry and Minerals | 2,31,28 | 0.92 | 0.91 |
| (g) Transport | 10,92,99 | 4.36 | 4.29 |
| (h) Communications | - | - | - |
| (i) Science, Technology and Environment | 45,65 | 0.18 | 0.18 |
| (j) General Economic Services | 2,47,91 | 0.99 | 0.97 |
| Total-Economic Services | 57,96,47 | 23.12 | 22.76 |
| Grants-in-Aid and Contributions | 1,08,05 | 0.43 | 0.42 |
| Grand Total-Expenditure (Revenue Account) | 2,54,65,48 | 101.59 | 100.00 |

**STATEMENT NO.10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE**

| Particulars | Actuals for 2005-2006 | | |
|--|-----------------------------|----------------------|----------------------|
| | Charged | Voted | Total |
| 1 | 2 | 3 | 4 |
| | <i>(Rupees in thousand)</i> | | |
| Expenditure heads (Revenue Account) | 61,98,99,00 | 1,92,66,49,67 | 2,54,65,48,67 |
| Expenditure heads (Capital Account) | 4,70,42 | 69,53,95,16 | 69,58,65,58 |
| Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A) | 11,28,40,35 | 7,04,22,19 | 18,32,62,54 |
| Total | 73,32,09,77 | 2,69,24,67,02 | 3,42,56,76,79 |

(A) The figures have been arrived at as follows:-

| | | | |
|--|--------------------|-------------------|--------------------|
| (i) Public Debt- Internal debt of the State Government | 5,41,82,62 | - | 5,41,82,62 |
| Loans and advances from the Central Government | 5,86,57,73 | - | 5,86,57,73 |
| (ii) Loans and Advances | - | 7,04,22,19 | 7,04,22,19 |
| (iii) Inter-State Settlement | - | - | - |
| (iv) Transfer to Contingency Fund | - | - | - |
| Total | 11,28,40,35 | 7,04,22,19 | 18,32,62,54 |

STATEMENT NO.11 – DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 2005-2006

(Rupees in thousands)

RECEIPT HEADS (Revenue Account)

A-TAX-REVENUE *-

(a) Taxes on Income and Expenditure-

0020 Corporation Tax -

| | |
|--|------------|
| 901 Share of Net proceeds assigned to States | 9,31,14,00 |
|--|------------|

Total

| |
|------------|
| 9,31,14,00 |
|------------|

0021 Taxes on income other than corporation tax-

| | |
|--|---|
| 102 Income tax on other than Union emoluments including pensions | - |
|--|---|

| | |
|--|------------|
| 901 Share of Net proceeds assigned to States | 6,56,38,00 |
|--|------------|

Total

| |
|------------|
| 6,56,38,00 |
|------------|

0028 Other Taxes on Income and Expenditure-

| | |
|--|------------|
| 107 Taxes on Professions, Trades, Calling and Employment | 1,19,52,37 |
|--|------------|

| | |
|--------------------|---|
| 800 Other Receipts | - |
|--------------------|---|

| | |
|---------------------|---|
| 900 Deduct -Refunds | - |
|---------------------|---|

| | |
|--|--------|
| 901 Share of net proceeds assigned to States | -20,00 |
|--|--------|

Total

| |
|------------|
| 1,19,32,37 |
|------------|

Total-(a)-Taxes on Income and Expenditure

| |
|-------------|
| 17,06,84,37 |
|-------------|

(b) Taxes on Property and Capital Transaction-

0029 Land Revenue

| | |
|----------------------|------------|
| 101 Land Revenue/Tax | 1,51,35,71 |
|----------------------|------------|

| | |
|-------------------------|----------|
| 102 Taxes on Plantation | 15,41,57 |
|-------------------------|----------|

| | |
|------------------------------|----------|
| 103 Rates and Cesses on Land | 10,79,88 |
|------------------------------|----------|

| | |
|--|---------|
| 104 Receipts from Management of Ex-Zamindari Estates | 6,39,97 |
|--|---------|

| | |
|---|---------|
| 105 Receipt from sale of Government Estates | 1,44,04 |
|---|---------|

| | |
|---|----------|
| 106 Receipts on account of survey and Settlement operations | 55,56,10 |
|---|----------|

| | |
|---|---------|
| 107 Sale Proceeds of Waste lands and redemption on land tax | 3,17,85 |
|---|---------|

| | |
|--------------------|------------|
| 800 Other receipts | 1,36,07,79 |
|--------------------|------------|

Total

| |
|------------|
| 3,80,22,91 |
|------------|

*The figures under "A- Tax Revenue" are net after taking into account refunds.

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| A-TAX-REVENUE-(contd.) | |
| (b) Taxes on Property and Capital Transactions-(concl.) | |
| 0030 Stamps and Registration fees- | |
| 01 Stamps -Judicial- | |
| 101 Court fees realised in Stamps | 22,01,12 |
| 800 Other receipts | 1,89,78 |
| Total-01 | 23,90,90 |
| 02 Stamps -Non Judicial- | |
| 102 Sale of Stamps | 8,52,62,17 |
| 103 Duty on Impressing of documents | 1,30,29,27 |
| 800 Other receipts | 20,43,16 |
| 901 Deduct payment to local bodies of net proceeds on duty levied by them on transfer of property. | - |
| Total-02 | 10,03,34,60 |
| 03 Registration Fees- | |
| 104 Fees for registering documents | 1,05,63,88 |
| 800 Other receipts | 20,26,94 |
| Total-03 | 1,25,90,82 |
| Total | 11,53,16,32 |
| 0032 Taxes on Wealth- | |
| 01 Agricultural Land etc. | |
| 901 Share of Net proceeds assigned to States | - |
| Total | - |
| 60 Other than Agricultural Land | |
| 901 Share of Net proceeds assigned to States | 1,84,00 |
| Total-60 | 1,84,00 |
| Total | 1,84,00 |
| 0035 Taxes on Immovable property other than Agricultural land- | |
| 101 Ordinary Collections | 6,82,41 |
| 800 Other receipts | 13,16,53 |
| Total | 19,98,94 |
| Total-(b)- Taxes on Property and Capital Transactions | 15,55,22,17 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| A-TAX-REVENUE-(contd.) | |
| (c) Taxes on Commodities and Services- | |
| 0037 Customs | |
| 901 Share of Net proceeds assigned to States | 6,57,46,00 |
| Total | 6,57,46,00 |
| 0038 Union Excise Duties | |
| 01 Shareable Duties | |
| 901 Share of Net proceeds assigned to States | 69,37,00 |
| Total-01 | 69,37,00 |
| 60 Other receipts | |
| 901 Share of Net proceeds assigned to States | 8,08,02,00 |
| Total-60 | 8,08,02,00 |
| Total | 8,77,39,00 |
| 0039 State Excise- | |
| 103 Malt liquor | 2,24,00 |
| 105 Foreign liquors and spirits | 14,61,33 |
| 106 Commercial and denatured spirits and medicated Wines | 2,62,95 |
| 107 Medicinal and toilet preparations containing alcohol, opium, etc. | 17,14,94 |
| 108 Opium, hemp and other drugs | 1,17,70 |
| 150 Fines and confiscations | 2,78,24 |
| 800 Other receipts | 7,46,51 |
| 900 Deduct -Refunds | - |
| Total | 48,05,67 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| A-TAX-REVENUE-(contd.) | |
| (c) Taxes on Commodities and Services- | |
| 0040 Taxes on Sales, Trade, etc.- | |
| 101 Receipts under the Central Sales Tax Act | 19,15,21,41 |
| 102 Receipts under the State Sales Tax Act | 63,60,48,06 |
| 103 Tax on sale of motor spirit and lubricants | 22,83,14,80 |
| 104 Surcharge on Sales Tax | 0,29 |
| 105 Tax on Sale of Crude oil | 12,79 |
| 106 Tax on purchase of Sugarcane | 1,37,04 |
| 107 Receipts of Turnover Tax | 47,65 |
| 108 Tax on transfer of rights to use any goods for any purpose Act,1985 | 0,68 |
| 800 Other receipts | 51,72 |
| 900 Deduct-Refunds | - |
| Total | 1,05,61,34,44 |
| 0041 Taxes on Vehicles- | |
| 101 Receipts under the Indian Motor Vehicles Acts | 4,20,99,77 |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 7,11,93,44 |
| 103 Receipt under State TOL Tax | 85,52 |
| 800 Other receipts | 20,18,69 |
| 900 Deduct-Refunds | - |
| Total | 11,53,97,42 |
| 0042 Taxes on Goods and Passengers- | |
| 102 Tolls on Roads | - |
| 103 Tax Collection-Passenger Tax | 1,56,01,10 |
| 104 Tax Collection-Goods Tax | 28,82 |
| 800 Other receipts | - |
| 900 Deduct-Refunds | - |
| Total | 1,56,29,92 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| A-TAX-REVENUE-(concl.) | |
| (c) Taxes on Commodities and Services-(concl.) | |
| 0043 Taxes and Duties on Electricity- | |
| 101 Taxes on Consumption and sale of Electricity | 18,88,58,79 |
| 102 Fees under the Indian Electricity Rules | 10,38,75 |
| 800 Other receipts | 70,55 |
| Total | 18,99,68,09 |
| 0044 Service Tax- | |
| 105 Courier Services | 0,16 |
| 901 Share of Net proceeds assigned to States | 2,48,69,00 |
| Total | 2,48,69,16 |
| 0045 Other Taxes and Duties on Commodities and Services- | |
| 101 Entertainment tax | 44,23,59 |
| 105 Luxury tax | 23,24,54 |
| 108 Receipts under Education Cess Act | 1,23,24,60 |
| 112 Receipts from Cesses under Other Acts | 1,46 |
| 800 Other receipts | 15,10,60 |
| 901 Share of Net proceeds assigned to States | -27,00 |
| Total | 2,05,57,79 |
| Total-(c)- Taxes on Commodities and Services | 1,58,08,47,49 |
| TOTAL - A-TAX REVENUE | 1,90,70,54,03 |
| B-NON-TAX REVENUE | |
| (a) Fiscal Services- | |
| 0047 Other Fiscal Services | |
| 800 Other receipts | 7,77 |
| 900 Deduct-Refunds | - |
| Total | 7,77 |
| Total-(a)- Fiscal Services | 7,77 |
| (b) Interest Receipts, Dividends and Profits | |
| 0049 Interest Receipts | |
| 04 Interest Receipts of State/Union Territory Governments- | |
| 103 Interest from Departmental Commercial Undertakings | 79,41 |
| 107 Interest from Cultivators | 48,08 |
| 110 Interest realised on investment of cash balances | 23,28,49 |
| 190 Interest from Public Sector and Other Undertakings | 1,22,25,20 |
| 191 Interest from local bodies | 28,16,12 |
| 195 Interest from Co-operative Societies | 5,50,21 |
| 800 Other receipts | 19,65,34 |
| 900 Deduct-Refunds | -69,22,08 |
| Total-04 | 1,30,90,77 |
| Total | 1,30,90,77 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| (Rupees in thousands) | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (b) Interest Receipts, Dividends and Profits-(concl.) | |
| 0050 Dividends and Profits- | |
| 101 Dividends from Public Undertakings | 0,21 |
| 200 Dividends from other investments | 1,42,90 |
| 800 Other receipts | 1,38,15,37 |
| Total | 1,39,58,48 |
| Total-(b)- Interest Receipts, Dividends and Profits | 2,70,49,25 |
| (c) Other Non-Tax Revenue- | |
| (i) General Services- | |
| 0051 Public Service Commission- | |
| 102 State Public Service Commission | - |
| 104 UPSC/SSC Examination Fees | 5,60 |
| 105 State PSC Examination Fee | 19,57 |
| 800 Other Receipts | 1,93,84 |
| 900 Deduct-Refunds | -0,04 |
| Total | 2,18,97 |
| 0055 Police- | |
| 101 Police supplied to other Governments | 6,41,77 |
| 102 Police supplied to other parties | 3,62,72 |
| 103 Fees, Fines and forfeitures | 7,03,97 |
| 104 Receipts under Arms Act | 42,91 |
| 105 Receipts of State Head-Quarters Police | 7,02,48 |
| 800 Other receipts | 46,80,67 |
| 900 Deduct-Refunds | -6,89 |
| Total | 71,27,63 |
| 0056 Jails | |
| 102 Sale of Jail manufactures | 1,89,99 |
| 501 Services and Service Fees | 9,73 |
| 800 Other receipts | 3,64,23 |
| 900 Deduct-Refunds | -06 |
| Total | 5,63,89 |
| 0057 Supplies and Disposals | |
| 800 Other Receipts | - |
| Total | - |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (i) General Services-(contd.) | |
| 0058 Stationery and Printing- | |
| 101 Stationery receipts | 54,91 |
| 102 Sale of Gazettes, etc. | 1,50,98 |
| 200 Other Press receipts | 1,04,66 |
| 800 Other receipts | 10,57,48 |
| 900 Deduct -Refunds | -0,53 |
| Total | 13,67,50 |
| 0059 Public Works- | |
| 80 General- | |
| 011 Rents | 1,37,98 |
| 102 Hire charges of Machinery and Equipment | 5,62 |
| 103 Recovery of percentage charges | 1,62,93 |
| 800 Other receipts | 23,93,00 |
| 900 Deduct -Refunds | -0,62 |
| Total-80 | 26,98,91 |
| Total | 26,98,91 |
| 0070 Other Administrative Services- | |
| 01 Administration of Justices- | |
| 102 Fines and Forefeitures | 5,84,00 |
| 501 Services and Service Fees | 2,55,75 |
| 800 Other receipts | 2,36,78 |
| 900 Deduct -Refunds | -11,72 |
| Total-01 | 10,64,81 |
| 02 Elections- | |
| 101 Sale proceeds of election forms and documents | 71,20 |
| 104 Fees, Fines and Forefeitures | 6,20 |
| 800 Other receipts | 6,21,09 |
| 900 Deduct -Refunds | - |
| Total-02 | 6,98,49 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (i) General Services-(contd.) | |
| 0070- Other Administrative Services-(concl.) | |
| 60 Other Services- | |
| 101 Receipts from the Central Government for Administration of Central Acts and regulations | 1,04,53 |
| 103 Receipts under Explosives Act | 7,07 |
| 104 Receipts under Wild Life Act | 2,16 |
| 105 Home Guards | 40,07 |
| 106 Civil Defence | 2,77 |
| 108 Marriage Fees | 13,14 |
| 109 Fire Protection and Control | 0,87 |
| 110 Fees for Government Audit | 23,83 |
| 114 Receipts from Motor Garages, etc. | 2,11 |
| 115 Receipts from Guest Houses, Government Hostels, etc. | 1,68,39 |
| 800 Other receipts | 13,84,65 |
| 900 Deduct -Refunds | - |
| Total-60 | 17,47,59 |
| Total | 35,10,89 |
| 0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits- | |
| 01 Civil- | |
| 101 Subscriptions and Contributions | 5,73,87 |
| 800 Other receipts | 27,94,60 |
| Total-01 | 33,68,47 |
| Total | 33,68,47 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| (Rupees in thousands) | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (i) General Services-(concl.) | |
| 0075 Miscellaneous General Services- | |
| 101 Unclaimed Deposits | 8,01,68 |
| 103 State Lotteries | - |
| 104 Unpaid dividend of Companies | 1,86 |
| 105 Sale of Land and Property | - |
| 108 Guarantee Fees | 1,38,91.51 |
| 800 Other receipts | 70,97,88 |
| 900 Deduct -Refunds | -35,94 |
| Total | 2,17,56,99 |
| Total-(i)-General Services | 4,06,13,25 |
| (ii) Social Services- | |
| 0202 Education, Sports, Art and Culture- | |
| 01 General Education- | |
| 101 Elementary Education | 16,95,32 |
| 102 Secondary Education | 16,05,99 |
| 103 University and Higher Education | 15,56,84 |
| 600 General | 6,88,39 |
| 900 Deduct -Refunds | -3,00 |
| Total-01 | 55,43,54 |
| 02 Technical Education- | |
| 101 Tuitions and other fees | 4,32,47 |
| 900 Deduct -Refunds | -1,17 |
| Total-02 | 4,31,30 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(contd.) | |
| 0202 - Education,Sports,Art and Culture-(concl.) | |
| 03 Sports and Youth Services- | |
| 101 Physical Education - Sports and Youth Welfare | 54,59 |
| 800 Other Receipts | - |
| 900 Deduct-Refunds | - |
| Total-03 | 54,59 |
| 04 Arts and Culture- | |
| 101 Archives and Museums | 14,42 |
| 102 Public Libraries | 7,34 |
| 103 Receipts from Cinematograph Films Rules | 2,27 |
| 800 Other receipts | 4,27,41 |
| 900 Deduct-Refunds | - |
| Total-04 | 4,51,44 |
| Total | 64,80,87 |
| 0210 Medical and Public Health- | |
| 01 Urban Health Services - | |
| 020 Receipts from Patients for Hospital and dispensary services | 4,99,86 |
| 101 Receipts from Employees State Insurance Scheme | 30,47,18 |
| 104 Medical Store Depots | 51,21 |
| 107 Receipts from Drugs Manufacture | 92,18 |
| 800 Other receipts | 1,95,38 |
| 900 Deduct-Refunds | -5,46 |
| Total-01 | 38,80,35 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(contd.) | |
| 0210 Medical and Public Health-(concl.) | |
| 02 Rural Health Services- | |
| 101 Receipts/Contributions from patients and Others | 0,29 |
| 800 Other receipts | 16,84 |
| 900 Deduct-Refunds | -0,11 |
| Total-02 | 17,02 |
| 03 Medical Education, Training and Research- | |
| 101 Ayurveda | 27,99 |
| 102 Homeopathy | 31,95 |
| 105 Allopathy | 1,92,59 |
| 200 Other Systems | 0,23 |
| 900 Deduct-Refunds | -2,07 |
| Total-03 | 2,50,69 |
| 04 Public Health- | |
| 102 Sale of Sera/Vaccine | 60,34 |
| 104 Fees and Fines, etc. | 7,69,08 |
| 105 Receipts from Public Health Laboratories | 17,82 |
| 501 Service and Service fees | 2,84 |
| 800 Other receipts | 1,06,30 |
| 900 Deduct-Refunds | -5,05 |
| Total-04 | 9,51,33 |
| 80 General- | |
| 800 Other receipts | 2,86,73 |
| 900 Deduct-Refunds | -3,52 |
| Total-80 | 2,83,21 |
| Total | 53,82,60 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(contd.) | |
| 0211 Family Welfare- | |
| 800 Other receipts | 52,77 |
| 900 <i>Deduct</i> -Refunds | - |
| Total | 52,77 |
| 0215 Water Supply and Sanitation- | |
| 01 Water Supply- | |
| 102 Receipts from Rural water supply schemes | 13,97 |
| 103 Receipts from Urban water supply schemes | 1,33,19 |
| 501 Services and Service Fees | 2,95 |
| 800 Other receipts | 1,68 |
| Total-01 | 1,51,79 |
| Total | 1,51,79 |
| 0216 Housing- | |
| 01 Government Residential Buildings- | |
| 106 General Pool Accomodation | 5,78,04 |
| 107 Police Housing | 36,24 |
| 700 Other Housing | 74,11 |
| Total-01 | 6,88,39 |
| 02 Urban Housing- | |
| 800 Other Receipts | 28,75 |
| Total-02 | 28,75 |
| 03 Rural Housing- | |
| 800 Other receipts | 0,43 |
| Total-03 | 0,43 |
| 80 General- | |
| 800 Other receipts | 29,89 |
| 900 <i>Deduct</i> -Refunds | -0,35 |
| Total-80 | 29,54 |
| Total | 7,47,11 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(contd.) | |
| 0217 Urban Development- | |
| 03 Integrated Development of Small and Medium Towns- | |
| 501 Services and Service Fees | 5,04,60 |
| 800 Other receipts | 48,88,92 |
| 900 Deduct -Refunds | -8,08 |
| Total-03 | 53,85,44 |
| 04 Slum Area Improvement | |
| 191 Receipts from Municipalities etc. | 1,00,00 |
| Total-04 | 1,00,00 |
| Total | 54,85,44 |
| 0220 Information and Publicity- | |
| 01 Films- | |
| 102 Receipts from Departmentally produced films | 15,90 |
| 103 Receipts from Cinematograph Films Rules | - |
| 800 Other Receipts | 7,74 |
| Total-01 | 23,64 |
| 60 Others- | |
| 104 Receipts from other Publications | 16,49 |
| 105 Receipts from community Radio and T.V. Sets | 12,39 |
| 106 Receipts from Advertising and Visual Publicity | 18,82 |
| 112 Employment News | 14,50 |
| 113 Receipts from other Publications | 4,54 |
| 800 Other Receipts | 4,89 |
| 900 Deduct -Refunds | -0,03 |
| Total-60 | 71,60 |
| Total | 95,24 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(contd.) | |
| 0230 Labour and Employment- | |
| 101 Receipts under Labour Laws | 88,21 |
| 102 Fees for registration of Trade Unions | 8,47 |
| 103 Fees for inspection of Steam Boilers | 1,85,10 |
| 104 Fees realised under Factory's Act | 3,14,91 |
| 105 Examination Fees under Mines Act | 5,09 |
| 106 Fees under Contract Labour (Regulation and Abolition Rules) | 1,07,46 |
| 800 Other Receipts | 7,13,04 |
| 900 Deduct -Refunds | -1,46 |
| Total | 14,20,82 |
| 0235 Social Security and Welfare- | |
| 01 Rehabilitation- | |
| 200 Other Rehabilitation Schemes | 37,48 |
| Total-01 | 37,48 |
| 60 Other Social Security and Welfare Programmes- | |
| 105 Government Employees Insurance Schemes | 1,94 |
| 106 Receipts from Correctional Homes | 1,57 |
| 800 Other Receipts | 1,84,10 |
| 900 Deduct -Refunds | -1,44 |
| Total-60 | 1,86,17 |
| Total | 2,23,65 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (ii) Social Services-(concl.) | |
| 0250 Other Social Services- | |
| 101 Nutrition | 8,90,20 |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,68,85 |
| 500 Receipts awaiting transfer to other Minor Heads (RAT) | 7,37 |
| 800 Other Receipts | 19,29,30 |
| 900 Deduct -Refunds | -1,02 |
| Total | 34,94,70 |
| Total-(ii)-Social Services | 2,35,34,99 |
| (iii) Economic Services- | |
| 0401 Crop Husbandry- | |
| 103 Seeds | 3,61,29 |
| 104 Receipts from Agricultural Farms | 6,82 |
| 105 Sale of manures and fertilizers | 1,01 |
| 107 Receipts from Plant Protection Services | 0,25 |
| 108 Receipts from Commercial Crops | 0,45 |
| 110 Grants from I.C.A.R | 0,54 |
| 119 Receipts from Horticulture and Vegetable Crops | 40,58 |
| 800 Other Receipts | 6,32,63 |
| 900 Deduct -Refunds | - |
| Total | 10,43,57 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0403 Animal Husbandry- | |
| 102 Receipts from Cattle and Buffalo development | 38,04 |
| 103 Receipts from Poultry development | 28,68 |
| 104 Receipts from Sheep and Wool development | 2,12 |
| 106 Receipts from Fodder and Feed development | 1,00 |
| 108 Receipt from other live stock development | 0,08 |
| 501 Services and Service Fees | 90,62 |
| 800 Other Receipts | 1,99,86 |
| 900 Deduct -Refunds | -0,04 |
| Total | 3,60,36 |
| 0404 Dairy Development- | |
| 101 Receipt from Dairy Development Project | - |
| 800 Other Receipts | 45,06 |
| Total | 45,06 |
| 0405 Fisheries- | |
| 011 Rents | 37,67 |
| 102 Licence Fees, Fines,etc. | 12,44 |
| 103 Sales of fish, fish seeds,etc. | 68,68 |
| 501 Services and Service Fees | 0,11 |
| 800 Other Receipts | 2,03,85 |
| 900 Deduct -Refunds | -0,12 |
| Total | 3,22,63 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0406 Forestry and Wild Life- | |
| 01 Forestry- | |
| 101 Sale of timber and other forest produce | 33,24,15 |
| 800 Other Receipts | 9,55,19 |
| 900 Deduct -Refunds | -68,34 |
| Total-01 | 42,11,00 |
| 02 Environment Forestry and Wild Life- | |
| 111 Zoological Park | 64,82 |
| 800 Other Receipts | - |
| 900 Deduct -Refunds | - |
| Total-02 | 64,82 |
| Total | 42,75,82 |
| 0408 Food Storage and Warehousing- | |
| 800 Other Receipts | 45,06,94 |
| 900 Deduct -Refunds | -3,95 |
| Total | 45,02,99 |
| 0425 Co-operation- | |
| 101 Audit Fees | 9,60,75 |
| 800 Other Receipts | 6,94,60 |
| 900 Deduct -Refunds | -0,05 |
| Total | 16,55,30 |
| 0435 Other Agricultural Programmes- | |
| 102 Fees for quality control grading of Agricultural products | 0,30 |
| 104 Soil and Water Conservation | - |
| 501 Services and Service Fees | 0,09 |
| 800 Other Receipts | 20,44 |
| 900 Deduct -Refunds | - |
| Total | 20,83 |
| 0506 Land Reforms | |
| 800 Other Receipts | 0,03 |
| Total | 0,03 |
| 0515 Other Rural Development Programmes- | |
| 101 Receipts under Panchayati Raj Acts | 2,18,68 |
| 800 Other Receipts | 17,31,13 |
| 900 Deduct -Refunds | -1,01 |
| Total | 19,48,80 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0575 Other Special Areas Programmes- | |
| 01 Dangs District- | |
| 800 Other Receipts | 52,49 |
| Total-01 | 52,49 |
| Total | 52,49 |
| 0700 Major Irrigation- | |
| 01 Hathmati Reservoir Project | |
| 101 Sale of Water for Irrigation Purposes | 1,43 |
| 102 Sale of Water for Domestic Purposes | 6,27,72 |
| 103 Sale of Water for Other Purposes | 0,59 |
| 104 Sale Proceeds from Central Plantation | 8,34 |
| 800 Other Receipts | 33,91 |
| Total-01 | 6,71,99 |
| 02 Shetrunji (P) Project | |
| 101 Sale of Water for Irrigation Purposes | 30,66 |
| 800 Other Receipts | 6,22 |
| Total-02 | 36,88 |
| 03 Banas Valley Project | |
| 101 Sale of Water for Irrigation Purposes | 21,93 |
| 102 Sale of Water for Domestic Purposes | 27,48 |
| 103 Sale of Water for Other Purposes | 81,01,24 |
| 104 Sale Proceeds from Central Plantation | 4,20 |
| 800 Other Receipts | 25,83 |
| Total-03 | 81,80,68 |
| 04 Ukai Project | |
| 101 Sale of Water for Irrigation Purposes | 1,29,14 |
| 102 Sale of Water for Domestic Purposes | 11,14 |
| 103 Sale of Water for Other Purposes | 0,73 |
| 800 Other Receipts | 0,90 |
| Total-04 | 1,41,91 |
| 07 Salinity Ingress Prevention Scheme | |
| 101 Sale of Water for Irrigation Purposes | 80,04 |
| Total-07 | 80,04 |
| 08 Panam Project | |
| 800 Other Receipts | 32,75 |
| Total-08 | 32,75 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0700 Major Irrigation-(contd.) | |
| 09 Kadana Project | |
| 101 Sale of Water for Irrigation Purposes | 1,42,61 |
| 102 Sale of Water for Domestic Purposes | 10,34,34 |
| 800 Other Receipts | 58,85 |
| Total-09 | 12,35,80 |
| 80 General | |
| 800 Other Receipts | 31,58,03 |
| Total-80 | 31,58,03 |
| Total | 1,35,38,08 |
| 0701 Medium Irrigation- | |
| Mahi Right Bank Canal | 3,70,35 |
| Hathmati Reservoir Project | 16,56 |
| Kakarapar Canal Project | 10,08,44 |
| Shetrunji Irrigation Scheme | - |
| Machhu Irrigation Scheme Stage-I | 0,02 |
| Hiran Irrigation Scheme | 0,03 |
| Sukhi Irrigation Project | - |
| Ukai Irrigation Project | 2,52,17 |
| 699 Other Schemes | 1,17,85 |
| Total- | 17,65,42 |
| 11 Machhundri Irrigation Scheme | |
| 101 Sale of Water for Irrigation Purposes | 7,72,07 |
| 102 Sale of Water for Domestic Purposes | 81,00 |
| 103 Sale of Water for Other Purposes | 72,46,39 |
| 800 Other Receipts | 1,15,94 |
| Total-11 | 82,15,40 |
| 80 General- | |
| 800 Other Receipts | 13,43,49 |
| 900 Deduct-Refunds | - |
| Total-80 | 13,43,49 |
| Total | 1,13,24,31 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0702 Minor Irrigation- | |
| 01 Surface Water- | |
| 101 Receipts from water tanks | 84,30 |
| 102 Receipts from lift irrigation Schemes | 37,43 |
| 103 Receipts from Diversion Schemes | 0,67 |
| 800 Other Receipts | 1,00,78 |
| Total-01 | 2,23,18 |
| 02 Ground Water- | |
| 101 Receipts from tube wells | 95,06 |
| 800 Other Receipts | 3,11 |
| Total-02 | 98,17 |
| 03 Command Area Development- | |
| 101 Receipts from Area Development Programme | - |
| 800 Other Receipts | 0,06 |
| Total-03 | 0,06 |
| 04 Flood Control- | |
| 101 Anti sea erosion Project | 0,13 |
| 800 Other Receipts | 1,84 |
| Total-04 | 1,97 |
| 80 General- | |
| 800 Other Receipts | 1,40,94 |
| Total-80 | 1,40,94 |
| Total | 4,64,32 |
| 0801 Power- | |
| 80 General- | |
| 800 Other Receipts | 21,26,16 |
| Total-80 | 21,26,16 |
| Total | 21,26,16 |
| 0802 Petroleum- | |
| 800 Other Receipts | 2,78 |
| 900 Deduct -Refunds | -0,01 |
| Total | 2,77 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0851 Village and Small Industries- | |
| 101 Industrial Estates | 2,19 |
| 102 Small Scale Industries | 13,58 |
| 103 Handloom Industries | 0,04 |
| 104 Handicrafts Industries | - |
| 105 Khadi and Village Industries | 0,06 |
| 200 Other Village Industries | 0,97 |
| 800 Other Receipts | 3,36,37 |
| 900 Deduct -Refunds | -0,40 |
| Total | 3,52,81 |
| 0852 Industries- | |
| 01 Iron and Steel Industries- | |
| 105 Manufacture | 4,08 |
| 800 Other Receipts | 7,74,08 |
| Total-01 | 7,78,16 |
| 04 Petrochemical Industries- | |
| 800 Other Receipts | 10,85 |
| Total-04 | 10,85 |
| 08 Consumer Industries- | |
| 600 Others | 1,98,43 |
| 900 Deduct -Refunds | - |
| Total-08 | 1,98,43 |
| Total | 9,87,44 |
| 0853 Non-ferrous Mining and Metallurgical Industries- | |
| 102 Mineral concession fees, rents and royalties | 18,66,90,53 |
| 103 Receipts under the Carbide of Calcium Rules | 6,31 |
| 800 Other Receipts | 13,21,83 |
| 900 Deduct -Refunds | -0,93 |
| Total | 18,80,17,74 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(contd.) | |
| (c) Other Non-Tax Revenue-(contd.) | |
| (iii) Economic Services-(contd.) | |
| 0875 Other Industries- | |
| 01 Opium and Alkaloid Industries- | |
| 800 Other Receipts | - |
| Total-01 | - |
| Total | - |
| 1051 Ports and Light Houses - | |
| 02 Minor Ports- | |
| 103 Registration and other fees | - |
| 800 Other Receipts | 45,51,55 |
| Total | <u>45,51,55</u> |
| 1054 Roads and Bridges- | |
| 102 Tolls on Roads | 54,65,66 |
| 800 Other Receipts | 3,90,11 |
| 900 <i>Deduct</i> -Refunds | - |
| Total | <u>58,55,77</u> |
| 1055 Road Transport- | |
| 701 Government Transport Services | 4,77 |
| 900 <i>Deduct</i> -Refunds | - |
| Total | <u>4,77</u> |
| 1425 Other Scientific Research- | |
| 800 Other Receipts | 60,60 |
| Total | <u>60,60</u> |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|--|-----------------------|
| | (Rupees in thousands) |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| B-NON-TAX REVENUE-(concl.) | |
| (c) Other Non-Tax Revenue-(concl.) | |
| (iii) Economic Services-(concl.) | |
| 1452 Tourism- | |
| 800 Other Receipts | 0,80 |
| 900 Deduct-Refunds | - |
| Total | 0,80 |
| 1453 Foreign Trade and Export Promotion- | |
| 800 Other Receipts | 0,02 |
| Total | 0,02 |
| 1456 Civil Supplies - | |
| 800 Other Receipts | 12,64 |
| Total | 12,64 |
| 1475 Other General Economic Services- | |
| 101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969 | 6,35 |
| 102 Patent Fees | 15,04 |
| 103 Fees for Registration of Trade Marks | 0,60 |
| 105 Regulation of Joint Stock Companies | 0,04 |
| 106 Fees for Stamping Weights and Measures | 11,46,72 |
| 107 Census | 11,40 |
| 108 Trade, Demonstration and Publicity | 0,96 |
| 200 Regulation of other business undertakings | 2,03,07 |
| 201 Land Ceilings (Other than Agricultural Land) | 0,22 |
| 800 Other Receipts | 12,49,92 |
| 900 Deduct-Refunds | -30,44 |
| Total | 26,03,88 |
| Total-(iii)-Economic Services | 24,41,31,54 |
| Total-(c)-Other Non-Tax Revenue | 30,82,79,78 |
| TOTAL-B-NON-TAX REVENUE | 33,53,36,80 |

STATEMENT NO.11-(contd.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(contd.) | |
| C-GRANTS-IN-AID AND CONTRIBUTIONS- | |
| 1601 Grants-in-aid from Central Government- | |
| 01 Non-Plan Grants- | |
| 102 Grants in lieu of Tax on Railway Passenger Fares | 56,97 |
| 106 Grant from Central Road Fund | - |
| 109 Grants towards Contribution to Calamity Relief Fund | 4,88,81,00 |
| 321 Village and Small Industries | 9,73 |
| 360 Welfare of Scheduled Tribes-Education | 70,00 |
| 800 Other grants | 2,13,35,70 |
| Total-01 | 7,03,53,40 |
| 02 Grants for State/Union Territory Plan/Schemes-Block Grants | 11,71,97,03 |
| 104 Grants under Proviso to Article 275(1) of the Constitution | 56,60,96 |
| 105 Grants under Central Road Fund | 1,03,76,00 |
| Total-02 | 13,32,33,99 |
| 03 Grants for Central Plan Schemes- | |
| Art and Culture | 7,09 |
| Police | 1,79,95 |
| Animal Husbandry | 1,55,57 |
| Forestry and Wildlife | 4,68,85 |
| Crop husbandry | 4,49,57 |
| Village and small industries | 13,38 |
| Welfare of BCs Education | 10,04,42 |
| Surveys and Statistics - Economic advice and Statistics | 91,48 |
| Other Rural Development Programme- Panchayati Raj | 2,10,00 |
| Dairy Development | 2,51,25 |
| General Education | - |
| Sports and Youth Services -----Physical Education | 2,80,33 |
| Urban Development ---- Integrated Development of Small and Medium Towns | - |
| Welfare of SC' ST and other backward classes | 1,62,15 |
| Welfare of Scheduled Tribes | 8,01,93 |
| Promotion of Art and Culture | - |
| Social Security and Welfare | 2,25,00 |
| Other Grants | - |
| Total-03 | 43,00,97 |

STATEMENT NO.11-(concl.)

| Heads | Actuals for 2005-2006 |
|---|-----------------------|
| <i>(Rupees in thousands)</i> | |
| RECEIPT HEADS (Revenue Account)-(concl.) | |
| C-GRANTS-IN-AID AND CONTRIBUTIONS- | |
| 1601 Grants-in-aid from Central Govern.nent- | |
| 04 Grants for Centrally Sponsored Plan Schemes | |
| 800 Other Grants- | |
| Grants from Central Road Fund | 8,67,25 |
| Medical and Public Health | 4,96,42 |
| Family Welfare | 1,46,38,44 |
| Public Health | 4,07,41 |
| Command Area Development | 41,10,00 |
| Animal Husbandry | 4,81,23 |
| Fisheries | 8,70,17 |
| Forest | 2,75,93 |
| Crop Husbandry | 67,16,04 |
| Village and Small Industries | 41,87 |
| Poultry Development | 1,36,00 |
| Elementary Education | 82,36,93 |
| Urban Development | 11,00,71 |
| Labour and Employment | 1,08,36 |
| Weafare of S/c and S/t and other back ward classes | 40,98,64 |
| Planning Machinery | - |
| Minor Irrigation | 32,91 |
| Social Security and Welfare | 1,37,71,64 |
| Other Grants | 17,57 |
| Total-800 | 5,64,07,52 |
| Total-04 | 5,64,07,52 |
| Total | 26,42,95,88 |
| TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS | 26,42,95,88 |
| TOTAL-RECEIPT HEADS (Revenue Account) | 2,50,66,86,71 |
| RECEIPT HEADS (Capital Account)- | |
| 4000 Miscellaneous Capital Receipts- | |
| 01 Civil- | |
| 800 Other Receipts | 7,93,93 |
| Total-01 | 7,93,93 |
| Total | 7,93,93 |
| TOTAL - RECEIPT HEADS (Capital Account) | 7,93,93 |
| GRAND TOTAL | 2,50,74,80,64 |

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|------------|---|----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account) | | | | |
| A-GENERAL SERVICES- | | | | |
| (a) Organs of States- | | | | |
| 2011 Parliament/State/Union Territory | | | | |
| Legislatures- | | | | |
| 02 State/Union Territory Legislatures - | | | | |
| | <i>7,04</i> | - | - | |
| 101 Legislative Assembly | 4,24,29 | - | - | 4,31,33 |
| 103 Legislative Secretariat | 4,48,81 | - | - | 4,48,81 |
| | <i>7,04</i> | | | |
| Total- 02 | 8,73,10 | - | - | 8,80,14 |
| | <i>7,04</i> | | | |
| Total | 8,73,10 | - | - | 8,80,14 |
| 2012 President,Vice-President/Governor, Administrator of Union Territories- | | | | |
| 03 Governor /Administrator of Union Territories- | | | | |
| 090 Secretariat | <i>1,03,46</i> | - | - | 1,03,46 |
| 101 Emoluments and allowances of the Governor / Administrator of Union Territories | <i>4,32</i> | - | - | 4,32 |
| 102 Discretionary Grants | <i>95</i> | - | - | 95 |
| 103 Household Establishment | <i>93,58</i> | - | - | 93,58 |
| 104 Sumptuary Allowances | <i>6,45</i> | - | - | 6,45 |
| 106 Entertainment Expenses | | - | - | - |
| 107 Expenditure from Contract Allowance | <i>7,28</i> | - | - | 7,28 |
| 108 Tour Expenses | <i>5,94</i> | - | - | 5,94 |
| 800 Other expenditure | <i>3,28</i> | - | - | 3,28 |
| | | | | |
| Total- 03 | 2,25,26 | - | - | 2,25,26 |
| | | | | |
| Total | 2,25,26 | - | - | 2,25,26 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|--------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES-(contd.) | | | | |
| (a) Organs of States-(concl.) | | | | |
| 2013 Council of Ministers- | | | | |
| 101 Salary of Ministers and Deputy Ministers | 59,09 | - | - | 59,09 |
| 104 Entertainment and Hospitality Expenses | 1,45 | - | - | 1,45 |
| 108 Tour Expenses | 64,79 | - | - | 64,79 |
| 800 Other expenditure | 37,61 | - | - | 37,61 |
| Total | 1,62,94 | - | - | 1,62,94 |
| 2014 Administration of Justice- | | | | |
| | <i>18,89,87(a)</i> | <i>34,07</i> | | |
| 102 High Courts | - | - | - | 19,23,94 |
| 103 Special Courts | 9,17 | - | - | 9,17 |
| 105 Civil and Session Courts | 1,03,71,29 | 1,09 | 16 | 1,03,72,54 |
| 106 Small Causes Courts | 4,41,36 | - | - | 4,41,36 |
| 108 Criminal Courts | 6,24,37 | - | - | 6,24,37 |
| 110 Administrators General and Official Trustees | 2,92 | - | - | 2,92 |
| 114 Legal Advisers and Counsels | 15,01,98 | - | - | 15,01,98 |
| 116 State Administrative Tribunals | 1,08,71 | - | - | 1,08,71 |
| 800 Other expenditure | 2,25,22 | - | - | 2,25,22 |
| Total | 1,32,85,02 | 1,09 | 16 | 1,52,10,21 |
| 2015 Elections- | | | | |
| 101 Election Commission | 1,06,72 | - | - | 1,06,72 |
| 102 Electoral Officers | 2,29,78 | - | - | 2,29,78 |
| 103 Preparation and Printing of Electoral rolls | 11,87,07 | - | - | 11,87,07 |
| 105 Charges for conduct of Election to Parliament | 4,40 | - | - | 4,40 |
| 106 Charges for conduct of elections to State / UT Legislature | 68 | - | - | 68 |
| 108 Issue of Photo Identity-cards to Voters | 61,19 | - | - | 61,19 |
| Total | 15,89,84 | - | - | 15,89,84 |
| Total -(a)- Organs of States | 1,59,10,90 | 1,09 | 16 | 1,80,68,39 |

(a) Excludes Rs. 37,86 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|--|-----------------------|----------------|---|-----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES- (contd.) | | | | |
| (b) Fiscal Services- | | | | |
| (i) Collection of Taxes on Income and Expenditure- | | | | |
| 2020 Collection of Taxes on Income and Expenditure- | | | | |
| 001 Direction and Administration | - | - | - | - |
| 105 Collection charges-Taxes on Professions Trades, Callings and Employment | - | - | - | - |
| 800 Other expenditure | 24,11 | - | - | 24,11 |
| Total | 24,11 | - | - | 24,11 |
| Total- (i) Collection of Taxes on Income and Expenditure | 24,11 | - | - | 24,11 |
| (ii) Collection of Taxes on Property and Capital Transactions- | | | | |
| 2029 Land Revenue- | | | | |
| 001 Direction and Administration | 5,31,54 | - | - | 5,31,54 |
| 102 Survey and Settlement Operations | 4,56,43 | - | - | 4,56,43 |
| 103 Land Records | 23,54,20 | 9,83 | 1,75,05 | 25,39,08 |
| 796 Tribal Area Sub-Plan | 25,52 | 2,27,36 | - | 2,52,88 |
| 800 Other expenditure | - | 99,55 | - | 99,55 |
| Total | 33,67,69 | 3,36,74 | 1,75,05 | 38,79,48 |
| 2030 Stamps and Registration- | | | | |
| 01 Stamps -Judicial- | | | | |
| 101 Cost of Stamps | 23,12 | - | - | 23,12 |
| 102 Expenses on Sale of Stamps | 2,41,87 | - | - | 2,41,87 |
| Total- 01 | 2,64,99 | - | - | 2,64,99 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|--|-----------------------|----------------|---|-----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES-(contd.) | | | | |
| (b) Fiscal Services-(contd.) | | | | |
| 2030 Stamps and Registration-(concl.) | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions- (concl.) | | | | |
| 02 Stamps -Non-Judicial- | | | | |
| 001 Direction and Administration | 5,78,47 | 15,41 | - | 5,93,88 |
| 101 Cost of Stamps | 2,69,63 | - | - | 2,69,63 |
| 102 Expenses on Sale of Stamps | 5,07,29 | - | - | 5,07,29 |
| Total- 02 | 13,55,39 | 15,41 | - | 13,70,80 |
| 03 Registration- | | | | |
| 001 Direction and Administration | 9,17,29 | 7,44 | - | 9,24,73 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts (b) | 19 | - | - | 19 |
| Total- 03 | 9,17,48 | 7,44 | - | 9,24,92 |
| Total | 25,37,86 | 22,85 | - | 25,60,71 |
| Total-(ii)-Collection of Taxes on Property and Capital Transactions | 59,05,55 | 3,59,59 | 1,75,05 | 64,40,19 |
| (iii) Collection of Taxes on Commodities and Services- | | | | |
| 2039 State Excise- | | | | |
| 001 Direction and Administration | 5,08,88 | - | - | 5,08,88 |
| 102 Purchase of Opium etc. | - | - | - | - |
| 800 Other expenditure | 2,10 | - | - | 2,10 |
| Total | 5,10,98 | - | - | 5,10,98 |
| 2040 Taxes on Sales, Trade etc. - | | | | |
| | <i>10</i> | | | |
| 001 Direction and Administration | 7,09,35 | - | - | 7,09,45 |
| 101 Collection Charges | 67,73,12 | - | - | 67,73,12 |
| Total | 74,82,47 | - | - | 74,82,57 |
| 2041 Taxes on Vehicles- | | | | |
| 102 Inspection of Motor Vehicles | 31,90,13 | - | - | 31,90,13 |
| Total | 31,90,13 | - | - | 31,90,13 |

(b) Depreciation Reserve Fund of Government Non-Commercial Department presses
See Note No.2 under Grant No. 48 of Appropriation Accounts 2005-2006

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|----------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| A-GENERAL SERVICES-(contd.) | | | | |
| (b) Fiscal Services-(concl.) | | | | |
| (iii) Collection of Taxes on | | | | |
| Commodities and Services-(concl.) | | | | |
| 2045 Other Taxes and Duties on | | | | |
| Commodities and Services - | | | | |
| 101 Collection charges- Entertainment Tax | 3,18,95 | - | - | 3,18,95 |
| 103 Collection charges- Electricity Duty | 5,43,08 | - | - | 5,43,08 |
| 800 Other expenditure | 43,24 | - | - | 43,24 |
| Total | 9,05,27 | - | - | 9,05,27 |
| Total-(iii)-Collection of Taxes on | 10 | | | |
| Commodities and Services | 1,20,88,85 | - | - | 1,20,88,95 |
| (iv) Other Fiscal Services- | | | | |
| 2047 Other Fiscal Services- | | | | |
| 103 Promotion of Small Savings | 1,93,18 | - | - | 1,93,18 |
| Total | 1,93,18 | - | - | 1,93,18 |
| Total -(iv) - Other Fiscal Services | 1,93,18 | - | - | 1,93,18 |
| Total -(b)-Fiscal Services | 10 | | | |
| | 1,82,11,69 | 3,59,59 | 1,75,05 | 1,87,46,43 |
| (c) Interest Payment and Servicing Of Debts - | | | | |
| 2048 Appropriation for reduction or avoidance of debt | | | | |
| 101 Sinking funds | 12,50,00,00 | - | - | 12,50,00,00 |
| Total | 12,50,00,00 | - | - | 12,50,00,00 |
| 2049 Interest Payments - | | | | |
| 01 Interest on Internal Debt- | | | | |
| | 11,94,40,04 | | | |
| 101 Interest on Market Loans | - | - | - | 11,94,40,04 |
| 123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by the State Government | 31,79,84,05 | - | - | 31,79,84,05 |
| 200 Interest on Other Internal Debts | 1,37,05,39 | - | - | 1,37,05,39 |
| 305 Management of Debt | 3,17,60 | - | - | 3,17,60 |
| Total - 01 | 13,18,39,13 | | | 13,18,39,13 |
| Total - 01 | | | | 45,18,27,11 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|----------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES (contd.) | | | | |
| (c) Interest Payment and Servicing Of Debts - | | | | |
| 2049 Interest Payments - | | | | |
| 03 Interest on Small Savings, Provident Funds, etc. | | | | |
| 104 Interest on State Provident Funds | 2,51,36,98 | - | - | 2,51,36,98 |
| 108 Interest on Insurance and Pension Funds | 59,56,63 | - | - | 59,56,63 |
| 117 Interest on Defined Contribution Pension Scheme. | 5 | - | - | 5 |
| Total - 03 | 3,10,93,66 | | | 3,10,93,66 |
| 04 Interest on Loans and Advances from Central Government - | | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 1,98,08,95 | - | - | 1,98,08,95 |
| 102 Interest on Loans for Central Plan Schemes | 6,80,97 | - | - | 6,80,97 |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes | 7,16,14 | - | - | 7,16,14 |
| 104 Interest on Loans for Non-Plan Schemes | 19,67,86 | - | - | 19,67,86 |
| 105 Interest on Loans for Special Plan Schemes | 10 | - | - | 10 |
| 107 Interest on Pre-1984-85 Loans | - | - | - | - |
| 108 Interest on 1984-89 State Plan Loans- Consolidated in terms of recommendation of the 9th Finance Commission | 63,92 | - | - | 63,92 |
| 109 Interest on State Plan Loans- Consolidated in terms of recommendation of the 12th Finance Commission | 7,07,79,97 | - | - | 7,07,79,97 |
| Total - 04 | 9,40,17,91 | | | 9,40,17,91 |
| 60 Interest on Other Obligations- | | | | |
| 101 Interest on Deposits | 3,65,55,60 | - | - | 3,65,55,60 |
| 701 Miscellaneous | 3,14,68 | 7,22,08© | - | 10,36,76 |
| 796 Tribal Area Sub-plan | 63 | 81,00(d) | - | 81,63 |
| | 3,68,70,91 | 8,03,08 | | 3,76,73,99 |
| Total-60 | 61,35,19,59 | 8,03,08 | | 61,43,22,67 |
| Total | 61,35,19,59 | 8,03,08 | | 61,43,22,67 |
| Total-(c)-Interest Payment and Servicing of debt | 12,56,00,00 | | | 12,56,00,00 |

(c) (i) Includes Rs. 11,45 (thousands) spent out of an advance from the Contingency Fund during 2004-2005 and repaid to the Fund during the year 2005-2006.

(ii) Includes Rs. 3,24,19 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not repaid to the Fund till the close of the year.

(d) Includes Rs. 81 thousands spent out of an advance from the Contingency Fund during 2004-2005 and repaid to the Fund during the year 2005-2006.

(e) Includes Rs. 28,30 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not repaid to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-----------------|---|-----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES (contd.) | | | | |
| (d) Administrative Services- | | | | |
| 2051 Public Service Commission- | | | | |
| 102 State Public Service Commission | 2,59,49 | - | - | 2,59,49 |
| 103 Staff Selection Commission | 84,59 | - | - | 84,59 |
| Total | 2,59,49 | - | - | 3,44,08 |
| 2052 Secretariat - General Services - | | | | |
| 090 Secretariat | 1,62 | 21,77,15 | - | 60,32,98 |
| 091 Attached Offices | 62,12 | - | - | 62,12 |
| 092 Other Offices | 2,27,79 | 76,64 | 46,80 | 3,51,23 |
| 800 Other expenditure | - | 12,46,91 | - | 12,46,91 |
| Total | 1,62 | 35,00,70 | 46,80 | 76,93,24 |
| 2053 District Administration- | | | | |
| 093 District Establishments | 27,02,67 | 46,04 | 5,47,07 | 32,95,78 |
| 094 Other Establishments | 53,30,68 | - | - | 53,30,68 |
| 101 Commissioners | 58,37 | 16,01 | - | 74,38 |
| 800 Other expenditure | 23,55 | 11,75 | - | 35,30 |
| Total | 81,15,27 | 73,80 | 5,47,07 | 87,36,14 |
| 2054 Treasury and Accounts Administration - | | | | |
| 095 Directorate of Accounts and Treasuries | 1,80,87 | - | - | 1,80,87 |
| 096 Pay and Accounts Offices | 2,04,16 | - | - | 2,04,16 |
| 097 Treasury Establishment | 24,31,01 | - | - | 24,31,01 |
| 098 Local Fund Audit | 8,92,38 | - | - | 8,92,38 |
| 800 Other expenditure | 3,17,35 | - | - | 3,17,35 |
| Total | 40,25,77 | - | - | 40,25,77 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|--|-----------------------|----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES (contd.) | | | | |
| (d) Administrative Services - (contd.) | | | | |
| 2055 Police - | | | | |
| 001 Direction and Administration | 5,32,63 | - | - | 5,32,63 |
| 003 Education and Training | 7,50,28 | - | - | 7,50,28 |
| 101 Criminal Investigation and Vigilance | 20,62,69 | - | - | 20,62,69 |
| 104 Special Police | 1,89,35 | - | - | 1,89,35 |
| 109 District Police | 7,55,03,40 | 56,03 | - | 7,55,59,44 |
| 111 Railway Police | 19,74,54 | - | - | 19,74,54 |
| 113 Welfare of Police Personnel | 3,62,52 | - | - | 3,62,52 |
| 114 Wireless and Computers | 2,91,16 | - | - | 2,91,16 |
| 115 Modernisation of Police Force | - | - | 22,27,08 | 22,27,08 |
| 116 Forensic Science | 27,93 | 45,17 | - | 10,14,73 |
| 800 Other expenditure | 25,00 | 4,11 | 88,98 | 1,18,09 |
| | 27,94 | | | |
| Total | 8,26,33,20 | 1,05,31 | 23,16,06 | 8,50,82,51 |
| 2056 Jails- | | | | |
| 001 Direction and Administration | 1,19,72 | 1,45,69 | - | 2,65,41 |
| 101 Jails | 23,03,03 | - | - | 23,03,03 |
| 102 Jails Manufactures | 4,45,18 | - | - | 4,45,18 |
| | | | | |
| Total | 28,67,93 | 1,45,69 | - | 30,13,62 |
| 2058 Stationery and Printing - | | | | |
| 001 Direction and Administration | 75,76 | - | - | 75,76 |
| 101 Purchase and Supply of Stationery Stores | 13,10,25 | - | - | 13,10,25 |
| 103 Government Presses | 20,41,45 | 13,93 | - | 20,55,38 |
| | | | | |
| 105 Government Publications | 20,88 | - | - | 20,88 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts (e) | 42,10 | - | - | 42,10 |
| Total | 34,90,44 | 13,93 | - | 35,04,37 |

(e) Depreciation Reserve Fund of Government Non-Commercial Department Presses.

See Note No. 2 under Grant No. 48 of Appropriation Accounts of 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | | Total |
|---|-----------------------|-----------------|---|--|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | | |
| 1 | 2 | 3 | 4 | | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| A-GENERAL SERVICES (contd.) | | | | | |
| (d) Administrative Services - (concl.) | | | | | |
| 2059 Public Works- | | | | | |
| 01 Office Buildings- | | | | | |
| | 747 | | | | |
| 051 Construction | 5,56,11 | 2,48,44 | - | | 8,12,02 |
| 052 Machinery and Equipments | -75,85(f) | - | - | | -75,85 |
| | 8,48(g) | | | | |
| 053 Maintenance and Repairs | 66,83,06 | - | - | | 66,91,54 |
| | 15,95 | | | | |
| Total-01 | 71,63,32 | 2,48,44 | - | | 74,27,71 |
| 80 General- | | | | | |
| 001 Direction and Administration | 11,84,76 | - | - | | 11,84,76 |
| 103 Furnishings | 94,22 | - | - | | 94,22 |
| | 5(h) | | | | |
| 799 Suspense | -1,11,70(i) | - | - | | -1,11,65 |
| 800 Other expenditure | 5,47,53 | - | - | | 5,47,53 |
| | 5 | | | | |
| Total-80 | 17,14,81 | - | - | | 17,14,86 |
| | 16,00 | | | | |
| Total | 88,78,13 | 2,48,44 | - | | 91,42,57 |
| 2076 Other Administrative Services- | | | | | |
| 003 Training | 3,00,00 | 2,58,81 | - | | 5,58,81 |
| 104 Vigilance | 1,32,80 | - | - | | 1,32,80 |
| 105 Special Commission of Enquiry | 67,56 | - | - | | 67,56 |
| 106 Civil Defence | 6,91,79 | - | 2,18,78 | | 9,10,57 |
| 107 Home Guards | - | - | 11,26,74 | | 11,26,74 |
| 114 Purchase and Maintenance of Transport | 5,00,00 | 12,17,00 | - | | 17,17,00 |
| 115 Guest Houses, Government Hostels, etc. | 11,91,20 | - | - | | 11,91,20 |
| 120 Payment to States /Union Territories for Administration of Central Act and Central Acts and Regulations | - | - | 26,58 | | 26,58 |
| 800 Other expenditure | 32,48 | - | - | | 32,48 |
| | - | | | | |
| Total | 29,15,83 | 14,75,81 | 13,72,10 | | 57,63,74 |
| | 3,05,05 | | | | |
| Total-(d)- Administrative Services | 11,71,55,28 | 55,63,68 | 42,82,03 | | 12,73,06,04 |

(f) Minus expenditure is due to Prorata adjustment.

(g) (i) Includes Rs.1.35 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(ii) Excludes Rs.2.96 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(h) (i) Excludes Rs.1.61 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(i) Minus expenditure is under investigation.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|--|-----------------------------------|---|--------------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES (concl'd.) | | | | |
| (e) Pensions and Miscellaneous General Services - | | | | |
| 2071 Pensions and Other Retirement Benefits- | | | | |
| 01 Civil- | | | | |
| 101 Superannuation and Retirement Allowances | 14,11,57,40 | - | - | 14,11,57,40 |
| 102 Commuted Value of Pensions | 2,06,31,66 | - | - | 2,06,31,66 |
| 104 Gratuities | 3,07,72,84 | - | - | 3,07,72,84 |
| 105 Family Pensions | 1,71,36,56 | - | - | 1,71,36,56 |
| 106 Pensionary charges in respect of High Court Judges | 8,78 | - | - | 8,78 |
| 108 Contributions to Provident Funds | 3,89,12 | - | - | 3,89,12 |
| 117 Government Contribution for Defined Contribution Pension Scheme. | 1,03 | - | - | 1,03 |
| 800 Other expenditure | 19,93 | - | - | 19,93 |
| Total | 8,78 21,01,08,54 | - | - | - 21,01,17,32 (j) |
| 2075 Miscellaneous General Services- | | | | |
| 101 Pension in lieu of resumed Jagirs, Lands Territories, etc. | 68,60 | - | - | 68,60 |
| 797 Transfer to Reserve Fund and Deposit Accounts | 1,50,04,32 | - | - | 1,50,04,32 |
| 800 Other expenditure | 1,75,30 | - | - | 1,75,30 |
| 902 Deduct-Amount met from Gujarat State Guarantee Redemption Fund | - | - | - | - |
| Total | 1,52,48,22 | - | - | 1,52,48,22 |
| Total-(e)- Pension and Miscellaneous General Services | 8,78 22,53,56,76 | - | - | 22,53,65,54 |
| TOTAL -A-GENERAL SERVICES | 61,59,55,69 50,16,34,63 | 8,37,15 59,24,36 | - 44,57,24 | 1,12,88,09,07 |

(j) As per the information received from State Government there are 2,90,726 Pensioners (2,11,602 Service Pensioners and 79,124 Family Pensioners).

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-----------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES - | | | | |
| (a) Education,Sports,Art and Culture | | | | |
| 2202 General Education | | | | |
| 01 Elementary Education- | | | | |
| 001 Direction and Administration | 1,40,53 | 3,48,83 | - | 4,89,36 |
| 101 Government Primary Schools | - | - | - | - |
| 104 Inspection | 7,94,60 | - | - | 7,94,60 |
| 106 Teachers and Other Services | 20,17,46,81 | 26,97,96 | 70,65,32 | 21,15,10,09 |
| 107 Teachers Training | 11,73,72 | - | - | 11,73,72 |
| 108 Text Books | - | 21,01,74 | - | 21,01,74 |
| 109 Scholarships and Incentives | - | - | - | - |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - |
| 796 Tribal Area Sub-Plan | 4,80,12 | 18,35,40 | - | 23,15,52 |
| 797 Transfer to / from Reserve Funds and Deposit Accounts (*) | 30,00,00 | - | - | 30,00,00 |
| 800 Other expenditure | 70,96,05 | 16,19,73 | 15,30 | 87,31,08 |
| | 30,00,00 | | | |
| Total- 01 | 21,14,31,83 | 86,03,66 | 70,80,62 | 23,01,16,11 |
| 02 Secondary Education- | | | | |
| 001 Direction and Administration | 3,41,88 | - | - | 3,41,88 |
| 105 Teachers Training | 70,81 | - | - | 70,81 |
| 106 Text Books | - | 1,30,00 | - | 1,30,00 |
| 107 Scholarships | - | 5,27 | - | 5,27 |
| 109 Government Secondary Schools | 47,28,82 | 37,95 | - | 47,66,77 |
| 110 Assistance to Non-Government Secondary Schools | 11,26,63,22 | 7,70,38 | - | 11,34,33,60 |
| 191 Assistance to Local Bodies for Secondary Education | 56,79,51 | - | - | 56,79,51 |
| 796 Tribal Area Sub-Plan | 6,36,39 | 4,81,84 | - | 11,18,23 |
| 800 Other expenditure | 9,33,20 | - | - | 9,33,20 |
| | 12,50,53,83 | 14,25,44 | - | 12,64,79,27 |
| Total-02 | 12,50,53,83 | 14,25,44 | - | 12,64,79,27 |
| 03 University and Higher Education- | | | | |
| 001 Direction and Administration | 53,01 | - | - | 53,01 |
| 102 Assistance to Universities | 91,95,77 | 4,53,90 | - | 96,49,67 |
| 103 Government College and Institutes | 21,58,49 | 1,72,07 | - | 23,30,56 |
| 104 Assistance to Non-Government Colleges and Institutes | 2,36,00,00 | 75,85 | 32,76 | 2,37,08,61 |
| 796 Tribal Area Sub-Plan | 1,03,34 | 2,82,67 | - | 3,86,01 |
| | 3,51,10,61 | 9,84,49 | 32,76 | 3,61,27,86 |
| Total-03 | 3,51,10,61 | 9,84,49 | 32,76 | 3,61,27,86 |

(*) Education Cess Fund See Note No.2 under Grant No. 77 of Appropriation Accounts 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (a) Education, Sports, Art and Culture (contd.) | | | | |
| 2202 General Education-(concl.) | | | | |
| 04 Adult Education- | | | | |
| 001 Direction and Administration | 9,88 | - | - | 9,88 |
| 103 Rural Functional Literacy Programmes | 89,86 | - | - | 89,86 |
| 200 Other Adult Education Programmes | - | 2,63,19 | - | 2,63,19 |
| 800 Other expenditure | - | 16,21 | - | 16,21 |
| Total-04 | 99,74 | 2,79,40 | - | 3,79,14 |
| 05 Language Development- | | | | |
| 102 Promotion of Modern Indian Languages and Literature | 55,51 | 51,51 | - | 1,07,02 |
| 103 Sanskrit Education | 2,02,71 | 8,20 | 3,00 | 2,13,91 |
| Total-05 | 2,58,22 | 59,71 | 3,00 | 3,20,93 |
| 80 General- | | | | |
| 001 Direction and Administration | 16,04,58 | 10,56,19 | - | 26,60,77 |
| 003 Training | - | - | 11,79,99 | 11,79,99 |
| 107 Scholarships | - | 1,62,57 | 75,00 | 2,37,57 |
| 796 Tribal Area Sub-Plan | 1,05 | 28,14,98 | - | 28,16,03 |
| 797 Transfer to / from Reserve Funds and Deposit Accounts (k) | -30,00,00 | - | - | -30,00,00 |
| 800 Other expenditure | 17,04,61 | 3,68,32 | 3,85,02 | 24,57,95 |
| Total-80 | 3,10,24 | 44,02,06 | 16,40,01 | 63,52,31 |
| | 30,00,00 | - | | |
| Total | 37,22,64,47 | 1,57,54,76 | 87,56,39 | 39,97,75,62 |

(k) Education Cess Fund Rs.(-)30,00,00.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (a) Education, Sports, Art and Culture-(concl.) | | | | |
| 2203 Technical Education | | | | |
| 001 Direction and Administration | 3,59,42 | 2,54,90 | 3,25 | 6,17,57 |
| 003 Training | - | 2,86 | - | 2,86 |
| 103 Technical Schools | 12,28,46 | 36,49 | - | 12,64,95 |
| 105 Polytechnics | 40,78,06 | 10,71,30 | - | 51,49,36 |
| 112 Engineering / Technical Colleges and Institutes | 30,53,22 | 13,13,77 | 87,76 | 44,54,75 |
| 796 Tribal Area Sub-Plan | 2,71,45 | 2,49,21 | - | 5,20,66 |
| Total- | 89,90,61 | 29,28,53 | 91,01 | 1,20,10,15 |
| 2204 Sports and Youth Services | | | | |
| 001 Direction and Administration | 50,56 | - | - | 50,56 |
| 101 Physical Education | 1,32,64 | - | - | 1,32,64 |
| 102 Youth Welfare Programme for students | 8,76,50 | 15,90 | 3,65,93 | 12,58,33 |
| 103 Youth Welfare Programmes for Non Students | 1,08,67 | 30,88 | - | 1,39,55 |
| 104 Sports and Games | 7,12,88 | 2,16,30 | - | 9,29,18 |
| 796 Tribal Area Sub-Plan | 15,80 | 22,50 | - | 38,30 |
| Total- | 18,97,05 | 2,85,58 | 3,65,93 | 25,48,56 |
| 2205 Art and Culture- | | | | |
| 101 Fine Arts Education | 18,01 | - | - | 18,01 |
| 102 Promotion of Arts and Culture | 1,51,50 | 1,76,74 | - | 3,28,24 |
| 103 Archaeology | 1,17,42 | 69,32 | - | 1,86,74 |
| 104 Archives | - | - | 1,60,94 | 1,60,94 |
| 105 Public Libraries | 5,97,73 | 83,68 | - | 6,81,41 |
| 107 Museums | 2,12,91 | 14,67 | 14,56 | 2,42,14 |
| 796 Tribal Area Sub-Plan | 91,86 | 43,84 | - | 1,35,70 |
| 800 Other expenditure | 1,14,60 (I) | - | 11 | 1,14,71 |
| Total- | 13,04,03 | 3,88,25 | 1,75,61 | 18,67,89 |
| Total- (a) - Education, Sports, Art and Culture | 30,00,00 | - | - | - |
| | 38,44,56,16 | 1,93,57,12 | 93,88,94 | 41,62,02,22 |

(I) Includes Rs.10,00 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (b) Health and Family Welfare- | | | | |
| 2210 Medical and Public Health- | | | | |
| 01 Urban Health Services-Allopathy- | | | | |
| 001 Direction and Administration | 3,05,35 | 25,18,13 | - | 28,23,48 |
| | <i>13</i> | | | |
| 102 Employees State Insurance Scheme | 57,15,04 | - | - | 57,15,17 |
| 104 Medical Stores Depots | 1,57,73 | 11,99 | - | 1,69,72 |
| | - | - | | |
| 110 Hospitals and Dispensaries | 2,60,65,61 | 56,52,19 | 2,74,84 | 3,19,92,64 |
| 200 Other Health Schemes | 13,03 | 2,40,00 | - | 2,53,03 |
| 796 Tribal Area Sub-Plan | 3,63,53 | 18,37,73 | - | 22,01,26 |
| 800 Other expenditure | - | 42,23 | - | 42,23 |
| | <i>13</i> | - | | |
| Total-01 | 3,26,20,29 | 1,03,02,27 | 2,74,84 | 4,31,97,53 |
| 02 Urban Health Services- Other Systems of Medicine- | | | | |
| 101 Ayurveda | 16,72,73 | 1,97,44 | - | 18,70,17 |
| 102 Homeopathy | 35 | - | - | 35 |
| 200 Other Systems | 92,10 | - | - | 92,10 |
| 796 Tribal Area Sub-Plan | 47,55 | - | - | 47,55 |
| Total-02 | 18,12,73 | 1,97,44 | - | 20,10,17 |
| 03 Rural Health Services-Allopathy- | | | | |
| 101 Health Sub-Centres | 6,34,17 | 4,62,18 | 7,29 | 11,03,64 |
| 103 Primary Health Centres | 57,30,19 | 41,03,96 | - | 98,34,15 |
| 104 Community Health Centres | 36,39,24 | 22,43,21 | - | 58,82,45 |
| 796 Tribal Area Sub-Plan | 10,76,36 | 15,41,62 | 45,60 | 26,63,58 |
| Total-03 | 1,10,79,96 | 83,50,97 | 52,89 | 1,94,83,82 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (b) Health and Family Welfare-(contd.) | | | | |
| 2210 Medical and Public Health-(contd.) | | | | |
| 04 Rural Health Services- | | | | |
| Other Systems of Medicine- | | | | |
| 101 Ayurveda | 4,73,90 | 5,63,41 | - | 10,37,31 |
| 102 Homeopathy | 32,45 | 78,89 | - | 1,11,34 |
| 796 Tribal Area Sub-Plan | 2,20,01 | 1,18,34 | - | 3,38,35 |
| Total-04 | 7,26,36 | 7,60,64 | - | 14,87,00 |
| 05 Medical Education, Training and Research- | | | | |
| 101 Ayurveda | 15,89,79 | 1,28,57 | 12,00 | 17,30,36 |
| 102 Homeopathy | 2,94,93 | - | - | 2,94,93 |
| 105 Allopathy | 64,35,94 | 29,55,11 | - | 93,91,05 |
| 796 Tribal Area Sub-Plan | 15,48 | 3,69 | - | 19,17 |
| Total-05 | 83,36,14 | 30,87,37 | 12,00 | 1,14,35,51 |
| 06 Public Health- | | | | |
| 001 Direction and Administration | 6,94,70 | 1,25,62 | - | 8,20,32 |
| 003 Training | 8,23,66 | - | 4,36 | 8,28,02 |
| 101 Prevention and control of diseases | 54,60,62 | 4,16,54 | 18,72,86 | 77,50,02 |
| 104 Drugs Control | 11,27,43 | 1,93,58 | - | 13,21,01 |
| 106 Manufacture of Sera/Vaccine | 46,21 | 8,10,98 | - | 8,57,19 |
| 107 Public Health Laboratories | 21,74 | 5,54 | - | 27,28 |
| 112 Public Health Education | 1,28,74 | 5,06,15 | - | 6,34,89 |
| 796 Tribal Area Sub-Plan | 3,92 | 12,34,83 | 4,72,74 | 17,11,49 |
| 800 Other expenditure | 88,02 | - | - | 88,02 |
| Total-06 | 83,95,04 | 32,93,24 | 23,49,96 | 1,40,38,24 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (b) Health and Family Welfare-(concl.) | | | | |
| 2210 Medical and Public Health-(concl.) | | | | |
| 86 General- | | | | |
| 004 Health Statistics and Evaluation | 87,93 | 10,01 | - | 97,94 |
| 800 Other expenditure | 43,50 | - | - | 43,50 |
| Total-80 | 1,31,43 | 10,01 | - | 1,41,44 |
| | <i>13</i> | <i>-</i> | | |
| Total | 6,31,01,95 | 2,60,01,94 | 26,89,69 | 9,17,93,71 |
| 2211 Family Welfare- | | | | |
| 001 Direction and Administration | 6,10,40 | 1,04,26 | - | 7,14,66 |
| 003 Training | 3,19,79 | 77,49 | 13,30 | 4,10,58 |
| 101 Rural Family Welfare Services | 80,22,95 | 60,00 | - | 80,82,95 |
| 102 Urban Family Welfare Services | 6,27,10 | - | - | 6,27,10 |
| 103 Maternity and child Health | 2,08,34 | 7,10,88 | - | 9,19,22 |
| 104 Transport | 2,18,52 | - | - | 2,18,52 |
| 105 Compensations | 6,69,14 | - | - | 6,69,14 |
| 200 Other Services and Supplies | 21,29 | 7,14,59 | - | 7,35,88 |
| 796 Tribal Area Sub-Plan | - | - | - | - |
| 800 Other expenditure | - | 1,14,00 | - | 1,14,00 |
| Total | 1,06,97,53 | 17,81,22 | 13,30 | 1,24,92,05 |
| | <i>13</i> | | | |
| Total-(b)-Health and Family Welfare | 7,37,99,48 | 2,77,83,16 | 27,02,99 | 10,42,85,76 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (c)Water Supply,Sanitation,Housing and Urban Development- | | | | |
| 2215 Water Supply and Sanitation- | | | | |
| 01 Water Supply- | | | | |
| 001 Direction and Administration | 20,00,00 | 39,00 | - | 20,39,00 |
| 004 Research and Development | - | 39,00 | - | 39,00 |
| 005 Survey and Investigation | 20,00 | 26,50 | - | 46,50 |
| 101 Urban Water Supply Programmes | 6,01,36 | 5,00,00 | - | 11,01,36 |
| 102 Rural Water Supply Programmes | 3,25,00 | 31,00,00 | - | 34,25,00 |
| 796 Tribal Area Sub-Plan | - | 8,14,54 | - | 8,14,54 |
| 800 Other expenditure | 72,96,33 | 37,30,82 (m) | - | 1,10,27,15 |
| Total-01 | 1,02,42,69 | 82,49,86 | - | 1,84,92,55 |
| 02 Sewerage and Sanitation- | | | | |
| 105 Sanitation Services | - | - | - | - |
| 106 Prevention of Air and Water Pollution | 46,70 | 2,36,21 | - | 2,82,91 |
| 107 Sewerage Services | 2,31,20 | 5,00,00 | - | 7,31,20 |
| 796 Tribal Area Sub-Plan | | 30,72,55 | - | 30,72,55 |
| Total-02 | 2,77,90 | 38,08,76 | - | 40,86,66 |
| Total | 1,05,20,59 | 1,20,58,62 | - | 2,25,79,21 |
| 2216 Housing- | | | | |
| 01 Government Residential Buildings- | | | | |
| 106 General Pool Accommodation | 2,40,19 | - | - | 2,40,19 |
| 700 Other Housing | 81,34 | 1,52,41 | - | 2,33,75 |
| 796 Tribal Area Sub-Plan | | 85,15 | - | 85,15 |
| Total-01 | 3,21,53 | 2,37,56 | - | 5,59,09 |

(m) Excludes Rs.47,00 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | | Total |
|--|-----------------------|-------------------|---|--|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | | |
| 1 | 2 | 3 | 4 | | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| B-SOCIAL- SERVICES (contd.) | | | | | |
| (c)Water Supply, Sanitation, Housing and Urban Development - (contd.) | | | | | |
| 2216 Housing-(concl.) | | | | | |
| 03 Rural Housing- | | | | | |
| 102 Provision of House site to the Landless | 3,43,97 | 65,78,76 | - | | 69,26,00 |
| 103 Assistance to Housing Boards | 26,00 | 26,37 | - | | 1,52,37 |
| 796 Tribal Area Sub-Plan | 4,31 | 58,84,52 | - | | 58,88,83 |
| 800 Other expenditure | - | 77,94,36 | 6,79,97 | | 84,74,33 |
| | - | 3,27 | | | |
| Total-03 | 3,74,28 | 2,03,84,01 | 6,79,97 | | 2,14,41,53 |
| 80 General- | | | | | |
| 001 Direction and Administration | 8,16,68 | - | - | | 8,16,68 |
| 052 Machinery and Equipment | -77,49 (n) | - | - | | -77,49 |
| | 3,31 (o) | | | | - |
| 800 Other expenditure | 54,43,63 | - | - | | 54,46,94 |
| | 3,31 | | | | |
| Total-80 | 61,82,82 | - | - | | 61,86,13 |
| | 3,31 | 3,27 | | | |
| Total | 68,78,63 | 2,06,21,57 | 6,79,97 | | 2,81,86,75 |
| 2217 Urban Development- | | | | | |
| 01 State Capital Development- | | | | | |
| 001 Direction and Administration | 7,76,04 | - | - | | 7,76,04 |
| Total-01 | 7,76,04 | - | - | | 7,76,04 |

(n) Minus expenditure is due to Pro-rata adjustment.

