



सत्यमेव जयते

GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

VOLUME-I

2011-2012

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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 ending 31st March, 2012 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume -I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Gujarat and the statements received from the Reserve Bank of India. Statements (No.9 and 14), explanatory notes(statement No.5,6 and Appendix-I) and appendices (No. IV, V and IX) in this compilation have been prepared directly from the information received from the Government of Gujarat who is responsible to ensure the correctness of such information.


The treasuries offices, and/or departments functioning under the control of the Government of Gujarat are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The Audit of these accounts is independently conducted through the office of the Accountant General (E&RSA) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An Audit includes examination, on test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Gujarat for the year 2011-2012.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Gujarat being presented separately for the year ended 31 March 2012

Date: **20/09/2012**
Place: New Delhi



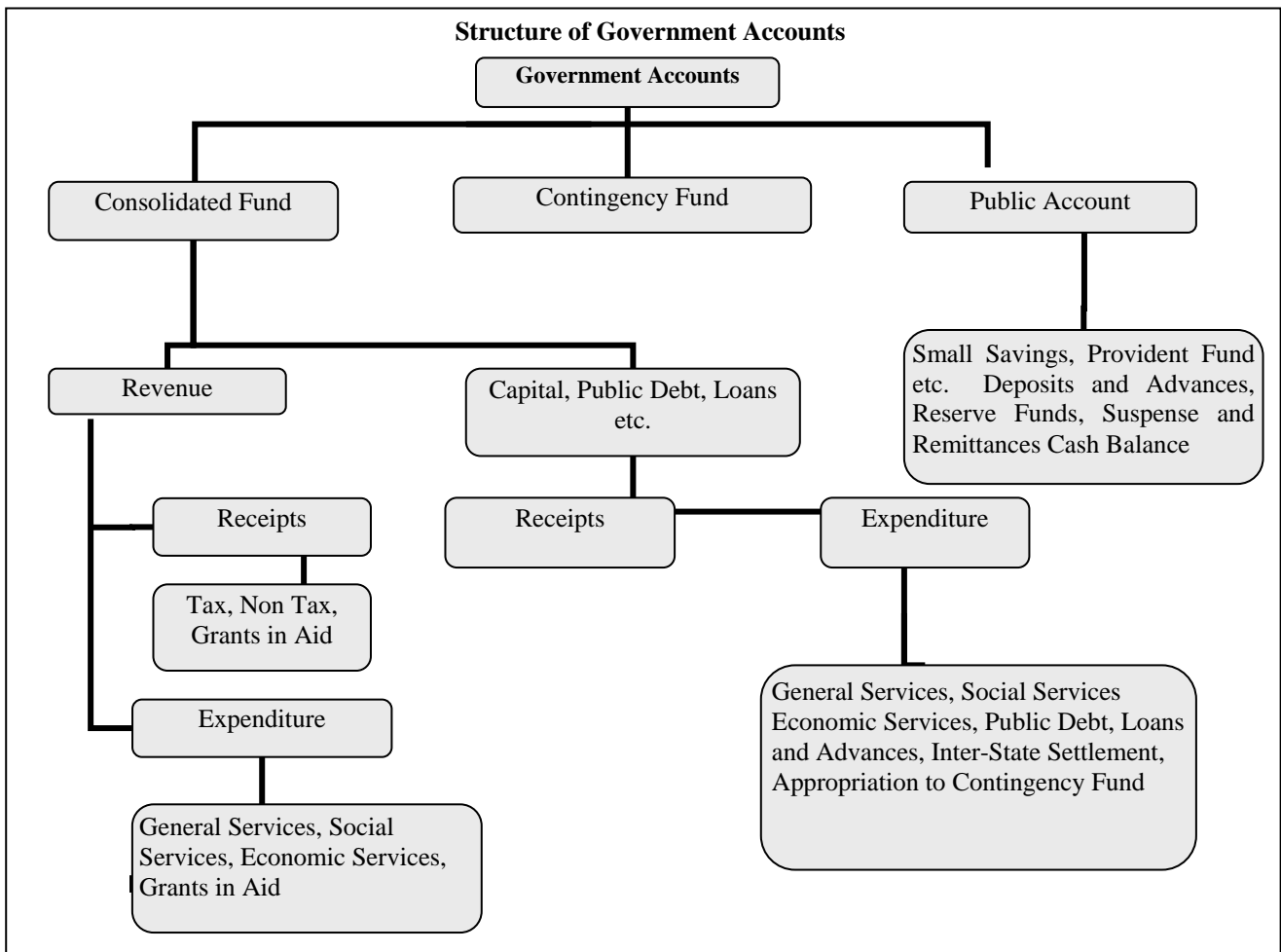
(VINOD RAI)
Comptroller and Auditor General of India

A. Broad overview of the Structure of Government Accounts
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts


2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in Volume II of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in Volume II.

Volume I contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.

2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (Consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

4. Statement of expenditure (Consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I, which shows Cash balances and investment of cash balances.

The second volume comprises three parts. The **first part contains six statements as given below:**

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.

6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government acts as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.

7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.

8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.

9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.

10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume II: This part contains **9 statements** presenting details of transactions **by minor head** corresponding to statements in Volume I and part 1 of Volume II.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.

12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure up to the end of the year is also depicted.

14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.

15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 of Volume II.

16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 of Volume II.

17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.

18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.

19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume II contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in Volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		I,VIII
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			V (Externally Aided Projects), VI,VII

C. Book adjustments:

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

STATEMENT NO-1: STATEMENT OF FINANCIAL POSITION

Aseets	Reference (Sr.No)		As at 31st March 2012	As at 31st March 2011
	Notes to Accounts	Statement		
<i>(₹ in crore)</i>				
Cash				
(i) Cash in Treasuries and Local Remittances	18		4.19	4.19
(ii) Departmental Balances	18		25.02	26.20
(iii) Permanent Imprest	18		0.27	0.27
(iv) Cash Balance Investments	18		1,31,96.92	92,45.94
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	18		-1,82.08	1,22.71
(vi) Investments from Earmarked Funds	18		55,87.50	55,87.49
Capital Expenditure				
(i) Investments in shares of Companies, Corporations, etc.	14		3,91,78.93	3,44,95.92
(ii) Other Capital Expenditure	13		5,69,80.07	4,75,78.38
Contingency Fund (unrecouped)	18		80.50	0.66
Loans and Advances	16		57,50.27	53,10.37
Advances with departmental officers	18	-	-	-
Suspense and Miscellaneous Balances[1]				
Remittance Balances	18		-3,77.61	-4,24.24
Cumulative excess of expenditure over receipts[2]			3,72,10.27	4,04,34.80
Total			15,74,54.25	14,23,82.69

[1] In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Departmental balances, permanent imprest and 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

[2] The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

Past year excess+Current year Revenue Deficit-Capital receipt.

4,04,34.80	-32,14.53	-10.00	3,72,10.27
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STATEMENT NO-1: STATEMENT OF FINANCIAL POSITION

<i>Liabilities</i>	Reference		As at 31st	As at 31st
	(Sr.no)		March 2012	March 2011
	Notes to	Statement		
	Accounts			
			<i>(₹ in crore)</i>	
Borrowings (Public Debt)				
(i) Internal Debt	15		11,49,54.07	10,14,89.91
(ii) Loans and Advances from Central Government	15		84,52.29	93,83.88
Non-Plan Loans	15		54.38	58.36
Loans for State Plan Schemes	15		83,19.34	92,37.18
Loans for Central Plan Schemes	15		21.83	26.20
Loans for Centrally Sponsored Plan Schemes	15		54.22	59.60
Other loans	15		2.52	2.54
Contingency Fund (Corpus)	18		2,00.00	2,00.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc.	18		74,52.06	68,94.51
(ii) Deposits	18		1,70,94.36	1,57,36.27
(iii) Reserve Funds	18		84,18.52	77,38.40
(iv) Remittance Balances				
(v) Suspense and Miscellaneous Balances	18		8,82.95	9,39.72
Cumulative excess of receipts over expenditure				
Total			15,74,54.25	14,23,82.69

STATEMENT NO-2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2011-12	2010-11	2011-12	2010-11	
<i>(₹in crore)</i>					
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	6,29,58.99	5,23,63.64	Revenue Expenditure	5,97,44.46	5,74,40.02
Tax revenue (raised by the State)	4,42,52.29	3,63,38.63	<u>Salaries[1]</u>	60,48.13	53,93.64
Non-tax revenue			<u>Subsidies[1]</u>	56,00.24	49,75.16
			<u>Grants-in-aid[2]</u>	33,43.87	45,94.47
Interest receipts	6,31.89	4,03.89	General services		
Others	46,44.63	45,11.13	Interest Payment and service of debt	1,09,33.86	1,01,27.33
Total	52,76.52	49,15.02	Pension	61,44.83	57,79.42
Share of Union Taxes/Duties	77,80.31	66,79.44	Others	14,54.32	13,22.49
			Total	1,85,33.01	1,72,29.24
			Social services	1,90,30.14	1,71,81.81
			Economic services	69,89.29	78,80.42
Grants from Central Government	56,49.87	44,30.55	Compensation and assignment to Local Bodies and PRIs	1,99.78	1,85.28
<i>Revenue Deficit</i>	0.00	50,76.38	<i>Revenue Surplus</i>	32,14.53	0.00
Section-B-Capital					
Capital Receipts	10.00	91.18	Capital Expenditure	1,38,11.70	96,83.54
			General Services	5,55.66	2,42.99
			Social Services	33,05.90	26,81.81
			Economic Services[3]	99,50.14	67,58.74
Recoveries of Loans and Advances	1,65.44	2,83.10	Loans and Advances disbursed	6,05.34	6,87.99
			General Services	-	-
			Social Services	20.55	23.40
			Economic Services	5,14.22	6,03.77
			Others	70.57	60.82
Public debt receipts			Repayment of Public Debt		
Internal Debt (market loans etc.)	1,73,46.89	1,65,22.11	Internal Debt (market loans etc.)	41,55.73	31,94.20

[1] Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in foot note 2).

[2] Includes expenditure under Minor head codes-191,192,193,196,197 and 198 and (ii) detailed/Object head 031-Grant -in-aid and excluding major heads Compensation and assignment to Local Bodies and Panchayat Raj Institutions.

[3] Includes ₹ 168.11 relating to Salaries under Capital expenditure.

STATEMENT NO-2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

	Receipts		Disbursements		
	2011-12	2010-11	2011-12	2010-11	
	(₹ in crore)				
Loans from GOI	1,87.87	1,59.22	Loans from GOI	11,19.46	6,23.33
Inter-State Settlement			Inter-State Settlement		
Total Receipts			Total Expenditure		
Consolidated Fund	8,06,69.19	6,94,19.25	Consolidated Fund	7,94,36.69	7,16,29.08
Deficit in Consolidated Fund		22,09.83	Surplus in Consolidated Fund	12,32.51	0.00
Part II Contingency Fund					
Contingency Fund	0.66	47.11	Contingency Fund	80.50	0.66
Part III Public Account[4]					
Small savings	17,93.53	17,43.47	Small Savings	12,35.99	10,38.63
Reserves & Sinking Funds	9,90.47	11,35.71	Reserves & Sinking Funds	3,10.35	6,97.75
Deposits	2,56,29.18	2,36,26.01	Deposits	2,42,71.11	2,10,93.10
Advances	3,39.84	2,79.79	Advances	3,39.82	2,79.80
Suspense and Misc	23,44,34.43	19,38,44.23	Suspense and Misc[5]	23,84,41.00	19,51,81.28
Remittances	1,11,01.42	92,76.08	Remittances	1,11,48.05	91,98.15
Total Receipts Public Account	27,42,88.87	22,99,05.29	Total Disbursements Public Account	27,57,46.32	22,74,88.71
Deficit in Public Account	14,57.45		Surplus in Public Account		24,16.58
Opening Cash Balance	1,26.90	-1,26.30	Closing Cash Balance	-1,77.89	1,26.90
Increase in cash balance		2,53.20	Decrease in cash balance	3,04.79	-

[4] For details please refer to Statement No.18 in Volume-II

[5] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673)etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

STATEMENT NO-3. STATEMENT OF RECEIPTS
I-CONSOLIDATED FUND

Description	Actuals	
	2011-12	2010-11
	(₹in crore)	
A. Tax Revenue		
A.1 Own Tax revenue		
Land Revenue	14,77.18	17,88.78
Stamps and Registration fees	46,70.27	36,66.24
State Excise	72.11	62.97
Taxes on Sales Trade etc.	3,12,02.31	2,48,93.46
Taxes on goods and passengers	2,08.34	6.38
Taxes on Vehicles	22,51.03	20,03.68
Others	43,69.94	39,17.12
A.2 Share of net proceeds of Taxes		
Corporation Tax	30,62.90	26,10.72
Taxes on Income other than Corporation Tax	15,55.82	13,79.62
Other Taxes on Income and Expenditure	-0.13	-
Taxes on Wealth	11.82	5.35
Customs	13,49.18	11,68.07
Union Excise Duties	8,73.04	8,49.66
Service Tax	9,28.79	6,66.02
Other Taxes and Duties on Commodities and Services	-	-
Others	-	-
TOTAL-A	5,20,32.60	4,30,18.07
B Non-Tax Revenue		
Non Ferrous Mining and Metallurgical Industries	18,19.64	20,19.31
Miscellaneous General Services	69.65	62.29
Interest Receipts	6,31.89	4,03.88
Ports and Light Houses	4,53.51	3,61.23
Major Irrigation	3,87.02	3,52.62
Medium Irrigation	2,96.53	2,65.52
Labour and Employment	2,11.97	1,94.22
Other Administrative Services	70.27	41.11
Police	1,38.97	1,49.08
Education, Sports, Art and Culture	2,51.89	1,44.40
Roads and Bridges	81.48	80.40
Urban Development	78.78	1,07.95
Medical and Public Health	90.76	1,18.11
Other Social Services	41.85	46.92
Public Works	38.07	36.71
Dividends and Profits	1,28.93	1,14.43
Forestry and Wild Life	39.93	45.22
Food Storage and Warehousing	50.82	21.14
Other Rural Development Programmes	25.09	16.41
Other Special Areas Programmes	6.85	4.72
Co-operation	32.48	25.65
Total	49,46.38	46,11.32
Other General Economic Services	44.56	19.00
Stationery and Printing	18.88	22.63
Pensions and Other Retirement Benefits	15.32	46.58
Housing	32.13	48.65
Industries	13.33	26.78

STATEMENT NO-3. STATEMENT OF RECEIPTS- Contd.
I-CONSOLIDATED FUND

Description	Actuals	
	2011-12	2010-11
	(₹ in crore)	
B Non-Tax Revenue		
Minor Irrigation	11.23	7.81
Crop Husbandry	25.25	64.54
Fisheries	6.10	21.73
Village and Small Industries	12.53	8.00
Animal Husbandry	11.48	5.98
Jails	6.79	5.81
Family Welfare	3.73	0.63
Social Security and Welfare	7.22	13.89
Dairy Development	3.50	0.68
Public Service Commission	2.57	0.63
Information and Publicity	5.07	1.64
Water supply and Sanitation	1.48	1.56
Power	1,05.00	0.01
Other Industries	0.43	-
New and Renewable Source of Energy	0.75	5.25
Total	52,72.98	49,07.87
Others	3.54	7.15
TOTAL -B	52,76.52	49,15.02

II. GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals	
	2011-12	2010-11
	(₹ in crore)	
C Grants		
Grants-In-Aid from Central Government		
Non Plan Grants		
Grants under the proviso to Article 275 (1) of the Constitution	2,91.95	8,87.74
Grants given as per recommendation of XIII FC		
Grants under National Disaster Response Fund		
Other Grants	11,75.18	1,75.85
Grant from Central Road Fund	1,32.58	2,08.03
Grants for State/Union Territory Plan Schemes		
Block Grants	15,42.64	13,66.98
Grants under the proviso to Article 275 (1) of the Constitution	1,84.93	1,77.80
Other Grants	3,67.65	2,76.45
Grants for Central Plan Schemes	70.71	94.46
Grants for Centrally Sponsored Plan Schemes	18,84.23	12,43.24
TOTAL-C	56,49.87	44,30.55
Total Revenue Receipts (A+B+C)	6,29,58.99	5,23,63.64

STATEMENT NO-3. STATEMENT OF RECEIPTS -Concl'd.
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals	
	2011-12	2010-11
	<i>(₹ in crore)</i>	
D Capital Receipts		
Disinvestment proceeds	10.00	91.18
Others		
TOTAL-D	10.00	91.18
E Public Debt receipts		
Internal Debt		
Market Loans	1,65,00.00	1,15,00.04
WMA[1] from the RBI	-	-
Bonds	-	-
Loans from Financial Institutions	-	-
Special Securities issued to National Small Savings Fund	66.89	41,36.04
Other Loans	7,80.00	8,86.03
Loans and Advances from Central Government		
Non Plan Loans	-	-
Loans for State Plan Schemes	1,87.87	1,59.22
Loans for Central Plan Schemes	-	-
Loans for Centrally Sponsored Plan Schemes	0.02	-
Other Loans	-0.02	-
TOTAL-E	1,75,34.76	1,66,81.33
F Loans and Advances by State Government (Recoveries)[2]	1,65.44	2,83.10
Total Receipts in Consolidated Fund (A+B+C+D+E+F)	8,06,69.19	6,94,19.25

[1] WMA: Ways and Means Advances

[2] Details are in Statement 7 and 16 in Volume-II

STATEMENT NO. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
A - EXPENDITURE BY FUNCTION

(₹ in crore)				
Description	Revenue	Capital	L&A	Total
A General Services				
A.1 Organs of State				
Parliament/State/Union Territory Legislatures	19.83	-	-	19.83
President, Vice President/Governor, Administrator of Union Territories	5.55	-	-	5.55
Council of Ministers	3.49	-	-	3.49
Administration of Justice	4,44.72	-	-	4,44.72
Election	55.18	-	-	55.18
Total-A-1	5,28.77	-	-	5,28.77
A.2 Fiscal Services				
Land Revenue	81.74	-	-	81.74
Stamps and Registration	70.68	-	-	70.68
State excise	10.73	-	-	10.73
Taxes on Sales, Trade etc.	1,63.28	-	-	1,63.28
Taxes on Vehicles	66.02	-	-	66.02
Other Taxes and Duties on Commodities and Services	18.87	-	-	18.87
Other Fiscal Services	2.67	-	-	2.67
Appropriation for Reduction or Avoidance of Debt	3,00.00	-	-	3,00.00
Interest Payments	1,09,33.86	-	-	1,09,33.86
Total-A-2	1,16,47.85	-	-	1,16,47.85
A.3 Administrative Services				
Public Service Commission	12.99	-	-	12.99
Secretariat-General Service	1,26.91	-	-	1,26.91
District Administration	2,29.98	-	-	2,29.98
Treasury and Accounts Administration	95.72	-	-	95.72
Police	21,65.70	2,69.01	-	24,34.71
Jails	63.30	-	-	63.30
Stationery and Printing	54.79	5.28	-	60.07
Public Works	2,24.23	2,78.71	-	5,02.94
Other Administrative Services	1,12.88	-	-	1,12.88
Total-A-3	30,86.50	5,53.00	-	36,39.50
A.4 Pension & Misc. General Services				
Pensions and Other Retirement Benefits	61,44.83	-	-	61,44.83
Miscellaneous General Services	72.56	2.66	-	75.22
Total-A-4	62,17.39	2.66	-	62,20.05
Total -A-General Services	2,14,80.51	5,55.66	-	2,20,36.17

STATEMENT NO. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
A - EXPENDITURE BY FUNCTION

Description	Revenue	Capital	L&A	Total
<i>(₹ in crore)</i>				
B Social Services				
B.1 Education, Sports Art & Culture				
General Education	1,11,41.30	6,11.18	-	1,17,52.48
Technical Education	3,55.49	1,86.07	-	5,41.56
Sports and Youth Services	1,12.25	1.68	-	1,13.93
Art and Culture	98.93	2.96	-	1,01.89
Total-B-1	1,17,07.97	8,01.89	-	1,25,09.86
B.2 Health & Family Welfare				
Medical and Public health	22,19.28	6,27.97	-	28,47.25
Family Welfare	4,38.07	43.07	-	4,81.14
Total-B-2	26,57.35	6,71.04	-	33,28.39
B.3 Water Supply, Sanitation, Housing & Urban Development				
Water Supply and Sanitation	6,45.60	5,21.70	-	11,67.30
Housing	4,37.73	2,72.93	-	7,10.66
Urban Development	43,10.56	7,31.70	-	50,42.26
Total-B-3	53,93.89	15,26.33	-	69,20.22
B.4 Information and Broadcasting				
Information and Publicity	89.58	0.20	-	89.78
Broadcasting				
Total-B-4	89.58	0.20	-	89.78
B.5 Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	15,21.73	70.89	20.55	16,13.17
Total-B-5	15,21.73	70.89	20.55	16,13.17
B.6 Labour and Labour Welfare				
Labour and employment	4,14.25	-	-	4,14.25
Total-B-6	4,14.25	-	-	4,14.25
B.7 Social Welfare & Nutrition				
Social Security and Welfare	5,10.56	6.86	-	5,17.42
Nutrition	16,44.55	1,10.00	-	17,54.55
Relief on Account of Natural Calamities	5,46.32	1,18.69	-	6,65.01
Total-B-7	27,01.43	2,35.55	-	29,36.98
B.8 Others				
Other Social Services	8.40	-	-	8.40
Secretariat- Social Services	51.20	-	-	51.20
Total-B-8	59.60	-	-	59.60
Total -B- Social Services	2,45,45.80	33,05.90	20.55	2,78,72.25
C Economic Services				
C.1 Agriculture & Allied Activities				
Crop Husbandry	12,65.68	6.81	-	12,72.49
Soil & Water Conservation	1,48.07	1,86.98	-	3,35.05

STATEMENT NO. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
A - EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C Economic Services (Contd.)				
C.1 Agriculture & Allied Activities(Contd.)				
Animal Husbandry	3,47.92	4.48	-	3,52.40
Dairy Development	83.61	-	-	83.61
Fisheries	53.53	-0.02	-	53.51
Forestry & Wild Life	3,14.65	4,57.79	-	7,72.44
Food, Storage & Warehousing	85.68	11.34	-	97.02
Agricultural Research & Education	4,30.33	-0.52	-	4,29.81
Co-operation	1,67.80	-1.78	-	1,66.02
Other Agricultural Programmes	11.36	16.00	-	27.36
Total-C-1	29,08.63	6,81.08	-	35,89.71
C.2 Rural Development				
Special Programmes for Rural Development	3,50.42	-	-	3,50.42
Rural Employment	2,02.66	-	-	2,02.66
Other Rural Development Programmes	9,00.96	9,22.11	-	18,23.07
Total-C-2	14,54.04	9,22.11	-	23,76.15
C.3 Special Areas Programmes				
Other Special Ares Programmes	58.40	7.14	-	65.54
Total-C-3	58.40	7.14	-	65.54
C.4 Irrigation & Flood Control				
Major Irrigation	2,93.42	32,33.26	-	35,26.68
Medium Irrigation	2,02.80	6,48.03	-	8,50.83
Minor Irrigation	3,80.38	6,34.63	-	10,15.01
Command Area Development	11.85	-	-	11.85
Flood Control & Drainage	37.81	74.66	-	1,12.47
Total-C-4	9,26.26	45,90.58	-	55,16.84
C.5 Energy				
Power	33,39.71	8,80.20	85.00	43,04.91
Non-Conventional Sources of Energy	19.00	-	-	19.00
Energy co- ordination & Development	-	-	-	-
Total-C-5	33,58.71	8,80.20	85.00	43,23.91
C.6 Industry & Minerals				
Village & Small Industries	3,35.62	8.13	0.02	3,43.77
Industries	4,01.98	1,11.47	-	5,13.45
Non- Ferrous Mining & metallurgical Industries	52.35	0.50	-	52.85
Petro- Chemical Industries	-	6,00.00	-	6,00.00
Other Industries	0.10	-	-	0.10
Other Outlays on Industries & Minerals	-	-0.02	4.20	4.18
Total-C-6	7,90.05	7,20.08	4.22	15,14.35

STATEMENT NO. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
A - EXPENDITURE BY FUNCTION

(₹ in crore)

Description	Revenue	Capital	L&A	Total
C.7 Transport				
Ports & Light Houses	46.90	60.51	-	1,07.41
Civil Aviation	-	31.27	-	31.27
Roads & Bridges	26,25.08	17,86.80	-	44,11.88
Road Transport	7,05.69	15.00	4,25.00	11,45.69
Total-C-7	33,77.67	18,93.58	4,25.00	56,96.25
C.8 Science & Technology				
Other Scientific Research	70.10	-	-	70.10
Ecology & Environment	84.14	-	-	84.14
Total-C-8	1,54.24	-	-	1,54.24
C.9 General Economic Service				
Secretariat- Economic Services	86.38	-	-	86.38
Tourism	84.31	2,02.35	-	2,86.66
Census Surveys & Statistics	70.06	-	-	70.06
Civil Supplies	2,27.90	-	-	2,27.90
General Financial & Trading Institutions	-	53.00	-	53.00
Other General Economic Service	21.72	0.02	-	21.74
Total-C-9	4,90.37	2,55.37	-	7,45.74
Total Economic Services	1,35,18.37	99,50.14	5,14.22	2,39,82.73
D. Loans, Grants in Aid & Contributions				
Grants- In - Aid to State Governments				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,99.78	-	-	1,99.78
E Loans to Government Servants etc.				
Loans to Government Servants etc.	-	-	16.67	16.67
Misc. Loans	-	-	53.90	53.90
F Public Debt				
Internal Debt of the State Government	-	-	41,55.73	41,55.73
Loans and Advances from the Central Government	-	-	11,19.46	11,19.46
Total Loans, Grants in Aid & Contributions	1,99.78	-	53,45.76	55,45.54
Total-Consolidated Fund Expenditure	5,97,44.46	1,38,11.70	58,80.53	7,94,36.69

STATEMENT No. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
B. EXPENDITURE BY NATURE
(₹in crore)

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Major Works	-	36,98.41	36,98.41	2.49	27,13.89	27,16.38	-	18,57.64	18,57.64
Grant-in-Aid	2,28,31.77	-	2,28,31.77	2,52,90.60	12,75.02	2,65,65.62	1,67,27.72	5,49.00	1,72,76.72
Minor Works	13,32.64	18,90.73	32,23.37	15,09.64	16,35.29	31,44.93	12,27.89	3,98.15	16,26.04
Interest	1,09,02.47	-	1,09,02.47	96,25.52	-	96,25.52	85,69.57	-	85,69.57
Other Charges	69,20.65	10,90.51	80,11.16	18,63.40	4,41.30	23,04.70	2,95.77	1,69.09	4,64.86
Pensionary Charges	52,73.43	-	52,73.43	49,13.78	-	49,13.78	37,47.86	-	37,47.86
Subsidy	2,25.61	1,19.32	3,44.93	17.44	1.59	19.03	46,52.94	-	46,52.94
Salaries	58,50.62	1,68.11	60,18.73	53,69.42	1,61.79	55,31.21	45,05.51	1,32.89	46,38.40
Subsidies (a) to Panchayat	1,06.54	-	1,06.54	3,80.98	-	3,80.98	-	-	-
Contribution to Panchayat	-	-	-	8.02	-	8.02	-	-	-
Major Works	3.18	-	3.18	-	-	0.00	-	-	-
Grant-in-Aid	8,58.69	8,62.52	17,21.21	-	-	0.00	31,01.36	-	31,01.36
Investment	2.28	12,75.63	12,77.91	-	12,35.68	12,35.68	-	1,37.13	1,37.13
Inter-Account Transfer	3,83.32	-	3,83.32	5,83.22	-	5,83.22	5,91.27	-	5,91.27
Office Expenses	5,97.79	15.66	6,13.45	5,92.74	10.56	6,03.30	7,15.82	-	7,15.82
Scholarships/Stipend	5,77.22	-	5,77.22	4,62.88	-	4,62.88	3,03.80	-	3,03.80
Scholarships	-	0.01	0.01	7.44	-	7.44	-	-	0.00
Supplies and Materials	6,50.49	-	6,50.49	5,85.18	-	5,85.18	3,22.01	-	3,22.01
Cost of ration (Diet charges)	3,93.31	-	3,93.31	3,97.23	-	3,97.23	2,03.62	-	2,03.62
Machinery and Equipment	1,53.26	1,52.01	3,05.27	3,44.70	10.27	3,54.97	2,10.51	-	2,10.51
Wages	1,97.51	0.01	1,97.52	1,55.30	12.68	1,67.98	1,21.31	-	1,21.31
Overtime Allowance	1,62.91	-	1,62.91	1,64.75	-	1,64.75	95.90	-	95.90
Domestic Travel Expenses	90.67	2.72	93.39	81.77	2.50	84.27	79.94	-	79.94
Nutrition Project	-	-	0.00	-	-	0.00	60.00	-	60.00
Professional Services	95.51	9.17	1,04.68	1,37.91	3.50	1,41.41	49.99	-	49.99
Motor Vehicles	94.26	57.17	1,51.43	1,23.61	0.20	1,23.81	51.36	-	51.36
Other Administrative Expenses	17.17	0.16	17.33	36.01	-	36.01	25.09	-	25.09
Scholarships/Stipend	-	-	-	-	-	-	10.66	-	10.66
Grant-in-aid to Panchayats	-	0.20	0.20	-	-	-	19.42	-	19.42
Rents, Rates and Taxes	31.38	0.09	31.47	22.22	0.07	22.29	18.25	-	18.25
Publications	29.92	-	29.92	22.52	-	22.52	14.47	-	14.47
Advertisement Sales and Publicity Expenditure	57.73	-	57.73	0.59	0.01	0.60	-	-	-
Food Grain Advances	8.47	0.24	8.71	9.09	0.12	9.21	10.57	-	10.57
Festival Advance	3.04	0.07	3.11	3.33	0.12	3.45	-	-	-
WSS-39 Rural Water Supply (MNP)	-	-	-	-	-	-	5,17.25	-	5,17.25
Subsidy to O&M on account of uneconomic routes students concessions etc	-	-	-	-	-	-	5,01.62	-	5,01.62
Transfer of Deposit Accounts of central Road Fund Allocation	-	-	-	1,13.62	-	1,13.62	58.07	-	58.07
UDP-12 Environment Improvement in slum are (Garib Samruddhi Yojana)	-	-	-	-	-	-	55.73	-	55.73
HSG-15 A Rural Housing Construction under Poverty Alleviation Programme	-	-	-	-	-	-	51.22	-	51.22
De-fated soya fortification to BPL & AAY beneficiaries	-	-	-	-	-	-	50.00	-	50.00
HSG-49 Indira Awas Yojana	-	-	-	-	-	-	37.21	-	37.21