(o) (i) Includes Rs.55 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(ii) Excludes Rs. 82 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|--|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES- (contd.) | | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development-(concl.) | | | | |
| 2217 Urban Development-(concl.) | | | | |
| 03 Integrated Development of Small and Medium Towns- | | | | |
| 001 Direction and Administration | 10,84,52 | 5,73 | - | 10,90,25 |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc. | - | 90,50,69 | 28,91,64 | 1,19,42,33 |
| 796 Tribal Area Sub-Plan | - | 26,00 | - | 26,00 |
| Total-03 | 10,84,52 | 90,82,42 | 28,91,64 | 1,30,58,58 |
| 04 Slum Area Improvement- | | | | |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. | - | 20,28,00 | - | 20,28,00 |
| Total-04 | - | 20,28,00 | - | 20,28,00 |
| 05 Other Urban Development Schemes- | | | | |
| 800 Other expenditure | 8,63 | 21,80 | - | 30,43 |
| Total-05 | 8,63 | 21,80 | - | 30,43 |
| 80 General- | | | | |
| 001 Direction and Administration | 1,94,19 | - | - | 1,94,19 |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. | - | 57,84,98 (p) | - | 57,84,98 |
| 800 Other expenditure | 1,86,30,96 | 94,67,45 | - | 2,80,98,41 |
| Total-80 | 1,88,25,15 | 1,52,52,43 | - | 3,40,77,58 |
| Total | 2,06,94,34 | 2,63,84,65 | 28,91,64 | 4,99,70,63 |
| Total-(c) Water Supply, Sanitation, Housing and Urban Development | 3,31 | 3,27 | | |
| | 3,80,93,56 | 5,90,64,84 | 35,71,61 | 10,07,36,59 |
| (d) Information and Broadcasting- | | | | |
| 2220 Information and Publicity- | | | | |
| 01 Films- | | | | |
| 001 Direction and Administration | 7,82,49 | 4,84,54 | - | 12,67,03 |
| 105 Production of films | 6,11 | - | - | 6,11 |
| 800 Other expenditure | - | 4,90 | - | 4,90 |
| Total-01 | 7,88,60 | 4,89,44 | - | 12,78,04 |

(p) Excludes Rs. 24,95,02 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (d) Information and Broadcasting-(concl.) | | | | |
| 2220 Information and Publicity-(concl.) | | | | |
| 60 Others- | | | | |
| 102 Information Centres | 62,69 | - | - | 62,69 |
| 103 Press Information Services | - | 6,00 | - | 6,00 |
| 106 Field Publicity | 3,75,34 | 81,70 | - | 4,57,04 |
| 110 Publications | 2,27,23 | - | - | 2,27,23 |
| 111 Community Radio and Television | 2,56,33 | 43,77 | - | 3,00,10 |
| 796 Tribal Area Sub-Plan | - | 1,55,03 | - | 1,55,03 |
| Total-60 | 9,21,59 | 2,86,50 | - | 12,08,09 |
| Total | 17,10,19 | 7,75,94 | - | 24,86,13 |
| Total-(d)-Information and Broadcasting | 17,10,19 | 7,75,94 | - | 24,86,13 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | | | | |
| 01 Welfare of Scheduled Castes- | | | | |
| 001 Direction and Administration | 4,75,77 | 2,95,78 | 1,21,72 | 8,93,27 |
| 102 Economic Development | 83,80 | 22,04,51 | 13,80,00 | 36,68,31 |
| 190 Assistance to Public Sector and Other Undertakings | - | 1,47,00 | - | 1,47,00 |
| 277 Education | 9,24,60 | 40,91,53 | 47,06,73 | 97,22,86 |
| 282 Health | - | 81,32 | - | 81,32 |
| 283 Housing | - | 10,28,79 | - | 10,28,79 |
| 793 Special Central Assistance for Scheduled Castes Component Plan | 6,55,66 | - | - | 6,55,66 |
| 800 Other expenditure | - | 4,61,59 | 2,83,51 | 7,45,10 |
| Total-01 | 21,39,83 | 83,10,52 | 64,91,96 | 1,69,42,31 |
| 02 Welfare of Scheduled Tribes- | | | | |
| 001 Direction and Administration | 18,33 | 19,26 | - | 37,59 |
| 102 Economic Development | 3,39,74 | 1,32,77 | - | 4,72,51 |
| 277 Education | 14,12,12 | 15,36,54 | 22,17,72 | 51,66,38 |
| 282 Health | - | 21,87 | - | 21,87 |
| 283 Housing | - | 2,43,71 | - | 2,43,71 |
| 794 Special Central Assistance for Tribal Sub-Plan | 56,08,55 | - | - | 56,08,55 |
| 796 Tribal Area Sub-Plan | 49,61,10 | 1,71,23,19 (q) | 3,67,13 | 2,24,51,42 |
| 800 Other expenditure | 58,20 | 1,02,43 | 49,84 | 2,10,47 |
| Total-02 | 1,23,98,04 | 1,91,79,77 | 26,34,69 | 3,42,12,50 |

(q) Includes Rs.79,16 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | |
| 03 Welfare of Backward Classes- | | | | |
| 001 Direction and Administration | 3,00,83 | 1,69,94 | - | 4,70,77 |
| 102 Economic Development | 13,75 | 1,97,49 | - | 2,11,24 |
| 190 Assistance to Public Sector and Other Undertakings | - | 44,00 | - | 44,00 |
| 277 Education | 15,98,30 | 99,29,88 | 12,53,14 | 1,27,81,32 |
| 282 Health | - | 1,06,05 | - | 1,06,05 |
| 283 Housing | - | 9,51,00 | - | 9,51,00 |
| 800 Other expenditure | 10,57 | 7,32,70 | 3,65 | 7,46,92 |
| Total-03 | 19,23,45 | 1,21,31,06 | 12,56,79 | 1,53,11,30 |
| 80 General- | | | | |
| 101 Welfare of Denotified and other nomadic Tribes | 1,87,54 | 3,83,02 | - | 5,70,56 |
| Total-80 | 1,87,54 | 3,83,02 | - | 5,70,56 |
| Total | 1,66,48,86 | 4,00,04,37 | 1,03,83,44 | 6,70,36,67 |
| Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,66,48,86 | 4,00,04,37 | 1,03,83,44 | 6,70,36,67 |
| (f) Labour and Labour Welfare - | | | | |
| 2230 Labour and Employment- | | | | |
| 01 Labour- | | | | |
| 001 Direction and Administration | 2,28,09 | 45,48 | - | 2,73,57 |
| 004 Research and Statistics | 47,76 | - | - | 47,76 |
| 101 Industrial Relations | 8,41,48 | 1,37,90 | - | 9,79,38 |
| 102 Working conditions and Safety | 4,42,31 | 1,15,54 | - | 5,57,85 |
| 103 General Labour Welfare | 4,60,36 | 6,95 | - | 4,67,31 |
| 111 Social Security for Labour | 41,67 | 3,50,32 | - | 3,91,99 |
| 112 Rehabilitation of Bonded Labour | - | - | - | - |
| 796 Tribal Area Sub-Plan | 1,02,30 | 3,54,78 | - | 4,57,08 |
| 800 Other expenditure | 1,23,00 | 39,29 | - | 1,62,29 |
| Total-01 | 22,86,97 | 10,50,26 | - | 33,37,23 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES- (contd.) | | | | |
| (f) Labour and Labour Welfare-(concl.) | | | | |
| 2230 Labour and Employment-(concl.) | | | | |
| 02 Employment Service | | | | |
| 001 Direction and Administration | 1,04,00 | 10,33 | - | 1,14,33 |
| 004 Research, Survey and Statistics | 87,03 | - | - | 87,03 |
| 101 Employment Services | 3,95,40 | 65,94 | 20,61 | 4,81,95 |
| 796 Tribal Area Sub-Plan | 39,75 | 6,16 | - | 45,91 |
| 800 Other expenditure | 4,05 | 2,71 | - | 6,76 |
| Total-02 | 6,30,23 | 85,14 | 20,61 | 7,35,98 |
| 03 Training- | | | | |
| 001 Direction and Administration | 83,71 | 10,11 | - | 93,82 |
| 003 Training of Craftsmen and Supervisors | 9,51,88 | 2,06,48 | - | 11,58,36 |
| 101 Industrial Training Institutes | 41,28,86 | 21,92,11 | 2,21,04 | 65,41,98 |
| 102 Apprenticeship Training | 3,33,96 | 34,20 | - | 3,68,16 |
| 796 Tribal Area Sub-Plan | 8,75,16 | 2,88,35 | - | 11,63,51 |
| Total-03 | 63,73,54 | 27,31,25 | 2,21,04 | 93,25,83 |
| Total | 92,90,74 | 38,66,65 | 2,41,65 | 1,33,99,04 |
| Total-(f)-Labour and Labour Welfare | 92,90,74 | 38,66,65 | 2,41,65 | 1,33,99,04 |
| (g) Social Welfare and Nutrition- | | | | |
| 2235 Social Security and Welfare- | | | | |
| 01 Rehabilitation- | | | | |
| 001 Direction and Administration | 18,41 | - | - | 18,41 |
| 800 Other expenditure | 14,29 | - | - | 14,29 |
| Total-01 | 32,70 | - | - | 32,70 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES- (contd.) | | | | |
| (g) Social Welfare and Nutrition-(contd.) | | | | |
| 2235 Social Security and Welfare-(concl.) | | | | |
| 02 Social Welfare- | | | | |
| 001 Direction and Administration | 1,05,25 | 1,00,26 | - | 2,05,51 |
| 101 Welfare of Handicapped | 17,24,19 | 22,29,49 | - | 39,53,68 |
| 102 Child Welfare | 3,32,80 | 1,54,85 | 70,00 | 5,57,65 |
| 103 Women's Welfare | 1,93,65 | 62,78,05 | - | 64,71,70 |
| 104 Welfare of Aged, Infirm and Destitute | 86,43 | 11,47 | - | 97,90 |
| 105 Prohibition | 21,62,08 | 23,63 | - | 21,85,71 |
| 106 Correctional Services | 41,68 | 12,74 | - | 54,42 |
| 200 Other Programmes | 24,51,35 | -1 | 10,65,62 | 35,16,96 |
| 796 Tribal Area Sub-Plan | 2,61,41 | 17,34,82 | - | 19,96,23 |
| 800 Other expenditure | 2,81,90 | 9,52,59 | - | 12,34,49 |
| Total-02 | 76,40,74 | 1,14,97,89 | 11,35,62 | 2,02,74,25 |
| 60 Other Social Security and Welfare Programmes- | | | | |
| 104 Deposit Linked Insurance Scheme- Government Provident Fund | 8,51,99 | - | - | 8,51,99 |
| 105 Government Employees' Insurance Scheme | 2,13 | - | - | 2,13 |
| 107 Swatantrata Sainik Samman Pension Scheme | 2,69,49 | - | - | 2,69,49 |
| 200 Other Programmes | 20,95,62 | - | 58,95 | 21,54,57 |
| Total-60 | 32,19,23 | - | 58,95 | 32,78,18 |
| Total | 1,08,92,67 | 1,14,97,89 | 11,94,57 | 2,35,85,13 |
| 2236 Nutrition- | | | | |
| 02 Distribution of Nutritious Food and Beverages- | | | | |
| 101 Special Nutrition Programmes | 6,54 | - | - | 6,54 |
| 102 Mid-day Meals | 44,47,81 | 1,09,96,52 | - | 1,54,44,33 |
| 796 Tribal Area Sub-Plan | - | 70,65,52 | 23,59,25 | 94,24,77 |
| 800 Other expenditure | 2,14,48 | 50,11,16 | 93,32,90 | 1,45,58,54 |
| Total-02 | 46,68,83 | 2,30,73,20 | 1,16,92,15 | 3,94,34,18 |
| Total | 46,68,83 | 2,30,73,20 | 1,16,92,15 | 3,94,34,18 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | | Actuals for 2005-2006 | | | Total |
|---|--|-----------------------|---|-------------------|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | | |
| 1 | 2 | 3 | 4 | 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| B-SOCIAL SERVICES- (contd.) | | | | | |
| (g) Social Welfare and Nutrition-(contd.) | | | | | |
| 2245 | Relief on account of Natural Calamities- | | | | |
| | 01 Drought- | | | | |
| | 101 Gratuitous Relief | - | - | - | - |
| | 102 Drinking Water Supply | 1,10,33 | - | - | 1,10,33 |
| | 103 Special Nutrition | 1,22,45 | | | 1,22,45 |
| | 104 Supply of Fodder | 2,96,17 | - | - | 2,96,17 |
| | Total-01 | 5,28,95 | - | - | 5,28,95 |
| | 02 Floods, Cyclones, etc.- | | | | |
| | 101 Gratuitous Relief | 14,60,46 | - | - | 14,60,46 |
| | 102 Drinking Water Supply | 24,00,00 | | | 24,00,00 |
| | 105 Veterinary Care | 2,20,77 | - | - | 2,20,77 |
| | 111 Ex-gratia Payments to bereaved families | 36,49,51 | - | - | 36,49,51 |
| | 112 Evacuation of population | 7,77,41 | - | - | 7,77,41 |
| | 113 Assistance for repairs/reconstruction for Houses | 60,82,76 | - | - | 60,82,76 |
| | 114 Assistance to Farmers for purchase of Agricultural inputs | 22,40 | - | - | 22,40 |
| | 122 Repairs and Restoration of Damaged Irrigation and Flood Control Works | 65,13,51 | - | - | 65,13,51 |
| | 800 Other expenditure | 1,33,24,89 | - | - | 1,33,24,89 |
| | Total-02 | 3,72,62,72 | - | - | 3,72,62,72 |
| | 05 Calamity Relief Fund- | | | | |
| | 101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund(*) | 2,46,00,00 | - | - | 2,46,00,00 |
| | Total-05 | 2,46,00,00 | - | - | 2,46,00,00 |
| | 06-Earthquake | | | | |
| | 102 Drinking Water Supply | 13,74 | - | - | 13,74 |
| | 111 Ex-gratia payment to bereaved families. | 50 | - | - | 50 |
| | 901 Deduct-Amount met from Calamity Relief Fund(*) | -3,78,04,60 | - | - | -3,78,04,60 |
| | Total-06 | -3,77,90,36 | - | - | -3,77,90,36 |
| | 80 General- | | | | |
| | 001 Direction and Administration | 77,44 | - | - | 77,44 |
| | 102 Management of Natural Disasters Contingency plans in disaster prone areas | 3,00,00 | - | 1,12 | 3,01,12 |
| | 103 Assistance to State from National Calamity Contingency Fund | 3,04,31,00 | | | 3,04,31,00 |
| | 800 Other expenditure | 4,14,67 | - | - | 4,14,67 |
| | Total-80 | 3,12,23,11 | - | 1,12 | 3,12,24,23 |
| | Total | 5,58,24,42 | - | 1,12 | 5,58,25,54 |
| | Total-(g)-Social Welfare and Nutrition | 7,13,85,92 | 3,45,71,09 | 1,28,87,84 | 11,88,44,85 |

(*)See Note No.2 under Grant No.79 of Appropriation Accounts 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|--------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES- (concl.d.) | | | | |
| (h)Others- | | | | |
| 2250 Other Social Services- | | | | |
| 101 Donations for Charitable purposes | 5,80 | - | - | 5,80 |
| 102 Administration of Religious and (Charitable Endowments Acts | 3,22,93 | - | - | 3,22,93 |
| 800 Other expenditure | 2,08 | - | - | 2,08 |
| Total | 3,30,81 | - | - | 3,30,81 |
| 2251 Secretariat Social Services- | | | | |
| 090 Secretariat | 17,83,57 | 21,17,53 | - | 39,01,10 |
| 793 Special central assistance for Scheduled Castes component plan | 15,75 | - | - | 15,75 |
| 800 Other expenditure | - | 47,75 | - | 47,75 |
| Total | 17,99,32 | 21,65,28 | - | 39,64,60 |
| Total-(h)-Others | 21,30,13 | 21,65,28 | - | 42,95,41 |
| TOTAL-B-SOCIAL SERVICES | 59,75,15,04 | 18,75,88,45 | 3,91,76,47 | 82,72,86,67 |

C-ECONOMIC SERVICES-**(a) Agriculture and Allied Activities-****2401 Crop Husbandry-**

| | | | | |
|---|-----------------|-------------------|-----------------|-------------------|
| | <i>16 (r)</i> | | | |
| 001 Direction and Administration | 7,68,81 | 17,50,57 | - | 25,19,54 |
| 102 Food grain crops | 10,28 | - | - | 10,28 |
| 103 Seeds | 2,59,27 | 1,89,89 | 15,50 | 4,64,66 |
| 104 Agricultural Farms | 34,10 | 30,05,34 | - | 30,39,44 |
| 105 Manures and Fertilisers | 2,16,57 | 2,49,15 | - | 4,65,72 |
| 107 Plant Protection | 1,51,94 | - | - | 1,51,94 |
| 108 Commercial Crops | 2,02,85 (s) | 38,66 (t) | 14,50,69 | 16,92,20 |
| 109 Extension and Farmers Training | 35,58,66 | - | - | 35,58,66 |
| 110 Crop Insurance | 9,86 | 71,14,88 | - | 71,24,74 |
| 111 Agricultural Economics and Statistics | 2,18,33 | - | 99,14 | 3,17,47 |
| 112 Development of Pulses | 5,38 | - | - | 5,38 |
| 113 Agricultural Engineering | 1,43,16 | - | - | 1,43,16 |
| 114 Development of oil Seeds | - | - | 23,16,85 | 23,16,85 |
| 119 Horticulture and Vegetable Crops | 3,66,81 | 25,51,33 | 1,74,38 | 30,92,52 |
| 796 Tribal Area Sub Plan | 7,55,58 | 20,22,70 | - | 27,78,28 |
| 800 Other expenditure | 1,93,54 | 24,08 | 42,57,98 | 44,75,60 |
| | <i>16</i> | | | |
| Total | 68,95,14 | 1,69,46,60 | 83,14,54 | 3,21,56,44 |

- (r) Excludes Rs. 19 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.
- (s) Includes Rs.3,14,88 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.
- (t) Includes Rs.1,10,00 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-----------------|---|-----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (a) Agriculture and Allied Activities-(contd.) | | | | |
| 2402 Soil and Water Conservation- | | | | |
| 001 Direction and Administration | - | - | - | - |
| 101 Soil Survey and Testing | 73,48 | - | - | 73,48 |
| 102 Soil Conservation | 4,07,14 | 45,99,42 | - | 50,06,56 |
| 109 Extension and Training | - | - | - | - |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - |
| 796 Tribal Area Sub-Plan | 1,25,00 | 29,14,82 | - | 30,39,82 |
| 800 Other expenditure | - | 50,82 | - | 50,82 |
| Total | 6,05,62 | 75,65,06 | - | 81,70,68 |
| 2403 Animal Husbandry- | | | | |
| 001 Direction and Administration | 4,16,94 | 1,14,20 | - | 5,31,14 |
| 101 Veterinary Services and Animal Health | 19,26,05 | 10,07,25 | 5,78,02 | 35,11,32 |
| 102 Cattle and Buffalo Development | 15,35,71 | 10,34,64 | - | 25,70,35 |
| 103 Poultry Development | 4,51,66 | 41,73 | - | 4,93,39 |
| 104 Sheep and Wool Development | 5,00,56 | 1,42,26 | - | 6,42,82 |
| 106 Other Live Stock Development | 51,65 | 29,13 | - | 80,78 |
| 107 Fodder and Feed Development | 11,45 | 87,17 | - | 98,62 |
| 113 Administrative Investigation and Statistics | 64,05 | 33,03 | 83,22 | 1,80,30 |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - |
| 796 Tribal Area Sub-Plan | 1,95,98 | 7,75,88 | 2,51,97 | 12,23,83 |
| 800 Other expenditure | - | 15,09 | - | 15,09 |
| Total | 51,54,05 | 32,80,38 | 9,13,21 | 93,47,64 |
| 2404 Dairy Development- | | | | |
| 001 Direction and Administration | - | 1,26,21 | - | 1,26,21 |
| 102 Dairy Development Projects | - | - | - | - |
| 796 Tribal Area Sub-Plan | - | 41,13 | - | 41,13 |
| 800 Other expenditure | 45,00 | 1,96 | - | 46,96 |
| Total | 45,00 | 1,69,30 | - | 2,14,30 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | | Total |
|---|-----------------------|-----------------|---|--|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | | |
| 1 | 2 | 3 | 4 | | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Agriculture and Allied Activities-(contd.) | | | | | |
| 2405 Fisheries- | | | | | |
| 001 Direction and Administration | 3,74,41 | - | - | | 3,74,41 |
| 101 Inland Fisheries | 2,43,05 | 1,54,03 | 2,30,65 | | 6,27,73 |
| 103 Marine Fisheries | 1,22,71 | 1,73,55 | 10,26,37 | | 13,22,63 |
| 105 Processing Preservation and Marketing | - | 3,28 | - | | 3,28 |
| 109 Extension and Training | 57,00 | 5,16 | 15,05 | | 77,21 |
| 120 Fisheries Co-operatives | 24,46 | - | 5,60 | | 30,06 |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | | - |
| 796 Tribal Area Sub-Plan | 61,71 | 3,12,57 | 54,00 | | 4,28,28 |
| 800 Other expenditure | 53,82,06 | 83,61 | 50,00 | | 55,15,67 |
| Total | 62,65,40 | 7,32,20 | 13,81,67 | | 83,79,27 |
| 2406 Forestry and Wild Life- | | | | | |
| 01 Forestry- | 2,66 (u) | | | | |
| 001 Direction and Administration | 86,23,79 | 9,09 | - | | 86,35,54 |
| 005 Survey and Utilisation of Forest Resources | 13,77 | 6,45,27 | - | | 6,59,04 |
| 070 Communication and Buildings | 1,89,21 | - | - | | 1,89,21 |
| 101 Forest conservation, Development and Regeneration | 1,63,64 | - | - | | 1,63,64 |
| 105 Forest Produce | 2,08,71 | - | - | | 2,08,71 |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | | - |
| 796 Tribal Area Sub-Plan | 12,82,41 (v) | 10,43,90 | 1,20,00 | | 24,46,31 |
| 800 Other expenditure | 3,50,07 | 1,58,01 | - | | 5,08,08 |
| Total-01 | 1,08,31,60 | 18,56,27 | 1,20,00 | | 1,38,10,53 |

- (u) Excludes Rs. 7 thousand spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.
- (v) (i) Includes Rs. 1,20,00 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.
- (ii) Excludes Rs. 70,00 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (a) Agriculture and Allied Activities-(contd.) | | | | |
| 2406 Forestry and Wild Life-(concd.) | | | | |
| 02 Environmental Forestry and Wild Life- | | | | |
| 110 Wild life preservation | 4,13,93 | 9,06,70 | 4,63,32 | 17,83,95 |
| 111 Zoological Park | 40,25 | 1,46,18 | - | 1,86,43 |
| 112 Public Gardens | 4,21,59 | - | - | 4,21,59 |
| 796 Tribal Area Sub-Plan | 10,17 | 87,82 | - | 97,99 |
| 800 Other expenditure | - | 1,09,80 | - | 1,09,80 |
| Total-02 | 8,85,94 | 12,50,50 | 4,63,32 | 25,99,76 |
| Total | 1,17,7,54 | 31,06,77 | 5,83,32 | 1,54,10,29 |
| 2408 Food Storage and Warehousing- | | | | |
| 01 Food- | | | | |
| 001 Direction and Administration | 13,43,18 | - | - | 13,43,18 |
| 004 Research and Evaluation | - | - | - | - |
| 101 Procurement and Supply | 18,00 | - | - | 18,00 |
| Total-01 | 13,61,16 | - | - | 13,61,18 |
| 02 Storage and Warehousing- | | | | |
| 190 Assistance to Public Sector and Other Undertakings | - | - | - | - |
| 796 Tribal Area Sub-Plan | - | 5,04,00 | - | 5,04,00 |
| 800 Other expenditure | - | - | - | - |
| Total-02 | - | 5,04,00 | - | 5,04,00 |
| Total | 13,61,16 | 5,04,00 | - | 18,65,18 |
| 2415 Agricultural Research and Education- | | | | |
| 01 Crop Husbandary- | | | | |
| 004 Research | 21,81,44 | 15,08,73 | - | 36,90,17 |
| 150 Assistance to I.C.A.R. | - | 3,83,47 | - | 3,83,47 |
| 277 Education | 48,38,60 | 10,50,20 | - | 58,88,80 |
| 796 Tribal Area Sub-Plan | 85,40 | 1,48,99 | - | 2,34,39 |
| Total-01 | 71,05,44 | 30,91,39 | - | 1,01,96,83 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | | Actuals for 2005-2006 | | | Total |
|---|---|-----------------------|-----------------|---|-------------------|
| | | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Agriculture and Allied Activities-(contd.) | | | | | |
| 2415 | Agricultural Research and Education- | | | | |
| | 03 Animal Husbandry- | | | | |
| | 004 Research | 1,37,24 | - | - | 1,37,24 |
| | 277 Education | 6,26,00 | - | - | 6,26,00 |
| | Total-03 | 7,63,24 | - | | 7,63,24 |
| | 04 Dairy Development- | | | | |
| | 277 Education | 1,54,60 | - | - | 1,54,60 |
| | Total-04 | 1,54,60 | - | | 1,54,60 |
| | 05 Fisheries- | | | | |
| | 004 Research | 1,03,96 | - | - | 1,03,96 |
| | 277 Education | 1,06,22 | - | - | 1,06,22 |
| | Total-05 | 2,10,18 | - | - | 2,10,18 |
| | 80 General- | | | | |
| | 013 Statistics | - | - | 29,81 | 29,81 |
| | Total-80 | - | - | 29,81 | 29,81 |
| | Total | 82,33,46 | 30,91,39 | 29,81 | 1,13,54,66 |
| 2425 | Co-operation- | | | | |
| | 001 Direction and Administration | 13,21,25 | 1,40,05 | - | 14,61,30 |
| | 003 Training | - | 1,14,66 | - | 1,14,66 |
| | 101 Audit of Co-operatives | 19,70,50 | 13,91 | - | 19,84,41 |
| | 107 Assistance to Credit Co-operatives | - | 1,47,40 | - | 1,47,40 |
| | 108 Assistance to Other Co-operatives | 73,17 | 1,29,97 | 6,54 | 2,09,68 |
| | 792 Irrecoverable Loans written-off | - | - | - | - |
| | 793 Special Central Assistance for Scheduled Castes Component Plan | 1,33,97 | - | - | 1,33,97 |
| | 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - |
| | 796 Tribal Area Sub-Plan | 2,69 | 6,22,12 | - | 6,24,81 |
| | Total | 35,01,58 | 11,68,11 | 6,54 | 46,76,23 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | | Total |
|---|-----------------------|-------------------|---|--|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | | |
| 1 | 2 | 3 | 4 | | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Agriculture and Allied Activities-(concl.) | | | | | |
| 2435 Other Agricultural Programmes- | | | | | |
| 01 Marketing and Quality Control- | | | | | |
| 101 Marketing Facilities | 1,25,00 | 5,00 | - | | 1,30,00 |
| 102 Grading and quality control facilities | 18,86 | - | - | | 18,86 |
| Total-01 | 1,43,86 | 5,00 | - | | 1,48,86 |
| Total | 1,43,86 | 5,00 | - | | 1,48,86 |
| | 2,82 | - | | | |
| Total-(a)- Agriculture and Allied Activities | 4,39,22,83 | 3,65,68,81 | 1,12,29,09 | | 9,17,23,55 |
| (b) Rural Development- | | | | | |
| 2501 Special Programmes for Rural Development-(concl.) | | | | | |
| 01 Integrated Rural Development Programme | | | | | |
| 800 Other expenditure | - | 79,61 | - | | 79,61 |
| Total-01 | - | 79,61 | - | | 79,61 |
| 02 Drought Prone Areas Development Programme | | | | | |
| 800 Other expenditure | - | - | 7,03,30 | | 7,03,30 |
| Total-02 | - | - | 7,03,30 | | 7,03,30 |
| 03 Desert Development Programme- | | | | | |
| 800 Other expenditure | - | - | 20,69,34 | | 20,69,34 |
| Total-03 | - | - | 20,69,34 | | 20,69,34 |
| 06 Self Employment Programmes | | | | | |
| 001 Direction and Administration | 22,59,80 | - | 4,18,11 | | 27,77,91 |
| 101 Swarnajayanti Gram Swarozgar Yojana | - | 29,74 | 8,70,09 | | 8,99,83 |
| 796 Tribal Area Sub Plan | - | 28,17,13 | 16,81,93 | | 44,99,06 |
| 800 Other expenditure | - | 37,03,67 | 24,42,63 | | 61,46,30 |
| Total-06 | 23,59,80 | 65,50,54 | 54,12,76 | | 1,43,23,10 |
| Total | 23,59,80 | 66,30,15 | 81,85,40 | | 1,71,75,35 |
| 2505 Rural Employment- | | | | | |
| 01 National Programmes- | | | | | |
| 702 Jawahar Gram Samridhi Yojana | - | 8,08,91 | 30,34,31 | | 38,43,22 |
| 796 Tribal Area Sub-Plan | - | 19,03,02 | - | | 19,03,02 |
| Total-01 | - | 27,11,93 | 30,34,31 | | 57,46,24 |
| 60 Other Programmes- | | | | | |
| 702 Jawahar Rozgar Yojana | - | - | - | | - |
| 703 Special Employment Programmes | - | 2,95,18 | - | | 2,95,18 |
| Total-60 | - | 2,95,18 | - | | 2,95,18 |
| Total | - | 30,07,11 | 30,34,31 | | 60,41,42 |

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (b)-Rural Development(concltd.) | | | | |
| 2515 Other Rural Development Programmes- | | | | |
| 003 Training | 71,34 | - | - | 71,34 |
| 101 Panchayati Raj | 1,55,53,78 | 63,50 | - | 1,56,17,28 |
| 102 Community Development | 1,91,09 | 2,05,95,76 | - | 2,07,86,85 |
| 796 Tribal Area Sub-Plan | 2,38,65 | 41,84,05 | - | 44,22,70 |
| 800 Other expenditure | 28,76,33 | 1,17,30,19 | - | 1,46,06,52 |
| Total | 1,89,31,19 | 3,65,73,50 | - | 5,55,04,69 |
| Total-(b)-Rural Development | 2,12,90,99 | 4,62,10,76 | 1,12,19,71 | 7,87,21,46 |
| (c) Special Areas Programmes- | | | | |
| 2575 Other Special Area Programmes- | | | | |
| 01 Dangs District- | | | | |
| 229 Land Revenue | 13,11 | - | - | 13,11 |
| 253 District Administration | 3,26,87 | 4,90 | - | 3,26,87 |
| 255 Police | 93,34 | - | - | 93,34 |
| 259 PUBLIC WORKS | 4,14,07 | - | - | 4,14,07 |
| 268 Miscellaneous General Services | 14,88 | - | - | 14,88 |
| 277 General Education | 2,53,22 | 4,87 | - | 2,58,09 |
| 278 Art and Culture | 11,04 | - | - | 11,04 |
| 280 Medical | 1,39,25 | - | - | 1,39,25 |
| 288 Medical and Public Health | 5,68 | - | - | 5,68 |
| 288 Social Security and Welfare | 65,96 | 47,24 | - | 1,13,20 |
| 291 Water Supply and Sanitation Sewerage | 28,34 | - | - | 28,34 |
| 295 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 26,78 | - | - | 26,78 |
| 305 Agriculture | 43,28 | 35,96 | - | 79,24 |
| 306 Minor Irrigation Works | - | 64,65 | - | 64,65 |
| 307 Soil and Water Conservation | 20,00 | 10,00 | - | 30,00 |
| 309 Foods storage and Warehousing | 6,80 | - | - | 6,80 |
| 310 Animal Husbandry | 40,19 | - | - | 40,19 |
| 313 Forests | 7,75,38 | 3,22,45 | - | 10,97,83 |
| 314 Other Rural Development Programmes | 25,00 | - | - | 25,00 |
| 315 Agriculture Research and Education | 20,40 | - | - | 20,40 |
| 320 Industries | 1,00 | - | - | 1,00 |
| 800 Other expenditure | 16,36 | - | - | 16,36 |
| Total-01 | 23,35,99 | 4,90,13 | - | 28,26,12 |
| Total | 23,35,99 | 4,90,13 | - | 28,26,12 |
| Total-(c)-Special Areas Programmes | 23,35,99 | 4,90,13 | - | 28,26,12 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|------------|---|----------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (d) Irrigation and Flood Control- | | | | |
| 2700 Major Irrigation- | | | | |
| 01-Hathmati Reservoir Project | | | | |
| 101 Maintenance and repairs | 2,97.53 | - | - | 2,97.53 |
| Total-01 | 2,97.53 | - | - | 2,97.53 |
| 02-Shetranji (P) Project | | | | |
| 101 Maintenance and repairs | 1,28.08 | - | - | 1,28.32 |
| Total-02 | 1,28.08 | - | - | 1,28.32 |
| 03- Banas Valley Project | | | | |
| 101 Maintenance and repairs | 76.01 | - | - | 76.01 |
| Total-03 | 76.01 | - | - | 76.01 |
| 04- Ukai Project- | | | | |
| 101 Maintenance and repairs | 8,51.33 | - | - | 8,54.59 |
| Total-04 | 8,51.33 | - | - | 8,54.59 |
| 05- Mahi Stage-I | | | | |
| 101 Maintenance and repairs | 11,59.96 | - | - | 11,59.96 |
| Total-05 | 11,59.96 | - | - | 11,59.96 |
| 06- Kakrapar Project | | | | |
| 101 Maintenance and repairs | 7,36.58 | - | - | 7,36.58 |
| Total-06 | 7,36.58 | - | - | 7,36.58 |
| 07 Salinity Ingress Prevention Scheme | | | | |
| 101 Maintenance and repairs | 38.16 | - | - | 38.16 |
| Total-07 | 38.16 | - | - | 38.16 |
| 08 Panam Project | | | | |
| 101 Maintenance and repairs | 3,83.79 | - | - | 3,83.82 |
| Total-08 | 3,83.79 | - | - | 3,83.82 |
| 09 Kadana Project | | | | |
| 101 Maintenance and repairs | 3,60.99 | - | - | 3,65.87 |
| Total-09 | 3,60.99 | - | - | 3,65.87 |
| 10- Sabarmati Project | | | | |
| 101 Maintenance and repairs | 3,47.60 | - | - | 3,47.60 |
| Total-10 | 3,47.60 | - | - | 3,47.60 |
| 11- Damanganga Project | | | | |
| 101 Maintenance and repairs | 3,55.47 | - | - | 3,55.47 |
| Total-11 | 3,55.47 | - | - | 3,55.47 |

(w) Excludes Rs. 1.56 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (d) Irrigation and Flood Control- | | | | |
| 2700 Major Irrigation-(contd.) | | | | |
| 12- Watrak Project | | | | |
| 101 Maintenance and repairs | 3,67 (x) | | | |
| | 89,82 | - | - | 93,49 |
| Total-12 | 3,67 | | | |
| | 89,82 | - | - | 93,49 |
| 13- Sukhi Project | | | | |
| 101 Maintenance and repairs | 1,33 | | | |
| | 1,48,64 | - | - | 1,49,97 |
| Total-13 | 1,33 | | | |
| | 1,48,64 | - | - | 1,49,97 |
| 14- Karjan Irrigation Scheme | | | | |
| 101 Maintenance and repairs | 1,43,88 | - | - | 1,43,88 |
| Total-14 | 1,43,88 | - | - | 1,43,88 |
| 15- Fatewadi Irrigation Scheme | | | | |
| 101 Maintenance and repairs | 1,32,51 | - | - | 1,32,51 |
| Total-15 | 1,32,51 | - | - | 1,32,51 |
| 80 General | | | | |
| 001 Direction and Administration | 68,25,35 | 2 | - | 68,25,37 |
| 005 Survey and Investigation | - | 83,33 | - | 83,33 |
| | 10 (y) | | | |
| 052 Machinery and Equipment | 19,90,45 | - | - | 19,90,55 |
| 799 Suspense | 57,73 | - | - | 57,73 |
| 800 Other Expenditure | 99,90 | - | - | 99,90 |
| Total-80 | 89,73,43 | 83,35 | - | 90,56,88 |
| Total | 1,42,23,78 | 83,35 | - | 1,43,20,64 |
| 2701 Medium Irrigation- | | | | |
| 80 General- | | | | |
| | 77 | | | |
| 001 Direction and Administration | 54,89,30 | -4 | - | 54,90,03 |
| 004 Research | - | 2,78,69 | - | 2,78,69 |
| 799 Suspense | -17 | -31 | - | -48 |
| | 19,08(z) | | | |
| 800 Other expenditure | 40,11,27 | 36,42 | - | 40,66,77 |
| Total-80 | 95,00,40 | 3,14,76 | - | 98,35,01 |
| Total | 95,00,40 | 3,14,76 | - | 98,35,01 |

(x) Excludes Rs.19 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(y) Includes Rs.2,50 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(z) Excludes Rs.98 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-----------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (d) Irrigation and Flood Control-(contd.) | | | | |
| 2702 Minor Irrigation- | | | | |
| 01 Surface Water- | | | | |
| | <i>1,17</i> | | | |
| 101 Water Tanks | 3,11,36 | 2,49,88 | - | 5,62,41 |
| 102 Lift Irrigation Schemes | - | 79,53 | - | 79,53 |
| 103 Diversion Schemes | 34,89 | 3,11,73 | - | 3,46,62 |
| 104 Ayacut Development | 50,56 | - | - | 50,56 |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - |
| 800 Other Expenditure | | 1,26,72 | | 1,26,72 |
| | <i>1,17</i> | | | |
| Total-01 | 3,96,81 | 7,67,86 | - | 11,65,84 |
| 02 Ground Water- | | | | |
| 103 Tube Wells | 41,53,49 | - | - | 41,53,49 |
| 800 Other expenditure | - | 93,31 | - | 93,31 |
| Total-02 | 41,53,49 | 93,31 | - | 42,46,80 |
| 80 General- | | | | |
| 001 Direction and Administration | 6,29,57 | 21,10,74 | 4,03 | 27,44,34 |
| 052 Machinery and Equipment | - | 56,49 | - | 56,49 |
| 796 Tribal Area Sub-Plan | - | 40,19,85 | - | 40,19,85 |
| 800 Other expenditure | - | 4,22 | - | 4,22 |
| Total-80 | 6,29,57 | 61,91,30 | 4,03 | 68,24,90 |
| | <i>1,17</i> | | | |
| Total | 51,79,87 | 70,52,47 | 4,03 | 1,22,37,54 |
| 2705 Command Area Development- | | | | |
| 701 Area Development Commissioner Ahmedabad | - | (A) | 41,66 | 41,66 |
| 703 Area Development Commissioner Rajkot | - | - | - | - |
| 704 Area Development Commissioner Surat | - | - | 10,22 | 10,22 |
| 705 Secretary, Command Area Development Authority | - | 2,75,36 | - | 2,75,36 |
| 796 Tribal Area Sub-Plan | - | 1,93,03 | - | 1,93,03 |
| 800 Other expenditure | - | - | - | - |
| | - | - | 41,66 | |
| Total-Area Development | - | 4,68,39 | 10,22 | 5,20,27 |

(A) Excludes Rs.1,16 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (d) Irrigation and Flood Control-(concl.) | | | | |
| 2711 Flood Control and Drainage- | | | | |
| 01 Flood Control- | | | | |
| 001 Direction and Administration | 18,66 | | - | 18,66 |
| 052 Machinery and Equipment | - | 32,34 | - | 32,34 |
| | | <i>11</i> | | |
| 103 Civil Works | 23,50 | 1,02,97 | - | 1,26,58 |
| | | <i>11</i> | | |
| Total-01 | 42,16 | 1,35,31 | - | 1,77,58 |
| 03 Drainage- | | | | |
| 103 Civil Works | 1,50,40 | - | - | 1,50,40 |
| | - | - | | |
| Total-03 | 1,50,40 | - | - | 1,50,40 |
| | - | <i>11</i> | | |
| Total | 1,92,56 | 1,35,31 | - | 3,27,98 |
| | <i>34,53</i> | <i>11</i> | <i>41,66</i> | |
| Total-(d)-Irrigation and Flood Control | 2,90,96,61 | 80,54,28 | 14,25 | 3,72,41,44 |
| (e) Energy- | | | | |
| 2801 Power- | | | | |
| 06 Rural Electrification- | | | | |
| 796 Tribal Area Sub-Plan | - | 77,55,68 | 30,00 | 77,85,68 |
| 800 Other expenditure | | 76,27 | - | 76,27 |
| | | | | |
| Total-06 | - | 78,31,95 | 30,00 | 78,61,95 |
| 80 General- | | | | |
| 101 Assistance to Electricity Board | 12,06,39,56 | - | 1,49,41 | 12,07,88,97 |
| | | <i>10,40</i> | - | |
| 800 Other expenditure | 5,23,19,48 | 62,65,36 | 2,00,21,80 | 7,86,17,04 |
| | - | <i>10,40</i> | | |
| Total-80 | 17,29,59,04 | 62,65,36 | 2,01,71,21 | 19,94,06,01 |
| | - | <i>10,40</i> | | |
| Total | 17,29,59,04 | 1,40,97,31 | 2,02,01,21 | 20,72,67,96 |
| 2810 Non-conventional Sources of Energy- | | | | |
| 01 Bio-Energy | | | | |
| 101 National Programme for Biogas Development | - | 60,00 | - | 60,00 |
| 796 Tribal Area Sub-Plan | - | 24,00 | - | 24,00 |
| | | | | |
| Total-01 | - | 84,00 | - | 84,00 |
| | | | | |
| Total | - | 84,00 | - | 84,00 |
| | - | <i>10,40</i> | | |
| Total-(e)-Energy | 17,29,59,04 | 1,41,81,31 | 2,02,01,21 | 20,73,51,96 |

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | Total |
|---|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (f) Industries and Minerals- | | | | |
| 2851 Village and Small Industries- | | | | |
| 001 Direction and Administration | 3,41,91 | 6,93 | - | 3,48,84 |
| 102 Small Scale Industries | 9,83,67 | 15,04,11 | 14,90,00 | 39,77,78 |
| 103 Handloom Industries | 14,61 | 1,17,49 | 2,12,24 | 3,44,34 |
| 104 Handicraft Industries | 38,03 | 57,78 | 15,00 | 1,10,81 |
| 105 Khadi and Village Industries | 1,45,48 | 5,98,00 | - | 7,43,48 |
| 106 Coir Industries | 16,14 | - | - | 16,14 |
| 108 Powerloom Industries | 19,25 | - | - | 19,25 |
| 111 Employment Scheme for Unemployed Educated Youths | - | - | 39,92 | 39,92 |
| 200 Other Village Industries | 2,09,94 | 2,82,25 | - | 4,92,19 |
| 793 Special Central Assistance for Scheduled Castes Component Plan | 15,65 | - | - | 15,65 |
| 796 Tribal Area Sub-Plan | 1,00,00 | 19,52,85 | - | 20,52,85 |
| 800 Other expenditure | 1,67,14 | 20,91,70 | - | 22,58,84 |
| Total | 20,51,82 | 66,11,11 | 17,57,16 | 1,04,20,09 |
| 2852 Industries- | | | | |
| 04 Petrochemical Industries | | | | |
| 001 Direction and Administration | - | 1,30 | - | 1,30 |
| Total-04 | - | 1,30 | - | 1,30 |
| 80 General- | | | | |
| 001 Direction and Administration | 5,27,48 | - | - | 5,27,48 |
| 003 Industrial Education-Research and Training | 52,15 | 7,01,96 | - | 7,54,11 |
| 793 Special Central Assistance for Scheduled Castes Component Plan | 10,00 | - | - | 10,00 |
| 796 Tribal Area Sub-Plan | - | 23,00 | - | 23,00 |
| 800 Other expenditure | 2,59,37(B) | 94,28,54 | - | 96,87,91 |
| Total-80 | 8,49,00 | 1,01,53,50 | - | 1,10,02,50 |
| Total | 8,49,00 | 1,01,54,80 | - | 1,10,03,80 |

(B) Includes Rs.38,14 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

| Heads | | Actuals for 2005-2006 | | | Total |
|---|---|-----------------------|-------------------|---|-------------------|
| | | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | |
| 1 | | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | | |
| (f) Industries and Minerals-(contd.) | | | | | |
| 2853 | Non-Ferrous Mining and Metallurgical Industries- | | | | |
| | 02 Regulation and Development of Mines- | | | | |
| | 001 Direction and Administration | 6,60,77 | 2,29,05 | - | 8,89,82 |
| | 003 Training | - | 1,91 | - | 1,91 |
| | 101 Survey and Mapping | - | 1,82,50 | - | 1,82,50 |
| | 102 Mineral Exploration | 49,18 | 3,05 | - | 52,23 |
| | 800 Other expenditure | 5,71,80 | - | - | 5,71,80 |
| | Total-02 | 12,81,75 | 4,16,51 | - | 16,98,26 |
| | Total | 12,81,75 | 4,16,51 | - | 16,98,26 |
| 2875 | Other Industries- | | | | |
| | 60 Other Industries- | | | | |
| | 190 Assistance to Public Sector and Other Undertakings | 6,31 | - | - | 6,31 |
| | Total-60 | 6,31 | - | - | 6,31 |
| | Total | 6,31 | - | - | 6,31 |
| | Total- (f)- Industries and Minerals | 41,88,88 | 1,71,82,42 | 17,57,16 | 2,31,28,46 |
| (g) Transport- | | | | | |
| 3051 | Ports and Light Houses- | | | | |
| | 02-Minor Ports | | | | |
| | 800 Other Expenditure | - | - | 20,00 | 20,00 |
| | Total | - | - | 20,00 | 20,00 |
| 3054 | Roads and Bridges- | | | | |
| | 04 District and Other Roads- | | | | |
| | 337 Road Works | 23,51,98 | 1,16,33,10 | - | 1,39,85,08 |
| | 796 Tribal Area Sub-Plan | - | 25,06,15 | - | 25,06,15 |
| | 800 Other expenditure | 60,14 | 74,40 | - | 1,34,54 |
| | Total-04 | 24,12,12 | 1,42,13,65 | - | 1,66,25,77 |

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-------------------|---|--------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (g) Transport-(concl.) | | | | |
| 3054 Roads and Bridges- | | | | |
| 80 General- | | | | |
| 001 Direction and Administration | 81,17,39 | - | - | 81,17,39 |
| 052 Machinery and Equipment | -10,83,50 | - | - | -10,83,50 |
| 107 Railway Safety Works | - | - | 5,57,59 | 5,57,59 |
| 796 Tribal Area Sub-Plan | 4,11,65 | 17,90,33 | - | 22,01,98 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts(C) | 99,37,00 | - | - | 99,37,00 |
| 799 Suspense | 1,02,21 | - | - | 1,02,21 |
| | 8,90(D) | - | - | - |
| 800 Other expenditure | 3,69,90,45 | - | - | 3,69,99,35 |
| | 8,90 | - | - | - |
| Total-80 | 5,44,75,20 | 17,90,33 | 5,57,59 | 5,68,32,02 |
| | 8,90 | - | - | - |
| Total | 5,68,87,32 | 1,60,03,98 | 5,57,59 | 7,34,57,79 |
| 3055 Road Transport- | | | | |
| 190 Assistance to Public Sector and Other Undertakings | 3,56,00,00 | - | - | 3,56,00,00 |
| 800 Other expenditure | 2,21,24 | - | - | 2,21,24 |
| Total | 3,58,21,24 | - | - | 3,58,21,24 |
| | 8,90 | - | - | - |
| Total-(g)-Transport | 9,27,08,56 | 1,60,03,98 | 5,77,59 | 10,92,99,83 |
| (h) Communications- | | | | |
| 3275 Other Communication Services- | | | | |
| 102 Monitoring Services | - | - | - | - |
| Total | - | - | - | - |
| Total-(h)-Communications | - | - | - | - |
| (i) Science, Technology and Environment- | | | | |
| 3425 Other Scientific Research- | | | | |
| 60 Others- | | | | |
| 004 Reserch and Development | - | 9,18,80 | - | 9,18,80 |
| 200 Assistance to Other Scientific Bodies | 75,35 | 31,00,00 | 2,80,00 | 34,55,35 |
| 600 Other Schemes | - | 1,00,00 | - | 1,00,00 |
| Total-60 | 75,35 | 41,18,80 | 2,80,00 | 44,74,15 |
| Total | 75,35 | 41,18,80 | 2,80,00 | 44,74,15 |

(C) Subvention from Central Road Fund See note No 9 under grant No. 86 Of Appropriation Accounts 2005-2006.

(D) (i) Includes Rs.2,56 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(ii) Excludes Rs. 20 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-----------------|---|-----------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (i) Science, Technology and Environment- | | | | |
| 3435 Ecology and Environment- | | | | |
| 03 Environmental Research and Ecological Regeneration- | | | | |
| 003 Environmental Education/Training/Extention | - | 91,05 | - | 91,05 |
| Total-03 | - | 91,05 | - | 91,05 |
| Total | - | 91,05 | - | 91,05 |
| Total-(i)-Science, Technology and (j) General Economic Services- | 75,35 | 42,09,85 | 2,80,00 | 45,65,20 |
| 3451 Secretariat-Economic Services- | | | | |
| 090 Secretariat | 22,55,94 | 1,92,77 | - | 24,48,71 |
| 101 Planning Commission/Planning Board | 17,21 | 2,50 | - | 19,71 |
| 102 District Planning Machinery | 4,44,95 | 9,36 | - | 4,54,31 |
| 796 Tribal Area Sub-Plan | 64,52 | 99,66 | - | 1,64,18 |
| 800 Other expenditure | - | 6,74,89 | - | 6,74,89 |
| Total | 27,82,62 | 9,79,18 | - | 37,61,80 |
| 3452 Tourism- | | | | |
| 01 Tourist Infrastructure- | | | | |
| 101 Tourist Centre | - | 1,50,00 | - | 1,50,00 |
| 103 Tourist Transport Service | - | - | - | - |
| 190 Assistance to Public Sector and Other Undertakings | - | 17,29,13 | - | 17,29,13 |
| 800 Other expenditure | 1,00 | 65,00 | - | 66,00 |
| Total-01 | 1,00 | 19,44,13 | - | 19,45,13 |
| 80 General- | | | | |
| 001 Direction and Administration | 19,87 | - | - | 19,87 |
| 800 Other expenditure | - | 14,93,71 | - | 14,93,71 |
| Total-80 | 19,87 | 14,93,71 | - | 15,13,58 |
| Total | 20,87 | 34,37,84 | - | 34,58,71 |
| 3454 Census Surveys and Statistics- | | | | |
| 01 Census- | | | | |
| 800 Other Expenditure | 45,33 | - | - | 45,33 |
| Total-01 | 45,33 | - | - | 45,33 |
| 02 Surveys and Statistics- | | | | |
| 001 Direction and Administration | 3,45,35 | 29 | - | 3,45,64 |
| 110 Gazetter and Statistical Memoies | 32,68 | - | - | 32,68 |
| 205 State Statistical Agency | 2,98,88 | 33,10 | - | 3,31,98 |
| 800 Other expenditure | - | 22,35 | 3,66,77 | 3,89,12 |
| Total-02 | 6,76,91 | 55,74 | 3,66,77 | 10,99,42 |
| Total | 7,22,24 | 55,74 | 3,66,77 | 11,44,75 |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|--------------------|---|----------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(concl.) | | | | |
| C-ECONOMIC SERVICES-(concl.) | | | | |
| (j) General Economic Services-(concl.) | | | | |
| 3456 Civil Supplies- | | | | |
| 001 Direction and Administration | 7,07,06 | 2,11,48 | - | 9,18,54 |
| 190 Assistance to Public Sector and Other Undertakings | 1,38,68,29 | - | - | 1,38,68,29 |
| 796 Tribal Area Sub-Plan | - | 1,07,75 | - | 1,07,75 |
| 800 Other expenditure | - | 12,54 | - | 12,54 |
| Total | 1,45,75,35 | 3,31,77 | - | 1,49,07,12 |
| 3475 Other General Economic Services- | | | | |
| 106 Regulation of Weights and Measures | 5,15,62 | 69,98 | - | 5,85,60 |
| 108 Urban Oriented Employment Programmes | - | 2,15,20 | 2,50,00 | 4,65,20 |
| 200 Regulation of other Business Undertakings | 1,32,58 | - | - | 1,32,58 |
| 201 Land Ceilings(Other than Agricultural Land) | 2,80,11 | 3,91 | - | 2,84,02 |
| 796 Tribal Area Sub-Plan | 22,08 | 24,36 | - | 46,44 |
| 797 Transfer to / from Reserve Funds and Deposit Accounts(E) | -7,99,34 | - | - | -7,99,34 |
| 800 Other expenditure | 7,99,34 | 4,34 | - | 8,03,68 |
| Total | 9,50,39 | 3,17,79 | 2,50,00 | 15,18,18 |
| Total-(j)- General Economic Services | 1,90,51,47 | 51,22,32 | 6,16,77 | 2,47,90,56 |
| | 46,25 | 10,51 | 41,66 | - |
| TOTAL-C-ECONOMIC SERVICES | 38,56,29,72 | 14,80,23,86 | 4,58,95,78 | 57,96,47,78 |
| D-GRANTS- IN-AID AND CONTRIBUTIONS- | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | | | | |
| 101 Land Revenue | 10,86,15 | - | - | 10,86,15 |
| | <i>1,03</i> | | | <i>1,03</i> |
| 106 Taxes on Vehicles | - | - | - | - |
| 200 Other Miscellaneous Compensations and Assignments | 96,88,36 | - | - | 96,88,36 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts (F) | 29,61 | - | - | 29,61 |
| | <i>1,03</i> | | | |
| Total | 1,08,04,12 | - | - | 1,08,05,15 |
| TOTAL-D-GRANTS-IN-AID AND CONTRIBUTIONS | 1,08,04,12 | - | - | 1,08,05,15 |
| | 61,90,06,41 | 8,50,93 | 41,66 | |
| TOTAL-EXPENDITURE HEADS(Revenue Account) | 1,49,55,83,51 | 34,15,36,67 | 8,95,29,49 | 2,54,65,48,67 |

(E) General Insurance Fund. See Note No.3 under Grant No.18 of Appropriation Accounts 2005-2006.

(F) State Equilisation Fund. See Note No. 2 under Grant No.72 of Appropriation Accounts 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Capital Account)- | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | |
| 4055 Capital Outlay on Police | 5,46,00 | 24,69,86 | - | 30,15,86 |
| 4059 Capital Outlay on Public Works | 3,15,15 | 47,15,76 | 4,10,53 | 54,41,44 |
| 4075 Capital Outlay on Miscellaneous General Services | 4,44,49 | 35,50 | - | 4,79,99 |
| TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES | 13,05,64 | 72,21,12 | 4,10,53 | 89,37,29 |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | |
| (a) Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 Sports, Art and Culture | - | 24,78 1,42,84,69 | 4,17,93 | 1,47,27,40 |
| Total-(a) - Capital Account of Education, Sports, Art and Culture | - | 24,78 1,42,84,69 | 4,17,93 | 1,47,27,40 |
| (b) Capital Account on Health and Family Welfare- | | | | |
| 4210 Capital Outlay on Medical and Public Health | - | 26,47,23 | - | 26,47,23 |
| Total-(b)- Capital Account on Health and Family Welfare | - | 26,47,23 | - | 26,47,23 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | - | 6,44,41,60(G) | 15,60,15 | 6,60,01,75 |
| 4216 Capital Outlay on Housing | 15,00,00 | 12,73,17(H) | 1,08,69,61 | 1,36,42,78 |
| 4217 Capital Outlay on Urban Development | - | 22,51,49 | - | 22,51,49 |
| Total-(c)-Capital Account of Water supply, Sanitation, Housing and Urban Development | 15,00,00 | 6,79,66,26 | 1,24,29,76 | 8,18,96,02 |
| (G) Excludes Rs. 28,48,23 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year. | | | | |
| (H) Excludes Rs. 1,55,61 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year. | | | | |

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|-------------------|---|-------------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Capital Account)-(contd.) | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.) | | | | |
| (d) Capital Account of Information and Broadcasting- | | | | |
| 4220 Capital outlay on Information and Publicity | - | - | - | - |
| Total-(d) Capital Account of Information and Broadcasting- | - | - | - | - |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 1,46,28 | 10,50,41 | 1,01,82 | 12,98,51 |
| Total-(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,46,28 | 10,50,41 | 1,01,82 | 12,98,51 |
| (g)-Capital Account of Social Welfare and Nutrition- | | | | |
| 4235 Capital Outlay on Social Security and Welfare | - | 58,03 | - | 58,03 |
| 4236 Capital Outlay on Nutrition | - | - | 5,00,00 | 5,00,00 |
| Total-(g)-Capital Account of Social Welfare and Nutrition | - | 58,03 | 5,00,00 | 5,58,03 |
| (h) Capital Account of Other Social Services- | | | | |
| 4250 Capital Outlay on Other Social Services | -1,76,23 | 8,08,49,25 | 77,32 | 8,07,50,34 |
| Total-(h)- Capital Account of Other Social Services | -1,76,23 | 8,08,49,25 | 77,32 | 8,07,50,34 |
| TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES | - | 24,78 | - | 14,70,05 |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | |
| 4401 Capital Outlay on Crop Husbandry | - | 1,45,30 | - | 1,45,30 |
| 4402 Capital Outlay on Soil and Water Conservation | - | 51,81 | 15,48 | 67,29 |
| 4403 Capital Outlay on Animal Husbandry | - | - | - | - |
| 4405 Capital Outlay on Fisheries | - | -10,96 | - | -10,96 |
| 4406 Capital Outlay on Forestry and Wildlife | - | 1,15,83,53 | 3,19,49(I) | 1,19,03,02 |

(*) For details by minor heads, please see Statement No.13.

(I) Includes Rs. 30,00 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | | Actuals for 2005-2006 | | | |
|--|---|-----------------------|--------------------------------------|---|--------------------------------|
| | | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(concl.) | | | | | |
| 4408 | Capital Outlay on Food Storage and Warehousing | 25,50 | 43,91 | - | 69,41 |
| 4415 | Capital Outlay on Agricultural Research and Education | - | 5,24,00 | - | 5,24,00 |
| 4425 | Capital Outlay on Co-operation | -5 | -6,60,46 | - | -6,60,51 |
| 4435 | Capital Outlay on Other Agricultural Programmes | - | - | - | - |
| Total-(a)- Capital Account of Agriculture and Allied Activities | | 25,45 | 1,16,77,13 | 3,34,97 | 1,20,37,55 |
| (c) Capital Account of Special Areas Programme- | | | | | |
| 4575 | Capital Outlay on Other Special Areas Programme | - | 79,90 | - | 79,90 |
| Total-(c)- Capital Account of Special Areas Programme- | | - | 79,90 | - | 79,90 |
| (d) Capital Account of Irrigation and Flood Control- | | | | | |
| 4700 | Capital Outlay on Major Irrigation | | <i>43,14(J)</i> 13,54,49,46 | - | 13,54,92,60 |
| 4701 | Capital Outlay on Medium Irrigation | | <i>29,46(K)</i> 60,37,58 | - | 60,67,04 |
| 4702 | Capital Outlay on Minor Irrigation | <i>13</i> | <i>1,57,13(L)</i> 8,26,06,69 | - | - 8,27,63,95 |
| 4711 | Capital Outlay on Flood Control Project | - | <i>14,30</i> 8,01,19 | - | - 8,15,49 |
| Total-(d)- Capital Account of Irrigation and Flood Control | | 13 | 2,44,03 22,48,94,92 | - | - 22,51,39,08 |

- (J) Excludes Rs. 2,42 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.
- (K) (i) Includes Rs.3,80 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.
- (ii) Excludes Rs. 33,43 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.
- (L) Excludes Rs.11,36 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|--------------------------|---|-------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) (*) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (e) Capital Account of Energy- | | | | |
| 4801 Capital Outlay on Power Projects | - | 19,49,91,22 | - | 19,49,91,22 |
| Total-(e)- Capital Account of Energy | - | 19,49,91,22 | - | 19,49,91,22 |
| (f) Capital Account of Industries and Minerals- | | | | |
| 4851 Capital Outlay on Village and Small Industries | -8 | 24,13 | - | 24,05 |
| 4885 Other Capital Outlay on Industries and Minerals | - | 7,25 | - | 7,25 |
| Total-(f)- Capital Account of Industries and Minerals | -8 | 31,38 | - | 31,30 |
| (g) Capital Account of Transport- | | | | |
| 5051 Capital Outlay on Ports and Light Houses | - | (M) | 1,22,00 | 1,22,00 |
| 5053 Capital Outlay on Civil Aviation | - | 57,31 | - | 57,31 |
| 5054 Capital Outlay on Roads & Bridges | - | 1,98,09(N) 6,15,19,19 | - 86,93,86 | 7,04,11,14 |
| 5055 Capital Outlay on Road Transport | - | 17,69,00 | - | 17,69,00 |
| Total- (g)- Capital Account of Transport | - | 1,98,09 6,33,45,50 | - 88,15,86 | 7,23,59,45 |
| (h) Capital Account of Communication- | | | | |
| 5225 Capital Outlay on Telecommunication Services | - | - | - | - |
| Total- (h)- Capital Account of Communication | - | - | - | - |

(*) For details by minor heads, please see Statement No.13.