STATEMENT No. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
B. EXPENDITURE BY NATURE
(₹in crore)

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
HSG-50 State Government Supplement for Indira Awas Yojna	-	-	-	-	-	-	34.00	-	34.00
Payment to Sardar Sarovar Narmada Nigam Limited towards water charges	-	-	-	-	-	-	30.00	-	30.00
Minor Irrigation Works	-	-	-	-	-	-	28.75	-	28.75
Tools and Plant/Vehical	-	-	-	12.51	-	12.51	25.79	-	25.79
Stock3	-	-	-	3.04	-	3.04	-	-	0.00
Advertising and publicity	-	0.02	0.02	88.17	-	88.17	17.65	-	17.65
UDP-12 Environment Upgradation of Administration recommended by 12fth F.C	-	-	-	-	-	-	17.00	-	17.00
HSG-3 Providing of Civil infrastructure facilities to the rural estates of Gujarat	-	-	-	-	-	-	16.18	-	16.18
Gandhinagar Water Supply Scheme	-	-	-	-	-	-	15.99	-	15.99
Police Proper	-	-	-	-	-	-	15.97	-	15.97
BCK-77 Scholarships to S.E.B.Cs Students studying Std I to IV	-	-	-	-	-	-	15.41	-	15.41
Payment of decretal amount	0.37	-	0.37	-	-	-	14.79	-	14.79
HLT-32 Buildings	-	-	-	-	-	-	12.77	-	12.77
HIT-76 Buildings	-	-	-	-	1.66	1.66	-	-	-
Purak-poshan Yojana to Scheduled Tribe Children	-	-	-	-	-	-	11.37	-	11.37
BCK-151 Financial Assistance for Housing on individual basis including repairs	-	-	-	-	-	-	11.23	-	11.23
Contribution (c) to Other Public Work Building	77.21	50.05	1,27.26	0.32	1,00.39	1,00.71	-	-	-
UDP-19 Integrated Housing and Slum Development Programme (Garib Samruddhi Yojana)	-	-	-	-	-	-	10.00	-	10.00
UDP-42 Assistance to Disaster Management Authority	-	30.31	30.31	-	75.47	75.47	-	-	-
IRG- 1 Share Capital Contribution to Sardar Sarovar Narmada Nigam Limited	-	28,58.18	28,58.18	-	19,47.97	19,47.97	-	19,43.00	19,43.00
Minor Irrigation	-	-	0.00	-	-	0.00	-	6,07.66	6,07.66
Other Expenditure	0.03	0.53	0.56	-	0.47	0.47	-	3,65.99	3,65.99
Investments(a) Mun Corp., Municipalities and other L.B (b) Panchayati Raj Institutions ©	-	-	-	-	-	-	-	2,69.54	2,69.54
Share Capital Contribution to Sardar Sarovar Narmada Nigam Ltd.	-	-	-	-	-	-	-	2,50.00	2,50.00
Sujalam Sufalam Yojana (NABARD)	-	-	-	-	-	-	-	1,50.00	1,50.00
HLT-72 Buildings	-	-	-	-	-	-	-	1,34.03	1,34.03
Canals and Branches	-	-	-	-	-	-	-	1,06.60	1,06.60
Buildings	-	-	-	-	-	-	-	1,02.37	1,02.37
NTR-5 Construction of Anganwadi	-	-	-	-	-	-	-	1,00.00	1,00.00
MNR-251 Contribution to Gujarat Green Revolution Company Limited for Drip Irrigation	-	32.96	32.96	-	-	-	-	77.50	77.50
Fst 43 Payment of Consultancy Charges under Gujarat Forestry development Project Heded by JICA	-	0.01	0.01	-	6.68	6.68	-	-	-
FST-30 Gujarat Forestry Development Project under J.B.I.C Japan	-	-	-	-	4.89	4.89	-	77.27	77.27

STATEMENT No. 4- STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)
B. EXPENDITURE BY NATURE
(₹in crore)

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
RBD-Rural Road	-	-	-	-	0.25	0.25	-	-	-
Contribution of the State Government to GSRDC	-	-	-	-	8.01	8.01	-	59.98	59.98
Food Control Works	-	-	-	-	-	-	-	58.72	58.72
Share Contribution to Gujarat Energy Transmission Company Ltd.	-	-	-	-	-	-	-	50.00	50.00
AGR-12 Share Capital Contribution To G.S.S.C Ltd	-	-	-	-	0.50	0.50	-	-	-
HSG-22 Financial Assistance against work to Gujarat State Police Housing Corporation Limited	-	-	-	-	-	-	-	50.00	50.00
MNR-233 Sujlam Suflam Schemes (Tribal)	-	-	-	-	-	-	-	46.37	46.37
Land Acquisition Utility Shifting and Forest Clearance	-	-	-	-	1.03	1.03	-	44.00	44.00
HSG-26 Jails-Buildings	-	-	-	-	-	-	-	40.00	40.00
IRG-81 Panam High Level Canal	-	-	-	-	-	-	-	-	-
Setting up of New EPABX System & Communication Net work at Gandhinagar	-	-	-	-	0.67	0.67	-	-	-
Dam and Appurtenant Works	-	-	-	-	-	-	-	33.18	33.18
Repairing and Maintenance of Residential quarters for police department	-	-	-	-	-	-	-	25.25	25.25
Equity Participation Of Government of Gujarat in Special Purpose Vehical	-	-	-	-	0.50	0.50	-	-	-
WSS-4 Urban Water Supply Scheme	-	-	-	-	-	-	-	24.90	24.90
Extention, Renovation Modernisation & Improvement of existing Scheme & Canal Systems	-	-	-	-	-	-	-	20.00	20.00
Drainage Works	-	-	-	-	-	-	-	18.84	18.84
IRG-67 Ukai Purna L.B Canal	-	-	-	-	-	-	-	17.45	17.45
CLV-5 Development of Air Ports, Air Strips and other Infrastructure facilities including Hangers etc.	-	-	-	-	-	-	-	14.77	14.77
Repairing of Anganwadies	-	-	-	-	-	-	-	10.00	10.00
Construction of Non-Residential Buildings	-	-	-	-	-	-	-	10.00	10.00
Subsidy in Fuel Price and Power Purchase Adjustment Charges to Non Agricultural	-	-	-	-	-	-	-	10.00	10.00
FST-8 Community Forestry Scheme	-	-	-	-	0.16	0.16	-	-	-
IRG-1 Share Capital Contribution to Sardar Sarovar Narmada Nigam Ltd.(Centrally)	-	70.00	70.00	-	-	-	-	-	-
Arms and Ammunition	5.56	1,22.69	1,28.25	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	5,79,35.01	1,25,07.64	7,04,42.65	-	-	-	-	-	-
Others	18,09.45	13,04.06	31,13.51	45,10.58	29.09	45,39.67	13,57.66	85.41	14,43.07
TOTAL	5,97,44.46	1,38,11.70	7,35,56.16	5,74,40.02	96,83.54	6,71,23.56	4,86,38.27	80,46.73	5,66,85.00

NOTES TO ACCOUNTS

1. Summary of significant accounting policies: -

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Gujarat for the period 1st April 2011 to 31st March 2012.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note 10 below) the accounts represent the actual cash receipts and disbursements during the account period.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on “pension and other retirement benefits” to State Government employees during the year was ₹ 61,45 crore (10.29 % of total revenue expenditure). However, the State Government employees recruited on or after 1.4.2005 are eligible for New Pension Scheme. An amount of ₹ 2,36.77 crore towards employee’s contribution and employer’s share has been deposited under the head ‘8342-Other Deposits -117 New Defined Contribution Pension Scheme for Government Employees” during the year.

(iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient, it is taken as revenue receipt.

- 2. Status of statements/information recommended by Twelfth Finance Commission in the State Finance Accounts.** The Twelfth Finance Commission (TFC) in their report submitted to the Government in November 2004 had recommended for inclusion of the eight additional statements/information in State Government accounts for greater transparency and to enable informed decision making, pending transition from cash to accrual basis of accounting. Out of eight additional statements, seven statements are included. The remaining one statement viz; (i) Data on committed liabilities in the future has not been included as the information is not received from the State Government.
- 3. Disclosures as per Fiscal Responsibility and Budgetary Management Act/Rules (FRBM)**

Gujarat Fiscal Responsibility Act, 2005 and Gujarat Fiscal Responsibility Rules, 2006 have been framed to make the State Government accountable for ensuring ensure prudence in fiscal management and to fiscal stability by progressive elimination of revenue deficit, sustainable debt management consistent with fiscal stability, greater transparency in fiscal operations and to chart the course of fiscal policy in a medium term frame work.

Section 3 of the Act provides to lay before the legislature in every financial year, the Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement along with the budget. The medium term fiscal policy statement and the fiscal policy strategy statement set forth the fiscal objectives, strategic priorities of the State Government and a three year rolling target for fiscal management.

The targets for fiscal consolidation have been set for in section 5 of the act.

The Fiscal consolidation roadmap for Gujarat requires the state to reduce the revenue deficit to Zero by Financial Year (FY) 2011-12, reduce fiscal deficit to not more than 3% of the estimated GSDP of the year beginning FY 2011-12 to cap the total public debt of the State Government 27.1% by the end of FY 2014-15 of estimated GSDP for the FY beginning 1st April 2011 and ending on 31st March 2015 and to cap the outstanding guarantee within the limit provided in the Gujarat State Guarantee Act 1963.

As per Section 7(1) of the Gujarat Fiscal Responsibility Rules, 2006 the following disclosures are required to be made at the time of presentation of the Budget:-

- (a) A statement of indicators of fiscal situations in Form B-1
- (b) A statement on components of State Government liabilities and interest on borrowing/mobilization of deposits in Form B-2(A) and B-2(B) respectively
- (c) A statement on the Consolidated Sinking Fund in Form B-3
- (d) A statement on Guarantees given by the Government in form B-4
- (e) A statement on outstanding risk-weighted guarantees in Form B-5
- (f) A statement on the Guarantee Redemption Fund in Form B-6
- (g) A statement on revenue demands raised by the State Government but not realized in Form B-7
- (h) A statement on liabilities in respect of major works and contracts, committed liabilities in respect of unpaid bills on works and supplies in Form B-8
- (i) A statement on the details of number of employees in Government, Public Sector and Aided institutions and related salaries and also pensioner and financial liabilities in Form B-9

All the above mentioned disclosures were made by the Government in the Budget for the year 2011-12 (Please see Annexure-A(iii)). Disclosers have been updated duly incorporating actual figures as per Finance Account. Off –Budget transactions were not provided in the disclosure statement.

4 Booking under Minor Head 800 – ‘Other Expenditure’ and ‘Other Receipt’: ₹ 92,37.12 crore under 71 Revenue, and Capital Major Heads of accounts on expenditure side (representing functions of the Government) was classified under the Minor Head ‘800- Other expenditure’ in the accounts constituting about 16.46 percent of the total expenditure (Revenue, and Capital) recorded under the respective Major Heads. A list containing substantial expenditure (more than 30 percent or greater than 2 crores of the total expenditure under Major head concerned) under minor head 800 is given in Annex-A(i). The major schemes in the appendix are not depicted distinctly in the Finance Accounts, though the details of this expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding head wise Appropriation Accounts forming part of the State Government accounts. A comprehensive review has already been conducted and a reference has been made to the State Government.

Similarly ₹ 31,23.83 crore under 60 (Revenue and Capital) Major Heads of accounts on receipt ` classified under the Minor Head '800- Other Receipt' in the accounts constituting 5.68 percent of the total receipts ((Revenue, Capital and Loan) recorded under the respective Major Heads. A list containing substantial receipt (more than 30 percent or greater than 2 crores of the total receipt under Major head concerned is under minor head 800) is given in Annexure-A (ii).

- 5. Existence of unadjusted Abstract Contingency Bills (AC Bills):** The Controlling and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) to the Accountant General (A&E) with in three months from the date of drawl of the Abstract **Contingency** Bills as per Rule 211 of Gujarat Treasury Rules, 2000. The status of outstanding A.C. Bills is as follows:

(₹ in crore)

Year	Abstract Contingency Bills Drawn		Detailed Contingency Bills rendered		Outstanding Abstract Contingency Bills	
	No. of bills	Amount	No. of bills	Amount	No. of bills	Amount
Up to March 2009	-	-	-	-	4,202	61.71
2009-10	10,496	341.53	10,042	328.27	454	13.26
2010-11	10,065	314.31	8,817	279.82	1,248	34.49
2011-12	9,528	424.47	4,843	240.42	4,685	184.05
TOTAL	30,089	1,080.31	23,702	848.51	10,589	293.51

- 6. Transfer of Funds to Personal Deposit Accounts:** Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to transfer the unspent balances back to Government Accounts (Consolidated Funds) and to close such accounts on the last working day of the year 2011-12. The information of Personal Deposit Accounts during the year is as follows-

Sr. No.	Particulars	Nos.	Amount Involved (₹ in crore)
1	Personal Deposit Accounts existing at the beginning of the year 2011-12	528 (*)	249.27
2	Personal Deposit Accounts opened during the year 2011-12	1	0.30
3	Personal Deposit Accounts closed during the year 2011-12	12	0.22
4	Personal Deposit Accounts existing at the close of the year 2011-12	517	272.92

(*) No of P.D. Accounts are differs from last year closing balance as the numbers of PLA of TDO \ DDOs and others have been separated from Personal Deposit Accounts

Apart from above transactions at Sr. No. 2- opening of new P.D. Accounts (Credit ` 0.30 crore) and at Sr. No. 3 – Closing of Non- operative P.D. Accounts (Debit- ₹ 0.22 crore), other transactions of receipts (which also includes receipts from sources other than consolidated fund of the states) of ₹ 9,79.13 crore and payment of ₹ 9,55.56 crore, have also taken place during the year 2011-12.

In the year 2011-12, ₹ 3,16.71 crore have been transferred to P.D. Accounts (M.H. 8443- 106 Personal Deposit) from Consolidated Fund. The aggregate amount of the unspent balances in the accounts of the Administrators, which are not credited to back to Government Accounts, is not ascertainable as such funds also includes receipts from sources other than the Consolidated Fund of State.

Out of 517 P.D. Accounts, 495 Accounts were reconciled by the Departmental Officers with Treasury Offices. As a result of reconciliations, no irregularities have been noticed.

7. Reserve Funds: The 12th Finance Commission has recommended that States should set up sinking funds for amortization of all loans including loans from banks, liabilities on account of National Small Savings Funds etc. and should not be used for any other purpose, except for redemption of loans and Guarantee Redemption Fund for discharge of the states obligations on guarantees.

- (i) Sinking Fund: - There exists a sinking fund for amortization of Market Loans. Funds for sinking fund are regularly provided under the MH 2048-Appropriation for reduction or avoidance of Debt. During the year ₹ 3,00 Crore were transferred to the fund as contributions appropriated from the revenue (MH 2048). Further, during the year an amount of ₹ 0.04 Crore was discharged from the fund. There was a balance of ₹ 48, 57 Crore as at 31st March 2012 under sinking fund.
- (ii) Guarantee Redemption Fund:- Guarantee Redemption Fund as recommended by the Finance Commission is in existence from 2002. During the year, an amount of ₹ 50 crore was transferred as contributions appropriated from the revenue (MH 2075). There is a balance of ₹ 8,61 crore as at 31st March 2012.
- (iii) Other Funds:- In addition to the above funds, there were 18 other funds, out of which 11 funds were active. The total accumulated balance as at the 31st March 2012 in these funds was ₹ 38, 11.71 Crore (₹ 3656.68 Crore in Active Funds and ₹ 1,55.03 Crore in in-active funds). However, the investment out of these fund was only ₹ 0.27 Crore. During the year an amount of ₹ 6,90.47 Crore was transferred as contribution to the Fund and an amount of ₹ 3,10.32 Crore was charged to the fund as an expenditure out of fund. Thus, the total expenditure of ₹ 10,00.79 Crore was covered by the Revenue Receipts of the Government (₹ 6,29,55.14 Crore).

8. Reconciliation of Receipts and Expenditure: All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed for ₹ 7,61,55.38 crore (100 %) in respect of total receipts and for the value of ₹ 8,00,31.46 crore(99.86%) of expenditure against the total expenditure of the Government amounting to ₹ 8,01,43.67 crore.

9. Submission of Accounts by Treasuries: There are 26 District Treasuries and 2 Pay and Accounts Offices in the State. During the year 2011-2012, Total Accounts receivable from treasuries and accounts offices was 336. The delay in receipt of accounts of treasuries was ranged between one to seven days. However the Monthly Civil Accounts were compiled and sent to the State Government by the due dates.

10. Book Adjustments: There are certain transactions which are in the nature of book adjustments and do not represent actual cash transactions. A statement of such Periodical and Other Book adjustments is enclosed in **Annexure -B**.

11. Cash Balance worked out by Accountant General is ₹ 1,82.08 crore (debit). The cash balance reported by RBI as on 31st March 2012 is ₹ 3.19 crore (credit) which has been resulted into difference of ₹ 1,78.89 crore (credit). The remaining net difference ₹ 1,78.89 crore Debit is under reconciliation.

12. Guarantees reported in statement No-9 are on the basis of the information received from the State Government which is the authority for issuing of such Guarantees. The Guarantee Redemption Fund has been constituted in the year 2002. There is an addition of ₹ 50 crore under this fund during the year. The closing balance in the fund on 31/03/2012 is ₹ 8,61.19 crore. Guarantee Fees of ₹ 47.13 crore was received in 2011-12. Cumulative Guarantees of ₹ 74,48.65 crore has been given by the State Government up to end of 2011-12 against limit of ₹ 2,00,00 crore as laid down in the Gujarat State Guarantees Act 1963.

13. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:

Major Head 8658 Suspense Account.

(₹ in crore)

Name of Minor Head	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
101-PAO Suspense	43.54	-3.79	85.63	4.78	73.75	4.02
	Dr.47.33		Dr.80.85		Dr 69.73	
102-Suspense Account (Civil)	47.71	8.92	25.95	-6.43	25.54	-6.99
	Dr.38.79		Dr.32.38		Dr 32.53	
109-R.B.S (H.Q)	0.02	0.32	0.35	0.33	0.37	0.37
	Cr 0.30		Dr.0.02		0	
110-CAO-RBS	8,70.85	-3,40.97	2,93.14	0.49	2,93.36	4.43
	Dr.12,11.82		Dr.2,92.64		Dr 2,88.93	
112-TDS Suspense	15.20	46.03	0.01	28.14	-0.01	36.39
	Cr 30.83		Cr 28.13.		Cr 36.38	

Major Head 8658 Suspense Account

The Clearance in the last three previous years is as given below

(₹ in crore)

Name of Minor Heads.	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
101-PAO Suspense	43.30	1.20	99.61	1,74.54	54.06	61.58
102-Suspense Account (Civil)	23.98	0	44.70	82.86	31.99	33.10
109-R.B.S (H.Q)	3.78	0.18	5.94	26.02	5.01	72.71
110-CAO-RBS	27,77.46	1,88,40.52	54,47.55	94,22.15	28,95.06	50,33.56
112-TDS Suspense	0	2,66.01	2,92.16	2,94.36	3,08.07	3,07.83

Major Head 8782-Remittances

(₹ in crore)

	2009-10		2010-11		2011-12	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102-Public Works Remittances	2,26.13	6,40.67	2,05.55	6,76.31	2,03.09	6,51.70
	Cr.4,14.54		Cr. 4,70.76		Cr.4,48.61	
103-Forest Remittances	4,13.92	4,30.74	4,51.48	4,71.02	5,59.51	5,73.49
	Cr. 16.82		Cr 19.54		Cr 13.98	
108-Other remittances (Dang Remittance)	41.39	40.58	40.11	42.91	62.06	61.11
	Dr. 0.81		Cr. 2.80		Cr. 0.95	

Major Head 8782-Remittances

The clearance in the last three previous years is as given below:

(₹ in crore)

Name of Minor Head	2009-10		2010-11		2011-12	
	Dr	Cr	Dr	Cr	Dr	Cr
102-Public Work Remittances	12.46	3,09.78	20.50	5,19.11	2.52	41.63
103-Forest Remittances	2.30	23.33	4,69.66	4,48.68	5,59.68	5,57.93
108-Other Remittances (Dang Remittance)	0.04	9.07	40.92	39.87	61.10	27.73

Constant efforts are being made to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Government departments/works and forest divisions/Central Ministries/ PAOs/RBI etc.

14. The Government has a corpus of Contingency Fund of ₹ 2,00 crore to meet unforeseen expenditure. During the year 2011-12, there was a withdrawal of ₹ 1,74.30 crore from Contingency Fund and ₹ 93.80 crore was recouped to the fund leaving a balance of ₹ 80.50 crore to be recouped at the end of the year 2011-12.

15. The State Government provides funds to State/District level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government account (in bank account) is not known.

16. Utilization Certificate in respect of Grant-in-aid given by the Government: - Grant-in-aid bills are outstanding for want of utilization certificates as under:

(₹ in crore)

Year	Number of UCs awaited	Amount involved
Upto 2009-2010	14396	6084.14
2010-2011	1823	1879.74
2011-2012	1222	1102.46
Total	17441	9066.34

17. Information relating to release of funds for various schemes (major Schemes) only in respect of the Secretarial Departments has been included as annexure to statement No. 12. The summarized information is stated as below:-

(₹ in crore)

Sr. No.	Name of the Schemes	Amount released by GOI	Central share actually released by the State Govt.	Deficit (-) Excess(+)	State Share as per funding pattern	State share released	Deficit (-) Excess(+)	Total Released	Expenditure
1	2	3	4	5	6	7	8	9	10
	Total of 14 Schemes	3027.59	3892.55	864.95	2213.98	2142.74	(-)71.24	6035.28	5257.48

ANNEXEURE-B
(Note 10 of Notes to Accounts)
A-Periodical Adjustments

Sr.No	Adjustment	Head of Account		Amount (₹in crore)	Purpose of the transaction
		From	To		
1	Adjustment relating to Roads and Buildings Department.	3451-00-090-01 Secretariat Economic Services.	2059-80-001-01 Public Works	3.00	Amount transferred on account of the Divisible expenditure of Roads & Buildings Department.
2	Sinking fund & Inter Account Transfer in reduction of debt.	2048-00-101-01 Appropriation for reduction or avoidance of Debt	8222-01-101-00 Sinking Fund	300.00	Sinking fund & Inter Account Transfer in reduction of debt.
3	State Disaster Response Fund provision in 2245-Scarcity	2245-05-101-01 . 2245-05-101-02 Relief on account of Natural Calamity	8121-00-122-00 General and other Reserve Funds.	396.00 132.00	State Disaster Response Fund (Central Portion). (State Portion)
4	Interest Adjustment	2049-60-101-01 Interest on Deposit of District Panchayat Employees	8336-00-800-11 Civil Deposits.	170.00	Adjustment of Annual Interest of District Panchayat Employees Provident Fund.
5	Local Fund Accounts	2049- 60-101-03 Interest Payments	8336-00-800-15 Civil Deposits.	29.27	Adjustment of Annual Interest on Provident Funds of University

					Staff.
6	Local Fund Accounts	2049-60-101-01 Interest Payments	8336-00-800-13 Civil Deposits.	55.00	Adjustment of Annual Interest on Provident Funds of Urban Area Development Authority.
7	Local Fund Accounts	2049-60-101-02 Interest Payments	8336-00-800-14 Civil Deposits.	15.00	Adjustment of Annual Interest on Provident Funds of Municipality staff.
8	Local Fund Accounts	2049-60-101-02 Interest Payments	8336-00-800-32 Civil Deposits.	25.00	Adjustment of Annual Interest on Provident Funds of Municipal School Board Staff.
9	Commissioner of Higher Education, Gandhinagar	2049-60-101-02 Interest Payments	8336-00-800-33 Civil Deposits.	18.00	Adjustment of Annual Interest on Provident Funds of Non-Government Colleges staff.
10	Urban Development and Urban Housing.	2049-03-104-04 Interest Payments	8336-00-800-29 Civil Deposits.	1.18	Adjustment of Annual Interest on Provident Funds of Urban Area Development Authority staff.
11	Urban Development and Urban Housing.	2049-03-104-03 Interest Payments	8336-00-800-25 Civil Deposits.	0.20	Adjustment of Annual Interest on Provident Funds of Gandhidham Area Development Authority Staff.

12	Panchayat and Rural Housing Department	2049-03-104-01 Interest Payment	8336-00-800-19 Civil Deposit	65.00	Adjustment of Annual Interest on Provident Funds of Rural Housing Board Staff
13	Director of Accounts and Treasuries.	2049-03-108-01 Interest Payments	8011-00-107-12 Insurance and Pension Fund.	3.35	Adjustment of interest of Insurance fund deposit under Group Insurance Scheme 1981.
14	Director of Accounts and Treasury.	2049-03-108-02 Interest Payments	8011-00-107-13 Insurance and Pension Fund.	102.00	Adjustment of interest of Insurance fund deposit under Group Insurance Scheme 1981.
15	Commissioner of Mid-day meal Scheme, Gandhinagar.	2049-60-101-01 Interest Payments	8336-00-800-17 Civil Deposits.	135.00	Adjustment of Annual Interest on Provident Funds Non Government Secondary school staff.
16	Interest Adjustment.	2049-03-104-04 Interest Payments	8009-01-102-11 State Provident Fund.	0.40	Adjustment of Interest on Contributory Provident Fund Deposits.
17	Interest Adjustment.	2049-03-104-01 Interest Payments	8009-01-101-11 State Provident Fund.	414.00	Adjustment of Interest on Provident Fund of Other than Class IV Employees of State Government.

18	Interest Adjustment.	2049-03-104-03 Interest Payments	8009-01-104-11 State Provident Fund.	3.24	Adjustment of Interest of All India Services Employees Provident Fund.
19	Interest Adjustment.	2049-03-104-05 Interest Payments	8009-01-101-13 State Provident Fund.	0.26	Adjustment of Interest on Provident Fund of Divisional Accountants.
20	Adjustment of Grant-in-Aids from Central Road Fund	3054-80-797-11 Roads and Bridges	8449-00-103-00 Other Deposits	97.66	Annual Adjustment relating to Central Road Fund.
21	Transfer of Expenditure on Pro-rata basis	2059-01-052-98 Public Works.	2216-80-001-05 Housing	9.04	Transfer of Establishment and Tools & Plants charges on pro-rata basis.
22	Transfer of Expenditure on Pro-rata basis	2059-80-001-98 Public Works.	3054-80-001-05 Roads and Bridges	69.91	Transfer of Establishment and Tools & Plants charges on pro-rata basis.
23	Adjustment of General and other Reserve Fund. State Equalization fund.	8235-00-200-11 General and other Reserve Fund..	3604-00-200-02 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions.	0.50	Adjustment has been carried out to compensate the loss in collection of land revenue to Local Bodies and Panchayati Raj as per provision of Section 219 of Gujarat Panchayati Act 1993.

24	Adjustment of Pensionary charges	2700-Major Irrigation, 2701-Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and Drainage, 4700-Capital Outlay on Major Irrigation, 4701-Capital Outlay on Medium Irrigation, 4702-Capital Outlay on Minor Irrigation, 4711-Capital Outlay on flood Control Projects.	0071-01-800-01 Contributions and recoveries towards Pension and other Retirement benefits	22.65	Pensionary charges of Government servants working in Irrigation schemes are worked out at 6.40% of the expenditure made on such staff and equal receipts are taken under M.H.0071
25	Adjustment of Depreciation of Reserve Fund for Government Photo Registry	2058-00-797-01 Stationery and Printing.	8226-00-102 -11 Depreciation/ Renewal Reserve Funds.	0.50	Adjustment has been carried out to meet revised cost of the renewal and replacement of Plant and Machinery and furniture.
26	Adjustment of Depreciation/of Reserve Fund for Government Photo Registry	2030-03-797-01-00-61-00 Stamps and Registration.	8226-00-102-00 Depreciation/ Renewal Reserve Fund .	0.0013	Adjustment has been carried out to meet revised cost of the renewal and replacement of Plant and

					Machinery and furniture.
27	Adjustment of Development and Welfare Fund	8229-00-101-11	2202-80-902-01	30.00	Expenditure met from development and Welfare Fund
28	Amount met from State Equalization Fund	3604-00-797-01 Compensation and Assignment to Local Bodies and Panchyati Raj Institution.	8235-00-200-11 General and other Reserve Funds.	0.70	Adjustment of provision to State Equalization Fund of State.
29	P.F. Interest of Class-IV Govt. Employees	2049-03-104-02 Interest Payments 03-Interest on Small Savings and Provident Fund etc.	8009-01-101-12 State Provident Fund	28.00	Adjustment of Interest on Provident Fund of class IV Employees of State Government.
30	P.F. Interest of Class-IV Govt. Employees	2049-03-104-06 Interest Payments 03-Interest on Small Savings and Provident Fund etc	8009-60-103-12 State Provident Fund	9.29	Adjustment of Work charge Employees Provident Fund
31	P.F. Interest of Class-IV Govt. Employees	2049-03-104-07 Interest Payments 03-Interest on Small Savings and Provident Fund etc	8009-60-103-14 State Provident Fund	15.00	Adjustment of Rojamdar Employees Provident Fund
32	Guarantee Redemption Fund	2075-00-797-01 Miscellaneous General Services	8235-00-200-05 General and other Reserve Fund	50.00	Adjustment for creation of Guarantee Redemption Fund.
33	Transfer of Fund from S.D.R.F.	8121-00-122-00 State Disaster Response Fund	2245-06-901-01 General and other Reserve Fund	171.46	State Disaster Response Fund Central Portion.