(M) Excludes Rs. 15,40,00 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(N) (i) Includes Rs.48 thousands spent out of an advance from the Contingency Fund during 2004-2005 and recouped to the Fund during the year 2005-2006.

(ii) Excludes Rs. 7.55 thousands spent out of an advance from the Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO.12-(*contd.*)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---------------|---|---------------|
| | Non-Plan | State-Plan | Central Plan/ Centrally Sponsored Scheme | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS(Capital Account)-(concl.) (*) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.) | | | | |
| (i) Capital Account of Science Technology and Environment- | | | | |
| 5425 Capital Outlay on other Scientific and Environmental Research | - | 1,50,00 | - | 1,50,00 |
| Total-(i)- Capital Account of Science Technology and Environment | - | 1,50,00 | - | 1,50,00 |
| (j) Capital Account of General Economic Services - | | | | |
| 5452 Capital Outlay On Tourism | - | - | - | - |
| 5453 Capital Outlay on Foreign Trade and Export Promotion | - | - | - | - |
| 5465 Investments in General Financial and Trading Institutions | 2,58,86 | - | - | 2,58,86 |
| 5466 Investment in International Financial Institution | - | - | - | - |
| 5475 Capital Outlay on Other General Economic Services | 3,39 | 1 | - | 3,40 |
| Total-(j)- Capital Account of General Economic Services | 3,39 | 2,58,87 | - | 2,62,26 |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | 3,52 | 4,42,12 | - | |
| | 2,84,24 | 49,51,70,05 | 91,50,83 | 50,50,50,76 |
| TOTAL - EXPENDITURE HEADS (Capital Account) | 3,52 | 4,66,90 | - | |
| | 30,59,93 | 66,92,47,04 | 2,30,88,19 | 69,58,65,58 |
| GRAND TOTAL | 61,90,09,93 | 13,17,83 | 41,66 | |
| | 1,49,86,43,44 | 1,01,07,83,71 | 11,26,17,68 | 3,24,24,14,25 |

(*) For details by minor heads, please see Statement No.13.

Note: Appendix to Statement No.12 giving details of assets created out of grant-in-aid given by State Government to the local bodies not appended, as requisite information was not furnished by State Government.

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 2005-2006**

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)- | | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | | |
| 4055 Capital Outlay on Police- | | | | | |
| 211 Police Housing- | | | | | |
| Construction of Residential and non- Residential Building in Kutch and BanasKantha Districts | - | - | - | - | 1,13,00 |
| Construction of 762 quarters for S.R.P.F.Group-I at Godhra | - | - | - | - | 55,26 |
| Construction of constabulary quarters in Saijapur Bogha,Ahmedabad | - | - | - | - | 53,05 |
| Construction of 2500 constabulary quarters in Ahmedabad City | - | - | - | - | 2,34,54 |
| Construction of Residential quarters and Head Quarters at Ghanteshwar for S.R.P.F. GR.XII. at Rajkot | - | - | - | - | 4,37 |
| Purchase of Quarters for Police Housing 448 Tenaments at Surat | - | - | - | - | 57,99 |
| Purchase of 200 Quarters from G.H.B. For Police Housing at Surat | - | - | - | - | 2,72,35 |
| H.6/188 Purchase of 18 quarters from Gujarat Housing Board at Nadiad | - | - | - | - | 17,96 |
| Construction of Police Building | 12,37,36 | 24,69,86 | - | 37,07,22 | 41,88,00 |
| Others works each costing Rs.1 crore and less | -6,91,36 | - | - | -6,91,36 | 20,31,67 |
| Construction of Police Academy at Karai District Gandhinagar | - | - | - | - | 79,36,70 |
| Total - 211 | 5,46,00 | 24,69,86 | - | 30,15,86 | 1,49,64,89 |
| Total | 5,46,00 | 24,69,86 | - | 30,15,86 | 1,49,64,89 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.) | | | | | |
| 4058 Capital Outlay on Stationery and Printing- | | | | | |
| 103 Government Presses- Buildings | - | - | - | - | 2,04,59 |
| Total | - | - | - | - | 2,04,59 |
| 4059 Capital Outlay on Public Works- | | | | | |
| 01 Office Buildings- | | | | | |
| 001 Direction and Administration | - | - | - | - | - |
| 051 Construction-General Pool | - | - | - | - | - |
| Accommodation- | - | - | - | - | - |
| Construction of Multistoreyed building at Bhadra,Ahmedabad for office accommodation | - | - | - | - | 87,81 |
| Construction of Multistoreyed building for judicial Complex at Old Grand Hotel on Mirzapur Road,Ahmedabad | - | - | - | - | 4,30,52 |
| Construction of Multistoreyed building for Sales Tax Bhavan at Lal Bungalow,Ahmedabad | - | - | - | - | 90,15 |
| Construction of office building for R.T.O. office at Ahmedabad | - | - | - | - | 1,43,23 |
| Construction of Multistoreyed building at Surat | - | - | - | - | 1,03,69 |
| Construction of the District Offices building at Bulsar | - | - | - | - | 52,50 |
| Construction of Multistoreyed building at Bulsar | - | - | - | - | 2,61,51 |
| Construction of Multistoreyed building at Rajkot | - | - | - | - | 1,79,19 |
| Construction of Multistoreyed building at Navsari | - | - | - | - | 90,97 |
| Construction of Multistoreyed building at Mehsana | - | - | - | - | 10,38 |
| Construction of annexy building in compound of circuit house at Vadodara | - | - | - | - | 68,65 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|------------|--------------|---------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.) | | | | | |
| 4059 Capital Outlay on Public Works-(contd.) | | | | | |
| 01 Office Buildings-(contd.) | | | | | |
| 051 Construction-General Pool Accommodation-(contd.) | | | | | |
| Construction of Police Bhavan at Gandhinagar | - | - | - | - | 1,97,01 |
| Construction of new building for High Court at Ahmedabad | - | - | - | - | 18,43,08 |
| Construction of Multistoreyed building at Bhavnagar | - | - | - | - | 2,00,97 |
| Construction of New court building at Amreli | - | - | - | - | 4,00,01 |
| Construction of office building, Training building, Hostel, Library and other building for Sardar Patel Institute of Public Administration, Ahmedabad | - | - | - | - | 1,98,35 |
| Construction of Sales Tax building at Baroda | - | - | - | - | 3,58,87 |
| Purchase of Ground Floor and first Floor of Vechanvera Bhavan @ Baroda | - | - | - | - | 75,13 |
| Construction of Bachat Bhavan at Ahmedabad | - | - | - | - | 1,40,49 |
| Construction of Centre of Excellences at Government Polytechnic, Ahmedabad (World Bank) | - | - | - | - | 22,54 |
| Construction of Multistoreyed building at Nadiad | - | - | - | - | 1,92,53 |
| Construction of Multistoreyed building at Bharuch | - | - | - | - | 1,48,30 |
| Construction of new building for District Level Offices at Bharuch | - | - | - | - | 1,58,42 |
| Construction of additional two floors on Sales Tax Bhavan at Ahmedabad | - | - | - | - | 16,22 |
| Construction of Circuit House at Bharuch | - | - | - | - | 1,41,57 |
| Construction of Multistoreyed building at Bhuj | - | - | - | - | 2,29,32 |
| Pro. Sales Tax-check post on N.H.14 | - | - | - | - | 1,93,39 |
| Construction of Building in the compound of Metropolitaton Magistrate Court at Ahmedabad | - | - | - | - | 12,42,82 |
| Construction of Cl. I and II quarters at New Civil Hospital Surat | - | - | - | - | 1,76,06 |
| Construction of court room for fast track court Surat | - | - | - | - | 98,39 |
| Construction of Court building at Danta | - | - | - | - | 66,38 |
| Construction of Court building at Kadi | - | 1,17,48 | - | 1,17,48 | 1,17,48 |
| Providing of incoming and outgoing Sales-Tax check post near Dahod | - | - | - | - | 2,40,34 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|-----------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.) | | | | | |
| 4059 Capital Outlay on Public Works-(contd.) | | | | | |
| 01 Office Buildings-(contd.) | | | | | |
| 051 Construction-General Pool Accommodation-(concl'd.) | | | | | |
| Construction of office building for | | | | | |
| Sales Tax check post on N.H. 59 | - | - | - | - | 89,61 |
| Construction of new court building at | | | | | |
| Khambhat | - | - | - | - | 51,34 |
| Providing Sales Tax check post on N.H. | | | | | |
| at amargadh village(out going traffic flow) | - | - | 56,51 | 56,51 | 2,33,27 |
| Other works each costing | | | | | |
| Rs.1 crore and less | 3,15,15 | 40,87,15 | 3,54,02 | 47,56,32 | 3,04,54,11 |
| Total-051 | 3,15,15 | 42,04,63 | 4,10,53 | 49,30,31 | 3,88,04,60 |
| 01 Office Buildings- | | | | | |
| 052 Machinery and Equipment | - | - | - | - | -76,80 |
| 796 Tribal Area Sub-Plan | - | - | - | - | 33,80,99 |
| 800 Other expenditure- | | | | | |
| Other works each costing | - | - | - | - | 74,95 |
| Rs.1 crore and less | - | - | - | - | - |
| Total-01 | 3,15,15 | 42,04,63 | 4,10,53 | 49,30,31 | 4,21,83,74 |
| 60 Other Buildings- | | | | | |
| 051 Construction- | | | | | |
| Construction of Gujarat Bhavan | | | | | |
| Annexe, New Delhi | - | - | - | - | 1,71,68 |
| Other works each costing | - | 81,33 | - | 81,33 | 28,48,11 |
| Rs.1 crore and less | - | - | - | - | - |
| Total-051 | - | 81,33 | - | 81,33 | 30,19,79 |
| 796 Tribal Area Sub-Plan | - | - | - | - | - |
| Construction of Court Building at Danta | | 87,05 | - | 87,05 | 16,67,93 |
| Other works each costing | - | - | - | - | - |
| Rs.1 crore and less | - | 3,42,75 | - | 3,42,75 | 3,42,05 |
| Total-796 | - | 4,29,80 | - | 4,29,80 | 20,09,98 |
| 800 Other expenditure- | | | | | |
| Other works each costing | - | - | - | - | - |
| Rs.1 crore and less | - | - | - | - | - |
| Total-60 | - | 5,11,13 | - | 5,11,13 | 50,29,77 |
| Total | 3,15,15 | 47,15,76 | 4,10,53 | 54,41,44 | 4,72,13,51 |
| 4075 Capital Outlay on Miscellaneous General Services- | | | | | |
| 190 Investment in Public Sector and | | | | | |
| Other Undertakings- | | | | | |
| Gujarat Informatics Limited | - | - | - | - | 6,00,00 |
| 800 Other expenditure | - | - | - | - | 23,36,66 |
| Purchase of land from Guj. Agro Ind.Co.Ltd | - | 35,50 | - | 35,50 | 35,50 |
| Setting up of new EPBXsystem PAO/ | | | | | |
| Comm. Network at Gandhinagar | 4,44,49 | - | - | 4,44,49 | 4,44,49 |
| Total | 4,44,49 | 35,50 | - | 4,79,99 | 34,16,65 |
| TOTAL - A - CAPITAL ACCOUNT OF GENERAL SERVICES | | | | | |
| | 13,05,64 | 72,21,12 | 4,10,53 | 89,37,29 | 6,57,99,64 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | | |
| (a) Capital Account of Education,Sports, Art and Culture- | | | | | |
| 4202 Capital Outlay on Education,Sports, Art and Culture- | | | | | |
| 01 General Education- | | | | | |
| 201 Elementary Education | - | 1,14,30,97 | 4,15,66 | 1,18,46,63 | 1,34,05,42 |
| Construction of Dist.Institute of Education and Training, Valsad | | | - | - | 62,01 |
| Construction of Dist.Institute of Education and Training (DIET) at Mehsana | - | 1,19,00 | - | 1,19,00 | 1,19,00 |
| 202 Secondary Education | - | 48,23 | - | 48,23 | 14,52,56 |
| 203 University and Higher Education | - | 6,61,80 | - | 6,61,80 | 10,69,84 |
| 794 Special Central Assistance for Tribal Sub-Plan | - | - | - | - | 78,38 |
| 796 Tribal Area Sub-Plan | - | 12,03,21 | - | 12,03,21 | 21,08,73 |
| Total-01 | - | 1,34,63,21 | 4,15,66 | 1,38,78,87 | 1,82,95,94 |
| 02 Technical Education- | | | | | |
| 103 Technical Schools | - | 33,73 | - | 33,73 | 14,33,03 |
| 104 Polytechnics | - | 1,30,76 | - | 1,30,76 | 60,85,93 |
| 105 Engineering/Technical Colleges and Institutes | - | 4,87,14 | - | 4,87,14 | 47,31,13 |
| 794 Special Central Assistance for Tribal Sub-Plan | | | | - | 1,41,02 |
| 796 Tribal Area Sub-Plan | - | 19,36 | - | 19,36 | 13,10,94 |
| Total-02 | - | 6,70,99 | - | 6,70,99 | 1,37,02,05 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (a) Capital Account of Education,Sports,Art and Culture-(concl.) | | | | | |
| 4202 Capital Outlay on Education,Sports,Art and Culture-(concl.) | | | | | |
| 03 Sports and Youth Services- | | | | | |
| Sports Stadia- | | | | | |
| 800 Other Expenditure- | | | | | |
| Construction of Stadium at Surat | - | - | - | - | 1,71,93 |
| Other works each costing Rs. 1 crore and less | - | 54,41 | - | 54,41 | 13,46,99 |
| Total-800 | - | 54,41 | - | 54,41 | 15,18,92 |
| Total-03 | - | 54,41 | - | 54,41 | 15,18,92 |
| 04 Art and Culture- | | | | | |
| 104 Archieves | - | - | - | - | 18 |
| 105 Public Libraries | - | 48,05 | - | 48,05 | 77,74 |
| 106 Museums | - | 12,85 | 2,27 | 15,12 | 3,89,02 |
| 796 Tribal Area Sub-Plan | - | 5,96 | - | 5,96 | 3,84,83 |
| 800 Other expenditure | - | 54,00 | - | 54,00 | 3,38,67 |
| Total-04 | - | 1,20,86 | 2,27 | 1,23,13 | 11,90,44 |
| Total | - | 1,43,09,47 | 4,17,93 | 1,47,27,40 | 3,47,07,35 |
| Total-(a)-Capital Account of Education,Sports, Art and Culture | | | | | |
| (b) Capital Account of Health and Family Welfare- | - | 1,43,09,47 | 4,17,93 | 1,47,27,40 | 3,47,07,35 |
| 4210 Capital Outlay on Medical and Public Health- | | | | | |
| 01 Urban Health Services- | | | | | |
| 104 Medical Stores Depot | - | - | - | - | 14,02 |
| 110 Hospital and Dispensaries- | | | | | |
| Construction of a building for New Medical College and Hospital at Rajkot | - | - | - | - | 49,77,56 |
| Construction of a building for New Medical College and Hospital at Bhavnagar | - | - | - | - | 17,46,32 |
| Construction of Mental Hospital at Ahmedabad | - | - | - | - | 17,46,82 |
| Other works each costing Rs. 1 crore and less | - | 13,88,95 | - | 13,88,95 | 92,28,01 |
| 800 Other expenditure | - | - | - | - | 40 |
| Total-01 | - | 13,88,95 | - | 13,88,95 | 1,59,79,44 |
| 02 Rural Health Services- | | | | | |
| 101 Health Sub-Centres | - | - | - | - | 1,93 |
| 103 Primary Health Centres | - | - | - | - | 24,13 |
| 104 Community Health Centres | - | 2,69,54 | - | 2,69,54 | 31,20,77 |
| 796 Tribal Area Sub-Plan | - | 2,65,33 | - | 2,65,33 | 8,70,74 |
| Total-02 | - | 5,34,87 | - | 5,34,37 | 49,17,62 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (b) Capital Account of Health and Family Welfare-(contd.) | | | | | |
| 4210 Capital Outlay on Medical and Public Health-(contd.) | | | | | |
| 03 Medical Education, Training and Research- | | | | | |
| 101 Ayurveda | - | - | - | - | 8,11,57 |
| 105 Allopathy- | | | | | |
| Expansion of Jamanabai Hospital at Baroda | - | - | - | - | 98,12 |
| Construction of new Medical College at Surat | - | - | - | - | 80,91 |
| Construction of a building for increase of students in the medical college at Baroda | - | - | - | - | 84,93 |
| Construction of Ladies Hostel building at Baroda | - | - | - | - | 1,98 |
| Construction of a building for Government Dental College at Civil Hospital,Ahmedabad | - | - | - | - | 66,73 |
| Construction of new building for Pharmacy College at Rajkot | - | - | - | - | 60,31 |
| Other works each costing Rs.1 crore and less | - | 7,18,41 | - | 7,18,41 | 32,16,42 |
| Total-105 | - | 7,18,41 | - | 7,18,41 | 36,09,40 |
| 200 Other Systems- | | | | | |
| Other Systems of Medicine | - | - | - | - | 1 |
| Total-03 | - | 7,18,41 | - | 7,18,41 | 44,20,98 |
| 04 Public Health- | | | | | |
| 101 Prevention and Control of Diseases | - | 5,00 | - | 5,00 | 1,44,86 |
| 106 Manufacture of Sera/Vaccine | - | - | - | - | 13,13 |
| 107 Public Health Laboratories- | | | | | |
| Construction of building for Vaccine Institute at Baroda | - | - | - | - | 96,16 |
| Other works each costing of Rs.1 crore and less | - | - | - | - | 5,59,69 |
| Total-107 | - | - | - | - | 6,55,85 |
| 200 Other Programmes | - | - | - | - | 1,72,91 |
| Total-04 | - | 5,00 | - | 5,00 | 9,86,75 |
| 80 General- | | | | | |
| 796 Tribal Area Sub-Plan | - | - | - | - | 2,53,83 |
| Total-80 | - | - | - | - | 2,53,83 |
| Total | - | 26,47,23 | - | 26,47,23 | 2,56,58,62 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|-----------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (b) Capital Account of Health and Family Welfare-(concl.) | | | | | |
| 4211 Capital Outlay on Family Welfare- | | | | | |
| 101 Rural Family Welfare Services | - | - | - | - | 16,44 |
| 796 Tribal Area Sub -Plan | - | - | - | - | 1,34 |
| 800 Other expenditure | - | - | - | - | 3,75,87 |
| Total | - | - | - | - | 3,93,65 |
| Total-(b)-Capital Account of Health and Family Welfare | - | 26,47,23 | - | 26,47,23 | 2,60,52,27 |
| (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development- | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation- | | | | | |
| 01 Water Supply- | | | | | |
| 101 Urban Water Supply- | | | | | |
| Accelerated Urban Water Supply Scheme | - | - | 4,50,00 | 4,50,00 | 54,91,12 |
| Porbandar Water Supply Scheme | - | - | - | - | 6,94,79 |
| Kandla Water Supply Scheme | - | - | - | - | 4,17,27 |
| Urban Water Supply Scheme | - | 3,50,00 | 5,57,91 | 9,07,91 | 18,40,17 |
| Other works each costing Rs.1 crore and less | - | - | - | - | 25,42,41 |
| Total-101 | - | 3,50,00 | 10,07,91 | 13,57,91 | 1,09,85,76 |
| 102 Rural Water Supply- | | | | | |
| Accelerated rural water supply programme in Tribal and Backward Areas of the State | - | - | 4,19,24 | 4,19,24 | 3,80,11,60 |
| Rural piped water supply schemes in rural areas of Saurashtra | - | 34,00,00 | - | 34,00,00 | 4,52,84,11 |
| Water Supply Scheme for Border Area | - | - | 1,33,00 | 1,33,00 | 19,10,44 |
| Construction of rain water storage tanks in Urban and Rural Area | - | 1,00,00 | - | 1,00,00 | 11,26,61 |
| Recharging under the ground acquifiers | - | 6,00,00 | - | 6,00,00 | 69,93,47 |
| Canal lining | - | 20,00 | - | 20,00 | 11,70,21 |
| Narmada based Mahi Pipe Line Scheme | - | 10,00,00 | - | 10,00,00 | 1,84,00,00 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-------------------|-------------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.) | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation-(contd.) | | | | | |
| 01 Water Supply-(contd.) | | | | | |
| 102 Rural Water Supply-(concl.) | | | | | |
| Installation of defloration Plants in fluoride effected Villages | - | 50,00 | - | 50,00 | 89,09,29 |
| Rural Water Supply Scheme under poverty Alleviation Programme | - | 4,00,00(a) | - | 4,00,00 | 18,17,11 |
| Rehabilitation of Rural Water Supply Scheme Implementation of Water Supply Scheme for Saurashtra, Kutch, North Gujarat and Panchmahal based on Sardar Sarovar Canal | - | 6,00,00 | - | 6,00,00 | 99,63,45 |
| Other Rural Water Supply Scheme | - | 0 | - | - | - |
| Simple Wells Ordinary Programmes | - | - | - | - | 2,49,43,26 |
| Regional and Rural Water Supply Schemes | - | - | - | - | 1,27,72 |
| Rural Water Supply Scheme in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts | - | - | - | - | 5,90,44 |
| Village Water Supply Scheme | - | - | - | - | 2,35,55 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 1,72,07 |
| Investment in Equity Capital of Gujarat State Drinking Water Infrastructure Ltd. | - | - | - | - | 12,29,93,05 |
| Accerated Urban Water Supply Programme | - | 10,00,00 | - | 10,00,00 | 40,00,00 |
| Sujalam Suphalam Yojana | - | 4,17,97,00 | - | 4,17,97,00 | 17,89,98 |
| Total - 102 | - | 5,29,14,00 | 5,52,24 | 5,34,66,24 | 44,82,72,32 |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 2,00,00 |
| 796 Tribal Area Sub-Plan- | | | | | |
| Sardar Sarovar Canal in Tribal Area | - | 20,00,00 | - | 20,00,00 | 93,00,92 |
| Rural Water Supply Scheme | - | - | - | - | 72,34,60 |
| Government Rural Water Supply Scheme | - | 56,67,49 | - | 56,67,49 | 1,52,05,62 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 39,94,01 |
| Sujalam Suphalam Yojana | - | 18,70,00 | - | 18,70,00 | 34,70,00 |
| Accerated Urban Water Supply Scheme | - | 7,44,41 | - | 7,44,41 | 7,44,41 |
| Special Provision for Sujalam Suphalam Yojana (NGP) | - | 8,95,70 | - | 8,95,70 | 8,95,70 |
| Total -796 | - | 1,11,77,60 | - | 1,11,77,60 | 4,08,45,26 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | - | -1,38 |
| 800 Other expenditure | - | - | - | - | 9,60,37 |
| Total - 01 | - | 6,44,41,60 | 15,60,15 | 6,60,01,75 | 50,12,62,33 |
| Total | - | 6,44,41,60 | 15,60,15 | 6,60,01,75 | 50,12,62,33 |

(a) Excludes Rs. 28,48,23 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|----------------|--------------|-----------------|---------------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.) | | | | | |
| 4216 Capital Outlay on Housing- | | | | | |
| 01 Government Residential Buildings- | | | | | |
| 106 General Pool Accommodation- | | | | | |
| Construction of residential quarters for Class-I,II,III and IV | | | | | |
| Government Servants at Bulsar | - | - | - | - | 96,52 |
| Construction of category A-12,B-24,B-26, D-26,and E-2 quarters for Government Servants at Bhavnagar | - | - | - | - | 3,05,00 |
| Construction of residential quarters for Class-III Government Servants at Ahmedabad | - | - | - | - | 1,41,04 |
| Construction of Staff quarters for Category I,II,III at Morvi | - | - | - | - | 90,34 |
| Construction of residential quarters for Class III Government Servants at Baroda | - | - | - | - | 58,48 |
| Construction of Staff quarters Category "C" Type 42 Units, Block 15/21 | - | - | - | - | 2,40 |
| Construction of Category B-84 and other Department works (cat.B-6 and 16) at Rajkot | - | - | - | - | 9,13 |
| Construction of Category C, 108 Unit at Rajkot | - | - | - | - | 29,55 |
| Construction of residential quarters Category-I-305 Units and Category-II-1088 Units at Ahmedabad | - | - | - | - | 9,31,04 |
| Construction of residential quarters Category B-48 Units,Category C-24 Units and Category D-12 Units at Ahmedabad | - | - | - | - | 61,85 |
| 32/217-Construction of Staff Quarters at Nadiad | - | - | - | - | 73,96 |
| 61/223-Construction of residential quarters at Anand | - | - | - | - | 1 |
| Construction of 30 Bungalows for High Court Judges at Ahmedabad | - | - | - | - | 15,71 |
| Construction of Class I and II Quarter at Civil Hospital, Surat | - | - | - | - | 1,25,58 |
| Construction of residential quarters for Cl. II and IV at Bodakdev | - | 1,72 | - | 1,72 | 2,26,86 |
| Other works each costing Rs.1 crore and less | - | 9,51,31 | 48,24 | 9,99,55 | 1,94,79,71 |
| Total - 106 | - | 9,53,03 | 48,24 | 10,01,27 | 2,16,47,18 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|------------|--------------|------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.) | | | | | |
| 4216 Capital Outlay on Housing-(contd.) | | | | | |
| 01 Government Residential Buildings-(contd.) | | | | | |
| 107 Police Housing | - | - | - | - | - |
| Total - 107 | - | - | - | - | - |
| 700 Other Housing- | | | | | |
| Construction of 320 quarters at Bulsar | | | | | 53,84 |
| Purchase of quarters from G.H.B. at Baroda | - | - | - | - | 75,00 |
| Construction of 24 staff quarters at K.K.Polytechnic, Bharuch | - | - | - | - | 1,47,88 |
| Construction of residential quarters for Community Health Centre at Jambusar | - | - | - | - | 9,23 |
| Construction of 75 Nursing Quarters of Class III category at New Civil Hospital, Surat | - | - | - | - | 1,55,91 |
| Construction of Education building | - | - | - | - | 5,60 |
| Construction of Class IV quarters at Surat | - | - | - | - | 1,18,54 |
| Construction of World Bank aided Education building | - | - | - | - | 4,48 |
| Construction of staff quarters for Medical College at Rajkot | - | - | - | - | 5,22,04 |
| Construction of Medical Education building | - | - | - | - | 10,30,15 |
| Construction of Agricultural building | - | - | - | - | 33,12 |
| Construction of Animal Husbandry Ahmedabad building | - | - | - | - | 94 |
| 700 Other Housing- | | | | | |
| Construction of new additional jail for under trial prisoners at Central jail | - | 1,11,59 | - | 1,11,59 | 1,11,59 |
| Construction of Public Health building | - | - | - | - | 3,02,82 |
| Construction of Labour and Employment building | - | - | - | - | 11,52 |
| Other works each costing Rs.1 crore and less | - | 97,29 | - | 97,29 | 60,60,85 |
| Total - 700 | - | 2,08,88 | - | 2,08,88 | 86,43,51 |
| 796 Tribal Area Sub-Plan | - | 1,03,92 | - | 1,03,92 | 51,42,39 |
| Total - 01 | - | 12,65,83 | 48,24 | 13,14,07 | 3,54,33,08 |
| 80 General- | | | | | |
| 195 Housing Co-operatives- | | | | | |
| Investments in Housing Finance Society | - | - | - | - | 48,59 |
| Share Capital Contribution to Gujarat Police Housing Co-operative Society Limited | - | - | - | - | 6,01,68 |
| 201 Investments in Housing Boards- | | | | | |
| Share Capital Contribution to Gujarat State Police Housing Corporation Limited | - | - | 80,51,48 | 80,51,48 | 5,39,91,91 |
| Reparing and Maintanance of Residential Quarters for Police Deartment | 15,00,00 | - | - | 15,00,00 | 15,00,00 |
| **700 Other Housing | - | 7,34 | 27,69,89 | 27,77,23 | 76,05,13 |
| 800 Other expenditure | - | - | - | - | 1,56,13 |
| Total - 80 | 15,00,00 | 7,34 | 1,08,21,37 | 1,23,28,71 | 6,39,03,44 |
| Total | 15,00,00 | 12,73,17 | 1,08,69,61 | 1,36,42,78 | 9,93,36,52 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | |
| Total 5 | | | | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | |
| (c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(concl.) | | | | |
| 4217 Capital Outlay on Urban Development- | | | | |
| 01 State Capital Development- | | | | |
| 001 Direction and Administration | - | - | - | 21,89,81 |
| 051 Construction | - | 19,72 | - | 1,98,16,54 |
| Improvement of Sachivalaya Block No.1 to 14 (Except No.12) | - | - | - | 1,32,46 |
| Protection work of Kotar in Basan-Borij and Indroda in G.T.S. | - | - | - | 59,18 |
| Construction of G type 12 units in sector 20 Gandhinagar | - | 1,08,14 | - | 1,08,14 |
| Construction of RCC Box 5.0 X 2.5 m across running BG & MG Rly lines | - | 64,04 | - | 64,04 |
| Desining Const. & commissioning of 76 MLD capacity sewage treatment plant at Jaspur | - | 5,68,27 | - | 5,68,27 |
| Providing Footpath facilities on road no 5 (GH 5 to NH 8C and from CH 0 to CH 5) in GTS | - | 64,26 | - | 64,26 |
| Total | - | 8,24,43 | - | 2,08,12,89 |
| 052 Machinery and Equipment | - | - | - | 85,87 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | -13,08,13 |
| 799 Suspense | - | -5,55 | - | -10,19,16 |
| 800 Other Expenditure- | | | | |
| Providing and laying water supply in main line as per Tata's report in various sectors in Gandhinagar | - | - | - | 1,66,09 |
| Providing Water Supply and Drainage facility in sector 1,2,3,4 and 5 in Gandhinagar | - | - | - | 7,37,29 |
| Providing and laying 500 mm dia additional Water Supply line from Fatehpura to Charedi | - | - | - | 1,85,30 |
| Other works each costing Rs.1 crore and less | - | 14,32,61(b) | - | 1,59,82 |
| Total 800 | - | 14,32,61 | - | 12,48,50 |
| Total - 01 | - | 22,51,49 | - | 2,20,09,78 |
| Total | - | 22,51,49 | - | 2,20,09,78 |
| Total-(c)-Capital Account of Water Supply,Sanitation,Housing and Urban Development | | | | |
| | 15,00,00 | 6,79,66,26 | 1,24,29,76 | 8,18,96,02 |
| | | | | 62,26,08,63 |

Minus expenditure which is under investigation.

(b) Excludes Rs. 1,55,61 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|----------------|--------------|----------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (d) Capital Account of Information and Broadcasting- | | | | | |
| 4220 Capital Outlay on Information and Publicity- | | | | | |
| 01 Films- | | | | | |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 70.00 |
| Total -190 | - | - | - | - | 70.00 |
| Total - 01 | - | - | - | - | 70.00 |
| 60 Others- | | | | | |
| 101 Buildings | - | - | - | - | 3,43.64 |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 40.01 |
| Total - 60 | - | - | - | - | 3,83.65 |
| Total | - | - | - | - | 4,53.65 |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | | |
| 01 Welfare of Scheduled Castes- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Investment in Gujarat Scheduled Castes Economic Development Corporation Limited | - | 1,00.00 | - | 1,00.00 | 24,69,71 |
| Investment in Gujarat Safai kamdar Vikas Nigam Limited. | - | 50.00 | - | 50.00 | 1,50,00 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 61.66 |
| 277 Education | 1 | 93.99 | 99.89 | 1,93.89 | 13,99,15 |
| 800 Other expenditure | - | -11 | - | -11 | 25.95 |
| Total -01 | 1 | 243.88 | 99.89 | 3,43.78 | 41,06,47 |
| 02 Welfare of Scheduled Tribes- | | | | | |
| 277 Education | - | - | - | - | 1,02,35 |
| 796 Tribal Area Sub-Plan- | | | | | |
| Construction of Residential School at Netrang | - | - | - | - | 94.72 |
| Construction of Residential School at Dediapada | - | 1,10,82 | - | 1,10,82 | 5,18,44 |
| Construction of Hostel for S.T.Girls , Dahod and Chikhali | - | - | - | - | 1,43,66 |
| Construction of Residential School for S.T. | - | - | - | - | 3,69,53 |
| Investment in Gujarat Tribal Development corp. | - | 50.00 | - | 50,00 | 8,40,94 |
| Construction of Residential School at Tarsadi, District Surat | - | 28,91 | - | 28,91 | 95,09 |
| Construction of Residential School at Danta, District Palanpur | - | 40,06 | - | 40,06 | 1,00,60 |
| Construction of Residential School at Ambaji | - | 2,19,54 | - | 2,19,54 | 2,19,54 |
| Construction of Hostel Building for Girls Hostel at Santrampur | - | 1,52 | - | 1,52 | 1,52 |
| Other works each costing Rs.1 crore and less | - | 3,95 | - | 3,95 | 45,87,26 |
| Total -796 | - | 4,54,80 | - | 4,54,80 | 69,71,30 |
| Total - 02 | - | 4,54,80 | - | 4,54,80 | 70,73,65 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|-----------------|----------------|-----------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | | |
| 03 Welfare of Backward Classes- | | | | | |
| 102 Economic Development- | | | | | |
| Investment in Gopala Co-operative Rabari | | | | | |
| Bharvad | | | | | |
| | - | -27 | - | -27 | 3,36 |
| Other schemes each costing | | | | | |
| Rs.1 crore and less | | | | | |
| | - | - | - | - | 1,19,09 |
| Total -102 | - | -27 | - | -27 | 1,22,45 |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Investment in Gujarat Backward Class Economic Development Corporation Limited | | | | | |
| | - | 1,32,94 | - | 1,32,94 | 4,40,92 |
| 277 Education | - | 30,45 | 1,93 | 32,38 | 20,82,69 |
| 283 Housing | | | | | |
| | - | - | - | - | 10 |
| 793 Special Central Assistance for Scheduled Castes Component Plan | | | | | |
| | 1,46,27 | - | - | 1,46,27 | 4,01,66 |
| 796 Tribal Area Sub-Plan | | | | | |
| | - | - | - | - | 3,10 |
| 800 Other Expenditure | | | | | |
| | - | 1,88,61 | - | 1,88,61 | 3,04,41 |
| Total - 03 | 1,46,27 | 3,51,73 | 1,93 | 4,99,93 | 33,55,33 |
| 80 General- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Share Capital Contribution to Backward Class Development Corporation | | | | | |
| | - | - | - | - | 9,26,71 |
| Share Capital Contribution to Gujarat Minority Board | | | | | |
| | - | - | - | - | 1,80,00 |
| Other schemes each costing | | | | | |
| Rs.1 crore and less | | | | | |
| | - | - | - | - | 2,75,00 |
| 800 Other expenditure | - | - | - | - | 7,27 |
| Total - 80 | - | - | - | - | 13,88,98 |
| Total | 1,46,28 | 10,50,41 | 1,01,82 | 12,98,51 | 1,59,24,43 |
| Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | |
| | 1,46,28 | 10,50,41 | 1,01,82 | 12,98,51 | 1,59,24,43 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) | | | | | |
| (g) Capital Account of Social Welfare and Nutrition- | | | | | |
| 4235 Capital Outlay on Social Security and Welfare- | | | | | |
| 01 Rehabilitation- | | | | | |
| 191 Investments in Co-operatives | - | - | - | - | 1,63 |
| 201 Other Rehabilitation Schemes- Underground drainage schemes in Sardarnagar Township | - | - | - | - | 1,34,17 |
| Other expenditure on development of Sardarnagar Township | - | - | - | - | -23,78 |
| Other schemes each costing Rs.1 crore and less | - | 52,16 | - | 52,16 | 2,70,05 |
| 800 Other expenditure- Other schemes each costing Rs.1 crore and less | - | - | - | - | 11,60 |
| Total -01 | - | 52,16 | - | 52,16 | 3,93,67 |
| 02 Social Welfare- | | | | | |
| 102 Child Welfare | - | 4,93 | - | 4,93 | 1,94,44 |
| 105 Prohibition | - | - | - | - | 53 |
| 190 Investments in Public Sector and Other Undertakings- Share Capital Contribution to Gujarat Women Economic Development Corporation | - | - | - | - | 4,45,00 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 77,00 |
| Total -190 | - | - | - | - | 5,22,00 |
| 796 Tribal Area Sub-Plan- Other schemes each costing Rs.1 crore and less | - | 94 | - | 94 | 1,72,87 |
| Total - 796 | - | 94 | - | 94 | 1,72,87 |
| 800 Other expenditure | - | - | - | - | 2,55 |
| Total - 02 | - | 5,87 | - | 5,87 | 8,92,39 |
| 60 Other Social Security and Welfare Programmes- | | | | | |
| 800 Other expenditure- Relief to Farmer from Rural Development | - | - | - | - | 2,36 |
| Other works each costing Rs.1 crore and less | - | - | - | - | 4,60,41 |
| Total - 60 | - | - | - | - | 4,62,77 |
| Total | - | 58,03 | - | 58,03 | 17,48,83 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|-------------|--------------|-------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.) | | | | | |
| (g) Capital Account of Social Welfare and Nutrition-(concl.) | | | | | |
| 4236 Capital Outlay on Nutrition- | | | | | |
| 02 Distribution of Nutritious Foods and Beverages- | | | | | |
| 800 Other expenditure- | | | | | |
| Construction of Model Angalwadis | - | - | 5,00,00 | 5,00,00 | 11,00,00 |
| Total - 02 | - | - | 5,00,00 | 5,00,00 | 11,00,00 |
| Total | - | - | 5,00,00 | 5,00,00 | 11,00,00 |
| Total- g- Capital Account of Social Welfare and Nutrition | - | 58,03 | 5,00,00 | 5,58,03 | 28,48,83 |
| (h) Capital Account of Other Social Services- | | | | | |
| 4250 Capital Outlay on Other Social Services- | | | | | |
| 101 Natural Calamities | -1,76,23 | 7,89,87,87 | | 7,88,11,64 | 30,59,11,78 |
| 108 Labour Co-operatives/Forest Co-operatives of the weaker section | - | | | - | -72,58 |
| 191 Labour Co-operatives | - | | | - | -35,38 |
| 201 Labour | - | 42,93 | | 42,93 | 12,91,74 |
| 203 Employment- | | | | | |
| Expansion of Workshop building of I.T.I. at Gondal | - | | | - | 26,90 |
| Const.of administrative block & workshop building of I.T.I. at Patan | | 1,77,16 | | 1,77,16 | 1,77,16 |
| Reparing & addition & Alteration to Govt. ITI Building At Bilimora | | 1,41,34 | | 1,41,34 | 1,41,34 |
| Other works each costing Rs.1crore and less | - | 10,85,91 | 77,32 | 11,63,23 | 40,41,29 |
| Purchase of land and cost of basic training centre at Vadodara | - | | | - | 1,66,84 |
| Expansion of workshop and Administrative building of I.T.I. at Dasharath(Dist.Baroda) | - | | | - | 1,67,88 |
| Total - 203 | - | 14,04,41 | 77,32 | 14,81,73 | 47,21,41 |
| 796 Tribal Area Sub-Plan- | | | | | |
| Construction of Admn.Block and Workshop Building for Mini I.T.I. at Zankhod | - | | | - | 1,14 |
| Other schemes each costing Rs.1 crore and less | - | 4,14,04 | | 4,14,04 | 25,53,18 |
| Total - 796 | - | 4,14,04 | - | 4,14,04 | 25,54,32 |
| 800 Other expenditure | - | | | - | 1,22 |
| Total | -1,76,23 | 8,08,49,25 | 77,32 | 8,07,50,34 | 31,43,72,51 |
| Total-(h)-Capital Account of Other Social Services | -1,76,23 | 8,08,49,25 | 77,32 | 8,07,50,34 | 31,43,72,51 |
| TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES | 14,70,05 | 16,68,80,65 | 1,35,26,83 | 18,18,77,53 | 1,01,69,67,67 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| STATEMENT NO. -13-(contd.) | | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|---|------------------------------|-----------------|-------------------|----------------|---------------------------------|
| Nature of Expenditure | 1 | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | 6 |
| (Rupees in thousand) | | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | | | |
| 4401 Capital Outlay on Crop Husbandry- | | | | | | |
| 101 Farming Co-operatives | | - | - | - | - | -1,55 |
| 103 Seeds | | - | - | - | - | 1,02,20 |
| 104 Agricultural Farms- Agricultural Stations at Chanasma, Vijapur and Dehgam in North Gujarat Tube Wells area Acquisition of Land | | - | - | - | - | 1,94,79 |
| Other Schemes each costing Rs.1 crore and less | | - | - | - | - | 72,38 |
| Total -104 | | - | - | - | - | 2,67,17 |
| 105 Manures and Fertilizers- Cost of Purchase-Gross Purchase | | - | - | - | - | 63,75,50 |
| Deduct-Receipts and Recoveries on Capital Account | | - | - | - | - | -65,02,97 |
| Total -105 | | - | - | - | - | -1,27,47 |
| 107 Plant Protection | | - | - | - | - | 31,16 |
| 108 Commercial Crops | | - | - | - | - | 7,07 |
| 113 Agricultural Engineering- Other schemes each costing Rs.1 crore and less | | - | - | - | - | 23,64 |
| 119 Horticulture and Vegetable Crops | | - | - | - | - | 1,29 |
| 190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Industries Corporation Limited Investment in Gujarat State Seeds Corporation Ltd. | | - | 50,00 | - | 50,00 | 9,93,26 1,50,00 |
| 195 Investments in Co-operatives- Cop.23 Special Component Plan for Scheduled Castes Labour Co-operatives | | - | - | - | - | 22 |
| 796 Tribal Area Sub-Plan | | - | - | - | - | 3,17,25 |
| 800 Other expenditure- Other schemes each costing Rs.1 crore and less Buildings | | - | 95,30 | - | 95,30 | 10,71,02 4,29,93 |
| Total -800 | | - | 95,30 | - | 95,30 | 15,00,95 |
| Total | | - | 1,45,30 | - | 1,45,30 | 32,65,19 |
| Minus expenditure which is under investigation. | | | | | | |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|--------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4402 Capital Outlay on Soil and Water Conservation- | | | | | |
| 101 Soil Survey and Testing | - | - | - | - | 6,73 |
| 102 Soil Conservation- | | | | | |
| Direction and Administration | - | 51,56 | 15 | 51,71 | 12,72,90 |
| Development of Ghed Area | - | - | - | - | 3,34,27 |
| Share Capital Contribution to Gujarat Land Development Corporation Limited | - | - | - | - | 2,20,18 |
| Machinery and Equipment | - | - | - | - | 13,25 |
| Suspense | - | - | - | - | -2,04 |
| Other schemes each costing Rs.1 crore and less | - | - | 15,33 | 15,33 | 46,20,88 |
| Total - 102 | - | 51,56 | 15,48 | 67,04 | 64,59,44 |
| 203 Land Reclamation and Development- | | | | | |
| Bhal Reclamation Scheme | - | - | - | - | 2,78 |
| 796 Tribal Area Sub-Plan | - | 25 | - | 25 | 1,58,26 |
| 800 Other expenditure- | | | | | |
| Lift Irrigation Scheme | - | - | - | - | 14,84 |
| Tube Wells | - | - | - | - | 4,48,19 |
| Minor Irrigation Works | - | - | - | - | 1,07,97 |
| Share Capital Contribution to Gujarat Water Resources Development Corporation Limited | - | - | - | - | 7,66,99 |
| Total -800 | - | - | - | - | 13,37,99 |
| Total | - | 51,81 | 15,48 | 67,29 | 79,65,20 |
| 4403 Capital Outlay on Animal Husbandry- | | | | | |
| 101 Veterinary Services and Animal Health | - | - | - | - | 4,16,11 |
| 102 Cattle and Buffalo Development | - | - | - | - | 1,81,60 |
| 103 Poultry Development | - | - | - | - | 1,21,97 |
| 104 Sheep and Wool Development- | | | | | |
| Investment in Gujarat Sheep and Wool Development Corporation Limited | - | - | - | - | 4,06,10 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 20,46 |
| Total -104 | - | - | - | - | 8,26,50 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4403 Capital Outlay on Animal Husbandry-(concl'd.) | | | | | |
| 106 Other Live Stock Development | - | - | - | - | 66,77 |
| 107 Fodder and Feed Development | - | - | - | - | 6,73 |
| 195 Investment in Poultry Co-operatives | - | - | - | - | 36,00 |
| 796 Tribal Area Sub-Plan | - | - | - | - | 1,65,21 |
| 800 Other expenditure | - | - | - | - | 87,49 |
| Total | - | - | - | - | 15,08,44 |
| 4404 Capital Outlay on Dairy Development- | | | | | |
| 102 Dairy Development Projects- | | | | | |
| Payment to Ahmedabad Municipal Corporation for the price of the assets of Ahmedabad Municipal Dairy | - | - | - | - | 2,82,70 |
| Transfer of Land,Building,Plant and Machinery to Gujarat Dairy Development Corporation | - | - | - | - | -1,45,14 |
| Total - 102 | - | - | - | - | 1,37,56 |
| 109 Extension and Training- Other Milk Supply Scheme | - | - | - | - | 20,99 |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Investment in Gujarat Dairy Development Corporation | - | - | - | - | 6,39,75 |
| Payment to Jamnagar Municipal Corporation for Jamnagar Dairy | - | - | - | - | 4,06,06 |
| Other investment each costing Rs.1 crore and less | - | - | - | - | 3,42 |
| Total - 190 | - | - | - | - | 10,49,23 |
| 191 Dairy Co-operatives | - | - | - | - | 7,90 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | - | -3,94 |
| Total | - | - | - | - | 12,11,74 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | |
| | (Rupees in thousand) | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES (contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | |
| 4405 Capital Outlay on Fisheries- | | | | |
| 101 Inland Fisheries | - | - | - | 2,37,71 |
| 104 Fishing Harbour and Landing Facilities | - | - | - | 47,24 |
| 105 Processing,Preservation and Marketing | - | - | - | 90,82 |
| 109 Extension and Training | - | - | - | 44,27 |
| 190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Marine Products Limited (Subsidiary of Gujarat Agro Industries Corporation Limited) Share Capital Contribution to Gujarat Fisheries Development Corporation Reservoir Development under Sardar Sarovar Project Other investment each costing Rs.1 crore and less | - | - | - | 25,00 |
| | - | - | - | 99,22 |
| | - | 1,24 | 1,24 | 99,26 |
| | - | - | - | 2,78,57 |
| Total - 190 | - | 1,24 | - | 5,02,05 |
| 191 Fishermen's Co-operatives | - | -12,32 | -12,32 | 7,76,88 |
| 796 Tribal Area Sub-Plan | - | 12 | 12 | 1,60,95 |
| 300 Other expenditure- Other schemes each costing Rs.1 crore and less | - | - | - | 79,79 |
| Total | - | -10,96 | - | 19,39,71 |
| 4406 Capital Outlay on Forestry and Wild Life- | | | | |
| 01 Forestry- | | | | |
| 070 Communication and Buildings- Buildings Other schemes each costing Rs.1 crore and less | - | 21,45 | 21,45 | 7,77,50 |
| | - | 1,55,74 | 1,55,74 | 6,33,04 |
| Total -070 | - | 1,77,19 | - | 14,10,54 |
| Minus expenditure which is under investigation. | | | | |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| | (Rupees in thousand) | | | | |
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life-(contd.) | | | | | |
| 01 Forestry-(contd.) | | | | | |
| 101 Forest Conservation, Development and Regeneration- Border Area Development Programme | - | 3,23,83 | - | 3,23,83 | 36,61,89 |
| Soil and moisture conservation and afforestation of denuded areas | - | 19,63,35 | - | 19,63,35 | 95,89,09 |
| Soil Conservation in catchment areas of Dantiwada River Valley Project | - | - | - | - | 1,85,98 |
| Afforestation on desert borders | - | 21,05 | - | 21,05 | 10,44,88 |
| Afforestation and Reclamation of Kotar Land | - | - | - | - | 1,02,33 |
| Special Employment Programme | - | - | - | - | 74,55 |
| Reforestation of degraded forests | - | - | - | - | 1,52,29 |
| Crash schemes for rural employment | - | - | - | - | 63,19 |
| Scheme for rural fuel wood plantation | - | - | - | - | 1,66,91 |
| Scheme for Social Forestry including rural fuel wood plantation | - | - | - | - | 10,16,11 |
| Scheme for distribution of seedlings | - | 3,86,52 | - | 3,86,52 | 44,70,27 |
| Plantation on coastal borders | - | 1,00,50 | - | 1,00,50 | 14,06,01 |
| Plantation of fast growing species | - | - | - | - | 4,06,34 |
| Road side and Canal Bank Plantation | - | - | - | - | 1,93,13 |
| Additional Extension Forestry Scheme | - | - | - | - | 8,65,57 |
| Gujarat Community Forestry Projects | - | 19,08,39 | - | 19,08,39 | 3,42,14,71 |
| Fuel wood and Small Timber Plantation | - | - | - | - | 15,97,59 |
| Plantation of minor forest produce | - | 1,44,83 | - | 1,44,83 | 9,50,87 |
| C.S.S.fuel wood and small Timber Plantation | - | - | - | - | 13,33,36 |
| Compensatory afforestation against Regularisation of Unauthorised cultivation | - | - | - | - | - |
| Compensatory afforestation User Agency | - | - | - | - | - |
| Grant for Maintenance of Forest | - | - | - | - | - |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life-(contd.) | | | | | |
| 01 Forestry-(contd.) | | | | | |
| 101 Forest Conservation,Development and Regeneration-(contd.) | | | | | |
| C.S.S. Plantation of Minor Forest Produce | - | - | | - | 7,59,61 |
| C.S.S.Integrated Waste land scheme | | - | - | - | 6, 82,56 |
| Share Capital Contribution to Gujarat State Forest Development Corporation | - | - | | - | 1,97,09 |
| Scheme for Sardar Sarovar Project | - | | | - | 38,02,85 |
| Special Component Plan for Scheduled Castes- | | | | | |
| Scheme for degraded rehabilitation of farm lands | - | - | | - | 4,15,12 |
| Kisan school Nurseries | - | - | | - | 3,37,64 |
| Fuel Wood and Fodder Project | - | 26 | 31,35 | 31,61 | 30,73,42 |
| Fire Wood Forest Produce Resources Plant | | | | - | 1,26,50 |
| Fruit Plantation | - | - | | - | 20,14,52 |
| Integrated Forestry Development Project financed by O.E.C.F.,Japan | - | 4,36,25 | | 4,36,25 | 4,84,94,45 |
| Compensatory Afforestation Plantation | - | 8,61,13 | | 8,61,13 | 42,02,47 |
| Compensatory Afforestation and Regularisation of Cultivation | - | 10,61,55 | | 10,61,55 | 93,53,39 |
| Integrated Forestry Development Project financed by O.E.C.P.,Japan | - | - | | - | 7,22 |
| Development of reserved and non-reserved vidis | - | - | | - | 77,44 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|-----------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life-(contd.) | | | | | |
| 01 Forestry-(contd.) | | | | | |
| 101 Forest Conservation,Development and Regeneration-(concl.) | | | | | |
| Fruit Tree Plantation | - | - | - | - | 22,90 |
| Modern Forest Fire Control Method (C.S.S.) | - | - | 2,58,14 | 2,58,14 | 9,23,71 |
| Acquisition of Private Forest | - | 2 | - | 2 | 55,11 |
| Integrataed Waste lands development Projects | - | - | - | - | 2,67,31 |
| Gujarat Development Aforestation Project | - | - | - | - | 5,59 |
| Non-Conventional Energy Saving Devises | - | - | - | - | 13,21 |
| Removal of Ganda Baval | - | 3,29 | - | 3,29 | 4,40,15 |
| Foreshore Plantation | - | - | - | - | 26,92 |
| Fruit Tree Plantation Landless | - | - | - | - | 6,18 |
| Special component plan for SC Scheme | - | - | - | - | 11,21 |
| Drip Irrigation of Degraded hill barronkotas | - | 2,30,84 | - | 2,30,84 | 10,24,71 |
| Scheme for new timber including Medicinal plant | - | - | - | - | 26,52 |
| Non-timber forest produce bamboo project | - | - | - | - | 48,39 |
| Costal Selter blot plant T.A.F.P. Scheme | - | 3,98,32 | - | 3,98,32 | 9,79,72 |
| Other works each costing Rs.1 crore and less | - | 5,96,07 | - | 5,96,07 | 34,07,23 |
| Green Guard Scheme | | | | | 12,02 |
| Total -101 | - | 84,36,20 | 2,89,49 | 87,25,69 | 14,23,10,23 |
| 794 Special Central Assistance for Tribal Sub-Plan- Other works each costing Rs.1 crore and less | - | - | - | - | 10,54,15 |
| 796 Tribal Area Sub-Plan- Fuel Wood and Small Timber | - | - | - | - | 2,54,05 |
| Soil and moisture conservation and Afforestation of degraded areas | - | 18,51,81 | - | 18,51,81 | 83,01,94 |
| Afforstation in degraded area | - | - | - | - | 1,53,97 |
| Additional extension of Forestry Scheme | - | - | - | - | 98,34 |
| Plantation of fast growing species | - | - | - | - | 2,28,45 |
| Investment in Gujarat State Forest Development Corporation Limited | - | - | 30,00 | 30,00© | 2,98,56 |

(c)Includes Rs.30.00 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped for the Fund during 2005-2006

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|----------------------------|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |

(Rupees in thousand)

EXPENDITURE HEADS(Capital Account)-(contd.)

C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)

(a) Capital Account of Agriculture
and Allied Activities-(contd.)

4406 Capital Outlay on Forestry and Wild Life-(contd.)

01 Forestry-(contd.)

796 Tribal Area Sub-Plan-(contd.)

| | | | | | |
|---|---|---------|---|---------|------------|
| Scheme for Gujarat community Forestry Project | - | 9,48,87 | - | 9,48,87 | 1,58,41,39 |
| Small Timber Plantation | - | - | - | - | 1,78,56 |
| Plantation of minor forest produce | - | - | - | - | 2,03,27 |
| Medicinal Plants | - | - | - | - | 35,26 |
| Fuel Wood Fodder Project | - | - | - | - | 10,86,36 |
| Fire wood forest produce resources | - | - | - | - | 3,03,55 |
| Development of Communication | - | 30,33 | - | 30,33 | 1,62,32 |
| Fuel Wood and Border Project | - | 4,80 | - | 4,80 | 53,90 |
| Acquisition of Private Forest | - | - | - | - | 40,50 |
| Integrated Forestry Project financed by O.E.C.P.,Japan | - | 1,34,33 | - | 1,34,33 | 2,62,56,20 |
| Integrated Forestry Project financed by O.E.C.F.,Japan | - | - | - | - | - |
| Association of S.T.Rural Poor | - | - | - | - | 1,12,73 |
| Fire wood forest produce resources | - | - | - | - | 26,46 |
| Development of reserved and non- reserved vidis | - | - | - | - | 24,55 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life-(concl.) | | | | | |
| 01 Forestry-(concl.) | | | | | |
| 796 Tribal Area Sub-Plan-(concl.) | | | | | |
| Development of Communication | - | - | - | - | 76,32 |
| Forest Development Works | - | - | - | - | 34,33 |
| Construction of Building | - | - | - | - | 3,10,43 |
| Foreshore plantation | - | - | - | - | 18,63 |
| Non-Conventional Energy Saving Devices | - | - | - | - | 6,55 |
| Computer Information Technology | | | | - | 21,99 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 14,18,88 |
| Total - 796 | - | 29,70,14 | - | 30,00,14 | 5,55,47,49 |
| 800 Other expenditure- | | | | | |
| Other works each costing Rs.1 crore and less | - | - | | - | 49,30 |
| Total - 800 | - | - | - | - | 49,30 |
| Total - 01 | - | 1,15,83,53 | 3,19,49 | 1,19,03,02 | 20,03,71,71 |
| Total | - | 1,15,83,53 | 3,19,49 | 1,19,03,02 | 20,03,71,71 |
| 4408 Capital Outlay on Food Storage and Warehousing- | | | | | |
| 01 Food- | | | | | |
| 101 Procurement and Supply- Grain Supply Scheme | 25,50 | 23,91 | | 49,41 | 7,72,11,32 |
| Deduct-Receipts and Recoveries on Capital Account | - | - | | - | -7,97,86,84 |
| Total - 101 | 25,50 | 23,91 | | 49,41 | -25,75,52 |

Minus balance which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | |
| 4408 Capital Outlay on Food Storage and Warehousing-(concl.) | | | | | |
| 01 Food-(concl.) | | | | | |
| 103 Food Processing | - | - | - | - | 1 |
| 195 Processing Co-operatives- Investment in Processing Societies | - | - | - | - | 4,37.39 |
| Other investments each costing Rs.1 crore and less | - | - | - | - | -20.86 |
| Total - 195 | - | - | - | - | 4,16,53 |
| 796 Tribal Area Sub-Plan | - | 20,00 | - | 20,00 | 67,73 |
| Total - 01 | 25,50 | 43,91 | - | 69,41 | -20,91,25 |
| 02 Storage and Warehousing- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Warehousing Corporation | - | - | - | - | 1,56,12 |
| 191 Warehousing and Marketing Co-operatives- Gujarat State Co-operatives Marketing Societies for margin money for procurement and distribution of fertilizers to Co-operative Marketing Societies | - | - | - | - | 2,90,88 |
| Other investments each costing Rs.1 crore and less | - | - | - | - | -1,18,09 |
| Total - 191 | - | - | - | - | 1,72,79 |
| 800 Other expenditure | - | - | - | - | 1,55 |
| Total - 02 | - | - | - | - | 3,30,46 |
| Total | 25,50 | 43,91 | - | 6941 | -17,60,79 |
| Minus expenditure which is under investigation. | | | | | |

STATEMENT NO. -13-(contd.)

| STATEMENT NO. -15-(contd.) | | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|--|------------------------------|------------|--------------|----------|---------------------------------|
| Nature of Expenditure | | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(contd.) | | | | | | |
| 4415 Capital Outlay on Agricultural Research and Education- | | | | | | |
| 01 Crop Husbandry- | | | | | | |
| 004 Research- | | | | | | |
| | Grant-in-aid to Gujarat Agricultural University for Agricultural Research | - | 2,19,50 | - | 2,19,50 | 2,80,50 |
| 277 | Education- | | | | | |
| | Agricultural College at Navsari(Bulsar District) | - | - | - | - | 1,00,83 |
| | Agricultural College at Junagadh | - | - | - | - | 77,72 |
| | Other schemes each costing Rs.1 crore and less | - | - | - | - | 3,23,14 |
| | Construction of Institutional Building for Farmer Training Centres at Deesa, Bhuj, Amreli, Surendranagar,Dangs and Bhavnagar | - | - | - | - | 3,15,30 |
| | Grant-in-aid to Gujarat Agricultural University for Agricultural Education | - | 3,24,80 | - | 3,24,80 | 3,62,80 |
| | Extension Education Progr amme in Agricultural Facilities | - | 50,10 | | 50,10 | 50,10 |
| | Total - 277 | - | 3,74,90 | 0 | 3,74,90 | 12,29,89 |
| 796 | Tribal Area Sub-Plan | | -70,40 | | -70,40 | -70,40 |
| | Total - 796 | - | -70,40 | 0 | -70,40 | -70,40 |
| | Total - 01 | - | 5,24,00 | 0 | 5,24,00 | 14,39,99 |
| 03 Animal Husbandry- | | | | | | |
| 277 Education- | | | | | | |
| | Veterinary Education and Training | - | - | - | - | 66,89 |
| | Total - 03 | - | - | - | - | 66,89 |
| 80 General- | | | | | | |
| 277 Education- | | | | | | |
| | Agricultural Research | - | - | - | - | 80,68 |
| | Total - 80 | - | - | - | - | 80,68 |
| | Total | - | 5,24,00 | 0 | 5,24,00 | 15,87,56 |
| 4425 Capital Outlay on Co-operation- | | | | | | |
| 107 Investments in Credit Co-operatives- | | | | | | |
| I | Gujarat State Co-oprative Land Development Bank Limited | -4 | -6,40,17 | - | -6,40,17 | 10,49,90 |
| II | Co-operative Banks | - | - | | - | 8,26,67 |
| III | Extension of Agricultural Credit Institutions | - | - | | - | 11,51,04 |
| | Total - 107 | -4 | -6,40,17 | 0 | -6,40,17 | 20,27,61 |
| 108 | Investments in Other Co-operatives | -1 | - | 0 | - | -1,44,27 |
| 796 | Tribal Area Sub-Plan | - | -20,29 | - | -20,29 | 9,98,16 |
| | Total | -5 | -6,60,46 | 0 | -6,60,46 | 28,81,50 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|-----------------|-------------------|------------|---------------------------------------|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(concl.) | | | | | |
| 4435 Capital Outlay on Other Agricultural Programmes- | | | | | |
| 01 Marketing and Quality Control- | | | | | |
| 102 Grading and quality control facilities | - | - | - | - | 2,12,54 |
| 195 Investment in Marketing Co-operatives | | | | | -73,58 |
| 796 Tribal Area Sub-Plan | - | - | - | - | 5,28,10 |
| 800 Other expenditure | - | - | - | - | 20,97 |
| Total - 01 | - | - | - | - | 6,88,03 |
| Total | - | - | - | - | 6,88,03 |
| Total-(a)-Capital Account of Agriculture and Allied Activities | 25,45 | 1,16,77,13 | 3,34,97 | 1,20,37,55 | 21,96,58,29 |
| (b) Capital Account of Rural Development- | | | | | |
| 4515 Capital Outlay on Other Rural Development Programmes- | | | | | |
| 103 Rural Development- Buildings | - | - | - | - | 41,94 |
| 800 Other expenditure | - | - | - | - | 19,44 |
| Total | - | - | - | - | 61,38 |
| Total-(b)-Capital Account of Rural Development | - | - | - | - | 61,38 |
| (c) Capital Account of Special Areas Programmes- | | | | | |
| 4575 Capital Outlay on Other Special Areas Programmes- | | | | | |
| 01 Dangs District- | | | | | |
| 796 Tribal Area Sub-Plan- Public Works | - | - | - | - | 71,70 |
| 03 Tribal Areas- | | | | | |
| 796 Tribal Area Sub-Plan- Public Works | - | 79,90 | - | 79,90 | 11,14,90 |
| Total | | 79,90 | | 79,90 | 11,86,60 |
| Total-(c)-Capital Account of Special Areas Programmes | - | 79,90 | - | 79,90 | 11,86,60 |
| Minus expenditure which is under investigation. | | | | | |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|------------|--------------|-------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control- | | | | | |
| 4700 Capital Outlay on Major Irrigation | | | | | |
| 401 Narmada Project-Unit-I-Dam and Appurtenant Works- | | | | | |
| 001 Direction and Administration | - | - | - | - | 29,57,41 |
| 052 Machinery and Equipment | - | - | - | - | 6,07,15 |
| 190 Investments in Public Sector and Other Undertakings | | | | | 17,87,88,84 |
| 799 Suspense | - | - | - | - | -3,56,86 |
| 800 Other expenditure-Irrigation Schemes | - | - | - | - | 1,06,60,84 |
| Advance to/from other Governments and agencies for common works-Madhya Pradesh | - | - | - | - | -1,92,88,60 |
| Maharashtra | - | - | - | - | -95,20,76 |
| Rajasthan | - | - | - | - | -30,48,26 |
| Total - 401 | - | - | - | - | 16,07,99,76 |
| 402 Narmada Project-Unit-II-Main Canal- | | | | | |
| 001 Direction and Administration | - | 1,58 | | 1,58 | 30,24,17 |
| 052 Machinery and Equipment | - | - | - | - | 1,07,11 |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 28,34,19,19 |
| 799 Suspense | - | - | - | - | -3,09,69 |
| 800 Other expenditure-Irrigation Schemes | - | - | - | - | 1,06,53,13 |
| Advances to/from other Governments and agencies for common works | - | - | - | - | -1,07,44,62 |
| Total - 402 | - | 1,58 | - | 1,58 | 28,61,49,29 |
| 404 Narmada Project-Group-IV-Branches,Distributories,etc.- | | | | | |
| 001 Direction and Administration | - | - | - | - | 5,95 |
| 052 Machinery and Equipment | - | - | - | - | 40,73,27 |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 33,46,98 |
| 799 Suspense | - | - | - | - | 22,88,01,73 |
| 800 Other expenditure-Irrigation Schemes | - | - | - | - | -1,65,89 |
| | | | | | 24,61,52 |
| Total - 404 | - | - | - | - | 23,85,23,56 |
| Minus expenditure which is under investigation. | | | | | |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4700 Capital Outlay on Major Irrigation (contd.) | | | | | |
| 01 Major Irrigation-Commercial-(contd.) | | | | | |
| 405 Narmada Project-Group-V- Common Expenditure- | - | - | - | - | - |
| 001 Direction and Administration | - | - | - | - | -1,15,53,68 |
| 052 Machinery and Equipment | - | - | - | - | -8.84 |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | -39,67,92 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | - | -2,35,08,14 |
| 799 Suspense Irrigation Schemes | - | - | - | - | -4,26,57 |
| Deduct-Advances recovered from other Government and agencies for common works | - | - | - | - | -1,33,02,71 |
| Total - 405 | - | - | - | - | -5,27,67,86 |
| 406 Narmada Project-Group-VI- Non-Sharable Expenditure- | | | | | |
| 001 Direction and Administration | - | - | - | - | 59,44 |
| 190 Investments in Public Sector and Other Undertakings- Irrigation Project(Narmada Project) | - | - | - | - | 4,10,58 |
| 800 Other expenditure | - | - | - | - | 26,75 |
| Total - 406 | - | - | - | - | 4,96,77 |
| Total-Narmada Project(B) | - | 1,58 | - | 1,58 | 14,50,92,84(A) |
| Minus expenditure which is not eligible for | | | | | |

Minus expenditure which is under investigation.

(A) The progressive expenditure includes expenditure of Rs.1,18,89,73,577 incurred upto 1982-83 on the combined Projects.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4700 Capital Outlay on Major Irrigation (contd.) Kakarapar Project | - | - | - | - | 66,51,08 |
| Karjan Project | - | - | - | - | 1,54,71,54 |
| Sabarmati River Project(Vasna) | - | - | - | - | 1,13,76 |
| Strengthening of Machhu-I | - | - | - | - | 1,31,03 |
| 796 Tribal Area Sub-Plan | - | 61,51(d) | | 61,51 | 94,24,71 |
| 01 Sukhi Irrigation Project | | | | | |
| 800 Other Expenditure | | | | | 1,17,63,54 |
| 02 Ukai Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,55,59,89 |
| 03 Sipu Irrigation Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,21,07,11 |
| 04 Salinity Ingress Prevention Scheme | | | | | |
| 800 Other Expenditure | | 3,44 | | 3,44 | 2,78,24,60 |
| 05 Panam Project | - | | - | | |
| 800 Other Expenditure | | 6,08 | | 6,08 | 94,03,52 |
| 06 Sabarmati Irrigation Scheme(Dharoi) | - | | - | | |
| 800 Other Expenditure | | 18,88 | | 18,88 | 1,27,57,08 |
| 07 Reconstruction of Machhu-II Irrigation Projects- | | | | | |
| 800 Other Expenditure | - | - | - | - | 50,48,94 |
| 08 Watrak Irrigation Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 71,50,36 |
| 09 Damanganga Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,94,38,29 |
| 10 Bajaj Sagar Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 75,40,01 |
| 11 Irrigation extension in completed major Irrigation projects- | | | | | |
| 800 Other Expenditure | | 51,72 | | 51,72 | 1,40,85,49 |
| 12 Constructing High Level Canal from Panam Reservoir | | | | | |
| 800 Other Expenditure | - | - | - | - | 36,58 |
| 13 Dharoi Right Bank loop Canal Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 26,84 |
| 14 Sipu Dantiwada Link Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | |

(d) Excludes Rs. 2.42 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|-------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4700 Capital Outlay on Major Irrigation (concl.) | | | | | |
| 80 General- | | | | | |
| 001 Direction and Administration | - | 4,17,23 | - | 4,17,23 | 4,17,23 |
| 052 Machinery and Equipment | - | - | - | - | - |
| 190 Investments in Public Sector and other undertakings | - | 14,46,09,70 | - | 14,46,09,70 | 14,46,09,70 |
| 796 Tribal Area Sub-Plan | - | 34,22,76 | - | 34,22,76 | 34,22,76 |
| 799 Suspense | - | -30 | - | -30 | -30 |
| 800 Other expenditure- Water Development | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |
| 901 Deduct - Amount Recovered from Other Government Agencies for common works | - | -1,31,00,00 | - | -1,31,00,00 | -1,31,00,00 |
| Total-80 | - | 13,53,49,39 | - | 13,53,49,39 | 13,53,49,39 |
| Total- | - | 13,54,92,60 | - | 13,54,92,60 | 95,49,76,54 |
| 4701 Capital Outlay on Medium Irrigation | | | | | |
| 02 Guhai Irrigation Project | | | | | |
| 800 Other Expenditure | - | 15,08(c) | - | 15,08 | 62,27,62 |
| 04 Mahi Stage -I Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | -15 | - | -15 | 58,52,49 |
| 05 Deo Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 49,92,17 |
| 06 Goma Vadodara Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 7,55 | - | 7,55 | 7,65,95 |
| 07 Aji IV Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 1,31,76(f) | - | 1,31,76 | 86,69,78 |

(e) Excludes Rs. 10.33 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(f) Excludes Rs. 21.78 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

Note : Codes allotted for Sub-Major Heads by State Government have been adopted.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| 08 Sukhbhadar Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 24,24,85 |
| 09 Kalubhar Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 29(g) | - | 29 | 20,87,08 |
| 10 Aji III Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 33,89,31 |
| 11 Machundri Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 4,99(h) | - | 4,99 | 22,31,38 |
| 12 Kakrapar Irrigation Project | | | | | |
| 800 Other Expenditure | - | - | - | - | 14,24,33 |
| 13 Kadana Project | | | | | |
| 800 Other Expenditure | - | 93,80 | - | 93,80 | 1,17,76,18 |
| 14 Fatehgadh Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,61,02 |
| 15 Mukteshwar Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 4,42 | - | 4,42 | 41,23,64 |
| 16 Demi - II Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 1,67 | - | 1,67 | 8,21,75 |
| 18 Und (Jivapur) Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 22,85,72 |
| 19 Machhu III Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 2,88,09 |
| 20 Gunatit Sagar (Und-II) Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 88,99 | - | 88,99 | 64,55,61 |
| 21 Bagad Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 36,27 | - | 36,27 | 4,34,69 |
| 22 Hamirpur Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 68,75 |
| 23 Amipur Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 13,65,52 |
| 24 Uben Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 15,29,54 |
| 25 Kalindri Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 6,28 | - | 6,28 | 4,64,38 |
| 26 Ozat II Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 66,73,65 |
| 27 Shingoda Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 72,25 | - | 72,25 | 5,90,84 |
| 28 Raidi Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 3,96,20 |
| 29 Phopal Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 5,83,42 |

(g) Excludes Rs. 12 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(ii) Excludes Rs. 1.20 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(h) Includes Rs.3.32 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped for the Fund during 2005-2006

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|-----------------|-------------------|------------|---------------------------------|
| 1 | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| 30 Extension of Irrigation Channel 40 Hects Chak to 8 Hact chak | - | - | - | - | |
| 800 Other Expenditure | - | - | - | - | 25,38,80 |
| 31 Kalia Irrigation Scheme | - | - | - | - | 59,42 |
| 800 Other Expenditure | - | - | - | - | 14,28,04 |
| 32 Bhadar (Saurashtra) Irrigation Scheme | - | - | - | - | 35,45,28 |
| 800 Other Expenditure | - | - | - | - | 50,04,80 |
| 33 Fatewadi Irrigation Scheme | - | - | - | - | 29,74,53 |
| 800 Other Expenditure | - | - | - | - | 32,25,91 |
| 34 Vertu-II Irrigation Scheme | - | 41,93 | - | 41,93 | 72,35,15 |
| 800 Other Expenditure | - | 13,43 | - | 13,43 | 42,70,23 |
| 35 Utavli (Gunda) Irrigation | - | 2,29,98 | - | 2,29,98 | 33,83 |
| 800 Other Expenditure | - | 87,35 | - | 87,35 | 5,23,22 |
| 36 Demi III Irrigation Scheme | - | 4,99 | - | 4,99 | 46,93,53 |
| 800 Other Expenditure | - | 51 | - | 51 | 1,05,53,91 |
| 37 Bhadar II Irrigation Scheme | - | 22,00 | - | 22,00 | 48,81,80 |
| 800 Other Expenditure | - | 42,75 | - | 42,75 | 21,69,46 |
| 38 Limbdi Bhogavo Irrigation Scheme | - | 3,49 | - | 3,49 | 37,54,81 |
| 800 Other Expenditure | - | 12,99 | - | 12,99 | 65,29,10 |
| 39 Santli Irrigation Scheme | - | 93,53 | - | 93,53 | 16,72 |
| 800 Other Expenditure | - | 59,62 | - | 59,62 | - |
| 40 Varansi Irrigation Scheme | - | 12,66 | - | 12,66 | - |
| 800 Other Expenditure | - | - | - | - | - |
| 41 Dam Safty Works of Irrigation Scheme | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 42 Rehabilitation Old Canal System | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 43 Modernisation of Old Irrigation on Scheme for Canal Systems. | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 44 Improvement of Irrigation Management through farmars participants. | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 45 Scheme for Provisionof Hydro Mechenisation to Works Augmenting Storage Capacity | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 46 National Hydrological Project Externally Aid | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 47 Fulzar II Irrigation Scheme | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 48 Vadhvan Bhogavo-III Water Resources Project | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |
| 49 Shingoda Water Resources Project | - | - | - | - | - |
| 800 Other Expenditure | - | - | - | - | - |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|------------|--------------|---------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| 50 Vadgam Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 3,90 |
| 51 Umrecha Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | 1,80,00 | - | 1,80,00 | 2,20,85 |
| 52 Orsang Water Resources Project | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 53 Kadana Recharge Canal | | | | | |
| 800 Other Expenditure | - | - | - | - | 10,56 |
| 54 Link of Bhadar Main Canal with Kadana Right Bank Canal | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,75,06 |
| 55 Basin Planning of Sabarmati | | | | | |
| 800 Other Expenditure | - | 85,48 | - | 85,48 | 85,48 |
| 56 Kadana Left Bank High Level Canal | | | | | |
| 800 Other Expenditure | - | - | - | - | 12,08 |
| 57 Angementation of Surface Water Recharge | | | | | |
| 800 Other Expenditure | - | - | - | - | 3,31,21,50 |
| 58 Water Resources Consolidation Project | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 59 Extention of Dharoi Right Bank Main Canal | | | | | |
| 800 Other Expenditure | - | - | - | - | 17,81,06 |
| 60 Dharoi Left Bank High Level Canal | | | | | |
| 800 Other Expenditure | - | - | - | - | 2,89 |
| 61 Extention of Dantiwada Project for Conjunctive Use of Ground Water and Surface Water | | | | | |
| 800 Other Expenditure | - | - | - | - | 47 |
| 62 Gajansar Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 4,97 |
| 63 Machhu II Irrigation Scheme Increasing Existing Canal Capacity | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,20,86 |
| 64 Canal lining works of Right Bank Mian Canal and Left Bank Main canal of Shingoda Irrigation Scheme | | | | | |
| 800 Other Expenditure | - | - | - | - | 1,48 |
| 65 Construction of weir on River Sabarmati at Indroda, Gandhinagar | | | | | |
| 800 Other Expenditure | - | - | - | - | 2,15,50 |
| 66 Construction of a weir on down stream of mahi river at Sindhrot | | | | | |
| 800 Other Expenditure | - | - | - | - | 5,29,43 |
| 67 Rana Khirasara Water Resources Project | | | | | |
| 800 Other Expenditure | - | 7,14,28 | - | 7,14,28 | 7,16,04 |
| 68 Constuction of pickup weir on Sabarmati River at Village Vataman | | | | | |
| 800 Other Expenditure | - | - | - | - | 59,08 |
| 69 Salinities - Ingress Prevention Intern basin | | | | | |
| 800 Other Expenditure | - | 40,00 | - | 40,00 | 40,00 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|-----------------|-------------------|------------|---------------------------------|
| 1 | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| 70 Extention of existing command in North Gujarat Region | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 71 One Million acre feet flood water for irrigation & ground water recharge in Saurashtra region | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 72 Sujalam Suphalam spreading canal (Cadana recharge canal) & Distribution Network of Sujalam Suphalam | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 73 Lift Irrigation Schemes from Narmada main canal to various Resorver / Ponds etc. | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 74 Other Works (NABARD) | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| 75 Salinity ingress Prevention schemes and back water Flood Protactive, Sea errosion works (Suj.Suph.) | | | | | |
| 800 Other Expenditure | - | - | - | - | - |
| Hathmati Reservoir (Modernisation) Project (Hathmati Irrigation Scheme) | - | - | - | - | 8,20,89 |
| Shetrunji Irrigation Project (Shetrunji Irrigation Scheme Palitana) | - | - | - | - | 37,37,78 |
| Hiran Irrigation Scheme | - | - | - | - | 5,18,02 |
| Banas Valley Project (Dantiwada Weir Scheme) | - | - | - | - | 55,69,85 |
| Mazam Irrigation Scheme | - | - | - | - | 33,63,13 |
| Bhadar Irrigation Scheme | - | - | - | - | 59,49,09 |
| Hadaf Irrigation Scheme | - | - | - | - | 27,67,85 |
| Kharicut Modernisation Scheme | - | - | - | - | 8,90,24 |
| Nara Irrigation Scheme | - | - | - | - | 2,30,10 |
| Khambhalav Irrigation Scheme | - | - | - | - | 3,57,43 |
| Godhathad Irrigation Scheme | - | - | - | - | 65,08 |
| Kalagodha Irrigation Scheme | - | - | - | - | 2,05,55 |
| Jagadia Irrigation Scheme | - | - | - | - | 2,12,14 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| Mitty Irrigation Scheme | - | - | - | - | 1,19,85 |
| Bhukhi Irrigation Scheme | - | - | - | - | 1,87,42 |
| Muthal Irrigation Scheme | - | - | - | - | 2,12,46 |
| Berachia Irrigation Scheme | - | - | - | - | 97,55 |
| Don Irrigation Scheme | - | - | - | - | 1,15,63 |
| Chaperwadi Irrigation Scheme | - | - | - | - | 4,99,96 |
| Karmal Irrigation Scheme | - | - | - | - | 4,48,79 |
| Godhadhari Irrigation Scheme | - | - | - | - | 3,94,02 |
| Ishwaria Irrigation Scheme | - | - | - | - | 1,24,39 |
| Nayari-II Irrigation Scheme | - | - | - | - | 5,21,03 |
| Aji-II Irrigation Scheme | - | - | - | - | 7,32,01 |
| Venu-II Irrigation Scheme | - | - | - | - | 22,41,29 |
| Sani Irrigation Scheme | - | - | - | - | 10,43,30 |
| Dai(Minsar) Irrigation Scheme | - | - | - | - | 2,57,49 |
| Rangmati Irrigation Scheme | - | - | - | - | 1,05,04 |
| Falla(Kankavati) Irrigation Scheme | - | - | - | - | 1,67,40 |
| Bhugalwadi Irrigation Scheme | - | - | - | - | 1,82,60 |
| Sonamati Irrigation Scheme | - | - | - | - | 1,91,67 |
| Varadi Irrigation Scheme | - | - | - | - | 12,76 |
| Rajval Irrigation Scheme | - | - | - | - | 4,00,28 |
| Khura Irrigation Scheme | - | - | - | - | 3,55,72 |
| Lakhanko Irrigation Scheme | - | - | - | - | 1,41,67 |
| Malgadh Irrigation Scheme | - | - | - | - | 83,19 |
| Hiran-II Irrigation Scheme | - | - | - | - | 5,80,95 |
| Ozat Irrigation Scheme | - | - | - | - | 18,92,06 |
| Raval Irrigation Scheme | - | - | - | - | 8,14,33 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| Datardi Irrigation Scheme | - | - | - | - | 5,27 |
| Varajani Irrigation Scheme | - | - | - | - | 66,25 |
| Lift Irrigation Scheme in Ukai Project Area | - | - | - | - | 2,42,33 |
| Niruna Irrigation Scheme | - | - | - | - | 98,11 |
| Rudramata Irrigation Scheme | - | - | - | - | 88,08 |
| Gajod Irrigation Scheme | - | - | - | - | 30,33 |
| Suvi Irrigation Scheme | - | - | - | - | 59,32 |
| Kankavati Irrigation Scheme | - | - | - | - | 69,86 |
| Sanandro Irrigation Scheme | - | - | - | - | 26,22 |
| Meshwa Irrigation Scheme (Meshwa(Shamalaji)Reservoir Project) | - | - | - | - | 4,96,00 |
| Dam on River Sasoi | - | - | - | - | 80,91 |
| Moj Irrigation Scheme | - | - | - | - | 1,42,85 |
| Dam on River Brahamani | - | - | - | - | 1,06,49 |
| Ranghola Irrigation Scheme | - | - | - | - | 82,29 |
| Wadhvan Bhoghavo Irrigation Scheme | - | - | - | - | 81,31 |
| Khodiar(Shetrunji)Project | - | - | - | - | 2,02,22 |
| Wartoo Irrigation Scheme | - | - | - | - | 66,38 |
| Machhu Irrigation Scheme-Stage-I | - | - | - | - | 12,16,46 |
| Fulzar Irrigation Scheme | - | - | - | - | 89,83 |
| Karad Irrigation Scheme | - | - | - | - | 1,27,64 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| Patadungri Irrigation Scheme | - | - | - | - | 62,05 |
| Jojwa Wadhwan Irrigation Scheme | - | - | - | - | 2,76,17 |
| Rajwasana Irrigation Scheme | - | - | - | - | 1,16,87 |
| Limbdi Irrigation Scheme | - | - | - | - | 9,06,77 |
| Limbdi Bhogavo Irrigation Scheme | - | - | - | - | 60,87 |
| Vadia Khambhi Jadia Irrigation Scheme | - | - | - | - | 7,36,75 |
| Falka Irrigation Scheme | - | - | - | - | 12,75,40 |
| Motisar Irrigation Scheme | - | - | - | - | 4,41,28 |
| Sarangpur Gala Irrigation Scheme | - | - | - | - | 3,51 |
| Phad-Dang Betti Irrigation Scheme | - | - | - | - | 1,57 |
| Datarwadi-II Irrigation Scheme | - | - | - | - | 43 |
| Ozat-II Water Resources Project | - | - | - | - | 4,93 |
| Morsal Irrigation Scheme | - | - | - | - | 2,10 |
| Saran Water Resources Project-III | - | - | - | - | 49 |
| Sindhari Irrigation Scheme | - | - | - | - | 59 |
| Shell Dedwamal Irrigation Scheme | - | - | - | - | 35 |
| Thebi Water Resources Scheme | - | - | - | - | 37 |
| Veradi Irrigation Scheme | - | - | - | - | 3 |
| Bakrol Irrigation Scheme | - | - | - | - | 1,05,10 |
| Restoration of Mitty Irrigation Scheme | - | - | - | - | 26,10,17 |
| Kotda Bavisi Irrigation Scheme | - | - | - | - | 2,06 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(contd.) | | | | | |
| Shingoa-II Irrigation Scheme | - | - | - | - | 5,76 |
| Hathi Pagla Irrigation Scheme | - | - | - | - | 10 |
| Khedra Irrigation Scheme | - | - | - | - | 1,36 |
| Scheme undertaken as National Water Management Programme with external aid | - | - | - | - | 5,30,84 |
| Sorathi Irrigation Scheme | - | - | - | - | 70,86 |
| Niruna Irrigation Scheme | - | - | - | - | 10,15 |
| Fatehgadh Irrigation Scheme | - | - | - | - | 11,40 |
| Godhatad Irrigation Scheme | - | - | - | - | 12,06 |
| Suvai Irrigation Scheme | - | - | - | - | 18,62 |
| Nara Irrigation Scheme | - | - | - | - | 17,39 |
| Ambajal Irrigation Scheme | - | - | - | - | 1,00,62 |
| Bhoghavo Irrigation Scheme | - | - | - | - | 80,15 |
| Baldeva Irrigation Scheme | - | - | - | - | 78,33 |
| Brahamani Irrigation Scheme | - | - | - | - | 5,45 |
| Chaparwadi Irrigation Scheme (Near Lunivav) | - | - | - | - | 61,52 |
| Construction of field channels in the command area in the Kakarapar and Ukai Right Bank Canal | - | - | - | - | 3,18,75 |
| Datarwadi Irrigation Scheme | - | - | - | - | 1,60,71 |
| Demi Irrigation Scheme | - | - | - | - | 4,16,69 |
| Dhari Irrigation Scheme | - | - | - | - | 25,27 |
| Hathmati and K.C.C.System | - | - | - | - | 1,80,00 |
| Harnav River Scheme | - | - | - | - | 34,58 |
| Improving the Drainage in Surat | - | - | - | - | 54,56 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 |
|---|--|------------------------------|------------|--------------|---------------------------------------|
| | | Non-Plan | State-Plan | Central-Plan | |
| 1 | | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) | Capital Account of Irrigation and Flood Control-(contd.) | | | | |
| 4701 | Capital Outlay on Medium Irrigation-(contd.) | | | | |
| | Karad Tank Scheme | - | - | - | 97,38 |
| | Kabutri Irrigation Scheme | - | - | - | 16,89 |
| | Kaswati Irrigation Scheme | - | - | - | 85,25 |
| | Khankhi jadia Irrigation Scheme | - | - | - | 66,60 |
| | Machhan Nala Irrigation Scheme | - | - | - | 56,96 |
| | Malan Irrigation Scheme | - | - | - | 40,62 |
| | Manjisar Irrigation Scheme | - | - | - | 50,00 |
| | Machhandri Irrigation Scheme | - | - | - | 1,42,57 |
| | Mandhuvanti Irrigation Scheme | - | - | - | 71,01 |
| | Patadungri Tank Scheme | - | - | - | 1,35,04 |
| | Pighat Irrigation Scheme | - | - | - | 1,04,34 |
| | Rojki Irrigation Scheme | - | - | - | 26,29 |
| | Rauni Irrigation Scheme | - | - | - | 11 |
| | Fatewadi Irrigation Scheme | - | - | - | 4,16,35 |
| | Surajwadi Irrigation Scheme | - | - | - | 30,18 |
| | Sakrola Irrigation Scheme | - | - | - | 27,71 |
| | Saraswati Irrigation Scheme | - | - | - | 2,11,44 |
| | Umaria Irrigation Scheme | - | - | - | 22,90 |
| | Und Irrigation Scheme | - | - | - | 16,34,41 |
| | Waidy Irrigation Scheme | - | - | - | 83,03 |
| | Zanjesari Irrigation Scheme | - | - | - | 1,13,41 |
| | Gunda Irrigation Scheme | - | - | - | 24,39 |
| | Bhadar water resources project providing fabricating and erecting spillway gate | - | - | - | 24,96 |
| | Other schemes each costing Rs.1 crore and less | - | - | - | 1,20,33,33 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|-----------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4701 Capital Outlay on Medium Irrigation-(concl.) | | | | | |
| 796 Tribal Area Sub-Plan | - | 6,24,33(i) | - | 6,24,33 | 2,26,47,12 |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | - | -19,27 |
| 800 Other expenditure- Scarcity works | - | - | - | - | 1,63,68 |
| Total | - | 27,32,52 | - | 27,32,52 | 26,42,21,70 |
| 80 General- | | | | | |
| 001 Direction and Administration | - | 33,04,94 | - | 33,04,94 | 6,10,72,31 |
| 052 Machinery and Equipment | | | | | 1,60,94 |
| 190 Investments in Public Sector and other undertakings | - | - | - | - | 39,19,91,56 |
| 796 Tribal Area Sub-Plan | - | 26,90 | - | 26,90 | 2,15,79,73 |
| 799 Suspense | - | 2,68 | - | 2,68 | -1,76,66 |
| 800 Other expenditure- Water Development | - | - | - | - | 52,07 |
| Other expenditure | - | - | - | - | 7,17,69 |
| Total-800 | - | - | - | - | 7,69,76 |
| 901 Deduct - Amount Recovered from Other Government Agencies for common works | - | - | - | - | -13,84,98,12 |
| Total-80 | - | 33,34,52 | - | 33,34,52 | 33,68,99,52 |
| Total | - | 60,67,04 | - | 60,67,04 | 60,11,21,22 |
| 4702 Capital Outlay on Minor Irrigation- | | | | | |
| 001 Direction and Administration | - | - | - | - | 40,39 |
| 101 Surface Water- | | | | | |
| Khambhda Irrigation Scheme | - | - | - | - | 40,68 |
| Hasanpur Irrigation Scheme | - | - | - | - | 23,36 |
| Lift Irrigation Scheme | - | 2 | - | 2 | 5,83,09,22 |
| Beti Irrigation Scheme | - | - | - | - | 6,63,81 |
| Khoda Piper Irrigation Scheme | - | - | - | - | 3,95,72 |
| Survo Irrigation Scheme | - | - | - | - | 11,59,79 |
| Danti Irrigation Scheme | - | - | - | - | 2,07,57 |
| Karnuki Irrigation Scheme | - | - | - | - | 2,45 |
| (i) Includes Rs.48 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped for the fund during 2005-2006 Minus expenditure which is under investigation. | | | | | |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4702 Capital Outlay on Minor Irrigation-(contd.) | | | | | |
| 101 Surface Water-(contd.) | | | | | |
| Construction of E-Dam spill way and Fabrication and errection of vertical lift gate of Umiyasagar W.r. Project | - | - | - | - | 7,10,57 |
| Const.of check dam of Anas river Rampure under 80-20 Scheme of SS yojana | - | 93,31 | - | 93,31 | 93,31 |
| Construction of E-Dam spill way Masonary and H.R.Minsar(V) irrigation scheme | - | 24,44 | - | 24,44 | 4,28,00 |
| Construction of E-Dam spill way Masonary and H.R.Ruparel(B) Irrigation scheme | - | 84,68 | - | 84,68 | 4,67,36 |
| Const. of Sujlam Suflam Spreeding canal ch 27.700 to 31.480 Km | - | 3,47,56 | - | 3,47,56 | 3,47,56 |
| Const. of Sujlam Suflam Spreeding canal ch 34.480 to 37.440 Km | - | 3,45,41 | - | 3,45,41 | 3,45,41 |
| Const. of Sujlam Suflam Spreeding canal ch 38.100 to 43.360 Km | - | 2,20,62 | - | 2,20,62 | 2,20,62 |
| Const. of Sujlam Suflam Spreeding canal ch 43.360 to 50.660 Km | - | 2,45,15 | - | 2,45,15 | 2,45,15 |
| Const. of Sujlam Suflam Spreeding canal ch 50.660 to 58.580 Km | - | 4,54,20 | - | 4,54,20 | 4,54,20 |
| Const. of Sujlam Suflam Spreeding canal ch 66.220 to 67.320 Km | - | 1,96,95 | - | 1,96,95 | 1,96,95 |
| Const. of Sujlam Suflam Spreeding canal ch 69.330 to 74.010 Km | - | 6,03,00 | - | 6,03,00 | 6,03,00 |
| Const. of Sujlam Suflam Spreeding canal ch 67.320 to 68.730 Km | - | 3,13,72 | - | 3,13,72 | 3,13,72 |
| Const. of Sujlam Suflam Spreeding canal ch 59.840 to 61.190 Km | - | 5,79,57 | - | 5,79,57 | 5,79,57 |
| Const. of Sujlam Suflam Spreeding canal ch 62.690 to 65.370 Km | - | 5,08,04 | - | 5,08,04 | 5,08,04 |
| Acqueduct ch 45.360 Km | - | 3,01,69 | - | 3,01,69 | 3,01,69 |
| Supply and laying M.S.pipe lying from Suj.Suf spreading Canal to Fatepur | - | 2,46,02 | - | 2,46,02 | 2,46,02 |
| Supply and laying M.S.pipe lying from fatepur to khed and fatepur to bhujawa | - | 38,15,91 | - | 38,15,91 | 38,15,91 |
| Supply and laying M.S.pipe lying from khed to hathmati and khed to Guhai | - | 15,76,07 | - | 15,76,07 | 15,76,07 |
| Const. of Sujlam Suflam Spreeding canal ch 307.225 to 316.885 Km | - | 3,84,68 | - | 3,84,68 | 3,84,68 |
| Const. of Sujlam Suflam Spreeding canal ch 289.045 to 295.945 Km | - | 4,20,98 | - | 4,20,98 | 4,20,98 |
| M.S.pipe line from Jalundhra to S.S.S canal near labhor | - | 81,30,92 | - | 81,30,92 | 81,30,92 |
| Costruction of Earth work and CD work for R M B C and Minor Filzar (KB) irri.scheme | - | 1,25,24 | - | 1,25,24 | 1,25,24 |
| Fabrication and errection of vertical lift gate for spillway hosting W.R. Project | - | 1,08,84 | - | 1,08,84 | 1,08,84 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4702 Capital Outlay on Minor Irrigation-(contd.) | | | | | |
| 101 Surface Water-(contd.) | | | | | |
| Sabli Water Resources Project construction of E dam,masonry and HR | - | 1,90,66 | - | 1,90,66 | 1,90,66 |
| Earth work for SSSC from ch 146.048 to 150.66 Km | - | 3,16,64 | - | 3,16,64 | 3,16,64 |
| Earth work for SSSC from ch 130.675 to 137.090 Km | - | 3,01,49 | - | 3,01,49 | 3,01,49 |
| Earth work for SSSC from ch 119.05 to 123.295 Km | - | 1,95,65 | - | 1,95,65 | 1,95,65 |
| Earth work for SSSC from ch 125.545 to 127.855 Km | - | 1,07,33 | - | 1,07,33 | 1,07,33 |
| Earth work for SSSC from ch 156.18 to 158.13 Kn | - | 3,63,47 | - | 3,63,47 | 3,63,47 |
| Earth work for SSSC from ch 137.090 to 139.520 Km | - | 1,60,66 | - | 1,60,66 | 1,60,66 |
| Earth work for SSSC from ch 139.5 to 146.048 Km | - | 80,08 | - | 80,08 | 80,08 |
| Earth work for SSSC from ch 153.780 to 156.180 Km | - | 3,18,01 | - | 3,18,01 | 3,18,01 |
| Costruction of Acqueduct C.R Escape and canal EW on river meshwo ch 130.920 Km for SSSC | - | 7,35,75 | - | 7,35,75 | 7,35,75 |
| Construction of canal Syphon & Canal EW across river Luni ch.135.700 for SSSC | - | 1,61,67 | - | 1,61,67 | 1,61,67 |
| Costruction of Acqueduct &Ch.EW across river Mazam Ch.1119.480Km for SSSC | - | 5,92,89 | - | 5,92,89 | 5,92,89 |
| Costruction of Acqueduct &Ch.EW across river Khari ch.143.94 km for SSSc | - | 2,50,57 | - | 2,50,57 | 2,50,57 |
| S.P.P.W.C.Scheme const.of Check Dam across Deo river near ManiSeva Ashram at Goraj | - | 21,50 | - | 21,50 | 21,50 |
| Earth work for SSSC from 238.830 to244.891 | - | 1,54,00 | - | 1,54,00 | 1,54,00 |
| Construction of canal Syphon across river Khari (Banas)at ch.260.590 km of SSSC | - | 1,35,48 | - | 1,35,48 | 1,35,48 |
| Construction of canal Syphon across river Chikario at ch.266.610km of SSSC | - | 2,11,14 | - | 2,11,14 | 2,11,14 |
| Construction of canal Syphon across river Vadu Drain at ch.259.350 km of SSSC | - | 1,33,32 | - | 1,33,32 | 1,33,32 |
| Const.S.H.R.B.across SSSC at ch.241.110 to 46.585km & 255.870km | - | 1,47,66 | - | 1,47,66 | 1,47,66 |
| Const. Of Check Dam Choruradi between village Ralaj Kalamsar | - | 1,56,86 | - | 1,56,86 | 1,56,86 |
| Const.Weir package No.G.1 across river Chandrabhaga | - | 20,84 | - | 20,84 | 20,84 |
| Const.Weir package No.BK.1 across river Brahmani/Kankavati | - | 78,27 | - | 78,27 | 78,27 |
| Const.Weir package No.LB.5 across river Limdi Bhogawo | - | 1,39,10 | - | 1,39,10 | 1,39,10 |
| Const.Weir package No.FC.2 across river Falku/Chandrabhaga | - | 1,06,28 | - | 1,06,28 | 1,06,28 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4702 Capital Outlay on Minor Irrigation-(contd.) | | | | | |
| 101 Surface Water-(contd.) | | | | | |
| Const.Weir package NoUC.I across river Chandrabhaga | - | 59,69 | - | 59,69 | 59,69 |
| Const.Weir package NoF.I across river Falku | - | 99,84 | - | 99,84 | 99,84 |
| Const.of Chanal EW Suj Suf Spreeding canal Ch.93.95 to 78.31km | - | 3,26,79 | - | 3,26,79 | 3,26,79 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.78.31 to 87.18km | - | 3,49,17 | - | 3,49,17 | 3,49,17 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.87.18 to 90.66 km | - | 1,35,94 | - | 1,35,94 | 1,35,94 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.90.66 to 91.98km | - | 37,86 | - | 37,86 | 37,86 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.91.98 to 96.99km | - | 54,31 | - | 54,31 | 54,31 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.96.99 to 103.55km | - | 2,48,19 | - | 2,48,19 | 2,48,19 |
| ch 123.295 to 125.545 Km | - | 51,70 | - | 51,70 | 51,70 |
| Earth work for SSSC from ch 150.660 to 153.780 Km | - | 21,64 | - | 21,64 | 21,64 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.103.55 to108.09km | - | 2,28,73 | - | 2,28,73 | 2,28,73 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.108.09 to 115.44km | - | 3,86,98 | - | 3,86,98 | 3,86,98 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.115.44 to 118.85 | - | 2,61,90 | - | 2,61,90 | 2,61,90 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.84.40 onDhamni aquaduct at river dhamni | - | 91,28 | - | 91,28 | 91,28 |
| Const.of Chanal EW Suj Suf Spreeding canal ch.109.38 Khari acquaduct@ river Khari | - | 1,01,59 | - | 1,01,59 | 1,01,59 |
| Const.of Chanal EW Suj Suf Spreeding canal Ch.74.47 km Mohar acquaduct @Mohar | - | 1,42,76 | - | 1,42,76 | 1,42,76 |
| Const.of Chanal EW Suj Suf Spreeding canal Ch.105.15 km Watrak acquaduct @ Watrak | - | 6,00,66 | - | 6,00,66 | 6,00,66 |
| Const.of Chanal EW Suj Suf Spreeding canal Ch.96.01km varansi river canal syphon | - | 83,39 | - | 83,39 | 83,39 |
| Const.of Balameha Bandhan Scheme | - | 1,83,26 | - | 1,83,26 | 1,83,26 |
| Const. Of spreading chanal joining Kindri creek and Kerly creek in HLC II area in Porbandar Taluka & district | - | 13,29,56 | - | 13,29,56 | 13,29,56 |
| Const. Of spreading chanal joining Noli & Meghal in Malia,mangrol taluka of Junagadh Dist. | - | 3,00,03 | - | 3,00,03 | 3,00,03 |
| Const. of canal EW for SSSC from Ch 10/170 to 12/900 Km | - | 5,52,67 | - | 5,52,67 | 5,52,67 |
| Const. of canal EW for SSSC from Ch 7.65 to 8.07 Km | - | 1,82,40 | - | 1,82,40 | 1,82,40 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-------------------|-------------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4702 Capital Outlay on Minor Irrigation-(contd.) | | | | | |
| 101 Surface Water-(concl.) | | | | | |
| Const. of canal EW for SSSC from Ch 8.07 to 8.74 | - | 3,62,28 | - | 3,62,28 | 3,62,28 |
| Const. of canal EW for SSSC from Ch 0.002 to 7.65 Km | - | 4,12,20 | - | 4,12,20 | 4,12,20 |
| Const. of canal EW for SSSC from Ch 8.74 to 10.17 Km | - | 3,81,07 | - | 3,81,07 | 3,81,07 |
| Const. of canal EW for SSSC from Ch 23.075 to 27.15 Km | - | 3,54,50 | - | 3,54,50 | 3,54,50 |
| Const. of canal EW for SSSC from Ch 12.90 to 14.40 & 15.00 to 1.3 KM | - | 4,19,14 | - | 4,19,14 | 4,19,14 |
| Const. of canal EW for SSSC from Ch 21.23 to 23.75 Km | - | 2,63,85 | - | 2,63,85 | 2,63,85 |
| Const.HR ch 0 Km of KRBC in Kadana Right Bank Saddle for SSSC | - | 3,94,09 | - | 3,94,09 | 3,94,09 |
| Const.of Aquaduct & Canal EW in Approach at ch14.715km on SSSC across river Bhadar(p) | - | 4,17,46 | - | 4,17,46 | 4,17,46 |
| Modification of existing Kadana left bank main canal between ch.0.00to12.50km | - | 1,38,61 | - | 1,38,61 | 1,38,61 |
| Const. of canal EW for SSSC from Ch 176.475to188.925km | - | 2,93,27 | - | 2,93,27 | 2,93,27 |
| Const. of canal EW for SSSC from Ch 216.585to228.360km | - | 2,89,32 | - | 2,89,32 | 2,89,32 |
| Const. of canal EW for SSSC from Ch 162.660 to 164.600km | - | 1,69,59 | - | 1,69,59 | 1,69,59 |
| Const. of canal EW for SSSC from Ch 202.175 to 216.555 km | - | 3,81,62 | - | 3,81,62 | 3,81,62 |
| Const. of canal EW for SSSC from Ch 191.475 to 202.145 km | - | 3,91,28 | - | 3,91,28 | 3,91,28 |
| Const. of canal EW for SSSC from Ch 167.805to 174.240 km | - | 3,18,58 | - | 3,18,58 | 3,18,58 |
| Const canal syphone on river Sabarmati | - | 21,81,06 | - | 21,81,06 | 21,81,06 |
| Const canal syphone on river Khari | - | 18,91 | - | 18,91 | 18,91 |
| Const canal syphone on river Puspavati | - | 14,06 | - | 14,06 | 14,06 |
| Const canal syphone on river Rupen | - | 91,40 | - | 91,40 | 91,40 |
| E,W of SSSC from ch 323.995 to 329.575 km | - | 2,50,62 | - | 2,50,62 | 2,50,62 |
| Other schemes each costing Rs.1 crore and less | 13 | 3,68,62,37 | - | 3,68,62,50 | 11,28,77,10 |
| Total-101 | 13 | 7,44,22,48 | - | 7,44,22,61 | 21,27,36,60 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|-------------------|--------------|-------------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(contd.) | | | | | |
| 4702 Capital Outlay on Minor Irrigation-(contd.) | | | | | |
| 102 Ground Water- | | | | | |
| Construction of Tube-wells in North Gujarat, Mehsana District | - | - | - | - | 22,96,31 |
| Drilling and equipping 400 Tube-wells under the North Gujarat Tube-wells scheme in Mehsana, Ahmedabad and Sabarkantha | - | - | - | - | 19 |
| Drilling and equipping Tube-wells in Gujarat | - | - | - | - | 1,07,67 |
| Survey and Investigation of Ground Water Resources in Gujarat State Stage-II | - | - | - | - | 13,04 |
| Drilling and equipping Tube-wells in Kutch District | - | - | - | - | 1,20,71 |
| Electrification of Tube-wells | - | - | - | - | 1,35,92 |
| Scheme for development of subterranean Water Resources | - | - | - | - | 6 |
| Construction of 500 Tubewells in different districts of Gujarat State | - | - | - | - | 10,00,00 |
| Redrilling of 104-Sick Tubewells in Mehsana District of Gujarat State | - | - | - | - | 2,50,00 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 50,59,71 |
| Total-102 | - | - | - | - | 89,83,61 |
| 796 Tribal Area Sub-Plan | - | 1,78,72 | - | 1,78,72 | 1,46,01,49 |
| Chandrana W.R. Project, construction of Masonry spillway incl. Steel dam RCC wire retaining wall RCC bridges & H.R. etc. | - | 70,00 | - | 70,00 | 87,15 |
| Construction of composite wire with RCC key and apron and masonry retaining wall near village kadoli Dabhoi recharge scheme | - | 1,06,01 | - | 1,06,01 | 1,27,00 |
| Sujlam Suflam Schemes (Tribal) | | 79,86,61(j) | | 79,86,61 | 79,86,61 |
| Other expenditure- | | | | | |
| Share Capital Contribution to Gujarat Water Resources Development Corporation Limited | - | - | - | - | 18,81,87 |
| 800 Other schemes each costing Rs.1 crore and less | - | -(k) | - | - | 43,20,61 |
| Total-800 | - | - | - | - | 62,02,48 |
| Total | 13 | 8,27,63,82 | - | 8,27,63,95 | 25,07,65,33 |

(j) Excludes Rs. 5.83 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

(k) Excludes Rs.2.53 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|-------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (d) Capital Account of Irrigation and Flood Control-(concl.) | | | | | |
| 4705 Capital Outlay on Command Areas Development- Area Development Programmes- Area Irrigation Programme | - | - | - | - | 5,08 |
| Total | - | - | - | - | 5,08 |
| 4711 Capital Outlay on Flood Control Projects- 01 Flood Control- | | | | | |
| 001 Direction and Administration | - | 15,07 | - | 15,07 | 2,71,25 |
| 052 Machinery and Equipment | - | - | - | - | 7,79 |
| 103 Civil Works- Other schemes each costing Rs.1 crore and less | - | 26 | - | 26 | 23,08,71 |
| 799 Suspense | - | - | - | - | 5,16 |
| 800 Other expenditure- Flood control measures in river Tapi in lower Tapi Basin Baroda Flood Control Scheme | - | - | - | - | 2,68,03 33,87 |
| Total-800 | - | - | - | - | 3,01,90 |
| Total-01 | - | 15,33 | - | 15,33 | 28,94,81 |
| 03 Drainage- | | | | | |
| 001 Direction and Administration | - | 7,50,02 | - | 7,50,02 | 85,69,12 |
| 052 Machinery and Equipment | - | - | - | - | 1,02,53 |
| 103 Civil Works- Chorvadodra Drainage Project Other schemes each costing Rs.1 crore and less | - | - 50,14 | - | - 50,14 | 10,65,53 89,12,75 |
| Total-103 | - | 50,14 | - | 50,14 | 99,78,28 |
| 799 Suspense | - | - | - | - | 7,39 |
| Total-03 | - | 8,00,16 | - | 8,00,16 | 1,86,57,32 |
| Total | - | 8,15,49 | - | 8,15,49 | 2,15,52,13 |
| Total-(d)-Capital Account of Irrigation and Flood Control | 13 | 22,51,38,95 | - | 22,51,39,08 | 1,82,84,20,30 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (e) Capital Account of Energy- | | | | | |
| 4801 Capital Outlay on Power Projects- | | | | | |
| 01 Hydel Generation- | | | | | |
| Narmada Project- | | | | | |
| 403 Unit-III-Power- | | | | | |
| 001 Direction and Administration | - | 35,72 | - | 35,72 | 16,09,76 |
| 052 Machinery and Equipment | - | - | - | - | 16,52,53 |
| 190 Investments in Public Sector and Other Undertakings | - | 20,80,00 | - | 20,80,00 | 7,65,46,05 |
| 799 Suspense | - | - | - | - | -2,42,32 |
| Power Scheme | - | - | - | - | 81,25,34 |
| Advances to be recovered from other Government and Agencies for Common Works | - | - | - | - | -7,83,19,48 |
| Narmada Hydro Electric Scheme | - | - | - | - | 3,73 |
| Total-Narmada Project-403- Unit-III-Power | - | 21,15,72 | - | 21,15,72 | 93,75,61 |
| 001 Direction and Administration | - | - | - | - | 6,82 |
| 052 Machinery and Equipment | - | - | - | - | 1 |
| 800 Other expenditure | - | - | - | - | 90,15 |
| Total-01 | - | 21,15,72 | - | 21,15,72 | 94,72,59 |
| 190 Investments in Public Sector and Other Undertakings- Ahmedabad Electricity Company Limited | - | - | - | - | 11,73,21 |
| 800 Other expenditure- Other schemes each costing Rs.1 crore and less | - | - | - | - | 40,96 |
| Total-02 | - | - | - | - | 12,14,17 |
| 04 Diesel/Gas Power Generation- | | | | | |
| 190 Investments in Public Sector and Other Undertakings | - | - | - | - | 5,00,00 |
| Total-04 | - | - | - | - | 5,00,00 |
| Minus expenditure which is under investigation. | | | | | |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|----------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (e) Capital Account of Energy-(contd.) | | | | | |
| 4801 Capital Outlay on Power Projects-(concl.) | | | | | |
| 02 Thermal Power Generation- | | | | | |
| 05 Transmission and Distribution- | | | | | |
| 190 Investments in Public Sector and Other Undertakings | - 16,28,71,20 | | - 16,28,71,20 | | 18,09,36,20 |
| 800 Other expenditure | - | - | - | - | 36,14 |
| Total-05 | - 16,28,71,20 | | - 16,28,71,20 | | 18,09,72,34 |
| 06 Rural Electrification | | | | | |
| 190 Investments in Public Sector and Other Undertakings | - 2,50,04,30 | | 2,50,04,30 | | 2,50,04,30 |
| 796 Tribal Area Sub Plan | - 50,00,00 | | 50,00,00 | | 50,00,00 |
| Total-06 | - 3,00,04,30 | | - 3,00,04,30 | | 3,00,04,30 |
| 80 General- | | | | | |
| 004 Research and Development- Power Development | - | - | - | - | 22,44 |
| Total-80 | - | - | - | - | 22,44 |
| Total | - 19,49,91,22 | | - 19,49,91,22 | | 22,21,85,84 |
| 4802 Capital Outlay on Petroleum- | | | | | |
| 02 Refining and Marketing of Oil and Gas- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less | - | - | - | - | 8,60 |
| Total-190 | - | - | - | - | 8,60 |
| Total-02 | - | - | - | - | 8,60 |
| Total | - | - | - | - | 8,60 |
| Total-(e)-Capital Account of Energy | - 19,49,91,22 | | - 19,49,91,22 | | 22,21,94,44 |
| (f) Capital Account of Industry and Minerals- | | | | | |
| 4851 Capital Outlay on Village and Small Industries- | | | | | |
| 101 Industrial Estates- | | | | | |
| Industrial Estate set-up by Government | - | - | - | - | 67,86 |
| Capital contribution in Industrial Estates set-up by private agencies | - | - | - | - | 10,91 |
| Total-101 | - | - | - | - | 78,77 |
| 102 Small Scale Industries- | | | | | |
| Gujarat State Small Industries Corporation | - | - | - | - | 2,37,20 |
| Rural Industries Marketing Institution for Cottage Industries | - | - | - | - | 72,46 |
| Other schemes each costing Rs.1 crore and less | - | 50 | | 50 | 4,07,50 |
| Total-102 | - | 50 | - | 50 | 7,17,16 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (f) Capital Account of Industry and Minerals- | | | | | |
| 4851 Capital Account of Industry and Minerals-(contd.) | | | | | |
| 103 Handloom Industries | - | -33 | | -33 | 7,67,06 |
| 104 Handicraft Industries | - | | | - | 3,09,85 |
| 107 Sericulture Industries | - | - | | - | 1,41 |
| 191 Industrial Co-operatives- | | | | | |
| Investments in Industrial Co-operatives | | | | | |
| (Including district level Association) | - | 24,02 | | 24,02 | 5,29,32 |
| 200 Other Village Industries- | | | | | |
| Share Capital contribution to | | | | | |
| Gujarat State Leather Industries | | | | | |
| Development Corporation | - | - | | - | 1,55,17 |
| Other schemes each costing | | | | | |
| Rs.1 crore and less | - | - | | - | 34,10 |
| Total-200 | - | - | - | - | 1,89,27 |
| 796 Tribal Area Sub-Plan | -8 | -6 | | -14 | 1,54,82 |
| 800 Other expenditure | - | - | | - | 62,78 |
| Total | -8 | 24,13 | - | 24,05 | 28,10,44 |
| 4852 Capital Outlay on Iron and Steel Industries- | | | | | |
| 02 Manufacture- | | | | | |
| 800 Other expenditure- | | | | | |
| Iron and Steel | - | - | | - | 9 |
| Total-02 | - | - | - | - | 9 |
| Total | - | - | - | - | 9 |
| 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries- | | | | | |
| 01 Mineral Exploration and Development- | | | | | |
| 004 Research and Development- | | | | | |
| Other schemes each costing | | | | | |
| Rs.1 crore and less | - | - | | - | 41,13 |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Gujarat State Mineral Development Corporation Limited | - | - | | - | 3,18,00 |
| Total-01 | - | - | - | - | 3,59,13 |
| Total | - | - | - | - | 3,59,13 |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries- | | | | | |
| 01 Cement- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Other schemes each costing | | | | | |
| Rs.1 crore and less | - | - | - | - | 1,60 |
| Total-190 | - | - | - | - | 1,60 |
| Total-01 | - | - | - | - | 1,60 |
| Total | - | - | - | - | 1,60 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (f) Capital Account of Industry and Minerals-(contd.) | | | | | |
| 4856 Capital Outlay on Petrochemical Industries- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Petrochemicals Company Limited | - | - | - | - | 1,19,25,11 |
| Total | - | - | - | - | 1,19,25,11 |
| 4857 Capital Outlay on Chemical and Pharmaceutical Industries- | | | | | |
| 01 Chemical and Pesticides Industries- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Share Capital Contribution to Tata Chemicals | - | - | - | - | 61 |
| Total-01 | - | - | - | - | 61 |
| Total | - | - | - | - | 61 |
| 4858 Capital Outlay on Engineering Industries- | | | | | |
| 04 Ship-Building Industries- | | | | | |
| 004 Research and Development- Compensation to Government of India for taking over M/s. Alcock Ashdown Company Limited | - | - | - | - | 25,00 |
| Total-04 | - | - | - | - | 25,00 |
| 4858 Capital Outlay on Engineering Industries-(concl.) | | | | | |
| 60 Other Engineering Industries- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Tractor Corporation Limited | - | - | - | - | 15,30,20 |
| Investment in Gujarat State Construction Corporation | - | - | - | - | 5,00,00 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 25,03 |
| Total-190 | - | - | - | - | 20,55,23 |
| 800 Other expenditure- Light Engineering Industries | - | - | - | - | -2,08 |
| Total-60 | - | - | - | - | 20,53,15 |
| Total | - | - | - | - | 20,78,15 |
| 4859 Capital Outlay on Telecommunication: and Electronic Industries- | | | | | |
| 02 Electronics- | | | | | |
| 190 Investment in Pubic Sector and Other Undertakings- Gujarat Communications and Electronics Development Corporation | - | - | - | - | 12,45,00 |
| Total-190 | - | - | - | - | 12,45,00 |
| Total-02 | - | - | - | - | 12,45,00 |
| Total | - | - | - | - | 12,45,00 |
| Minus expenditure which is under investigation. | | | | | |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 | |
|---|------------------------------|-----------------|-------------------|--|------------|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| Total 5 | | | | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (f) Capital Account of Industry and Minerals-(contd.) | | | | | |
| 4860 Capital Outlay on Consumer Industries- | | | | | |
| 01 Textiles- | | | | | |
| 190 Investment in Pubic Sector and Other Undertakings- | | | | | |
| Gujarat State Textiles Corporation Limited | - | - | - | - | 87,00,55 |
| Other Schemes each costing Rs.1 crore and less | - | - | - | - | 20,54,00 |
| Total-190 | - | - | - | - | 1,07,54,55 |
| 195 Co-operative Spinning Mills- Spinning Mills | - | - | - | - | 2,20,79 |
| Total-01 | - | - | - | - | 1,09,75,34 |
| 04 Sugar- | | | | | |
| 195 Co-operative Sugar Mills- Sugar Factories | - | - | - | - | 42,81,18 |
| 796 Tribal Area Sub-Plan | - | - | - | - | 49,20,53 |
| Total-04 | - | - | - | - | 92,01,71 |
| 05 Paper and Newsprint- | | | | | |
| 800 Other expenditure- Paper | - | - | - | - | 9,87 |
| Total-05 | - | - | - | - | 9,87 |
| 60 Others- | | | | | |
| 600 Others- | | | | | |
| Ceramics | - | - | - | - | 25 |
| Other Industries | - | - | - | - | 1,13 |
| Tea | - | - | - | - | 4 |
| Total-600 | - | - | - | - | 1,42 |
| Total-60 | - | - | - | - | 1,42 |
| Total | - | - | - | - | 2,01,88,34 |
| 4875 Capital Outlay on Other Industries- | | | | | |
| 60 Other Industries- | | | | | |
| 800 Other expenditure | - | - | - | - | 2,41 |
| Total-60 | - | - | - | - | 2,41 |
| Total | - | - | - | - | 2,41 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (f) Capital Account of Industry and Minerals-(concl.) | | | | | |
| 4885 Other Capital Outlay on Industries and Minerals- | | | | | |
| 01 Investments in Industrial Financial Institutions- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- | | | | | |
| Gujarat State Financial Corporation | - | - | - | - | 97,11,72 |
| Share Capital Contribution to Gujarat State Investment Limited | - | - | - | - | 2,42,83,36 |
| Gujarat Industrial Investment Corporation | - | - | - | - | 2,50,67,20 |
| Gujarat Growth Centres Development Corporation | - | - | - | - | 11,31,64 |
| Other Investments each costing Rs.1 crore and less | - | - | - | - | 1,16,32,67 |
| Total-190 | - | - | - | - | 7,18,25,99 |
| 200 Other Investments | - | - | - | - | 5,19,97 |
| 796 Tribal Area Sub-Plan | - | 7,25 | | 7,25 | 5,45,13 |
| Total-01 | - | 7,25 | - | 7,25 | 7,28,91,09 |
| 60 Others- | | | | | |
| 796 Tribal Area Sub-Plan | - | - | - | - | 1,70 |
| 800 Other expenditure- | | | | | |
| Education,Research and Training | - | - | - | - | 33,24 |
| Industrial areas and Satellite Townships | - | - | - | - | 80,30 |
| Share Capital to Industrial Co-operatives and Package Scheme | - | - | - | - | 16,31 |
| Share Capital Contribution to Co-operative Spinning Mills | - | - | - | - | 1,52,09 |
| Construction of Udyog Bhavan at Gandhinagar- East Wing | - | - | - | - | 3,53,46 |
| West Wing | - | - | - | - | 2,46,31 |
| Other schemes each costing Rs.1 crore and less | - | - | - | - | 3,80,55 |
| Total-800 | - | - | - | - | 12,63,96 |
| Total-60 | - | - | - | - | 12,63,96 |
| Total | - | 7,25 | - | 7,25 | 7,41,55,05 |
| Total-(f)-Capital Account of Industry and Minerals | -8 | 31,38 | - | 31,30 | 11,27,65,93 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport- | | | | | |
| 5051 Capital Outlay on Ports and Light Houses- | | | | | |
| 01 Major Ports- | | | | | |
| 001 Direction and Administration | - | - | - | - | 1,79,35 |
| Total-01 | - | - | - | - | 1,79,35 |
| 02 Minor Ports- | | | | | |
| 200 Other Small Ports- | | | | | |
| Development of Minor Ports-I- | | | | | |
| Construction of docks,berths and jetties- | | | | | |
| Construction of lockgate at Bhavnagar | - | - | - | - | 5,65,30 |
| Improving lockgate working at Bhavnagar | - | - | - | - | 33,14 |
| Dry Cargo berth at Okha | - | - | - | - | 75,44 |
| Development of all weather port/first part of break water at Porbandar | - | - | - | - | 27,62 |
| Development of Porbandar Port as an all weather port | - | - | - | - | 13,14,09 |
| Construction of docks,berth and jetties | - | - | 1,22,00 | 1,22,00 | 27,66,11 |
| II Port Equipment and Machinery | - | - | - | - | 1,09,33 |
| III Floating Craft | - | - | - | - | 2,95,99 |
| IV Other expenditure | - | - | - | - | 43,67,41 |
| V Dredger and dredging | - | - | - | - | 7,17,75 |
| VI New works financed from Port Reserve Fund | - | - | - | - | 68,27 |
| VII Appropriation to Port Development Fund | - | - | - | - | 1,40,00 |
| VIII Ferry services-Inland Water Transport facilities at various ports-requisition of one grab dredger and three hopper burges | - | - | - | - | 2,11,75 |
| IX Other works each costing Rs.1 crore and less | - | - | - | - | 13,60,22 |
| Development of Deep Sea Fisheries Harbour Okha | - | - | - | - | 1,25,00 |
| Fisheries Terminal Project at Jakhau | - | - | - | - | 12,78,00 |
| Water Supply Scheme for Fisheries Terminal Project at Jakhau | - | - | - | - | 35,00 |
| Extention of Fisheries Harbour Mangrole | - | - | - | - | 5,65,28 |
| Maintanance and repairs of various construction made under the World Bank Project | - | - | - | - | 1,90,00 |
| Expansion of Fisheries Harbour at Mangrole | - | - | - | - | 4,96,30 |
| Providing landing and berthing facilities for various fishing crafts in traditional fisheries | - | - | - | - | 49,00 |
| Construction of brakish Water wall at Veraval Fisheries Harbour | - | - | - | - | 4,34,59 |
| Total-200 | - | - | 1,22,00 | 1,22,00 | 1,52,25,59 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | |
| Total 5 | | | | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (g) Capital Account of Transport-(contd.) | | | | |
| 5051 Capital Outlay on Ports and Light Houses-(concl.) | | | | |
| 02 Minor Ports -(concl.) | | | | |
| 797 Transfer to/from Reserve Funds and Deposit Accounts | - | - | - | -4,62,51 |
| Total-02 | - | - | 1,22,00 | 1,22,00 |
| 03 Light Houses and Lightships | | | | |
| 103 Construction and Development of other Navigational aids | - | - | - | 32,92 |
| Total-03 | - | - | - | 32,92 |
| 80 General- | | | | |
| 190 Investments in Public Sector and Other Undertakings- Financial Assistance to Gujarat Maritime Board- Development of Pipavav Port | - | -(1) | - | 3,60,00 |
| Total-80 | - | - | - | 3,60,00 |
| Total | - | - | 1,22,00 | 1,22,00 |
| 5052 Capital Outlay on Shipping- | | | | |
| 80 General- | | | | |
| 800 Other expenditure- Port services-Inland Water Transport facilities at various ports | - | - | - | 18,05 |
| Total-80 | - | - | - | 18,05 |
| Total | - | - | - | 18,05 |
| 5053 Capital Outlay on Civil Aviation- | | | | |
| 02 Air Ports- | | | | |
| 102 Aerodromes | - | - | - | 8,06,89 |
| Total-02 | - | - | - | 8,06,89 |
| 60 Other Aeronautical Services- | | | | |
| 101 Communications | - | 57,31 | - | 57,31 |
| Total-60 | - | 57,31 | - | 57,31 |

Minus expenditure which is under investigation.

(1) Excludes Rs.15,40.00 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (g) Capital Account of Transport-(contd.) | | | | |
| 5053 Capital Outlay on Civil Aviation-(concltd.) | | | | |
| 80 General- | | | | |
| 800 Other expenditure | - | - | - | 81,87 |
| Total-80 | - | - | - | 81,87 |
| Total | - | 57,31 | - | 57,31 |
| 5054 Capital Outlay on Roads and Bridges- | | | | |
| 01 National Highway- | | | | |
| 337 Roads Works | - | 93,22 | - | 93,22 |
| 190 Investment in Public Sector and other Undertakings- | | | | |
| Gujarat National Highway Company Limited | - | - | - | 10,97,21 |
| Total-01 | - | 93,22 | - | 93,22 |
| 02 Strategic and Border Roads- | | | | |
| 800 Other expenditure | - | - | - | 1,57,59 |
| Total-02 | - | - | - | 1,57,59 |
| 03 State Highways- | | | | |
| 101 Bridges- | | | | |
| Bridge across Ambica river near Bhatha and between Bhatha and Billimora on Coastal Highways | - | - | - | 61,31 |
| Construction of bridges across river Purna near Navsari | - | - | - | 59,07 |
| Construction of missing bridge on Machhu river on Wankaner diversion | - | - | - | 1,11,07 |
| Construction of missing bridge across river Rupmati,Zangi & Sasoi on Mota Khadba Lalpur Section | - | 88,69 | - | 88,69 |
| Construction of bridges across river Tapi at Mandvi | - | - | - | 53,31 |
| Construction of a bridge across river Sabarmati on the road connecting Gandhinagar near Borij | - | - | - | 75,94 |
| Providing bridge across Madhu creek near Miyani on Coastal State Highway | - | - | - | 1,05,05 |
| Construction of a new bridge on river Tapi near existing railway bridge joining Surat and Utran | - | - | - | 1,11,20 |
| Construction of bridge across river Luni on Balasinor Lunawada road near Agarwada | - | - | - | 16,17 |
| Construction of bridge across river Sabarmati near village Hansol | - | - | - | 2,58,52 |
| Construction of three bridges in place of existing dips on Dhandhuka Bagodara Road | - | - | - | 92,89 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|------------|--------------|---------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 101 Bridges-(contd.) | | | | | |
| Construction of bridge across river Shetrunji on Bhavnagar Talaja Mahuva Road | - | - | - | - | 93,72 |
| Construction of a bridge across river Tapi near Hajira on Magdalla Ichhapur Road | - | - | - | - | 29,27,18 |
| Construction of a bridge with approaches across river Shingoda on Okha Porbandar Road | - | - | - | - | 69,70 |
| Construction of missing bridge across Machhu on Kandla-Okha Coastal Highway No.6 section Malia-Pipalia-Hajnati | - | - | - | - | 1,82,93 |
| Construction of missing bridge across Rabvari river on Khavda Kunaria road | - | - | - | - | 56,61 |
| Construction of a bridge on river Watrak on Sarswani-Haldharwas Road | - | - | - | - | 19,33 |
| Construction of bridge with approach on Coastal State Highway Section-II-Lillapore joining to Koti-Khadi | - | - | - | - | 65,93 |
| Construction of a bridge on river Auranga near village Bharvi on Dharampur Kheragam Road | - | - | - | - | 90,85 |
| Construction of bridge across river Narmada on Chandod-Poicha Road | - | 4,38.68 | - | 4,38,68 | 5,04,53 |
| Construction of missing bridge on Ambica river in k.m. 1/2 to 1/6 on Sanvalle Tankal Rankuva Karanjveri road (S.H.177) | - | - | - | - | 89,00 |
| Construction of submerging bridge with approaches on river Mahi near Poicha on Savle Pocha Ahima Road (M.D.R.) | - | - | - | - | 86,82 |
| Widening Mohangam Moti Daman Bhilad Road | - | - | - | - | 97,33 |
| 6/336 Submerging Bridge with approach on river Mahi near Kadana | - | - | - | - | 1,66,42 |
| Restoration of Mahi Bridge near Agarwada on Kuha-khathalal- Lunawada Road | - | - | - | - | 2,37,03 |
| Construction of approach new lane bridge across Hadkia creak at Surat | - | - | - | - | 6,62,47 |
| Strengthening weak two lane between km.0 and 451 to 458/0 | - | - | - | - | 1,32,99 |
| Construction of diversion road for proposed ROB in place on 278-C-on Jambuda Road | - | - | - | - | 1,19,92 |
| Widening and strengthening of Jambuda Patia Madyana Jod in Ripatia Malia Road CH No.6 | - | - | - | - | 1,36,04 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|----------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 101 Bridges-(concl.) | | | | | |
| Schemewise-B-diversion work- construction of Tali tax Plaza across river function Dhrangadra diversion Virangam Malva | - | - | - | - | 1,20,42 |
| Construction of Five Major Bridges (Contract-A) | - | - | - | - | 1,75,23 |
| Construction of two Major Bridges (Contract-B) | - | - | - | - | 1,06,57 |
| Strengthening Pandhro Road (km.0/0 to 20/0) | - | - | - | - | 31,15,32 |
| Construction of parallel service road between 2/0 to 3/5 Km on Ahmdabad link road joining NH 8 & 8A | - | 64,03 | - | 64,03 | 78,24 |
| Other schemes each costing Rs.1 crore and less | - | 3,74,91 | - | 3,74,91 | 1,47,95,27 |
| Total-101 | - | 9,66,31 | - | 9,66,31 | 2,51,63,07 |
| 190 Investment in Public Sector and Other Undertakings | - | 14,22,00 | - | 14,22,00 | 1,05,09,26 |
| 337 Road Works- | | | | | |
| Strengthening Idar Dholwani border road K.M.0/0 to 51/132 inter state road. | - | - | - | - | 13,86 |
| Strengthening Bhiloda Chitoda Pal Visnagar road K.M.18/0 to 36/0 | - | - | - | - | 49,74 |
| Strengthening Kalol Khatrej Sanand road K.M.10/0 to 26/0 | - | - | - | - | 75,05 |
| Strengthening Inter State road Zorda Dhanu Hainavada road K.M.21/800 to 42/900 | - | - | - | - | 1,38,74 |
| Improving ,Widening and Strengthening Mehsana - Balol Katri road | - | - | - | - | 1,16,38 |
| Improving ,Widening and Strengthening Dharampur Khergam road 0/0 to 14/2. | - | - | - | - | 17,39 |
| Improving, Widening and Strengthening Malpur Vasana Meghraj 60/0 to 33/4. | - | - | - | - | 16,60 |
| Construction of Jetpur- Amarnagar Road | - | - | - | - | 63,19 |
| Construction of diversion outside Rajkot city on Gondal-Rajkot- Jamnagar Road | - | - | - | - | 28,42 |
| Construction of Wankaner diversion Construction of diversion at Padadhari on Rajkot Jamnagar Road | - | - | - | - | 41 |
| Widening to intermediate lane Gondal-Trakuda Jam Kadorana Road(State Highway) (36 K.M.length) | - | - | - | - | 87,68 |
| | - | - | - | - | 9,19 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 337 Road Works- | | | | | |
| Road of inter-State importance | - | - | - | - | 53 |
| Construction of Ahmedabad-Bhavnagar Road | - | - | - | - | 1,59,58 |
| Widening and strengthening Dholka-Bagodara Road | - | - | - | - | 69,68 |
| Widening of two lanes Bhavnagar- Talaja-Mahuva Road | - | - | - | - | 45,74 |
| Construction of Variav-Kathor Road joining N.H.No.8 | - | - | - | - | 1,71,86 |
| Construction of Bridge of State Highway-I-Stage | - | - | - | - | 45,85 |
| Construction of Bhuj Lakhpat-Panadhro road selected stretches | - | - | - | - | 1,22,42 |
| Construction of Magdalla-Undroak to Railway over Bridge of State Highway-II-Stage | - | - | - | - | 95,22 |
| 5/345 Widening and strengthening Anand-Umta Road | - | - | - | - | 41,34 |
| 6/345 Strengthening Gambhira- Borsad Section linking Majpur bridge abroad | - | - | - | - | 17,24 |
| Widening Uchhal Nizar Road Km.40 to 74 | - | - | - | - | 19,30 |
| Strengthening of Hansol-Olpad Road | - | - | - | - | 1,70,28 |
| Widening Surat-Sachin-Navsari Road | - | - | - | - | 81,39,84 |
| Renewal of Surat-Sachin-Navsari Road Km 3/0 to 31/9 | - | 1,17,84 | - | 1,17,84 | 1,17,84 |
| Renewal of Eru junction to Hansapore- Abrama Bilimora road Km 4/8 to 26/8 Km | - | 1,27,46 | - | 1,27,46 | 1,27,46 |
| Construction of missing bridges with approches across river Machhu on Morbi-Navlakhi S.H.and N.H. | - | - | - | - | 1,79,68 |
| Strengthening Kaira-Mahudha-Dakor Road(Section Mahudha to Dakor Km.30/0 to 56/2) | - | - | - | - | 1,16,90 |
| Widening and strengthening Bharuch-Tankaria Palej Road to 5.5 metre carriageway | - | - | - | - | 9 |
| Illav-Kharach-Kosamba Road | - | - | - | - | 2 |
| Strengthening Bhilad-Sarjan Umargaon Road | - | - | - | - | 1,50,10 |
| Widening and improvement to roads leading to Gandhinagar township | - | - | - | - | 1,77,59 |
| Widening and strengthening Ankleshwar-Valia-Netrang Road(Km.0/0 to 9/0) | - | - | - | - | 61,49 |
| Strengthening Halvad-Malia Section of Viramgam-Halvad-Malia Road | - | - | - | - | 16,90 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | |
| Total 5 | | | | |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (g) Capital Account of Transport-(contd.) | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | |
| 03 State Highways-(contd.) | | | | |
| 337 Road Works-(contd.) | | | | |
| Widening to intermediate lane - Balasinor Sorna-Kapadwanj | | | | |
| Utkantheswar Mahadev | - | - | - | 9,58 |
| Widening and Strengthening Anand-Navli-Umta Road | - | - | - | 26,83 |
| Kathlal and Kapadwanj City on Nadiad Kapadwanj Modasa Road | - | - | - | 32,48 |
| Widening and Strengthening Anand Karamsad Road | - | - | - | 1,15,12 |
| Widening to intermediate lane - Borsad-Kavitha Petlad Road (0/0 to 12/0) | - | - | - | 18 |
| Other schemes each costing Rs.1 crore and less | - | 2,74,38,85 | 83,60,36 | 3,57,99,21 26,09,05,37 |
| Widening to two lane Vadodara- Dabhoi Bodeli-Chhotaudepur- Furkava S.H.No.11 km | - | - | - | 4,91,74 |
| Construction of Shinghrot-Sherakhi- Koyli Road | - | - | - | 2,08,56 |
| Construction of road from Navsari- kaliyawadi bridge to Gread to 11 Naka to four lane | - | - | - | 68,98 |
| Strengthening Vadodara-Dabhoi- Bodeli-Chhotaudepur-road km 95/0 to 105/0 | - | - | 2,05,21 | 2,05,21 2,05,21 |
| Strengthening of Valsad-Gundlav- Khergam Road | - | - | - | 71,00 |
| Widening the Viramgam Becharaji, Chanasma.Patan,Deesa Road km.54/0 to 74/0 | - | - | - | 52,26 |
| Widening Savali-Padra Road km.12/390 to 19/381 | - | - | - | 1,01,16 |
| Four laning to Mehsana Bolda-Modhera road km.0/0 to 4/0 | - | - | - | 65,74 |
| Widening four lane Vadodara Halol Road | - | - | - | 1,19,35 |
| Strengthening Gogha Budhel-Vartej Road | - | - | - | 1,59,68 |
| Improvement and Widening intermediate lane SH.joining the Nigam Centre | - | - | - | 1,39,27 |
| World Bank Project-Gujarat State Highways 'Project co-ordinating Consultancy Services | - | - | - | 1,89,85 |
| Widening into two lane Harij-Patan- Sidhpur Kheralu-Valasana Idar-Vijaynagar- Rani up to Rajasthan Border road section (Kheralu to Valasana (km.0/0 to 17/2) | - | - | - | 1,10,91 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|--|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 337 Road Works-(contd.) | | | | | |
| Crossing of Railway-Q-10 bridge new village Saij on Ahmedabad,Kalol-Mehsana Road (km.25/8 to 26/0) | - | - | - | - | 1,03,84 |
| Gujarat State Highways Project Co-ordinating Consultancy (P.C.C.) Services,Gandhinagar | - | - | - | - | 13,76,61 |
| Strengthening Undhan Rindori Kharways Road | - | - | - | - | 1,36,54 |
| Strengthening of exsiting selected stretches between km.388/4 to 481/4 | - | - | - | - | 2,87,07 |
| Strengthening to Beldhi-Vankaner-Valodi Vetchhi Road(km.0/0 to 8/25) | - | - | - | - | 1,12,68 |
| Strengthening Surat-Dhatch Road (km.17/4 to 32/0) | - | - | - | - | 1,36,30 |
| Strengthening of Bharuch-Jambusar Road (km.50/0 to 102/0) | - | - | - | - | 1,46,83 |
| Widening two lane of Amod-Reyaten-Kariya Matar Dahej Road (km.0/0 to 45/0) | - | - | - | - | 1,06,62 |
| Strengthening to Ankleshwar-Hansol Ged Road | - | - | - | - | 1,79,67 |
| Widening to Sanand Nalsarovar road to Intermediate lane in km.0/0 to 40/0 | - | - | - | - | 68,75 |
| Improvement and strengthening Ahmedabad Sanand Gram Road | - | - | - | - | 81,06 |
| Widening and providing pipe railing near schools on Ahmedabad. | - | - | - | - | 55,90 |
| Sanand-Viramgam road | - | - | - | - | 55,90 |
| Widening into intermediate lane (5.5 mt.) Navapura Saroda road km. 14/0 to 23/6 | - | - | - | - | 73,29 |
| Construction of a road for Ambli,Bopal Gotagam Road | - | - | - | - | 51,95 |
| Construction of a road for Jaloya to Madadeb Km.0/0 to 19/600 | - | - | - | - | 57,21 |
| Construction of Suigam,Sidhada Road km.29/300 to 39/750 | - | - | - | - | 91,44 |
| Improvement of Kadi Kalyanpur Road km.24/382 | - | - | - | - | 60,82 |
| Strengthening Rasikpura Dholka-Kheda Road km.36/0 to 55/0 | - | - | - | - | 1,43,13 |
| Stengthening of Malpur-Modasa Samalaji Road | - | - | - | - | 3,42,00 |
| Improvement of road Section between 0/0 to 50/0 Gambhoi-Wankaner | - | - | - | - | 1,07,00 |
| Construction of various roads joining N.H.8 km.16/700 to 21/825 | - | - | - | - | 1,92,94 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 337 Road Works-(contd.) | | | | | |
| Construction of missing link Gaduli Santalpur Road (See Masonary to Godakabet) | - | - | - | - | 1,25,48 |
| Construction of Gaudi,Hajipur,Khavda, Dhalavia,Mauvan,Gadkadet Road Section Kunariya Dhalavira Road km.16/8to 26/7 | - | - | - | - | 2,17,89 |
| Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod dRapar Lodrani Dholavira Road Km.0/0 to 23/0(sec.1) | - | - | - | - | 2,03,90 |
| Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod Rapar Lodrani Dholavira Road Km.23/0 to 73/0(sec.2) | - | - | - | - | 2,88,23 |
| Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod Rapar Lodrani Dholavira Road Km.73/0 to 109/0(sec.3) | - | - | - | - | 1,69,40 |
| Strengthening of Himatnagar by pass road km0/0 to 8/30 | - | - | - | - | 92,84 |
| Constructing and strengthening Gambhoi Harsol road 23/400 to 56/700 | - | - | - | - | 2,37,41 |
| Widening and strengthening Bharuch Tankaria Palej Road km. 0/0 to 39/0 | - | 1,32,77 | - | 1,32,77 | 2,57,67 |
| Improvement to Karjan Samni Wagra Road km.1/7 to 3/18 | - | 1,93,82 | - | 1,93,82 | 2,02,11 |
| Widening and strengthening Nahiyer Buva Kerwada road 0/0 to 14/4 | - | - | - | - | 2,56,42 |
| GSHP-3/a m/s Backbone Project Rajkot Jamnagar Road | - | - | - | - | 6,90,18 |
| Widening and improvement of Bavala Rupal Begva Kotha-Arnej- Javaraj Road km 00/00 to36/500 | - | 1,26,53 | - | 1,26,53 | 1,32,91 |
| Widening into informadiable lane and improvement Chitrasni-Balaram Amabji road km 124/6 to 166/6 | - | - | - | - | 27,90 |
| Widening overbridge Rly.Palanpur on Palanpur Deesa road Km 00.1/400 | - | 3,37,00 | - | 3,37,00 | 3,37,00 |
| Widening and strengthening Tharad Dhanera Road km. 12/400 to41/600 | - | 60,30 | - | 60,30 | 66,99 |
| Improvement and widening to four lane of State Highway joining pilgram centre, Jamnagar Khamblia Dwarka Road km. 230/02 to 233/4 and Dwarka Nageshwar Gopi Road km. 0/02 to 1/5 pilgram development programme | - | 0 | - | 0 | 2,45,69 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure 1 | Expenditure during 2005-2006 | | | Total 5 | Expenditure to end of 2005-2006 6 |
|---|------------------------------|-----------------|-------------------|------------|--|
| | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | | |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 337 Road Works-(contd.) | | | | | |
| Construction of missing link Kalawad lalpur Khambhalia Road km. 0/0 to 11/3 and missing Dhadhar Bridge | - | 16.47 | - | 16.47 | 1,15.16 |
| Resurfacing to Lakhtar Shiyani Limbdi km. 0/0 to 20/0 PRO 25 mm thick carpet and 0/18 cum/seal coat by power fishers | - | - | - | - | 1.23.22 |
| Widening and strengthening of Savarkundla Ranghola Road | - | 37.67 | - | 37.67 | 83.76 |
| Strengthening of Amreli Kundla Road km 17/0 to 29/0 under CRF, B-2/6 of 2002-2003 | - | 35.08 | - | 35.08 | 84.47 |
| Widening intermediate land Palitana Jasara Kundala road including widening the narrow culvert of S.H.standard km. 10/0 to B-2/6 of 2001-2002 | - | 27.35 | - | 27.35 | 30.35 |
| Improvement of urban road passing through Palitana City(Palitana Talaja & Songadh Palitana road) | - | 76.20 | - | 76.20 | 76.20 |
| Strengthening of Savarkundla Sect. Shedhavar to Nana Liliya km. 15/02 to 25/0 | - | 9.07 | - | 9.07 | 1.46.57 |
| Strengthening of Dudhalia Jarfarabad road km. 66/02 to 78/0(CRF) | - | 93.46 | - | 93.46 | 1,22,18 |
| Widening of 4 lane km. 61/4 to 72/4 ib N.H.No.8A Ahmedabad Bagodara road (Toll plaza work) | - | - | - | - | 18.87,70 |
| Widening & strengthening Mendarda Sasan road Km 41/8 to 56/8 | - | 83.47 | - | 83.47 | 83.47 |
| Construction of Parellel servi ce road between km. 2/02 to 3/5 on Ahmedabad Link Road joining N.H.8 and 8-A | - | - | - | - | 18.68 |
| Construction of Parallel service road between km. 7/4 to 9/7 and km. 10/7 to 10/8 (LHS) and km. 11/8 to 12/0 Ahmedabad | - | - | - | - | 1,05.16 |
| I.R.Q.P work in km. 72/4 to 85/8 on Ahmedabad Kandla Road of N.H 8-A | - | - | - | - | 1.61,70 |
| I.R.Q.P work in km. 100/0 to 105/0 of N.H 8-A | - | - | - | - | 1,12.29 |
| Periodic renewal to Naroda Sampa Road RMC-22 | - | - | - | - | 5,33.98 |
| Periodic renewal to Naroda Sampa Road RMC-21 | - | - | - | - | 4,52.34 |
| RMC GSHP-34 Vallabhipur Vartej road GSHP-12 Viramgam Dhranghdra | - | 6,25,80 | - | 6,25.80 | 6,25.80 |
| Halvad road | - | 69,82,79 | - | 69,82,79 | 69,82,79 |
| Periodic renewal to Dhankuka Vallabhapur Road RMC-28 | - | - | - | - | 9,16.34 |