34	Interest on Provident Fund of Teachers of non Government (Grant in aid) Engineering Colleges and Polytechnics	2049-60-101-04 Interest Payments 60-Interest on other obligations 101-Interest on Deposits.	8336-00-800-21 Civil Deposit	2.65	Interest adjustment by head of Department through Treasury Officer, Gandhinagar
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ANNEXURE-B
(Note 10 of Notes to Accounts)
B-Other Adjustments

Sr.No	Adjustment	Head of Account		Amount (₹ in crore)	Purpose of the transaction
		From	To		
1	Transfer of Reserve Fund.	2202-01-797-01 General Education	8229-00-101-11 Development and Welfare Funds (Education Purposes)	30.00	Adjustment has been carried out to transfer the amount to Reserve Fund

Annexure - A –(i)

(Note 4 of Notes to Accounts)

STATEMENT SHOWING THE SUBSTANTIAL EXPENDITURE CLASSIFIED AS "OTHER EXPENDITURE" DURING THE YEAR 2011-2012

Major Head		Expenditure under Major Head	Expenditure under Minor Head 800 Other Expenditure	Percentage
1		2	3	4
(₹ in crore)				
3051	Ports and Light Houses	46.90	46.90	100.00
4211	Capital Outlay on Family Welfare	43.07	43.07	100.00
4236	Capital Outlay on Nutrition	1,10.00	1,10.00	100.00
4852	Capital Outlay on Iron and Steel Industries	1,11.47	1,11.47	100.00
2852	Industries	4,01.98	3,77.57	93.93
2810	Non Conventional Sources of Energy	19.00	17.65	92.89
4401	Capital Outlay on Crop Husbandry	6.81	6.31	92.66
3452	Tourism	84.31	77.53	91.96
5051	Capital Outlay on Ports and Light House	60.51	50.00	82.63
3454	Census Surveys and Statistics	70.06	56.60	80.78
4055	Capital Outlay on Police	2,69.01	1,97.37	73.37
2215	Water Supply and Sanitation	6,45.60	3,87.45	60.01
2801	Power	33,39.71	19,30.73	57.81
2236	Nutrition	16,44.55	8,26.52	50.26
2205	Art and Culture	98.93	49.40	49.93
2501	Special Programs for Rural Development	3,50.42	1,73.32	49.46
2401	Crop Husbandry	12,65.68	5,94.54	46.97

2515	Other Rural Development Programs	9,00.96	3,84.96	42.73
2701	Medium Irrigation	2,02.81	79.84	39.37
4702	Capital Outlay on Minor Irrigation	6,34.63	2,30.60	36.34
2853	Non -ferrous Mining and Metallurgical Industries	52.35	17.99	34.36
2075	Miscellaneous General Services	72.56	22.03	30.36

Annexure - A –(ii)

(Note 4 of Notes to Accounts)

STATEMENT SHOWING THE SUBSTANTIAL RECEIPTS CLASSIFIED AS
"OTHER RECEIPTS" DURING THE YEAR 2011-2012

Major Head		Receipt under Major Head	Receipt under Minor head 800-Other receipts	Percentage
1		2	3	4
(₹ in crore)				
0575	Other Special Areas Programmes	6.97	6.97	100.00
0408	Food Storage and Warehousing	50.85	50.85	100.00
0801	Power	1,05.00	1,05.00	100.00
4000	Miscellaneous Capital Receipt	10.00	10.00	100.00
0401	Crop Husbandry	25.25	23.14	91.64
0404	Dairy Development.	3.50	3.16	90.28
0059	Public Works	38.07	34.48	90.57
0702	Minor Irrigation	11.23	9.50	84.60
0035	Taxes on Immovable Property Other than Agriculture	1,58.88	1,32.70	83.52
0235	Social Security and Welfare	7.22	5.85	81.02
0515	Other Rural Development programs	25.09	19.91	79.33
0403	Animal Husbandry	11.48	8.68	75.63
0405	Fisheries	6.10	4.10	67.21
0216	Housing	32.13	19.10	59.46
0217	Urban Development	78.78	44.67	56.71

0058	Stationery and Printing	18.88	10.47	55.45
0851	Village and Small Industries	12.53	6.80	54.22
0071	Contribution and Recoveries towards Pension and other Retirement benefits	15.32	8.29	54.10
0406	Forestry And wild life	39.93	21.29	53.30
0700	Major Irrigation	3,87.62	2,00.80	51.80
0070	Other Administrative Services.	70.27	32.70	46.54
0250	Other Social Services.	41.85	19.05	45.52
0425	Co - Operation	32.48	14.76	45.44

Annexure-A(iii)**(Note 3 of Notes to Accounts)****(I) FISCAL INDICATORS-ROLLING TARGETS****Form A-1**

(See Rule 4 of FRBM Rules)

(₹ in crore)

Sr. No.	Items	Previous Year Actual		Current Year		Ensuing Year	Target for the next 2 years.	
		2009-10	2010-11	2011-12 (BE)	2011-12 (Actual)		2012-13 (BE)	2013-14	2014-15
1	Revenue Deficit(-) / Surplus (+)	-6966	-5076	443	3211	3615	3500	4000
2	Fiscal Deficit (-)	-15153	-14386	-14279	-11027	-17831	-21314	-24404
3	Public Debt	98009	110873	129446	123406	140238	159552	181956
4	GSDP*	427555	513173	588102	591175	676895	775045	887427
5	Fiscal Deficit as percentage of GSDP	3.54	2.80	2.43	1.87	2.63	2.75	2.75
6	Public Debt as percentage of GSDP	22.92	21.61	22.01	20.87	20.72	20.59	20.50
7	Government Guarantees	9980	8660	16000	7449	16000	16000	16000

* GSDP Estimate for 2011-12 are based on quick estimates and for 2010-11 are based on advanced estimates while those for 2012-13 onwards are based on growth projections of the 13th Finance Commissions on advance estimates of GSDP for 2011-12.

(II) Form B-2 (A)

(See Rule 7 of FRBM Rules)

A. COMPONENT OF THE STATE GOVERNMENT LIABILITIES

(₹ in crore)

Sr. No.	Category	Raised during the Fiscal Year		Repayment/ Redemption during the Fiscal Year		Outstanding Amount (End-March)	
		Previous Year Actual 2010-11	Current Year Actual 2011-12	Previous Year Actual 2010-11	Current Year Actual 2011-12	Previous Year Actual 2010-11	Current Year Actual 2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	NSSF Loans	4136	67	1508	1931	50619	48755
2	Loans and advances from Central Govt.	159	188	623	1119	9384	8452
3	Market Loans + Power Bonds	11500	16500	1057	1417	46371	61454
4	Loans from Financial Insti/Banks	886	780	629	808	4499	4745
	Public Debt(1to 4)	16681	17535	3817	5275	110873	123406

(III) FORM B-2 (B)

(See Rule 7 of FRBM Rules)

B. WEIGHTED AVERAGE INTEREST RATES ON STATE GOVERNMENT LIABILITIES

(₹ in crore)

Sr. No.	Category	Average Interest Rate		Outstanding amount (End- March)	
		Previous Year Actual	Current Year (RE)	Previous Year Actual	Current Year Actual
		2010-11	2011-12	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)
		(%)	(%)		
1	NSSF Loans	9.50	9.50	50619	48755
2	Loans from Central Govt.	0.74	0.74	9384	8452
3	Market Borrowings+ Power Bonds	8.36	8.79	46371	61454
4	Borrowing from Financial Institutions/Banks	6.50	6.50	4499	4745
	Public Debt (1 to 4)	8.52	8.54	110873	123406

(IV) FORM B-3
(See Rule 7 of FRBM Rules)

THE CONSOLIDATED SINKING FUND

(₹ in crore)

Outstanding balance in CSF at the beginning of the previous year	Additional during the previous year	Withdrawals from CSF during the previous year	Outstanding balance in CSF at the beginning of the previous year/beginning of current Year	Outstanding Stock of SLR borrowing (%)	Additional during the current Year	Withdrawals from CSF during the Current Year	Outstanding balance in CSF at the end of Current year / Beginning of ensuing Year	Outstanding Stock of SLR Borrowing (%)
2010-11	2010-11	2010-11	2010-11		2011-12	2011-12	2011-12	
1	2	3	4	5	6	7	8	9
4964	958	0	5922	12.77	486	0	6408	10.21

FORM B-6

(See Rule 7 of FRBM Rules)

GUARANTEE REDEMPTION FUND

(Constituted in the year 2002)

(₹ in crore)

Outstanding invoked guarantees at the end of the previous year	Outstanding amount in GRF at the end of the previous year	Amount Guarantees likely to be invoked during the current year	Addition to GRF during the current year	Withdrawal from the GRF during the current year	Outstanding amount in GRF at the end of the current year
2010-11	2010-11	2011-12	2011-12	2011-12	2011-12
1	2	3	4	5	6
-	811.19	0	50.00	0	861.19

FORM B-4

(See Rule 7 of FRBM Rules)

GUARANTEES GIVEN BY THE GOVERNMENT

At the end of 31-03-2012

(₹ in crore)

Category	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additional during the year	Reduction during the year (other than invoked during the year)	Invoked during the year/		Outstanding at the end of the year	Guarantee fees during the year		Remarks
					Discharged	Not Discharged		Receivable	Received	
	2011-12	2011-12	2011-12	2011-12			2011-12	2011-12	2011-12	
1	2	3	4	5	6	7	8	9	10	11
	10386.57	8660.80	5.00	1217.15	-	-	7448.65	47.13	47.13	-

Appendix-I
Cash Balances and Investment of Cash Balances

	On 31st March 2011	On 31st March 2012
<i>(₹in crore)</i>		
(a) General Cash Balances-		
1. Cash in Treasuries	-	0.00
2. Deposits with Reserve Bank	1,22.71	-1,82.08
3. Remittances in Transit	4.19	4.19
Total	1,26.90	-1,77.89
4. Investments held in the "Cash Balance Investment Account"	92,45.94	1,31,96.92
Total-(a)	93,72.84	1,30,19.03
(b) Other Cash Balances and Investments-		
1. Cash with the departmental officers	26.20	25.02
2. Permanent Advances for contingent expenditure with the departmental officers	0.27	0.27
3. Investment of earmarked funds and deposits	55,87.49	55,87.49
Total-(b)	56,13.96	56,12.78
Total-(a) and (b)	1,49,86.80	1,86,31.81

(a) There was a difference of ₹ 1,78.89 crore (Credit) between the figures reflected in the accounts ₹ 1,82.08 crore (Debit) and that intimated by the Reserve Bank of India ₹ 3.19 crore (Credit) regarding "Deposits with Reserve Bank" included in Cash Balance. As a result of reconciliation and adjustment upto march 2012, the difference stood at ₹ 1,79.04 crore which is under reconciliation.

Appendix-I
Cash Balances and Investment of Cash Balances
Explanatory Notes

a) Cash and Cash Equivalents: Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank' ('L' above and also at (ii) below) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with RBI'.

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2011-12 advised to the RBI till 16 April 2012.

(b) Daily Cash Balance: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 2.80. crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance[2] for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

(c) . The limit for ordinary ways and means advances to the State Government was ₹ 630.00. crore with effect from 1-4-09. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 is given below:-

1	Number of days on which the minimum balance was maintained without taking any advance	366 days (inclusive of Sundays & holiday)
2 (a)	Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	0 days (inclusive of Sundays & holiday)
(b)	Number of days on which the minimum balance was maintained by taking special ways and means advances	Nil
(c)	Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	Nil
3	Number of days on which overdrafts were taken	Nil

[2] The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April) and not simply the daily balance on 31st March.

Appendix-I
Cash Balances and Investment of Cash Balances

3 Interest paid on Ways and Means Advances, Overdraft and short fall during 2011-2012 is as under:-

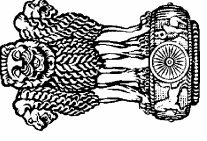
i) Interest on ordinary Ways and Means Advances	Nil
ii) Interest on Special Ways and Means Advances	Nil
iii) Interest on Shortfall	Nil
iv) Interest on Overdraft	Nil

Total Nil

4 The following is an analysis of investments held in Cash Balance Investment Account:-

	Opening Balance on 1st April 2011	Purchases during 2011-12	Sales during 2011-12	Closing balance on 31st March 2012.00
	(₹ in crore)			
Short-term Investments- Government of India Treasury Bills	92,45.94	19,85,80.24	19,46,29.26	1,31,96.92
Total	92,45.94	19,85,80.24	19,46,29.26	1,31,96.92

Interest realised on the above investments during the year 2011-2012 was ₹ 433.86 crores.



सत्यमेव जयते

GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

VOLUME-II

2011-2012

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VOLUME-II

PART - I

SUMMARISED STATEMENTS

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in Percentage
(₹ in Crore)						
A- GENERAL SERVICES-						
4055-	Capital Outlay on Police	32.37	2,34.16	2,69.01	5,03.17	7,31.05
4058-	Capital Outlay on Stationery and Printing		2.05	5.28	7.33	-
4059-	Capital Outlay on Public Works(a)	2,07.54	10,21.87	2,78.71	13,00.58	34.29
4075-	Capital Outlay on Miscellaneous General Services	3.08	52.24	2.66	54.90	-13.64
TOTAL-A_ GENERAL SERVICES		2,42.99	13,10.32	5,55.66	18,65.98	1,28.68
B- SOCIAL SERVICES-						
(a) Capital Account of Education, Sports, Art and Culture-						
4202-	Capital Outlay on Education, Sports, Art and Culture	4,24.61	19,31.81	8,01.89	27,33.70	88.85
Total-(a)-Capital Account of Education, Sports, Art and Culture		4,24.61	19,31.81	8,01.89	27,33.70	88.85
(b) Capital Account of Health and Family Welfare-						
4210-	Capital Outlay on Medical and Public Health	5,08.54	13,71.15	6,27.97	19,99.12	23.48
4211-	Capital Outlay on Family Welfare	2.50	6.44	43.07	49.51	-
Total-(b)-Capital Account of Health and Family Welfare		5,11.04	13,77.59	6,71.04	20,48.63	31.31
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215	Capital Outlay on Water Supply and Sanitation	11,06.25	97,68.47	5,21.70	1,05,63.17 (b)	-52.84
4216-	Capital Outlay on Housing	1,69.83	16,79.75	2,72.93	19,52.68	60.71
4217-	Capital Outlay on Urban Development	95.30	5,14.23	7,31.70	12,45.93	6,67.79

(a) Progressive expenditure includes ₹ 22,50.05 lakhs towards allocation of balances of A.G. Maharashtra and accepted by Government of Gujarat. (2006-07)

(b) Progressive Expenditure includes ₹ 273 crore towards bulk- water transmission pipe line projects for Rajkot & Jamnagar Districts

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in Percentage
B- SOCIAL SERVICES-(contd.)						
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development						
		13,71.38	1,19,62.45	15,26.33	1,37,61.78	11.30
(d) Capital Account of Information and Broadcasting-						
4220-	Capital Outlay on Information and Publicity		6.83	0.20	7.03	-
Total-(d)-Capital Account of Information and Broadcasting						
		-	6.83	0.20	7.03	
(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	50.09	3,45.96	70.89	4,16.85	41.53
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
		50.09	3,45.96	70.89	4,16.85	41.53
(g) Capital Account of Social Welfare and Nutrition-						
4235-	Capital Outlay on Social Security and Welfare	1.05	33.65	6.86	40.51	5,53.33
4236-	Capital Outlay on Nutrition	1,10.00	3,00.41	1,10.00	4,10.41	-
Total-(g)-Capital Account of Social Welfare and Nutrition						
		1,11.05	3,34.06	1,16.86	4,50.92	5.23

(₹ in Crore)

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease (-) in Percentage
B- SOCIAL SERVICES-(contd.)						
(h) Capital Account of Other Social Services-						
4250-	Capital Outlay on Other Social Services	2,13.64	44,63.67	1,18.69	45,82.36	-44.44
	Total-(h)-Capital Account of Other Social Services	2,13.64	44,63.67	1,18.69	45,82.36	-44.44
	TOTAL-B-SOCIAL SERVICES	26,81.81	2,04,22.37	33,05.90	2,40,01.27	23.27
C- ECONOMIC SERVICES-						
(a)-Capital Account of Agriculture and Allied Activities						
4401-	Capital Outlay on Crop Husbandry	2.91	40.36	6.81	47.17	1,34.02
4402-	Capital Outlay on Soil and Water Conservation	1.70	86.61	1,86.98	2,73.59	-
4403-	Capital Outlay on Animal Husbandry	4.88	20.22	4.48	24.70	-8.20
4404-	Capital Outlay on Dairy Development		12.12		12.12	-
4405-	Capital Outlay on Fisheries	-0.01	19.33	-0.02	19.31	1,00.00
4406-	Capital Outlay on Forestry and Wild Life	3,39.31	32,42.09	4,57.79	36,99.88	34.92
4408-	Capital Outlay on Food Storage and Warehousing	8.69	-6.14	11.34	5.20	30.49
4415-	Capital Outlay on Agricultural Research and Education		25.14	-0.52	24.62	

(₹ in Crore)

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
C- ECONOMIC SERVICES-(contd.)						
(a)-Capital Account of Agriculture and Allied Activities						
4425-	Capital Outlay on Co-Operation	-0.82	11.88	-1.78	10.10	1,17.07
4435-	Capital Outlay on Other Agricultural Programmes		6.88	16.00	22.88	-
Total-(a)-Capital Account of Agriculture and Allied Activities		3,56.66	34,58.49	6,81.08	41,39.57	90.96
(b) Capital Account of Rural Development-						
4515-	Capital Outlay on Other Rural Development Programmes		0.61	9,22.11	9,22.72	-
Total-(b)-Capital Account of Rural Development		-	0.61	9,22.11	9,22.72	
(d) Capital Account of Irrigation and Flood Control-						
4575-	Capital Outlay on Other Special Areas Programmes		13.54	7.14	20.68	
Total-(c)-Capital Account of Special Areas Programme			13.54	7.14	20.68	
4700	Capital Outlay on Major Irrigation	23,55.67	2,39,23.21	32,33.26	2,71,56.47	37.25
4701-	Capital Outlay on Medium Irrigation					
4702-	Capital Outlay on Minor Irrigation(b)	4,87.16	93,85.97	6,48.03	1,00,34.00	33.02
Total-(d)-Capital Account of Irrigation and Flood Control-		6,83.23	53,46.84	6,34.63	59,81.47	-7.11
(b) Progressive expenditure includes ₹ .6,26.40 lakhs towards allocation of balances of A.G. Maharashtra and accepted by Government of Gujarat (2006-2007)						

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
C- ECONOMIC SERVICES-(contd.)						
(d) Capital Account of Irrigation and Flood Control-						
4705-	Capital Outlay on Command Area Development		0.05		0.05	-
4711-	Capital Outlay on Flood Control Project	97.94	5,94.83	74.66	6,69.49	-23.77
Total-(d)-Capital Account of Irrigation and Flood Control		36,24.00	3,92,50.90	45,90.58	4,38,41.48	26.67
(e) Capital Account of Energy-						
4801-	Capital Outlay on Power Projects	7,35.26	56,60.76	8,80.20	65,40.96	19.71
4802-	Capital Outlay on Petroleum		0.09		0.09	-
Total-(e)-Capital Account of Energy		7,35.26	56,60.85	8,80.20	65,41.05	19.71
(f) Capital Account of Industry and Minerals-						
4851-	Capital Outlay on Village and Small Industries	0.64	33.16	8.13	41.29	-
4852-	Capital Outlay on Iron and Steel Industries			1,11.47	1,11.47	-
4853-	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3.50	11.49	0.50	11.99	-85.71
4854-	Capital Outlay on Cement and Non-metallic Industries		0.02		0.02	-
4855-	Capital Outlay on Fertilizer Industries				0.00	-
4856-	Capital Outlay on Petro-Chemical Industries	5,00.00	6,47.67	6,00.00	12,47.67	20.00
4857-	Capital Outlay on Chemical and Pharmaceutical Industries		0.01		0.01	-

(₹ in Crore)

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
C- ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4858-	Capital Outlay on Engineering Industries		20.78		20.78	-
4859-	Capital Outlay on Telecommunication and Electronic Industries		12.45		12.45	-
4860-	Capital Outlay on Consumer Industries		2,01.88		2,01.88	-
4875-	Capital Outlay on Other Industries		0.02		0.02	-
4885-	Other Capital Outlay on Industries and Minerals	-0.02	7,40.33	-0.02	7,40.31	-
Total-(f)-Capital Account of Industry and Minerals		5,04.12	16,67.81	7,20.08	23,87.89	42.84
(g) Capital Account of Transport-						
5051-	Capital Outlay on Ports and Light Houses	1,01.40	2,80.72	60.51	3,41.23	-40.33
5052-	Capital Outlay on Shipping		0.18		0.18	
5053-	Capital Outlay on Civil Aviation	21.52	86.25	31.27	1,17.52	45.31
5054-	Capital Outlay on Roads and Bridges	13,82.00	91,67.38	17,86.80	1,09,54.18	29.29
5055-	Capital Outlay on Road Transport	15.00	5,76.82	15.00	5,91.82	-
Total - (g)-Capital Account of Transport		15,19.92	1,01,11.35	18,93.58	1,20,04.93	24.58
(h)-Capital Account of Communications						
5225	Capital Outlay on Telecommunication Services	-	0.11		0.11	-
Total - (h)-Capital Account of Communications		-	0.11	-	0.11	-

(₹ in Crore)

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Contd.

Head	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
(₹ in Crore)					
C- ECONOMIC SERVICES-(contd.)					
(i)-Capital Account of Science, Technology and Environment					
5425- Capital Outlay on other Scientific and Environment Research	0.38	22.82	22.82	22.82	-1,00.00
Total- (i)-Capital Account of Science, Technology and Environment	0.38	22.82		22.82	-1,00.00
(j)-Capital Account of General Economic Services					
5452- Capital Outlay on Tourism	18.40	38.68	2,02.35	2,41.03	-
5453- Capital Outlay on Foreign Trade and Export Promotion		8.20		8.20	-
5465- Investment in General Financial and Trading Institutions		86.46	53.00	1,39.46	-
5466- Investments in International Financial Institutions		9.10		9.10	-
5475- Capital Outlay on Other General Economic Services		12.69	0.02	12.71	-
Total-(j)-Capital Account of General Economic Services	18.40	1,55.13	2,55.37	4,10.50	12,87.88
TOTAL-C-ECONOMIC SERVICES	67,58.74	6,03,41.61	99,50.14	7,02,91.75	47.22
TOTAL-CAPITAL EXPENDITURE	96,83.54	8,20,74.30	1,38,11.70	9,61,59.00 (*)	42.63

STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Concl'd.

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
------	-------------	------------------------------	----------------------------------------	------------------------------	----------------------------------------	-----------------------------------------

EXPLANATORY NOTES

(1) In 2011-2012 Government invested ₹ 46,83.00 crore, in statutory corporations (₹ 15.75 crore), Government companies (₹45,82.15 crore), other joint stock companies, partnerships, co-operative societies and local bodies ₹ 82.11 Investment of ₹ Nil crores were received back during the year.

(2) The total investments in share capital and debentures of the different concerns at the end of 2010-2011 and 2011-2012 were ₹ 3,44,95.92 crore, and ₹ 3,91,78.93 crore respectively.

The dividend and interest received there from was ₹ 114.43 crore(0.44 percent)and ₹ 128.93 crore(0.33 percent) respectively.Other details are given in Statement No.14

(*) Difference of ₹ 273 crore in the balance is due to proforma correction proposed by Add. Secretary (Budget)

STATEMENT NO-6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and other Liabilities[1]

Nature of Borrowings	(₹ in crore)					% of total Liabilities
	Balance as on 1 st April 2011	Receipt during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+)/ Decrease(-)	
				Amount	%	
A Public Debt						
6003 Internal Debt of the State Government						
Market Loans	4,63,71.06	1,65,00.00	14,16.92	6,14,54.14	1,50,83.08	32.53
WMA[2] from the RBI						
Bonds	0.65	-0.01	0.02	0.62	-0.03	-4.62
Loans from Financial Institutions	1,37.35	7,80.00	22.83	8,94.52	7,57.17	5,51.27
Special Securities issued to National Small Savings Fund of the Central Government	5,06,19.11	66.89	19,31.08	4,87,54.92	-18,64.19	-3.68
Other Loans	46,34.74 *	0.01	7,84.88	38,49.87	-7,84.87	-16.93
6004 Loans and Advances from the Central Government	93,83.88	1,87.87	11,19.46	84,52.29	-9,31.59	-9.93
Total Public Debt[3]	11,11,46.79 *	1,75,34.76	52,75.19	12,34,06.36	1,22,59.57	11.03
B Other liabilities						
Public Accounts						
Small savings, Provident Funds etc.	68,94.52	17,93.53	12,35.99	74,52.06	5,57.54	19.69
Reserve funds bearing interest	0.01	5,27.23	1,61.46	3,65.78	3,65.77	0.00
Reserve funds not bearing interest	21,51.24	4,63.24	1,48.89	24,65.59	3,14.35	20.64
Deposits bearing interest	82,78.45	21,99.35	15,97.23	88,80.57	6,02.12	16.47
Deposits not bearing interest	74,58.27	2,34,29.83	2,26,73.88	82,14.22	7,55.95	0.30
Total other liabilities	2,47,82.49	2,84,13.18	2,58,17.45	2,73,78.22	25,95.73	13.22
Total Public Debt and other liabilities	13,59,29.28	4,59,47.94	3,10,92.64	15,07,84.58	1,48,55.30	12.74
Total Public Debt and other Liabilities						1,00.00

[1] Detailed Account is in Statement No.15 and Statement No.18

[2] WMA : Ways and Means Advances.

[3] Includes ₹ 2,73 crore towards proforma correction.

STATEMENT NO-6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
Explanatory Notes to Statement 6

Amortisation arrangements

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 2011-2012 are given below:-

	Amount on 1st April 2011	Additions during the year	Withdrawals during the year	Amount on 31st March 2012
	-	-	-	-
1. Depreciation Fund	-	-	-	-
2. Sinking Fund	45,56.54	3,00.00	0.04	48,56.50
3. Debt Redemption and Avoidance Fund				
Out of the total accumulation in the funds, ₹ 45,26.27 crores were invested as follows:-				

(i) Government of India Securities
(ii) Securities of other State Governments
(iii) Debentures of Statutory Bodies
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.15. 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. Nil crores being interest earned on Sinking Fund Investments were contributed to these funds during 2011-2012.

3. *Small Savings, Provident Funds, etc.*:- This comprises mainly the Provident Fund balances of the Government Servant
(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 Stater Government.

Nature of Borrowings	Balance as on 1 st April 2011	Receipt during the Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		% of total Liabilities
				Amount	%	
6003 Internal Debt of the State Government	10,17,62.91 *	1,73,46.89	11,49,54.07	1,31,91.16	12.96	93.15
6004 Loans and Advances from the Central Government	93,83.88	1,87.87	84,52.29	-9,31.59	-9.93	6.85
Total Public Debt	11,11,46.79 *	1,75,34.76	12,34,06.36	1,22,59.57	11.03	1,00.00

* Includes ₹ 2.73 crore towards proforma correction.

STATEMENT NO-6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Concl'd.

Interest on debt and other obligations – The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 were as shown below:-

	2010-11	2011-12	Net increase (+)/ decrease (-) during the year
	(₹ in crore)		
(i) Gross debt and other obligations outstanding at the end of the year	13,59,29.28	15,07,84.58	1,48,55.30
(a) Public Debt and Small Savings- Provident Fund s etc.	11,11,46.79	12,34,06.36	1,22,59.57
(b) Other obligations	2,47,82.49	2,73,78.22	25,95.73
Total(i)	13,59,29.28	15,07,84.58	1,48,55.30
(ii) Interest paid by Government			
(a) On public Debt and Small Savings, Provident Fund etc.	91,19.94	1,04,55.25	13,35.31
(b) On other obligations	5,07.39	4,78.61	-28.78
Total(ii)	96,27.33	1,09,33.86	13,06.53
(iii) Deduct			
(a) Interest received on Loan and advances given by Government	92.48	1,95.89	1,03.41
(b) Interest realised on investment of cash balances	3,10.65	4,33.86	1,23.21
Total(iii)	4,03.13	6,29.75	2,26.62
(iv) Net interest Charges	92,24.20	1,03,04.11	10,79.91
(v) Percentage of gross interest (item(ii) to total revenue receipt	18.38	17.37	
(vi) Percentage of net interest (item(iv) to total revenue receipt	17.61	16.37	

There was in addition certain other receipts and adjustments totalling ₹ 2.13 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 10301.98 crores which works out to ₹ 16.37 percent of the revenue

The Government also received ₹ 1,28.93 crores during the year as dividend on investment in various undertakings

* Includes ₹ 2,73 crore towards proforma correction.

STATEMENT NO-7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups [1]	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/decrease during the year
General services						
Statutory corporations	11.51				11.51	
Government companies						
Total – General Services	11.51				11.51	
Social services						
Universities/Academic Institutions	4.64		1.51		3.13	-32.54
Panchayati Raj Institutions	9.03				9.03	0.00
Municipalities/Municipal Councils/Municipal Corporations	2,70.46		0.13		2,70.33	-0.05
Urban Development Authorities	1.91		0.00		1.91	0.00
Housing Boards	1,77.24		3.56		1,73.68	-2.01
State Housing Corporation	3.19				3.19	
Statutory Corporations	56.95				56.95	
Government Companies						
Co-operative Societies/ Co-operative Corporations/ Banks	0.08				0.08	
Others	3,46.45	20.55	6.43		3,60.57	4.08
Total- Social Services	8,69.95	20.55	11.63		8,78.87	1.03
Economic services						
Panchayati Raj Institutions						
Municipalities/Municipal Councils/Municipal Corporations .						
Urban Development Authorities	2.13	0.00			2.13	
Statutory Corporations	27,46.53	3,54.20	0.03		31,00.70	12.90
Government Companies						
Co-operative Societies/ Co-operative Corporations/ Banks	80.68	0.02	1.17		79.53	-1.43
Others	13,83.08	1,60.00	68.48		14,74.60	6.62
Total- Economic Services	42,12.42	5,14.22	69.68		46,56.96	10.55

[1] For details please refer to Statement No-16 Page 342-363 in Vol-II

STATEMENT NO-7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Sectors/Loanee Groups [I]	(₹ in crore)					% increase/ decrease during the year
	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances March 31, 2012 written off	Balance on March 31, 2012	
Govt. Servant						
Govt. Servant	31.75	16.67	43.27		5.15	-83.78
Total Govt. Servant	31.75	16.67	43.27		5.15	-83.78
Loans for Miscellaneous purposes	1,84.74	53.90	40.86		1,97.78	7.06
Total - Loans for Miscellaneous purposes	1,84.74	53.90	40.86		1,97.78	7.06
Total - Loan and Advances	53,10.37	6,05.34	1,65.44		57,50.27	8.28

(ii) Recoveries in Arrears

- (a) **DETAILED LOAN ACCOUNTS MAINTAINED BY ACCOUNTANT GENERAL OFFICE** In respect of loans advanced to various bodies other than the erstwhile Gujarat State Electricity Board and other bodies related to power sector, the detailed accounts of which are kept in the Accounts Office, total principal amounting to ₹6,36.35 crores as detailed below were in arrears at the end of 2011-12.