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|-------------------|--------------------|-------------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(Rupees in thousand)</i> | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 3054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(contd.) | | | | | |
| 337 Road Works-(contd.) | | | | | |
| RMCGSHP-31 Link to Vanthali Jamnagar road | - | 6,46,97 | - | 6,46,97 | 6,46,97 |
| Periodic renewal to Bagodara Fedra Road RMC-25 | - | - | - | - | 3,26,38 |
| Periodic renewal to Fedra Dhandhuka Road RMC-30 | - | - | - | - | 6,54,31 |
| Phase-I,GSHP-4, Kadodara Bajipur Road. | - | - | - | - | 4,04,19 |
| GSHP-5 Halol-Godhra Road. | - | - | - | - | 86,53 |
| RMC-27 Anod- Janibisar Road. | - | - | - | - | 3,22,56 |
| Construction of Singrot- Sharkhi-Koyli road (approach road upto Koyli). | - | 1,06,45 | - | 1,06,45 | 1,27,75 |
| Widening and Strengthening of Kalol-Malav Gengadia-Adadra road Km 0/0 to 15/0 | - | 1,90,44 | - | 1,90,44 | 1,90,44 |
| Strengthening of Godhra- Udhana Koyli road 0/0 to 5/06. | - | - | - | - | 1,54,10 |
| Construction of bridge with approaches across river Mini on Augadh Kotha Singrot road | - | 2,93,39 | - | 2,93,39 | 2,93,39 |
| Construction approaches to bridge Across river Mini on Anagadh Kotha road | - | - | - | - | - |
| CRF work CRF 10 | - | - | 1,28,29 | 1,28,29 | 1,28,29 |
| Improvement widening & Stgn. Of Bagodara-Vataman-Tarapur-Borsad-Vasad road km.70/0 to 90/0. | - | - | - | - | 15,93,60 |
| Strengthening Gandhinagar Koba Aerodrome road Km.3/2 to 14/700 Ahmedabad Municipal Corporation Limit to Koba road (CRF ALLO). | - | - | - | - | 1,57,03 |
| RMC-GSHP-5A,Bridge over river (karad bridge No.346 2) & River Gomo bridge (No.348/1) | - | 1,67,97 | - | 1,67,97 | 1,91,41 |
| GSHP-RMC-23, Harsol-Dhansura road SH-68 km. 51/00 to 73/20. | - | 40,00 | - | 40,00 | 3,94,45 |
| GSHP-RMC-24 Umreth -Dakore road km.83/00 to 90/400. | - | 70,42 | - | 70,42 | 3,88,03 |
| Phase II/A GSHP-7 Godhra Shamlaji road IRCON | - | 1,69,26,60 | - | 1,69,26,60 | 1,69,26,60 |
| Construction of Supervision consultancy for the project road of the state highway Project | - | 14,76,58 | - | 14,76,58 | 20,86,76 |
| Construction of Major Bridge on river Kaveri on Chikhli Khergam road km.0/0 to 0/8 | - | 19,30(m) | - | 19,30 | 2,03,38 |
| GSHP-8 Ladvel Dakor road | - | 83,90,95 | - | 83,90,95 | 83,90,95 |
| Widening into intermediate lane strengthening to Jesawada-Dhanpur road km.14/2 to 33/4. | - | - | - | - | 1,94,48 |
| Total- | - | 6,48,51,00 | 86,93,86(n) | 7,35,44,86 | 32,77,24,50 |

(m) Includes Rs.48 thousand spent out of an advance from the Contingency Fund during 2004-2005 and recouped for the Fund during 2005-2006

(n) Excludes Rs.7.55 thousand spent out of an advance from Contingency Fund during 2005-2006 but not recouped to the Fund till the close of the year.

STATEMENT NO. -13-(contd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|------------------------------|-------------------|-----------------|-------------------|---------------------------------|
| | Non-Plan | State-Plan | Central-Plan | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | |
| (g) Capital Account of Transport-(contd.) | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(contd.) | | | | | |
| 03 State Highways-(concl.) | | | | | |
| 796 Tribal Area Sub-Plan- | | | | | |
| Widening into intermediate lane | | | | | |
| strengthening to Jeshwada-Dhanpur | | | | | |
| road km.14/2 to 33/4. | - | - | - | - | 1,94,48 |
| Construction of bridge across | | | | | |
| river Karjan on Morvi Sadarpur Road | - | - | - | - | 1,86,45 |
| Widening Uchhal-Nizar Road | | | | | |
| Km.6/8 to 40 | - | - | - | - | 20,28 |
| Widening Netrang-Dediapada Sagbara Road | - | - | - | - | 1,06,21 |
| Widening to Bardoli Valod | | | | | |
| Vedchhi Road | - | - | - | - | 54 |
| Widening to Bardoli Valod | | | | | |
| Vedchhi Road Km.0/0 to 25/2 | - | - | - | - | 20,96 |
| Widening Uchhal Nizar Road | | | | | |
| Km. 4 to 74/4 | - | - | - | - | 3,81 |
| Strengthening Tarasada-Kadid-Bardoli- | | | | | |
| Sarbhan-Navsari Road (km.34/60 to 75/0) | - | - | - | - | 1,57,56 |
| Strengthening bypass Medhi-Tarasada | - | - | - | - | 2,02,17 |
| Road Strengthening of Surat-Dhulso | | | | | |
| Road (km.17 to 85) | - | - | - | - | 1,29,02 |
| Bridge on river Orsang on Ankleshwar | | | | | |
| Naswadi-Kosidra-Bodeli Road | - | - | - | - | 1,17,42 |
| Widening into two lane Kawant,Chhota | | | | | |
| Udepur Baria,Pipled,Limkheda,Limdi, | | | | | |
| Chakalia road Panchmahal District Limit | | | | | |
| to Devgadbaria 25km. | - | - | - | - | 8,26 |
| Widening to intermediate lane and | | | | | |
| Strengthening Jeshwada,Dhanpur road (km. | - | - | - | - | 69,09 |
| 14/2 to 33/4) | | | | | |
| Strengthening and widening | | | | | |
| of Ahmedabad Balasinor,Lunawada | | | | | |
| Santrampur Zalod road km.147/0 to 164/0 | - | - | - | - | 1,52,99 |
| Rmc 25 Bodeli Tilakwada road | - | - | - | - | 9,31,41 |
| Rmc 35 Netrang Rajpipla road | - | - | - | - | 8,48,65 |
| Rmc 36 Mandvi Khant road | - | - | - | - | 3,64,99 |
| Rmc 37 Vanda Bajipura road | - | 7,02,71 | - | 7,02,71 | 7,02,71 |
| Widening and strengthening into two lane of | | | | | |
| Ahmedabad-Kuha-Kathlal-Balasinor Lunawada- | | | | | |
| Santrampur-Zalod road (km.160/0 to 195/2) | - | - | - | - | 1,30,29 |
| Strengthening Sahel-Kim-Mandvi | | | | | |
| Pool o/o-52/5 Section(km.14/4 to 52/6 | - | - | - | - | 2,39,42 |
| (Selected 20 km.) | | | | | |
| Other works each costing Rs.1 crore and less | - | 5,62,71 | - | 5,62,71 | 1,70,94,34 |
| Total-796 | - | 12,65,42 | - | 12,65,42 | 2,14,86,57 |
| 800 Other expenditure | - | 10,85 | - | 10,85 | 74,18 |
| Total-03 | - | 6,85,15,58 | 86,93,86 | 7,72,09,44 | 38,49,57,58 |
| 04 District and Other Roads- | | | | | |
| 796 Tribal Area Sub-Plan | - | - | - | - | 20,75,79 |
| 800 Other expenditure | - | 26,77,75 | - | 26,77,75 | 3,63,92,15 |
| Total-04 | - | 26,77,75 | - | 26,77,75 | 3,84,72,94 |

STATEMENT NO. -13-(contd.)

| 0 | 1 | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|--|---|------------------------------|------------|--------------|------------|---------------------------------|
| | | Non-Plan | State-Plan | Central-Plan | Total | |
| | | 2 | 3 | 4 | 5 | 6 |
| (Rupees in thousand) | | | | | | |
| EXPENDITURE HEADS(Capital Account)-(contd.) | | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | | | |
| (g) Capital Account of Transport-(concl.) | | | | | | |
| 5054 Capital Outlay on Roads and Bridges-(concl.) | | | | | | |
| 80 General- | | | | | | |
| 797 | Transfer to/from Reserve | - | -97,72,00 | - | -97,72,00 | -5,25,20,32 |
| | Funds and Deposit Accounts | - | 2,02,73 | - | 2,02,73 | 30,20,23 |
| 800 | Other expenditure | - | -95,69,27 | - | -95,69,27 | -4,95,00,09 |
| | Total-80 | - | -95,69,27 | - | -95,69,27 | -4,95,00,09 |
| | Total | - | 6,17,17,28 | 86,93,86 | 7,04,11,14 | 40,20,39,93 |
| 5055 Capital Outlay on Road Transport- | | | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | | |
| | Capital Contribution to Gujarat State | | | | | |
| | Road Transport Corporation | - | 17,69,00 | | 17,69,00 | 4,83,81,98 |
| | Other investments each costing | | | | | |
| | Rs.1 crore and less | - | - | - | - | 25 |
| | Total-190 | - | 17,69,00 | - | 17,69,00 | 4,83,82,23 |
| | Total | - | 17,69,00 | - | 17,69,00 | 4,83,82,23 |
| | Total-(g)-Capital Account of Transport | - | 6,35,43,59 | 88,15,86 | 7,23,59,45 | 46,85,95,71 |
| (h) Capital Account of Communication- | | | | | | |
| 5225 Capital Outlay on Telecommunication Services- | | | | | | |
| 02 Local Telephone Systems- | | | | | | |
| 202 | Telephone Exchange (Manual) | | | | | |
| | Setting up of a New EPABX system and | | | | | |
| | communication Net-work at Gandhinagar | - | - | - | - | 11,08 |
| | Total | - | - | - | - | 11,08 |
| | Total-(h)-Capital Account of Communication | - | - | - | - | 11,08 |
| (i) Capital Account of Science, Technology and Environment- | | | | | | |
| 5425 Capital Outlay on Other Scientific and Environmental Research- | | | | | | |
| 800 | Other expenditure | - | 1,50,00 | - | 1,50,00 | 4,68,69 |
| | Total | - | 1,50,00 | - | 1,50,00 | 4,68,69 |
| | Total-(i)-Capital Account of Science, Technology and Environment | - | 1,50,00 | - | 1,50,00 | 4,68,69 |
| (j) Capital Account of General Economic Services- | | | | | | |
| 5452 Capital Outlay on Tourism- | | | | | | |
| 01 Tourist Infrastructure- | | | | | | |
| 190 | Investments in Public Sector and Other Undertakings- | | | | | |
| | Capital Contribution to the | | | | | |
| | Tourism Corporation of Gujarat Limited | - | - | - | - | 15,21,99 |
| | Total-190 | - | - | - | - | 15,21,99 |
| 800 | Other expenditure- | | | | | |
| | Other schemes each costing | | | | | |
| | Rs.1 crore and less | - | - | - | - | 95,03 |
| | Total-01 | - | - | - | - | 16,17,02 |
| 80 General- | | | | | | |
| 800 | Other expenditure | - | - | - | - | 67 |
| | Total-80 | - | - | - | - | 67 |
| | Total | - | - | - | - | 16,17,69 |

Minus expenditure which is under investigation.

STATEMENT NO. -13-(concltd.)

| Nature of Expenditure | Expenditure during 2005-2006 | | | | Expenditure to end of 2005-2006 |
|---|------------------------------|-----------------|-------------------|-------------|---------------------------------|
| 1 | Non-Plan 2 | State-Plan 3 | Central-Plan 4 | Total 5 | 6 |
| (Rupees in thousand) | | | | | |
| EXPENDITURE HEADS(Capital Account)-(concltd.) | | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concltd.) | | | | | |
| (j) Capital Account of General Economic Services-(concltd.) | | | | | |
| 5453 Capital Outlay on Foreign Trade and Export Promotion- | | | | | |
| 80 General- | | | | | |
| 190 Investments in Public Sector and Other Undertakings- Export Promotion Industrial Park Scheme | - | - | - | - | 8,20,00 |
| Total-80 | - | - | - | - | 8,20,00 |
| Total | - | - | - | - | 8,20,00 |
| 5465 Investments in General Financial and Trading Institutions- | | | | | |
| 01 Investments in General Financial Institutions- | | | | | |
| 190 Investments in Public Sector and Other Undertakings | 2,58,86 | - | - | 2,58,86 | 41,51,60 |
| Total-01 | 2,58,86 | - | - | 2,58,86 | 41,51,60 |
| 02 Investments in Trading Institutions- | | | | | |
| 800 Other expenditure | - | - | - | - | 5,19 |
| Total-02 | - | - | - | - | 5,19 |
| Total | 2,58,86 | - | - | 2,58,86 | 41,56,79 |
| 5466 Investment in International Financial Institutions- | | | | | |
| 800 Other Expenditure- Investment in American International Group Indian Sectoral Equity Fund | - | - | - | - | 9,10,00 |
| Total | - | - | - | - | 9,10,00 |
| 5475 Capital Outlay on Other General Economic Services- | | | | | |
| 101 Land Ceiling (other than agricultural land) | - | - | - | - | 16 |
| 102 Civil Supplies | - | - | - | - | 7,25,71 |
| 195 Consumer Co-operatives- Consumer Co-operative Societies | - | - | - | - | 37,95 |
| 202 Compensation to Land Holders on abolition of Zamindari System- Compensation to Land Holders | 3,40 | - | - | 3,40 | 4,90,88 |
| 800 Other expenditure | - | - | - | - | 13,91 |
| Total | 3,40 | - | - | 3,40 | 12,68,61 |
| Total-(j)-Capital Account of General Economic Services | 2,62,26 | - | - | 2,62,26 | 87,73,09 |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | 2,87,76 | 49,56,12,17 | 91,50,83 | 50,50,50,76 | 2,86,21,35,51 |
| GRAND TOTAL-EXPENDITURE HEADS (Capital Account) | 30,63,45 | 66,97,13,94 | 2,30,88,19 | 69,58,65,58 | 3,94,49,02,82 |

STATEMENT NO.14

STATEMENT NO.14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT JOINT STOCK COMPANIES,CO-OPERATIVE BANKS AND SOCIETIES, ETC.UPTO THE END OF

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|--|---|-------------------------------------|--|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| I. Statutory Corporations- | | | | |
| 1 | Gujarat State Road Transport Corporation | 1956-57 to 2004-2005 2005-2006 | Capital Contribution Capital Contribution | 16,882,250 |
| 2 | Gujarat State Warehousing Corporation | 1960-61 to 1995-96 | Equity | 156,000 |
| 3 | Gujarat State Financial Corporation | 1960-61 to 1995-96 2005-2006 | Equity | 4,769,040 |
| 4 | Gujarat Tribal Development Corporation | 1972-73 to 2004-2005 2005-2006 | Capital Contribution | 1,365,170 |
| 5 | Regional Rural Banks(2) | 1978-79 to 1999-2000 | Equity | 960,620 |
| 6 | Gujarat Backward Class Development Corporation | 1991-92 to 2004-2005 2005-2006 | Capital Contribution Capital Contribution | 868,230 |
| 7 | Gujarat Minority Finance and Development Corporation Limited | 2002-2003 to 2004-2005 2005-2006 | Equity | 60,000 |
| 8 | National Minority Finance and Development Corporation Limited | 2004-2005 2005-2006 | Equity Equity | 50,000 50,000 |
| Total-I- Statutory Corporations | | | | |

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
2005-2006**

| Face value of each share/ debenture | Amount invested upto the end of 2005-2006 | Amount of dividend dec- lared/interest received and credited to Government during the year | Remarks |
|---|---|--|---------|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 4,77,87,98 | @ | |
| | 17,69,00 | | |
| 100 | 1,56,00 | @ | |
| 100 | 47,69,04 | | |
| | | 7,88,40 | |
| 100 | 23,68,15 | @ | |
| | 50,00 | | |
| 100 | 11,21,70 | @ | |
| 100 | 8,86,23 | @ | |
| | 18,00 | | |
| 100 | 60,00 | | |
| | 20,00 | | |
| 100 | 50,00 | | |
| | 50,00 | | |
| | 5,91,06,10 | 7,88,40 | |

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|-----------------------------------|---|--|--------------------------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies- | | | | |
| (a) Government Companies- | | | | |
| 9 | Gujarat State Mineral Development Corporation Limited | 1963-64 to 1973-74 2005-06 | Equity | 318,000 (100%) |
| 10 | National Project Construction Corporation, New Delhi | 1962-63 | Equity | 1,000 (5%) |
| 11 | Indian Oil Corporation | 1965-66 to 2003-2004 2004-2005 2005-06 | Equity | 1,35,00,00 (a) |
| 12 | Modern Bakeries (India) Limited | 1966-67 | Equity | 1 (0.022%) |
| 13 | Gujarat Small industries Corporations Limited | 1961-62 to 1993-94 | Equity | 311,935 |
| 14 | Samachar Bharti | 1964-65 to 1970-71 | Equity | 10,000 (18.90%) |
| 15 | Gujarat State Export Corporation Limited | 1965-66 to 1979-80 2001-2002 | Equity | 8,490 (b) (56.60%) |
| 16 | Gujarat Industrial Investment Corporation Limited | 1968-69 to 1989-90 1968-69 to 1991-92 1995-96 2000-2001 | Equity Equity Equity Equity | 100,000 35 12,166,901 (d) 981,860 8,860,000 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|---|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 3,18,00 | | |
| | | 11,76,60 | |
| 1,000 | 10,00 | @ | |
| 10 | 1,35,00 | | |
| 0 | - | 1,35,00 | (a) Face value of 1500 share @ Rs.1000/- changed to face value of Rs.10 comprising 150000 shares. Rs10 each. Bonus shares received in the ratio of 2:1 in 9/99 and 1:1 in 10/99 as per letter no.MIS-10 2001-868 E dt.29-11-2001 from Energy and Petro chemical department.Again bonus shares in ratio of 2:1 allotted during 2003-2004 |
| 1,000 | 1 | @ | |
| 100 | 3,11,93 | @ | |
| 100 | 10,00 | @ | Samachar Bharti is registered as Non-Trading Company under Section 25 of the Companies Act, 1956 and is prohibited from payment of dividend to the share holders/members. |
| 100 | 8,49 | | (b) Includes 2,830 bonus shares received during 1979-80. |
| 100 | 1,00,00 | | |
| 10 | (AA) © | | (c) Represents investments made in subsidiary company through this Corporation. |
| 100 | 1,20,56,90 | | (d) Two lakhs shares are partly paid at Rs. 45 each. |
| 100 | 9,81,86 | @ | |
| 100 | 88,60,00 | | |

@ No dividend has been declared.
(AA) Only Rs.350.

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|-----------------------|-----------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (a) Government Companies-(contd.) | | | | |
| 17 | Gujarat State Textile Corporation | 1968-69 to 1994-95 | Equity | 1,787,500 (100%) |
| | | 2001-2002 | Equity | 50,000 |
| 18 | Gujarat Agro Industries Corporation Limited | 1969-70 to 1994-95 | Equity | 272,172 (50%) |
| | | 1996-97 to 2000-2001 | Equity | 516,750 |
| | | 2004-2005 | Equity | * |
| 19 | The Central Fisheries Corporation Limited, Calcutta | 1966-67 | Equity | 1 (0.87%) |
| 20 | Gujarat Dairy Development Corporation Limited | 1972-73 to 1976-77 | Capital Contribution | 36,266 |
| | | 1974-75 to 1994-95 | Equity | 737,789 |
| 21 | Gujarat Water Resources Development Corporation Limited. | 1970-71 to 1972-73 | Capital Contribution | .. |
| | | 1976-77 to 1994-95 | Equity | 2,594,800 |
| 22 | Tourism Corporation of Gujarat Limited | 1976-77 to 1999-2000 | Equity | 1,492,443 |
| 23 | Gujarat State Handicrafts and Handloom Development Corporation Limited | 1973-74 to 2002-2003 | Equity | 243,190 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 17,87,50 | @ | This Corporation has been closed down. |
| 100 | 50,00 | | |
| 100 | 2,72,17 | @ | |
| 100 * | 5,16,75 1,04,50 | * | Details not available. |
| 100000 | 1,00 | @ | |
| 100 | 36,27 | @ | |
| 100 | 7,37,79 | @ | |
| .. | 93 (e) | | (e) Excludes Rs. 13,387 representing preliminary expenses. |
| 100 | 25,94,80 | @ | |
| 100 | 14,92,44 | @ | |
| 100 | 2,43,19 | @ | |
| @ No dividend has been declared. | | | |

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|------------------------|-----------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (a) Government Companies-(contd.) | | | | |
| 24 | Banana and Fruit Development Corporation Limited | 1974-75 | Equity | 1,000 |
| 25 | Gujarat State Construction Corporation Limited | 1974-75 to 1992-93 | Equity | 500,000 |
| 26 | Gujarat Communications and Electronics Limited | 1975-76 to 1994-95 | Equity | 1,245,007 |
| 27 | Gujarat State Forest Development Corporation Limited, Baroda | 1976-77 to 1998-99 | Equity | 540,647 |
| | | 2003-2004 | Equity | 30,000 |
| | | 2005-2006 | | |
| 28 | Gujarat State Seeds Corporation Limited | 1974-75 to 2003-2004 | Equity | 295,000 |
| | | 2005-2006 | Equity | 50,000 |
| 29 | Gujarat Sheep and Wool Development Corporation Limited | 1971-72 to 1997-98 | Equity | 367,316 |
| 30 | Gujarat State Land Development Corporation Limited | 1971-72 to 2002-2003 | Equity | 939,130 |
| | | 2003-2004 to 2004-2005 | Equity | 7,500 |
| | | 2005-2006 | | 3,500 |
| 31 | Gujarat State Rural Development Corporation Limited | 1977-78 to 1978-79 | Equity | 38,000 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 1,00 | @ | |
| 100 | 5,00,00 | @ | This Corporation has been closed down. |
| 100 | 12,45,01 | @ | This Corporation has been closed down. |
| 100 | 5,40,65 | @ | |
| 100 | 30,00 | 7,85 | |
| 100 | 2,95,00 | | |
| 100 | 50,00 | 35,40 | Correction caried out as per letter received from Gujarat State Seeds Corporation limited. |
| 100 | 3,67,32 | @ | |
| 100 | 9,39,13 | @ | |
| 10 | 75 | | |
| 10 | 35 | | |
| 100 | 38,00 | @ | |

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|---|---|---------------------------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (a) Government Companies-(contd.) | | | | |
| 32 | Gujarat State Petro-Chemicals Corporation Limited | 1978-79 to 2002-2003 2005-2006 | Equity | 11,925,107 |
| 33 | Gujarat Tractor Corporation Limited | 1981-82 to 1988-89 | Equity | 450,197 |
| 34 | Gujarat State Handloom Development Corporation Limited | 1979-80 to 2002-2003 | Equity | 649,073 |
| 35 | Gujarat Scheduled Castes Economic Development Corporation Limited | 1979-80 to 1989-90 1991-92 to 2004-2005 2005-2006 | Capital Contribution Equity | 724,030 |
| 36 | Gujarat Agro Marine Products Limited | 1982-83 | Equity | 25,000 |
| 37 | Ghogha Dahej Trans Sea-Ferry Services Limited | 1982-83 to 1988-89 | Equity | 30,500 |
| 38 | Gujarat State Civil Supplies Corporation Limited | 1983-84 to 1984-85 | Equity | 3,700 |
| 39 | Gujarat Rural Industries Marketing Corporation Limited | 1984-85 to 1996-97 1994-95 to 2003-2004 | Equity Equity | 2,895,654 580,820 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 1,19,25,11 | @ | |
| | | 18,06,50 | |
| 100 | 4,50,20 (f) | | (f) Difference of Rs.20 is under investigation, Includes Rs.70 for 7 shares allotted in the year 1988. |
| 100 | 6,49,07 | @ | |
| .. | 8,10,93 | @ | |
| 100 | 7,24,03 | @ | |
| | 1,00,00 | | |
| 100 | 25,00 | @ | |
| 10 | 3,05 | @ | |
| 1,000 | 37,00 | @ | |
| 10 | 2,89,56 | @ | |
| 100 | 5,80,82 | @ | |
| @ No dividend has been declared. | | | |

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|---|--------------------------|-----------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (a) Government Companies-(contd.) | | | | |
| 40 | Gujarat Fisherises Development Corporation Limited | 1984-85 to 1989-90 | Equity | 76,915 |
| 41 | The Film Development Corporation of Gujarat Limited | 1984-85 to 1995-96 | Equity | 100,007 |
| 42 | Sardar Sarovar Narmada Nigam Limited | 1988-89 to 1994-95 | Equity | (g) |
| | | 1995-96 | Equity | (g) |
| | | 1996-97 | Equity | (g) |
| | | 1997-98 | Equity | (g) |
| | | 1998-99 | Equity | (g) |
| | | 1999-2000 | Equity | (g) |
| | | 2000-2001 | Equity | (g) |
| | | 2001-2002 | Equity | (g) |
| | | 2002-2003 | Equity | (g) |
| | | 2003-2004 | Equity | (g) |
| | | 2004-2005 | Equity | (g) |
| | | 2005-2006 | Equity | (g) |
| 43 | Gujarat State Police Housing Corporation Limited | 1988-89 to 2000-2001 | Equity | 5,000,000 |
| 44 | Gujarat State Investment Limited | 1992-93 to 1998-99 | Equity | 25,795,481 |
| 45 | Gujarat Power Corporation Limited | Upto 1999-2000 2005-2006 | Equity | 20,000,000 |
| 46 | Gujarat Women Economic Corporation Limited | 1989-90 to 1999-2000 | Equity | 472,000 |
| 47 | Gujarat Leather Industries Limited | up to 1999-2000 | Equity | 81,000 |
| 48 | Gujarat State Financial Services Limited | 1995-96 to 2002-2003 | Equity | 2,628,000 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 76,91 | @ | This Corporation has been closed down |
| 100 | 1,00,01 | @ | |
| 1,000 | 22,09,56,21 | @ | (g) Details not available. |
| (g) | 5,14,63,26 | | |
| (g) | 7,88,41,44 | | |
| (g) | 9,43,62,31 | | |
| (g) | 10,32,38,36 | | |
| (g) | 12,80,94,67 * | | *Rupees 1,22,76,09 thousand of 1999-2000 which escaped depiction through over sight is now correctly depicted. |
| (g) | 7,21,32,95 | | |
| (g) | 2,45,09,20 | | |
| (g) | 6,83,28,86 | | *Rupees 70,37,055 thousand of 1999-2000 which escaped depiction through over sight is now correctly depicted. |
| (g) | 17,62,73,00 | | |
| (g) | 13,96,77,68 | @ | |
| | 14,66,89,70 | | |
| 100 | 50,00,00 | @ | Correction carried out as per home department letter No. PHC/2004/1070/L Sachivalaya Gnr dated 04-03-200 |
| 100 | 2,57,95,48 | @ | |
| 100 | 2,00,00,00 | 94 | |
| 100 | 4,72,00 | @ | |
| 100 | 81,00 | @ | |
| 100 | 26,28,00 | | |
| @ No dividend has been declared. | | | |

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|---|---|----------------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (a) Government Companies-(concl.) | | | | |
| 49 | Gujarat Growth Centres Development Corporation | 1993-94 to 1995-96 1996-97 1997-98 to 2000-2001 | Equity Equity Equity | 1,896,520 8,000,000 831,640 |
| 50 | Gujarat Informatics Limited | 1999-2000 | Equity | 600,000 |
| 51 | Gujarat Gopalak Development | 2001-2002 2003-2004 2004-2005 2005-2006 | Equity Equity Equity | 15,000 10,000 10,000 |
| 52 | Gujarat State Drinking Water Infrastructure Company Ltd. | 2002-2003 to 2004-2005 2005-2006 | Equity | 3,000,000 |
| 53 | Gujarat safai kamdar vikas Nigam Limited | 2003-2004 to 2004-2005 2005-2006 | Equity | 100,000 |
| 54 | Thakore and Koli Vikas Nigam Limited | 2003-2004 to 2004-2005 2005-2006 | Equity | 20,000 |
| 55 | Gujarat Urja Vikas Nigam Limited | 2004-2005 2005-2006 | Equity Equity | 50,000 25,004,300 |
| 56 | Gujarat State Road Development Corporation Limited | 2004-2005 | Equity | (*) |
| 57 | Gujarat Toll Road Company and Ahmedabad Mehsana Toll Road Company | 2004-2005 2005-2006 | Equity | (*) |
| Total-(a)- Government Companies | | | | |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|---------|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 18,96,52 | @ | |
| 10 | 8,00,00 | | |
| 100 | 8,31,64 | | |
| 100 | 6,00,00 | | |
| 100 | 15,00 | @ | |
| 100 | 10,00 | @ | |
| 100 | 10,00 | @ | |
| | 25,00 | | |
| 100 | 30,00,00 | | |
| | 10,00,00 | | |
| 100 | 1,00,00 | | |
| | 50,00 | | |
| 100 | 20,00 | | |
| | 20,00 | | |
| 10 | 5,00 | | |
| 100 | 2,50,04,30 | | |
| (*) | 10,00,00 (*) | (*) Details not available | |
| (*) | 30,00,00 (*) | (*) Details not available | |
| | 14,00,00 | | |
| 1,44,77,40,01 | | 31,62,29 | |
| @ No dividend has been declared. | | | |

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|-----------------------|-----------------------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (b) Other Companies-(contd.) | | | | |
| 58 | Gujarat State Fertilizers Company Limited | | | (h) |
| 59 | The Rajkot Textile Mills | 1960-61 | Equity | 1,000 (10%) |
| 60 | Shri Digvijay Woolen Mills Limited, Jamnagar | 1963-64 to 1992-93 | Equity | 2,521,000 (20.86%) |
| 61 | Bhavnagar Electricity Company Limited | 1953-54 to 1963-64 | Ordinary | 20,000 (40.67%) |
| 62 | Sihor Electricity Works Limited | 1950-51 to 1962-63 | Ordinary | 2,400 (43.81%) |
| 63 | Khodiyar Pottery Works Limited | 1950-51 | 4.5 % Cumulative Preference | 250 (5%) |
| 64 | Dhrol Bank | 1954-55 to 1956-57 | Ordinary | 2,145 |
| 65 | Morvi Mercantile Bank | 1956-57 | Ordinary | 3,750 |
| 66 | Kutch Development Company Limited, Kandla | 1956-57 | Ordinary | 250 |
| 67 | Kutch Transport Company Limited, Kandla | 1956-57 | Ordinary | 25 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| (h) | | (h) | (h) Correct information regarding Government's investment for dividend of Rs.21,289 shown in 1993-94 is awaited from the Government. |
| 100 | 1,00 (i) | | (i) The mill was taken over by the National Textiles Corporation from 1st April 1974 under State Textile Undertakings (Nationalisation Act, 1974). |
| 10 | 2,52,10 | @ | |
| 100 | 20,00 | | |
| 100 | 1,44 (j) | | (j) Excludes Rs.96,000 being refund of share capital at the rate of Rs.40 per share received during the year 1981-82. |
| 100 | 25 | | |
| 25 | 17 (k) | | (k) Excludes Rs.32,711 being the refund of capital received from 1963-64 to 1971-72. Shares were purchased at Rs.23 each. The capital refunded so far is at Rs.15.25 per share. The Bank is under liquidation. |
| 100 | 3,79 (l) | | (l) Shares were purchased at the premium of Re.1 each. Bank is under liquidation since 27th August 1955. So far no amount of capital has been received. |
| 1,000 | 2,50 (m) | | (m) The amount was allocated by Government of Maharashtra. The Company is under liquidation and amount shown here represents only fictitious assets. |
| 1,000 | 25 (n) | | (n) The amount was allocated by Government of Maharashtra in 1965-66. The Company is under liquidation. |

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|--------------------------|----------------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(contd.) | | | | |
| (b) Other Companies-(contd.) | | | | |
| 68 | Zalawad Public Dairy | 1955-56 | Ordinary | 3,038 (98.7%) |
| 69 | Jamnagar Public Dairy | 1955-56 | Ordinary | 3,054 (98.23%) |
| 70 | Palitana Public Dairy | 1955-56 | Ordinary | 1,200 |
| 71 | M/s Central Pulp Mills Limited, Pune | 1965-66 to 1966-67 | Cumulative Preference | 9,865 (12.14%) |
| 72 | The Associated Cement Company Limited | 1967-68 to 1980-81 | Equity | .. |
| 73 | Investment Corporation of India | 1967-68 | Equity Preference | .. 206 |
| 74 | Investa Industrial Corporation Limited | 1981-82 | Ordinary Preference | 234 (1.57%) 234 (2.34%) |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 239 (o) | (o) | This company was dissolved in 1962-63. Following this an amount of Rs.64,250 being the part of return of capital contribution have been received. Thirty eight shares were purchased at a discount of Rs.10 per share. |
| 100 | 96 (p) | (p) | Fifty four shares were purchased at a discount of Rs.10 per share.Excludes Rs.2,08,733 being the capital refunded during the year 1967-68. The Company is under liquidation. |
| 100 | 6 (q) | (q) | Excludes Rs.1,13,744 being the refund of share capital from 1960-61 to 1965-66. The Company is under liquidation . |
| 100 | 9,87 | | |
| .. | 98 (r) | @ | (r) Reasons for fictitious balance is being ascertained in consultation with Government. |
| 1,000 | 1,99 (s) 2,06 | @ | (s) Shares sold off during 1982-83 at Rs.123 per share. Reasons for fictitious balance is being ascertained from the Government. |
| 100 | 29 | | |
| 100 | 23 | | |

@ No dividend has been declared.

STATEMENT NO.14-(*contd.*)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|--|--|-----------------------|------------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(<i>contd.</i>) | | | | |
| (b) Other Companies-(<i>contd.</i>) | | | | |
| 75 | Hindustan Development Corporation Limited | 1981-82 | Convertible debentures | 526 |
| | | 1982-83 | Convertible debentures | -526 |
| 76 | The National Radio and Electronic Company Limited | 1981-82 | Ordinary | 250 (0.83%) |
| 77 | The Opeta Tea and Rubber Company Limited, Colombo | 1981-82 | Ordinary | 281 |
| 78 | The Osman Shahi Mills Limited | 1981-82 | Ordinary | 1,132 |
| 79 | The Tata Iron and Steel Company Limited | 1981-82 | II-Preference | 56 (00.088%) |
| 80 | The Tata Hydro-Electric Power Supply Company Limited | 1981-82 | Ordinary | 9 (00.033%) |
| 81 | The Tata Engineering and Locomotive Company Limited | upto | Preference | 26 |
| | | 1979-80 | Convertible debentures | 134 |
| | | 1982-83 | Convertible | -134 |
| | | 1993-94 | .. | .. |
| 82 | The Tata Chemical Limited | 1962-63 to 1991-92 | Ordinary Preference | (A) 609 |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|---|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 53 (t) | | (t) 526 debentures sold off at Rs. 71 per debenture during 1982-83. Reasons for fictitious balance of Rs. 15,254 is being ascertained from the Government. |
| 71 | -37 | | |
| 100 | 25 | @ | |
| 10 | 4 (u) | @ | (u) Shares amount was allocated but the shares are yet to be transferred by the Government of Maharashtra. |
| 100 | 1,13 (v) | | (v) The Mill was nationalised under Sick Textile Undertakings (Nationalisation) Act, 1974. |
| 100 | 9 | @ | |
| 100 | 1 | @ | |
| 100 | 3 | @ | |
| 100 | 13 | | |
| 58.50 | -12 (w) | | (w) Debentures disposed at discount. The loss is to be written off. |
| .. | 1,75 | | |
| (A) | (A) | | (A) Correct information regarding Government's investment for dividend of Rs.2,42,277 shown in 1993-94 is awaited from the Government. Details of dividend of Rs.4,15,322 is awaited from the Government. |
| 100 | 61 | | |

@ No dividend has been declared.

STATEMENT NO.14-(*concl d.*)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|--------------------------------------|--------------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| II. Joint stock companies-(concl d.) | | | | |
| (b) Other Companies-(concl d.) | | | | |
| 83 | M/s. Gujarat Cement Limited | 1968-69 | Equity | 1,800 |
| 84 | Industrial Estates Set-up by Private Agencies | 1969-70 to 1976-77 | Capital Contribution | .. |
| 85 | Surat Electricity Company Limited | 1971-72 to 1975-76 | Equity | 25,025 |
| 86 | Ahmedabad Electricity Company Limited | 1981-82 to 1982-83 | Redeemable Preference | 150,000 |
| | | 1983-84 to 1985-86 | Equity | 11,141 |
| | | 1992-93 | Equity | (10,795) |
| Total-(b)- Other Companies | | | | |
| Total-II- Joint Stock Companies | | | | |
| III-Municipalities Port Trusts- | | | | |
| 87 | Karachi Municipal Corporation | | 4 % Debenture | |
| Total-III-Municipalities Port Trusts | | | | |
| IV.Co-operative Societies- | | | | |
| 88 | Credit Co-operatives(300) | 1951-52 to 2002-2003 2003-2004 | Capital Contribution | .. |
| | | 1951-52 to 1986-87 | Debentures | .. |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|--|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| 100 | 1,80 | @ | |
| 100 | 10,91 | @ | |
| 100 | 25,03 (x) | | (x) Difference of Rs. 671 between Col.No.5,6 and 7 is on account of additional payment made by the Government. |
| 100 | 1,50,00 | | |
| 100 | 11,14 | | |
| 100 | -10,79 (y) | | (y) Government has sold out 10,795 equity shares during the year 1992-93. |
| | 4,92,50 | - | |
| | 1,44,82,32,51 | 31,62,29 | |
| 3,000 | 3 | | |
| 3,000 | 3 | | |
| | 10,81,54 | | Out of the investment of Rs172176/- Capital returned during the year was Rs.64022. |
| | 10,97,67 | | |

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|--|--|-----------------------|---|
| | | | Type | Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| IV.Co-operative Societies-(contd.) | | | | |
| 89 | Housing Co-operatives(1) | 1956-57 to 1967-68 | Capital Contribution | .. |
| 90 | Labour Co-operatives (69) | 1956-57 to 2000-2001 | Capital Contribution | .. |
| 91 | Farming Co-operatives(187) | 1956-57 to 1989-90 | Capital Contribution | .. |
| | | 1993-94 to 1994-95 | Capital Contribution | .. |
| 92 | Warehousing and Marketing Co-operatives(255) | 1956-57 to 2000-2001 2004-2005 2005-2006 | Capital Contribution | .. |
| 93 | Processing Co-operatives (136) | 1956-57 to 1996-97 | Capital Contribution | .. |
| 94 | Dairy Co-operatives(7) | 1961-62 to 1975-76 | Capital Contribution | .. |
| 95 | Fishermen's Co-operatives(7) | 1955-56 to 1991-92 | Capital Contribution | .. |
| 96 | Co-operative Sugar Mills(12) | 1956-57 to 2001-2002 | Capital Contribution | .. |

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|---|---------|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| .. | 48,59 | | |
| .. | 94 | | |
| | (A) | (A) Details of investment called for from the Government for capital returned of Rs.2,957,901 shown in 1993-94. | |
| .. | 1,32,46 | | |
| .. | 1,23,32 | | |
| | | 21 | |
| .. | 4,77,32 | | |
| .. | 7,90 | | |
| .. | 3,07,12 | | |
| .. | 86,05,27 | | |
| .. | | | |

STATEMENT NO.14-(concl'd.)

| Serial No. | Name of the concern | Year(s) of investment | Details of investment | |
|---|-----------------------------------|--------------------------------------|-------------------------|--|
| | | | Type | Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures |
| 1 | 2 | 3 | 4 | 5 |
| IV.Co-operative Societies-(concl'd.) | | | | |
| 97 | Co-operative Spinning Mills(8) | 1962-63 to 2003-2004 | Capital Contribution | .. |
| 98 | Industrial Co-operatives (166) | 1950-51 to 2003-2004 | Capital Contribution | .. |
| 99 | Consumer Co-operatives (211) | 1961-62 to 1997-98 | Capital Contribution | .. |
| 100 | Other Co-operatives (644) | 1960-61 to 2003-2004 2005-2006 | Capital Contribution | .. |
| Total-IV-Co-operative Societies (2003) (x) | | | | |
| GRAND TOTAL | | | | |

Note:-Information regarding percentage of Government capital and year of investment has been shown wherever it is available.

(x) The number of institutions shown under various categories under the heading is provisional as the reconciliation between audit figures and departmental figures (both in respect of amount and number of institutions) is pending.

| Face value of each share/debenture | Amount invested upto the end of 2005-2006 | Amount of dividend declared/interest received and credited to Government during the year | Remarks |
|------------------------------------|---|--|---|
| 6 | 7 | 8 | 9 |
| (In thousands of rupees) | | | |
| .. | 1,79,33 | | |
| .. | 1,16,58 | | Out of investment of Rs136.86 ;Capital returned during the year was Rs.2028 |
| .. | 5,79 | | |
| .. | 3,79,60 | 1,00,07,58 | |
| | 1,25,63,43 | 1,00,07,79 | |
| | 1,51,99,02,07 | 1,39,58,48 | |

**STATEMENT NO 15 - STATEMENT SHOWING THE CAPITAL AND OTHER
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS**

| Heads | | On 1st April 2005 | During the year | On 31st March 2006 |
|---------------------------------------|--|-------------------------|--------------------|--------------------------|
| 1 | | 2 | 3 | 4 |
| <i>(In crores of rupees)</i> | | | | |
| Capital and Other Expenditure- | | | | |
| Capital Expenditure- | | | | |
| I | Public Works | 4,17.73 | 54.41 | 4,72.14 |
| II | Other General Services | 1,50.89 | 34.96 | 1,85.85 |
| III | Education, Sports, Art and Culture | 1,99.79 | 1,47.27 | 3,47.06 |
| IV | Health and Family Welfare | 2,34.06 | 26.47 | 2,60.53 |
| V | Water Supply, Sanitation, Housing and Urban Development | 54,07.12 | 8,18.96 | 62,26.08 |
| VI | Information and Broadcasting | 4.52 | - | 4.52 |
| VII | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 1,46.26 | 12.99 | 1,59.25 |
| VIII | Social Welfare and Nutrition | 22.92 | 5.58 | 28.50 |
| IX | Other Social Services | 23,36.23 | 8,07.5 | 31,43.73 |
| X | Agriculture and Allied Activities | 20,76.21 | 1,20.38 | 21,96.59 |
| XI | Rural Development | 0.61 | - | 0.61 |
| XII | Special Areas Programmes | 11.07 | 0.80 | 11.87 |
| XIII | Irrigation and Flood Control | 1,60,32.81 | 22,51.39 | 1,82,84.20 |
| XIV | Energy | 2,72.03 | 19,49.91 | 22,21.94 |
| XV | Industry and Minerals | 11,27.35 | 0.31 | 11,27.66 |
| XVI | Transport | 39,62.36 | 7,23.6 | 46,85.96 |
| XVII | Communications | 0.11 | - | 0.11 |
| XVIII | Science, Technology and Environment | 3.19 | 1.50 | 4.69 |
| XIX | General Economic Services | 85.11 | 2.62 | 87.73 |
| Total-Capital Expenditure | | 3,24,90.37 | 69,58.65 | 3,94,49.02 |

**EXPENDITURE (OTHER THAN ON REVEUNE ACCOUNT) TO END OF 2005-2006
WERE PROVIDED FOR THAT EXPENDITURE**

| Heads | On 1st April 2005 | During the year | On 31st March 2006 |
|---|-------------------------|--------------------|--------------------------|
| 5 | 6 | 7 | 8 |
| <i>(In crores of rupees)</i> | | | |
| Principal sources of funds- | | | |
| E-Public Debt- | | | |
| Internal Debt of the State | | | |
| Government | 4,64,88.77 | 93,99.08 | 5,58,87.85 |
| Loans and Advances from the Central Government | 1,14,31.41 | 1,35.70 | 1,15,67.11 |
| Total-E-Public Debt | 5,79,20.18 | 95,34.78 | 6,74,54.96 |
| I-Small Savings, Provident Funds, etc.- | | | |
| Small Savings | - | - | - |
| Provident Funds | 31,21.66 | 1,94.48 | 33,16.14 |
| Other Accounts | 7,50.08 | 64.00 | 8,14.08 |
| Other Saving Certificate | (a) | - | (a) |
| Total-I-Small Savings, Provident Funds, etc. | 38,71.74 | 2,58.48 | 41,30.22 |
| Contingency Fund | 1,92.74 | -68.86 | 1,23.89 |
| J-Reserve Funds- | | | |
| Reserve Funds bearing interest | 0.01 | - | 0.01 |
| Reserve Funds not bearing interest | 16,70.03 | 15,39.94 | 32,09.97 |
| Total-J-Reserve Funds | 16,70.04 | 15,39.94 | 32,09.98 |
| K-Deposits and Advances- | | | |
| Deposits bearing interest | 46,67.10 | 2,51.21 | 49,18.31 |
| Deposits not bearing interest | 39,19.76 | 2,07.56 | 41,27.32 |
| Advances | -0.76 | -0.01 | -0.77 |
| Total-K-Deposits and Advances | 85,86.10 | 4,58.76 | 90,44.86 |

(a) Only Rs.1000.

STATEMENT NO.15-(contd.)

| Heads | | On 1st April 2005 | During the year | On 31st March 2006 |
|--|--|-------------------------|-------------------------|---------------------------|
| 1 | | 2 | 3 | 4 |
| <i>(In crores of rupees)</i> | | | | |
| Capital and Other Expenditure-(concl.) | | | | |
| Loans and Advances for various services- | | | | |
| I | General Services | 14.00 | -0.02 | 13.98 |
| II | Education, Sports, Art and Culture | 20.47 | -0.01 | 20.46 |
| III | Health and Family Welfare | - | - | - |
| IV | Water Supply, Sanitation, Housing and Urban Development | 6,49.57 | 77.86 | 7,27.43 |
| V | Information and Broadcasting | - | - | - |
| VI | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 31.31 | 2.57 | 33.88 |
| VII | Labour and Labour Welfare | - | - | - |
| VIII | Social Welfare and Nutrition | 66.61 | -0.82 | 65.79 |
| IX | Others | 0.33 | - | 0.33 |
| X | Agriculture and Allied Activities | 2,75.13 | 35.92 | 3,11.05 |
| XI | Rural Development | 2.37 | - | 2.37 |
| XII | Special Areas Programmes | (b) | - | (b) |
| XIII | Irrigation and Flood Control | 26.54 | - | 26.54 |
| XIV | Energy | 29,31.27 | -14,56.59 | 14,74.68 |
| XV | Industry and Minerals | 7,49.25 | 1,09.95 | 8,59.20 |
| XVI | Transport | 5,04.05 | 1,83.93 | 6,87.98 |
| XVII | Communications | - | - | - |
| XVIII | Science, Technology and Environment | - | - | - |
| XIX | General Economic Services | 78.17 | - | 78.17 |
| XX | Loans to Government Servants, etc. | 2,12.86 | -38.66 | 1,74.21 |
| XXI | Loans for Miscellaneous Purposes | 1,82.21 | 6.40 | 1,88.61 |
| Total-Loans and Advances for various Services | | 57,44.14 | -10,79.47 | 46,64.67 |
| Total-Capital and Other Expenditure | | 3,82,34.51 | 58,79.18 | 4,41,13.69 |
| Deduct-Miscellaneous Capital | | 5,32.83 | 7.94 | 5,40.77 |
| Net-Capital and Other Expenditure | | 3,77,01.68 | 58,71.24 (A) | 4,35,72.92 (X) |
| (b) Only Rs.19,000 | | | | |

| Heads | On 1st April 2005 | During the year | On 31st March 2006 |
|--|-------------------------|--------------------|--------------------------|
| 5 | 6 | 7 | 8 |
| <i>(In crores of rupees)</i> | | | |
| Principal sources of funds-(concl.) | | | |
| L-Suspense and Miscellaneous- | | | |
| Suspense | -7,90.96 | -75.12 | -8,66.08 |
| Other Accounts | 10,49.02 | -6,84.68 | 3,64.34 |
| Accounts with Government of Foreign Countries | -0.61 | - | -0.61 |
| Total-L-Suspense and Miscellaneous | 2,57.45 | -7,59.86 | -5,02.41 |
| M-Remittances | 3,88.55 | 9.49 | 3,98.04 |
| Total-Debt and Other Obligations | 7,28,86.80 | 1,09,72.79 | 8,38,59.59 |
| Deduct-N-Cash Balance | 1,32.58 | 87.61 | 2,20.19 |
| Deduct-Investments | 22,88.81 | 46,15.32 | 69,04.13 |
| Net Provision of Funds | 7,04,65.41 | 62,69.86 | 7,67,35.27 |
| | | (B) | (Y) |

Notes-(1) Difference of Rs. 3,98.62 crores between the net Capital and Other expenditure (A) and net Provision of funds (B) during the year is owing to (i) revenue deficit of Rs.3,98.62 crores and (ii) account adjustment of Rs.Nil crore under "Miscellaneous Government Account", "G-Inter-State Settlement" and "Appropriation to Contingency Fund".

(2) The net provision of funds (Y) differs from the Capital Outlay and other expenditure (X) upto the end of the year by Rs.3,31,62.35 crores owing to:-

(In crores of rupees)

(i) Net effect of balance under Debt, Deposit and Remittance heads of the composite Bombay State allocated to the end of 2005-2006 to Gujarat by the Accountant General, Maharashtra under

30.22

STATEMENT NO.15-(concl.)

| Note-(2)-(concl.) | (In crores of rupees) |
|---|-----------------------|
| (ii) Net progressive capital expenditure allocated to end of 2005-2006 to Gujarat consequent on bifurcation of composite Bombay State. | -66.02 |
| (iii) Net revenue deficit to end of 2005-2006 including Rs. 1.65 crores being the contribution received from Ahmedabad Municipal Corporation during 1977-78. | 3,31,50.43 |
| (iv) Net account adjustment under "Miscellaneous Government Account", "G-Inter State Settlement", "Appropriation to Contingency Fund" and balance under old major head "125-Appropriation to the Contingency Fund"(Rs.20 crores) dropped from Capital Section. | 44.71 |
| (v) Net Capital expenditure excluded to end of 2004-2005 due to :- | |
| (a) Transfer of Forest expenditure by Pro-forma correction during 1961-62. | 0.02 |
| (b) Dropping of progressive expenditure under "Payment to Retrenched Personnel" without financial adjustment during 1962-63. | -0.02 |
| (c) Rectification by correction of misclassification in previous years under "Capital Outlay on Schemes of Government Trading" affecting revenue and service heads. | 0.06 |
| (d) Rectification by Pro-forma correction of misclassification in past years upto 2005-2006 | 0.07 |
| (e) Capital expenditure dropped Pro-forma as a result of abolition of the practice of a temporary capitalisation with effect from 1st April 1974 representing the balance to be written back in respect of transactions like commuted value of pensions, Grants for Development, etc. | 2.57 |
| (f) Dropping of the Capital expenditure as the said amount had been included in capital contribution to Gujarat State Road Transport Corporation. | 0.21 |
| (vi) Net effect to end of 2005-2006 of other Pro-forma correction affecting the balance under Debt, Deposit and Remittance heads, etc. | 0.10 |
| Total | 3,31,62.35 |

(B) DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT
STATEMENT NO.16-DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND
BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
CONTINGENCY FUND AND PUBLIC ACCOUNT

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---------------------------------|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |

PART-I-CONSOLIDATED FUND-

RECEIPT HEADS-
(Revenue Account)
(Statement No.11)

2,50,66,86,71 (A)

EXPENDITURE HEADS-
(Revenue Account)
(Statement No.12)

2,54,65,48,67 (A)

RECEIPT HEADS-
(Capital Account)
(Statement No.11)

7,93,93 (A)

EXPENDITURE HEADS-
(Capital Account)
(Statement No.13)

69,58,65,58 (A)

@ E-Public Debt-

| | | | | | | | |
|------------------------------|--|------------|----------------------|----------------------|--------------------|------------|----------------------|
| *6003 | Internal Debt of the State Government | Cr. | 4,64,88,76,92 | 99,40,90,56 | 5,41,82,62 | Cr. | 5,58,87,84,86 |
| *6004 | Loans and Advances from the Central Government | Cr. | 1,14,31,40,94 | 7,22,28,11 | 5,86,57,73 | Cr. | 1,15,67,11,32 |
| Total- E-Public Debt- | | Cr. | 5,79,20,17,86 | 1,06,63,18,67 | 11,28,40,35 | Cr. | 6,74,54,96,18 |

\$ F-Loans and Advances-
I-Loans for General Services-

| | | | | | | | |
|---|---|------------|-----------------|-------------|----------|------------|-----------------|
| *6075 | Loans for Miscellaneous General Services | Dr. | 14,00,00 | 1,67 | - | Dr. | 13,98,33 |
| Total-I-Loans for General Services | | Dr. | 14,00,00 | 1,67 | - | Dr. | 13,98,33 |

(A) These transactions are closed to "Government Account".

(@) For detailed account, please see Statement No.17.

* Please see explanatory note-2 below Statement No.8 (Page.71).

(\$) For detailed account, please see Statement No.18.