S. No.	Head of Account	Arrears as on 31.3.2012	
		Principal (₹ in crore)	Interest
1	6216-Loans for Housing	1,42.54	19.27
2	6217 Loans for Urban Development	2,13.96	25.71
3	6245-Loans for Relief on account of Natural Calamities	11.23	2.29
4	6250-Loans for Other Social Services	0.27	0.03
5	6404-Loans for Dairy Development	1.98	1.35
6	6408-Loans for Food Storage and Warehousing	2.56	2.37
7	6425-Loans for Cooperation	27.19	2.48
8	6851-Loans for Village and Small Industries	0.47	0.16
9	6885-Other loans to Industries and Minerals	2,35.92	63.74
10	7075-Loans for Other Transport Services	0.23	0.22
	Total	6,36.35	1,17.62

- (b) In the case of loans to the erstwhile Gujarat State Electricity Board ₹ 64.58crores were outstanding at the end of March 2012 and the amount of interest due for recovery against the erstwhile Gujarat Electricity Board was ₹ 77.29 crores upto 31-03-2012.

STATEMENT NO-7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT -Concl'd.

(c) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT

The detailed accounts of certain classes of loans (total amount outstanding at the end of 2011-12 ₹ 74.45 crores are maintained by thirty two controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loan instalments and interest to the Accountant General every year by June. Out of 30 Statements due for 2011-12 as on 30th June, 2012, only 15 Statements were received. These statements depicted arrears of recovery of ₹ 1.15 crore including interest on 31st March 2012. The analysis is as under :-

Sr.No.	Head of Account	Amount Outstanding as on 31st March 2012		Recoveries in arrears
		Principal	Interest	
		(₹ in crore)		
1	6225-Loans for welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	20,54.79	0.25	0.15
2	7615-Miscellaneous Loans	53,90.50	0.40	0.35
	Total	74,45.29	0.65	0.50

(d) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities:-

Sr. No.	Name of Department/Authority	No.of Statement due	Earlier year from Which due
1	Industries Commissioner	0	-
2	Commissioner of Cottage and Rural Industries	1	2006-07
3	Director of Scheduled Caste Welfare	35	2009-10
4	Director of Tribal Welfare	38	2009-10
5	Director of Developing Casts	45	2007-08
6	Director of Municipalities	2	2009-10
7	Commissioner of Higher Education	1	2005-06
8	Director of Ports and Transport	1	2005-06
9	Director of Fisheries	1	2005-06
	Total	124	

(e) Loans for which terms and conditions of repayment are yet to be settled may be mentioned

Amount of Loan	No. of Detail Loan Account
(₹ in crores)	9
1,50.54	

STATEMENT NO. 8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grant in aid and Funds Allocated for Creations of Assets.

Name/Category of the Grantee	Total Funds Released as Grants-in-aid		Funds Allocated for Creation of Capital Assets out of Total Funds Released Under Column No. (2)	
	1	2	3	3
	Plan	Non-Plan	Total	Total
	(₹ in Crore)			
1 Urban Local Bodies				
(i) Municipal Corporations	6,03.60	8,00.63	14,04.23	5,09.31
(ii) Municipalities/Municipal Councils	8,91.11	12,35.07	21,26.18	3,74.51
(iii) Others	53.27	35.81	89.08	-
2 Panchayati Raj Institutions				
(i) Zilla Parishads (Panchayat Raj Institutions)	36,75.87	90,05.78	1,26,81.65	-
(ii) Panchayat Samities	48.04	3,52.94	4,00.98	-
(iii) Gram Panchayats	3.71	1.53	5.24	-
3 Public Sector Undertakings				
(i) Government Companies	44.86	-	44.86	10.00
(ii) Statutory Corporations	74.00	0.83	74.83	-
4 Non-Governmental Organisations (NGOs)				
5 Autonomous Bodies				
(i) Universities	86.54	2,20.96	3,07.50	-
(ii) Development Authorities	7,59.73	13.95	7,73.68	4,06.00
(iii) Co-Operative Institutions	34.09	2.40	36.49	-
(iv) Others	5,05.56	2.95	5,08.51	49.96
6 Others	56,36.80	18,79.99	75,16.79	15,27.80
Total	1,24,71.51	1,54,70.73	2,79,42.24	28,77.58

STATEMENT NO. 8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(ii) Details of total value of Grants -in- Aids in kind and value of Grants - in - aid being Capital Assets in Nature.

Name/Category of the Grantee	Total value of Grants -in- Aids in kind	Value of Grants - in - aid being Capital Assets in Nature.
(₹ in Crore)		
1 Urban Local Bodies		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others		
2 Panchayati Raj Institutions		
(i) Zilla Parishads (Panchayat Raj Institutions)		
(ii) Panchayat Samities		
(iii) Gram Panchayats		
3 Public Sector Undertakings		
(i) Government Companies		
(ii) Statutory Corporations		
4 Non-Governmental Organisations (NGOs)		
5 Autonomous Bodies		
(i) Universities		
(ii) Development Authorities		
(iii) Development Authorities		
(iv) Others		
6 Others		
Total -		

Information not received from Government

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Sectors are shown below. :-

SR. No	Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Discharged		Out standing at the end of year	Guarantee		Other material details			
						Invoked during the year	Not Discharged		Commission or fees	Received				
1	2	3	4	5	6	7	8	9	10	11				
				(₹ in crore)										
1	Power(5)	22,57.40	20,75.85	-	4,69.31	-	-	16,06.54	16.73	16.73	-			
2	Co-operative(8)	9,99.74	1,26.25	-	1,01.67	-	-	24.58	0.14	0.14	-			
3	Irrigation(1)	51,63.73	45,40.59	-	6,36.24	-	-	39,04.35	29.93	29.93	-			
4	Road & Transport(1)	2,02.15	2,02.15	-	-	-	-	2,02.15	-	-	-			
5	State Financial Corporation (2)	4,63.41	4,32.99	-	-	-	-	4,32.99	0.33	0.33	-			
6	Urban Deve.& Hous.(13)	6,00.87	5,89.99	-	1.91	-	-	5,88.08	-	-	-			
7	Other Infrastructure(27)	6,99.27	6,92.98	5.00	8.02	-	-	6,89.96	-	-	-			
	Total	1,03,86.57	86,60.80	5.00	12,17.15	-	-	74,48.65	47.13	47.13	-			

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class are shown below :-

SR. No of Class	Class (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year	Out standing at the end of year	Guarantee or fees	Commission	Other material details			
											2	3	4	5	6	7	8	9	10	11
(₹ in crore)													
1	Guarantees given to Reserve Bank of India other banks and financial institutions for repayment of Principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks(44)	89,46.93	72,78.01	5.00	12,01.59	-	60,81.42	46.37	46.37	-			
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loan, debentures issued or raised by the statutory corporations and financial institutions(8)	8,22.18	7,80.88	-	-	-	7,80.88	0.33	0.33	-			
4	Counter Guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made or services rendered(2)	20.24	20.24	-	-	-	20.24	-	-	-			
5	Guarantees given to railways\ State Electricity Board and other entitles for due punctual payment of dues by company or corporations(3)	5,97.22	5,81.67	-	15.56	-	5,66.11	0.43	0.43	-			
Total										74,48.65	47.13	47.13	-

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee fees Received	Commission or fees Receivable	Other material details	
						Discharged	Not Discharged					
						(₹ in crore)						
1		2	3	4	5	6	7	8	9	10	11	
1	<i>Guarantees given to Reserve Bank of India other banks and financial institutions for repayment of principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital/companies corporations and co operative societies and banks(44)</i>											
	POWER(I) Gujarat Ujja Vikas Nigam Limited-											
	(I) 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.	16,50.58	14,84.58	-	4,53.75	-	-	10,30.83	16.30	16.30		
	Total-Power	16,50.58	14,84.58	0.00	4,53.75			10,30.83	16.30	16.30		
	CO-OPERATIVE (8) Co-operative Banks and Societies- 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									
	Co-operative Banks (91) @ - Guarantee for repayment of principal loans and payment of interest on loans obtained from financial agencies, public, etc.	7,96.42										
	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	72.13	71.33		70.00			1.33				
	Sabarkantha Jilla Gimmers 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					0.10				

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee fees Received	Commission or fees Receivable	Other material details
						Discharged	Not Discharged				
1		2	3	4	5	6	7	8	9	10	11
(<i>₹ in crore</i>)											
	Gujarat Co-operative Cotton Marketing Federation- Guarantee for repayment of principal and payment of interest and payment of interest on loans raised from the nationalised banks.	18.04	18.04		15.00			3.04			
	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					14.57	0.14	0.14	
	Tobacco Growers Federation- Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks.	0.40	0.40					0.40			
	Other Miscellaneous Co-operative Societies (73) @-	93.78	17.51		16.67			0.84			
	Guarantee for repayment of principal and payment of interest on loans and cash credit advanced by financing agencies										
	Total-2 - Co-operative	9,99.74	1,26.25		1,01.67			20.28	0.14	0.14	
	IRRIGATION (1)										
	Sardar Sarovar Narmada Nigam Limited- Guarantee for repayment of deposits to be obtained from the public and payment of interest on deposits so obtained	51,63.73	45,40.59	-	6,36.24			39,04.35	29.93	29.93	
	Total-Irrigation	51,63.73	45,40.59		6,36.24			39,04.35	29.93	29.93	
	URBAN DEVELOPMENT AND HOUSING (11)										
	Gujarat Industrial Development Corporation										
	(a) Guarantee for repayment of principal and payment of interest on loans raised in the open market										
	(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	2.27	2.27		1.91			0.36			

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee fees Received	Commission or Receivable	Other material details
						Discharged	Not Discharged				
						6	7	8	9	10	11
						(₹ in crore)					
1	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					3.05			
	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					0.15			
	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					30.51			
	Ahmedabad Urban Development Authority- Guarantee for repayment of principal and payment of interest on loans obtained from HUDCO	45.69	45.69					45.69			
	Vadodara Urban Development Authority	8.48	8.48					8.48			
	Surat Urban Development Authority	4.78	4.78					4.78			
	Jamnagar Urban Development Authority	1.76	1.76					1.76			
	Rajkot Urban Development Authority	2.76	2.76					2.76			
	Gujarat Municipal Finance Board- Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO	-	-					-			
	Guarantee for repayment of Principal and payment of interest on loans from Public and Financing Agencies	2.01.00	2.01.00					2.01.00			

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees	Received	Receivable	Other material details
						Discharged	Not Discharged					
						6	7	8	9	10	11	
						(₹ in crore)						
1	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					2.72.52				
	Total- 5-Urban Development and Housing	5,72.97	5,72.97		1.91			2,72.52				
OTHER INFRASTRUCTURE(23)												
	Gujarat State Khadi Gramudyog Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Khadi and Village Industries Industries Commission	42.49	42.49					42.49				
	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					0.88				
	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	63.45	63.45					63.45				
	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					2.21.90				
	Gujarat Women Development Corporation	1.00	1.00					1.00				
	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	3.63	3.63					3.63				

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee fees Received	Commission or fees Receivable	Other material details
						Discharged	Not Discharged				
						6	7	8	9	10	11
						(₹ in crore)					
1	Gujarat Small Industries Corporation Limited, Ahmedabad Guarantee for repayment of share capital and payment of dividend at 4 per cent. Scheduled Banks- Guarantee for repayment of principal interest free loan on 80:20 basis between Government and the Banks respective for Rs.1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc. affected by floods	1.72	0.92					0.92			
	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					1.22			
	Gujarat Agro Marine Products- Guarantee for repayment of principal and payment of interest on loans obtained from the Commercial Bank	-	-								
	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. Narmada Cement Company Limited- Guarantee for bridge finance from Industrial Development Bank of India.	4.02	4.02					4.02			
	Gujarat Dairy Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from the Bank of Baroda	1.00	1.00					1.00			
	Gujarat Scheduled Castes Economic Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the nationalised banks	1.69	1.69					1.69			
		71.62	71.62					71.62			

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees	Other material details	
						Discharged	Not Discharged				
						6	7	8	9	10	11
						(₹ in crore)					
1	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					0.01			
	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					4.20			
	Gujarat State Handloom Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans raised from Dena Bank	-	-								
	Gujarat Agricultural Marketing Board- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks	7.37	7.37					7.37			
	Gujarat State Forest Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks	9.43	9.43		8.02			1.41			
	Shri Ram Cement Limited- Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India	5.45	5.45					5.45			
	Gujarat Minority Development Finance Corporation Gujarat State Drinking Water Infrastructure Co. Limited	36.22	36.22					36.22			
	Gujarat Gopalak Development Corporation Gujarat Safai Kamdar Nigam Ltd. Gujarat Thakor and Koli vikas Nigam Ltd.	13.00 15.00 12.00	8.00 15.00 12.00	5.00				13.00 15.00 12.00			
	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					41.72			

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Received	Commission or fees	Other material details	
						Discharged	Not Discharged					
						(₹ in crore)						
		2	3	4	5	6	7	8	9	10	11	
	Various borrowers- Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels.	0.40	0.40					0.40				
	Gujarat State Disaster Management Authority	-	-					-				
	Total-Other Infrastructure	5,59.91	5,53.62	5.00	8.02			5,50.60				
	TOTAL-Class-1	89,46.93	72,78.01	5.00	12,01.59			60,77.12	46.37	46.37		
2	<i>Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loan, debentures issued or raised by the statutory corporations and financial institutions(8)</i>											
	ROAD AND TRANSPORT (2)											
	Gujarat State Road Transport Corporation- Guarantee for repayment of principal and payment of interest on loans raised in the open market	2,02.15	2,02.15					2,02.15				
	Gujarat State Road Development Corporation	-	-									
	Total -Road and Transport	2,02.15	2,02.15					2,02.15				
	STATE FINANCIAL CORPORATION ((2)											
	Gujarat State Financial Corporation, Ahmedabad- (a) Guarantee for repayment of share capital and payment of guaranteed annual dividend	16.30	16.30					16.30				
	(b) Guarantee for repayment of principal and payment of interest on bonds issued	4,47.11	4,16.69					4,16.69	0.33	0.33		
	Total -4- State Financial Corporation	4,63.41	4,32.99					4,32.99	0.33	0.33		
	URBAN DEVELOPMENT AND HOUSING (2)											
	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					2.13				

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee fees Received	Commission or Receivable	Other material details	
						Discharged	Not Discharged					
						(₹ in crore)						
1	2	3	4	5	6	7	8	9	10	11		
	(b) Guarantee for repayment of principal and payment of interest on bonds issued/loans raised in the open market	23.51	14.89 -					14.89				
	(c) Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation											
	Total- Urban Development and Housing OTHER INFRASTRUCTURE(3)	27.90	17.02				17.02					
	Gujarat Industrial Investment Corporation Limited, Ahmedabad											
	Guarantee for repayment of principal and payment of interest bonds issued in the open market.	1.25.69	1.25.69					1.25.69				
	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					0.03				
	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, establishments etc., damaged in the floods of 1968 and September 1970	3.00	3.00					3.00				
	Total-Other Infrastructure	1.28.72	1.28.72					1.28.72				
	TOTAL-Class-2	8.22.18	7,80.88					7,80.88	0.33	0.33		
	4 Counter Guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made or services rendered(2)											
	POWER-(1)											
	Gujarat Urja Vikas Nigam Limited-											
	(b) Counter-guarantee in favour of the State Bank 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					9.60				
	Total-Power	9.60	9.60					9.60				

STATEMENT No. 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Class and Sectors are shown below. :-

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Received	Commission or fees	Other material details
						Discharged	Not Discharged				
						6	7	8	9	10	11
						(₹ in crore)					
1	OTHER INFRASTRUCTURE(1) Joint Stock Companies- 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	10.64	10.64					10.64			
	Total-Other Infrastructure	10.64	10.64					10.64			
	TOTAL-Class-4	20.24	20.24					20.24			
	5 Guarantees given to railways\ State Electricity Board and other entitles for due punctual payment of dues by company or corporations(3)										
	POWER (3) Gujarat Urja Vikas Nigam Limited- (a) Guarantee for repayment of principal and payment of interest on loans raised in the open market (d) Indemnifying the Railway in respect of non-payment of freight and other Railway dues by Gujarat Electricity Board against firm's credit notes facility	5.35.24	5.35.24					5.35.24			
	Gujarat State Electricity Corporation Limited	3.65	3.65					3.65			
		58.33	42.78		15.56			27.22	0.43	0.43	
	Total Power	5.97.22	5.81.67		15.56			5.66.11	0.43	0.43	
	TOTAL-Class-5	5.97.22	5.81.67		15.56			5.66.11	0.43	0.43	
	Grand-Total	1,03,86.57	86,60.80	5.00	12,17.15			74,44.35	47.13	47.13	

STATEMENT No. 9 - STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of the guarantees are given below:-

EXPLANATORY NOTE

Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below:

	(₹ in Crore)
(i) Opening Balance	8,11.19
(ii) Add: Amount transferred to the Fund during the year	50.00
(iii) Total	8,61.19
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	0(*)
(v) Closing Balance	8,61.19
(vi) Amount of investment made out of the Guarantee Redemption Fund	-

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 2012. 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 ₹ 20,000 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, ₹ 10381.57 crores have been guaranteed by State Government upto the end of 2011-2012. 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 ₹ 47.13 crores was received by Government during :
(*) Only ₹ 0.26 Lakhs.

STATEMENT NO-10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals				
	2011-2012		2010-2011		
	Charged	Voted	Charged	Voted	
				Total	
	(₹ in crore)				
Expenditure heads (Revenue Account)	1,10,37.06	4,87,07.40	97,17.91	4,77,22.11	5,74,40.02
Expenditure heads (Capital Account)	5.46	1,38,06.24	22.08	96.61.46	96,83.54
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	52,75.19	6,05.34	38,17.53	6,87.99	45,05.52
Total	1,63,17.71	6,31,18.98	1,35,57.52	5,80,71.56	7,16,29.08
(A) The figures have been arrived at as follows:-					
E- Public Debt-					
Internal debt of the State Government	41,55.73	-	31,94.20	-	31,94.20
Loans and advances from the Central Government	11,19.46	-	6,23.33	-	6,23.33
F- Loans and Advances					
G-Inter-State Settlement					
Inter-State Settlement	-	6,05.34	-	6,87.99	6,87.99
H- Transfer to Contingency Fund					
Transfer to Contingency Fund	-	-	-	-	-
Total	52,75.19	6,05.34	38,17.53	6,87.99	45,05.52

A more detailed account is given in Statement No. 15 & 16 at pages, 316 & 340

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	18.93	81.07
2011-12	20.54	79.46

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE :- *			
(a) Taxes on Income and Expenditure-			
0020 Corporation Tax -			
901 Share of Net proceeds assigned to States	30,62,90.00	26,10,71.90	17.32
Total-0020	30,62,90.00	26,10,71.90	17.32
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	15,55,82.00	13,79,62.00	12.77
Total-0021	15,55,82.00	13,79,62.00	12.77
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Calling and Employment	2,23,41.94	2,28,22.05	-2.10
901 Share of net proceeds assigned to States	-1,24.38 **		
Total-0028	2,22,17.56	2,28,22.05	-2.65
Total-(a)-Taxes on Income and Expenditure	48,40,89.56	42,18,55.95	14.75

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

** Minus receipt is due to adjustment of previous year

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
A-TAX-REVENUE *-			
(b) Taxes on Property and Capital Transaction-			
0029 Land Revenue			
101 Land Revenue/Tax	3,14,74.66	4,49,92.54	-30.04
102 Taxes on Plantation	7,87.37	11,28.00	-30.20
103 Rates and Cesses on Land	2,03,77.17	2,24,71.69	-9.32
104 Receipts from Management of Ex-Zamindari Estates	1,79,56.32	0.00	
105 Receipt from sale of Government Estates	5,02.07	3,76,23.03	-1,00.00
106 Receipts on account of survey and Settlement operations	6,05,69.23	83.84	4,98.84
107 Sale Proceeds of Waste lands and redemption on land tax	7,91.80	42,68.12	-81.45
800 Other receipts	1,52,59.01	91,64.16	66.51
Total-0029	14,77,17.63	17,88,78.48	-17.42
0030 Stamps and Registration fees-			
01 Stamps -Judicial-			
101 Court fees realised in Stamps	1,11,89.27	69,16.29	61.78
102 Sale of Stamps	58,47.95	24,53.53	-1,00.00
800 Other receipts		1,01,12.89	-42.17
Total-01	1,70,37.22	1,94,82.71	-12.55

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE *			
<i>(b) Taxes on Property and Capital Transaction-</i>			
0030 Stamps and Registration fees-			
02 Stamps -Non Judicial-			
102 Sale of Stamps	33,46,29.68	24,51,38.12	36.51
103 Duty on Impressing of documents	5,99,84.57	5,15,59.50	16.34
800 Other receipts	28,41.08	43,27.16	-34.34
Total-02	39,74,55.33	30,10,24.78	32.03
03 Registration Fees-			
104 Fees for registering documents	4,96,12.12	4,47,59.49	10.84
800 Other receipts	29,22.84	13,57.21	1,15.36
Total-03	5,25,34.96	4,61,16.70	13.92
Total-0030	46,70,27.51	36,66,24.19	27.39
0032 Taxes on Wealth-			
60 Other than Agricultural Land			
901 Share of Net proceeds assigned to States	11,82.00	5,35.00	1,20.93
Total-60	11,82.00	5,35.00	
Total-0032	11,82.00	5,35.00	1,20.93

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

<i>Heads</i>	<i>Actuals</i>		<i>Net Increase(+)/ decrease(-) (In percent)</i>
	<i>2011-12</i>	<i>2010-11</i>	
<i>(₹ in lakh)</i>			
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE *			
<i>(b) Taxes on Property and Capital Transaction-</i>			
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	26,18.00	21,77.62	20.22
800 Other receipts	1,32,70.14	1,08,39.16	22.43
Total-0035	1,58,88.14	1,30,16.78	22.06
<i>Total-(b)- Taxes on Property and Capital Transactions</i>	63,18,15.28	55,90,54.45	13.01
<i>(c) Taxes on Commodities and Services-</i>			
0037 Customs			
901 Share of Net proceeds assigned to States	13,49,18.00	11,68,06.61	15.51
Total-0037	13,49,18.00	11,68,06.61	15.51
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of Net proceeds assigned to States	8,73,04.00	8,49,66.20	2.75
60 Other receipts			
901 Share of Net proceeds assigned to States	-	-	-
Total-60			
Total-0038	8,73,04.00	8,49,66.20	2.75

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE *			
(c) Taxes on Commodities and Services-			
0039 State Excise-			
103 Malt liquor	36.82	1,15.30	-68.07
105 Foreign liquors and spirits	22,45.88	22,69.66	-1.05
106 Commercial and denatured spirits and medicated Wines	2,20.35	2,69.97	-18.38
107 Medicinal and toilet preparations containing alcohol, opium, etc.	35,41.33	27,42.65	29.12
108 Opium, hemp and other drugs	17.80	27.31	-34.82
150 Fines and confiscations	1,23.37	1,38.53	-10.94
800 Other receipts	10,25.04	7,33.90	39.67
900 Deduct -Refunds			
Total-0039	72,10.59	62,97.32	14.50
0040 Taxes on Sales, Trade, etc.-			
101 Receipts under the Central Sales Tax Act	39,42,92.88	46,66,67.70	-15.51
102 Receipts under the State Sales Tax Act	20,40,55.91	16,59,40.66	22.97
103 Tax on sale of motor spirit and lubricants	7,49,70.05	6,07,74.59	23.36
104 Surcharge on Sales Tax	9.63	3.08	2,12.66
105 Tax on Sale of Crude oil	25,12.97	35,81.09	-29.83
106 Tax on purchase of Sugarcane	40.28	73.18	-44.96
107 Receipts of Turnover Tax	15.17	40.74	-62.76
108 Tax on transfer of rights to use any goods for any purpose Act, 1985	41.72	47.09	-11.40

* The figures under "A" - Tax Revenue are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE *			
<i>(c) Taxes on Commodities and Services-</i>			
0040 Taxes on Sales, Trade, etc.-			
110 Trade tax	2,44,15,26.31	1,78,79,73.99	36.55
111 Value Added Tax (VAT) Receipts	21,33.43	14,70.97	45.04
800 Other receipts	6,32.25	27,72.37	-77.19
900 Deduct -Refunds			
Total-0040	3,12,02,30.60	2,48,93,45.46	25.34
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Acts	5,23,41.13	5,28,35.40	-0.94
102 Receipts under the State Motor Vehicles Taxation Acts	17,23,46.76	14,59,47.87	18.09
103 Receipt under State TOL Tax	2.65	2.65	-1,00.00
800 Other receipts	4,15.34	15,82.41	-73.75
Total-0041	22,51,03.23	20,03,68.33	12.34
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads			
103 Tax Collection-Passenger Tax	2,08,29.05	6,31.52	31,98.24
104 Tax Collection-Goods Tax	4.85	6.67	-27.29
Total-0042	2,08,33.90	6,38.19	31,64.53
0043 Taxes and Duties on Electricity-			
101 Taxes on Consumption and sale of Electricity	36,29,16.69	32,38,06.86	12.08
102 Fees under the Indian Electricity Rules	17,00.75	16,59.75	2.47
103 Fees for the electrical inspection of cinemas			
800 Other receipts	8,38.09	7,97.65	5.07
Total-0043	36,54,55.53	32,62,64.26	12.01

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

<i>Heads</i>	<i>Actuals</i>		<i>Net Increase(+)/ decrease(-) (In percent)</i>
	<i>2011-12</i>	<i>2010-11</i>	
RECEIPT HEADS (Revenue Account)			
A-TAX-REVENUE *			
<i>(c) Taxes on Commodities and Services-</i>			
0044 Service Tax-			
901 Share of Net proceeds assigned to States	9,28,79.35	6,66,02.00	39.45
Total-0044	9,28,79.35	6,66,02.00	39.45
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment tax	76,42.53	66,18.51	15.47
105 Luxury Tax	51,13.80	41,69.42	22.65
108 Receipts under Education Cess Act	1,78,67.95	1,47,66.83	21.00
112 Receipts from Cesses under Other Acts	3,22.88	13,61.00	-76.28
800 Other receipts	24,73.09	26,92.61	-8.15
Total-0045	3,34,20.25	2,96,08.37	12.87
Total-(c)- Taxes on Commodities and Services	4,08,73,55.45	3,32,08,96.74	23.08
TOTAL - A-TAX REVENUE	5,20,32,60.29	4,30,18,07.14	20.96

* The figures under "A" - Tax Revenue" are net after taking in to Account refund.

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
104 UPSC/SSC Examination Fees	1,31.36	36.91	2,55.89
105 State PSC Examination Fee	1,15.35	1.02	1,12,08.82
800 Other Receipts	10.23	25.77	-60.30
900 <i>Deduct</i> -Refunds	-0.06	-0.44	
Total-0051	2,56.88	63.26	3,06.07
0055 Police-			
101 Police supplied to other Governments	17,39.73	34,28.06	-49.25
102 Police supplied to other parties	27,25.29	35,36.12	-22.93
103 Fees, Fines and forfeitures	48,94.00	44,74.88	9.37
104 Receipts under Arms Act	2,35.67	99.15	1,37.69
105 Receipts of State Head-Quarters Police	1,68.35	97.19	73.22
800 Other receipts	41,47.52	32,85.93	26.22
900 <i>Deduct</i> -Refunds	-13.98	-13.02	7.37
Total-0055	1,38,96.58	1,49,08.31	-6.79
0056 Jails			
102 Sale of Jail manufactures	2,48.65	2,57.37	-3.39
501 Services and Service Fees	0.09	0.12	-25.00
800 Other receipts	4,31.09	3,23.92	33.09
900 <i>Deduct</i> -Refunds	-0.52	-0.49	6.12
Total-0056	6,79.31	5,80.92	16.94

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0058 Stationery and Printing-			
101 Stationery receipts	1,24.93	2,33.72	-46.55
102 Sale of Gazettes, etc.	1,81.65	1,67.80	8.25
200 Other Press receipts	5,34.69	12,56.53	-57.45
800 Other receipts	10,47.00	6,05.38	72.95
900 Deduct -Refunds	-0.25	-0.81	-69.14
Total-0058	18,88.02	22,62.62	-16.56
0059 Public Works-			
80 General-			
011 Rents	2,54.10	4,21.53	-39.72
102 Hire charges of Machinery and Equipment	8.16	1.65	3,94.55
103 Recovery of percentage charges	96.91	4,04.60	-76.05
800 Other receipts	34,47.99	28,43.25	21.27
900 Deduct -Refunds			
Total-80	38,07.16	36,71.03	3.71
Total-0059	38,07.16	36,71.03	3.71
'0070 Other Administrative Services-			
01 Administration of Justices-			
102 Fines and Forfeitures	22,52.98	11,67.95	92.90
501 Services and Service Fees	74.84	81.76	-8.46
800 Other receipts	1,48.44	4,79.21	-69.02
900 Deduct -Refunds	-30.96	-23.37	32.48
Total-01	24,45.30	17,05.55	43.37

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0070 Other Administrative Services-			
02 Elections-			
101 Sale proceeds of election forms and documents		7.89	-1,00.00
104 Fees, Fines and Forfeitures		35.98	-1,00.00
800 Other receipts	1,19.60	4,79.02	-75.03
900 Deduct Refunds			
Total-02	1,19.60	5,22.89	-77.13
60 Other Services-			
101 Receipts from the Central Government for Administration of Central Acts and regulations	10.45	14.09	-25.83
103 Receipts under Explosives Act	12.63	7.70	64.03
104 Receipts under Wild Life Act	15.73	1.36	10,56.62
105 Home Guards	2.70	51.52	-94.76
106 Civil Defence	0.34	0.33	3.03
108 Marriage Fees	6.82	7.62	-10.50
109 Fire Protection and Control	1.77	2.12	-16.51
110 Fees for Government Audit	0.45	4.38	-89.73
114 Receipts from Motor Garages, etc.	11,04.19	1.34	8,23,02.24
115 Receipts from Guest Houses, Government Hostels, etc.	3,03.38	2,69.36	12.63
118 Receipts under Right to information Act 2005	1.89	1.66	13.86
800 Other receipts	30,02.08	15,23.73	97.02
900 Deduct Refunds	-0.20	-2.19	-90.87
Total-60	44,62.23	18,83.02	1,36.97
Total-0070	70,27.13	41,11.46	70.92

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	7,02.96	6,20.10	13.36
800 Other receipts	8,28.64	40,37.98	-79.48
	15,31.60	46,58.08	-67.12
Total-01	15,31.60	46,58.08	-67.12
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	6,54.73	3,87.43	68.99
103 State Lotteries			
104 Unpaid dividend of Companies	0.02		
105 Sale of Land and Property	0.02		
108 Guarantee Fees	47,12.98	52,99.11	-11.06
800 Other receipts	16,33.55	6,06.24	1,69.46
900 Deduct -Refunds	-35.99	-63.71	-43.51
	69,65.31	62,29.07	11.82
Total-0075	69,65.31	62,29.07	11.82
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	25,05.14	20,72.03	20.90
102 Secondary Education	18,15.90	74,67.79	-75.68
103 University and Higher Education	19,56.39	18,29.41	6.94
600 General	18,52.49	11,97.88	54.65
900 Deduct -Refunds	-1.29	-3.56	-63.76
	81,28.63	1,25,63.55	-35.30
Total-01	81,28.63	1,25,63.55	-35.30

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
(c) Other Non-Tax Revenue-(contd.)			
<i>(ii) Social Services-</i>			
0202 Education, Sports, Art and Culture-			
02 Technical Education-			
101 Tuitions and other fees	1,62,01.36	12,75.98	11,69.72
800 Other Receipts	1,66.19	29.49	4,63.55
900 <i>Deduct</i> -Refunds	-0.80	-0.45	77.78
Total-02	1,63,66.75	13,05.02	11,54.14
03 Sports and Youth Services-			
101 Physical Education - Sports and Youth Welfare	98.75	45.47	1,17.18
800 Other Receipts	48.42	33.55	44.32
900 <i>Deduct</i> -Refunds			
Total-03	1,47.17	79.02	86.24
04 Arts and Culture-			
101 Archives and Museums	72.63	75.63	-3.97
102 Public Libraries	11.93	4.67	1,55.46
103 Receipts from Cinematograph Films Rules	5.38	0.83	5,48.19
800 Other receipts	4,56.70	4,11.14	11.08
900 <i>Deduct</i> -Refunds	-0.23		
Total-04	5,46.41	4,92.27	11.00
Total-0202	2,51,88.96	1,44,39.86	74.44

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue-(contd.)</i>			
<i>(ii) Social Services-</i>			
0210 Medical and Public Health-			
01 Urban Health Services -			
020 Receipts from Patients for Hospital and dispensary services	15.34	21.80	-29.63
101 Receipts from Employees State Insurance Scheme	77.09	46,82.11	-98.35
104 Medical Store Depots	1,69.59	94.25	79.94
107 Receipts from Drugs Manufacture	2,59.40	41.46	5,25.66
800 Other receipts	70.44	1,12.40	-37.33
900 <i>Deduct</i> - Refunds	-0.96	-2.79	-65.59
Total-01	5,90.90	49,49.23	-88.06
02 Rural Health Services-			
101 Receipts/Contributions from patients and Others	22.42	9.61	1,33.30
800 Other receipts	1,25.62	11.24	10,17.62
900 <i>Deduct</i> - Refunds	-0.01	0.00	
Total-02	1,48.03	20.85	6,09.98
03 Medical Education, Training and Research-			
101 Ayurveda	63.07	57.69	9.33
102 Homeopathy	2,56.09	1,52.88	67.51
105 Allopathy	4,26.67	16,30.78	-73.84
200 Other Systems	0.70	2.47	-71.66
900 <i>Deduct</i> - Refunds	-1.06	-0.05	20,20.00
Total-03	7,45.47	18,43.77	-59.57

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B-NON-TAX REVENUE			
<i>(c) Other Non-Tax Revenue-(contd.)</i>			
<i>(ii) Social Services-</i>			
0210 Medical and Public Health-			
04 Public Health-			
102 Sale of Sera/Vaccine	2,28.94	1,77.36	29.08
104 Fees and Fines, etc.	65,09.40	35,66.55	82.51
105 Receipts from Public Health Laboratories	30.29	25.42	19.16
501 Service and Service fees	4.12	2.04	1,01.96
800 Other receipts	2,11.38	5,78.32	-63.45
900 <i>Deduct-</i> Refunds	-0.89	-2.27	-60.79
Total-04	69,83.24	43,47.42	60.63
80 General-			
800 Other receipts	6,08.79	6,55.59	-7.14
900 <i>Deduct-</i> Refunds	-0.89	-5.61	-84.14
Total-80	6,07.90	6,49.98	-6.47
Total-0210	90,75.54	1,18,11.25	-23.16
0211 Family Welfare-			
800 Other receipts	3,73.32	62.92	4,93.32
900 <i>Deduct-</i> Refunds			
Total-0211	3,73.32	62.92	4,93.32

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) <i>Other Non-Tax Revenue-(contd.)</i>			
(ii) <i>Social Services-(contd.)</i>			
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural water supply schemes	3.99	1.07	2,72.90
103 Receipts from Urban water supply schemes	1,26.36	1,38.81	-8.97
104 Fees, Fines etc.	0.01	0.00	0.00
501 Services and Service Fees	0.04	0.00	0.00
800 Other receipts	17.44	16.05	8.66
Total-01	1,47.84	1,55.93	-5.19
Total-0215	1,47.84	1,55.93	-5.19
0216 Housing-			
01 Government Residential Buildings-			
106 General Pool Accommodation	12,36.01	18,92.00	-34.67
107 Police Housing	40.68	40.30	0.94
700 Other Housing	26.72	11.30	1,36.46
Total-01	13,03.41	19,43.60	-32.94
02 Urban Housing-			
800 Other Receipts	5.05	9.06	-44.26
Total-02	5.05	9.06	-44.26
03 Rural Housing-			
800 Other receipts	17,95.90	25,30.20	-29.02
Total-03	17,95.90	25,30.20	-29.02
80 General-			
800 Other receipts	1,09.21	3,81.86	-71.40
900 <i>Deduct -Refunds</i>	-1.02	0.00	
Total-80	1,08.19	3,81.86	-71.67
Total-0216	32,12.55	48,64.72	-33.96

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+)/ decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
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	33,52.12	25,57.73	31.06
800 Other receipts	44,67.44	85,62.60	-47.83
900 <i>Deduct</i> -Refunds		-11,58.53	-1,00.00
Total-03	78,19.56	99,61.80	-21.50
04 Slum Area Improvement			
191 Receipts from Municipalities etc.	58.59	8,33.66	-92.97
Total-04	58.59	8,33.66	-92.97
Total-0217	78,78.15	1,07,95.46	-27.02
0220 Information and Publicity-			
01 Films-			
102 Receipts from Departmentally produced films	1.93	0.25	6,72.00
103 Receipts from Cinematograph Films Rules	1.01	1.08	-6.48
800 Other Receipts	5.59	11.70	-52.22
Total-01	8.53	13.03	-34.54
60 Others-			
104 Receipts from other Publications			
105 Receipts from community Radio and T.V. Sets	1.12	1.71	-34.50
106 Receipts from Advertising and Visual Publicity	4.30	40.95	-89.50
112 Employment News	98.73	28.81	2,42.69
113 Receipts from other Publications	3,89.72	70.47	4,53.03
800 Other Receipts	4.13	9.15	-54.86
900 <i>Deduct</i> -Refunds	-	-	-
Total-60	4,98.00	1,51.09	2,29.60
Total-0220	5,06.53	1,64.12	2,08.63

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
<i>Heads</i>			
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
<i>(c) Other Non-Tax Revenue-(contd.)</i>			
<i>(ii) Social Services-(contd.)</i>			
0230 Labour and Employment-			
101 Receipts under Labour Laws	4,36.24	1,72.26	1,53.25
102 Fees for registration of Trade Unions	52.78	27.99	88.57
103 Fees for inspection of Steam Boilers	11,43.86	7,80.10	46.63
104 Fees realised under Factory's Act	15,69.74	9,27.05	69.33
105 Examination Fees under Mines Act	15.70	16.05	-2.18
106 Fees under Contract Labour (Regulation and Abolition Rules)	1,62,63.19	1,62,77.01	-0.08
800 Other Receipts	17,32.16	12,29.53	40.88
900 <i>Deduct</i> -Refunds	-17.00	-7.86	1,16.28
	2,11,96.67	1,94,22.13	9.14
Total-0230			
0235 Social Security and Welfare-			
01 Rehabilitation-			
200 Other Rehabilitation Schemes	40.88	7.19	4,68.57
	40.88	7.19	4,68.57
Total-01			
60 Other Social Security and Welfare Programmes-			
105 Government Employees Insurance Schemes	18.81	4.76	2,95.17
106 Receipts from Correctional Homes	77.25	84.11	-8.16
800 Other Receipts	5,84.73	12,93.44	-54.79
900 <i>Deduct</i> -Refunds		-0.62	-1,00.00
	6,80.79	13,81.69	-50.73
Total-60			
Total-0235	7,21.67	13,88.88	-48.04

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(ii) Social Services-(contd.)			
0250 Other Social Services-			
101 Nutrition	10,01.33	4,49.95	1,22.54
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,74.35	7,50.06	69.90
500 Receipts awaiting transfer to other Minor Heads (RAT)	6.32	2,86.70	-97.80
800 Other Receipts	19,05.25	32,06.11	-40.57
900 Deduct -Refunds	-1.91	-1.01	89.11
Total-0250	41,85.34	46,91.81	-10.79
Total-(ii)-Social Services	7,24,86.57	6,77,97.08	6.92
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	12.13	55.24	-78.04
104 Receipts from Agricultural Farms	22.50	3.57	5,30.25
105 Sale of manures and fertilizers	7.61	8.00	-4.88
107 Receipts from Plant Protection Services	55.86	34.74	60.79
108 Receipts from Commercial Crops	71.03	0.02	1,00.00
110 Grants from I.C.A.R	0.09		
119 Receipts from Horticulture and Vegetable Crops	41.41	32.63	26.91
120 Sale,hire and Services of agricultural implements and machinery including tractors	0.58		
800 Other Receipts	23,14.19	63,19.44	-63.38
900 Deduct -Refunds	-0.18		
Total-0401	25,25.22	64,53.64	-60.87

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-			
0403 Animal Husbandry-			
102 Receipts from Cattle and Buffalo development	1,07.41	2,08.77	-48.55
103 Receipts from Poultry development	48.90	50.41	-3.00
104 Receipts from Sheep and Wool development	82.79	3.67	21,55.86
106 Receipts from Fodder and Feed development	2.98	4.67	-36.19
108 Receipt from other live stock development	7.00	0.70	9,00.00
110 Grants from Indira Council of Agricultural Research			
501 Services and Service Fees	41.29	16.93	1,43.89
800 Other Receipts	8,67.99	3,13.45	1,76.91
900 <i>Deduct</i> -Refunds	-10.63	-0.90	10,81.11
Total-0403	11,47.73	5,97.70	92.02
0404 Dairy Development-			
101 Receipt from Dairy Development Project	34.00	54.15	-37.21
800 Other Receipts	3,15.86	13.93	21,67.48
Total-0404	3,49.86	68.08	4,13.90
0405 Fisheries-			
011 Rents	36.48	35.75	2.04
102 Licence Fees, Fines, etc.	54.97	55.68	-1.28
103 Sales of fish, fish seeds, etc.	91.20	76.44	19.31
501 Service and Service Fees	18.11	20.75	-12.72
800 Other Receipts	4,10.04	20,21.59	-79.72
900 <i>Deduct</i> -Refunds	-0.72	-37.18	-98.06
Total-0405	6,10.08	21,73.03	-71.92

(₹ in lakh)

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-			
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	19,79.95	30,94.91	-36.03
800 Other Receipts	21,28.59	14,48.36	46.97
900 Deduct -Refunds	-1,15.35	-22.09	4,22.18
Total-01	39,93.19	45,21.18	-11.68
02 Environment Forestry and Wild Life-			
111 Zoological Park	0.29	0.00	
800 Other Receipts		1.00	-1,00.00
900 Deduct -Refunds			
Total-02	0.29	1.00	
Total-0406	39,93.48	45,22.18	-11.69
0408 Food Storage and Warehousing-			
800 Other Receipts	50,84.55	21,16.91	1,40.19
900 Deduct -Refunds	-2.65	-2.70	-1.85
Total-0408	50,81.90	21,14.21	1,40.37
0425 Co-operation-			
101 Audit Fees	17,72.03	18,30.57	-3.20
800 Other Receipts	14,75.94	7,34.69	1,00.89
900 Deduct -Refunds	-	-	
Total-0425	32,47.97	25,65.26	26.61

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
B-NON-TAX REVENUE-(contd.)			
(c) <i>Other Non-Tax Revenue-(contd.)</i>			
(iii) <i>Economic Services-</i>			
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural products	3.27	52.99	-93.83
104 Soil and Water Conservation			
501 Services and Service Fees	0.58	0.17	2,41.18
800 Other Receipts	1,46.44	52.53	1,78.77
900 <i>Deduct</i> -Refunds		-	
Total-0435	1,50.29	1,05.69	42.20
0506 Land Reforms			
800 Other Receipts	0.09	-	-
Total-0506	0.09		
0515 Other Rural Development Programmes-			
101 Receipts under Panchayati Raj Acts	5,19.81	2,70.84	91.93
800 Other Receipts	19,90.60	13,70.26	45.27
900 <i>Deduct</i> -Refunds	-1.06		
Total-0515	25,09.35	16,41.10	52.91
0575 Other Special Areas Programmes-			
01 Dangs District-			
800 Other Receipts	6,97.08	4,72.09	47.66
900 <i>Deduct</i> Refund	-12.20	-	-
Total-01	6,84.88	4,72.09	45.07
Total-0575	6,84.88	4,72.09	45.07

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-(contd.)			
0700 Major Irrigation-			
01 Hathmati Reservoir Project			
101 Sale of Water for Irrigation Purposes	6,64.80	3,03.64	1,18.94
102 Sale of Water for Domestic Purposes	62,28.75	7,53.29	-1,00.00
103 Sale of Water for Other Purposes	2.07	71,28.24	-12.62
104 Sale Proceeds from Central Plantation	24.87	3.29	-37.08
800 Other Receipts		2,41.49	-89.70
Total-01	69,20.49	84,29.95	-17.91
02 Shetrunji (P) Project			
101 Sale of Water for Irrigation Purposes	2,34.45	1,27.45	83.95
102 Sale of Water for Domestic Purposes	0.02	-	-
103 Sale of Water for Other Purposes	0.11	-	-
800 Other Receipts	-	1.11	-
Total-02	2,34.58	1,28.56	82.47
03 Banas Valley Project			
101 Sale of Water for Irrigation Purposes		8,39.29	-1,00.00
102 Sale of Water for Domestic Purposes		1,33,55.64	-1,00.00
103 Sale of Water for Other Purposes		24,21.60	-1,00.00
104 Sale Proceeds from Central Plantation		1.92	-1,00.00
800 Other Receipts	80,67.73	1,32.31	59,97.60
Total-03	80,67.73	1,67,50.76	-51.84

(₹ in lakh)

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-(contd.)			
0700 Major Irrigation-(contd.)			
04 Ukai Project			
101 Sale of Water for Irrigation Purposes	1,16.91	1,28.04	-8.69
102 Sale of Water for Domestic Purposes	3,00.14	1,81.62	65.26
104 Sale Proceeds from canal Plantation	0.58		
800 Other Receipts	0.07	0.07	-1,00.00
Total-04	4,17.63	3,09.73	34.84
05 Machhu Irrigation Scheme			
101 Sale of Water for Irrigation Purposes	55.13	-	-
103 Sale of Water for Other Purposes			
800 Other Receipts	2.86	0.52	4,50.00
Total-05	57.99	0.52	-
08 Panam Project			
800 Other Receipts	-	23.72	-
Total-08	0.00	23.72	-
0700 Major Irrigation-(contd.)			
101 Sale of Water for Irrigation Purposes	2,52.62	2,79.89	-9.74
102 Sale of Water for Domestic Purposes			
103 Sale of Water for Other Purposes	27,32.23	18,08.13	51.11
Total-09	29,84.85	20,88.02	42.95
80 General			
800 Other Receipts	2,00,79.16	75,30.66	1,66.63
Total-80	2,00,79.16	75,30.66	1,66.63
Total-0700	3,87,62.43	3,52,61.92	9.93

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) <i>Other Non-Tax Revenue-(contd.)</i>			
(iii) <i>Economic Services-(contd.)</i>			
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
501 Mahi Right Bank Canal	3,08.46		-1,00.00
502 Hathmati Reservoir Project	1.35		-1,00.00
Total-01	3,09.81		-1,00.00
80 General-			
800 Other Receipts	2,96,53.13	2,62,42.25	13.00
900 Deduct Refunds	-0.05		
Total-80	2,96,53.08	2,62,42.25	13.00
0702 Minor Irrigation-			
01 Surface Water-			
101 Receipts from water tanks	55.56	19.61	1,83.32
102 Receipts from lift irrigation Schemes	1,08.36	31.92	2,39.47
103 Receipts from Diversion Schemes	0.50	0.19	1,63.16
800 Other Receipts	86.30	1,31.14	-34.19
Total-01	2,50.72	1,82.86	37.11
02 Ground Water-			
101 Receipts from tube wells	0.71	4.02	-82.34
800 Other Receipts	7.17	22.91	-68.70
Total-02	7.88	26.93	-70.74

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-(contd.)			
0702 Minor Irrigation-			
03 Command Area Development-			
101 Receipt from Area Development Programme	7.86	3.93	1,00.00
800 Other Receipts	6.06	3.60	68.33
Total-03	13.92	7.53	84.86
04 Flood Control-			
101 Anti sea erosion Project	2.35	0.17	-1,00.00
800 Other Receipts	2.35	1.92	22.40
Total-04	2.35	2.09	12.44
80 General-			
800 Other Receipts	8,48.37	5,61.73	51.03
Total-80	8,48.37	5,61.73	51.03
0801 Power-			
80 General-			
800 Other Receipts	1,04,99.96	1.17	89,73,32.48
Total-80	1,04,99.96	1.17	89,73,32.48
0801 Total-0801	1,04,99.96	1.17	89,73,32.48
0802 Petroleum-			
800 Other Receipts	0.62	1.08	-42.59
Total-0802	0.62	1.08	-42.59
0810 New and Renewable Source of Energy			
800 Others	75.00	5,25.00	-85.71
Total-0810	75.00	5,25.00	-85.71

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) <i>Other Non-Tax Revenue-(contd.)</i>			
(iii) <i>Economic Services-(contd.)</i>			
0851 Village and Small Industries-			
101 Industrial Estates	4.60	1,84.52	-97.51
102 Small Scale Industries	9.57	11.20	-14.55
103 Handloom Industries	0.90	0.02	
105 Khadi and Village Industries	0.11	0.01	
200 Other Village Industries	5,58.53	0.39	
800 Other Receipts	6,79.60	6,03.79	12.56
900 <i>Deduct -Refunds</i>	-	-	-
Total-0851	12,53.31	7,99.93	56.68
0852 Industries-			
01 Iron and Steel Industries-			
105 Manufacture	1,14.17	1,45.18	-21.36
800 Other Receipts	57.90	16,89.84	-96.57
Total-01	1,72.07	18,35.02	-90.62
04 Petrochemical Industries-			
800 Other Receipts	1,49.27	5.18	27,81.66
Total-04	1,49.27	5.18	27,81.66
08 Consumer Industries-			
600 Others	10,12.33	8,37.38	20.89
900 <i>Deduct -Refunds</i>	-0.29	0.00	
Total-08	10,12.04	8,37.38	20.86
80 General-			
900 <i>Deduct -Refunds</i>			
Total-80			
Total-0852	13,33.38	26,77.58	-50.20

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non-Tax Revenue-(contd.)			
(iii) Economic Services-(contd.)			
0853 Non-ferrous Mining and Metallurgical Industries			
102 Mineral concession fees, rents and royalties	18,06,26.79	20,14,72.04	-10.35
103 Receipts under the Carbide of Calcium Rules	12,11.49	2.39	5,05,89.96
800 Other Receipts	1,55.71	4,60.43	-66.18
900 <i>Deduct</i> -Refunds	-29.68	-4.04	
Total-0853	18,19,64.31	20,19,30.82	-9.89
0875 Other Industries-			
01 Opium and Alkaloid Industries-			
800 Other Receipts	43.06	-	-
Total-01	43.06		
Total-0875	43.06		
1051 Ports and Light Houses -			
103 Registration and other fees	4,52,84.00	3,33,14.21	35.93
800 Other Receipts	66.55	28,09.07	-97.63
Total-1051	4,53,50.55	3,61,23.28	25.54
1054 Roads and Bridges-			
102 Tolls on Roads	71,53.61	69,84.32	2.42
800 Other Receipts	9,93.93	10,55.97	-5.88
900 <i>Deduct</i> -Refunds	0.00	0.00	
Total-1054	81,47.54	80,40.29	1.33

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(concld.)			
<i>(c) Other Non-Tax Revenue-(concld.)</i>			
<i>(iii) Economic Services-(concld.)</i>			
1055 Road Transport-			
701 Government Transport Services	12.84	0.39	31,92.31
900 <i>Deduct</i> -Refunds	-	-	-
Total-1055	12.84	0.39	31,92.31
1425 Other Scientific Research-			
800 Other Receipts	0.13	0.33	-60.61
Total-1425	0.13	0.33	-60.61
1452 Tourism-			
800 Other Receipts	4.16	52.54	-92.08
900 <i>Deduct</i> -Refunds	-	-	-
Total-1452	4.16	52.54	-92.08
1453 Foreign Trade and Export Promotion-			
800 Other Receipts	0.01	0.01	0.00
Total-1453	0.01	0.01	0.00
1456 Civil Supplies			
800 Other Receipts	20.49	14.97	36.87
900 <i>Deduct</i> -Refunds	-1.88	-	-
Total-1456	18.61	14.97	24.32

(₹ in lakh)

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(concl.)			
(c) Other Non-Tax Revenue-(concl.)			
(iii) Economic Services-(concl.)			
1475 Other General Economic Services-			
101 Fees realised under the Monopolies and Restrictive Trade Practices Act,1969	3.02	1.90	58.95
102 Patent Fees	25,01.38	3.59	-
103 Fees for Registration of Trade Marks	0.72	1.97	-63.45
105 Regulation of Joint Stock Companies	0.47	1.28	-63.28
106 Fees for Stamping Weights and Measures	18,76.97	16,27.61	15.32
107 Census	0.63	0.14	3,50.00
108 Trade, Demonstration and Publicity	0.03	0.15	-80.00
200 Regulation of other business undertakings	7.95	10.15	-21.67
201 Land Ceilings (Other than Agricultural Land)	40.50		
800 Other Receipts	24.88	2,52.98	-90.17
900 Deduct -Refunds	-0.57	-	-
Total-1475	44,55.98	18,99.77	1,34.55
Total-(iii)-Economic Services	34,29,99.06	33,53,75.26	2.27
Total-(c)-Other Non-Tax Revenue	45,15,37.62	43,96,57.09	2.70
TOTAL-B-NON-TAX REVENUE	52,76,52.37	49,15,02.16	7.36

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakhs)			
RECEIPT HEADS (Revenue Account)-(contd.)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-aid from Central Government-			
01 Non-Plan Grants-			
104 Grants under Proviso to Article 275(1) of the Constitution	2,91,95.00	8,87,74.40	-67.11
106 Grant from Central Road Fund	2,87,00.00		
107 Relief and Rehabilitation of Displaced persons and repatriates	10,72.00		
109 Grants towards Contribution to Calamity Relief Fund	22.79		
321 Village and Small Industries			
800 Other grants	8,77,23.63	1,75,85.18	3,98.85
	14,67,13.42	10,63,59.58	37.94
02 Grants for State/Union Territory Plan Schemes -			
Total-01			
101 Block Grants -	15,42,63.64	13,66,97.72	12.85
104 Grants under Proviso to Article 275(1) of the Constitution	1,84,92.96	1,77,79.96	4.01
105 Grant from Central Road Fund	1,32,58.00	2,08,03.00	-36.27
800 Other grants	3,67,64.15	2,76,44.63	32.99
	22,27,78.75	20,29,25.31	9.78
03 Grants for Central Plan Schemes			
800 Other Grants			
107 Other Backward Class	0.00		
310 Animal Husbandry	1,02.80	99.03	3.81
313 Forestry and Wild Life	6,40.22	8,34.17	-23.25
703 Sports and Youth Services	1,91.51	4,46.25	-57.08
707 Welfare of Scheduled Castes	18.60	8.10	-
709 Welfare of Scheduled Tribes	7,69.88	10,70.41	-28.08
800 Other Grants	53,48.23	69,88.46	-23.47
	70,71.24	94,46.42	-25.14
TOTAL -03			

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
RECEIPT HEADS (Revenue Account)-(contd.)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-aid from Central Government-			
04 Grants for Centrally Sponsored Plan			
<i>Schemes</i>			
800 Other Grants			
Police			
Criminal Investigation and Vigilance			
281 Family Welfare	1,88,27.93	1,64,75.32	14.28
310 Animal Husbandry	18,15.93	16,23.78	11.83
312 Fisheries	12,69.62	5,00.00	
313 Forestry and Wild Life	11,26.59	10,78.95	4.42
314 Community development	1,32.00		
315 Crop Husbandry	31,38.09	18,90.77	65.97
321 Village and Small Industries	2,00.13	77.06	1,59.71
337 Roads and Bridges		22,62.00	
601 Dairy Development	5,54.18	5,61.02	-1.22
701 Elementary Education	4,56,45.61	4,15,31.23	9.91
702 Training of Craftsman and Supervisors			
703 Sports & Youth Service			-

(₹ in lakh)

STATEMENT NO-11 -- DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- Contd.

Heads	Actuals		Net Increase(+) / decrease(-) (In percent)
	2011-12	2010-11	
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)-(concl.d.)			
C-GRANTS-IN-AID AND CONTRIBUTIONS-			
1601 Grants-in-aid from Central Government-			
04 Grants for Centrally Sponsored Plan Schemes			
704 Urban Development	6,81.50	-	-
706 Labour and Employment			
707 Welfare of Other Backward Classes	1,99,74.57	1,99,73.59	-0.50
709 Welfare of Scheduled Castes/Scheduled Tribes and other backward classes	8,91,78.81	3,71,18.62	1,40.25
717 Social Welfare Social security and welfare	59,77.97	12,31.24	
800 Other grants -			
TOTAL-04	18,84,22.93	12,43,23.58	51.56
Total-1601	56,49,86.34	44,30,54.89	27.52
TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS	56,49,86.34	44,30,54.89	27.52
TOTAL - RECEIPT HEADS (Revenue Account)	6,29,58,99.00	5,23,63,64.19	20.23
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
01 Civil			
800 Other Receipts	10,00.00	91,17.67	-89.03
TOTAL-01	10,00.00	91,17.67	-89.03
TOTAL - RECEIPT HEAD (Capital Account)	10,00.00	91,17.67	-89.03
GRAND TOTAL - Receipts Heads	6,29,68,99.00	5,24,54,81.86	20.04

Explanatory Note to Statement No.11

Revenue Receipt:- Increase of ₹ 10595.35 Crores in revenue receipts from ₹ 5,23,63.64 Crore in 2010-11 to ₹ 6,29,58.99 crore in 2011-12 was mainly under :-

Head of Account	Increase	Reasons
	(₹ in lakh)	
0040 Taxes on Sales, Trade, etc.-	63,08,85.14	Mainly due to more receipts under Trade Tax and Value added Tax.
0030 Stamps and Registration fees-	10,04,03.32	Due to more receipts in Sale of Stamps ,Court fees released in Stamps and Other Receipts.
0020 Corporation Tax -	4,52,18.10	Due to more receipts under Share of Net proceeds assigned to States.
0043 Taxes and Duties on Electricity-	3,91,91.27	Due to more receipts under Taxes on Consumption and Sale of Electricity Rules.
0044 Service Tax-	2,62,77.35	Due to increase in receipts under Share of Net proceeds assured to States.
0041 Taxes on Vehicles-	2,47,34.9	Due to increase in number of Vehicles registered in the State.
0049 Interest Receipts	2,27,99.83	Due to increase in interest from Public Sector Undertaking and on Investments
0042 Taxes on Goods and Passengers-	2,01,95.71	Due to increase in Collection under Passenger Tax
0037 Customs	1,81,11.39	Due to more receipts under Share of Net proceeds assigned to States.
0202 Education, Sports, Art and Culture-	1,07,49.00	Due to increase under tuition fees in technical education, receipt under public libraries and cinematograph films
0021 Taxes on income other than corporation tax-	1,76,20.00	Due to more receipts under Share of Net proceeds assigned to States.
0801 New and Renewable Source of Energy	1,04,98.79	Due to increase in Other Receipts
1051 Ports and Light Houses -	92,27.27	Due to increase under registration and other fees
0045 Other Taxes and Duties on Commodities and Ser	38,11.88	Mainly due to increase more receipts from Entertainment Tax,Luxury Tax,Education Cess Act and Other Acts.
0700 Major Irrigation-	35,00.51	Mainly due to more receipt under Manures and Fertilizers and Plant protection Services
0701 Medium Irrigation-	31,01.02	Due to increase collection under other receipts.
0408 Food Storage and Warehousing-	29,67.69	Due to increase in Other Receipts
0070 Other Administrative Services	29,15.67	Due to increase in Fines and Forfeitures
0035 Taxes on Immovable property other than	28,71.36	Due to increase in Other Receipts.
1475 Other General Economic Services-	25,56.00	Mainly due to more receipts under patent fees and Census
0038 Union Excise Duties	23,37.80	Due to more receipts under Share of Net proceeds assigned to States.
0230 Labour and Employment-	17,74.54	Due to increase in fees for inspection of steam Boilers.
0050 Dividends and Profits-	14,49.90	Due to increase in receipts from dividends from other investments and other receipts
0039 State Excise-	9,13.27	Due to more receipts under Collection from Medicinal and toilet preparation containing alcohol and Opium hemp and Other Drugs.