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|-----------------------|-----------------|--------------------|-----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | | |
| (\$ F-Loans and Advances-(contd.) | | | | |
| II-Loans for Social Services- | | | | |
| (1) Education,Sports,Art and Culture- | | | | |
| *6202 Loans for Education,Sports, Art and Culture | Dr. 20,46,02 | 98 | - | Dr. 20,45,04 |
| Total-(1)-Education,Sports, Art and Culture | Dr. 20,46,02 | 98 | - | Dr. 20,45,04 |
| (2) Health and Family Welfare- | | | | |
| *6210 Loans for Medical and Public Health | - | - | - | - |
| *6212 Loans for Nutritions | - | - | - | - |
| Total-(2)-Health and Family Welfare | - | - | - | - |
| (3) Water Supply,Sanitation, Housing and Urban Development- | | | | |
| *6215 Loans for Water Supply and Sanitation | Dr. 2,33,86,17 | 39,42 | 90,90,00 | Dr. 3,24,36,75 |
| *6216 Loans for Housing | Dr. 2,83,83,84 | 3,51,39 | 1,28,76 | Dr. 2,81,61,21 |
| *6217 Loans for Urban Development | Dr. 1,31,87,37 | 10,56,34 | 13,95 | Dr. 1,21,44,98 |
| Total-(3)-Water Supply, Sanitation, Housing and Urban Development | Dr. 6,49,57,38 | 14,47,15 | 92,32,71 | Dr. 7,27,42,94 |

(\$) For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | | |
| (S) F-Loans and Advances-(contd.) | | | | |
| II-Loans for Social Services-(contd.) | | | | |
| (4) Information and Broadcasting- | | | | |
| *6220 Loans for Information and Publicity | | | | |
| Total-(4)-Information and Broadcasting | | | | |
| (5) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | | | |
| *6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. 31,31,92 | 57,42 | 3,13,83 | Dr. 33,88,33 |
| Total-(5)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | Dr. 31,31,92 | 57,42 | 3,13,83 | Dr. 33,88,33 |
| (6) Social Welfare and Nutrition- | | | | |
| *6235 Loans for Social Security and Welfare | Dr. 15,13,35 | 4,01 | 8 | Dr. 15,09,42 |
| *6245 Loans for Relief on Account of Natural Calamities | Dr. 51,46,80 | 77,64 | - | Dr. 50,69,16 |
| Total-(6)-Social Welfare and Nutrition | Dr. 66,60,15 | 81,65 | 8 | Dr. 65,78,58 |

(\$ For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|-----------------------|-----------------|--------------------|-----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | | |
| (\$ F-Loans and Advances-(contd.) | | | | |
| II-Loans for Social Services-(concl.) | | | | |
| (7) Others- | | | | |
| *6250 Loans for Other Social Services | Dr. 33,08 | - | - | Dr. 33,08 |
| Total-(7)-Others | Dr. 33,08 | - | - | Dr. 33,08 |
| Total-II-Loans for Social Services | Dr. 7,68,28,55 | 15,87,20 | 95,46,62 | Dr. 8,47,87,97 |
| III-Loans for Economic Services- | | | | |
| (1) Agriculture and Allied Activities- | | | | |
| *6401 Loans for Crop Husbandry | Dr. 46,67,10 | 5,05 | - | Dr. 46,62,05 |
| *6402 Loans for Soil and Water Conservation | Dr. 37,51,97 | 13 | - | Dr. 37,51,84 |
| *6403 Loans for Animal Husbandry | Dr. 9,35 | - | - | Dr. 9,35 |
| *6404 Loans for Dairy Development | Dr. 54,58,43 | - | 6,43,50 | Dr. 61,01,93 |
| *6405 Loans for Fisheries | Dr. 20,25,93 | 55,58 | - | Dr. 19,70,35 |
| *6406 Loans for Forestry and Wild Life | Dr. 81,80 | 3 | - | Dr. 81,77 |
| *6408 Loans for Food Storage and Warehousing | Dr. 5,02,81 | 41,25 | 12,00 | Dr. 4,73,56 |
| *6425 Loans for Co-operation | Dr. 1,07,25,63 | 10,38,92 | 40,79,87 | Dr. 1,37,66,58 |
| *6435 Loans for Agricultural Programmes | Dr. 2,89,99 | 2,63 | - | Dr. 2,87,36 |
| Total-(1)-Agriculture and Allied Activities | Dr. 2,75,13,01 | 11,43,59 | 47,35,37 | Dr. 3,11,04,79 |

(\$ For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|------------------------|--------------------|--------------------|------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | | |
| (\$ F-Loans and Advances-(contd.) | | | | |
| III-Loans for Economic Services-(contd.) | | | | |
| (2) Rural Development- | | | | |
| *6505 Loans for Rural Employment | - | - | - | - |
| *6506 Loans for Land Reforms | - | - | - | - |
| *6515 Loans for Other Rural Development Programmes | Dr. 2,37,15 | - | - | Dr. 2,37,15 |
| Total-(2)-Rural Development | Dr. 2,37,15 | - | - | Dr. 2,37,15 |
| (3) Special Areas Programmes- | | | | |
| *6575 Loans for Other Special Areas Programmes | Dr. 19 | - | - | Dr. 19 |
| Total-(3)-Special Areas Programmes | Dr. 19 | - | - | Dr. 19 |
| (4) Irrigation and Flood Control- | | | | |
| *6700 Loans for Major Irrigation | Dr. - | - | - | Dr. - |
| *6701 Loans for Medium Irrigation | Dr. 74,23 | 23 | - | Dr. 74,00 |
| *6702 Loans for Minor Irrigation | Dr. 25,78,52 | - | - | Dr. 25,78,52 |
| *6705 Loans for Command Area Development | Dr. 2 | 1 | - | Dr. 1 |
| Total-(4)-Irrigation and Flood Control | Dr. 26,52,77 | 24 | - | Dr. 26,52,53 |
| (5) Energy- | | | | |
| *6801 Loans for Power Projects | Dr. 29,31,27,40 | 16,48,58,98 | 1,92,00,03 | Dr. 14,74,68,45 |
| *6810 Loans for Non-Conventional Sources of Energy | Dr. - | - | - | Dr. - |
| Total-(5)-Energy | Dr. 29,31,27,40 | 16,48,58,98 | 1,92,00,03 | Dr. 14,74,68,45 |

(\$ For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|------------------------|--------------------|--------------------|------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(contd.) | | | | |
| (\$ F-Loans and Advances-(contd.) | | | | |
| III-Loans for Economic Services-(concl.) | | | | |
| (6) Industry and Minerals- | | | | |
| *6851 Loans for Village | | | | |
| Dr. | 31,40,58 | -1,43,31 | 26,40 | Dr. 33,10,29 |
| *6852 Loans for Iron and Steel Industries | - | - | - | - |
| *6853 Loans for Non-ferrous Mining and Metallurgical Industries | - | - | - | - |
| *6855 Loans for Fertilizer Industries | Dr. 12,15,00 | - | - | Dr. 12,15,00 |
| *6858 Loans for Engineering Industries | Dr. 15,93,94 | - | - | Dr. 15,93,94 |
| *6859 Loans for Telecommunication and Electronic Industries | Dr. 5,90,00 | - | - | Dr. 5,90,00 |
| *6860 Loans for Consumer Industries | Dr. 3,60,37,25 | 1,61,61 | - | Dr. 3,58,75,64 |
| *6885 Loans for Other Industries and Minerals | Dr. 3,23,48,60 | - | 1,09,86,80 | Dr. 4,33,35,40 |
| Total-(6)-Industry and Minerals | Dr. 7,49,25,37 | 18,30 | 1,10,13,20 | Dr. 8,59,20,27 |
| (7) Transport- | | | | |
| *7051 Loans for Ports and Light Houses | Dr. 1,38,61,51 | 6,98 | - | Dr. 1,38,54,53 |
| *7052 Loans for Shipping | Dr. 9,41,01 | - | - | Dr. 9,41,01 |
| *7055 Loans for Road Transport | Dr. 3,55,78,02 | - | 1,84,00,00 | Dr. 5,39,78,02 |
| *7075 Loans for Other Transport Services | Dr. 23,95 | - | - | Dr. 23,95 |
| Total-(7)-Transport | Dr. 5,04,04,49 | 6,98 | 1,84,00,00 | Dr. 6,87,97,51 |
| (8) General Economic Services- | | | | |
| *7452 Loans for Tourism | Dr. 3,17,89 | - | - | Dr. 3,17,89 |
| *7465 Loans for General Financial and Trading Institutions | Dr. 74,99,14 | - | - | Dr. 74,99,14 |
| *7475 Loans for Other General Economic Services | - | - | - | - |
| Total-(8)-General Economic Services | Dr. 78,17,03 | - | - | Dr. 78,17,03 |
| Total-III-Loans for Economic Services | Dr. 45,66,77,41 | 16,60,28,09 | 5,33,48,60 | Dr. 34,39,97,92 |

(\$) For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|--------------------------|----------------------|----------------------|--------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-I-CONSOLIDATED FUND-(concl.) | | | | |
| (\$ F-Loans and Advances-(concl.) | | | | |
| IV-Loans to Government Servants,etc.- | | | | |
| *7610 Loans to Government Servants,etc. | Dr. 2,12,87,33 | 61,20,40 | 22,54,40 | Dr. 1,74,21,33 |
| Total-IV-Loans to Government Servants,etc. | Dr. 2,12,87,33 | 61,20,40 | 22,54,40 | Dr. 1,74,21,33 |
| V-Loans for Miscellaneous Purposes- | | | | |
| *7615 Miscellaneous Loans | Dr. 1,82,20,56 | 46,31,59 | 52,72,57 | Dr. 1,88,61,54 |
| Total-V-Loans for Miscellaneous Purposes | Dr. 1,82,20,56 | 46,31,59 | 52,72,57 | Dr. 1,88,61,54 |
| Total-F-Loans and Advances | Dr. 57,44,13,85 | 17,83,68,95 | 7,04,22,19 | Dr. 46,64,67,09 |
| G-Inter-State Settlement- | | | | |
| *7810 Inter-State Settlement | - | - | - | - |
| Total-G-Inter-State Settlement | - | - | - | - |
| H-Transfer to Contingency Fund- | | | | |
| *7999 Appropriation to the Contingency Fund | - | - | - | - |
| Total-H-Transfer to Contingency Fund | - | - | - | - |
| Total-Part-I-Consolidated Fund | Cr. 5,21,76,04,01 | 1,24,46,87,62 | 18,32,62,54 | Cr. 6,27,90,29,09 |
| | | 2,50,74,80,64 | 3,24,24,14,25 | |
| | | (A) | (A) | |

(\$ For detailed account, please see Statement No.18.

* Please see explanatory note-2 below Statement No.8 (Page.71).

(A) These transactions are closed to " Government Account".

STATEMENT NO.16-(contd.)

| Head of Account 1 | | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|------------|----------------------|----------------|--------------------|-----------------------|
| <i>(In thousands of Rupees)</i> | | | | | |
| PART-II-CONTINGENCY FUND- | | | | | |
| 8000 Contingency Fund- | | | | | |
| Appropriation to the Contingency Fund | Cr. | 2,00,00,00 | - | - | Cr. 2,00,00,00 |
| Administration of Justice | | - | - | 37,86 | Dr. 37,86 |
| Interest Payments | Dr. | 12,26 | 12,26 | 3,52,98 | Dr. 3,52,98 |
| Public Works | Dr. | 1,35 | 1,35 | 4,57 | Dr. 4,57 |
| Art and Culture | Dr. | 10,00 | 10,00 | - | Dr. - |
| Water Supply and Sanitation | Dr. | - | - | 47,00 | Dr. 47,00 |
| Housing | Dr. | 55 | 55 | 82 | Dr. 82 |
| Urban Development | Dr. | - | - | 24,95,02 | Dr. 24,95,02 |
| Social Security and Welfare | Dr. | 79,16 | 79,16 | - | Dr. - |
| Crop Husbandry | Dr. | 4,24,88 | 4,24,88 | 19 | Dr. 19 |
| Forestry and Wild-Life | Dr. | 1,20,00 | 1,20,00 | 70,08 | Dr. 70,08 |
| Special Programme for | | | | | |
| Major Irrigation | Dr. | - | - | 1,75 | Dr. 1,75 |
| Medium Irrigation | Dr. | 2,50 | 2,50 | 98 | Dr. 98 |
| Command Area Development | Dr. | - | - | 1,16 | Dr. 1,16 |
| Industries | Dr. | 38,14 | 38,14 | - | Dr. - |
| Roads and Bridges | Dr. | 2,56 | 2,56 | 20 | Dr. 20 |
| Capital Outlay on Water Supply and Sanitation | Dr. | - | - | 28,48,23 | Dr. 28,48,23 |
| Capital Outlay on Urban Development | Dr. | - | - | 1,55,61 | Dr. 1,55,61 |
| Capital Outlay on Forestry and wild life | Dr. | 30,00 | 30,00 | - | Dr. - |
| Capital utlay on Major Irrigation | | - | - | 2,42 | Dr. 2,42 |
| Capital utlay on Medium Irrigation | Dr. | 3,80 | 3,80 | 33,43 | Dr. 33,43 |
| Capital utlay on Minor Irrigation | Dr. | - | - | 11,36 | Dr. 11,36 |
| Capital utlay on Ports and Light Houses | Dr. | - | - | 15,40,00 | Dr. 15,40,00 |
| Capital Outlay on Roads and bridges | Dr. | 48 | 48 | 7,55 | Dr. 7,55 |
| Total-8000-Contingency Fund | Cr. | 1,92,74,32 | 7,25,68 | 76,11,21 | Cr. 1,23,88,79 |
| Total-Part-II-Contingency Fund | Cr. | 1,92,74,32 | 7,25,68 | 76,11,21 | Cr. 1,23,88,79 |

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT- | | | | |
| I-Small Savings, Provident Fund, etc. (\$) - | | | | |
| (a) Small Savings- | | | | |
| 8002 National Savings Certificates | - | - | - | - |
| Total-8002 | - | - | - | - |
| Total-(a)-Small Savings | - | - | - | - |
| (b) Provident Funds- | | | | |
| *8009 State Provident Funds | Cr. 31,21,65,89 | 7,68,55,82 | 5,74,08,20 | Cr. 33,16,13,51 |
| Total-8009 | Cr. 31,21,65,89 | 7,68,55,82 | 5,74,08,20 | Cr. 33,16,13,51 |
| Total-(b)-Provident Funds | Cr. 31,21,65,89 | 7,68,55,82 | 5,74,08,20 | Cr. 33,16,13,51 |
| (c) Other Accounts- | | | | |
| 8010 Trusts and Endowments | Cr. 9 | - | - | Cr. 9 |
| Total-8010 | Cr. 9 | - | - | Cr. 9 |
| 8011 Insurance and Pension Funds | Cr. 7,50,07,59 | 1,15,73,92 | 51,73,35 | Cr. 8,14,08,16 |
| Total-8011 | Cr. 7,50,07,59 | 1,15,73,92 | 51,73,35 | Cr. 8,14,08,16 |
| Total-(c)-Other Accounts | Cr. 7,50,07,68 | 1,15,73,92 | 51,73,35 | Cr. 8,14,08,25 |
| (d) Other Savings Scheme- | | | | |
| 8032 Other Savings Certificates | Cr. 1 | - | - | Cr. 1 |
| Total-8032 | Cr. 1 | - | - | Cr. 1 |
| Total-(d)-Other Savings Scheme | Cr. 1 | - | - | Cr. 1 |
| Total-I-Small Savings, Provident Funds, etc. | Cr. 38,71,73,58 | 8,84,29,74 | 6,25,81,55 | Cr. 41,30,21,77 |

(\$ For detailed account, please see Statement No.17.

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|-----------------------|--------------------|--------------------|------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| J Reserve Funds- | | | | |
| (a) Reserve Funds bearing interest- | | | | |
| 8121 General and Other Reserve Funds- | | | | |
| 101 General and Other Reserve Funds of Govt.Commercial Departments/ Undertakings | Cr. 10 | 1 | - | Cr. 11 |
| 109 General Insurance Fund | Cr. 2 | - | - | Cr. 2 |
| 113 Amenities Reserve Fund | Cr. 1,32 | - | - | Cr. 1,32 |
| 117 Employees Welfare Funds (Andhra Pradesh State) | Cr. - | -3 | - | Cr. -3 |
| Total-8121 | Cr. 1,44 | -2 | - | Cr. 1,42 |
| Net | Cr. - | - | - | Dr. - |
| | Cr. 1,44 | -2 | - | Cr. 1,42 |
| Total-(a)-Reserve Funds bearing interest | | | | |
| | Cr. 1,44 | -2 | - | Cr. 1,42 |
| Net | Cr. - | - | - | Dr. - |
| | Cr. 1,44 | -2 | - | Cr. 1,42 |
| (b) Reserve Funds not bearing interest- | | | | |
| 8222 Sinking Funds- | | | | |
| 01 Appropriation for reduction or avoidance of Debt- | | | | |
| 101 Sinking Funds | Cr. 3,81,28,37 | 12,15,32,16 | 37 | Cr. 15,96,60,16 |
| 102 Other Appropriation | - | - | - | - |
| Total-01 | Cr. 3,81,28,37 | 12,15,32,16 | 37 | Cr. 15,96,60,16 |
| 02 Sinking Fund Investment Account- | | | | |
| 101 Sinking Fund Investment Account | Dr. 3,16,27,20 | - | 12,50,00,00 | Dr. 15,66,27,20 |
| Total-02 | Dr. 3,16,27,20 | - | 12,50,00,00 | Dr. 15,66,27,20 |
| Total-8222 | Cr. 3,81,28,37 | 12,15,32,16 | 37 | Cr. 15,96,60,16 |
| Net | Dr. 3,16,27,20 | - | 12,50,00,00 | Dr. 15,66,27,20 |
| | Cr. 65,01,17 | 12,15,32,16 | 12,50,00,37 | Cr. 30,32,96 |

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---------------------------------|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |

PART-III-PUBLIC ACCOUNT-(contd.)

J Reserve Funds-(contd.)

(b) Reserve Funds not bearing interest-(contd.)

8223 Famine Relief Fund-

| | | | | |
|---|------------|----------|----------|------------|
| 101 Famine Relief Fund | - | - | - | - |
| 102 Famine Relief Fund- Investment Account | - | - | - | - |
| Total-8223 | Cr. | - | - | Cr. |
| | Dr. | - | | Dr. |
| Net | Cr. | - | - | Cr. |

8226 Depreciation/Renewal
Reserve Funds-

| | | | | | | |
|--|------------|----------------|--------------|--------------|------------|----------------|
| 101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings- Ports | Cr. | 2,07,94 | - | - | Cr. | 2,07,94 |
| 102 Depreciation Reserve Funds of Government/Non-Commercial Departments-Presses | Cr. | 5,18,18 | 60,19 | 17,90 | Cr. | 5,60,47 |
| Total-8226 | Cr. | 7,26,12 | 60,19 | 17,90 | Cr. | 7,68,41 |
| | Dr. | - | - | - | Dr. | - |
| Net | Cr. | 7,26,12 | 60,19 | 17,90 | Cr. | 7,68,41 |

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---------------------------------|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |

PART-III-PUBLIC ACCOUNT-(contd.)**J Reserve Funds-(contd.)****(b) Reserve Funds not bearing interest-(contd.)****8229 Development and Welfare Funds-**

| | | | | | | |
|--|------------|-----------------|-----------------|-----------------|------------|-----------------|
| 101 Development Funds for Educational Purposes | Cr. | 2,15,45 | 28,76,98 | 30,00,00 | Cr. | 92,43 |
| 103 Development Funds for Agricultural purposes- Fund Account | Cr. | 48,79,84 | 3,98,02 | 4,09,59 | Cr. | 48,68,27 |
| Investment Account | Dr. | 6,93 | - | - | Dr. | 6,93 |
| 105 Sugar Development Funds | Cr. | - | 42 | - | Cr. | 42 |
| 107 Funds for Development of Milk Supply | | - | - | - | | - |
| 116 Kutch Benevolent Funds | Cr. | 1,40 | - | - | Cr. | 1,40 |
| 200 Other Development and Welfare Fund- Fund Account | Cr. | 23,17,32 | -25,00 | -4,09,59 | Cr. | 27,01,91 |
| Investment Account | Dr. | 3,30,73 | - | - | Dr. | 3,30,73 |
| Total-8229 | Cr. | 74,14,01 | 32,50,42 | 30,00,00 | Cr. | 76,64,43 |
| | Dr. | 3,37,66 | - | - | Dr. | 3,37,66 |
| Net | Cr. | 70,76,35 | 32,50,42 | 30,00,00 | Cr. | 73,26,77 |

8235 General and Other Reserve Funds-

| | | | | | | |
|---|-----|------------|------------|------------|-----|--------------|
| 101 General Reserve Funds of Government Commercial Departments/Undertakings- Ports | Cr. | 2 | - | - | Cr. | 2 |
| 105 General Insurance Fund | Cr. | 4,92,31 | 3,67,55 | 12,55,29 | Cr. | -3,95,43 |
| 106 General Insurance Fund- Investment Account | Cr. | 17,38 | -2 | - | Cr. | (a) 17,36 |
| 111 Calamity Relief Fund | Cr. | 2,79,41,45 | 2,46,00,00 | 73,73,60 | Cr. | 4,51,67,85 |
| 119 National Calamity Cotigency Fund | Cr. | 32,41,07 | 3,04,31,00 | 3,04,31,00 | Cr. | 32,41,07 |
| 200 Other Funds | Cr. | 1,29,23,35 | 1,60,28,72 | 1,98,16 | Cr. | 2,87,53,91 |
| Gujarat State Guarantee Redemption Fund | Cr. | 7,61,19,36 | - | - | Cr. | 7,61,19,36 |

(a) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| J RESERVE FUNDS-(concl.) | | | | |
| (b) Reserve Funds not bearing interest-(concl.) | | | | |
| 8235 General and Other Reserve Funds-(concl.) | | | | |
| 200 Other Funds- Investment Account | Dr. 27,51 | - | - | Dr. 27,51 |
| 201 Other Funds- Investment Account | Dr. 6,45,15,22 | - | 2,57,76,45 | Dr. 9,02,91,67 |
| Total-8235 | Cr. 12,07,34,94 | 7,14,27,25 | 3,92,58,05 | Cr. 15,29,04,14 |
| | Dr. 6,45,42,73 | - | 2,57,76,45 | Dr. 9,03,19,18 |
| Net | Cr. 5,61,92,21 | 7,14,27,25 | 6,50,34,50 | Cr. 6,25,84,96 |
| Total-(b)-Reserve Funds not bearing interest | Cr. 16,70,03,44 | 19,62,70,02 | 4,22,76,32 | Cr. 32,09,97,14 |
| | Dr. 9,65,07,59 | - | 15,07,76,45 | Dr. 24,72,84,04 |
| Net | Cr. 7,04,95,85 | 19,62,70,02 | 19,30,52,77 | Cr. 7,37,13,10 |
| Total-J-Reserve Funds | Cr. 16,70,04,88 | 19,62,70,00 | 4,22,76,32 | Cr. 32,09,98,56 |
| | Dr. 9,65,07,59 | - | 15,07,76,45 | Dr. 24,72,84,04 |
| Net | Cr. 7,04,97,29 | 19,62,70,00 | 19,30,52,77 | Cr. 7,37,14,52 |
| K-Deposits and Advances- | | | | |
| (a) Deposits bearing interest- | | | | |
| 8336 Civil Deposits- | | | | |
| 101 Security Deposits | Cr. - | 35 | - | Cr. 35 |
| 800 Other Deposits | Cr. 46,51,12,82 | 10,31,72,99 | 7,80,52,29 | Cr. 49,02,32,62 |
| Total-8336 | Cr. 46,51,12,82 | 10,31,72,44 | 7,80,52,29 | Cr. 49,02,32,97 |
| 8342 Other Deposits- | | | | |
| 103 Deposits of Government Companies,Corporations,etc. | Cr. 9,86,77 | - | 2,42 | Cr. 9,84,35 |
| 106 Employees Family Pension Scheme 1071 | Cr. - | 1 | - | Cr. 1 |
| 117 Defined Contribution Pension Scheme for Government Employees | Cr. - | 2,91 | - | Cr. 2,91 |
| 120 Miscellaneous Deposits | Cr. 6,09,78 | - | - | Cr. 6,09,78 |
| Total-8342 | Cr. 15,96,55 | 2,92 | 2,42 | Cr. 15,97,05 |
| Total-(a)-Deposits bearing interest | Cr. 46,67,09,37 | 10,31,75,36 | 7,80,54,71 | Cr. 49,18,30,02 |

STATEMENT NO.16-(contd.)

| Head of Account 1 | | Opening Balance 2 | Receipts 3 | Disbursements 4 | | Closing Balance 5 |
|---|-----|----------------------|---------------|--------------------|-----|----------------------|
| <i>(In thousands of Rupees)</i> | | | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | | | |
| K-Deposits and Advances-(contd.) | | | | | | |
| (b) Deposits not bearing interest- | | | | | | |
| 8443 Civil Deposits- | | | | | | |
| 101 Revenue Deposits | Cr. | 12,66,34 | 3,53,18,60 | 58,20,76 | Cr. | 3,07,64,18 |
| 102 Customs and Opium Deposits | Cr. | - | 6,52 | 1,56 | Cr. | 4,96 |
| 103 Security Deposits | Cr. | 2,71,95 | 1,52,91 | 2,82,18 | Cr. | 1,42,68 |
| *104 Civil Courts Deposits | Cr. | 1,93,68,27 | 4,55,70,65 | 4,50,60,03 | Cr. | 1,98,78,89 |
| *105 Criminal Courts Deposits | Cr. | 21,30,85 | 7,47,40 | 3,40,22 | Cr. | 25,38,03 |
| *106 Personal Deposits | Cr. | 1,55,83,03 | 12,82,53,82 | 12,07,91,05 | Cr. | 2,30,45,80 |
| 107 Trust Interest Funds | Cr. | 15,39 | - | -59 | Cr. | 15,98 |
| 108 Public Works Deposits | Cr. | 1,76,67,32 | 2,02,12,69 | 1,42,27,34 | Cr. | 2,36,52,67 |
| 109 Forest Deposits | Cr. | 70,22,62 | 49,85,63 | 31,84,77 | Cr. | 88,23,48 |
| 110 Deposits of Police Funds | | - | - | - | | - |
| 111 Other Departmental Deposits | Cr. | 2,27,53 | -2,62,77 | -45,27 | Cr. | 10,03 |
| 113 Deposits for Purchases etc. abroad | | - | - | - | | - |
| 114 Export Trade Deposits | Cr. | 1,00 | 1,62 | - | Cr. | 2,62 |
| 116 Deposits under various Central and State Acts | Cr. | 7,14 | 24,07 | 22,64 | Cr. | 8,57 |
| 117 Deposits for work done for Public Bodies or Private Individuals | Cr. | 23,70,43 | 1,84,27 | 3,79,03 | Cr. | 21,75,67 |
| 118 Deposits for fees received by Government Servants for work done by Private Bodies | Cr. | 62,30 | - | - | Cr. | 62,30 |
| 120 "Deposits of Autonomous District and Regional Funds (Assam, Meghalaya, Mizoram") | | - | - | - | | - |
| 121 Deposits in connection with Election | Cr. | 11,69,18 | - | - | Cr. | 11,69,18 |
| 122 Mines Labour Welfare | Cr. | 2 | - | - | Cr. | 2 |

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|------------|----------------------|--------------------|--------------------|------------------------|
| <i>(In thousands of Rupees)</i> | | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | | |
| K-Deposits and Advances-(contd.) | | | | | |
| (b) Deposits not bearing interest-(contd.) | | | | | |
| 8443 Civil Deposits-(concl.) | | | | | |
| 123 Deposits for Educational Institution | Cr. | 13,79,95 | 17,64,96 | 18,14,50 | Cr. 13,30,41 |
| 124 Unclaimed Deposits in the General Provident Funds | Cr. | 3,32 | - | - | Cr. 3,32 |
| 126 Unclaimed Deposits in Other Provident Funds | Cr. | 3 | - | - | Cr. 3 |
| 800 Other Deposits | Cr. | 13,73,96 | -4,61,09 | - | Cr. 9,12,87 |
| Total-8443 | Cr. | 6,99,20,63 | 23,64,99,28 | 19,18,78,22 | Cr. 11,45,41,69 |
| 8448 Deposits of Local Funds- | | | | | |
| 101 District Funds | Cr. | 37,83 | - | - | Cr. 37,83 |
| 102 Municipal Funds | Cr. | 89,17 | 66,00 | 96,25 | Cr. 58,92 |
| *105 State Transport Corporation Funds | Cr. | 31,91,40 | 12,56,77,46 | 12,06,12,65 | Cr. 82,56,21 |
| *109 Panchayat Bodies Funds | Cr. | 15,94,92,34 | 67,25,71,21 | 64,92,87,70 | Cr. 18,27,75,85 |
| 108 State Housing Boards Funds | | .. | - | - | - |
| 110 Education Funds | Cr. | 1,14,70 | - | - | Cr. 1,14,70 |
| 111 Medical and Charitable Funds | Cr. | 29,23 | 2,68 | 2,27 | Cr. 29,64 |
| 112 Ports and Marine Funds | Cr. | 89 | - | - | Cr. 89 |
| 120 Other Funds | Cr. | 24,88 | 5 | - | Cr. 24,93 |
| Total-8448 | Cr. | 16,29,80,44 | 79,83,17,40 | 76,99,98,87 | Cr. 19,12,98,97 |

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|------------------------|----------------------|----------------------|------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| K-Deposits and Advances-(concl.) | | | | |
| (b) Deposits not bearing interest-(concl.) | | | | |
| 8449 Other Deposits- | | | | |
| 103 Subventions from Central Road Funds | Cr. - | 97,72,00 | 97,72,00 | - |
| 105 Deposits of Market Loans | Cr. 6,30,79 | - | - | Cr. 6,30,79 |
| 120 Miscellaneous Deposits-Fund Account | Cr. 15,84,44,15 | 5,58,43,50 | 10,80,26,86 | Cr. 10,62,60,79 |
| Investment Account | Dr. 34,10 | - | - | Dr. 34,10 |
| Total-8449 | Cr. 15,90,40,84 | 6,56,15,50 | 11,77,98,86 | Cr. 10,68,57,48 |
| Total-(b)-Deposits not bearing interest | Cr. 39,19,41,91 | 1,10,04,32,18 | 1,07,96,75,95 | Cr. 41,26,98,14 |
| (c) Advances- | | | | |
| 8550* Civil Advances- | | | | |
| 101 Forest Advances | Dr. 5,20 | 1,47,19,34 | 1,47,19,83 | Dr. 5,69 |
| 102 Revenue Advances | Dr. 13 | - | - | Dr. 13 |
| 103 Other Departmental Advances | Dr. 62,37 | - | - | Dr. 62,37 |
| 104 Other Advances | Dr. 6,83 | 9,79,77 | 9,80,68 | Dr. 7,74 |
| Total-8550 | Dr. 74,53 | 1,56,99,11 | 1,57,00,51 | Dr. 75,93 |
| Total-(c)-Advances | Dr. 74,53 | 1,56,99,11 | 1,57,00,51 | Dr. 75,93 |
| Total-K-Deposits and Advances | Cr. 85,85,76,75 | 1,21,93,06,65 | 1,17,34,31,17 | Cr. 90,44,52,23 |

* Please see explanatory note-2 below Statement No.8 (Page.71).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---------------------------------|----------------------|---------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |

PART-III-PUBLIC ACCOUNT-(contd.)

L-Suspense and Miscellaneous-

(b) Suspense-

8658 Suspense Account-

| | | | | | | |
|---|-----|------------|------------------|------------------|-----|-------------------|
| 101 Pay and Accounts Office-Suspense | Dr. | 34,89,13 | -6,25,64 (b) | -2,98,84 (b) | Dr. | 38,15,93 |
| 102 Suspense Account (Civil) | Dr. | 8,97,51 | -13,05,13 (b) | -15,26,46 (b) | Dr. | 6,76,18 |
| 103 Suspense Account (P&T) | | - | - | - | | - |
| 104 Suspense Account (Defence) | | - | - | - | | - |
| 105 Suspense Account (Railways) | | - | - | - | | - |
| 106 Telecommunication Account Office-Suspense | | - | - | - | | - |
| 107 Cash Settlement Suspense Account | Dr. | 30,67,73 | 1,55 | 3,74 | Dr. | 30,69,92 |
| 109 Reserve Bank Suspense- Head Quarters | Cr. | 37,19 | -32 (b) | 5,76 | Cr. | 31,11 |
| 110 Reserve Bank Suspense- Central Accounts Office | Dr. | 7,27,86,87 | -26,12,75 (b) | 42,21,10 | Dr. | 7,96,20,72 (c) |
| 111 Departmental Adjusting Account | Cr. | 1 | - | - | Cr. | 1 |

(b) Minus transactions are due to clearance of previous years outstanding items.

(c) Out of the amount of Rs.7,962,072 an amount of Rs.2,26,83 has cleared during the year 2006-2007 (june 2006).

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|----------------------|----------------------|---------------|--------------------|----------------------|
|----------------------|----------------------|---------------|--------------------|----------------------|

(In thousands of Rupees)

PART-III-PUBLIC ACCOUNT-(contd.)

L-Suspense and Miscellaneous-(contd.)

(b) Suspense-(contd.)

8658 Suspense Account-(contd.)

| | | | | | | |
|---|-----|----------|----------|----------|-----|---------|
| 112 Tax Deducted at Source (TDS) Suspense | Cr. | 11,99,17 | 14,20,79 | 19,88,30 | Cr. | 6,31,66 |
| 113 Provident Fund Suspense | Dr. | 30 | - | 33 | Dr. | 63 |
| 117 Transactions on behalf of the Reserve Bank | Dr. | 9,17 | 1 | -3,52 | Dr. | 5,64 |
| 120 Additional Dearness Allowance Deposit Suspense Account | Dr. | 22,87 | - | - | Dr. | 22,87 |
| 121 Additional Dearness Allowance Deposit Suspense Account(New) | Dr. | 54,54 | - | - | Dr. | 54,54 |
| 122 Payments to exporters under the U.S. AID-P.D.31 programme | | - | - | - | | - |
| 123 A.I.S. Officer's Group Insurance Scheme | Cr. | -5,10 | 4,32 | 4,19 | Cr. | -4,97 |
| | | | | | | (d) |

(d) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|------------------------|----------------------|----------------------|-----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| L-Suspense and Miscellaneous-(contd.) | | | | |
| (b) Suspense-(concl.) | | | | |
| 8658 Suspense Account-(concl.) | | | | |
| 124 Payment on behalf of | | | | |
| Central Claims Organisation | | | | |
| Pension and Provident Fund | Cr. 57 | 1 | - | Cr. 58 |
| 125 Adjustment in Debt Settlement | | | | |
| with pakistan | - | - | - | - |
| 126 Broadcasting Receiver | | | | |
| Licence Fee Suspense | Dr. 5 | - | - | Dr. 5 |
| 134 Cash Settlement between Jammu | | | | |
| Kashmir and other State A.G. | Cr. 48 | -30 | 3 | Cr. 15 |
| Total-8658 | Dr. 7,90,95,85 | -31,17,46 | 43,94,63 | Dr. 8,66,07,94 |
| Total-(b)-Suspense | Dr. 7,90,95,85 | -31,17,46 | 43,94,63 | Dr. 8,66,07,94 |
| (c) Other Accounts- | | | | |
| 8670 Cheques and Bills- | | | | |
| 101 Pre-Audit Cheques | Cr. 1,35,45,89 | 7,97,30,77 | 8,00,84,50 | Cr. 1,31,92,16 |
| 102 Pay and Accounts Offices | | | | |
| Cheques | Cr. 23,19,75 | - | - | Cr. 23,19,75 |
| 103 Departmental Cheques | Cr. -4,38,83,15 | 3,11,26,99 | -8,73,29,59 | Cr. 7,45,73,43 |
| 104 Treasury Cheques | Cr. 15,94,08,88 | 1,21,71,53,08 | 1,40,14,76,89 | Cr. -2,49,14,93 |
| | | | | (e) |
| 105 I.R.L.A. Cheques | Cr. 1,24,99,33 | - | - | Cr. 1,24,99,33 |
| 106 Telecommunication Account | | | | |
| Office Gujarat Circle | Cr. 8,52 | - | - | Cr. 8,52 |
| Total-8670 | Cr. 14,38,99,22 | 1,32,80,10,84 | 1,39,42,31,80 | Cr. 7,76,78,26 |
| 8671 Departmental Balances- | | | | |
| 101 Civil | Dr. -39,54 | 9,08,75 | 9,08,72 | Dr. -39,57 |
| | | | | (e) |
| 102 Posts | Dr. 12 | - | 14 | Dr. 26 |
| 104 Defence | Dr. 25,18,00 | - | 10 | Dr. 25,18,10 |
| Total-8671 | Dr. 24,78,58 | 9,08,75 | 9,08,96 | Dr. 24,78,79 |

(e) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|------------------------|----------------------|----------------------|-------------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| L-Suspense and Miscellaneous-(contd.) | | | | |
| (c) Other Accounts-(concl.) | | | | |
| 8672 Permanent Cash Imprest- | | | | |
| 101 Civil | Dr. 1,18,87,03 | 2 | 1 | Dr. 1,18,87,02 |
| Total-8672 | Dr. 1,18,87,03 | 2 | 1 | Dr. 1,18,87,02 |
| 8673 Cash Balance Investment Account- | | | | |
| 101 Cash Balance Investment Account | Dr. 13,23,39,72 | 5,51,70,87,32 | 5,82,78,42,47 | Dr. 44,30,94,87 |
| Total-8673 | Dr. 13,23,39,72 | 5,51,70,87,32 | 5,82,78,42,47 | Dr. 44,30,94,87 |
| 8674 Security Deposits made by Government- | | | | |
| 101 Security Deposits made by Government | Dr. 2,46,31,32 | 22,27 | 22,69,03 | Dr. 2,68,78,08 |
| Total-8674 | Dr. 2,46,31,32 | 22,27 | 22,69,03 | Dr. 2,68,78,08 |
| Total-(c)-Other Accounts | Cr. -2,74,37,43 | 6,84,60,29,20 | 7,22,52,52,27 | Cr. -40,66,60,50 |
| (d) Accounts with Government of Foreign Countries- | | | | |
| 8679 Accounts with Government of Other Countries- | | | | |
| 103 Burma | Dr. 1,72 | - | - | Dr. 1,72 |
| 105 Pakistan | Dr. 58,51 | - | - | Dr. 58,51 |
| 107 Srilanka | Dr. 3 | - | - | Dr. 3 |
| 115 Other Countries | | - | - | - |
| Total-8679 | Dr. 60,26 | - | - | Dr. 60,26 |
| Total-(d)-Accounts with Government of Foreign Countries | Dr. 60,26 | - | - | Dr. 60,26 |

STATEMENT NO.16-(contd.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|----------------------|---------------------|----------------------|-------------------------|
| (In thousands of Rupees) | | | | |
| PART-III-PUBLIC ACCOUNT-(contd.) | | | | |
| L-Suspense and Miscellaneous-(concl.) | | | | |
| (e) Miscellaneous- | | | | |
| 8680 Miscellaneous Government Account | | | | |
| 101 Ledger Balance Adjustment Account | | | | |
| 102 Write off from heads of Accounts | | | | (A) |
| Closing to balance | | | | |
| Total-8680 | | | | (A) |
| Total-L-Suspense and Miscellaneous | Cr. | -10,65,93,54 | 6,84,29,11,74 | 7,22,96,46,90 |
| | | | | Cr. -49,33,28,79 |
| | | | | (A) |
| M Remittances- | | | | |
| (a) Money Orders and Other Remittances- | | | | |
| 8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer- | | | | |
| 101 Cash Remittances between Treasuries and Currency Chests | Cr. | 4,33,63,12 | 34,04,13,94 | 34,21,83,77 |
| 102 Public Works Remittances | Dr. | -62,40,92 | 43,61,42,42 | 43,63,90,80 |
| | | | | Dr. -59,92,54 |
| | | | | (f) |
| 103 Forest Remittances | Cr. | 4,36,77 | 2,28,96,07 | 2,29,96,92 |
| 104 Remittances of Government Commercial Undertakings | | - | - | - |
| 105 Reserve Bank of India Remittances | Dr. | 1,22,28,77 | -6,75,38 | -43,81,33 |
| | | | | Dr. 85,22,82 |
| | | | | (g) |
| 106 Small Coin Depot Remittances | Cr. | 1,20 | 8,29 | - |
| 107 Mint Remittances | | - | - | - |
| 108 Other Departmental Remittances | Cr. | 10,17,84 | 56,68,61 | 63,64,67 |
| | | | | Cr. 3,21,78 |
| 110 Miscellaneous Remittances | Cr. | 15,55 | 13,14 | - |
| | | | | Cr. 28,69 |
| 117 Meghalaya&Tripura Remittances | | - | - | - |
| 123 Remittances of M.E.S Offices | Cr. | 56 | - | - |
| | | | | Cr. 56 |
| Total-8782 | Dr. | -3,88,47,19 | 80,44,67,09 | 80,35,54,83 |
| | | | | Dr. -3,97,59,45 |
| Total-(a)-Money Orders and Other Remittances | Dr. | -3,88,47,19 | 80,44,67,09 | 80,35,54,83 |
| | | | | Dr. -3,97,59,45 |

(f) Minus balances is under investigation.

(g) Out of the amount of Rs.852,282 an amount of Rs.-38,53 has cleared during 2006-2007 (June 2006).

(A) These transactions are closed to " Government Account ".

STATEMENT NO.16-(concl.)

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|----------------------|----------------|--------------------|----------------------|
| <i>(In thousands of Rupees)</i> | | | | |
| PART-III-PUBLIC ACCOUNT-(concl.) | | | | |
| M Remittances-(concl.) | | | | |
| (b) Inter-Government Adjustment Account- | | | | |
| 8786 Adjusting Account between Central and State Government | Dr. -49,84 | 41,61 | -11,90 | Dr. -1,03,35 |
| 8793 Inter-State Suspense Account | Cr. -41,68 | 4,58 | (h) 21,42 | (i) -58,52 |
| | | | | (j) |
| Total-(b)-Inter-Government Adjustment Account | Dr. -8,16 | 46,19 | 9,52 | Dr. -44,83 |
| Total-M-Remittances | Dr. -3,88,55,35 | 80,45,13,28 | 80,35,64,35 | Dr. -3,98,04,28 |
| Total-Part-III-Public Account | Cr. 1,24,85,09,43 | 9,15,14,31,41 | 9,46,22,76,74 | Cr. 93,76,64,10 |
| Total-Receipts/Disbursements of Part-I,II and III | | 12,90,43,25,35 | 12,89,55,64,74 | (A) |
| N Cash Balance- | | | | |
| 8999 Cash Balance(Opening)- | | | | |
| Cash in Treasuries | | 10,29 | | |
| Deposits with Reserve Bank | | -1,27,57,27 | | |
| Remittances in Transit-Local | | 2,60,05,54 | | |
| Total | | 1,32,58,56 | | |
| Cash Balance(Closing)- | | | | |
| Cash in Treasuries | | | 95 | |
| Deposits with Reserve Bank | | | -24,39,04 | (AA) |
| Remittances in Transit-Local | | | 2,44,57,26 | (BB) |
| Total | | | 2,20,19,17 | |
| GRAND TOTAL | | 12,91,75,83,91 | 12,91,75,83,91 | |

(AA) Please see foot note (a) below Statement No.8 (Page 70).

(BB) Please see explanatory note-3 below Statement No.7

(h) Minus transaction is due to clearance of previous years outstanding items.

(i) Out of the amount of Rs.1,03,35 thousands, an amount of Rs.9,33 thousands has been cleared during 2006-2007(up to June 2006).

(j) Minus balance is under investigation.

(A) These transactions are closed to " Government Account ".

**STATEMENT NO.17- DETAILED STATEMENT OF DEBT AND OTHER INTEREST
BEARING OBLIGATIONS OF GOVERNMENT**

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| (\$ E-PUBLIC DEBT- | | | | |
| 6003 Internal Debt of the State Government | 4,64,88,76,92 | 99,40,90,56 | 5,41,82,62 | 5,58,87,84,86 |
| 6004 Loans and Advances from the Central Government- | | | | |
| 01 Non-Plan Loans | 7,00,18,29 | -6,13,76,15(*) | 7,50,98 | 78,91,16 |
| 02 Loans for State/Union Territory Plan Schemes | 1,05,27,94,06 | 14,17,79,32 | 5,70,23,85 | 1,13,75,49,53 |
| 03 Loans for Central Plan Schemes | 51,83,41 | - | 4,36,46 | 47,46,95 |
| 04 Loans for Centrally Sponsored Plan Scheme | 62,25,09 | 9,70,00 | 4,46,14 | 67,48,95 |
| 05 Loans for Special Schemes | -28 | - | 30 | -58 |
| 06 Ways and Means Advances | - | - | - | - |
| 07 Pre-1984-85 Loans | 89,20,37 | -91,45,06(*) | - | -2,24,69 |
| Total-6004 | 1,14,31,40,94 | 7,22,28,11 | 5,86,57,73 | 1,15,67,11,32 |
| Total-E-Public Debt | 5,79,20,17,86 | 1,06,63,18,67 | 11,28,40,35 | 6,74,54,96,18 |
| I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.- | | | | |
| (a) National Small Savings Fund- | | | | |
| 8002 National Savings Certificates- | | | | |
| 102 National Savings Certificates | | .. | .. | - |
| Total-8002- | | .. | .. | - |

(\$) For details, please see Annexure to this Statement.

(*) The loans exhibited in Finance Accounts 2004-2005 under Minor Head 01-102, 02-101, 07-105, 07-106 and 04-104 have been consolidated as per the recommendations of the 12th Finance Commission in the accounts of the year 2005-2006 and accounted for in the minor Head 02-105-01 State Plan, and the entries under column (2) of 01-102, 02-101, 07-105, 07-106 and 04-104 only represents the result of such consolidation in terms of recommendations of the 12th Finance Commission.

STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.) | | | | |
| (b) Provident Funds- | | | | |
| 8009 State Provident Funds- | | | | |
| 01 Civil- | | | | |
| 101 General Provident Fund | 29,60,99,90 | 7,28,21,27 | 5,39,68,55 | 31,49,52,62 |
| 102 Contributory Provident Fund | -2,48,11 | 46,85 | 10,01 | -2,11,27 |
| 103 ICS Provident Fund (I) | -24,75 | -1 | -25,19 | (a) 43 |
| 104 All India Services Provident Fund | 24,85,89 | 4,43,51 | 1,79,93 | 27,49,47 |
| Total-01 | 29,83,12,93 | 7,33,11,62 | 5,41,33,30 | 31,74,91,25 |
| 60 Other Provident Funds- | | | | |
| 101 Workmen's Contributory Provident Fund | -4,43 | - | -4,36 | -7(a) |
| 102 Contributory Provident Fund | 61 | - | - | 61 |
| 103 Other Miscellaneous Provident Funds | 1,38,56,78 | 35,44,20 | 32,79,26 | 1,41,21,72 |
| Total-60 | 1,38,52,96 | 35,44,20 | 32,74,90 | 1,41,22,26 |
| Total-8009 | 31,21,65,89 | 7,68,55,82 | 5,74,08,20 | 33,16,13,51 |
| Total-(b)-Provident Funds | 31,21,65,89 | 7,68,55,82 | 5,74,08,20 | 33,16,13,51 |
| (c) Other Accounts- | | | | |
| 8010 Trusts and Endowments- | | | | |
| 104 Endowments for Charitable and Educational Institutions | 9 | .. | .. | 9 |
| Total-8010 | 9 | - | - | 9 |

(a) Minus balance is under investigation.

STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.) | | | | |
| (c) Other Accounts-(concl.) | | | | |
| 8011 Insurance and Pension Funds- | | | | |
| 101 Postal Insurance and Life Annuity Fund | 4 | - | - | 4 |
| 102 Family Pension Fund | - | - | - | - |
| 103 Central Government Employees Group Insurance Scheme | 17 | - | - | 17 |
| 105 State Government Insurance Fund | 34,82,75 | 51,78,37 | 41,61,94 | 44,99,18 |
| 106 Other Insurance and Pension Funds | 1,66,75,94 | 61,50,83 | 7,11,50 | 2,21,15,27 |
| 107 State Government Employees' Group Insurance Scheme | 5,48,48,69 | 2,44,72 | 2,99,91 | 5,47,93,50 |
| Total-8011 | 7,50,07,59 | 1,15,73,92 | 51,73,35 | 8,14,08,16 |
| Total-(c)-Other Accounts | 7,50,07,68 | 1,15,73,92 | 51,73,35 | 8,14,08,25 |
| (d) Other Savings Scheme- | | | | |
| 8032 Other Savings Certificates- | | | | |
| 102 State Savings Certificates | 1 | .. | .. | 1 |
| Total-8032 | 1 | - | - | 1 |
| Total-(d)-Other SavingsScheme- | 1 | .. | .. | 1 |
| Total-I-Small Savings, Provident Funds,etc. | 38,71,73,57 | 8,84,29,74 | 6,25,81,55 | 41,30,21,76 |
| Total-Debt and Other interest bearing obligations | 6,17,91,91,43 | 1,15,47,48,41 | 17,54,21,90 | 7,15,85,17,94 |

ANNEXURE TO STATEMENT NO.17

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT- | | | | |
| 6003 Internal Debt of the State Govt.- | | | | |
| 101 Market Loans- | | | | |
| (a) Market loans bearing Interest- | | | | |
| (1) 14percent Gujart State Development Loan,2005 | 2,56,00,00 | - | 2,48,16,37 | 7,83,63 |
| (2) 13.85 percent Gujarat State Development Loan,2006 | 1,25,00,00 | - | - | 1,25,00,00 |
| (3) 13 3/4 percent Gujarat State Development Loan 2007 | 1,56,60,91 | - | - | 1,56,60,91 |
| (4) 12.30 percent Gujarat State Development Loan,2007 | 68,69,02 | - | - | 68,69,02 |
| (5) 13,05 percent Gujarat State Development Loan,2007 | 2,75,00,00 | - | - | 2,75,00,00 |
| (6) 13 percent Gujarat State Development Loan,2007 | 1,31,58,00 | - | - | 1,31,58,00 |
| (7) 12 1/2 percent Gujarat state Development Loan,2008 | 3,74,41,66 | - | - | 3,74,41,66 |
| (8) 12.15 percent Gujarat state Development Loan,2008 | 2,10,00,00 | - | - | 2,10,00,00 |
| (9) 11 1/2 percent Gujarat state Development Loan,2008 raised in August 1988 | 92,43,00 | - | - | 92,43,00 |
| (10) 11 1/2 percent Gujarat state Development Loan,2009 raised in August 1989 | 99,57,00 | - | - | 99,57,00 |
| (11) 11.85 percent Gujarat state Development Loan,2009 | 80,04,90 | - | - | 80,04,90 |
| (12) 12.25 percent Gujarat state Development Loan,2009 | 5,00,00,00 | - | - | 5,00,00,00 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT- | | | | |
| 6003 Internal Debt of the State Govt.- | | | | |
| 101 Market Loans- | | | | |
| (a) Market loans bearing Interest- | | | | |
| (13) 9.40 percent Gujarat Govt. Stock 2009 | 2,50,00,00 | - | - | 2,50,00,00 |
| (14) 11 1/2 percent Gujarat state Development Loan, 2010 raised in September 1990 | 84,30,00 | - | - | 84,30,00 |
| (15) 10.52 percent Gujarat state Development Loan, 2010 | 4,88,07,00 | - | - | 4,88,07,00 |
| (16) 12 percent Gujarat state Development Loan, 2010 | 71,19,38 | - | - | 71,19,38 |
| (17) 12 percent Gujarat state Development Loan, 2011 raised in November 1991 | 61,12,00 | - | - | 61,12,00 |
| (18) 11 1/2 percent Gujarat state Development Loan, 2011 | 36,61,00 | - | - | 36,61,00 |
| (19) 10.50 percent Gujarat state Development Loan, 2011 | 2,50,00,00 | - | - | 2,50,00,00 |
| (20) 10.35 percent Gujarat state Development Loan, 2011 | 3,88,49,58 | - | - | 3,88,49,58 |
| (21) 9.50 percent Gujarat Govt. Stock 2011 | 1,89,89,28 | - | - | 1,89,89,28 |
| (22) 9.50 percent Gujarat state Development Loan, 2011 | 2,00,72,98 | - | - | 2,00,72,98 |
| (23) 8 percent Gujarat state Development Loan, 2012 | 2,77,20,15 | - | - | 2,77,20,15 |
| (24) 7.80 percent Gujarat state Development Loan, 2012 | 3,44,20,80 | - | - | 3,44,20,80 |
| (25) 7.80 percent Gujarat state Development Loan, 2012 | 2,40,03,50 | - | - | 2,40,03,50 |
| (26) 9.50 percent Gujarat state Development Loan, 2012 | 10,72 | - | - | 10,72 |
| (27) 7.33 percent Gujarat state Development Loan, 2012 | 2,00,00,00 | - | - | 2,00,00,00 |
| (28) 6.80 percent Gujarat state Development Loan, 2012 | 3,60,76,73 | - | - | 3,60,76,73 |
| (29) 7.83 percent Gujarat state Development Loan, 2012 | 2,45,00,00 | - | - | 2,45,00,00 |
| (30) 8 percent Gujarat state Development Loan, 2012 | 99,74,99 | - | - | 99,74,99 |
| (31) 6.95 percent Gujarat state Development Loan, 2013 | 6,94,02,85 | - | - | 6,94,02,85 |
| (32) 6.75 percent Gujarat state Development Loan, 2013 | 4,52,88,12 | - | - | 4,52,88,12 |
| (33) 6.20 percent Gujarat state Development Loan, 2013 | 6,29,72,09 | - | - | 6,29,72,09 |
| (34) 6.40 percent Gujarat state Development Loan, 2013 | 3,43,08,05 | - | - | 3,43,08,05 |
| (35) 6.35 percent Gujarat state Development Loan, 2013 | 7,20,17,11 | - | - | 7,20,17,11 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT- | | | | |
| 6003 Internal Debt of the State Govt.- | | | | |
| 101 Market Loans- | | | | |
| (a) Market loans bearing Interest- | | | | |
| (36) 6 percent Gujarat state Development Loan,2013 | 2,50,00,00 | - | - | 2,50,00,00 |
| (37) 5.85 percent Gujarat state Development Loan,2015 | 3,00,04,06 | - | - | 3,00,04,06 |
| (38) 6.20 percent Gujarat state Development Loan,2015 | 6,29,72,69 | - | - | 6,29,72,69 |
| (39) 5.90 percent Gujarat state Development Loan,2017 | 6,29,27,00 | - | - | 6,29,27,00 |
| (40) 8.50 percent CPSUS(SLR Bonds) | 16,28,71,20 | - | - | 16,28,71,20 |
| (41) 5.70 percent Gujarat state Development Loan,2014 | 7,40,00,00 | - | - | 7,40,00,00 |
| (42) 5.60 percent Gujarat state Development Loan,2014 | 3,18,93,60 | - | - | 3,18,93,60 |
| (43) 6.35 percent Gujarat state Development Loan,2013 | 5,08,86,00 | - | - | 5,08,86,00 |
| (44) 7.36 percent Gujarat state Development Loan,2014 | 2,83,41,50 | - | - | 2,83,41,50 |
| (45) 7.77 percent Gujarat state Development Loan,2015 | - | 3,47,85,40 | - | 3,47,85,40 |
| (46) 7.61 percent Gujarat state Development Loan,2016 | - | 2,54,41,60 | - | 2,54,41,60 |
| Total-(a)-Market Loans bearing interest | 1,42,85,66,87 | 6,02,27,00 | 2,48,16,37 | 1,46,39,77,50 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6003 Internal Debt of the | | | | |
| State Government-(contd.) | | | | |
| 101 Market Loans-(contd.) | | | | |
| (b) Market Loans not bearing interest- | | | | |
| (1) 5 3/4 per cent Gujarat State Development Loan, 1980 | 49 | - | - | 49 |
| (2) 5 3/4 per cent Gujarat State Development Loan, 1982 | 1,66 | - | - | 1,66 |
| (3) 5 3/4 per cent Gujarat State Development Loan, 1983 | 95 | - | - | 95 |
| (4) 5 3/4 per cent Gujarat State Development Loan, 1984 | 29,89 | - | 29,89 | - |
| (5) 6 per cent Gujarat State Development Loan, 1984 | 10,59 | - | 10,59 | - |
| (6) 5 3/4 per cent Gujarat State Development Loan, 1973 | 4,53 | - | 4,53 | - |
| (7) 6 per cent Gujarat State Development Loan, 1985 raised in September 1975 | 27,48 | - | 27,48 | - |
| (8) 6 per cent Gujarat State Development Loan, 1986 raised in August 1976 | 25,02 | - | - | 25,02 |
| (9) 6 per cent Gujarat State Development Loan, 1987 raised in August 1977 | 67,77 | - | - | 67,77 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6003 Internal Debt of the | | | | |
| State Government-(contd.) | | | | |
| 101 Market Loans-(concl.) | | | | |
| (b) Market Loans not bearing | | | | |
| interest-(concl.) | | | | |
| (10) 6 1/4 per cent Gujarat State Development Loan, 1988 raised in September 1978 | 25,41 | - | - | 25,41 |
| (11) 6 1/2 per cent Gujarat State Development Loan, 1989 raised in September 1979 | 38,78 | - | - | 38,78 |
| (12) 6 3/4 per cent Gujarat State Development Loan, 1992 raised in September 1980 | 31,91 | - | - | 31,91 |
| (13) 7 per cent Gujarat State Development Loan, 1993 raised in September 1981 | 36,25 | - | - | 36,25 |
| (14) 7 1/2 percent Gujarat State Development Loan, 1997 raised in July 1982 | 1,50,70 | - | 29 | 1,50,41 |
| (15) 9 3/4 percent Gujarat State Development Loan, 1998 raised in September 1985 | 2,82,78 | - | - | 2,82,78 |
| (16) 9 percent Gujarat State Development Loan, 1999 raised in September 1984 | 1,65,03 | - | - | 1,65,03 |
| (17) 8 3/4 percent Gujarat State Development Loan, 2000 raised in August 1983 | 57,57 | - | - | 57,57 |
| (18) 11 percent Gujarat State Development Loan, 2001 raised in August 1986 | 7,02,74 | - | - | 7,02,74 |
| (19) 11 percent Gujarat State Development Loan, 2002 | 10,46,57 | - | - | 10,46,57 |
| (20) 13 1/2 per cent Gujarat State Development Loan, 2003 | 15,91,51 | - | 13,85 | 15,77,66 |
| (21) 12 1/2 per cent Gujarat State Development Loan, 2004 | 29,59,91 | - | 63 | 29,59,28 |
| Total-(b)-Market Loans | | | | |
| not bearing interest | 72,57,54 | - | 87,26 | 71,70,28 |
| Total-101 | 1,43,58,24,41 | 6,02,27,00 | 2,49,03,63 | 1,47,11,47,78 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6003 Internal Debt of the State Government-(contd.) | | | | |
| 103 Loans from Life Insurance Corporation of India | 28,38 | - | - | 28,38 |
| 104 Loans from General Insurance Corporation of India | 4,21,72 | - | - | 4,21,72 |
| 105 Loans from National Bank for Agricultural and Rural Development | -8,17,72 | - | 2,31,53 | -10,49,25 (b) |
| 106 Compensations and Other Bonds | 84,26 | - | 43 | 83,83 |
| 107 Loans from the State Bank of India and Other Banks | 1,41,84,10 | 1,29,39,23 | 21,88,62 | 2,49,34,71 |
| 108 Loans from National Co-operative Development Corporation | 48,23,96 | - | 21,10,91 | 27,13,05 |
| 109 Loans from Other Institutions- Loans from the Indian Council of Agricultural Research | 80,39,23 | -80,39,23 | - | - |
| Loans for Housing from S.B.I. | 2,00,00 | -2,00,00 | - | - |
| Loans from Oriental Bank of Commerce | 25,00,00 | -25,00,00 | - | - |
| Loans from New India Assurance Corporation | -23,32 | - | 7,73,33 | -7,96,65 (b) |
| Loans from National Dairy Development Board | - | - | - | - |
| Loans from Housing Development Financial Corporation | 52,61 | - | - | 52,61 |
| Loans from HUDCO | 1,95,70,85 | - | 86,97,80 | 1,08,73,05 |
| Loans from NABARD Debt Relief Scheme | 10,30,07,09 | 8,57,99,56 | 1,52,76,35 | 17,35,30,30 |
| Loans from Oriental Insurance Co.Ltd. | - | - | 2 | -2 |
| Total-109 | 13,33,46,46 | 7,50,60,33 | 2,47,47,50 | 18,36,59,29 |

(b) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6003 Internal Debt of the State Government-(contd.) | | | | |
| 110 Ways and Means Advances from the Reserve Bank of India | | | | |
| Overdrafts | - | - | - | - |
| 111 Special Securities issued to National Small Saving Fund of the Central Government | 3,06,09,81,35 | 84,58,64,00 | - | 3,90,68,45,35 |
| Total-6003 | 4,64,88,76,92 | 99,40,90,56 | 5,41,82,62 | 5,58,87,84,86 |
| 6004 Loans and Advances from the Central Government- | | | | |
| 01 Non-Plan Loans- | | | | |
| 101 Loans to cover gap in resources | 2,68,53 | - | 34,11 | 2,34,42 |
| 102 Share of Small Savings Collections | 6,37,07,75 | -6,34,31,90 | - | 2,75,85 |
| 201 House Building Advances | 1,82,19 | - | 34,86 | 1,47,33 |
| 800 Other Loans- General- Education- Scholarships- National Loan Scholarship Scheme | 38,60 | - | - | 38,60 |
| Other Educational Loans | 7,54 | - | - | 7,54 |
| Police- Loans for Modernisation of police force | 58,13,68 | 20,55,75 | 6,82,01 | 71,87,42 |
| Total-01 | 7,00,18,29 | -6,13,76,15 | 7,50,98 | 78,91,16 |
| 02 Loans for State/Union Territory Plan Schemes- | | | | |
| 101 Block Loans | 1,05,20,05,70 | -79,92,02,75 | 98,37,20 | 24,29,65,75 |
| 104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission | 7,88,36 | -27,51,00 | - | -19,62,64 (c) |
| 105 Recommendations of 12th Finance Commission | - | 94,37,33,07 | 4,71,86,65 | 89,65,46,42 |
| Total-02 | 1,05,27,94,06 | 14,17,79,32 | 5,70,23,85 | 1,13,75,49,53 |
| (c) Minus balance is under investigation. | | | | |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6004 Loans and Advances from the Central Government-(contd.) | | | | |
| 03 Loans for Central Plan Schemes- | | | | |
| 800 Other Loans- | | | | |
| Social Security and Welfare- Relief and Rehabilitation of Displaced Persons- | | | | |
| Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflicts,1971 | 92 | - | - | 92 |
| Other Social Security and Welfare Programmes- | | | | |
| Loans for Special Scheme for Scheduled Castes/Scheduled Tribes | - | - | - | - |
| Minor Irrigation- Loans under the accelerated Irrigation Benefit Programme | 52,34,05 | - | 4,36,17 | 47,97,88 |
| Land Reforms- Other loans | 5 | - | - | 5 |
| Area Development Programmes- Command Area Development | -1,80 | - | 29 | -2,09 |
| Shipping- Mechanisation/Construction of sailing vessels Co-operation- | - | - | - | - |
| Loans to Credit Co-operatives | -49,81 | - | - | -49,81 |
| | | | | (d) |
| Total-03 | 51,83,41 | - | 4,36,46 | 47,46,95 |

(d) Minus balance is under investigation.

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6004 Loans and Advances from the Central Government-(contd.) | | | | |
| 04 Loans for Centrally Sponsored Plan Schemes- | | | | |
| 310 Animal Husbandry | - | - | - | - |
| 321 Village and Small Industries | - | - | - | - |
| 800 Other Loans- | | | | |
| Integrated Urban Development of Small and Medium Towns- | | | | |
| Other loans | 8,36,63 | - | 66,85 | 7,69,83 |
| Civil Supplies- | | | | |
| Loans for Construction of Godowns by Civil Supplies Department | 34,20 | - | 4,31 | 29,89 |
| Consumers' Co-operatives in Urban Areas | 91,48 | - | 49,24 | 42,24 |
| Loans for Agriculture Credit Stabilisation Fund | 36,18 | - | 2,58 | 33,60 |
| Soil and Water Conservation- | | | | |
| Loans for National/Water shed Development Programme for Agriculture | 19,27,62 | - | 1,58,14 | 17,69,48 |
| Soil Conservation in water shed of river valley | 9,94,54 | - | 85,92 | 9,09,52 |
| Pilot Project for propagation of water conservation and harvesting technology | - | - | - | - |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| E-PUBLIC DEBT-(contd.) | | | | |
| 6004 Loans and Advances from the Central Government-(contd.) | | | | |
| 04 Loans for Centrally Sponsored Plan scheme-(concl.) | | | | |
| 800 Other Loans-(concl.) | | | | |
| Village and Small Industries- | | | | |
| Small Scale Industries | 3,12 | - | 1,03 | 2,09 |
| Loans to Handloom Weavers for Purchase/Renovation of looms | 16,68 | - | 2,60 | 14,08 |
| Loans for Handloom Projects | 2,32 | - | 52 | 1,80 |
| Roads and Bridges- | | | | |
| Roads of Inter-State Economic Importance | 33,77 | - | 10,63 | 23,14 |
| Power- Transmission and Distribution | 56,00 | - | 8,00 | 48,00 |
| Thermal Power Generation | 85 | - | - | 85 |
| Other loans | 1 | - | - | 1 |
| Implementation of Scheme through work plan under micro management Scheme | 21,91,64 | 9,70,00 | 57,22 | 31,04,42 |
| Total-800-Other Loans | 62,25,09 | 9,70,00 | 4,46,14 | 67,48,95 |
| Total-04 | 62,25,09 | 9,70,00 | 4,46,14 | 67,48,95 |

ANNEXURE TO STATEMENT NO.17-(contd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|--|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| 6004 Loans and Advances from the Central Government-(concl.) | | | | |
| 05 Loans for Special Plan Schemes- | | | | |
| 102 Development of Border Areas | -28 | | 30 | -58 |
| Total-05 | -28 | - | 30 | -58 |
| 06 Ways and Means Advances- | | | | |
| 800 Other Ways and Means Advances | - | | | - |
| Total-06 | - | - | - | - |
| 07 Pre-1984-85 Loans- | | | | |
| 101 Rehabilitation of Displaced Persons,Repatriates,etc.- Pre-1984-85-Loans written off | 43 | - | - | 43 |
| 102 National Loan Scholarship Schemes | 2,77,37 | - | - | 2,77,37 |
| 103 Loans to clear overdrafts advanced during 1982-83 to 1983-84 | - | - | - | - |
| 105 Small Savings Loans | 39,31,06 | -39,31,06 | - | - |
| 106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes,repayable over 30 years from 1979-80 | 52,07,04 | -52,14,00 | - | -6,96 |
| 108 1979-84 Consolidated Loans | -5,04,88 | - | - | -5,04,88 |
| 800 Other loans | 9,35 | - | - | 9,35 |
| Total-07 | 89,20,37 | -91,45,06 | - | -2,24,69 |
| Total-6004 | 1,14,31,40,94 | 7,22,28,11 | 5,86,57,73 | 1,15,67,11,32 |
| Total-E-Public Debt | 5,79,20,17,86 | 1,06.63,18,67 | 11,28,40,35 | 6,74,54,96,18 |

ANNEXURE TO STATEMENT NO.17-(concl'd.)

| Description of loans | Balance on 1st April 2005 | Additions during the year | Discharges during the year | Balance on 31st March 2006 |
|---|---------------------------------|---------------------------------|----------------------------------|----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In thousands of rupees)</i> | | | | |
| (i) Rehabilitation Loans | | 43 | - | (+) 43 |
| (ii) National Loans Scholarship Scheme | | 2,77,36 | 3,16,20 | (-) 3,8,83 |
| (iii) Small Savings Loans | | - | - | - |
| (iv) Others | | 9,35 | - | (+) 9,35 |
| Total | | 2,87,14 | 3,16,20 | (-)29,05 |
| Total Outstanding Central Loans to State as on 31st March 2006 | | 2,87,14 | 3,16,20 | (-)29,05 |

(1) The Ministry has not mentioned the balance of 1984-85 Loans. The matter has been taken up with Ministry.

(2) The Ministry has not bifurcated the loans into Pre-1984-85 and Post 1985 period. The balance includes loans advanced upto 1990-91. For difference in the balance, correspondence has been made with the Ministry.