Explanatory Note to Statement No.11

Head of Account		Increase	Reasons
		(₹ in lakh)	
0515	Other Rural Development Programmes-	8,68.25	Due to more receipts under Panchayati Raj Acts.
0075	Miscellaneous General Services-	7,36.24	Due to increase under unclaimed deposits and other receipts
0425	Co-operation-	6,82.71	Due to increase under other receipts.
0032	Taxes on Wealth-	6,47.00	Due to increase in receipts from, Share of net proceeds assigned to States.
0403	Animal Husbandry-	5,50.03	Due to increase under sheep and wool development.
0851	Village and Small Industries-	4,53.38	Due to increase under handloom and other village industries.
0220	Information and Publicity-	3,42.41	Due to increase in receipts from Employment News, Other Publications and Other receipts from Films.
0702	Minor Irrigation-	3,42.10	Due to more receipts under Water Tanks lift Irrigation Schemes Diversion Schemes and Other Receipts
0211	Family Welfare	3,10.40	Due to more receipts under Other Receipts.
0404	Dairy Development-	2,81.78	Due to more receipts under other Receipts
0575	Other Special Areas Programmes-	2,12.79	Due to increase in Other Receipts
0051	Public Service Commission-	1,93.62	Due to more receipts under UPSC/ SSC Examination fees.State PSC Examination fee.
0059	Public Works-	1,36.13	Due to more receipts under hire charges of Machinery and Equipment.
1054	Roads and Bridges-'	1,07.25	Due to increase under tolls
0056	Jails	98.39	Due to increase under Other Receipts
0435	Other Agricultural Programmes-	44.60	Due to increase under services and services fees products and Other Receipts.
0047	Other Fiscal Services	19.95	Due to more receipts from Other Receipts
1055	Road Transport-	12.45	More receipt in Government Transport Services.
1456	Civil Supplies	3.64	Due to more receipts from Other Receipts

Explanatory Note to Statement No.11

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

Head of Account		Decrease	Reasons
		(₹ in lakh)	
0029	Land Revenue-	3,11,60.85	Due to less receipts under Land Revenue Tax ,Rates and Cesses on Land Receipts from Management of Ex-Zamindari Estates and Receipts on accounts of Survey and settlement operations.
0853	Non-Ferrous Mining and Metallurgical Industrie:	1,99,66.51	Due to less receipts under Mineral Concession fees ,rents, and royalties
0401	Crop Husbandry-	39,28.42	Due to less receipts under other receipts
0071	Contributions and Recoveries towards	31,26.48	Due to less receipts in Other receipts.
0217	Urban Development-	29,17.31	Due to less receipts under Municipalities
0210	Medical and Public Health-	27,35.71	Due to less receipts under other receipts
0216	Housing	16,52.17	Due to decrease in receipts in Government Residential buildings under General.pool, Accommodation and Rural Housing.
0405	Fisheries	15,62.95	Mainly due to decrease in receipts under Other Receipts.
0852	Industries	13,44.2	Mainly due to less receipts under other Receipts.
0055	Police-	10,11.73	Due to decrease in revenue in Police supplied to other Governments parties and refunds received.
0235	Social Security and Welfare-	6,67.21	Mainly due to decrease in Other Receipts.
0028	Other Taxes on Income and Expenditure-	6,04.49	Due to decrease under share of net proceeds assigned to states.
0406	Forestry and Wild Life-	5,28.70	Due to less receipts on account of Sale of timber and other forest Produce.
0250	Other Social Services-	5,06.47	Due to less receipts under Schemes for Nutrition and Schemes for Welfare of Scheduled Castes ,Scheduled Tribes and Other Backward Classes.
0810	New and Renewable Source of Energy	4,50.00	Due to decrease in Other Receipts.
0058	Stationery and Printing-	3,74.60	Due to less collection under Other press receipts,Stationery and Sale of Gazettes etc.
1452	Tourism	48.38	Due to decrease in Other receipts
0215	Water Supply and Sanitation-	8.09	Due to decrease in receipts from Urban Water Supply Scheme.

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
<i>(Figures in italics represent charged expenditure)</i>					
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)					
A-GENERAL SERVICES-					
(a) Organs of States-					
2011					
Parliament/State/Union Territory Legislatures-					
02 State/Union Territory Legislatures -					
101 Legislative Assembly	13.79	-	9,99.61	9,45.65	5.71
103 Legislative Secretariat	9,85.82	-	9,83.28	9,26.36	6.14
Total- 02	13.79	-	19,82.89	18,72.01	5.92
TOTAL -2011					
19,69.10					
2012					
President, Vice-President/Governor, Administrator of Union Territories-					
03 Governor /Administrator of Union Territories-					
090 Secretariat	2,18.76	-	2,18.76	1,92.23	13.80
101 Emoluments and allowances of the Governor / Administrator of Union Territories	-	-	-	-	-
102 Discretionary Grants	13.20	-	13.20	13.20	2.39
103 Household Establishment	3.00	-	2,93.70	2,93	55.10
104 Sumptuary Allowances	2,90.70	-	13.00	1,89.36	62.50
106 Entertainment Expenses	0.13	-	0.13	0.01	1200.00
107 Expenditure from Contract Allowance	9.00	-	9.00	6.00	50.00
108 Tour Expenses	5.40	-	5.40	3.95	36.71
800 Other expenditure	1.48	-	1.48	1.64	-9.76
Total- 03	5,54.67	-	5,54.67	4,17.32	32.91

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES-(contd.)					
(a) Organs of States-(concl.)					
2012					
President, Vice-President/Governor, Administrator of Union Territories-					
	5,54.67	-	5,54.67	4,17.32	32.91
TOTAL-2012					
Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	2,29.44	-	2,29.44	1,74.33	31.61
104 Entertainment and Hospitality Expenses	1.45	-	1.45	1.49	-2.68
108 Tour Expenses	93.50	-	93.50	71.25	31.23
800 Other expenditure	24.33	-	24.33	17.78	36.84
	3,48.72	-	3,48.72	2,64.85	31.67
2014					
TOTAL-2013					
Administration of Justice-					
102 High Courts	53,95.40	1,09.69	55,05.09	46,65.46	18.00
103 Special Courts	27.52	-	27.52	41.06	-32.98
105 Civil and Session Courts-A 101	1,95,14.00	12,45.72	3,14,11.30	2,73,92.00	14.67
106 Small Causes Courts	11,49.59	-	11,49.59	10,03.78	14.53
108 Criminal Courts	20,49.93	-	20,49.93	18,75.91	9.28
110 Administrators General and Official Trustees	14.52	-	14.52	13.23	9.75
114 Legal Advisers and Counsels	35,61.45	4,70.06	40,31.51	40,70.49	-0.96
116 State Administrative Tribunals	2,31.52	-	2,31.52	2,10.70	9.88
800 Other expenditure	1,08.81	-	1,08.81	2,31.83	-53.06

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
<i>(Figures in italics represent charged expenditure)</i>					
	State Plan	State share of CSS			
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)					
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	-	-	-	-	-
TOTAL-2020					
Total- (i) Collection of Taxes on Income and Expenditure					
(ii) Collection of Taxes on Property and Capital Transactions-					
Land Revenue-					
2029					
001 Direction and Administration	13,03.16		13,03.16	9,25.07	40.87
102 Survey and Settlement Operation	3,96.30	2,29.40	6,25.70	5,21.52	19.98
103 Land Records	45,77.48	1,57.28	58,97.86	70,04.62	-15.80
796 Tribal Area Sub-Plan	82.68	1,61.60	2,44.28	2,37.31	2.94
800 Other expenditure	15.53	87.93	1,03.46	6,60.42	-84.33
911 Deduct recoveries of over payments	-0.30		-0.30	-0.23	30.43
TOTAL-2029					
	15.53		81,74.16	93,48.71	-12.56
	63,59.32	6,36.21	81,74.16	93,48.71	-12.56

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)	
	Non-Plan	State Plan				
(Figures in italics represent charged expenditure)						
State Plan State share of CSS						
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account)-(contd.)						
A-GENERAL SERVICES-(contd.)						
(b) Fiscal Services-(contd.)						
(ii) Collection of Taxes on Property and						
Capital Transactions- (concl.)						
2030 Stamps and Registration-						
01 Stamps -Judicial-						
101	Cost of Stamps	2,65.29	-	2,65.29	78.23	239.12
102	Expenses on Sale of Stamps	1,01.45	-	1,01.45	1,70.62	-40.54
911	Deduct recoveries of over payments	-	-	-	-	-
Total- 01		3,66.74	-	3,66.74	2,48.85	47.37
02 Stamps -Non-Judicial-						
001	Direction and Administration	9,43.02	13,62.99	23,06.01	19,56.32	17.87
101	Cost of Stamps	6,92.95	-	6,92.95	7,97.75	-13.14
102	Expenses on Sale of Stamps	17,47.17	-	17,47.17	16,16.66	8.07
911	Deduct recoveries of over payments	-0.43	-0.03	-0.46	-0.45	2.22
Total- 02		33,82.71	13,62.96	47,45.67	43,70.28	8.59
03 Registration-						
001	Direction and Administration	17,72.60	1,83.45	19,56.05	16,54.02	18.26
797	Transfer to/from Reserve Funds and Deposit Accounts (a)	0.13	-	0.13	-	-100.00
911	Deduct recoveries of over payments	-0.56	-	-0.56	-	-
Total- 03		17,72.17	1,83.45	19,55.62	16,54.16	18.22
Total-2030		55,21.62	15,46.41	70,68.03	62,73.29	12.67
Total-(ii)-Collection of Taxes on Property and Capital Transactions		1,18,80.94	21,82.62	1,40,63.56	1,30,16.58	10.47
(a) Depreciation Reserve Fund of Government Non- Commercial Department Press.						
See Note No.3 Under Grant No. 48 of Appropriation Accounts 2011-12						

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES-(contd.)					
(b) Fiscal Services-(contd.)					
(iii) Collection of Taxes on Commodities and Services-					
2039	State Excise-				
	001 Direction and Administration	10,32.34	33.48	10,02.82	6.28
	102 Purchase of Opium etc	0.03		0.03	
	800 Other expenditure	7.09		6.20	14.35
	911 Deduct recoveries of over payments	-0.03		-0.05	-40.00
	TOTAL-2039	10,39.43	33.48	10,08.97	6.34
2040	Taxes on Sales, Trade etc.-				
	001 Direction and Administration	14,17.92	-	14,17.92	4.60
	101 Collection Charges	1,49,11.23	-	1,49,11.23	9.78
	911 Deduct recoveries of over payments	-0.98		-0.98	3.16
	TOTAL-2040	1,63,28.17	-	1,63,28.17	9.31
2041	Taxes on Vehicles-				
	102 Inspection of Motor Vehicles	47,73.55	18,33.70	66,07.25	-13.29
	911 Deduct recoveries of over payments	-4.80		-4.80	67.83
	TOTAL-2041	47,68.75	18,33.70	66,02.45	-13.32
2045	Other Taxes and Duties on Commodities and Services -				
	101 Collection charges- Entertainment Tax	5,70.10	-	5,70.10	8.82
	103 Collection charges- Electricity Duty	13,16.47	-	13,16.47	4.09

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
	(₹ in lakh)				
EXPENDITURE HEADS (Revenue Account)					
A-GENERAL SERVICES-(contd.)					
(b) Fiscal Services-(concl.)					
2045 Other Taxes and Duties on					
Commodities and Services -					
(iii) Collection of Taxes on					
Commodities and Services-(concl.)					
911	Deduct recoveries of over payments	-0.08	-0.08	-5.00	-98.40
	TOTAL-2045	18,86.49	18,86.49	17,83.67	5.76
Total-(iii)-Collection of Taxes on					
Commodities and Serv					
		2,40,22.84	18,67.18	2,58,90.02	2,53,46.52
(iv)	Other Fiscal Services-	-	-	-	2.14
2047	Other Fiscal Services-				
103	Promotion of Small Savings	2,66.82	2,66.82	2,39.65	11.34
911	Deduct recoveries of over payments				
	TOTAL-2047	2,66.82	2,66.82	2,39.65	11.34
Total -(iv) - Other Fiscal Services					
		2,66.82	2,66.82	2,39.65	11.34
Total -(b)-Fiscal Services					
		15.53	11,63.10	4,12,08.17	0.46
		3,61,70.60	40,49.80	4,13,99.03	

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(c) Interest Payment and Servicing Of Debts -					
2048 Appropriation for reduction or avoidance of debt					
101	Sinking funds	3,00,00.00	-	3,00,00.00	-40.00
	TOTAL-2048	3,00,00.00	-	3,00,00.00	-40.00
2049	Interest Payments -				
	01 Interest on Internal Debt-				
101	Interest on Market Loans	38,90,14.18		38,90,14.18	-100.00
123	Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by the State Government	49,26,23.20		49,26,23.20	7.16
200	Interest on Other Internal Debts	2,97,23.58		2,97,23.58	1.67
305	Management of Debt	11,96.32		11,96.32	26.25
	Total - 01	91,25,57.28		91,25,57.28	17.07
	03 Interest on Small Savings, Provident Funds, etc.				
104	Interest on State Provident Funds	4,72,00.82		4,72,00.82	6.84
108	Interest on Insurance and Pension Funds	1,05,43.80		1,05,43.80	12.16
117	Interest on Defined Contribution Pension Scheme.	25,34.85		25,34.85	115.26
	Total - 03	6,02,79.47		6,02,79.47	10.08

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
<i>(Figures in italics represent charged expenditure)</i>					
<i>State Plan State share of CSS</i>					
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(c) Interest Payment and Servicing Of Debts - 2049					
Interest Payments -					
04 Interest on Loans and Advances from Central Government -					
101 Interest on Loans for State/Union Territory Plan Schemes	2,38,58.99	-	2,38,58.99	2,52,05.68	-5.34
102 Interest on Loans for Central Plan Schemes	3,40.54	-	3,40.54	3,97.28	-14.28
103 Interest on Loans for Centrally Sponsored Plan Schemes	6,20.80	-	6,20.80	6,78.30	-8.48
104 Interest on Loans for Non-Plan Schemes	6,66.32	-	6,66.32	7,14.76	-6.78
105 Interest on Loans for Special Plan Schemes	-	-	-	-	-
109 Interest on State Plan Loans-Consolidated in terms of recommendation of the 12th Finance Commission	4,72,01.81	-	4,72,01.81	5,07,40.81	-6.97
Total - 04	7,26,88.46	-	7,26,88.46	7,77,36.83	-6.49
60 Interest on Other Obligations-					
101 Interest on Deposits	4,52,17.00	-	4,52,17.00	4,49,04.24	0.70
701 Miscellaneous	22,47.47	-	22,47.47	56,82.56	-60.45
796 Tribal Area Sub-plan	3,96.41(b)	-	3,96.41	1,51.30	162.00
911 Deduct recoveries of over payments	-	-	-	-	-
(b)(i) Includes 34.93 lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
(Figures in italics represent charged expenditure)					
State Plan State share of CSS (₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(c) Interest Payment and Servicing Of Debts -					
2049 Interest Payments -					
Total-60	4,78,60.88	-	4,78,60.88	5,07,38.10	-5.67
TOTAL-2049	1,09,33,86.09	-	1,09,33,86.09	96,27,32.17	13.57
Total-(c)-Interest Payment and Servicing of debt	1,09,33,86.09	-	1,12,33,86.09	1,01,27,33.02	10.93
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	7,94.72	-	7,94.84	5,98.70	32.76
103 Staff Selection Commission	5,04.60	-	5,04.60	5,08.32	-0.73
TOTAL-2051	7,94.72	-	12,99.44	11,07.02	17.38
2052 Secretariat - General Services -					
090 Secretariat	76,03.08	24,57.21	1,00,60.29	1,22,85.78	-18.11
091 Attached Offices	8,89.74	-	8,89.74	6,47.25	37.46
092 Other Offices	1,92.04	22.05	2,18.78	2,23.09	-1.93
800 Other expenditure	4,47.95	10,74.23	15,22.18	46,84.41	-67.51
911 Deduct recoveries of over payments	-	-	-	-	-
TOTAL -2052	91,32.81	35,53.49	1,26,90.99	1,78,40.53	-28.86

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(d) Administrative Services-					
2053 District Administration-					
093 District Establishments	58,02.85	11,91.12	1,01,16.52	75,43.86	34.10
094 Other Establishments	1,16,99.14	9,33.16	1,26,32.30	1,11,55.29	13.24
101 Commissioners	1,40.40	61.19	2,01.59	1,78.38	13.01
800 Other expenditure	30.21	20.93	51.14	53.77	-4.89
911 Deduct recoveries of over payments	-1.61	-1.88	-3.49	-1.60	118.13
TOTAL-2053	1,76,70.99	41,35.95	2,29,98.06	1,89,29.70	21.49
2054 Treasury and Accounts Administration -					
095 Directorate of Accounts and Treasuries	8,52.80	-	8,52.80	8,29.61	2.80
096 Pay and Accounts Offices	4,24.97	-	4,24.97	4,47.87	-5.11
097 Treasury Establishment	51,83.51	-	51,83.51	51,27.52	1.09
098 Local Fund Audit	24,44.16	-	24,44.16	20,72.98	17.91
800 Other expenditure	6,67.29	-	6,67.29	6,46.65	3.19
911 Deduct recoveries of over payments	-0.57	-	-0.57	-0.34	67.65
TOTAL-2054	95,72.16	-	95,72.16	91,24.29	4.91
2055 Police -					
001 Direction and Administration	14,52.06	11.66	14,63.72	12,48.39	17.25
003 Education and Training	16,25.56	16,22.40	43,39.08	26,71.28	62.43
101 Criminal Investigation and Vigilance	44,33.78	15,37.27	59,71.05	54,64.24	9.28

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(d) Administrative Services - (contd.)					
2055 Police -					
104 Special Police	3,12.94		3,12.94	3,16.62	-1.16
	2.04				
109 District Police	15,96,62.54	2,14,34.17	18,10,98.75	16,78,96.24	7.86
111 Railway Police	42,93.33	55.96	43,49.29	39,88.12	9.06
113 Welfare of Police Personnel	5,61.15	13.22	5,74.37	6,19.33	-7.26
114 Wireless and Computers	6,02.87		6,02.87	7,44.82	-19.06
115 Modernisation of Police Force		74,16.39	74,16.39	75,05.49	-1.19
116 Forensic Science	20,00.95	37,22.05	57,23.00	32,12.36	78.16
800 Other expenditure	14,15.59	31,18.42	47,34.87	77,14.19	-38.62
911 Deduct recoveries of over payments	-14.68	-1.50	-16.18	-10.33	56.63
	2.04				
	17,63,46.09	87,08.37	21,65,70.15	20,13,70.75	7.55
2056 Jails-					
001 Direction and Administration	2,74.31	3,41.34	6,15.65	6,68.50	-7.91
101 Jails	48,56.87	2,17.47	50,74.34	43,70.89	16.09
102 Jails Manufactures	6,40.42		6,40.42	5,84.68	9.53
911 Deduct recoveries of over payments	-0.24		-0.24	-3.55	-93.24
TOTAL-2056	57,71.36	5,58.81	63,30.17	56,20.52	12.63

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(d) Administrative Services - (concl.)					
2058 Stationery and Printing -					
001 Direction and Administration	1,71.25	-	1,71.25	1,57.90	8.45
101 Purchase and Supply of Stationery Stores	15,94.72	-	15,94.72	15,30.53	-100.00
103 Government Presses	36,13.03	12.36	36,25.39	39,95.54	-9.26
105 Government Publications	37.55	-0.03	37.52	44.72	-16.10
797 Transfer to/from Reserve Funds and Deposit Accounts (c)	50.00	-	50.00	-1,99.85	-125.02
911 Deduct recoveries of over payments	-	-	-	-0.16	-
TOTAL -2058	54,66.55	12.33	54,78.88	55,28.68	-0.90
2059 Public Works-					
01 Office Buildings-					
051 Construction	3,36.85	2.00	3,38.85	3,74.79	-9.59
052 Machinery and Equipments	-43,06.24	-	-43,06.24(d)	-35,39.54	21.66
053 Maintenance and Repairs	2,25,64.76	1.86	2,26,03.17	2,12,41.52	6.41
Total-01	1,85,95.37	3.86	1,86,35.78	1,80,76.77	3.09
80 General-					
001 Direction and Administration	24,74.03	-	24,74.03	36,99.05	-33.12
103 Furnishings	2,36.11	-	2,36.11	2,03.63	15.95
799 Suspense	80.39	-	80.39	3,12.44	-74.27
800 Other expenditure	9,96.88	-	9,96.88	9,20.83	8.26
911 Deduct recoveries of over payments	-0.66	-	-0.66	-0.84	-21.43
(c) Depreciation Reserve Fund of Government Non- Commercial Department Press See Note No.3 Under Grant No 48 of Appropriation Accounts 2011-12					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (contd.)					
(d) Administrative Services - (contd.)					
2059					
Public Works-					
01 Office Buildings-					
80 General-					
Total-80	37,86.75	-	37,86.75	51,35.11	-26.26
	<i>36.55</i>	<i>-</i>			
TOTAL-2059	2,23,82.12	3.86	2,24,22.53	2,32,11.88	-3.40
2070					
Other Administrative Services-					
001 Direction and Administration		4,55.00	4,55.00	5,76.01	-21.01
003 Training	6,93.47	10.24	7,03.71	11,69.96	-39.85
	88.17				
104 Vigilance	5,50.90	41.86	6,80.93	5,53.55	23.01
105 Special Commission of Enquiry	2,43.70		2,43.70	2,81.57	-13.45
106 Civil Defence	8,60.74		12,91.75	22,34.00	-42.18
107 Home Guards	1.00		32,88.15	21,00.62	56.58
114 Purchase and Maintenance of Transport	5,39.00	22,15.00	27,54.00	14,14.00	94.77
115 Guest Houses, Government Hostels, etc.	16,17.22		16,17.22	14,35.61	12.65
120 Payment to States /Union Territories for Administration of Central Act and Regulation					
	-0.01	61.68	61.67	59.13	4.30
	<i>43.00</i>				
800 Other expenditure	1,23.85	25.00	1,91.85	1,91.56	0.15
911 Deduct recoveries of over payments	-0.79		-0.79	-0.27	192.59
	1,31.17				
TOTAL -2070	46,29.08	27,47.10	1,12,88.19	1,00,15.74	12.70
	<i>9,64.48</i>	<i>-</i>			
Total-(d)- Administrative Services	25,14,75.88	4,25,25.19	30,86,50.57	29,27,49.11	5.43

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State Plan	State share of CSS		
	(₹ in lakh)				
EXPENDITURE HEADS (Revenue Account)-(contd.)					
A-GENERAL SERVICES (concd.)					
(e) Pensions and Miscellaneous General Services -					
2071 Pensions and Other Retirement Benefits-					
01 Civil-					
101 Superannuation and Retirement Allowances	44,21,86.81			41,01,79.30	7.80
102 Commuted Value of Pensions	3,45,22.87			3,80,11.09	-9.18
104 Gratuities	6,53,57.06			6,24,30.81	4.69
105 Family Pensions	5,80,21.29			6,02,22.90	-3.66
106 Pensionary charges in respect of High Court Judges	75.39			56.05	34.50
108 Contributions to Provident Funds	27,08.70			8,49.93	218.70
117 Government Contribution for Defined Contribution Pension Scheme.	99,87.58			60,00.91	66.43
800 Other expenditure	16,52.79			1,92.88	756.90
911 Deduct recoveries of over payments	-28.96			-1.33	2077.44
	75.39				
TOTAL-2071	61,44,08.14	-	-	57,79,42.54	6.32
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands Territories, etc.	53.00			53.18	-0.34
797 Transfer to Reserve Fund and Deposit Accounts	50,00.00			50,00.00	

(e) As per the information received from the State Government, there are ₹35,80,40 Pensioners (₹ 25,82,82 Service pensioners and ₹ 9,97,58 Family pensioners.)

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+) / Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B- SOCIAL SERVICES:- (contd)					
(a) Culture- Education,Sports,Art and Culture					
2202 General Education					
01 Elementary Education-					
800 Other expenditure	1,10,00.00	1,71,60.08	1,91.20	2,03,25.50	39.49
911 Deduct recoveries of over payments	-1.44	-0.01		-0.24	504.17
	30,00.00		1,91.20	64,00,67.90	5.74
02 Secondary Education-					
001 Direction and Administration	6,95.79	2,40.00		6,85.19	1.55
105 Teachers Training	1,74.64			1,11.11	273.18
106 Text Books				3,10.40	-100.00
107 Scholarships		1.64	5,25.00	5,14.99	2.26
109 Government Secondary Schools	92,35.27	13,30.19		1,07,80.19	-1.99
110 Assistance to Non-Government Secondary Schools	28,26,30.01	45,53.83	51,68.38	27,65,22.35	5.72
191 Assistance to Local Bodies for Secondary Education	1,20,68.39			1,17,39.27	2.80
796 Tribal Area Sub-Plan	9,12.33	18,66.40	7,12.51	35,36.49	-1.28
800 Other expenditure	10,38.57		23,62.95	46,09.90	-26.21
911 Deduct recoveries of over payments	-19.99	-18.11		-4.11	827.01
	30,67,35.01	79,73.95	87,68.84	30,88,05.78	4.75
03 University and Higher Education-					
001 Direction and Administration	95.90			94.80	1.16
102 Assistance to Universities	2,20,62.65	82,20.28		3,04,38.96	-0.51
103 Government College and Institutes	33,95.94	8,10.12		44,66.28	-5.83
104 Assistance to Non-Government Colleges and Institutes	6,39,43.32	60.00	26.00	4,97,36.32	28.74
796 Tribal Area Sub-Plan	1,79.34	8,42.93		11,27.23	-9.31
911 Deduct recoveries of over payments	-0.12	-3.10		-7.57	-57.46
	8,96,77.03	99,30.23	26.00	8,58,56.02	16.05
Total-03					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	<i>State Plan</i>				
	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B- SOCIAL SERVICES:- (contd)					
(a) Culture- Education,Sports,Art and Culture (contd.)					
2202 General Education-(concltd.)					
04 Adult Education-					
001 Direction and Administration	9.13	-	9.13	8.22	11.07
103 Rural Functional Literacy Programmes	2,23.83	-	223.83	1,75.36	27.64
200 Other Adult Education Programmes	-	1,80.00	1,80.00	43,34.57	-95.85
796 Tribal Area Sub Plan	-	45.00	45.00	14,03.80	-96.79
800 Other expenditure	-	50.00	50.00	-	-
911 Deduct recoveries of over payments	-	-	-	-	-
Total-04	2,32.96	2,75.00	507.96	59,21.95	-91.42
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	60.91	1,74.03	2,34.94	2,08.02	12.94
103 Sanskrit Education	6,29.74	75.00	7,04.74	2,91.92	141.42
911 Deduct recoveries of over payments	-	-	-	-	-
Total-05	6,90.65	2,49.03	9,39.68	4,99.94	87.96
80 General-					
001 Direction and Administration	33,45.28	31,24.69	64,69.97	50,73.64	27.52
003 Training	-	28,53.07	28,53.07	22,05.41	29.37

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES (contd.)					
(a) Education, Sports, Art and Culture-(concl.d.)					
2202 General Education-(concl.d.)					
80-General					
107 Scholarships	76.25		76.25	85.41	-10.72
796 Tribal Area Sub-Plan					
797 Transfer to / from Reserve Funds and Deposit Accounts	0.94	22,69.92	22,70.86	24,81.34	-8.48
800 Other expenditure	32,39.53	9,08.80	41,48.33	29,12.04	42.45
Transfer to Development Fund					
902 for Education Purpose (a)	-30,00.00		-30,00.00	-30,00.00	
911 Deduct recoveries of over payments	-0.26	-40.56	-40.82	-1.02	3901.96
Total-80	35,85.49	63,39.10	1,27,77.66	97,56.82	30.96
	<i>30,00.00</i>				
TOTAL-2202	1,01,49,23.77	1,18,39.11	- ,11,41,29.90 (h)	1,05,09,08.41	6.02
2203 Technical Education					
001 Direction and Administration	5,64.73	2,76.20	8,45.33	8,51.09	-0.68
003 Training		0.46	0.46	0.74	-37.84
103 Technical Schools	29,07.10	51.57	29,58.67	26,75.09	10.60
105 Polytechnics	95,34.57	56,35.20	1,51,69.77	1,18,19.67	28.34
112 Engineering / Technical Colleges and Institutes	90,40.62	52,92.19	1,47,45.22	96,45.74	52.87
796 Tribal Area Sub-Plan	5,86.03	12,90.78	18,76.81	13,05.30	43.78
911 Deduct recoveries of over payments	-0.46	-46.47	-46.93	-8.87	429.09
TOTAL-2203	2,26,32.59	1,24,99.93	4,16.81	2,62,88.76	35.23

(h) Education Cess Fund 30,00.00 Lakhs

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES (contd.)					
(a) Education, Sports, Art and Culture-(concl.d.)					
2204					
001 Direction and Administration	1,02.78		1,02.78	1,00.50	2.27
101 Physical Education					
102 Youth Welfare Programme for students	2,49.55		2,49.55	3,01.87	-17.33
103 Youth Welfare Programmes for Non Students	14,76.68	13.90	21,26.55	20,70.02	2.73
104 Sports and Games	1,62.61	2,71.57	4,34.18	2,74.00	58.46
796 Tribal Area Sub-Plan	8,60.38	73,52.25	82,12.63	41,45.99	98.09
911 Deduct recoveries of over payments	27.80	76.59	1,04.39	76.12	37.14
	-5.38	-0.18	-5.56	-2.04	172.55
TOTAL-2204	28,74.42	77,14.13	1,12,24.52	69,66.46	61.12
2205					
Art and Culture-					
101 Fine Arts Education	50.23		50.23	50.82	-1.16
102 Promotion of Arts and Culture	1,79.36	7,50.12	9,29.48	8,18.32	13.58
103 Archaeology	2,40.22	3,29.80	5,70.02	7,53.45	-24.35
104 Archives	3,50.92	1,08.74	4,59.66	5,52.12	-16.75
105 Public Libraries	11,80.88	7,95.61	19,76.49	14,64.57	34.95
107 Museums	4,37.03	1,89.44	6,26.47	7,40.34	-15.38
796 Tribal Area Sub-Plan	1,85.55	1,56.30	3,41.85	2,87.06	19.09
800 Other expenditure	1.74	49,37.97	49,39.71	99,87.84	-50.54
911 Deduct recoveries of over payments	-0.07	-0.59	-0.66	-1.05	-37.14
TOTAL-2205	26,25.86	72,67.39	98,93.25	1,46,53.47	-32.49
Total- (a) - Education, Sports, Art and Culture	30,00.00	-	1,17,07,97.00	1,09,88,17.10	6.55
	1,04,30,56.64	11,18,48.47	1,28,91.89	1,09,88,17.10	6.55

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
	<i>State Plan</i>				
	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES (contd.)					
(b) Health and Family Welfare-2210					
Medical and Public Health-					
03 Rural Health Services-Allopathy-					
101 Health Sub-Centres	16,09.71	8,82.33	24,92.04	20,30.66	22.72
103 Primary Health Centres	1,06,98.03	62,74.34	1,69,72.37	1,17,73.74	44.15
104 Community Health Centres	81,76.52	81,44.50	1,63,21.02	1,37,04.07	19.10
796 Tribal Area Sub-Plan	23,28.92	27,28.50	51,84.38	47,36.16	9.46
911 Deduct recoveries of over payments	-0.12	-1.04	-1.16	-11.63	-90.03
Total-03	2,28,13.06	1,80,28.63	4,09,68.65	3,22,33.00	27.10
04 Rural Health Services-Other Systems of Medicine-					
101 Ayurveda	6,17.58	13,80.05	19,97.63	19,85.99	0.59
102 Homeopathy	0.28	3,42.69	3,42.97	1,28.44	167.03
796 Tribal Area Sub-Plan	4,04.55	3,74.05	7,78.60	6,98.50	11.47
911 Cancellation of Cheques	-	-0.05	-0.05	-0.13	-61.54
Total-04	10,22.41	20,96.74	31,19.15	28,12.80	10.89
05 Medical Education, Training and Research-					
101 Ayurveda	36,07.08	1,15.35	37,22.43	30,77.83	20.94
102 Homeopathy	9,72.57		9,72.57	5,57.22	74.54
105 Allopathy	1,48,22.38	1,31,27.27	2,79,49.65	2,23,99.82	24.78

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES (contd.)					
(b) Health and Family Welfare-(concl.)					
2210 Medical and Public Health-(concl.)					
80 General-					
800 Other expenditure				19.50	-100.00
Total-80	2,81.72	8,01.93	-	10,83.65	-27.12
<i>1,000</i>					
TOTAL-2210	12,54,84.79	9,62,89.16	1,52.88	22,19,27.83	21,07,42.30
2211					5.31
Family Welfare-					
001 Direction and Administration		23,95.59		23,95.59	17.12
003 Training		5,47.56	6,98.58	12,46.14	10.94
101 Rural Family Welfare Services		2,00,19.44		2,00,19.44	9.28
102 Urban Family Welfare Services		26,28.71	12,26.95	38,55.66	236.73
103 Maternity and child Health		64,18.45	53,10.90	1,17,29.35	-9.98
104 Transport	1,44.06			1,44.06	89.88
105 Compensations				-	
200 Other Services and Supplies		15,74.20		15,74.20	-23.53
796 Tribal Area Sub-Plan		27,28.89		27,28.89	111.54
800 Other expenditure		1,14.00		1,14.00	0.00
911 Deduct recoveries of over payments		-0.07		-0.07	-97.30
TOTAL-2211	1,44.06	1,40,11.74	2,96,51.46	4,38,07.26	11.75

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State share			
		of CSS			
		(₹ in lakh)			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES (contd.)					
(b) Health and Family Welfare-(concltd.)					
Urban Development (contd)					
	1.00				
Total-(b)-Health and Family Welfare	12,56,28.85	11,03,00.90	2,98,04.34	24,99,41.72	6.32
(c) Water supply, Sanitation, Housing and Urban Development (contd)					
Water Supply and Sanitation-2215					
01 Water Supply-					
001 Direction and Administration	25,00.00			20,00.00	25.00
004 Research		2,00.00		5,00.00	-60.00
005 Survey and Investigation	20.00			20.00	0.00
101 Urban Water Supply Programmes	16,31.05			12,98.41	25.62
102 Rural Water Supply Programmes	1.00	1,32,00.00		52,70.00	150.49
796 Tribal Area Sub-Plan					
800 Other expenditure	61,46.00	3,25,98.91		3,97,62.16	-2.56
Total-01	1,02,98.05	4,59,98.91	-	4,88,50.57	15.24
02 Sewerage and Sanitation-					
106 Prevention of Air and Water Pollution		7,82.05		4,88.60	-100.00
107 Sewerage Services	5,09.19			4,23.43	20.25
796 Tribal Area Sub-Plan		69,72.16		58,12.03	19.96
Total-02	5,09.19	77,54.21	-	67,24.06	22.89
TOTAL-2215	1,08,07.24	5,37,53.12	-	5,55,74.63	16.17

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
		State share of CSS			
		(₹ in lakh)			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL- SERVICES (contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development - (contd.)					
Housing-					
01 Government Residential Buildings-					
106 General Pool Accommodation	1,75.92		1,75.92	1,57.07	12.00
700 Other Housing	10.97		10.97	1.09	906.42
796 Tribal Area Sub-Plan		50.00	50.00	1,00.00	-50.00
Total-01	1,86.89	50.00	2,36.89	2,58.16	-8.24
02 Urban Housing					
190 Assistance to public sector and Other undertaking			-	-	
796 Tribal Area Sub Plan			-	-	
Total-02					
03 Rural Housing-					
102 Provision of House site to the Landless	12,00.00	71,04.00	83,04.00	1,28,52.10	-35.39
103 Assistance to Housing Boards	70.00	7,40.00	8,10.00	22,55.00	-64.08
796 Tribal Area Sub-Plan		98,29.09	98,29.09	1,20,13.84	-18.19
800 Other expenditure		1,12,07.98	1,12,07.98	1,47,47.73	-24.00
Total-03	12,70.00	2,88,81.07	3,01,51.07	4,18,68.67	-27.99

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development-(concl.)					
2216					
80 General-					
001 Direction and Administration	8,41.23		8,41.23	11,28.63	-25.46
052 Machinery and Equipment	-26.21		-26.21	-35.89	-26.97
800 Other expenditure	1,25,69.41		1,25,69.41	1,25,94.71	-0.20
911 Deduct recoveries of over payments	-		-	-	
Total-80	1,33,84.43	-	1,33,84.43	1,36,87.45	-2.21
TOTAL-2216	1,48,41.32	2,89,31.07	4,37,72.39	5,58,14.28	-21.57
2217					
Urban Development-					
01 State Capital Development-					
001 Direction and Administration	14,41.31		14,41.31	13,34.30	8.02
911 Deduct recoveries of over payments	-0.10		-0.10		
Total-01	14,41.21	-	14,41.21	13,34.30	8.01
03 Integrated Development of Small and Medium Towns-					
001 Direction and Administration	21,40.83		21,40.83	19,80.54	8.09
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.		3,77,21.74	10,21,92.24	15,77,39.85	-35.21
796 Tribal Area Sub-Plan		1,11,00.00	1,39,00.00	1,01,21.00	37.34
911 Deduct recoveries of over payments	-0.02		-0.02	-0.04	-50.00
Total-03	21,40.81	4,88,21.74	11,82,33.05	16,98,41.35	-30.39

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(c) Water Supply, Sanitation, Housing and Urban Development-(concl.)					
2217					
Urban Development-					
04 Slum Area Improvement-					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.	800.00		800.00	5,00.00	60.00
Total-04	-	8,00.00	8,00.00	5,00.00	60.00
05 Other Urban Development Schemes-					
190 Assistance to Public Sector and other Undertaking	10.00		10.00	10.00	0.00
800 Other expenditure	13.17	68.70	81.87	76.24	7.38
Total-05	13.17	78.70	91.87	86.24	6.53
80 General-					
001 Direction and Administration	3,05.00		3,05.00	3,49.97	-12.85
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.	18,36,00.00	7,12,71.29	1,70,84.00	27,94,77.81	-2.69
192 Assistance to Municipalities/ Municipal Council	0.01	16,15.00	16,15.01	16,65.00	-3.00
911 Deduct recoveries of over payments	-0.02		-0.02		
800 Other expenditure	3,33,14.85	33,00.00	3,66,14.85	3,50,80.63	4.37
Total-80	21,72,19.84	7,61,86.29	1,70,84.00	31,65,73.41	-1.92
TOTAL-2217	22,08,15.03	12,50,86.73	43,10,56.26	48,83,35.30	-11.73
Total-(c) Water Supply, Sanitation, Housing and Urban Development	24,64,63.59	20,77,70.92	8,51,54.50	59,97,24.21	-10.06

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012 (Figures in italics represent charged expenditure)		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(d)					
2220 Information and Broadcasting-					
01 Films-					
001 Direction and Administration	11,31.39	37,41.54	48,72.93	43,31.61	12.50
105 Production of films			-	18.99	-100.00
800 Other expenditure		49.41	49.41	39.96	23.65
911 Cancellation of Cheque	-0.14	-0.35	-0.49	-0.09	444.44
Total-01	11,31.25	37,90.60	49,21.85	43,90.47	12.10
60 Others-					
102 Information Centres	1,11.26		1,11.26	98.88	12.52
106 Field Publicity	7,28.79		7,28.79	6,99.00	4.26
110 Publications	12,99.44		12,99.44	8,95.43	45.12
111 Community Radio and Television	5,58.37	7,14.00	12,72.37	11,12.74	14.35
796 Tribal Area Sub-Plan		6,24.93	6,24.93	4,96.62	25.84
911 Deduct recoveries of over payments	-0.21	-0.21	-0.42	-0.16	162.50
Total-60	26,97.65	13,38.72	40,36.37	33,02.51	22.22
TOTAL-2220	38,28.90	51,29.32	89,58.22	76,92.98	16.45
Total-(d)-Information and Broadcasting	38,28.90	51,29.32	89,58.22	76,92.98	16.45

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	6,53.54	2,26.05	18,76.32	17,17.61	9.24
102 Economic Development	1,77.75	19,14.17	20,91.92	28,14.95	-25.69
190 Assistance to Public Sector and Other Undertakings	4,87.08		4,87.08	3,97.50	22.54
277 Education	6,55.10	1,46,99.31	2,28,23.00	1,80,95.27	26.13
282 Health	69.18		69.18	81.71	-15.33
283 Housing					
793 Special Central Assistance for Scheduled Castes Component Plan	32,45.36		32,45.36	33,18.32	-2.20
800 Other expenditure	4,71.19	10,00.00	10,00.00	10,38.91	-3.75
911 Deduct recoveries of over payments	-14.25	4,95.70	9,66.89	9,23.10	4.74
Total-01	14,72.14	1,46,34.21	3,25,27.41	2,83,66.91	14.67
02 Welfare of Scheduled Tribes-					
001 Direction and Administration	36.10	53.04	89.14	80.86	10.24
102 Economic Development	1,19.15	8,01.83	9,20.98	7,07.10	30.25
277 Education	23,99.96	41,05.78	1,34,71.93	1,57,58.89	-14.51
282 Health	35.30	35.30	35.30	46.82	-24.60
283 Housing	1,56.61		1,56.61	2,28.13	-31.35

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES (contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other					
Backward Classes-(contd.)					
Welfare of Scheduled Castes, Scheduled Tribes and Other					
Backward Classes-(contd.)					
02 Welfare of Scheduled Tribes-					
794 Special Central Assistance for Tribal Sub-Plan	1,02,00.48	3,69,56.73	90,21.99 1,15,08.38	69,13.20 4,20,13.66	30.50 39.63
800 Other expenditure		2,69.35	1,14.53	3,48.94	10.01
911 Deduct recoveries of over payments	-61.54	-37.66	-99.20	-39.18	153.19
Total-02	1,26,94.15	4,23,40.98	2,76,11.09	6,60,58.42	25.11
03 Welfare of Backward Classes-					
001 Direction and Administration					
001 Direction and Administration	6,53.54	4,62.21	11,15.75	9,99.55	11.63
102 Economic Development 190 Assistance to Public Sector and Other Undertakings	14.49	8,70.54	8,85.03	10,08.18	-12.22
277 Education	21,75.13	2,27,42.06	2,77,27.62	2,10,68.06	31.61
282 Health	-65.71	3,23.02	3,23.02	3,03.66	6.38
283 Housing	21.95	34,08.46	34,08.46	53,40.16	-36.17
800 Other expenditure	-0.02	10,85.62	11,07.57	12,43.35	-10.92
911 Deduct recoveries of over payments	-11.77	-53.92	-65.71	-66.39	-1.05
Total-03	28,53.34	2,89,96.66	28,10.43	3,01,13.57	15.10

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES- (contd.)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other					
Backward Classes-(concl.)					
Welfare of Scheduled Castes, Scheduled Tribes and Other					
Backward Classes-(concl.)					
80 General-					
101 Welfare of Denotified and other nomadic Tribes	2,74.48	20,71.43	23,45.91	21,45.26	9.35
911 Deduct recoveries of over payments	-	-6.53	-6.53	-12.70	-48.58
Total-80	2,74.48	20,64.90	23,39.38	21,32.56	9.70
	-0.02	-	-	-	-
TOTAL-2225	1,72,94.11	8,80,36.75	15,21,73.42	12,66,71.46	20.13
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,94.11	8,80,36.75	15,21,73.42	12,66,71.46	20.13
(f) Labour and Welfare -					
2230 Labour and Employment-					
01 Labour-					
001 Direction and Administration	5,52.95	2,01.83	7,54.78	8,54.21	-11.64
004 Research and Statistics	-	-	-	-	-
101 Industrial Relations	21,93.83	5,17.10	27,10.93	23,74.41	14.17
102 Working conditions and Safety	8,48.75	4,46.00	12,94.75	10,02.24	29.19
103 General Labour Welfare	8,54.08	42.60	8,96.68	9,31.13	-3.70
111 Social Security for Labour	79.47	8,49.20	9,28.67	10,25.99	-9.49
796 Tribal Area Sub-Plan	1,69.69	3,86.04	5,55.73	5,58.12	-0.43
800 Other expenditure	3,16.53	1,76.30	4,92.83	5,48.43	-10.14
911 Deduct recoveries of over payments	-0.07	-0.03	-0.10	-0.49	-79.59
Total-01	50,15.23	26,19.04	76,34.27	72,94.04	4.66

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES- (contd.)					
(f) Labour and Welfare -					
2230 Labour and Employment-					
02 Employment Service					
001 Direction and Administration	13.66.11	9.63.96	23,30.07	20,22.24	15.22
796 Tribal Area Sub-Plan	1,03.64	1,11.45	2,15.09	2,00.98	7.02
911 Deduct recoveries of over payments	-0.02	-26.93	-26.95	-10.80	149.54
Total-02	14,69.73	10,48.48	25,18.21	22,12.42	13.82
03 Training-					
001 Direction and Administration	1,83.93	69.76	2,53.69	2,03.79	24.49
003 Training of Craftsmen and Supervisors	24,29.22	7,02.40 24.83	31,31.62	28,45.00	10.07
101 Industrial Training Institutes	94,54.40	1,27,18.73	2,25,54.78	2,33,21.96	-3.29
102 Apprenticeship Training	5,91.69	30.80	6,22.49	6,01.46	3.50
796 Tribal Area Sub-Plan	20,67.76	25,46.97	47,18.96	43,45.80	8.59
911 Deduct recoveries of over payments	-1.75	-7.79	-9.54	-21.77	-56.18
Total-03	1,47,25.25	1,60,60.87	3,12,72.00	3,12,96.24	-0.08
TOTAL-2230	2,12,10.21	1,97,28.39	4,14,24.48	4,08,02.70	1.52
Total-(f)-Labour and Labour Welfare	2,12,10.21	1,97,28.39	4,14,24.48	4,08,02.70	1.52

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
01 Rehabilitation-					
001 Direction and Administration	34.92		34.92	26.40	32.27
800 Other expenditure	3.11		3.11	37.02	-91.60
Total-01	38.03	-	38.03	63.40	-40.02
02 Social Welfare-					
001 Direction and Administration	3,03.36	2,78.82 22.30	5,82.18	5,47.95	6.25
101 Welfare of Handicapped	37,40.84	24,61.76	79,39.60	75,64.25	4.96
102 Child Welfare	1,05.10	30.33	9,82.60	9,18.72	6.95
103 Women's Welfare	3,81.32	99,62.38	1,03,43.70	1,06,12.88	-2.54
104 Welfare of Aged, Infirm and Destitute	1,28.77	26.74	1,55.51	89.71	73.35
105 Prohibition	1,05.40	97.77	2,03.17	1,88.78	7.62
106 Correctional Services	49.06		49.06	67.24	-27.04
200 Other Programmes	19,66.98	2,31.71	1,40,52.29	1,31,94.34	6.50
796 Tribal Area Sub-Plan	2,92.36	20,85.89	68,47.55	60,12.15	13.90
800 Other expenditure	4,43.42	41.75	70,37.62	59,69.92	17.88
911 Deduct recoveries of over payments	-2.76	-19.35	-22.11	-20.26	9.13
Total-02	75,13.85	1,51,97.80	4,81,71.17	4,51,45.68	6.70
60 Other Social Security and Welfare Programmes-					
104 Deposit Linked Insurance Scheme- Government Provident Fund	9,53.21		9,53.21	8,57.21	11.20
105 Government Employees' Insurance Scheme	12.60		12.60	17.48	-27.92

(Figures in italics represent charged expenditure)

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(g) Social Welfare and Nutrition-(concl.)					
2235 Social Security and Welfare-					
60 Other Social Security and Welfare Programmes-					
107 Swatantrata Sainik Samman Pension Scheme	4,26.90	-	4,26.90	4,20.25	1.58
200 Other Programmes	2,49.83	6.21	14,61.76	90,49.30	-83.85
800 Other expenditure	-	-	-	-	-
911 Deduct recoveries of over payments	-7.72	-	-7.72	-11.02	-29.95
Total-60	16,34.82	6.21	28,46.75	1,03,33.22	-72.45
TOTAL-2235	91,86.70	1,52,04.01	5,10,55.95	5,55,42.30	-8.08
2236 Nutrition- and Beverages-					
02 Distribution of Nutritious Food					
101 Special Nutrition Programmes	41.13	95,97.21	96,38.34	90,33.64	6.69
102 Mid-day Meals	-	17,42.12	4,19,78.02	4,25,00.61	-1.23
796 Tribal Area Sub-Plan	-	62,70.50	3,03,58.90	2,63,35.24	15.28
800 Other expenditure	10,05.52	27,15.95	8,24,91.66	5,60,04.44	47.29
911 Deduct recoveries of over payments	-8.50	-3.38	-11.88	-2.87	313.94
Total-02	10,38.15	2,03,22.40	16,44,55.04	13,38,71.06	22.85
TOTAL-2236	10,38.15	2,03,22.40	16,44,55.04	13,38,71.06	22.85
2245 Relief on account of Natural Calamities-					
01 Drought-					
101 Gratuitous Relief	-	-	-	-	-
103 Special Nutrition	-	-	-	-	-
104 Supply of Fodder	3.10	-	3.10	2,85.23	-98.91

(Figures in italics represent charged expenditure)

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(g) Social Welfare and Nutrition-(concl.)					
2245 Relief on account of Natural Calamities-					
01 Drought-					
800 Other expenditure	-	-	-	-	-
911 Deduct recoveries of over payments	-	-	-	-	-
Total-01	3.10	-	3.10	2,85.23	-98.91
02 Floods, Cyclones,etc.-					
101 Gratuitous Relief	1,42.06		1,42.06	56.87	149.80
102 Drinking Water Supply				0.90	
104 Supply of Fodder	20.94		20.94	0.14	
105 Veterinary Care				15.68	
111 Ex-gratia Payments to bereaved families	1,56.38		1,56.38	2,13.50	-26.75
112 Evacuation of population	0.21		0.21	7.74	-97.29
113 Assistance for repairs/reconstruction of Houses	2.65.55		2,65.55	1,07.94	146.02
122 Repairs and restoration of damaged irrigation and flood control works				6,40.92	
282 Public Health	0.51		0.51	4,01.15	-99.87
800 Other expenditure	1,54,94.45		1,54,94.45	58,92.78	162.94
911 Deduct recoveries of over payments	-	-	-	-	-
Total-02	1,60,80.10	-	1,60,80.10	73,37.62	119.15
05 Calamity Relief Fund-					
101 Transfer to Reserve Funds and Deposit Accounts-				5,02,12.00	-100.00
State Disaster Response Fund (j)	1,31,81.00	3,95,42.00	5,27,23.00		
Total-05	1,31,81.00	3,95,42.00	5,27,23.00	5,02,12.00	5.00

(j) See Note No.5 Under Grant No. 79 of Appropriation Accounts 2011-12.

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (contd.)					
(g) Social Welfare and Nutrition-(concl.)					
2245 Relief on account of Natural Calamities-					
06-Earthquake-					
101 Gratuitous Relief				4.26	-100.00
102 Drinking Water Supply					
113 Assistance for repairs/reconstruction of damaged houses	65.62		65.62		
901 Deduct-Amount met from State Disaster Response Fund (k)	-1,61,46.00		-1,61,46.00	-75,49.34	113.87
Total-06	-1,60,80.38	-	-1,60,80.38	-75,45.08	113.12
80 General-					
001 Direction and Administration	1,54.11		1,54.11	1,38.01	11.67
102 Management of Natural Disasters Contingency plans in disaster prone areas	3,65.44		3,65.44	3,10.72	17.61
800 Other expenditure	7,85.47	6,00.87	13,86.34	11,36.88	21.94
911 Deduct recoveries of over payments				-0.05	-100.00
Total-80	13,05.02	6,00.87	19,05.89	15,85.56	20.20
TOTAL-2245	1,44,88.84	4,01,42.87	5,46,31.71	5,18,75.33	5.31
Total-(g)-Social Welfare and Nutrition	2,47,13.69	3,55,26.41	27,01,42.70	24,12,88.69	11.96
(h)Others-2250 Other Social Services-					
101 Donations for Charitable purposes	5.50		5.50		
(k) See Note No. 5 Under Grant No. 79 of Appropriation Accounts 2011-12.					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>Plan</i>			
	<i>State Plan</i>				
		<i>State share of CSS</i>			
	<i>(₹ in lakh)</i>				
EXPENDITURE HEADS (Revenue Account)					
B-SOCIAL SERVICES- (concl.)					
(h)Others-					
2250					
Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	8,28.59		8,28.59	7,90.64	4.80
800 Other expenditure	6.07		6.07	4.21	44.18
911 Deduct-Recovery of overpayment	-0.17		-0.17		
TOTAL-2250	8,39.99	-	8,39.99	8,00.35	4.95
2251					
Secretariat-Social Services-					
090 Secretariat	40,52.27	6,42.03	46,94.30	39,51.21	18.81
092 Other Offices	1,76.52		1,76.52	1,67.72	5.25
793 Special central assistance for Scheduled Castes component-plan				31.87	29.20
800 Other expenditure		2,16.91	2,16.91	2,73.65	-20.73
TOTAL-2251	42,28.79	8,58.94	51,19.60	44,21.78	15.78
Total-(h)-Others	50,68.78	8,58.94	59,59.59	52,22.13	14.12
	<i>30,00.98</i>	<i>47.13</i>			
TOTAL-B-SOCIAL SERVICES	1,48,72,64.77	57,92,00.10	2,45,45,79.51	2,37,01,61.00	3.56
C-ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2401					
Crop Husbandry-					
001 Direction and Administration	18,21.15	30,28.75	48,49.90	55,01.07	-11.84
102 Food grain crops	12.91		12.91	13.15	-1.83

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2401 Crop Husbandry-					
103 Seeds	5,54.81	15,60.30	58,15.11	40,86.24	42.31
104 Agricultural Farms			25,00.00	25,00.00	0.00
105 Manures and Fertilisers	3,46.00	42,23.29	45,69.29	43,95.35	3.96
107 Plant Protection	3,20.97	42.60	3,63.57	2,75.85	31.80
108 Commercial Crops	5,96.81	2,90.65	8,87.46	7,99.74	10.97
109 Extension and Farmers Training	97,72.03		97,72.03	53,94.44	81.15
110 Crop Insurance	13.33		91,45.22	3,49,76.72	-73.82
111 Agricultural Economics and Statistics	1,14.34	5,61.09	6,75.43		
112 Development of Pulses	6.21		6.21	6,43.05	-100.00
113 Agricultural Engineering	2,59.73		2,59.73	8.64	-28.13
114 Development of oil Seeds			26,04.44	2,63.35	-1.37
119 Horticulture and Vegetable Crops	6,75.18	14,29.30	90,44.08	25,37.23	2.65
195 Assistance to Farming Cooperation				68,05.88	32.89
794 Special Central Assistance for Tribal Sub-Plan			6,90.00	6,17.50	11.74
796 Tribal Area Sub Plan	17,10.88	60,00.00	1,59,40.22	1,14,72.04	38.95
800 Other expenditure	3,22.49	5,35,55.13	5,94,53.96	4,08,15.00	45.67
911 Deduct recoveries of over payments	-1.42	-33.63	-35.05	-29.55	18.61
2402	1,65,25.42	4,39,98.91	12,65,67.84	12,10,75.70	4.54
Soil and Water Conservation-					
001 Direction and Administration	-	-	-	-	-
101 Soil Survey and Testing	-	-	-	1,22.46	-
102 Soil Conservation	14,30.70	54,43.90	68,74.60	2,55,17.17	-73.06

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012 (Figures in italics represent charged expenditure)		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)					
C- ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2403 Animal Husbandry-					
800 Other expenditure	8.62		8.62	12.14	-29.00
911 Deduct recoveries of over payments	-0.09	-1.61	-1.70	-1.55	9.68
	<i>0.23</i>				
TOTAL-2403	1,12,08.65	1,39,22.54	3,47,91.63	2,12,57.96	63.66
2404 Dairy Development-					
001 Direction and Administration	47,60.02	4,70.34	52,30.36	17,29.88	202.35
796 Tribal Area Sub-Plan	30,80.96		30,80.96	16,52.54	86.44
800 Other expenditure	45.00	5.20	50.20	55.60	-9.71
TOTAL-2404	45.00	78,46.18	83,61.52	34,38.02	143.21
2405 Fisheries-					
001 Direction and Administration	<i>0.05</i>			9,73.60	-0.75
101 Inland Fisheries	9,66.24		9,66.29	10,30.57	-6.11
102 Estuarine Brackish Water Fisheries	3,64.01	2,93.18	9,67.59		
103 Marine Fisheries		3,18.42	3,18.42	1,52.55	108.73
105 Processing Preservation and Marketing	2,16.18	75.00	12,62.71	19,88.21	-36.49
109 Extension and Training		2,39.13	2,39.13	3,81.80	-37.37
120 Fisheries Co-operatives	1,08.85	3,63.66	4,72.51	2,24.55	110.43
796 Tribal Area Sub-Plan	1,03.91	24.99	24.99	24.99	0.00
800 Other expenditure	7,59.69	59.00	9,22.60	9,23.99	-0.15
	1,42.40	40.30	1,82.70	2,61.19	-30.05
911 Deduct recoveries of over payments	-0.25	-3.36	-3.61	-2.50	44.40
	<i>0.15</i>				
TOTAL-2405	17,58.94	27,83.45	53,53.43	59,58.95	-10.16

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2406 Forestry and Wild Life-(concd.)					
01 Forestry-	35.28				
001 Direction and Administration	1,84,11.27		1,84,46.55	1,71,27.59	7.70
005 Survey and Utilisation of Forest Resources	24.96	12,72.32	12,97.28	11,55.96	12.23
070 Communication and Buildings	2,67.61		2,67.61	2,42.30	10.45
101 Forest conservation,Development and Regeneration	2,39.84		2,39.84	2,08.86	14.83
105 Forest Produce	3,95.83		3,95.83	3,61.12	9.61
794 Special Central Assistance for Tribal Sub-Plan		1,66.00			
796 Tribal Area Sub-Plan	22,87.12	9,76.22	34,29.34	31,95.68	7.31
800 Other expenditure	5,12.66	1,69.93	6,82.59	6,98.42	-2.27
911 Deduct recoveries of over payments	-1.19	-2.33	-3.52	-0.13	2607.69
	35.28				
Total-01	2,21,38.10	24,16.14	2,47,55.52	2,29,89.80	7.68
02 Environmental Forestry and Wild Life-					
110 Wild life preservation	7,56.33	33,53.75	51,72.01	48,20.31	7.30
111 Zoological Park	-	59.73	59.73	49.43	20.84
112 Public Gardens	10,52.60		10,52.60	10,00.03	5.26
796 Tribal Area Sub-Plan	28.68	1,67.17	1,95.85	1,70.29	15.01

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
<i>(Figures in italics represent charged expenditure)</i>					
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2406 Forestry and Wild Life-(concd.)					
and Wild Life-					
800 Other expenditure		2,29.25	2,29.25	3,28.00	-30.11
911 Deduct recoveries of over payments	-	-	-	-	
Total-02	18,37.61	37,50.17	67,09.44	63,68.06	5.36
TOTAL-2406					
35.28					
2,39,75.71					
61,66.31					
12,87.66					
3,14,64.96					
2,93,57.86					
7.18					
2408 Food Storage and Warehousing-					
01 Food-					
001 Direction and Administration	27,80.45	1,85.03	29,65.48	28,92.03	2.54
004 Research and Evaluation		18,48.10	18,48.10	52,08.03	-64.51
101 Procurement and Supply	21.00		21.00	22.24	-5.58
911 Deduct recoveries of over payments	-0.45		-0.45	-0.18	150.00
Total-01	28,01.00	20,33.13	48,34.13	81,22.12	-40.48
02 Storage and Warehousing-					
190 Assistance to Public Sector and Other Undertakings		30,33.71	30,33.71	8,70.00	248.70
796 Tribal Area Sub-Plan		7,00.00	7,00.00	8,00.00	-12.50
800 Other expenditure		37,33.71	37,33.71	16,70.00	123.58
Total-02					
TOTAL-2408	28,01.00	57,66.84	85,67.84	97,92.12	-12.50

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State Plan	State share of CSS		
			(₹ in lakh)		
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2415 Agricultural Research and Education-					
01 Crop Husbandary-					
004 Research	60,11.33	56,43.16		1,16,54.49	10.96
150 Assistance to I.C.A.R.		7,29.40		7,29.40	38.14
277 Education	1,41,58.79	1,13,19.39		2,54,78.18	32.80
796 Tribal Area Sub-Plan	1,99.66	22,72.05		24,71.71	72.21
Total-01	2,03,69.78	1,99,64.00	-	4,03,33.78	27.43
03 Animal Husbandry-					
004 Research	3,58.07			3,58.07	38.55
277 Education	17,30.07			17,30.07	22.48
Total-03	20,88.14		-	20,88.14	24.97
04 Dairy Development-					
277 Education	3,78.29			3,78.29	26.83
Total-04	3,78.29			3,78.29	26.83
05 Fisheries-					
277 Education	1,80.04			1,80.04	-1.08
Total-05	1,80.04			1,80.04	-1.08
80 General-					
013 Statistics			52.38	52.38	125.19
Total-80			52.38	52.38	125.19
TOTAL-2415	2,30,16.25	1,99,64.00	-	4,30,32.63	27.21

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
		State share of CSS			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(b) Rural Development-(contd.)					
2501					
Special Programmes for Rural Development-(concltd.)					
01 Integrated Rural Development Programme					
800 Other expenditure	-	1,16.09	1,16.09	73.72	57.47
911 Deduct-Recovery of overpyamen	-	-0.12	-0.12		
Total-01	-	1,15.97	1,15.97	73.72	57.31
02 Drought Prone Areas Development Programme-					
800 Other expenditure	-	1,84.71	1,84.71	13,04.90	-85.84
Total-02	-	1,84.71	1,84.71	13,04.90	-85.84
03 Desert Development Programme-					
800 Other expenditure	-	18,08.80	18,08.80	36,80.69	-50.86
Total-03	-	18,08.80	18,08.80	36,80.69	-50.86
06 Self Employment Programmes					
001 Direction and Administration	45,89.76	20,30.23	66,19.99	61,01.28	9.32
101 Swarnajayanti Gram Swarozgar Yojana		12,66.28	12,66.28	18,63.88	-32.06
796 Tribal Area Sub Plan		51,01.14	97,74.14	50,29.26	94.35
800 Other expenditure		91,51.73	1,52,22.15	2,31,35.40	-34.20
Total-06	45,89.76	1,75,49.38	3,29,32.56	3,61,29.82	-8.85
TOTAL-2501	45,89.76	1,96,58.86	3,50,42.04	4,11,89.13	-14.92
2505					
Rural Employment:					
01 National Programmes-					
702 Jawahar Gram Samridhi Yojana		12,59.30	12,59.30	10,00.00	25.93
796 Tribal Area Sub-Plan		53,35.34	53,35.34	33,30.00	60.22
800 Other expenditure		-	-		
Total-01	-	65,94.64	65,94.64	43,30.00	52.30
02 Rural Employment Guarantee Scheme					
101 National Rural Employment Guarantee Scheme		91,72.00	91,72.00	65,21.97	40.63
Total-02		91,72.00	91,72.00	65,21.97	40.63