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES- | | |
| (a) Loans for General Services- | | |
| 6075 Loans for Miscellaneous General Services | | |
| 800 Other loans | 14,00,00 | - |
| Total-(a)Loans for General Services | 14,00,00 | - |
| (b) Loans for Social Services- | | |
| (i) Education, Sports, Art and Culture- | | |
| 6202 Loans for Education, Sports, Art and Culture- | | |
| 01 General Education- | | |
| 201 Elementary Education | 9,03,31 | - |
| 202 Secondary Education | 3,40 | - |
| 203 University and Higher Education | 2,87,27 | - |
| 600 General | 11,46 | - |
| 796 Tribal Areas Sub-Plan | 8,39,92 | - |
| 800 Other loans | -1 | - |
| Total-01 | 20,45,35 | - |
| 02 Technical Education- | | |
| 103 Technical Schools | 11 | - |
| Total-02 | 11 | - |
| 04 Art and Culture- | | |
| 102 Promotion of Arts and Culture | | |
| 800 Other loans | 56 | - |
| Total-04 | 56 | - |
| Total | 20,46,02 | - |
| Total-(i)-Education, Sports, Art and Culture | 20,46,02 | - |

AND ADVANCES MADE BY GOVERNMENT

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 14,00,00 | 1,67 | 13,98,33 | |
| 14,00,00 | 1,67 | 13,98,33 | - |
| 9,03,31 | 2 | 9,03,29 | |
| 3,40 | - | 3,40 | |
| 2,87,27 | 89 | 2,86,38 | |
| 11,46 | - | 11,46 | |
| 8,39,92 | - | 8,39,92 | |
| -1 | - | -1 (a) | |
| 20,45,35 | 91 | 20,44,44 | - |
| 11 | 7 | 4 | |
| 11 | 7 | 4 | |
| 56 | - | 56 | |
| 56 | - | 56 | |
| 20,46,02 | 98 | 20,45,04 | - |
| 20,46,02 | 98 | 20,45,04 | - |

(a) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (b) Loans for Social Services-(contd.) | | |
| (iii) Water Supply, Sanitation, Housing and Urban Development- | | |
| 6215 Loans for Water Supply and Sanitation- | | |
| 01 Water Supply- | | |
| 101 Urban Water Supply Programmes | 1,90,62 | - |
| 190 Loans to Public Sector and Other Undertakings | 15,00,00 | - |
| 191 Loans to Local bodies, Municipalities, etc. | 1,44,00,03 | 90,90,00 |
| 796 Tribal Areas Sub-Plan | 71,63 | - |
| 800 Other loans | 72,15,13 | - |
| Total-01 | 2,33,77,41 | 90,90,00 |
| 02 Sewerage and Sanitation- | | |
| 191 Loans to local bodies, Municipalities, etc. | 8,76 | - |
| Total-02 | 8,76 | - |
| Total | 2,33,86,17 | 90,90,00 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 1,90,62 | - | 1,90,62 | |
| 15,00,00 | - | 15,00,00 | |
| 2,34,90,03 | 39,42 | 2,34,50,61 | |
| 71,63 | - | 71,63 | |
| 72,15,13 | - | 72,15,13 | |
| 3,24,67,41 | 39,42 | 3,24,27,99 | - |
| 8,76 | - | 8,76 | |
| 8,76 | - | 8,76 | - |
| 3,24,76,17 | 39,42 | 3,24,36,75 | - |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (b) Loans for Social Services-(contd.) | | |
| (iii) Water Supply, Sanitation, Housing and Urban Development-(concl.) | | |
| 6216 Loans for Housing- | | |
| 02 Urban Housing- | | |
| 190 Loans to Public Sector and Other Undertakings | 38,56,02 | - |
| 201 Loans to Housing Boards | 1,75,06,32 | - |
| 796 Tribal Area Sub-plan | 7,50,40 | - |
| 800 Other loans | -2,66,97 | - |
| Total-02 | 2,18,45,77 | - |
| 03 Rural Housing- | | |
| 195 Loans to Housing Co-operatives | 3,06,24 | - |
| 201 Loans to Housing Boards | 58,37,86 | - |
| 796 Tribal Areas Sub-Plan | 16,04 | - |
| 800 Other loans | 1,71,88 | - |
| Total-03 | 63,32,02 | - |
| 80 General- | | |
| 190 Loans to Public Sector and Other Undertakings | - | 1,28,76 |
| 195 Loans to Housing Co-operatives | 13,18 | - |
| 796 Tribal Area Sub-Plan | 60 | - |
| 800 Other loans | 1,92,27 | - |
| Total-80 | 2,06,05 | 1,28,76 |
| Total | 2,83,83,84 | 1,28,76 |
| 6217 Loans for Urban Development- | | |
| 03 Integrated Development of Small and Medium Towns- | | |
| 191 Loans to Local Bodies, Corporation etc. | -6,79 | - |
| Total-03 | -6,79 | - |
| 60 Other Urban Deveopment Schemes- | | |
| 191 Loans to local Bodies, Corporation etc. | 48,12,69 | - |
| 800 Other loans | 83,81,47 | 13,95 |
| Total-60 | 1,31,94,16 | 13,95 |
| Total | 1,31,87,37 | 13,95 |
| Total-(iii)- Water Supply, Sanitation, Housing and Urban Development | 6,49,57,38 | 92,32,71 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 38,56,02 | - | 38,56,02 | |
| 1,75,06,32 | 2,00,39 | 1,73,05,93 | |
| 7,50,40 | - | 7,50,40 | |
| -2,66,97 | 7 | -2,67,04 (b) | |
| 2,18,45,77 | 2,00,46 | 2,16,45,31 | - |
| 3,06,24 | - | 3,06,24 | |
| 58,37,86 | 1,50,89 | 56,86,97 | |
| 16,04 | - | 16,04 | |
| 1,71,88 | 4 | 1,71,84 | |
| 63,32,02 | 1,50,93 | 61,81,09 | |
| 1,28,76 | - | 1,28,76 | |
| 13,18 | - | 13,18 | |
| 60 | - | 60 | |
| 1,92,27 | - | 1,92,27 | |
| 3,34,81 | - | 3,34,81 | |
| 2,85,12,60 | 3,51,39 | 2,81,61,21 | - |
| -6,79 | 15,69 | -22,48 | |
| -6,79 | 15,69 | -22,48 | - |
| 48,12,69 | 3,75,20 | 44,37,49 | |
| 83,95,42 | 6,65,45 | 77,29,97 | |
| 1,32,08,11 | 10,40,65 | 1,21,67,46 | |
| 1,32,01,32 | 10,56,34 | 1,21,44,98 | - |
| 7,41,90,09 | 14,47,15 | 7,27,42,94 | - |

(b) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (b) Loans for Social Services-(contd.) | | |
| (iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- | | |
| 01 Welfare of Scheduled Castes- | | |
| 193 Loans to Voluntary Organisations | 2,35,82 | 3,25 |
| 277 Education | 2,18,63 | - |
| 800 Other loans | 11,53,65 | 2,47,96 |
| Total-01 | 16,08,10 | 2,51,21 |
| 02 Welfare of Scheduled Tribes- | | |
| 102 Economic Development | - | - |
| 796 Tribal Areas Sub-Plan | 5,41,97 | - |
| 800 Other loans | 1,32,81 | - |
| Total-02 | 6,74,78 | - |
| 03 Welfare of Backward Classes- | | |
| 102 Economic Development | - | - |
| 190 Loans to Public Sector and Other Undertakings | 60,40 | - |
| 277 Education | 23,98 | - |
| 800 Other loans | 7,64,66 | 62,62 |
| Total-03 | 8,49,04 | 62,62 |
| Total | 31,31,92 | 3,13,83 |
| Total-(iv)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 31,31,92 | 3,13,83 |
| (v) Social Welfare and Nutrition- | | |
| 6235 Loans for Social Security and Welfare- | | |
| 01 Rehabilitation- | | |
| 112 Relief and Rehabilitation of persons affected indo-pak conflict, 1971 | - | - |
| 140 Rehabilitation of repatriates from Other countries | -76 | - |
| 195 Loans to Co-operatives | 7,67 | - |
| 200 Other Relief Measures | 2,38,26 | - |
| 202 Other Rehabilitation Schemes | 1,33,77 | - |
| 800 Other loans | 17 | - |
| Total-01 | 3,79,11 | - |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| - | - | - | |
| 2,39,07 | 3,35 | 2,35,72 | |
| 2,18,63 | 14,19 | 2,04,44 | |
| 14,01,61 | 27,48 | 13,74,13 | |
| 18,59,31 | 45,02 | 18,14,29 | |
| - | - | - | |
| 5,41,97 | 1,79 | 5,40,18 | |
| 1,32,81 | 4,23 | 1,28,58 | |
| 6,74,78 | 6,02 | 6,68,76 | |
| - | - | - | |
| 60,40 | - | 60,40 | |
| 23,98 | - | 23,98 | |
| 8,27,28 | 6,38 | 8,20,90 | |
| 9,11,66 | 6,38 | 9,05,28 | |
| 34,45,75 | 57,42 | 33,88,33 | |
| 34,45,75 | 57,42 | 33,88,33 | - |
| - | - | - | |
| - | 3 | -3 | |
| -76 | - | -76 (c) | |
| 7,67 | - | 7,67 | |
| 2,38,26 | 3,22 | 2,35,04 | |
| 1,33,77 | - | 1,33,77 | |
| 17 | - | 17 | |
| 3,79,11 | 3,25 | 3,75,86 | |

(c) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (b) Loans for Social Services-(concl.) | | |
| (v) Social Welfare and Nutrition-(concl.) | | |
| 6235 Loans for Social Security and Welfare-(concl.) | | |
| 02 Social Welfare- | | |
| 800 Other loans | 94 | - |
| Total-02 | 94 | - |
| 60 Other Social Security and Welfare Programmes- | | |
| 195 Loans to Co-operatives | 55 | - |
| 800 Other loans | 11,32,75 | 8 |
| Total-60 | 11,33,30 | 8 |
| Total | 15,13,35 | 8 |
| 6245 Loans for Relief on account of Natural Calamities- | | |
| 01 Drought- | | |
| 800 Other loans | 37,30,92 | - |
| Total-01 | 37,30,92 | - |
| 02 Floods, Cyclones- | | |
| 800 Other loans | 14,15,88 | - |
| Total-02 | 14,15,88 | - |
| Total | 51,46,80 | - |
| Total-(v)-Social Welfare and Nutrition | 66,60,15 | 8 |
| (vi) Others- | | |
| 6250 Loans for Other Social Services- | | |
| 01 Nutrition- | | |
| 800 Other loans | - | - |
| 60 Others- | | |
| 201 Labour | -11,32 | - |
| 796 Tribal Areas Sub-Plan | - | - |
| 800 Other loans | 44,40 | - |
| Total | 33,08 | - |
| Total-(vi)-Others | 33,08 | - |
| Total-(b)-Loans for Social Services | 7,68,28,55 | 95,46,62 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|--|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 94 | - | 94 | |
| 94 | - | 94 | |
| 55 | - | 55 | |
| 11,32,83 | 76 | 11,32,07 | |
| 11,33,38 | 76 | 11,32,62 | |
| 15,13,43 | 4,01 | 15,09,42 | |
| 37,30,92 | 68,39 | 36,62,53 | |
| 37,30,92 | 68,39 | 36,62,53 | |
| 14,15,88 | 9,25 | 14,06,63 | |
| 14,15,88 | 9,25 | 14,06,63 | - |
| 51,46,80 | 77,64 | 50,69,16 | - |
| 66,60,23 | 81,65 | 65,78,58 | - |
| | -5 | 5 | |
| -11,32 | - | -11,32 (d) | |
| - | - | - | |
| 44,40 | 5 | 44,35 | |
| 33,08 | - | 33,08 | |
| 33,08 | - | 33,08 | |
| 8,63,75,17 | 15,87,20 | 8,47,87,97 | - |
| (d) Minus balance is under investigation | | | |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (c) Loans for Economics Services- | | |
| (i) Agriculture and Allied Activities- | | |
| 6401 Loans for Crop Husbandry- | | |
| 103 Seeds | 4,95,96 | - |
| 105 Manures and Fertilisers | 30,04,85 | - |
| 109 Commercial Crops | 30 | - |
| 110 Schemes for Small and marginal Farmers and Agricultural Labourers | 10,70 | - |
| 113 Agricultural Engineering | 3,28,91 | - |
| 119 Horticulture, and Vegetable Crops | 2,32 | - |
| 195 Loans to Farming Co-operatives | -42,27 | - |
| 796 Tribal Areas Sub-Plan | 9,36 | - |
| 800 Other loans | 8,56,97 | - |
| Total | 46,67,10 | - |
| 6402 Loans for Soil and Water Conservation- | | |
| 102 Soil Conservation | 29,10,31 | - |
| 203 Land Reclamation and Development | 2,13,06 | - |
| 796 Tribal Areas Sub-Plan | 6,28,78 | - |
| 800 Other loans | -18 | - |
| Total | 37,51,97 | - |
| 6403 Loans for Animal Husbandry- | | |
| 102 Cattle and Buffalo Development | 8,73 | - |
| 103 Poultry Development | 50 | - |
| 796 Tribal Areas Sub-Plan | 12 | - |
| Total | 9,35 | - |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 4,95,96 | 2,05 | 4,93,91 | |
| 30,04,85 | 2,59 | 30,02,26 | |
| 30 | - | 30 | |
| 10,70 | - | 10,70 | |
| 3,28,91 | - | 3,28,91 | |
| 2,32 | - | 2,32 | |
| -42,27 | - | -42,27 (e) | |
| 9,36 | - | 9,36 | |
| 8,56,97 | 41 | 8,56,56 | |
| 46,67,10 | 5,05 | 46,62,05 | |
| 29,10,31 | 13 | 29,10,18 | |
| 2,13,06 | - | 2,13,06 | |
| 6,28,78 | - | 6,28,78 | |
| -18 | - | -18 (e) | |
| 37,51,97 | 13 | 37,51,84 | |
| 8,73 | - | 8,73 | |
| 50 | - | 50 | |
| 12 | - | 12 | |
| 9,35 | - | 9,35 | |

(e) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (c) Loans for Economic Services-(contd.) | | |
| (i) Agriculture and Allied Activities-(contd.) | | |
| 6404 Loans for Dairy Development- | | |
| 102 Dairy Development Projects | -1,10 | - |
| 190 Loans to Public Sector and Other Undertakings | 54,52,19 | 6,43,50 |
| 195 Loans to Dairy Co-operatives | 2,27 | - |
| 800 Other loans | 5,07 | - |
| Total | 54,58,43 | 6,43,50 |
| 6405 Loans for Fisheries- | | |
| 106 Mechanisation of fishing crafts | 71,23 | - |
| 190 Loans to Public Sector and Other Undertakings | 16,75,27 | - |
| 195 Loans to Fishermen's Co-operatives | 3,26,56 | - |
| 796 Tribal Area Sub-plan | -43,72 | - |
| 800 Other loans | -3,41 | - |
| Total | 20,25,93 | - |
| 6406 Loans for Forestry and Wild Life- | | |
| 101 Forest Conservation, Development and Regeneration | 59,74 | - |
| 104 Forestry | 21,32 | - |
| 796 Tribal Area Sub-Plan | 74 | - |
| Total | 81,80 | - |
| 6408 Loans for Food Storage and Warehousing- | | |
| 01 Food- | | |
| 101 Procurement and Supply | 70 | - |
| 190 Loans to Public Sector and other undertakings | - | - |
| 195 Loans for Processing Co-operatives | -1,18 | - |
| Total-01 | -48 | - |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| -1,10 | - | -1,10 | |
| 60,95,69 | - | 60,95,69 | |
| 2,27 | - | 2,27 | |
| 5,07 | - | 5,07 | |
| 61,03,03 | - | 61,01,93 | |
| 71,23 | - | 71,23 | |
| 16,75,27 | 55,32 | 16,19,95 | |
| 3,26,56 | - | 3,26,56 | |
| -43,72 | - | -43,72 (f) | |
| -3,41 | 26 | -3,67 (f) | |
| 20,25,93 | 55,58 | 19,70,35 | |
| 59,74 | - | 59,74 | |
| 21,32 | 3 | 21,29 | |
| 74 | - | 74 | |
| 81,80 | 3 | 81,77 | - |
| 70 | - | 70 | |
| - | - | - | |
| -1,18 | - | -1,18 | (f) |
| -48 | - | -48 | - |

(f) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (c) Loans for Economic Services-(contd.) | | |
| (i) Agriculture and Allied Activities-(concl.) | | |
| 6408 Loans for Food Storage and Warehousing-(concl.) | | |
| 02 Storage and Warehousing- | | |
| 190 Loans to Public Sector and Other Undertakings | 1,55,15 | - |
| 195 Loans to Co-operatives | 85,47 | - |
| 796 Tribal Area Sub-Plan | 2,59,07 | 12,00 |
| 800 Other loans | 3,60 | - |
| Total-02 | 5,03,29 | 12,00 |
| Total | 5,02,81 | 12,00 |
| 6425 Loans for Co-operation- | | |
| 107 Loans to Credit Co-operatives | -16,80,54 | 1,12,07 |
| 108 Loans to Other Co-operatives | 86,34,52 | 38,66,45 |
| 796 Tribal Area Sub-Plan | 37,71,65 | 1,01,35 |
| Total | 1,07,25,63 | 40,79,87 |
| 6435 Loans for Agricultural Programmes- | | |
| 01 Marketing and Quality Control- | | |
| 101 Marketing Facilities | 17,17 | - |
| 195 Loans to Co-operatives | 2,71,00 | - |
| 796 Tribal Area Sub-Plan | 182 | - |
| Total-01 | 2,89,99 | - |
| Total | 2,89,99 | - |
| Total-(i)Agriculture and Allied Activities | 2,75,13,01 | 47,35,37 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|---|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 1,55,15 | 1,00 | 1,54,15 | |
| 85,47 | 21,19 | 64,28 | |
| 2,71,07 | 19,06 | 2,52,01 | |
| 3,60 | - | 3,60 | |
| 5,15,29 | 41,25 | 4,74,04 | |
| 5,14,81 | 41,25 | 4,73,56 | - |
| -15,68,47 | 9,80,37 | -25,48,84 (g) | |
| 1,25,00,97 | 24,38 | 1,24,76,59 | |
| 38,73,00 | 34,17 | 38,38,83 | |
| 1,48,05,50 | 10,38,92 | 1,37,66,58 | |
| 17,17 | 2,63 | 14,54 | |
| 2,71,00 | - | 2,71,00 | |
| 1,82 | - | 1,82 | |
| 2,89,99 | 2,63 | 2,87,36 | |
| 2,89,99 | 2,63 | 2,87,36 | |
| 3,22,49,48 | 11,43,59 | 3,11,04,79 | - |
| (g) Minus balance is under investigation. | | | |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (c) Loans for Economic Services-(contd.) | | |
| (ii) Rural Development- | | |
| 6506 Loans for Land Reforms- | | |
| 800 Other loans | | - |
| 104 Loans to Allottees of Surplus Land | | - |
| Total | | - |
| 6515 Loans for Other Rural Development Programmes- | | |
| 102 Community Development | 2,24,71 | - |
| 103 Rural Works Programmes | 12,44 | - |
| Total | 2,37,15 | - |
| Total-(ii)-Rural Development | 2,37,15 | - |
| (iii) Special Areas Programmes- | | |
| 6575 Loans for Other Special Areas Programmes- | | |
| 01 Dangs District- | | |
| 800 Other loans | 19 | - |
| Total-01 | 19 | - |
| Total | 19 | - |
| Total-(iii)-Special Areas Programmes | 19 | - |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| 2,24,71 | - | 2,24,71 | - |
| 12,44 | - | 12,44 | - |
| 2,37,15 | - | 2,37,15 | - |
| 2,37,15 | - | 2,37,15 | - |
| 19 | - | 19 | - |
| 19 | - | 19 | - |
| 19 | - | 19 | - |
| 19 | - | 19 | - |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (c) Loans for Economic Services-(contd.) | | |
| (iv) Irrigation and Flood Control- | | |
| 6701 Loans for Major and Medium Irrigation- | | |
| 60 Other Loans- | | |
| 800 Other loans | 74,23 | - |
| Total | 74,23 | - |
| 6702 Loans for Minor Irrigation- | | |
| 796 Tribal Area Sub-Plan | -96 | - |
| 800 Other loans | 25,79,48 | - |
| Total | 25,78,52 | - |
| 6705 Loans for Command Area Development- | | |
| 800 Other loans | 2 | - |
| Total | 2 | - |
| Total-(iv)-Irrigation and Flood Control | 26,52,77 | - |
| (v) Energy- | | |
| 6801 Loans for Power Projects- | | |
| 190 Loans to Public Sector and Other Undertakings | 50,56 | - |
| 202 Thermal Power Generation | 11,27,02,98 | 1,92,00,03 |
| 203 Diesel / gas power Generation | 1,00,00 | - |
| 204 Rural Electrification | 7,52,50 | - |
| 205 Transmission and Distribution | 5,46,63 | - |
| 796 Tribal Area Sub-Plan | 1,03,82,07 | - |
| 800 Other loans to Electricity Boards | 16,85,92,66 | - |
| Total | 29,31,27,40 | 1,92,00,03 |
| 6810 Loans for Non-Conventional Sources of Energy- | | |
| 103 Wind | - | - |
| Total | - | - |
| Total-(v)-Energy | 29,31,27,40 | 1,92,00,03 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 74,23 | 23 | 74,00 | |
| 74,23 | 23 | 74,00 | |
| -96 | - | -96 (h) | |
| 25,79,48 | - | 25,79,48 | |
| 25,78,52 | - | 25,78,52 | |
| 2 | 1 | 1 | |
| 2 | 1 | 1 | - |
| 26,52,77 | 24 | 26,52,53 | - |
| 50,56 | - | 50,56 | |
| 13,19,03,01 | 19,87,78 | 12,99,15,23 | |
| (i) | | | |
| 1,00,00 | - | 1,00,00 | |
| 7,52,50 | - | 7,52,50 | |
| 5,46,63 | - | 5,46,63 | |
| 1,03,82,07 | - | 1,03,82,07 | |
| 16,85,92,66 | 16,28,71,20 | 57,21,46 | |
| 31,23,27,43 | 16,48,58,98 | 14,74,68,45 | |
| - | - | - | |
| - | - | - | |
| 31,23,27,43 | 16,48,58,98 | 14,74,68,45 | - |

(h) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (c) Loans for Economic Services-(contd.) | | |
| (vi) Industry and Minerals- | | |
| 6851 Loans for Village and Small Industries- | | |
| 102 Small Scale Industries | 4,01,83 | - |
| 103 Handloom Industries | 4,28,50 | - |
| 104 Handicraft Industries | 5,92,77 | - |
| 105 Khadi and Village Industries | 6,11,96 | 12,00 |
| 107 Sericulture Industries | 54 | - |
| 108 Powerloom Industries | 5,85 | - |
| 195 Loans to Industrial Co-operatives | 2,75,96 | 5,28 |
| 200 Other Village Industries | 12,75 | - |
| 796 Tribal Area Sub-Plan | 8,10,42 | 9,12 |
| Total | 31,40,58 | 26,40 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 4,01,83 | -1,57,45 | 5,59,28 | |
| 4,28,50 | - | 4,28,50 | |
| 5,92,77 | - | 5,92,77 | |
| 6,23,96 | 11,58 | 6,12,38 | |
| 54 | - | 54 | |
| 5,85 | - | 5,85 | |
| 2,81,24 | 2,56 | 2,78,68 | |
| 12,75 | - | 12,75 | |
| 8,19,54 | - | 8,19,54 | |
| 31,66,98 | -1,43,31 | 33,10,29 | - |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (c) Loans for Economic Services-(contd.) | | |
| (vi) Industry and Minerals-(contd.) | | |
| 6855 Loans for Fertilizer Industries- | | |
| 800 Other loans | 12,15,00 | - |
| Total | 12,15,00 | - |
| 6858 Loans for Engineering Industries- | | |
| 03 Transport Equipment Industries- | | |
| 800 Other loans | 7,99 | - |
| Total-03 | 7,99 | - |
| 04 Other Engineering Industries- | | |
| 190 Loans to Public Sector and other Undertakings | 15,85,95 | - |
| Total-04 | 15,85,95 | - |
| Total | 15,93,94 | - |
| 6859 Loans for Telecommunication and Electronic Industries- | | |
| 02 Electronics- | | |
| 190 Loans to Public Sector and other Undertakings | 5,90,00 | - |
| Total-02 | 5,90,00 | - |
| Total | 5,90,00 | - |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 12,15,00 | - | 12,15,00 | |
| 12,15,00 | - | 12,15,00 | |
| 7,99 | - | 7,99 | |
| 7,99 | - | 7,99 | |
| 15,85,95 | - | 15,85,95 | |
| 15,85,95 | - | 15,85,95 | |
| 15,93,94 | - | 15,93,94 | |
| 5,90,00 | - | 5,90,00 | |
| 5,90,00 | - | 5,90,00 | |
| 5,90,00 | - | 5,90,00 | |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (c) Loans for Economic Services-(contd.) | | |
| (vi) Industry and Minerals-(concl.) | | |
| 6860 Loans for Consumer Industries- | | |
| 01 Textiles- | | |
| 101 Loans to Co-operative Spinning Mills | 6,16 | - |
| 190 Loans to Public Sector and other Undertakings | 3,52,67,85 | - |
| 800 Other loans | 2,65,43 | - |
| Total-01 | 3,55,39,44 | - |
| 04 Sugar- | | |
| 101 Loans to Co-operative Sugar Mills | 3,34,60 | - |
| 796 Tribal Area Sub-Plan | 1,63,21 | - |
| Total-04 | 4,97,81 | - |
| Total | 3,60,37,25 | - |
| 6885 Other loans to Industries and Minerals- | | |
| 01 Loans to Industrial Financial | | |
| Institutions- | | |
| 190 Loans to Public Sector and other Undertakings | 2,59,32,72 | 1,09,86,80 |
| 796 Tribal Area Sub-Plan | 26,86,16 | - |
| 800 Other loans | 5,13,75 | - |
| Total-01 | 2,91,32,63 | 1,09,86,80 |
| 02 Development of Backward Areas- | | |
| 190 Loans to Public Sector and other Undertakings | 15,00 | - |
| Total-02 | 15,00 | - |
| 60 Others- | | |
| 800 Other loans | 32,00,97 | - |
| Total-60 | 32,00,97 | - |
| Total | 3,23,48,60 | 1,09,86,80 |
| Total (vi) Industry and Minerals | 7,49,25,37 | 1,10,13,20 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 6,16 | - | 6,16 | |
| 3,52,67,85 | - | 3,52,67,85 | |
| 2,65,43 | 1,61,61 | 1,03,82 | |
| 3,55,39,44 | 1,61,61 | 3,53,77,83 | |
| 3,34,60 | - | 3,34,60 | |
| 1,63,21 | - | 1,63,21 | |
| 4,97,81 | - | 4,97,81 | |
| 3,60,37,25 | 1,61,61 | 3,58,75,64 | |
| 3,69,19,52 | - | 3,69,19,52 | |
| 26,86,16 | - | 26,86,16 | |
| 5,13,75 | - | 5,13,75 | |
| 4,01,19,43 | - | 4,01,19,43 | |
| 15,00 | - | 15,00 | |
| 15,00 | - | 15,00 | |
| 32,00,97 | - | 32,00,97 | |
| 32,00,97 | - | 32,00,97 | |
| 4,33,35,40 | - | 4,33,35,40 | |
| 8,59,38,57 | 18,30 | 8,59,20,27 | - |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| (vii) Transport- | | |
| 7051 Loans for Ports and Light Houses- | | |
| 01 Major Ports- | | |
| 800 Other loans | 1,22,12,46 | - |
| Total-01 | 1,22,12,46 | - |
| 02 Minor Ports- | | |
| 190 Loans to Public Sector and other Undertakings | 1,12,02 | - |
| Total-02 | 1,12,02 | - |
| 60 Others- | | |
| 190 Loans to Public Sector and other Undertakings | 15,37,03 | - |
| Total-60 | 15,37,03 | - |
| Total | 1,38,61,51 | - |
| 7052 Loans for Shipping- | | |
| 60 Others- | | |
| 190 Loans to Public Sector and other Undertakings | 9,41,01 | - |
| Total-60 | 9,41,01 | - |
| Total | 9,41,01 | - |
| 7055 Loans for Road Transport- | | |
| 190 Loans to Public Sector and other Undertakings | 3,55,78,02 | 1,84,00,00 |
| Total | 3,55,78,02 | 1,84,00,00 |
| 7075 Loans for Other Transport Services- | | |
| 01 Roads and Bridges- | | |
| 800 Other loans | 23,95 | - |
| Total | 23,95 | - |
| Total-(vii)-Transport | 5,04,04,49 | 1,84,00,00 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 1,22,12,46 | - | 1,22,12,46 | |
| 1,22,12,46 | - | 1,22,12,46 | |
| 1,12,02 | - | 1,12,02 | |
| 1,12,02 | - | 1,12,02 | |
| 15,37,03 | 6,98 | 15,30,05 | |
| 15,37,03 | 6,98 | 15,30,05 | |
| 1,38,61,51 | 6,98 | 1,38,54,53 | |
| 9,41,01 | - | 9,41,01 | |
| 9,41,01 | - | 9,41,01 | |
| 9,41,01 | - | 9,41,01 | |
| 5,39,78,02 | - | 5,39,78,02 | |
| 5,39,78,02 | - | 5,39,78,02 | |
| 23,95 | - | 23,95 | |
| 23,95 | - | 23,95 | |
| 6,88,04,49 | 6,98 | 6,87,97,51 | |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(contd.) | | |
| (c) Loans for Economic Services-(concl.) | | |
| (viii) General Economic Services- | | |
| 7452 Loans for Tourism- | | |
| 01 Tourist Infrastructure- | | |
| 190 Loans to Public Sector and other Undertakings | 1,55,90 | - |
| Total-01 | 1,55,90 | - |
| 60 Others- | | |
| 190 Loans to Public Sector and Other Undertakings | 1,61,99 | - |
| Total-60 | 1,61,99 | - |
| Total | 3,17,89 | - |
| 7465 Loans for General Financial and Trading Institutions- | | |
| 101 General Financial Institutions | 74,90,96 | - |
| 800 Other loans | 8,18 | - |
| Total | 74,99,14 | - |
| 7475 Loans for Other General Economic Services- | | |
| 103 Civil Supplies | - | - |
| 195 Loans to Consumer Co-operative | - | - |
| Total | - | - |
| Total-(viii)-General Economic Services | 78,17,03 | - |
| Total-(c)-Loans for Economic Services | 45,66,77,41 | 21,62,19,80 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 1,55,90 | - | 1,55,90 | |
| 1,55,90 | - | 1,55,90 | |
| 1,61,99 | - | 1,61,99 | |
| 1,61,99 | - | 1,61,99 | |
| 3,17,89 | - | 3,17,89 | |
| 74,90,96 | - | 74,90,96 | |
| 8,18 | - | 8,18 | |
| 74,99,14 | - | 74,99,14 | |
| - | - | - | |
| - | - | - | |
| - | - | - | |
| 78,17,03 | - | 78,17,03 | - |
| 67,28,98,31 | 16,60,28,09 | 50,68,69,12 | - |

STATEMENT NO. 18 - (contd.)

| Head of Account | Balance on 1st April 2005 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| F-LOANS AND ADVANCES-(concl.) | | |
| (d) Loans to Government Servants- | | |
| 7610 Loans to Government Servants etc.- | | |
| 201 House Building Advances | 2,18,07,42 | 21,88,29 |
| 202 Advances for Purchase of Motor Conveyances | -9,91,46 | 65,23 |
| 203 Advances for Purchases of Other Conveyances | -41,05 | 84 |
| 800 Other Advances | 5,12,42 | 4 |
| Total | 2,12,87,33 | 22,54,40 |
| Total-(d)-Loans to Government Servants | 2,12,87,33 | 22,54,40 |
| (e) Loans for Miscellaneous Purposes- | | |
| 7615 Miscellaneous Loans- | | |
| 200 Miscellaneous loans | 1,82,20,56 | 52,72,57 |
| Total | 1,82,20,56 | 52,72,57 |
| Total-(e)-Loans for Miscellaneous Purposes | 1,82,20,56 | 52,72,57 |
| TOTAL-F-LOANS AND ADVANCES | 57,44,13,85 | 7,04,22,19 |

| Total | Recovered during the year | Balance on 31st March 2006 | Interest received and credited to revenue |
|-----------------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| (Rupees in thousands) | | | |
| 2,39,95,71 | 54,35,58 | 1,85,60,13 | |
| -9,26,23 | 6,83,73 | -16,09,96 | |
| -40.21 | 77 | -40.98 (i) | |
| 5,12,46 | 32 | 5,12,14 | |
| 2,35,41,73 | 61,20,40 | 1,74,21,33 | 0.35 |
| 2,35,41,73 | 61,20,40 | 1,74,21,33 | 0.35 |
| 2,34,93,13 | 46,31,59 | 1,88,61,54 | |
| 2,34,93,13 | 46,31,59 | 1,88,61,54 | 0.02 |
| 2,34,93,13 | 46,31,59 | 1,88,61,54 | 0.02 |
| 64,48,37,14 | 17,83,68,95 | 46,64,67,09 | 0.37 |

(AA)

(AA) This figure differs from the total of Rs.1,30,90,77 thousands relating to "0049 Interest Receipts" shown in Statement No.11 by Rs.1,309,040 thousands due to exclusion of (i) Rs.79.41 thousands being interest receipts from Departmental Commercial Undertakings, (ii) Rs.2,328.49 thousands being interest realised investment of cash balance, (iii) Rs.1,7055.03 thousands being other interest receipts and (iv) Rs.(-)6922.08thousands being refunds.

(i) Minus balance is under investigation.

STATEMENT NO. 18 - (concl.)

Details of Loans and Advances during the
year for 'Plan' purposes are given below-

| Head of Accounts 1 | Amount 2 |
|--|-------------------|
| <i>(Rupees in thousands)</i> | |
| 6217 Loans for Urban Development- | 13,95 |
| 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 3,13,83 |
| 6408 Loans for Food Storage and Warehousing | 12,00 |
| 6425 Loans for Co-operation | 40,79,87 |
| 6801 Loans for Power Projects | 1,33,18,03 |
| 6851 Loans for Village and Small Industries | 26,40 |
| 6885 Other loans to Industries and Minerals | 1,09,86,80 |
| 7055 Loans for Road Transport | 1,17,27,44 |
| Total | <u>4,04,78,32</u> |

STATEMENT NO. 19- STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

(i) SINKING FUNDS

8222-Sinking Funds-

01 Appropriation for reduction or avoidance of Debt (a)

| | Rs. | | Rs. (In thousand) |
|--------------------------------|--------------------|-----------------------------|----------------------|
| Balance on 1st April 2005 | 3,81,28,37 | Advance interest paid on | |
| | 12,15,32,16 | purchase of securities/loss | |
| | | on sale or redemption of | |
| | | investments | |
| | | Amount applied on the | |
| | | cancellation of securities | 37 |
| Interest on investment/gain on | | | |
| sale or redemption of | | | |
| investments | | Balance on 31st March 2006 | 15,96,60,16 |
| Total | <u>15,96,60,53</u> | Total | <u>15,96,60,53</u> |

02 Sinking Fund Investment Account (b)

| | | | |
|---------------------------|--------------------|----------------------------|--------------------|
| Balance on 1st April 2005 | 3,16,27,20 | Sale of Securities | |
| Purchase of Securities | 12,50,00,00 | Balance on 31st March 2006 | 15,66,27,20 |
| Total | <u>15,66,27,20</u> | Total | <u>15,66,27,20</u> |

(a) Loanwise details of transactions are given in Annexure-I

(b) Loanwise details of transactions are given in Annexure-II.

ANNEXURE-I
(Referred to in Statement No.19)

SINKING FUNDS FOR AMORTISATION/ DEPRECIATION OF LOANS

| Description of loans | Balance on 1st April 2005 | Amount appropriated from Revenue |
|---|---------------------------------|---|
| 1 | 2 | 3 |
| AMORTISATION | | |
| 5 3/4 per cent Gujarat State Development Loan, 1979 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1980 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1981 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1982 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1983 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1984 | .. | .. |
| Total | .. | .. |
| DEPRECIATION | | |
| 5 1/2 per cent Gujarat State Development Loan, 1979 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1980 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1981 | .. | .. |
| 5 3/4 per cent Gujarat State Development Loan, 1982 | .. | .. |
| Total | .. | .. |
| Debt Redemption and Avoidance Fund | 3,81,28,37 | 12,15,32,16 |
| GRAND TOTAL | 3,81,28,37 | 12,15,32,16 |

ANNEXURE-II**(Referred to in Statement No.19)**

| Description of loans | Balance on 1st April 2005 | Purchase of Securities |
|--|---------------------------------|---------------------------|
| 1 | 2 | 3 |
| SINKING FUND INVESTMENT ACCOUNT- | | |
| DEPRECIATION- | | |
| Debt Redemption and Avoidance Fund- | | |
| Investment Account | 3,16,27,20 | 12,50,00,00 |
| GRAND TOTAL | 3,16,27,20 | 12,50,00,00 |

(A) Market value of securities is not available.

| Total | Sale of Securities | Balance on 31st March 2006 | Face value of Securities | Market value of Securities |
|-------|-----------------------|----------------------------------|--------------------------------|----------------------------------|
| 4 | 5 | 6 | 7 | 8 |

(Rupees in thousand)

15,66,27,20

..

15,66,27,20

14,87,07,90

..

15,66,27,20

-

15,66,27,20

14,87,07,90 (A)

STATEMENT NO.19-(contd.)
(ii) OTHER FUNDS AND DEPOSIT ACCOUNTS

| Name of the Reserve Fund or Deposit Account 1 | Balance on 1st April 2005 | | |
|---|---------------------------|----------------|-----------------|
| | Cash 2 | 3 | Total 4 |
| <i>(Rupees in thousand)</i> | | | |
| (a) Reserve Funds bearing interest- | | | |
| 8121 General and Other Reserve Funds- | | | |
| 101 Commercial Department/Under Taking | 10 | - | 10 |
| 109 General Insurance Fund | 2 | - | 2 |
| 113 Amenities Reserve Fund | 1,32 | - | 1,32 |
| Total | 1,44 | - | 1,44 |
| Total-(a)-Reserve Funds bearing interest | 1,44 | - | 1,44 |
| (b) Reserve Funds not bearing interest- | | | |
| 8223 Famine Relief Fund- | | | |
| 101 Famine Relief Fund | - | - | - |
| Total | - | - | - |
| 8226 Depreciation/Renewal Reserve Fund- | | | |
| 101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings-Ports | 2,07,94 | - | 2,07,94 |
| 102 Depreciation Reserve Funds of Government Non-Commercial Departments-Presses | 5,18,18 | - | 5,18,18 |
| Total | 7,26,12 | - | 7,26,12 |
| 8229 Development and Welfare Funds- | | | |
| 101 Development Funds for Educational Purposes | 2,15,45 | - | 2,15,45 |
| 103 Development Funds for Agricultural Purposes | 48,79,84 | 6,93 | 48,86,77 |
| 105 Sugar Development Scheme | - | - | - |
| 107 Funds for Development of Milk Supply | - | - | - |
| 116 Kutch Benevolent Fund | 1,40 | - | 1,40 |
| 200 Other Development and Welfare Funds | 23,17,32 | 3,30,73 | 26,48,05 |
| Total | 74,14,01 | 3,37,66 | 77,51,67 |

| Balance on 31st March 2006 | | |
|-----------------------------|-----------------|-----------------|
| Cash 5 | Investment 6 | Total 7 |
| <i>(Rupees in thousand)</i> | | |
| 11 | | 11 |
| 2 | | 2 |
| 1,29 | - | 1,29 |
| 1,42 | - | 1,42 |
| 1,42 | - | 1,42 |
| - | - | - |
| - | - | - |
| | - | 2,07,94 |
| 5,60,47 | - | 5,60,47 |
| 7,68,41 | - | 7,68,41 |
| 92,43 | - | 92,43 |
| 48,68,27 | 6,93 | 48,75,20 |
| 42 | - | 42 |
| - | - | - |
| 1,40 | - | 1,40 |
| 27,01,91 | 3,30,73 | 30,32,64 |
| 76,64,43 | 3,37,66 | 80,02,09 |

STATEMENT NO.19-(concl.)

(ii) OTHER FUNDS AND DEPOSIT ACCOUNTS-(concl.)

| Name of the Reserve Fund or Deposit Account 1 | Balance on 1st April 2005 | | |
|--|---------------------------|-------------------|--------------------|
| | Cash 2 | Investment 3 | Total 4 |
| <i>(Rupees in thousand)</i> | | | |
| J-RESERVE FUNDS-(concl.) | | | |
| (b) Reserve Funds not bearing interest-(Concl.) | | | |
| 8235 General and Other Reserve Funds- | | | |
| 101 General Reserve Funds of Government Commercial Departments/ Undertakings Ports | 2 | - | 2 |
| 105 General Insurance Fund | 4,92,31 | - | 4,92,31 |
| 106 General Insurance Fund-Investment Account | 17,38 | - | 17,38 |
| 111 Calamity Relief Fund | 2,79,41,45 | - | 2,79,41,45 |
| 119 National Calamity Contingency Fund | 32,41,07 | - | 32,41,07 |
| 200 Other Funds- | 1,29,23,35 | 27,51 | 1,29,50,86 |
| Gujarat State Guarantee Redemption Fund | 7,61,19,36 | - | 7,61,19,36 |
| 201 Other Funds | - | 6,45,15,22 | 6,45,15,22 |
| Total | 12,07,34,94 | 6,45,42,73 | 12,07,62,45 |
| Total-(b)-Reserve Funds not bearing interest | 12,88,75,07 | 6,48,80,39 | 12,92,40,24 |
| Total-J-Reserve Funds | 12,88,76,51 | 6,48,80,39 | 19,37,56,90 |
| K-DEPOSITS AND ADVANCES- | | | |
| (b) Deposits not bearing interest- | | | |
| 8449 Other Deposits- | | | |
| 103 Subventions from Central Road Fund | - | - | - |
| 105 Deposits of Market Loans | 6,30,79 | - | 6,30,79 |
| 120 Miscellaneous Deposits | 15,84,44,15 | 34,10 | 15,84,78,25 |
| Total | 15,90,74,94 | 34,10 | 15,91,09,04 |
| Total-(b)-Deposits not bearing interest | 15,90,74,94 | 34,10 | 15,91,09,04 |
| Total-K-Deposits and Advances | 15,90,74,94 | 34,10 | 15,91,09,04 |
| Total-Other Funds and Deposit Accounts | 28,79,51,45 | 6,49,14,49 | 35,28,65,94 |

| Balance on 31st March 2006 | | |
|-----------------------------|-------------------|--------------------|
| Cash 5 | Investment 6 | Total 7 |
| <i>(Rupees in thousand)</i> | | |
| 2 | - | 2 |
| -3,95,43 | - | -3,95,43 |
| 17,36 | - | 17,36 |
| 4,51,67,85 | - | 4,51,67,85 |
| 32,41,07 | - | 32,41,07 |
| 2,87,53,91 | 27,51 | 2,87,81,42 |
| 7,61,19,36 | - | 7,61,19,36 |
| - | 9,02,91,67 | 9,02,91,67 |
| 15,29,04,14 | 9,03,19,18 | 24,32,23,32 |
| 16,13,36,98 | 9,06,56,84 | 25,19,93,82 |
| 16,13,38,40 | 9,06,56,84 | 25,19,95,24 |
| - | - | - |
| 6,30,79 | - | 6,30,79 |
| 10,62,60,79 | 34,10 | 10,62,94,89 |
| 10,68,91,58 | 34,10 | 10,69,25,68 |
| 10,68,91,58 | 34,10 | 10,69,25,68 |
| 10,68,91,58 | 34,10 | 10,69,25,68 |
| 26,82,29,98 | 9,06,90,94 | 35,89,20,92 |

Minus balance is under investigation.

APPENDIX-- I
(Referred to in explanatory note No.2 below Statement No.8)
STATEMENT SHOWING ILLUSTRATIVE CASES IN WHICH ACCEPTANCES OF BALANCES
HAVE BEEN UNDULY DELAYED

| Head of Account | Number of acceptances awaited | Year from which acceptances awaited | Amount outstanding on 31st March 2006 |
|-----------------|-------------------------------------|--|--|
| 1 | 2 | 3 | 4 |

(In lakhs of rupees)

| | | | |
|---|-------|-----------|------------|
| F-Loans and Advances- | | | |
| 1 6202 Loans for Education, Sports, Art and Culture | 29 | 1960-61 | 20,47.52 |
| 2 6215 Loans for Water Supply and Sanitation | 1 | 1960-61 | 2,34,15.06 |
| 3 6216 Loans for Housing | 3 | 1960-61 | 2,93,84.79 |
| 4 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Cl | 34 | 1960-61 | 28,83.71 |
| 5 6235 Loans for Social Security and Welfare | 67 | 1960-61 | 15,35.32 |
| 6 6250 Loans for Other Social Services | 12 | 1960-61 | 33.11 |
| 7 6401 Loans for Crop Husbandry | 30 | 1960-61 | 46,74.92 |
| 8 6402 Loans for Soil and Water Conservation | 2 | 1960-61 | 37,51.97 |
| 9 6403 Loans for Animal Husbandry | 6 | 1960-61 | 9.35 |
| 10 6404 Loans for Dairy Development | 5 | 1960-61 | 54,24.23 |
| 11 6405 Loans for Fisheries | 8 | 1960-61 | 20,74.49 |
| 12 6406 Loans for Forestry and Wild Life | 2 | 1960-61 | 81.93 |
| 13 6425 Loans for Co-operation | 54 | 1960-61 | 1,28,30.28 |
| 14 6515 Loans for Other Rural Development Programmes | 3 | 1960-61 | 2,37.16 |
| 15 6575 Loans for Other Special Areas Programme | 3 | 1960-61 | 0.19 |
| 16 6702 Loans for Minor Irrigation | 2 | 1960-61 | 25,78.52 |
| 17 6851 Loans for Village and Small Industries | 32 | 1960-61 | 27,96.51 |
| 18 6855 Loans for Fertilizer Industries | 1 | 1960-61 | 12,15.00 |
| 19 6858 Loans for Engineering Industries | 2 | 1960-61 | 15,93.94 |
| 20 6860 Loans for Consumer Industries | 4 | 1960-61 | 3,60,37.25 |
| 21 7051 Loans for Ports and Light Houses | 1 | 1980-81 | 1,38,67.44 |
| 22 7052 Loans for Shipping | 1 | 1980-81 | 9,41.01 |
| 23 7055 Loans for Road Transport | 1 | 1960-61 | 1,70,00.02 |
| 24 7452 Loans for Tourism | 1 | 1985-86 | 3,17.89 |
| 25 7475 Loans for Other General Economic Servic | 1 | 1996-97 | -1.84 |
| 26 7610 Loans to Government Servants, etc. | 27315 | 1971-72 | 2,23,67.00 |
| 27 7615 Miscellaneous Loans | 18 | 1999-2000 | 1,74,83.17 |

APPENDIX-II**(Referred to in explanatory note No.3 below Statement No.8)****STATEMENT SHOWING DEBT, DEPOSIT AND REMITTANCE HEADS OF ACCOUNT F
WHICH ALLOCATION OF BALANCES HAS NOT BEEN COMPLETED****Head of Account**

1. 6004 Loans and Advances from Central Government
 2. 8009 State Provident Funds-01-Civil-101-General Provident Funds-
Other than Class-IV
 3. 8443 Civil Deposits-118-Deposits of fees received by Government
servants for work done for private bodies
 4. 8449 Other Deposits-120-Miscellaneous Deposits-
 - (i) Deposits Account of grants made by Indian Central Oil
Seeds Committee
 - (ii) Deposits Account of grants made by Indian Central
Cotton Committee
 - (iii) Miscellaneous Funds and Deposits of Merged States-
Religious Purpose Funds, Agricultural Improvements,
Cattle Breeding and Water Supply Fund
 5. 8550 Civil Advances-104-Other Advances-Special Advances-
Advances in connection with the formation of Gujarat State
 6. Allocation of securities between Maharashtra and Gujarat
-

APPENDIX -III
(Referred to in explanatory note No.3 below)
COMPARATIVE STATEMENT OF INVESTMENT OF GOVERNMENT IN THE SHARE

| 2003-2004 | | | |
|--|------------------------------|------------------|-----------------------------------|
| | Number of Concerns | Invest- ments | Dividend/ interest received |
| | As at the end of the year | | During the year |
| 1 | 2 | 3 | 4 |
| (In crores of rupees) | | | |
| 1. Statutory Corporations | 7 | 552.92 | 0.00 |
| 2. Government companies | 46 | 10,520.29 (*) | 0.68 |
| 3. Other joint stock companies and partnerships | 29 | 4.93 | 0.00 |
| 4. Co-operative institutions and local bodies | 2,003 | 141.70 | 29.21 |
| Total | 2,085 | 11,219.84 | 29.89 |

Statement No.2)

CAPITAL AND DEBENTURES OF DIFFERENT CONCERNS FROM 2003-2004 TO 2005-2006

| 2004-2005 | | | 2005-2006 | | |
|---------------------------|-------------|----------------------------|---------------------------|-------------|----------------------------|
| Number of Concerns | Investments | Dividend/interest received | Number of Concerns | Investments | Dividend/interest received |
| As at the end of the year | | During the year | As at the end of the year | | During the year |
| 5 | 6 | 7 | 8 | 9 | 10 |
| (In crores of rupees) | | | (In crores of rupees) | | |
| 7 | 571.99 | 0.00 | 8 | 591.06 | 7.88 |
| 49 | 12,030.30 | 0.60 | 49 | 14,477.40 | 31.62 |
| 29 | 4.93 | 0.00 | 29 | 4.93 | 0.00 |
| 2,003 | 132.23 | 35.22 | 2,003 | 125.63 | 100.08 |
| 2,088 | 12,739.45 | 35.82 | 2,089 | 15,199.02 | 139.58 |

Appendix- IV

**STATEMENT OF EXPENDITURE ON SALARIES ORGANISED BY MAJOR HEADS
DURING THE YEAR 2005-06**

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|---|----------------|-------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| | (Rupees in thousand) | | | |
| EXPENDITURE HEADS (Revenue Account) | | | | |
| A-GENERAL SERVICES- | | | | |
| (a) Organs of States- | | | | |
| 2011 Parliament/State/Union Territory Legislatures- | 3,52 | | | |
| | 7,40,71 | - | - | 7,44,23 |
| 2012 President, Vice-President/Governor, Administrator of Union Territories- | 1,56,44 | - | - | 1,56,44 |
| 2013 Council of Ministers- | 58,89 | - | - | 58,89 |
| | 13,69,59 | - | - | |
| 2014 Administration of Justice- | 1,10,86,19 | 15,51 | - | 1,24,71,29 |
| 2015 Elections- | 4,09,71 | - | - | 4,09,71 |
| | 15,29,55 | - | - | |
| Total -(a)- Organs of States | 1,22,95,50 | 15,51 | - | 1,38,40,56 |
| (b) Fiscal Services- | | | | |
| (i) Collection of Taxes on Income and Expenditure- | | | | |
| 2020 Collection of Taxes on Income and Expenditure | - | - | - | - |
| Total- (i) Collection of Taxes on Income and Expenditure | - | - | - | - |
| (ii) Collection of Taxes on Property and Capital Transactions - | | | | |
| 2029 Land Revenue- | 28,72,03 | - | 2,84,76 | 31,56,79 |
| 2030 Stamps and Registration- | 11,63,71 | | | 11,63,71 |
| Total-(ii)-Collection of Taxes on Property and Capital Transactions | 40,35,74 | - | 2,84,76 | 43,20,50 |
| (iii) Collection of Taxes on Commodities and Services- | | | | |
| 2039 State Excise- | 4,36,88 | - | - | 4,36,88 |
| 2040 Taxes on Sales, Trade etc. - | 57,77,41 | - | - | 57,77,41 |
| 2041 Taxes on Vehicles- | 17,93,88 | - | - | 17,93,88 |
| 2045 Other Taxes and Duties on Commodities and Services - | 7,33,59 | - | - | 7,33,59 |
| Total-(iii)-Collection of Taxes on Commodities and Services | 87,41,76 | - | - | 87,41,76 |
| (iv) Other Fiscal Services- | | | | |
| 2047 Other Fiscal Services- | 1,78,70 | - | - | 1,78,70 |
| Total -(iv) - Other Fiscal Services | 1,78,70 | - | - | 1,78,70 |
| Total -(b)-Fiscal Services | 1,29,56,20 | - | 2,84,76 | 1,32,40,96 |

Appendix- IV

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|---|----------------|--------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| A-GENERAL SERVICES (contd.) | | | | |
| (c) Interest Payment and Servicing Of Debts - | | | | |
| 2048 Appropriation for reduction or avoidance of debt | - | - | - | - |
| 2049 Interest Payments - | - | - | - | - |
| Total-(c)-Interest Payment and Servicing of debt Debts. | - | - | - | - |
| (d) Administrative Services- | | | | |
| 2051 Public Service Commission- | 2,09,64 | - | - | - |
| | 69,82 | - | - | 2,79,46 |
| 2052 Secretariat - General Services - | 32,46,46 | 13,96 | 10,54 | 32,70,96 |
| 2053 District Administration- | 58,85,33 | 2,91,17 | 12,78 | 61,89,28 |
| 2054 Treasury and Accounts Administration - | 35,26,27 | - | - | 35,26,27 |
| 2055 Police - | 27,93 | - | - | - |
| | 6,22,29,85 | - | 29,67 | 6,22,87,45 |
| 2056 Jails- | 10,83,47 | - | - | 10,83,47 |
| 2058 Stationery and Printing - | 18,35,80 | - | - | 18,35,80 |
| 2059 Public Works- | 85,15,21 | - | - | 85,15,21 |
| 2070 Other Administrative Services- | 9,95,97 | 7,74.82 | - | 17,70,79 |
| | 2,37,57 | - | - | - |
| Total-(d)- Administrative Services | 8,73,88,18 | 10,79,95 | 52,99 | 8,87,58,69 |
| (e) Pensions and Miscellaneous General Services - | | | | |
| 2071 Pensions and Other Retirement Benefits- | - | - | - | - |
| 2075 Miscellaneous General Services- | - | - | - | - |
| 902 Gujarat State Guarantee Risk Fund | - | - | - | - |
| Total-(e)- Pension and Miscellaneous General Services | - | - | - | - |
| TOTAL -A-GENERAL SERVICES | 17,67,12 | - | - | - |
| | 11,26,39,88 | 109546 | 3,37,75 | 11,58,40,21 |

Appendix- IV
(Figures in italics represent charged expenditure)

| (Figures in italics represent charged expenditure) | | | | |
|--|--------------------------|---|-----------------|-------------------|
| Heads | Actuals for 2005-2006 | | | |
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| I | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES - | | | | |
| (a) Education,Sports,Art and Culture | | | | |
| 2202 General Education | 92,49.74 | 93.66 | 6,54.36 | 99,97.76 |
| 2203 Technical Education | 51,66.80 | 57.77 | 16,93.04 | 69,17.61 |
| 2204 Sports and Youth Services | 7,37.41 | 1.54 | 8.58 | 7,47.53 |
| 2205 Art and Culture- | 6,45.08 | 1,47.20 | 62.07 | 8,54.35 |
| Total (a) - Education, Sports, Art and Culture | 1,57,99.03 | 3,00.17 | 24,18.05 | 1,85,17.25 |
| (b) Health and Family Welfare- | | | | |
| 2210 Medical and Public Health- | 3,12,79.25 ¹³ | 98.50 | 77,48.22 | 3,91,26.10 |
| 2211 Family Welfare- | 4,54.66 ¹³ | 81.65 | 6,39.63 | 11,75.94 |
| Total-(b)-Health and Family Welfare | 3,17,34.04 | 1,80.15 | 83,87.85 | 4,03,02.04 |
| (c)Water Supply,Sanitation,Housing and Urban Development- | | | | |
| 2215 Water Supply and Sanitation- | | | | |
| 2216 Housing- | 13.62 | - | - | 13.62 |
| 2217 Urban Development- | 19,29.55 | - | 14.53 | 19,44.08 |
| Total-(c)Water Supply,Sanitation,Housing and Urban Development | 19,43.17 | - | 14,53 | 19,57,70 |
| (d) Information and Broadcasting- | | | | |
| 2220 Information and Publicity- | 9,58.09 | - | 88.43 | 10,46.52 |
| Total-(d)-Information and Broadcasting | 9,58.09 | - | 88,43 | 10,46,52 |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes- | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - | 12,11.05 | 2,27.28 | 8,09.33 | 22,47,66 |
| Total-(e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | 12,11.05 | 2,27.28 | 8,09,33 | 22,47,66 |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|-------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES- (concl.) | | | | |
| (f) Labour and Labour Welfare - | | | | |
| 2230 Labour and Employment- | 74,41,06 | 18,02 | 11,09,50 | 85,68,58 |
| Total-(f)-Labour and Labour Welfare | 74,41,06 | 18,02 | 11,09,50 | 85,68,58 |
| (g) Social Welfare and Nutrition- | | | | |
| 2235 Social Security and Welfare- | 26,83,88 | 45,80 | 1,73,85 | 29,03,53 |
| 2236 Nutrition- | 6,42 | 44,92,50 | 10,91,31 | 55,90,23 |
| 2245 Relief on account of Natural Calamities- | | | | |
| Total-(g)-Social Welfare and Nutrition | 26,90,30 | 45,38,30 | 12,65,16 | 84,93,76 |
| (h) Others- | | | | |
| 2250 Other Social Services- | 3,18,33 | - | - | 3,18,33 |
| 2251 Secretariat-Social Services- | 16,22,10 | - | - | 16,22,10 |
| Total-(h)-Others | 19,40,43 | - | - | 19,40,43 |
| TOTAL-B-SOCIAL SERVICES | 13 | - | - | - |
| | 6,37,17,04 | 52,63,92 | 1,40,92,85 | 8,30,73,94 |
| C-ECONOMIC SERVICES- | | | | |
| (a) Agriculture and Allied Activities- | | | | |
| 2401 Crop Husbandry- | 23,54,04 | 1,40,35 | 5,48,98 | 30,43,37 |
| 2402 Soil and Water Conservation- | 1,37,83 | - | - | 1,37,83 |
| 2403 Animal Husbandry- | 22,67,30 | 2,43,51 | 5,96,42 | 31,07,23 |
| 2404 Dairy Development- | - | - | 9,17 | 9,17 |
| 2405 Fisheries- | 7,66,58 | 11,10 | 42,32 | 8,20,00 |
| 2406 Forestry and Wild Life- | 93,38,01 | - | 1,48,60 | 94,86,61 |
| 2408 Food Storage and Warehousing- | 12,17,00 | - | - | 12,17,00 |
| 2415 Agricultural Research and Education- | 1,05,37 | 12,58 | - | 1,17,95 |
| 2425 Co-operation- | 28,73,89 | - | 1,07,23 | 29,81,12 |
| 2435 Other Agricultural Programmes- | 1,40,26 | - | - | 1,40,26 |
| Total-(a)- Agriculture and Allied Activities | 1,92,00,28 | 4,07,54 | 14,52,72 | 2,10,60,54 |

Appendix- IV
(Figures in italics represent charged expenditure)

| (Figures in italics represent charged expenditure) | | | | |
|---|-----------------------|---|----------------|-------------------|
| Heads | Actuals for 2005-2006 | | | |
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (b) Rural Development-(concl.) | | | | |
| 2501 Special Programmes for Rural Development | 10,28,17 | - | - | 10,28,17 |
| 2505 Rural Employment- | | | | |
| 2515 Other Rural Development Programmes- | 2,15,14 | - | - | 2,15,14 |
| Total-(b)-Rural Development | 12,43,31 | - | - | 12,43,31 |
| (c) Special Areas Programmes- | | | | |
| 2575 Other Special Area Programmes- | 10,10,99 | - | 57,13 | 10,68,12 |
| Total-(c)-Special Areas Programmes | 10,10,99 | - | 57,13 | 10,68,12 |
| (d) Irrigation and Flood Control- | | | | |
| 2700 Major Irrigation- | 65,18,98 | - | 2 | 65,19,00 |
| | 77 | | | |
| 2701 Medium Irrigation | 52,38,04 | - | - | 52,38,81 |
| 2702 Minor Irrigation- | 1,90,58 | 4,06 | 8,44,58 | 10,39,22 |
| | | 42,02 | | |
| 2705 Command Area Development- | - | 10,26 | - | 52,28 |
| 2711 Flood Control and Drainage- | 18,14 | - | - | 18,14 |
| | 77 | 42,02 | | |
| Total-(d)-Irrigation and Flood Control | 1,19,65,74 | 14,32 | 8,44,60 | 1,28,67,45 |
| (e) Energy- | | | | |
| 2801 Power- | - | - | - | - |
| 2810 Non-conventional Sources of Energy- | - | - | - | - |
| Total-(e)-Energy | - | - | - | - |
| (f) Industries and Minerals- | | | | |
| 2851 Village and Small Industries- | 14,20,42 | 26,00 | 96,40 | 15,42,82 |
| 2852 Industries- | 5,24,03 | - | 1,30 | 5,25,33 |
| 2853 Non-Ferrous Mining and Metallurgical Industries- | 6,37,80 | - | 25,34 | 6,63,14 |
| 2875 Other Industries- | 3,53 | - | - | 3,53 |
| Total- (f)- Industries and Minerals | 25,85,78 | 26,00 | 12304 | 27,34,82 |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|--------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| | (Rupees in thousand) | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| (g) Transport- | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| 3051 Ports and Light Houses- | | | | |
| 3054 Roads and Bridges- | 19,51,11 | - | - | 19,51,11 |
| 3055 Road Transport- | 81,84 | - | - | 81,84 |
| Total-(g)-Transport | 20,32,95 | - | - | 20,32,95 |
| (h) Communications- | | | | |
| 3275 Other Communication Services- | - | - | - | - |
| Total-(h)-Communications | - | - | - | - |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (i) Science, Technology and Environment- | | | | |
| 3425 Other Scientific Research- | - | 10,85 | - | 10,85 |
| 3435 Ecology and Environment- | - | - | - | - |
| Total-(i)-Science,Technology and | - | 10,85 | - | 10,85 |
| (j) General Economic Services- | | | | |
| 3451 Secretariat-Economic Services- | 26,67,85 | - | 27,51 | 26,95,36 |
| 3452 Tourism- | 19,40 | - | - | 19,40 |
| 3454 Census Surveys and Statistics- | 4,62,64 | 18,81 | 6,07 | 4,87,52 |
| 3456 Civil Supplies- | 6,35,76 | - | 1,48,06 | 7,83,82 |
| 3475 Other General Economic Services- | 9,31,58 | - | 83,95 | 10,15,53 |
| Total-(j)- General Economic Services | 47,17,23 | 18,81 | 2,65,59 | 50,01,63 |
| TOTAL-C-ECONOMIC SERVICES | 77 | 42,02 | - | 4,27,56,28 |
| D-GRANTS- IN-AID AND CONTRIBUTIONS- | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- | - | - | - | - |
| TOTAL-D-GRANTS-IN-AID AND CONTRIBUTIONS | - | - | - | - |
| TOTAL-EXPENDITURE HEADS (Revenue Account) | 17,68,02 | 42,02 | - | 21,91,13,20 |
| | 21,91,13,20 | 68,36,90 | 1,71,73,68 | 24,49,33,82 |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|------------|-------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| A-CAPITAL ACCOUNT OF GENERAL SERVICES- | | | | |
| 4055 Capital Outlay on Police | - | - | - | - |
| 4059 Capital Outlay on Public Works | - | - | - | - |
| 4075 Capital Outlay on Miscellaneous General Services | - | - | - | - |
| TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES | - | - | - | - |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES- | | | | |
| (a) Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 Sports, Art and Culture | - | - | - | - |
| Total- (a) - Capital Account of Education, Sports, Arts and Culture | - | - | - | - |
| (b) Capital Account on Health and Family Welfare- | | | | |
| 4210 Capital Outlay on Medical and Public Health | - | - | - | - |
| Total-(b)- Capital Account on Health and Family Welfare | - | - | - | - |
| (c) Capital Account of Water Supply, Sanitation , Housing and Urban Development- | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | - | - | - | - |
| 4216 Capital Outlay on Housing | - | - | - | - |
| 4217 Capital Outlay on Urban Development | - | - | - | - |
| Total-(c)-Capital Account of Water supply, Sanitation, Housing and Urban Development | - | - | - | - |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|------------|---------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| | (Rupees in thousand) | | | |
| B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.) | | | | |
| (d) Capital Account of Information and Broadcasting- | | | | |
| 4220 Capital outlay on Information and Publicity | - | - | - | - |
| Total -(d) Capital Account of Information and Broadcasting- | - | - | - | - |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- | | | | |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | | | |
| Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | - | - | - | - |
| (g) Capital Account of Social Welfare and Nutrition- | | | | |
| 4235 Capital Outlay on Social Security and Welfare | - | - | - | - |
| 4236 Capital Outlay on Nutrition | - | - | - | - |
| Total-(g)-Capital Account of Social Welfare and Nutrition | - | - | - | - |
| (h) Capital Account of Other Social Services- | | | | |
| 4250 Capital Outlay on Other Social Services | - | - | - | - |
| Total- -(h) Capital Account of Other Social Services | - | - | - | - |
| TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES | - | - | - | - |
| C- CAPITAL ACCOUNT OF ECONOMIC SERVICES- | | | | |
| (a) Capital Account of Agriculture and Allied Activities- | | | | |
| 4401 Capital Outlay on Crop Husbandry | - | - | - | - |
| 4402 Capital Outlay on Soil and Water Conservation | - | 15,30 | 47,72 | 63,02 |
| 4403 Capital Outlay on Animal Husbandry | - | - | - | - |
| 4405 Capital Outlay on Fisheries | - | - | - | - |
| 4406 Capital Outlay on Forestry and Wildlife | - | 24,89 | 1,82,42 | 2,07,31 |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|--|-----------------------|---|-----------------|-----------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| (Rupees in thousand) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) | | | | |
| (a) Capital Account of Agriculture and Allied Activities-(concl.) | | | | |
| 4408 Capital Outlay on Food Storage and Warehousing | - | - | - | - |
| 4415 Capital Outlay on Agricultural Research and Education | - | - | - | - |
| 4425 Capital Outlay on Co-operation | - | - | - | - |
| 4435 Capital Outlay on Other Agricultural Programmes | - | - | - | - |
| Total-(a)- Capital Account of Agriculture and Allied Activities | - | 40,19 | 2,30,14 | 2,70,33 |
| (c) Capital Account of Special Areas Programme- | | | | |
| 4575 Capital Outlay on Other Special Areas Programme | - | - | - | - |
| Total-(c)- Capital Account of Special Areas Programme | - | - | - | - |
| (d) Capital Account of Irrigation and Flood Control- | | | | |
| 4700 Capital Outlay on Major Irrigation | - | - | 32,35,62 | 32,35,62 |
| 4701 Capital Outlay on Medium Irrigation | - | - | 30,58,49 | 30,58,49 |
| 4702 Capital Outlay on Minor Irrigation | - | - | - | - |
| 4711 Capital Outlay on Flood Control Project | - | - | 7,32,89 | 7,32,89 |
| Total-(d)- Capital Account of Irrigation and Flood Control | - | - | 70,27,00 | 70,27,00 |
| (e) Capital Account of Energy- | | | | |
| 4801 Capital Outlay on Power Projects | - | - | - | - |
| Total-(e)- Capital Account of Energy | - | - | - | - |
| (f) Capital Account of Industries and Minerals- | | | | |
| 4851 Capital Outlay on Village and Small Industries | - | - | - | - |
| 4885 Other Capital Outlay on Industries and Minerals | - | - | - | - |
| Total-(f)- Capital Account of Industries and Minerals | - | - | - | - |
| (g) Capital Account of Transport- | | | | |
| 5051 Capital Outlay on Ports and Light Houses | - | - | - | - |
| 5053 Capital Outlay on Civil Aviation | - | - | - | - |
| 5054 Capital Outlay on Roads & Bridges | - | - | - | - |
| 5055 Capital Outlay on Road Transport | - | - | - | - |
| Total- (g)- Capital Account of Transport | - | - | - | - |

Appendix- IV
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|------------|-------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| | (Rupees in thousand) | | | |
| EXPENDITURE HEADS(Capital Account)-(concl.) (*) | | | | |
| C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.) | | | | |
| (h) Capital Account of Communication- | | | | |
| 5225 Capital Outlay on Telecommunication Services | - | - | - | - |
| Total- (h)- Capital Account of Communication | - | - | - | - |
| (i) Capital Account of Science Technology and Environment- | | | | |
| 5425 Capital Outlay on other Scientific and Environmental Research | - | - | - | - |
| Total-(i)- Capital Account of Science Technology and Environment | - | - | - | - |
| (j) Capital Account of General Economic Services - | | | | |
| 5452 Capital Outlay On Tourism | - | - | - | - |
| 5453 Capital Outlay on Foreign Trade and Export Promotion | - | - | - | - |
| 5465 Investments in General Financial and Trading Institutions | | | | |
| 5466 Investment in International Financial Institution | - | - | - | - |
| 5475 Capital Outlay on Other General Economic Services | - | - | - | - |
| Total-(j)- Capital Account of General Economic Services | - | - | - | - |
| TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES | - | 40,19 | 72,57,14 | 72,97,33 |
| TOTAL - EXPENDITURE HEADS (Capital Account) | - | 40,19 | 72,57,14 | 72,97,33 |
| | 17,68,02 | 42,02 | | |
| GRAND TOTAL | 21,91,13,20 | 68,77,09 | 2,44,30,82 | 25,22,31,15 |

APPENDIX-V
STATEMENT OF EXPENDITURE ON SUBSIDIES DISBURSED DURING THE YEAR 2005-2006
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------|--------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account) | | | | |
| A-GENERAL SERVICES-(contd.) | | | | |
| (b) Fiscal Services-(concl.) | | | | |
| (iii) Collection of Taxes on Commodities and Services-(concl.) | | | | |
| 2045 Other Taxes and Duties on Commodities and Services - | | | | |
| 101 Collection charges- Entertainment Tax- | | | | |
| 33 Subsidy | 75,00 | - | - | 75,00 |
| Total | 75,00 | - | - | 75,00 |
| Total-(iii)-Collection of Taxes on Commodities and Services | 75,00 | - | - | 75,00 |
| Total -(b)-Fiscal Services | 75,00 | - | - | 75,00 |
| TOTAL -A-GENERAL SERVICES | 75,00 | - | - | 75,00 |
| B-SOCIAL SERVICES - | | | | |
| (a) Education,Sports,Art and Culture | | | | |
| 2202 General Education-(concl.) | | | | |
| 04 Adult Education- | | | | |
| 001 Direction and Administration | - | - | - | - |
| 103 Rural Functional Literacy Programmes | - | - | - | - |
| 200 Other Adult Education Programmes | - | - | - | - |
| 800 Other expenditure- | - | - | - | - |
| 33 Subsidy | - | - | 9,28 | 9,28 |
| Total-04 | - | - | 9,28 | 9,28 |
| Total | - | - | 9,28 | 9,28 |
| Total (a) Education, Sports, Art and Culture | - | - | 9,28 | 9,28 |

APPENDIX-V-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-----------------|-----------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| B-SOCIAL SERVICES (contd.) | | | | |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.) | | | | |
| 01 Welfare of Scheduled Classes- | | | | |
| 102 Economic Development | | | | |
| 33 Subsidy | - | - | 4,76,95 | 4,76,95 |
| 282 Health | | | | |
| 33 Subsidy | - | - | 81,32 | 81,32 |
| 283 Housing | | | | |
| 33 Subsidy | - | - | 10,28,79 | 10,28,79 |
| 793 Special Central Assistance for Scheduled Caste Component Plan | | | | |
| 33 Subsidy | 6,55,66 | | | 6,55,66 |
| 800 Other expenditure | | | | |
| 33 Subsidy | - | - | 1,21,50 | 1,21,50 |
| Total-01 | 6,55,66 | - | 17,08,56 | 23,64,22 |
| 03 Welfare of Backward Classes- | | | | |
| 800 Other expenditure | | | | |
| 033 Subsidy | - | 3,65 | 1,70 | 5,35 |
| Total-03 | - | 3,65 | 1,70 | 5,35 |
| Total | 6,55,66 | 3,65 | 17,10,26 | 23,69,57 |
| Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 6,55,66 | 3,65 | 17,10,26 | 23,69,57 |
| (g) Social Welfare and Nutrition-(concl.) | | | | |
| 2245 Relief on account of Natural Calamities- | | | | |
| 01 Drought- | | | | |
| 104 Supply of Fodder | | | | |
| 033 Subsidy | 4,66 | - | - | 4,66 |
| Total-01 | 4,66 | - | - | 4,66 |
| Total | 4,66 | - | - | 4,66 |
| Total-(g)-Social Welfare and Nutrition | 4,66 | - | - | 4,66 |
| TOTAL-B-SOCIAL SERVICES | 6,60,32 | 3,65 | 17,19,54 | 23,83,51 |

APPENDIX-V-(contd.)
(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|-------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES- | | | | |
| (a) Agriculture and Allied Activities- | | | | |
| 2401 Crop Husbandry- | | | | |
| 104 Agricultural Farms | | | | |
| 33 Subsidy | - | - | 30,05,34 | 30,05,34 |
| 105 Manures and Fertilisers | | | | |
| 33 Subsidy | - | - | 2,49,15 | 2,49,15 |
| 108 Commercial Crops | | | | |
| 33 Subsidy | - | 5,32 | 38,65 | 43,97 |
| 110 Crop Insurance | | | | |
| 33 Subsidy | - | - | 71,14,88 | 71,14,88 |
| 114 Development of oil Seeds | | | | |
| 33 Subsidy | - | 1,02 | - | 1,02 |
| 119 Horticulture and Vegetable Crops | | | | |
| 33 Subsidy | - | 1,74,38 | 9,42,66 | 11,17,04 |
| 800 Other expenditure | | | | |
| 33 Subsidy | - | 50,22 | - | 50,22 |
| Total | - | 2,30,94 | 1,13,50,68 | 1,15,81,62 |
| 2403 Animal Husbandry- | | | | |
| 102 Cattle and Buffalo Development | | | | |
| 33 Subsidy | - | - | 87,41 | 87,41 |
| 103 Poultry Development | | | | |
| 33 Subsidy | 43 | - | - | 43 |
| Total | 43 | - | 87,41 | 87,84 |

APPENDIX-V-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|-------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| C- ECONOMIC SERVICES-(contd.) | | | | |
| (a) Agriculture and Allied Activities-(contd.) | | | | |
| 2404 Dairy Development- | | | | |
| 800 Other expenditure | | | | |
| 33 Subsidy | - | - | 1,96 | 1,96 |
| Total | - | - | 1,96 | 1,96 |
| 2405 Fisheries- | | | | |
| 101 Inland Fisheries | | | | |
| 33 Subsidy | - | - | 37,42 | 37,42 |
| 103 Marine Fisheries | | | | |
| 33 Subsidy | - | 32,10 | 1,64,46 | 1,96,56 |
| 120 Fisheries Co-operatives | | | | |
| 33 Subsidy | - | 5,60 | - | 5,60 |
| 800 Other expenditure | | | | |
| 33 Subsidy | 53,82,06 | 50,00 | 48,27 | 54,80,33 |
| Total | 53,82,06 | 87,70 | 2,50,15 | 57,19,91 |
| 2408 Food Storage and Warehousing- | | | | |
| 02 Storage and Warehousing- | | | | |
| 796 Tribal Area Sub-Plan | | | | |
| 33 Subsidy | - | - | 5,04,00 | 5,04,00 |
| Total-02 | - | - | 5,04,00 | 5,04,00 |
| Total | - | - | 5,04,00 | 5,04,00 |
| 2425 Co-operation- | | | | |
| 107 Assistance to Credit Co-operatives | | | | |
| 33 Subsidy | - | - | 1,47,40 | 1,47,40 |
| 108 Assistance to Other Co-operatives | | | | |
| 33 Subsidy | - | 5,92 | 92,44 | 98,36 |
| 793 Special Central Assistance for Scheduled Castes Component Plan | | | | |
| 33 Subsidy | 15,00 | - | - | 15,00 |
| 796 Tribal Area Sub-Plan | | | | |
| 33 Subsidy | - | - | 1,96,58 | 1,96,58 |
| Total | 15,00 | 5,92 | 4,36,42 | 4,57,34 |
| 2435 Other Agricultural Programmes- | | | | |
| 01 Marketing and Quality Control- | | | | |
| 101 Marketing Facilities | | | | |
| 33 Subsidy | - | - | 5,00 | 5,00 |
| Total-01 | - | - | 5,00 | 5,00 |
| Total | - | - | 5,00 | 5,00 |
| Total-(a)- Agriculture and Allied Activities | 53,97,49 | 3,24,56 | 1,26,35,62 | 1,83,57,67 |

APPENDIX-V-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|--------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (d) Irrigation and Flood Control-(contd.) | | | | |
| 2702 Minor Irrigation-(concl.) | | | | |
| 02 Ground Water- | | | | |
| 800 Other expenditure | | | | |
| 33 Subsidy | - | - | 67,24 | 67,24 |
| Total-02 | - | - | 67,24 | 67,24 |
| Total | - | - | 67,24 | 67,24 |
| Total-(d)-Irrigation and Flood Control | - | - | 67,24 | 67,24 |
| (e) Energy- | | | | |
| 2801 Power- | | | | |
| 06 Rural Electrification- | | | | |
| 796 Tribal Area Sub-Plan | | | | |
| 33 Subsidy | - | 30,00 | 58,42,00 | 587200 |
| Total-06 | - | 30,00 | 58,42,00 | 587200 |
| 80 General- | | | | |
| 101 Assistance to Electricity Board | | | | 0 |
| 33 Subsidy | 12,06,39,56 | 1,49,41 | - | 12078897 |
| 800 Other expenditure | | | 10,40 | |
| 33 Subsidy | 5,23,03,78 | 2,00,23,31 | 62,79,55 | 7,86,16,94 |
| Total-80 | 17,29,43,34 | 2,01,72,72 | 62,79,55 | 19,94,06,01 |
| Total | 17,29,43,34 | 2,02,02,72 | 1,21,21,55 | 20,52,78,01 |
| Total-(e)-Energy | 17,29,43,34 | 2,02,02,72 | 1,21,21,55 | 20,52,78,01 |
| (f) Industries and Minerals- | | | | |
| 2851 Village and Small Industries- | | | | |
| 104 Handicraft Industries | | | | |
| 33 Subsidy | - | 15,00 | 0 | 15,00 |
| 796 Tribal Area Sub-Plan | | | | |
| 33 Subsidy | - | - | 1,43,95 | 1,43,95 |
| 800 Other expenditure | | | | |
| 33 Subsidy | - | - | 2,10,05 | 2,10,05 |
| Total | - | 15,00 | 3,54,00 | 3,69,00 |
| 2852 Industries- | | | | |
| 80 General- | | | | |
| 796 Tribal Area Sub-Plan | | | | |
| 33 Subsidy | - | - | 23,00 | 23,00 |
| Total-80 | - | - | 23,00 | 23,00 |
| Total | - | - | 23,00 | 23,00 |
| Total- (f)- Industries and Minerals | - | 15,00 | 3,77,00 | 3,92,00 |

APPENDIX-V-(contd.)

(Figures in italics represent charged expenditure)

| Heads | Actuals for 2005-2006 | | | |
|---|-----------------------|---|-------------------|--------------------|
| | Non-Plan | Central Plan/ Centrally Sponsored Scheme | State-Plan | Total |
| 1 | 2 | 3 | 4 | 5 |
| <i>(Rupees in thousand)</i> | | | | |
| EXPENDITURE HEADS (Revenue Account)-(contd.) | | | | |
| C-ECONOMIC SERVICES-(contd.) | | | | |
| (g) Transport-(concl.) | | | | |
| 3055 Road Transport- | | | | |
| 190 Assistance to Public Sector and Other Undertakings | | | | |
| 33 Subsidy | 3,56,00,00 | - | - | 3,56,00,00 |
| Total | 3,56,00,00 | - | - | 3,56,00,00 |
| Total-(g)-Transport | 3,56,00,00 | - | - | 3,56,00,00 |
| (j) General Economic Services- | | | | |
| 3452 Tourism- | | | | |
| 01 Tourist Infrastructure- | | | | |
| 800 Other expenditure | | | | |
| 33 Subsidy | 1,00 | - | - | 1,00 |
| Total-01 | 1,00 | - | - | 1,00 |
| Total | 1,00 | - | - | 1,00 |
| 3456 Civil Supplies- | | | | |
| 190 Assistance to Public Sector and Other Undertakings | | | | |
| 33 Subsidy | 1,38,12,99 | - | - | 1,38,12,99 |
| Total | 1,38,12,99 | - | - | 1,38,12,99 |
| 3475 Other General Economic Services- | | | | |
| 201 Land Ceilings(Other than Agricultural Land) | | | | |
| 33 Subsidy | - | - | 1,91 | 1,91 |
| Total | - | - | 1,91 | 1,91 |
| Total-(j)- General Economic Services | 1,38,13,99 | - | 1,91 | 1,38,15,90 |
| TOTAL-C-ECONOMIC SERVICES | 22,77,54,82 | 2,05,42,28 | 2,52,03,32 | 27,35,10,82 |
| | | | <i>10,40</i> | |
| TOTAL-EXPENDITURE HEADS(Revenue Account) | 22,84,90,14 | 2,05,45,93 | 2,69,22,86 | 27,59,69,33 |
| 5051 Capital Outlay on Port and Light Houses | | | | |
| 02 Minor Ports- | | | | |
| 200 Other Small Ports- | - | 1,22,00 | - | 1,22,00 |
| Total | - | 1,22,00 | - | 1,22,00 |
| TOTAL-GRAND TOTAL | 22,84,90,14 | 2,06,67,93 | 26,92,2,86 | 27,60,91,33 |
| | | | <i>10,40</i> | |

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|---|-------------------------------|
| 1 | | 02 |
| <u>MAC HHANNALA PROJECT</u> | | |
| <u>DIVISION DIVDA COLONY</u> | | |
| 1 Construction of Check dam on Anas River Rampur under 80-20 scheme of Sujalam Sufalam Yojana | SJM/102004/CM/4/14, dated 8-9-04 | 1,86.22 |
| <u>R&B DIVISION SURENDRANAGAR</u> | | |
| 2 Strengthening on Dhg on diversion on Viramgam-Malvan Dhg-Malya Road Km 119/4 to 126/0 | CRF/1020074 46-s, dated 19-01-05 | 2,01.37 |
| 3 Improvemnt of riding quality of Muli-Vagadiya-than Lakhamachi Vakaner Road Km 0/0 to 42/0 | ISE-102004-9-S dated 19-02-2005 | 1,54.10 |
| 4 Strengthening on Dhrangadhra- Sara-Than-Chotila-Anadpur-Jasdan road Km 62/5to 71/50 | ISE/102005/18-D dated 30-08-2005 | 1,53.17 |
| <u>CAPITAL PROJECT DIVISION 4</u> | | |
| <u>GANDHINAGAR</u> | | |
| 5 Construction of Van Bhavan in Sector No.10-A Gandhinagar | BDB-10-2000-320(1917)01 dated 28-11-02 | 5,62.24 |
| 6 Construction of G type units in Sector 20 Gandhinagar | BDG-102002/1453/2159/C-1 dated 20-08-2004 | 1,22.27 |
| <u>WATRAK PROJECT CANAL</u> | | |
| <u>MODASA</u> | | |
| 7 Construction of Sujalam Sufalam spreading canal ch. 27.700 to 31.480 Km. | No.2004/2261 28-K dated 23-09-2004 | 4,77.61 |
| 8 Construction of Sujalam Sufalam spreading canal ch. 31.480 to 37.480 Km. | No.2004/2261 28-K dated 23-09-2004 | 4,84.67 |
| 9 Construction of Sujalam Sufalam spreading canal ch. 31.100 to 43.360 Km. | No.2004/2261 28-K dated 23-09-2004 | 2,81.51 |
| 10 Construction of Sujalam Sufalam spreading canal ch. 43.360 to 50.660 Km. | No.2004/2261 28-K dated 23-09-2004 | 4,22.06 |
| 11 Construction of Sujalam Sufalam spreading canal ch. 50.660 to 58.580 Km. | No.2004/2261 28-K dated 23-09-2004 | 4,26.30 |

| INCOMPLETE CAPITAL WORKS (Works costing more than Rupees one crore) | | | | |
|---|---------------------------|-----------------------------------|-------------------------------------|------------------|
| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
| 3 | 4 | 5 | 6 | 7 |
| 13-12-04 | 14-08-05 | | 93.31 | Work in Progress |
| 26-10-04 | 25-02-2005 | | 1,30.28 | Work in Progress |
| 30-05-05 | 27-03-2006 | | 1,62.41 | Work in Progress |
| 8-11-2005 | 7--02-2006 | | 1,62.91 | Work in Progress |
| 20-03-2003 | 19-09-2005 | | 5,29.53 | Work in Progress |
| 22-09-2004 | 21-12-2005 | | 1,08.14 | Work in Progress |
| 3-11-2004 | 2-09-2005 | 451.95 | 3,47.56 | Work in Progress |
| 3-11-2004 | 2-09-2005 | 447.45 | 3,45.41 | Work in Progress |
| 3-11-2004 | 2-09-2005 | 425.72 | 2,20.62 | Work in Progress |
| 3-11-2004 | 2-09-2005 | 483.03 | 2,45.15 | Work in Progress |
| 26-11-2004 | 25-09-2005 | 610.04 | 4,54.20 | Work in Progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|---------------------------------------|-------------------------------|
| 1 | | 02 |
| 12 Construction of Sujalam Sufalam spreading canal ch. 66.260 to 67.320 Km. | No.2004/2261 28-K dated 23-09-2004 | 84.71 |
| 13 Construction of Sujalam Sufalam spreading canal ch. 69.330 to 74.010 Km. | No.2004/2261 28-K dated 23-09-2004 | 4,82.32 |
| 14 Aqueduct Ch 45.360 Km. M/s Rakesh construction | NO.VRN2000-1061(1)K3 dated 01-12-2001 | 3,56.00 |
| 15 Fabrication Supply &Erection of Vertical lift gate for spillway hosting vrp | N0.Vm-2000-1061(1)K3 dated 1-12-2001 | 1,56.00 |
| 16 Construction of Sujalam Sufalam spreading canal ch. 67.320 to 68.730 Km. | KDN/2005/2300/30 K-3 dated 27-1-2006 | 2,41.76 |
| 17 Construction of Sujalam Sufalam spreading canal ch. 59.840 to 61.190 Km. | KDN/2005/2300/30 K-3 dated 27-1-2006 | 4,45.50 |
| 18 Construction of Sujalam Sufalam spreading canal ch. 62.690 to 65.690 Km. | KDN/2005/2300/30 K-3 dated 27-1-2006 | 4,81.53 |
| <u>DRAINAGE DIVISION,</u> | | |
| <u>GANDHINAGAR</u> | | |
| 19 Supply & laying M.S.Pipe line from Sujalam Sufalam spreading canal (Nr Labhor) to Fatepur | NSY-2004-1882-64/J-I dated 03-02-05 | 41,55.09 |
| 20 Supply & laying M.S.Pipe line from Fatepur to Kheda & Fatepur to Bhujava | NSY-2004-1882-63/J-I dated 03-02-05 | 71,04.99 |
| 21 Supply & laying M.S.Pipe line from Kheda to Hathmati &Kheda to Guhai | NSY-2004-1882-62/J-I dated 03-02-05 | 28,98.64 |
| <u>PROJECT CONSTRUCTION</u> | | |
| <u>DIVISION, RAJKOT</u> | | |
| 22 Construction of W&C.D. work of LBMC ch 3000 to 5295 Meter & Minor Mt to M5 & RBMC Minor M2 to M7 | No.Und/1099/C/52 dated 6-9-99 | 2,19.72 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| 3 | 4 | 5 | 6 | 7 |
| 3-11-2004 | 2-9-2005 | 255.89 | 1,96.95 | Work in Progress |
| 29-10-2004 | 28-08-2005 | 726.13 | 6,03.00 | Work in Progress |
| 17-02-2005 | 16-10-2005 | 360.15 | 3,01.69 | Work in Progress |
| 1-12-2001 | 10-12-2003 | | 1,08.84 | Work in Progress |
| 29-10-2004 | 28-08-2005 | 350.65 | 3,13.72 | Work in Progress |
| 25-04-2005 | 24-02-2006 | 772.05 | 5,79.57 | Work in Progress |
| 29-10-2004 | 28-08-2005 | 581.82 | 5,08.04 | Work in Progress |
| 28-02-2005 | 27-02-2006 | - | 2,46.02 | Work in Progress |
| 28-02-2005 | 27-02-2006 | - | 38,15.91 | Work in Progress |
| 28-02-2005 | 27-02-2006 | - | 15,76.07 | Work in Progress |
| 18-12-99 | 17-12-2001 | - | 93.86 | Work in Progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|---|-------------------------------|
| 1 | | 02 |
| NATIONAL HIGHWAY DIVISION AHMEDABAD | | |
| 23 Construction Parallel service road between Km 2/0 to 3/5 on Ahmedabad link road joining N.H.No.8&8-A job No.CFR/441/2004 | NHR/1204/CFR/3/M dated 05-03-2004 | 1,43.96 |
| R & B PALANPUR | | |
| 24 Widening intermidate lane & imp of Chitrasani-Balaram-Ambaji road Km 124/0 to 166/6 | No.SHR/1599/575/D dated 8-3-2000 | 1,82.29 |
| 25 Const. Court Building at Danta | No.BLD/4697/NA/26/23/N2 | 1,20.40 |
| 26 Construction Residential School Bulding at Danta | No.BLD/4697/NA/27/71/N2 dated 8-5-2003 | 2,24.13 |
| 27 Widening & Strengthening Tharad- Dhanera road Km12/400 to 41/600 | No.SGHR/1599/5/N dated 28-9-99 | 1,64.72 |
| 28 Widenining over bridge Rly Palanpur Deesa road km 0/0 to 1/400 | No.SHB/1599/639 D dated 15-10-2003 and 23-12-2003 | 3,29.58 |
| UKAI DIVISION NO. 1 UKAI | | |
| 29 Constructing head regulator on Ukai Left Bank High level | No.Ukai/ABTC/Tender/work order 4197 dated 29-10-2003 | 2,59.99 |
| STATE ROAD PROJECT DIVISION, VADODARA | | |
| 30 Rmc-25 Bodeli -Tilakwada Road. | No.WBP/RMC/10/2003/1/63/C Dated 17-12-2003 | 8,67.64 |
| 31 RMC-35 Netrang Rajpipla Road. | No.WBP/RMC/10/2005/7-15-11C Dated 14-02-2005 | 9,45.23 |
| 32 RMC-36 Mandvi Khant Road. | No.WBP/10-2005/633/13/13C Dated 14-02-2005 | 3,19.00 |
| 33 RMC-37 Vanda Bajipura Road. | No.WBP/10-2005-7-14-12C, Dated 14-02-2005 | 11,73.50 |
| R & B JAMNAGAR. | | |
| 34 Construction of missing bridge across river Rupmati,Zangi and Sasoi on Mota Khadba Lalpur Section of Kalawad-Khatia-Mota Khadba Lalpur-Khambhalia road Sasoi Bridge. | No.SHB/897/693/D Dated 20-04-2000 | 1,08.98 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| 3 | 4 | 5 | 6 | 7 |
| 20-04-2004 | 20-02-2005 | 143.96 | 64.03 | Work in Progress |
| 7/4/2001 | 6/10/2002 | 197.08 | 24.24 | Work in Progress |
| 12/11/2003 | 11/11/2004 | - | 87.05 | Work in Progress |
| 16-01-2004 | 15-04-2005 | - | 1,08.37 | Work in Progress |
| 26-4-2000 | 25-10-2001 | - | 66.99 | Work in Progress |
| 4/9/2004 | 3/8/2005 | - | 3,37.00 | Work in Progress |
| 29-10-2003 | 28-10-2004 | - | 2,76.63 | Work in Progress |
| 12/1/2004 | 11/4/2005 | - | 9,31.41 | Work in Progress |
| 14-03-2005 | 13-03-2006 | - | 8,48.65 | Work in Progress |
| 14-03-2005 | 13-03-2006 | - | 3,64.99 | Work in Progress |
| 14-03-2005 | 13-03-2006 | - | 7,02.71 | Work in Progress |
| 2/11/2004 | 21-05-2005 | - | 88.69 | Work in Progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|--|-------------------------------|
| I | | 02 |
| 35 Construction missing link of Kalawad-Lalpur Khambhalia road section lalpur to mota khadba 0/0 to 11/3 & missing Dhandhar bridge (job No.CRF/339/GJG2002) | No.CRF/102002/46110/8/0/3/ Dated 11-10-2002 | 2,12.02 |
| R & B JUNAGADH | | |
| 36 Widenning & strengthening Mendarda Sasan road Km.41/8 to 56/8 | No.Govt/CRF/102003/63/5 Dated 4-3-2004 | 1,24.15 |
| DEESA IRRIGATION DIVISION, DEESA. | | |
| 37 Sujalam Sufalan spreading Canal Ch.307.225 to 316.885 Km B-2/3 | No.AB/TC/1149/ Dated 8-10-2004 | 4,55.07 |
| 38 Sujalam Sufalam spreading Canal Ch 289.045 to 295.945 km B-2/24 of 2004-05 | No.AB/TC/1188 dtd 15/10/2004 | 4,65.93 |
| STATE ROAD PROJECT DIVISION, RAJKOT. | | |
| 39 RMC-GSHP-34 Vallabhipur-Vertej Road | WBP/10/2005/1615/C 21-02-2005 | 11,21.71 |
| 40 GSHP-12 Viramgam-dhranghdra-Halvad Road | WBP-102002-166-c dt26/9/03 | 1,04,84.93 |
| 41 RMC-GSHP-31 Link to Vanthali Jamnagar Road. | AB-2/58 dtd 15/01/2004 | 7,08.92 |
| AHMEDABAD (R&B) DN. | | |
| 42 Widening & Improvement of Bavla Rupal Begva Kpth Arnej Jawaraj road Km.0/0 to 36/500(Widening between Km.7/7 to 22/0 | No.SHR/1199/596/D dtd 31/7/1999 | 1,36.26 |
| R&B MEHSANA | | |
| 43 Const of District institute of Edu training (DIET) Bldg at Mehsana | BED/452002/NA/151(50) N-2dtd 30/10/2004 | 1,51.06 |
| 44 Const of court Building at Kadi | BDG/45200/NA/134/125 N-2dtd 28/7/2003 | 1,98.44 |
| 45 Const of Mama Saheb Fadake Ideal Resi School Building at Mehsana | BDG/452002/368/N-2 | 1,32.10 |
| R&B AMRELI | | |
| 46 Widening & Strenghtening of Savarkundla Ranghola road | No.SNR/2199/775 dtd 17/04/2000 | 1,85.16 |
| 47 Strenghtening of Amreli Savarkundla road km 17/0 to 29/0 | No.CRF/12002/44/S dtd 27/12/2002 | 1,06.52 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| 3 | 4 | 5 | 6 | 7 |
| 8/8/2003 | 7/11/2004 | - | 1,15.16 | Work in Progress |
| 25-08-2004 | 24-08-2005 | - | 83.47 | Work in Progress |
| 15-10-2004 | 15-08-2005 | - | 3,84.68 | Work in Progress |
| 15-10-2004 | 15-08-2005 | - | 4,20.98 | Work in Progress |
| 17/03/2003 | 16/03/2006 | - | 6,25.80 | Work in Progress |
| 27/10/03 | 26/02/2006 | - | 69,82.79 | Work in Progress |
| 15/01/2004 | 14/04/2005 | - | 6,46.97 | Work in Progress |
| 18/06/2001 | 17/12/2002 | - | 1,32.91 | Work in Progress |
| 15/04/2005 | 14/03/2006 | - | 1,19.00 | Work in Progress |
| 30/4/2005 | 29/10/2005 | - | 1,17.48 | Work in Progress |
| 15/04/2005 | 14/03/2006 | - | 93.98 | Work in Progress |
| 7/7/2000 | 6/3/2002 | - | 83.76 | Work in Progress |
| 21/03/2003 | 20/11/2003 | - | 84.47 | Work in Progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|--|--------------------------------|
| 1 | | 02 |
| 48 Widening intermediate lane Palitana Jesar-kundla road | Tender/SNR/212000/773 dtd 23/04/2001 | 1,88.61 |
| 49 Strengthening of Rajula-Chanala Jaffrabad & Dudhala road sect S.H | No.SHR/21/2000/569/S dtd 24/05/2001 | 1,42.41 |
| 50 Strengthening of Savarkundla road sect Shedhavadar to Nana Lilaya | No.CRF/102003/59/S dtd 26/2/2004 | 1,32.11 |
| 51 Strengthening of dudhala-Jafrabad road km 66/0 to 78/0 | No.CRF/102003/64/S dtd 28/5/2004 | 1,09.36 |
| W. R I.HIMATNAGAR | | |
| 52 M.S. pipe Line from Jalundhra to S S S Canal (Nr Labhor) | No.NSY-2004/518/13/J(1) dt 17/8/2004 | 1,07,76.00 |
| R & B DN. DAHOD | | |
| 53 Widening into intermediate lane strengthening to Jesawada-Dhanpur road km. 14/2 to 33/4 | (I) NO.SHR-2497/18/S dated 19/02/98. (ii) SHR/2497/18/t-120-3 dated 9/7/99 GOG R&B Deptt. Letter NO -BDG/4902/ N. A./21/TR/No-3/137/10570/N Dated 28/04/2004 | 2,27.92 25,69.28 1,96.00 |
| 54 Construction of residential School for S. T. at Limkheda Dist.Dahod | | |
| R & B DN BHUJ-KUTCH | | |
| 55 Construction of missing link Gaduli Santipur road (see Masonary to Godakabet) | R & B Deptt. Gandhinagar No.BRS/1092/933/(3)/S. dated 06/02/1999 | 1,35.60 |
| 56 Construction of Gaudli. Hajipar- Khavda. Dhalavira. Mauvan. Gadkabet Road Section Kunariya Dhalavira Road km 16/8 to 26/7 | R & B Deptt Gandhinagar No.SHR/1097/2/5 Dated 27/01/2000 | 2,45.47 |
| 57 Widening two lane and improvement of Roads around the Dhalavira at place for development center of Archological importance Chitrod Rapar Lodrani Dholavira Road km.0/0 to 23/0(sec.1) | R & B Deptt. Gandhinagar No.SHR/1498/1/1206/DD Date 28/02/2000 | 2,53.14 |
| 58 Widening two lane and improvement of Road around the Dhalavira at Place for development center of Archological importance Chitrod Rapar Lodrani Dholavira Road km. 23/0 to 73/0 (sec.2) | R & B Deptt. Gandhinagar No.SHR/1498/1/1206/Part-1/D dated 28/02/2000 | 4,94.32 |
| 59 Widening two lane and improvement of Roads around the Dhalavira at Place for development center of Archological importance Chitrod Rapar Lodrani Dholavira Road km. 73/0 to 109/0(sec.3) | R & B Deptt. Gandhinagar No.SHR/1498/1/1206/Part-11/D dated 28/02/2000 | 5,78.77 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|----------------------|
| 3 | 4 | 5 | 6 | 7 |
| 22/06/2002 | 21/06/2003 | - | 30.35 | Work in Progress |
| 26/02/2002 | 25/08/2003 | - | - | Work not yet started |
| 25/03/2002 | 24/02/2005 | 147.61 | 1,46.57 | Work in Progress |
| 1/10/2004 | 30/3/2005 | 122.95 | 1,22.18 | Work in Progress |
| 10/2/2005 | 9/2/2006 | - | 81,30.92 | Work in Progress |
| 6/9/1999 | 5/9/2001 | - | 1,94.47 | Work in Progress |
| 7/7/2004 | | - | 1,68.66 | Work in Progress |
| 15/03/1999 | 14/09/2000 | - | 1,25.48 | Work in Progress |
| 24/02/2000 | 23/08/2001 | 3,00.00 | 2,17.89 | Work in Progress |
| 14/03/2000 | 13/03/2001 | 3,27.00 | 2,03.90 | Work in Progress |
| 14/03/2000 | 13/09/2001 | 5,62.50 | 2,88.23 | Work in Progress |
| 31/03/2000 | 30/09/2001 | 6,62.00 | 1,69.40 | Work in Progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|--|-------------------------------|
| 1 | | 02 |
| 60 Construction of Sarkari kumar Chatralaya at Bhuj | No.BKP/472002/PS-ES/132/164/N.2. dated 10/10/2002 | 1,22.34 |
| 61 Major repairs with retro filling and reconstruction of demolished area of Adarsh Niwasi Shala at Bhuj | No.BK/4/472002/153/N.2 dated 11-10-2002 | 2,26.19 |
| 62 Construction of Sarkari Kanya Chatralaya at Bhuj. | No.BKP/472002/816/N.2 dated 10-10-2002 | 1,22.34 |
| NAVRANGPURA R & B DN. AHMEDABAD | | |
| 63 Construction of Residential Quarters for Cl.II Cl.III and IV employees at Bodakdev Ahmedabad | No.BLD-1097-1922-416-SI. dated 25-02-2000 | 2,63.42 |
| UND.CANAL DN.JAMNAGAR | | |
| 64 Construction of Earth work and CD work for RMBC and Minor Filzar (K.B)Irrigation scheme | No.FLR-93-99-C-64(5)K2 dated 24-9-1999 | 1,71.07 |
| 65 Construction of E-Dam spillway & Fabrication and erection of vertical life gate of umiyasagar W.R.Project. | No.SRD-2001-99C-95(3)/K-2 dated 20-08-2002 | 8,74.06 |
| JUNAGADH IRRIGATION DN.JUNAGADH | | |
| 66 Sabli water resources project constn. of E-dam Masonary dam and HR etc | No. SBI/2000/C/2(1)K.2 dated 13-04-2000 | 5,94.51 |
| MEDICAL R & B DN.AHMEDABAD | | |
| 67 Construction of mental hospital at Ahmedabad | No.BDG/1097/1492/(9)C-1 dated 19-03-1992 | 6,70.41 |
| AHMEDABAD IRRIGATION DN. AHMEDABAD. | | |
| 68 Construction of weir Diapharam wall traing wall & protection work of Sant Sarovar (Indroda) Scheme. | No.SBM/2002/3284/(1)/K-3 dated 09/06/2003 | 12,08.85 |
| 69 Construction of Check-dam Weir abutement D/S wall & Protection work for Vataman Salinity prevention project near Village Varana Taluka-Dholka. | NWR&WS Deptt. No.MLA/2001-m-123(6) K-3/Part-1 dated 16/09/2003 | 2,33.86 |
| 70 Earth work for SSSC from Ch.146.048 km to 150.66 km. | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/9/2004 | 4,50.19 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|--------------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| 16/12/2002 | 15/11/2003 | - | 1,12.48 | Work in Progress |
| 11/2/2003 | 10/2/2004 | - | 1,60.36 | Work in Progress |
| 16/12/2002 | 15/12/2003 | - | 1,21.40 | Work in Progress |
| 27/03/2000 | 26/03/2002 | - | 2,26.86 | Work in Progress |
| 29/11/1999 | 28/5/2001 | - | 1,25.24 | Work in Progress proposal to release the contractor is under correspondence with Govt. |
| 30/09/2002 | 29/09/2004 | - | 7,10.57 | Work in Progress |
| 5/5/2000 | 28/10/2002 | - | 1,90.66 | Work held up due LAQ problem. Now land 100% acquired and the revised rate under process at Govt.level. |
| 21/01/1999 | 20/01/2002 | - | 3,59.98 | Contract is terminated on dated 7/05/05 and new agency is fixed in 2006-07 |
| 22/06/2003 22/07/2003 | 25/03/2005 | - | 9,69.96 | Work in progress |
| 11/12/2003 | 7/9/2004 | - | 99.07 | Work in progress |
| 13/10/2004 | 12/8/2005 | - | 3,16.64 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|---|-------------------------------|
| 1 | | 02 |
| 71 Earth work for SSSC from Ch.130.675 km to 137.090 km | Govt NWRWS Kialpsar Deptt No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 4,47.14 |
| 72 Earth work for SSSC from Ch.119.05 km to 123.295 km. | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 4,40.32 |
| 73 Earth work for SSSC from Ch.125.545km to 127.855 km. | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 1,03.80 |
| 74 Earth work for SSSC from Ch.156.18 km to 158.13 km. | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 4,20.80 |
| 75 Earth work for SSSC from Ch.137.090 km to 139.520 km | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 2,69.45 |
| 76 Earth work for SSSC from Ch.139.50 km to 146.048 km | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 3,47.90 |
| 77 Earth work for SSSC from Ch.123.295 km to 125.545 km | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 1,01.53 |
| 78 Earth work for SSSC from Ch.150.660 km to 153.780 km | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 2,64.41 |
| 79 Earth work for SSSC from 153.780 km to 156.180 km | Govt NWRWS Kialpsar Deptt. No.KDN/2004/23(26)/K-3 dated 20/09/2004 | 4,24.58 |
| 80 Construction of acqueduct C.R Escape Escape & Canal E W on river Meshwo Ch.130.920 km to for SSSC | Govt NWRWS Kiapsar Deptt No.KDM/2004/4143/74/K-3 dated 8/2/2005 | 8,90.19 |
| 81 Construction of canal syphon & canal EW across river Luni Channal 135.700 km to for SSSC | Govt NWRWS Kiapsar Deptt No.KDM/2004/4143/74/K-3 dated 8/2/2005 | 1,70.50 |
| 82 Construction of acqueduct & Channal E.W. across river Mazam Ch.1119.480 km for SSSC | Govt NWRWS Kialpsar Deptt No.KDN/2004/4515/84/A-3 dated 10/03/2005 | 7,90.20 |
| 83 Construction of acqueduct & Channal E.W.across river Khari Ch.143.94 km for SSSC | Govt NWRWS Kialpsar Deptt No.KDN/2004/5130/96 /K-3 dated 18/03/2005 | 5,39.32 |
| UND IRRIGATION DN.JAMNAGAR | | |
| 84 Construction of E-Dam sipll way Masonary and H.R.Minsar(V) Irrigation Scheme | No.NMR-Oic-18(1)K-2 dated 19/06/2001 | 6,69.20 |
| 85 Construction of E-dam spillway Masnory and H,R.Ruparel (B) Irrigation Scheme | No.NMR-Oic-18(1)K-2 dated 19/06/2001 | 5,53.43 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| 3 | 4 | 5 | 6 | 7 |
| 12/10/2004 | 11/8/2005 | - | 3,01.49 | Work in progress |
| 12/10/2004 | 11/8/2005 | - | 1,95.65 | Work in progress |
| 25/10/2004 | 24/8/2005 | - | 1,07.33 | Work in progress |
| 17/11/2004 | 29/08/2005 | - | 3,63.47 | Work in progress |
| 13/10/2004 | 12/8/2005 | - | 1,60.66 | Work in progress |
| 21/10/2004 | 20/08/2005 | - | 80.08 | Work in progress |
| 30/10/2004 | 29/08/2005 | - | 51.70 | Work in progress |
| 4/11/2004 | 3/9/2005 | - | 2,16.40 | Work in progress |
| 4/11/2004 | 3/9/2005 | - | 3,18.01 | Work in progress |
| 22/2/2005 | 21/12/2005 | - | 7,35.75 | Work in progress |
| 14/02/2005 | 13/08/2005 | - | 1,61.67 | Work in progress |
| 24/03/2005 | 21/06/2005 | - | 5,92.89 | Work in progress |
| 11/4/2005 | 10/2/2006 | - | 2,50.57 | Work in progress |
| 27/07/2001 | 26/07/2004 | - | 4,28.00 | Work in progress |
| 27/07/2001 | 26/07/2004 | - | 4,93.24 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|---|-------------------------------|
| 1 | | 02 |
| P.C.D.3 DN.HIMMATNAGAR | | |
| 86 Chandrana W.R.Project Construction of Masonry spillway incl. Steel radial gates abutment & NOF dam RCC pier & retaining walls RCC bridges & H.R. Works etc | No.1PM/2001/16061(1)K.3 dated 22/05/2002 | 4,40.14 |
| 87 Debhol-1 Recharge Scheme (Kadoli) Construction of composite wire with RCC key and apron and masonry retaining wall near village Kadoli | No.PARCH/2002/117(S)Part-1K.3 dated 08/03/2004 | 1,84.99 |
| DAMANGANGA CANAL INVESTIGATION DN.VALSAD. | | |
| 88 Constn of underground pipeline on umargam Distry.And acqduct on river Varoli Umargam Irrigation | No.DMN/3798-2737(60)K/Part-1 dated 22/03/2001 | 5,11.00 |
| BHARUCH R & B DN.BHARUCH | | |
| 89 Widening & Strengthening Bharuch Tankaria Paleja Road km.0/0 to 39/0 | GOG Letter No(1) SHR/2591/2928/S(4) dated 18/09/1992 GOG Letter No(11) SHR/2691/2928/S(4) dated 30/12/97 GOG Letter No.(III)SHR/2691/2928/S(4) dated 30/10/98 | 53.22 41.71 1,54.10 |
| 90 Improvement to Karjan Samni Wagra road km.1/7 to 3/180 | (I)NO.SHR/2590/5638/(2)S dated 28/02/1996 | 1,18.72 |
| | (II) No.SHR/2590/5638/(2)S dated 3/08/1999 | 2,81.22 |
| ANAND IRRIGATION DN. ANAND. | | |
| 91 Providing irrigatin facility to Uncommand Area of Haripura-Dhuvaran village of Khambhat Taluka | N.W R W S & Kalpsar Deptt. Letter No.MIC/2003/1942/36/K dated 19/10/2004 | 1,37.76 |
| SURAT R&B DN.2 SURAT | | |
| 92 Const. Of C.H.C.@ Mahwa | GOG No.-BSG/5103/P&E/173/2006/N dated 8/12/2003 | 1,30.23 |
| R & B DN HIMMATNAGAR | | |
| 93 Const of Admin Block workshop for ITI 0.7.6 at Bayad | GOG NO. BED/4302/N/A-37/1052/N dated 17/7/2004 | 1,72.89 |
| 94 Constg.of new acedemic in Govt Engg. College. Modasa | GOG DDG/4303/N/A-147-1065/N dated 7/04/2004 | 2,45.40 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|---|
| 3 | 4 | 5 | 6 | 7 |
| 1/10/2002 | 30/09/2004 | - | 1,01.00 | Work in progress |
| 24/03/2004 | 23/02/2005 | - | 1.27.00 | Work in progress |
| 9/10/2002 | 10/10/2004 | - | 160.11 | Work in progress |
| 26/12/1994 | 25/03/2000 | - | - | Work completed |
| 21/09/1998 | 25/05/2001 | - | - | Work completed |
| 26/03/1999 | 25/03/2000 | - | 2,57.67 | Work not completed Agency relieved New Agency yet to be fixed by the Govt. |
| 7/11/1996 | 6/5/1998 | - | - | Work not completed due to grant the proposal for refixed Agency is submitted to Govt. |
| 10/3/2000 | 9/3/2002 | - | 2,02.11 | Work not completed due to grant the proposal for refixed Agency is submitted to Govt. |
| 7/12/2004 | 6/11/2005 | - | 27.25 | Work in progress |
| 1/5/2004 | 31/10/2005 | - | 60.08 | Work in progress |
| 24/05/2004 | 23/11/2005 | - | 1,51.69 | Work in progress |
| 17/08/2004 | 16/11/2005 | - | 2,39.35 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|--|-------------------------------|
| 1 | | 02 |
| IRRIGATION PROJECT DN. VADODARA | | |
| 95 S.P.P W C Scheme. Constg. of Check Dam across Deo river near Muni Seva Ashram at Goraj. . | GOG Letter SPS/2003/M-7/(20)K dated 20/07/2003 | 1,07.97 |
| 96 Earth work for SSSCanal from 238.830 to 244.891 Km. | GOG Letter KDN/2004/30 part-IK-3 dated 20-09-2004 | 2,64.92 |
| 97 Constg. Canal Syphon across river Khari (Banas) at Ch. 260.590 km of SSSC | GOG Letter No.KDN/2004/5313/10/K-3 dated 7/04/2005 | 3,89.20 |
| 98 Constg. Canal Syphon across river Chikarioat at Ch.266.610 km of SSSC | GOG Letter No.KDN/2004/4688/9/2/K-3 dated 18/3/2005 | 3,02.57 |
| 99 Constg. Canal Syphon across river Vadu Drain at Ch.259.350km of SSSC | GOG Letter NoKDN/2004/5871/1/12/K-3 dated 1/6/2005 | 1,74.36 |
| 100 Constg. S.H.R.B.across SSSC at Ch.241.110 km to 46.585 km and 255.870 km. | GOG Letter No.KDN/2004/523/20/K-3 dated 30/7/2005 | 2,81.34 |
| PETLAD IRRIGATION DN.PETLAD | | |
| 101 Constg.of check Dam on Choruradi bet'n village Ralaj Kalmsar | Narmada RMS & Kalpsar Deptt. Letter No-MIC/10200-30/K dated 11/11/2004 | 1,91.92 |
| R & B PATAN | | |
| 102 Const. Of administrative Block & Work Shop Build. For ITI at Patan | GOG Letter No.TLM/155073/1415/G(2) dated 17/10/2003 | 2,16.97 |
| P.C.DN.4 RAJKOT | | |
| 103 Limbdi Bhogavo-2 W R Proj.Constg of E W & E D works of minor of Distt. of minors for LB-II W R Project. | GOG Letter No.LBV-2001/E-19/3/K2 dated 6/07/2001 | 1,00.21 |
| 104 Brahmani-II W R Project. Const. E Dam Spillway (incl. Enchor Road) H.R.& Spillway Bridge for Brahmani-II W.R.Project. | GOG Letter No.BRM-2000/C-21/2/K-2 dated 20/6/2000 | 16,37.98 |
| 105 Const. Weirs package No.G-1 across river Chandrabhaga | GOG Letter No.SFL/2005/353(27)K-2 dated 23/02/2005 | 1,01.42 |
| 106 Const.Weirs package No.BK-1 across river Brahmani/Kankavati. | GOG Letter No.SFL/2005/477(35)K -2 dated 19/02/2005 | 2,60.63 |
| 107 Const. Weirs package No.LB-5 across river Limdi Bhogavo. | GOG Letter No.SFL/2005/476/(36)K-2 dated 19/02/2005 | 2,96.72 |

| Date of commencement | Target date of completion | Revised cost if any (Rs in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|------------------|
| 3 | 4 | 5 | 6 | 7 |
| 8/7/2004 | 8/7/2005 | - | 21.50 | Work in progress |
| 20/10/2004 | 19/08/2005 | - | 1,54.00 | Work in progress |
| 27/04/2005 | 26/12/2005 | - | 1,39.40 | Work in progress |
| 16/04/2005 | 15/10/2005 | - | 2,11.14 | Work in progress |
| 31/8/2005 | 28/2/2006 | - | 1,33.32 | Work in progress |
| 1/10/2005 | 31/3/2006 | - | 1,47.66 | Work in progress |
| 12/12/2004 | 12/11/2005 | - | 1,56.86 | Work in progress |
| 3/9/2004 | 2/3/2006 | - | 1,77.16 | Work in progress |
| 4/6/2002 | Nov.2005 | - | 5.60 | Work in progress |
| 12/7/2000 | Oct.2005 | - | 10,50.26 | Work in progress |
| 3/7/2005 | 2/6/2006 | - | 20.64 | Work in progress |
| 3/7/2005 | 6/2/2006 | - | 73.27 | Work in progress |
| 14/03/2005 | 13/02/2006 | - | 1,39.10 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|---|-------------------------------|
| 1 | | 02 |
| 108 Const. Weirs package No.FC-2 across river Falku/Chandrabhaga. | GOG Letter No.SFL/2005/35/(25)/K-2 dated 23/02/2005 | 2,65.45 |
| 109 Const. Weirs package No.UC-1 across river Chandrabhaga | GOG Letter No.SFL/2005/196/(14)K-2 dated 5/02/2005 | 1,03.62 |
| 110 Const. Weirs package No.F-1 across river Falku. | GOG Letter No.SFL/2005/349(23)K-2 dated 9/03/2005 | 2,13.07 |
| DAMANGANGA CANAL DIST.DIV-2 VALSAD | | |
| 111 Constg.of feeder canal for Sinchi lift irrigation scheme | GOG.Letter No.DMN/2002/2515 dated 19/02/2003 | 1,60.82 |
| SUJLAM SUFLAM SPREADING CANAL DN.1 HIMATNAGAR | | |
| 112 Constructing Channel E/W for Suj. Suf. Spread Canal Ch.73.95 to 78.31 KM. | GOG Letter No.KDN/2004/2249/(26)/K-3 dated 20/9/2004 | 4,47.55 |
| 113 Constructing Channel E/W for Suj. Suf. Spread Canal Ch.78.31to87.18 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated20/09/2004 | 4,76.15 |
| 114 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.87.18 to 90.66 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 4,85.50 |
| 115 Constructing Channel E/W for SUJ. Suf.Spread Canal Ch.90.66 to 91.98 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 2,48.67 |
| 116 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.91.98to96.99 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 4,24.05 |
| 117 Constructing Channel E/W for Suj. Suf. Spread Canal Ch.96.99to103.55 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 4,80.60 |
| 118 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.103.55to108.09 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 2,35.49 |
| 119 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.108.09to115.44 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 4,70.27 |
| 120 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.115.44to118.85 KM | GOG Letter No.KDN/2004/2249/(26)K-3 dated 20/09/2004 | 3,29.24 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|---|
| 3 | 4 | 5 | 6 | 7 |
| 14/03/2005 | 13/02/2006 | - | 1,06.28 | Work in progress |
| 18/02/2005 | 17/01/2006 | - | 59.69 | Work in progress |
| 24/03/2005 | 23/02/2006 | - | 99.84 | Work in progress |
| 6/3/2003 | 31/05/2005 | - | 72.98 | Work in progress |
| 29/11/2004 | 28/09/2005 | - | 3,26.79 | Work in progress |
| 27/10/2004 | 26/08/2005 | - | 3,49.17 | Work in progress |
| 19/11/2004 | 18/09/2005 | - | 1,35.94 | Work in progress |
| 30/12/2004 | 29/10/2005 | - | 37.86 | Work in progress |
| 19/11/2004 | 18/09/2005 | - | 54.31 | Work in progress |
| 27/11/2004 | 26/10/2005 | - | 2,48.19 | Work in progress |
| 27/11/2004 | 26/08/2005 | - | 2,28.73 | Work Completed on dated 31/12/2005 final bill is awaited. |
| 31/12/2004 | 30/10/2005 | - | 3,86.98 | Work in progress |
| 2/11/2004 | 1/9/2005 | - | 2,61.90 | Work Completed on dated 30/10/2005 final bill is awaited. |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|---|-------------------------------|
| 1 | | 02 |
| 121 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.84.40 on Dhamni aqueduct at river Dhamni | GOG Letter No.KDN/2004/3708/7-1/K-3 dated 31/01/2005 | 3,78.26 |
| 122 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.109.38km Khari aqueduct on river Khari | GOG Letter No.KDN/2004/5386/6-9/K-3 dated 18/02/2005 | 2,09.85 |
| 123 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.74.47km Mohar aqueduct on river Mohar | GOG Letter No.KDN/2004/4060/6-8/K-3 dated 4/03/2005 | 3,01.15 |
| 124 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.105.15KM Watrak aqueduct on river Watrak. | GOG Letter No.KDN/2004/4142/72/K-3 dated 11/03/2005 | 9,50.86 |
| 125 Constructing Channel E/W for Suj. Suf.Spread Canal Ch.96.01 km Varasani.river Canal Syphon | GOG Letter No.KDN/2004/5150/9-8/K-3 dated 10/03/2005 | 2,78.00 |
| CITY R & B DIVISION, VADODARA. | | |
| 126 Construction of Singhrot - Sharkhi Koyali Road (approach road upto Koyali) | No. SHB/25200/2/c Dated 21/11/2000 | 4,50.00 |
| 127 Construction of Bridge with approaches across river Mini on Augadh-Kotha-Singhrot road. | No. SH/B/2598/315 Dated 5/10/1988 | 2,50.00 |
| 128 Strengthening of Godhra- Udhana Koyali Road km.0/0 to 5/06 | No.B/2/199 of 98-99 dated 6/11/1999 | 1,81.18 |
| 129 Const.approches to Bridge across river Mini on Anagadh-Kotna road (CRF work)CRF-10 | No. CRF/102003/33/S dated 19/06/2003 | 1,39.96 |
| SALINITY CONTROL DIVISION RAJKOT RENAMED AS IRRIGATION DIVISION PORBANDAR | | |
| 130 Construction of Bala meha-Bandhan scheme | No.SIT/10/99/C/87/46/K-2 dt. 27/09/1999 | 1,95.47 |
| SALINITY CONTROL DIVISION PORBANDAR. | | |
| 131 Construction of Spreading channel joining Kindri Creek and Kerly Creek in HLC-II Area in Porbandar Taluka and District | No. SIP/2003/C-88/(79)/K-2 dt.4/3/2004 | 13,29.21 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| 28/02/2005 | 27/11/2005 | - | 91.28 | Work in progress |
| 5/3/2005 | 4/11/2005 | - | 1,01.59 | Work in progress |
| 19/03/2005 | 18/11/2005 | - | 1,42.76 | Work in progress |
| 19/04/2005 | 18/02/2006 | - | 6,00.66 | Work in progress |
| 4/2/2005 | 11/11/2005 | - | 83.89 | Work in progress |
| 23/11/2001 | 27/05/2003 | - | 1,27.75 | Work in progress |
| 11/3/1999 | 10/3/2001 | - | 2,93.39 | Work physically completed |
| 26/03/1999 | 31/12/2000 | - | 1,54.10 | 50% share of from notified has not been provided till today. Hence work stopped. |
| 5/5/2004 | 4/5/2005 | - | 1,28.29 | work in progress |
| 25/10/1999 | 24/4/2001 | - | 1,83.26 | Final Bill yet to be paid. |
| 3/11/2004 | 3/10/2006 | - | 13,29.56 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|--|-------------------------------|
| 1 | | 02 |
| 132 Construction of Spreading channel joining Noli and Meghal in Malia-Mangrol Taluka of Junagadh District M/s Kirhsore Project Pvt.Ltd. Rajkot. | No. SIP/2004/928/30/K-2 dt. 13/12/2004 | 3,35.00 |
| CAPITAL PROJECT DIVISION 3 GANDHINAGAR. | | |
| 133 Construction of RCC Box 5.0x2.5 m across running B.G. & M.G. Railway lines. | No.VSS-102001-3723/253/ST dt.20/12/2001 | 1,63.79 |
| 134 Designing, constructing & commissioning of 76 MLD Capacity Sewage Treatment Plant at Jaspur | No. VSS/1099/1614/2/24/Part.II/C-1 dt. 19/1/2005 | 7,28.00 |
| NATIONAL HIGHWAY DN. GANDHIDHAM | | |
| 135 Providing Sales Tax check post on N.H. at Amargadh village (out going traffic flow) | No.1203/7/M, dated 14/11/2003 | 3,54.42 |
| CAPITAL PROJECT DN.1 GANDHINAGAR | | |
| 136 Providing Footpath facilities on Road No.5(From GH-5toNH-8/C and from CH-0 to CH-5 (Selected length) in GTS | No.AB/PC/2859 dated 18/05/2005 | 1,35.54 |
| STATE ROAD PROJECT DN. GODHRA | | |
| 137 RMC-GSHP/5A.Bridge over river (Karad bridge No.346/2)&River Gomo bridge (No.348/1) | No.WBP-10-2002-145-C dated 2/06/2002 | 7,54.00 |
| 138 GSHP-RMC-23,Harsol-Dhansura Road on SH-68 km. 51/00 to 73/20. | No.WBP-10-2003-161-C,dated 26/07/2003 | 7,91.23 |
| 139 GSHP-RMC-24,Umreth-Dakor road km,83.00 to 90.400 | No.WBP-10-2002-159-Cdated 26/08/2003 | 4,95.45 |
| 140 Construction of supervision consultancy for the project road of the state highway project. Sanction order for revised cost vide No.WBP/ 1098/23/CPU dated 8/06/2005 | No.WBP-10-2002-141-C dated 2/02/2002 | 16,57.50 |
| 141 Phase-II/A GSHP-7 Godhra-Shamlaji Road/IRCON | NO.WBP-10-2002-2C,dated1/02/2002 | 1,,96,72.00 |
| 142 GSH_-8 Ladvel-Dakor Road TMC Construction. | NO.WBP-10-2002-3-C,dated 1/02/2002 | 1,11,68.10 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| 2/3/2005 | 1/2/2006 | - | 3,00.03 | Work in progress |
| 12/8/2002 | 11/1/2004 | - | 64.04 | Work in progress Clearance not given by Railway Authority |
| 3/10/2005 | 3/9/2006 | - | 5,68.27 | Work in progress |
| 27/02/2004 | 26/02/2005 | - | 2,33.27 | Work in progress |
| 18/05/2005 | 31/05/2005 | - | 64.26 | Work in progress |
| 13/09/2002 | 12/9/2003 | - | 1,91.41 | Work in progress |
| 6/1/2004 | 5/1/2005 | - | 3,94.45 | Work in progress |
| 6/1/2004 | 5/1/2005 | - | 3,88.03 | Work in progress |
| 25/09/2002 | 26/01/2006 | 16,90.00 | 20,86.76 | Work in progress The proposal for consolidate RAA is yet to be submitted by the Dn. |
| 20/01/2003 | 20/07/2005 | | 1,69,26.57 | Work in progress |
| 1/4/2003 | 7/5/2005 | | 83,90.95 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|---|--|-------------------------------|
| 1 | | 02 |
| KADANA DN.IDIWADA COLONY | | |
| 143 Constructing link canal KRBMC of bhadar(p) main canal earth work lining of C.D.work with A.C. | NO.KDN/612003-951(28)K,dated 12/12/03 | 2,87.09 |
| 144 Const. Canal Earthwork for Sujlam Suflam Spreading Canal from Ch.10/170 to 12/900 km. | No.KDN/2004/2105/29/L-3 dated20/09/2004 | 4,51.50 |
| 145 Constn.Canl Earthwork for Sujlam Suflam Spreading Canal from Ch. 7.65 to 8.07km. | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 2,74.97 |
| 146 Constn.Canl Earthwork for Sujlam Suflam Spreading Canal from Ch. 8.07 to 8.74km | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,59.01 |
| 147 Constn. Canal Earth work for Sujlam Suflam Spreading Canal from Ch,0.00 to 7.65 km | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,84.93 |
| 148 Constn. Canal Earth work for Sujlam Suflam Spreading Canal from Ch.8.74 to 10.17 km | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,55.46 |
| 149 Constn. Canal Earth work for Sujlam Suflam Spreading Canal from Ch.23.075 to27.15 km | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,67.34 |
| 150 Constr. Canal Earth work for Sujlam Suflam Spreading Canal from Ch.12.90 to 14.40 &15.00 to 21.30 km | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,63.23 |
| 151 Constn. Canal Earth work for Sujlam Suflam Spreading Canal from Ch.21.23 TO 23.75 KM | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 4,36.23 |
| 152 Constructing Head Regulator Ch.0 Km of Kadana Right Bank Canal in Kadana Right Bank Saddle for Sujlam Suflam Spreading Canal. | No.KDN.2004-2105/29/L-3 dated 20/09/2004 | 5,66.12 |
| 153 Constructing Acqueduct and Canal Earthwork in appreach@Ch.14.715 Km on Sujlam Suflam Spreading Canal across river Bhadar (P). | No.KDN/2004/32/06/59/K-3 dated 7/02/2005 | 5,82.37 |
| 154 Modification of existing Kadana left Bank Main Canal between Ch.0.00 to 12.50 Km. | No.KDN/6/2004/3538-42/K dated 24/02/2005 | 4,01.40 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| 30/01/2004 | 29/12/2004 | - | 2,40.96 | Work in progress |
| 11/6/2004 | 9/5/2005 | - | 5,52.67 | Work in progress and Revised consolidated A.A. submitted to the Govt. by the division. |
| 14/12/2004 | 13/10/2005 | - | 1,82.40 | Work in progress |
| 20/12/2004 | 19/10/2005 | - | 3,62.28 | Work in progress |
| 10/12/2004 | 8/11/2005 | - | 4,12.20 | Work in progress |
| 14/12/2004 | 13/10/2005 | - | 3,81.07 | Work in progress |
| 23/11/2004 | 23/09/2005 | - | 3,54.50 | Work in progress |
| 12/12/2004 | 22/09/2005 | - | 4,19.14 | Work in progress |
| 13/12/2004 | 9/12/2005 | - | 2,63.85 | Work in progress |
| 11/4/2004 | 8/3/2005 | - | 3,94.09 | Work in progress |
| 25/02/2005 | 24/11/2005 | - | 4,17.46 | Work in progress |
| 4/2/2005 | 8/1/2005 | - | 1,38.61 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|---|-------------------------------|
| 1 | | 02 |
| R & B DN.NAVSARI | | |
| 155 Construction of Major Bridge on river Kaveri Chikhali Khergam Road Km 0/00 to 0/8 | No.SHB/2898/2426/8/D dated 7/08/2000 | 1,42.23 |
| 156 Repairing and additions and ateration to Govt, Bldg. At (ITI Bilimora) | No.PRC/1582/3780/N dated 30/08/2003 | 1,08.94 |
| 157 Renewal of Surat-Sachin-Navsari Road Jm 13/0 to 31/9 | No,CRF/102003/51/S dated 7/05/2004 | 1,09.91 |
| 158 Renewal of Eru.Junction to Hansapore-Abrama-Bilimora Road Km4/8 to 26/8 Km | No.CRF/102003/52/S dated 7/05/2004 | 1,08.04 |
| DISTRICT R & B DN.VADODARA | | |
| 159 Strengthening Vadodara-Dabhoi-Bodeli Chota Udepur Road Km,95/0 to 105/0 CRF M/s Saurabh Buids B/2 of 2004-05 | No. CRF/10/2004/43/S dated 26/10/2004 | 1,45.00 |
| 160 Const. Of Admn Block for I.T.I. Savali. M/s K.R.Makwana/ | NO.BDG/4802/NA/16/10566 dated 23/03/2004 | 2,40.00 |
| R & B DN.GODHARA | | |
| 161 Widening and Strengthening of Kalol Malav-Gengadia-Adadara Road Km 0/0 to 15/0 M/s Rao Cons.Co Ahmedabad No.B/2/9 of 2004-05 | NO. SHR/26/3-S dated 29/06/2001 | 3,24.06 |
| PROJECT CONSTN.DN.NO.3 RAJKOT | | |
| 162 Const. Of High level Bridge across river Khanpur-Nesda Road M/s C.R.. Patel Surat | No.ABI/625 dated 14/03/2005 | 2,08.07 |
| R & B DN.BHAVNAGAR. | | |
| 163 Improvement of Urban road passing through Palitana City (Palitana-Talaja Road & Songadh-Palitana Road). | No. PS/Tender/Bhavnagar Road/F-18/5354 dated 15/09/2005 | 1,01.11 |
| CITY R & B DN.RAJKOT. | | |
| 164 Const. Of OPD BLdg.for Medical College.TS sanctioned vide No.BMD/ | No. MCR/1098/2482/J dated 28/03/2000 | 16,58.40 |
| BRIDGE CONSTN.(NAR)DN. VADODARA | | |
| 165 Constructing a Bridge across river Narmada between Village Chandod and Pocha -Approaches work. | No.SHB/1085/5976/Part file/Sdtd 1/12/99 | 8,11.00 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| 7/10/2000 | 6/1/2003 | - | 2,03.88 | Revised plans and estimates yet to be submitted to the Govt. by the division office. |
| 20/09/2003 | 28/12/2004 | - | 1,41.34 | Work physically completed. |
| 15/05/2004 | 14/01/2005 | - | 1,17.84 | Work physically completed. |
| 16/05/2004 | 17/01/2005 | - | 1,27.46 | Revised plans and estimates yet to be submitted to the Govt. by the division office. |
| 4/2/2005 | 3/6/2005 | - | 1,35.94 | Work in progress |
| 15/06/2004 | 14/12/2005 | - | 2,04.97 | Work in progress |
| 28/09/2004 | 27/03/2006 | - | 1,90.44 | WBM & BSG Work in progress |
| 14/03/2005 | 30/06/2006 | - | 1,12.73 | Work in progress |
| 29/06/2005 | 28/03/2006 | - | 76.20 | Work in progress |
| 16/09/2004 | 18/02/2006 | - | 6,47.44 | Work in progress |
| 10/8/2001 | 9/2/2003 | - | 5,04.53 | Work in progress |

| Name of Project | Sanction Order No. and Date | Cost of work (Rs.in lakhs) |
|--|---|-------------------------------|
| | | 02 |
| SUJLAM SUFLAM DN.NO.1 | | |
| KHERWA-MEHSANA. | | |
| 166 E.W.of S.S.S.Canals Ch.176.475 km to 188.925 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 5,03.00 |
| 167 E.W.of S.S.S.Canals Ch.216.585 km to 288.360 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 4,89.84 |
| 168 E.W.of S.S.S.Canals Ch.162.660 km to 164.600 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 2,77.15 |
| 169 E.W.of S.S.S.Canals Ch.202.175 km to 216.555 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 5,16.19 |
| 170 E.W.of S.S.S.Canals Ch.191.475 km to 202.145 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 4,48.17 |
| 171 E.W.of S.S.S.Canals Ch.167.805 km to 174.240 Km. | No.KDN/2004/2100/30/K-3dated 20/09/04 | 3,78.78 |
| 172 Constn. Canal Syphone on river Sabarmati | No.KDN/2004/4564/(86)K-3dated 4/03/2005 03/04/2005 | 27,00.00 |
| 173 Constn. Canal Syphone on river Khari | No.KDN/2004/4564/(86)K-3dated 4/03/2005 03/04/2005 | 3,24.90 |
| 174 Constn. Canal Syphone on river Pushpavati | No.KDN/2004/3170(46)K-3dated 11/03/2005 03/11/2005 | 3,24.90 |
| 175 Constn. Canal Syphone on river Rupen | No.KDN//44678/(91)K-3dated 17/03/2005 | 2,09.42 |
| NATION AL HIGHWAY DN. | | |
| BHARUCH | | |
| 176 PR/SRP of existing pavement between Km.4/8 to 12/6 of N.H. (No.6 extension) Job No.440. | No.NH/6/1804/1277/8/Mdated 18/02/2005 | 1,40.42 |
| 177 PR(05.063 to the existing pavement from Km.21/4 to 29/4 of N.H.No.6 (Extn.SRT Hajira Road) in the state of Gujarat Job No.452-B) | No.NHR/1705/AP/1/13/Mdated 28/10/2005 | 1,36.35 |
| SIPU PROJECT DN.PALANPUR | | |
| Earth work of Sujlam Suflam Spreading Canal from Ch.323.995 to 329.575 | NO.KDM/2004/2100/30/Part-II/K-3 dated 20/09/2004 | 2,53.01 |
| STORE (R & B) DN. AHMEDABAD. | | |
| 179 Constn.of New additional Jail for Undertrial prisoners at central jail Ahmedabad | No. BDG/102004/2082/2396/Part-7/C-1 dated 26/08/2005 | 1,07.34 |

| Date of commencement | Target date of completion | Revised cost if any (Rs.in lakhs) | Expenditure upto date (Rs.in lakhs) | Remarks |
|----------------------|---------------------------|-----------------------------------|-------------------------------------|--|
| 3 | 4 | 5 | 6 | 7 |
| Oct.2004 | Aug.2005 | - | 2,93.27 | Work in progress |
| Oct.2004 | Aug.2005 | - | 2,89.32 | Work in progress |
| Oct.2004 | Aug.2005 | - | 1,69.59 | Work in progress |
| Nov.2004 | Aug.2005 | - | 3,81.62 | Work in progress |
| Nov.2004 | Aug.2005 | - | 3,91.28 | Work in progress |
| Nov.2004 | Aug.2005 | - | 3,18.58 | Work in progress |
| Feb-05 | Jan.2006 | - | 21,81.06 | Work in progress |
| March.2005 | Oct.2005 | - | 18.91 | Work in progress |
| Mar.2005 | Dec.2005 | - | 14.06 | Work in progress |
| Mar.2005 | Oct.2005 | - | 91.40 | Work in progress |
| 28/02/2005 | 13/04/2005 | - | 1,27.64 | Work in progress |
| 11/11/2005 | 28/02/2006 | - | 1,56.15 | Work in progress The Govt. has submitted revised plans and Estimates amounting to Rs.166.74 |
| 3/11/2004 | 2/9/2005 | - | 2,50.62 | Work in progress |
| 14/09/2005 | 31/03/2006 | - | 1,11.59 | Work physically Completed. |

ERRATA TO FINANCE ACCOUNTS FOR 2005-2006
GOVERNMENT OF GUJARAT

| Page No. 1 | Line No. 2 | For 3 | Read 4 |
|---------------|---|---------------------------------------|--|
| 23 | 3 rd line from top | Rs.2,02,64.83 cores | Rs.2,50,66.87 crores |
| 23 | 4 th line from top | Rs.3,870.71 crores | Rs.6,015.39 crores |
| 27 | 16 th line from bottom | Rs.2,89,91,63.00 crores | 11,63.63 crores |
| 27 | 17 th line from top | Rs.53,29,94,38.00 crores | Rs.25,465.49 crores |
| 42 | 9 th line from top | Capital Outlay on Minor Irrigation | Capital Outlay on Medium Irrigation |
| 44 | 13 th line from top | Capital Outlay on Minor Irrigation | Capital Outlay on Medium Irrigation |
| 48 | 13 th line from top | Capital Outlay on Minor Irrigation | Capital Outlay on Medium Irrigation |
| 67 | 14 th line from bottom | Rs.241.42 (Debit) | Rs.231.42 (Debit) |
| 69 | Below 4 th line from top | Nil | (In Lakhs of rupees) |
| 69 | 5 th line from top | 2,56,16,60.25 | 25.62 |
| 69 | 9 th line from bottom | Total 2,56,16,60.25 | Total 25.62 |
| 267 | 14 th line from bottom (Col.3) | 1,21,71,53,08 | 1,21,77,03,44 |
| 267 | 15 th line from bottom (Col.3) | 3,11,26,99 | 3,05,76,63 |
| 267 | 14 th line from bottom (Col.5) | Cr.(-)2,49,14,93 | Cr.(-) 2,43,64,57 |
| 267 | 15 th line from bottom(Col.5) | Cr. 7,45,73,43 | Cr. 7,40,23,07 |
| 269 | 22 nd line from bottom(Col.5) | Cr.4,15,93,29 | Cr. 4,15,93,29(*) |
| 269 | Bottom(Below foot note (A)) | Nil | (*)The balances under both the Major Heads 8782-101 and 8999-Cash Balances- Remittances in Transit- Local are being investigated in consultation with the State Government. |



COMPTROLLER AND AUDITOR GENERAL OF INDIA
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