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(b) Rural Development-(concl.)					
2505 Rural Employment-					
60 Other Programmes-					
703 Special Employment Programmes	45,00.00	-	45,00.00	43,83.76	2.65
Total-60	45,00.00	-	45,00.00	43,83.76	2.65
TOTAL-2505	-	2,02,66.64	2,02,66.64	1,52,35.73	33.02
2515 Other Rural Development Programmes-					
003 Training	1,51.59		1,51.59	1,24.97	21.30
101 Panchayati Raj	2,89,62.56	6,40.00	2,96,02.56	2,75,70.91	7.37
102 Community Development	10,95.60	1,34,04.53	1,45,00.13	7,50,01.82	-80.67
198 Assistance to Gram Panchayat		1,98.63	1,98.63	2,00.00	-0.69
796 Tribal Area Sub-Plan	4,34.38	15,76.89	20,11.27	1,14,47.14	-37.54
800 Other expenditure	30,99.27	1,19,85.38	3,84,95.70	3,50,97.18	9.68
911 Deduct recoveries of over payments	-1.11	-1.88	-2.99	-0.18	1561.11
TOTAL-2515	3,37,42.29	2,78,03.55	9,00,95.89	14,94,41.84	-39.71
Total-(b)-Rural Development	3,83,32.05	6,77,29.05	14,54,04.57	20,58,66.70	-29.37
(c) Special Areas Programmes-					
2575 Other Special Area Programmes-					
01 Dangs District-					
229 Land Revenue	22.07		22.07	16.58	33.11
253 District Administration	5,77.96	15.00	5,92.96	4,15.53	42.70
255 Police	2,90.30		2,90.30	2,66.26	9.03
259 Public Works	7,17.55		7,17.55	5,67.87	26.36

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(c) Special Areas Programmes-					
2575 Other Special Area Programmes-					
01 Dangs District-					
268	Miscellaneous General Services	18.05	18.05	19.18	-5.89
277	General Education	4,75.14	9.66	4,36.04	11.18
278	Art and Culture	21.31		13.57	57.04
280	Medical	2,60.54		2,06.37	26.25
282	Medical and Public Health	8.28		11.98	-30.88
288	Social Security and Welfare	1,35.55	1,30.95	2,34.43	13.68
291	Water Supply and Sanitation Sewerage	36.12		29.62	21.94
295	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19.75		14.26	38.50
305	Agriculture	1,07.13	1,20.61	1,94.42	17.14
306	Minor Irrigation Works		78.92	48.92	61.32
307	Soil and Water Conservation	70.20	14.80	47.30	79.70
309	Foods storage and Warehousing	15.24		13.31	14.50
310	Animal Husbandry	1,02.96		82.95	24.12
313	Forests	18,32.83	5,80.88	17,61.39	37.03

₹ in lakh)

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
2575 Other Special Area Programmes-					
01 Dangs District-					
314 Other Rural Development Programmes	72.33	-	72.33	39.60	82.65
315 Agriculture Research and Education	66.78	-	66.78	24.80	169.27
320 Industries	3.71	-	3.71	2.20	68.64
800 Other expenditure	35.29	-	35.29	27.55	28.09
911 Deduct recoveries of over payments	-0.10	-0.04	-0.14	-0.16	-12.50
Total-01	48,88.99	9,50.78	58,39.77	44,73.97	30.53
TOTAL-2575	48,88.99	9,50.78	58,39.77	44,73.97	30.53
Total-(c)-Special Areas Programmes					
Irrigation and Flood Control-					
(d)					
2700 Major Irrigation-					
01-Hathmati Reservoir Project					
101 Maintenance and repairs	2.03.37	-	2.03.37	1,72.42	17.95
Total-01	2,03.37	-	2,03.37	1,72.42	17.95
02-Shetrunji (P) Project					
101 Maintenance and repairs	0.40	-	0.40	2,11.93	34.12
	2,84.63	-	2,84.23		
	0.40	-	0.40		
Total-02	2,84.63	-	2,85.03	2,11.93	34.49
03 Banas Valley Project					
101 Maintenance and repairs	4,26.13	-	4,26.13	3,47.97	22.46
Total-03	4,26.13	-	4,26.13	3,47.97	22.46
04 Ukai Project					
101 Maintenance and repairs	18,99.04	-	18,99.04	18,71.85	1.45
Total-04	18,99.04	-	18,99.04	18,71.85	1.45

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State share			
		of CSS			
		(₹ in lakh)			
EXPENDITURE HEADS (Revenue Account)-(contd.)					
(d)					
2700					
Major Irrigation-(concl.)					
19 Machhu II Irrigation Scheme	1,04.59	-	1,04.59	64.45	62.28
101 Maintenance and repairs	1,04.59	-	1,04.59	64.45	62.28
Total-19					
20 Und I Irrigation Scheme					
101 Maintenance and repairs	25.84	-	25.84	18.78	37.59
Total-20	25.84	-	25.84	18.78	37.59
80 General					
001 Direction and Administration	1,34,19.65	1,67.01	1,35,86.66	1,37,94.09	-1.50
005 Survey and Investigation	0.18	4,43.67	4,43.67	12,52.01	-64.56
052 Machinery and Equipment	34,77.74	-	34,77.92	32,50.34	7.00
799 Suspense	1,10.33	-	1,10.33	1,03.00	7.12
800 Other Expenditure	-1.15	-	-1.15	-0.01	11400.00
911 Deduct recoveries of over payments	0.18	-	-	-	-4.25
Total-80	1,70,06.57	6,10.68	1,76,17.43	1,83,99.43	-4.25
TOTAL-2700	14.74	-	-	-	-
Medium Irrigation-					
03 Medium Irrigation-Commercial	2,87,17.06	6,10.68	2,93,42.48	2,81,59.32	4.20
Total-03	-	-	-	-	-
80 General-					
001 Direction and Administration	1,16,48.42	-	1,16,48.42	1,15,39.52	0.94
004 Research	6,18.34	-	6,18.34	7,02.78	-12.02

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Actuals for the year 2011-2012		State share of CSS			
	Non-Plan	State Plan				
(₹ in lakh)						
EXPENDITURE HEADS (Revenue Account)-(contd.)						
C-ECONOMIC SERVICES-(contd.)						
(d) Irrigation and Flood Control-(contd.)						
2702	Minor Irrigation-(concl.)					
	03 Maintenance					
		19.60				
	101 Water Tanks	66,34.10		70,92.40	48,34.99	46.69
	102 Lift Irrigation Schemes	92,99.98		92,99.98	1,01,08.75	-8.00
	103 TubeWells	50,39.16		50,39.16	47,10.00	6.99
	Total-03	54,77.86	1,59,34.08	2,14,31.54	1,96,53.74	9.05
80	General-					
	001 Direction and Administration	-	49,65.41	63,59.29	61,81.58	2.87
	052 Machinery and Equipment	13,85.23	6,80.22	6,80.22	12,81.33	-46.91
	796 Tribal Area Sub-Plan		75,33.72	75,33.72	65,87.50	14.36
	800 Other expenditure		3.06	20.03	47.00	-57.38
	911 Deduct recoveries of over payments				-12.01	-100.00
	Total-80	13,85.23	1,31,82.41	1,45,93.26	1,40,85.40	3.61
2705	Command Area Development-					
	TOTAL-2702	72,55.61	3,07,31.98	3,80,37.43	3,74,23.12	1.64
	701 Area Development Commissioner Ahmedabad		7.82	7.82	7.08	10.45
	704 Area Development Commissioner Surat		71.50	71.50	46.17	54.86
	705 Secretary , Command Area Development Authority		7,06.53	7,06.53	7,53.03	-6.18
	796 Tribal Area Sub-Plan		3,98.79	3,98.79	3,33.30	19.65
	800 Other expenditure		-	-	-	-
	TOTAL-2705	-	11,84.64	11,84.64	11,39.58	3.95

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State Plan	State share of CSS		
			(₹ in lakh)		
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	41.30	-	-	41.06	0.58
052 Machinery and Equipment		1,51.49	-	1,51.49	287.54
103 Civil Works	83.00	25,81.17	-	39,92.46	-33.27
Total-01	1,24.30	27,32.66	-	40,72.61	-29.85
03 Drainage-					
103 Civil Works	2,09.72	7,14.16	-	9,23.88	12.35
Total-03	2,09.72	7,14.16	-	9,23.88	12.35
TOTAL-2711	3,34.02	34,46.82	-	48,94.92	-22.76
Total-(d)-Irrigation and Flood Control	5,53,76.16	3,71,76.39	25.62	9,15,64.42	1.16
(e) Energy-Power-					
2801 Rural Electrification-					
796 Tribal Area Sub-Plan		1,70,98.72	-	1,70,98.72	-52.68
800 Other expenditure		32.47	-	45.19	-28.15
911 Deduct-Recovery of overpayment		-26.02	-	-	
Total-06	-	1,71,05.17	-	3,61,79.69	-52.72
80 General-					
101 Assistance to Electricity Board	12,38,24.50	-	-	12,14,24.00	1.98
190 Assistance to Public Sector and other undertakings		-	-	-	
800 Other expenditure	17,92,00.00	1,38,41.00	-	15,56,14.00	24.05

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	<i>State Plan</i>		<i>State share of CSS</i>		
	<i>(₹ in lakh)</i>				
EXPENDITURE HEADS (Revenue Account)					
C-ECONOMIC SERVICES-(contd.)					
2801	(e)				
	Energy-Power-				
80	General-				
	30,30,24.50	1,38,41.00	-	27,70,38.00	14.38
	Total-80				
	30,30,24.50	3,09,46.17	-	31,32,17.69	6.63
	TOTAL-2801				
2810	New and Renewable Source of Energy-				
01	Bio-Energy				
101	National Programme for Biogas Development				
		99.12		99.12	0.00
102	Community and Institutional Biogas Development				
				-	-
800	Other expenditure				
		17,65.00		13,15.00	34.22
796	Tribal Area Sub-Plan				
		36.00		0.88	3990.91
	Total-01	19,00.12	-	14,15.00	34.28
	TOTAL-2810	19,00.12	-	14,15.00	34.28
	Total-(e)-Energy and Minerals-	30,30,24.50	3,28,46.29	-	33,58,70.79
	30,30,24.50	3,28,46.29	-	31,46,32.69	6.75
2851	Village and Small Industries-				
001	Direction and Administration				
	7,37.03	15.52	-	7,52.55	17.06
102	Small Scale Industries				
	18,24.52	1,98,20.60		2,16,45.12	-0.55
				2,17,64.77	

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
<i>(₹ in lakh)</i>					
EXPENDITURE HEADS (Revenue Account)					
C-ECONOMIC SERVICES-(contd.)					
(f) Industries and Minerals-					
2851 Village and Small Industries-					
103 Handloom Industries	25.58	3,65.00	4,20.12	5,59.51	44.89
104 Handicraft Industries	15.45	3,30.00	-	3,13.82	10.08
105 Khadi and Village Industries	5,57.00	7,15.00	-	12,76.91	-0.38
106 Coir Industries	24.19	-	24.19	27.72	-12.73
108 Powerloom Industries	27.71	-	27.71	23.00	20.48
111 Employment Scheme for Unemployed Educated Youths	-	-	-	-	-
200 Other Village Industries	4,12.21	12,83.57	-	53,85.78	-68.51
796 Tribal Area Sub-Plan	1,52.45	23,89.87	-	28,63.20	-11.21
800 Other expenditure	1,93.94	42,35.72	65.48	40,85.19	10.04
911 Deduct recoveries of over payments	-1.68	-47.25	-	-42.02	16.44
2852	39,68.40	2,91,08.03	4,85.60	3,69,00.77	-9.05
Industries-					
04 Petrochemical Industries					
001 Direction and Administration	-	1,42.62	-	29.27	387.26
Total-04	-	1,42.62	-	29.27	387.26
80 General-					
001 Direction and Administration	6,96.63	-	6,96.63	6,94.85	0.26
003 Industrial Education-Research and Training	89.69	14,74.62	15,64.31	17,66.71	-11.46

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
<i>(Figures in italics represent charged expenditure)</i>					
	State Plan		State share		
			of CSS		
	(₹ in lakh)				
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(f) Industries and Minerals-(contd.)					
2852	Industries-				
	80 General-				
793	Special Central Assistance for Scheduled Castes Component Plan	10.00	10.00	10.00	0.00
796	Tribal Area Sub-Plan	27.50	27.50	10.45.36	-97.37
800	Other expenditure	40.00	3,77,16.73	3,77,56.73	-6.43
911	Deduct recoveries of over payments	-0.01	-0.22	-0.23	109.09
	Total-80	8,26.31	3,92,18.63	4,00,54.94	-8.69
2853	Non-Ferrous Mining and Metallurgical Industries-				
	02 Regulation and Development of Mine:				
001	Direction and Administration	15.00.98	17,25.25	32,26.23	-48.13
003	Training	-	0.07	0.02	250.00
101	Survey and Mapping	1,00.14	1,00.14	3,91.21	-74.40
102	Mineral Exploration	1,08.47	1.85	1,10.32	-63.48
796	Tribal Area Sub Plan	-	-	-	-
800	Other expenditure	17,98.91	-	17,98.91	-0.06
	TOTAL-2852	8,26.31	3,93,61.25	4,01,97.56	-8.43

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
		State Plan	State share of CSS		
			(₹ in lakh)		
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(g) Transport-					
3054					
Roads and Bridges-					
04 District and Other Roads-					
337 Road Works		52.83		10,99,71.48	-17.90
		5,09,84.31	3,92,45.79		
796 Tribal Area Sub-Plan			1,83,00.00	2,58,64.31	-29.25
800 Other expenditure	0.29	1,81.75	-	1,36.72	33.15
	-	52.83			
Total-04	0.29	5,11,66.06	5,75,45.79	13,59,72.51	-20.01
80 General-					
001 Direction and Administration	1,22,83.22	38.88		1,45,65.51	-15.40
052 Machinery and Equipment	-6,54.24			-7,60.43	-13.96
107 Railway Safety Works		3,25.08		1,69.80	91.45
796 Tribal Area Sub-Plan	8,71.45	63,35.48		72,79.58	-1.00
797 Transfer to/from Reserve	97,66.77			97,66.77	-14.04
Funds and Deposit Accounts(*)	1,56.12			1,56.12	-789.88
799 Suspense(v)	7.29			7.29	
800 Other expenditure	9,70,99.53		2,75,13.99	8,99,00.20	38.61
911 Deduct recoveries of over payments	-0.07			-0.07	-99.58
	7.29				
Total-80	11,95,22.78	63,74.36	2,78,39.07	12,24,77.37	25.53
TOTAL-3054	7.29	52.83	-	25,84,49.88	1.57
	11,95,23.07	5,75,40.42	-	26,25,08.47 (n)	

(n) Excludes ₹ 22.24 lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to the Fund till the close of the year

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+) / Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>State Plan</i>			
		<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>			
EXPENDITURE HEADS (Revenue Account)					
C-ECONOMIC SERVICES-(contd.)					
(g) Transport-					
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	7,03,70.00	-	7,03,70.00	5,01,00.00	40.46
800 Other expenditure	1,98.81 (o)	-	1,98.81	2,04.79	-2.92
TOTAL-3055	7,05,68.81	-	7,05,68.81	5,03,04.79	40.28
Total-(g)-Transport	7.29	52.83	19,47,81.88	5,75,40.42	8,53,84.86
(h) Communications- Other Communication Services-					
3275					
TOTAL-3275	-	-	-	-	6.74
Total-(h)-Communications					
(i) Science, Technology and Environment-					
3425					
Other Scientific Research- Others-					
004 Research and Development		5,75.00	5,75.00	11,15.00	-48.43
200 Assistance to Other Scientific Bodies	1,15.30	61,19.50	62,34.80	49,90.30	24.94
600 Other Schemes	2,00.00	-	2,00.00	4,13.00	-51.57
Total-60	1,15.30	68,94.50	70,09.80	65,18.30	7.54
TOTAL-3425	1,15.30	68,94.50	70,09.80	65,18.30	7.54

(o) Includes ₹ 20.53 lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	State Plan			
		State share of CSS			
	(₹ in lakh)				
EXPENDITURE HEADS (Revenue Account)					
C-ECONOMIC SERVICES-(contd.)					
(i) Science, Technology and Environment-3435					
03 Environmental Research and Ecologi- Regeneration-					
003 Environmental		2,15.00	2,15.00	4,05.00	-46.91
003 Environmental		81,99.00	81,99.00	64,09.00	27.93
102 Environmental planning and Coordination					
Total-03		84,14.00	84,14.00	68,14.00	23.48
TOTAL-3435		84,14.00	84,14.00	68,14.00	23.48
Total (i) Science, Technology and Environment	1,15.30	1,53,08.50	1,54,23.80	1,33,32.30	15.69
(j) General Economic Services-3451					
Secretariat-Economic Services-					
090 Secretariat	49,73.24	10,87.02	60,60.26	53,37.05	13.55
101 Planning Commission /Planning Board	35.62	44.66	80.28	43.65	83.92
102 District Planning Machinery	9,77.08	14.86	9,91.94	9,02.91	9.86
796 Tribal Area Sub-Plan	1,69.26	9.30	1,78.56	1,63.48	9.22
800 Other expenditure		13,35.39	13,35.39	19,99.40	-33.21
911 Deduct recoveries of over payments	-0.01	-8.95	-8.96	-0.01	89500.00
TOTAL-3451	61,55.19	24,82.28	86,37.47	84,46.48	2.26
3452					
Tourism-					
01 Tourist Infrastructure-					
101 Tourist Centre		2,50.00	2,50.00	2,50.00	0.00
103 Tourist Transport Service				1.00	
190 Assistance to Public Sector and Other Undertakings		4,03.00	4,03.00	85,53.00	-95.29
796 Tribal Area Sub Plan					
800 Other expenditure		1,06.00	29,97.79	1,06.00	2728.10
Total-01	-	7,59.00	36,50.79	89,10.00	-59.03

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
(₹ in lakh)					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(j) General Economic Services-(contd.)					
3452 Tourism-(contd.)					
80 General-					
001 Direction and Administration	25.16	-	25.16	22.11	13.79
800 Other expenditure	47,55.00	-	47,55.00	93,90.00	-49.36
Total-80	25.16	47,55.00	47,80.16	94,12.11	-49.21
TOTAL-3452	25.16	55,14.00	28,91.79	1,83,22.11	-53.98
3454 Census Surveys and Statistics-					
01 Census-					
800 Other Expenditure	92.40	52,43.24	53,35.64	62,74.74	-14.97
911 Deduct recoveries of over payments	-0.05	-	-0.05	-	-
Total-01	92.35	52,43.24	53,35.59	62,74.74	-14.97
02 Surveys and Statistics-					
001 Direction and Administration	5,30.66	2,15.30	7,45.96	7,45.96	0.00
110 Gazetter and Statistical Memoirs	27.76	-	27.76	25.11	10.55
205 State Statistical Agency	5,72.57	-	5,72.57	5,27.55	8.53
800 Other expenditure	-	3,24.09	3,24.09	9,27.59	-65.06
Total-02	11,30.99	2,15.30	16,70.38	22,26.21	-24.97
TOTAL-3454	12,23.34	2,15.30	70,05.97	85,00.95	-17.59

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan			
	State Plan	State share of CSS			
	(₹ in lakh)				
EXPENDITURE HEADS (Revenue Account)-(concl.)					
C-ECONOMIC SERVICES-(concl.)					
(j) General Economic Services-(concl.)					
3456 Civil Supplies-					
001 Direction and Administration	15,76.07	8,56.82	24,32.89	19,94.70	21.97
190 Assistance to Public Sector and Other Undertakings	1,60,81.10	22,80.36	1,83,61.46	1,67,69.71	9.49
796 Tribal Area Sub-Plan	4.14	1,10.69	18,81.98	51,57.20	-63.51
800 Other expenditure	-0.52	-0.33	1,14.83	3,60.85	-68.18
911 Deduct recoveries of over payments	-	-	-0.85	-0.46	84.78
TOTAL-3456	1,76,60.79	51,29.52	2,27,90.31	2,42,82.00	-6.14
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	12,19.09	2,07.02	14,26.11	13,98.77	1.95
108 Urban Oriented Employment Programmes	-	34.53	34.53	47.58	-27.43
200 Regulation of other Business Undertakings	2,85.38	-	2,85.38	2,50.74	13.82
201 Land Ceilings(Other than Agricultural Land)	3,21.77	10.99	3,32.76	3,76.22	-11.55
796 Tribal Area Sub-Plan	52.96	40.85	93.81	86.33	8.66
800 Other expenditure	96,34.16	-	96,34.16	26,74.28	260.25
902 Amount met from Gujarat insurance Fund (p)	-96,34.16	-	-96,34.16	-26,74.28	260.25
911 Deduct recoveries of over payments	-0.60	-0.05	-0.65	-1.01	-35.64
TOTAL-3475	18,78.60	2,93.34	21,71.94	21,58.63	0.62
(p) General Insurance Fund See Note No. 7 Under Grant No. 19 of Appropriation Accounts 2011-12.					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+) / Decrease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>State Plan</i>				
		<i>State share of CSS</i>				
		<i>(₹ in lakh)</i>				
EXPENDITURE HEADS (Revenue Account)-(concl.)						
C-ECONOMIC SERVICES-(concl.)						
(j) General Economic Services-(concl.)						
Total-(j)- General Economic Services	2,69,43.08	1,36,34.44	84,59.12	4,90,36.64	6,17,10.17	-20.54
TOTAL-C-ECONOMIC SERVICES	66.52	77.05	-	1,35,18,36.72	1,37,12,66.56	-1.42
D-GRANTS- IN-AID AND CONTRIBUTIONS-						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
101 Land Revenue	48,92.45	-	-	48,92.45	50,11.57	-2.38
106 Taxes on Vehicles	-	-	-	-	-	-
200 Other Miscellaneous	-	-	-	-	-	-
797 Transfer to/from Reserve Funds and Deposit Accounts (q)	1,50,15.21	-	-	1,50,15.21	1,34,46.77	11.66
	70.00	-	-	70.00	70.00	0.00
TOTAL-3604	1,99,77.66	-	-	1,99,77.66	1,85,28.34	7.82
TOTAL-D- GRANTS-IN-AID AND CONTRIBUTIONS	1,99,77.66	-	-	1,99,77.66	1,85,28.34	7.82
TOTAL-EXPENDITURE HEADS(Revenue Account)	1,10,34,72.11	2,33.87	-	5,97,44,45.62	5,74,40,01.57	4.01
	3,20,19,20.65	1,04,19,56.77	62,68,62.22	-	-	-

(q) State equilisation Fund See Note No. 2 Under Grant No. 72 of Appropriation Accounts 2011-12

Explanatory Note to Statement No.12

Expenditure on Revenue Accounts- The increase of ₹ 23,04.44 crores (from ₹ 5,74,40.02 in 2010-11 to ₹ 5,97,44.46 crores in 2011-12 was mainly under :-

Heads	Increase	Reasons
2049 Interest Payment	13,06,53.92	Mainly Due to more interest on Tribal Area Sub Plan
2202 General Education	6,32,21.49	Due to more expenditure on Sanskrit Education and
2071 Pensions and Other Retirement Benefits-	3,65,40.99	More expenditure is due to the payment of contribution
2236 Nutrition-	3,05,83.98	Mainly due to the various Nutrition programmes under
2225 Welfare of SC,ST And OBC	2,55,01.96	More expenditure is incurred on assistance to Public sector and on education also
2801 Energy and Power	2,07,52.98	Assistance to Electricity Board have been increased during the year
2055 Police -	1,51,99.40	Increased due to expenditure on forensic Science
3055 Road Transport	2,02,64.02	More assistance to Public Sector and other undertaking
2403 Animal Husbandry-	1,35,33.67	More expenditure is due to Fodder and Feed development
2210 Medical and Public Health	1,11,85.52	Expenditure is incurred on Homeopathy and Ayurveda
2203 Technical Education	92,60.57	Expenditure is increased due to Engineering/Technical colleges
2215 Water Supply and Sanitation	89,85.73	due to more expenditure on Rural water supply programmes
2415 Agriculture Research & Educational	92,05.80	Expenditure is increased on assistance to ICAR and research work
2401 Crop Husbandary	54,92.15	Expenditure is increased due to Extension and Farmers Training and Horticulture
2505 Rural Employment	50,30.91	More expenditure is incurred on Jawahar Gram Samridhi Yojana and National rural employment Guarantee scheme
2014 Administration of Justice-	49,70.46	Mainly expenditure is increased in High courts and civil and session courts
2404 Dairy Development-	49,23.50	Direction and Administration expenses have been increased

(₹ in lakh)

Explanatory Note to Statement No.12

Heads	Increase	Reasons
2211 Family Welfare-	46,07.84	Urban Family Welfare Services and Transport is the reasons for increased expenditure
2204 Sports and Youth Services	42,58.06	Expenditure increased due to Youth Welfare Programmes, Sports and Games
2053 District Administration-	40,68.36	Expenditure is increased in various district establishments
2425 Co-operation-	31,13.89	More assistance to Credit Cooperative society during this year
2245 Relief on account of Natural Calamities	27,56.38	More Assistance for repairs/ reconstruction for houses were given
3435 Ecology and Environment	16,00.00	Expenditure on the Environmental planning and Coordination have been increased
3604 Compensation and Assignments to Local Bodies	14,49.32	More expenditure have been incurred on Compensations and Assignments to local bodies
2575 Other Special Area Programme	13,65.80	Mainly expenditure is increased due to Minor Irrigation works and Water and soil conservation
2070 Other Administrative Service	12,72.45	Due to more expenditure on the Purchase and Maintenance of Transport
2220 Information and Broadcasting	12,65.24	Due to increased in the Publication and Tribal Area Sub Plan
2700 Major Irrigation	11,83.16	Maintenance and repairs to various Irrigation schemes have been increased
2030 Stamps and Registration	7,94.74	Mainly due to the increased in the cost of Stramps
2056 Jails	7,09.65	Expenditure is increased due to Jails Manufacturers
2251 Secretariat-Social Services-	6,97.82	Due to increased in the expenses for Secretariat
2015 Elections-	6,32.29	Expenditure is increased for the Preparation and Printing of Electoral rolls
2230 Labour and Employment	6,21.78	Due to increased expenditure on the Working conditions and Safety of labour
3425 Other Scitific Research	4,91.50	More assistance to Other Scientific bodies have been given due to this expenditure increased
2054 Treasury and Accounts Administration	4,47.87	Normal Growth

Explanatory Note to Statement No.12

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

Heads	Decrease	Reasons
2515 Other Rural Development programme	5,93,45.95	Due to less expenditure under Community Development
2217 Urban Development	5,72,79.04	Less Assistance to Local Bodies, Corporations Development Authorities, Town Improvement Boards
2402 Soil and Water Conservation	1,77,65.37	Due to less expenditure under Soil Conservation
3452 Tourism	98,91.16	Less Assistance to Public Sector
2052 Secretariat	51,49.54	Due to less expenditure in Secretariat
2205 Art and Culture	47,60.22	Due to less expenditure incurred under the minor head Other expenditure
2852 Industries	36,99.40	Due to less expenditure incurred under the minor head Other expenditure
2853 Non Ferrous Mining and Metallurgical Industries	34,77.17	Expenditure is less than last year under Minor Exploration
2851 Village and Small Industries	33,38.74	Expenditure is less than last year under Other Village Industries

(₹ in lakh)

Annexure to Statement No. 12

(Information relating to the release of funds for various schemes (Major Schemes only) for the year 2011-12)
(₹ in lakh)

Sr. No.	Name of the Schemes	Amount released by GOI	Central share actually released by the State Govt.	Deficit (-) Excess(+)	State Share as per funding pattern	State share released	Deficit (-) Excess(+)	Total Released	Expenditure
1	2	3	4	5	6	7	8	9	10
1	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	4,90,87.14	4,90,87.14	-	2,19,50.00	1,59,08.00	-6042.00	64995.14	6,74,95.00
2	Integrated Child Development Services(ICDS)	8,09,70.93	6,33,00.35	-17670.58	2,87,17.03	2,87,17.03	-	92017.38	9,20,17.38
3	National Programme Nutritional support to Primary Education(MDM)	3,53,01.58	3,77,42.00	24,40.42	1,75,00.00	1,64,17.00	-1083.00	54159.00	4,72,55.44
4	Rashtriya Krishi Vikas Yojana(RKVVY)	5,15,48.00	5,48,92.76	33,44.76	-	-	-	54892.76	5,63,03.70(*)
5	National Rural Health Mission (NRHM)	1,88,27.93	1,88,27.93	-	-	-	-	18827.93	2,48,56.33
6	E&I for State from CRF Roads & Bridges	1,32,58.00	1,56,95.00	24,37.00	-	-	-	15695.00	1,50,91.58
7	Accelerated Irrigation Benefits Programme (AIBP)	17,43.00	9,92,92.39	9,75,49.39	14,48,74.72	14,48,74.72	-	244167.11	17,27,36.00
8	National Social Assistance Programme including Annapurna	89,98.00	83,44.66	-653.34	83,55.07	83,55.07	-	16699.73	1,70,38.69
9	Backward Regions Grant Fund Panchayati Raj	1,09,64.00	1,09,64.00	-	-	-	-	10964.00	38,29.00
10	Establishment of Ashram Schools in TASP Areas	15,00.00	15,00.00	-	-	-	-	1500.00	15,00.00
11	TSP2 Grant-in-Aid	94,26.00	94,26.00	-	-	-	-	9426.00	94,26.00
12	Tribal Sub-Plan	88,38.00	91,61.96	3,23.96	-	-	-	9161.96	72,80.00
13	Scheme of PMS Book Banks and Upgradation of Merit of ST Students	85,00.19	80,41.84	-458.35	0.90	1.71	0.81	8043.55	80,37.28
14	Teacher Education for DIETs/CTEs/ IASEs	37,96.51	29,78.50	-818.01	-	-	-	2978.5	28,81.85
Total		30,27,59.28	38,92,54.53	8,64,95.25	22,13,97.72	21,42,73.53	-7124.19	60,35,28.06	52,57,48.25

(*) Excess expenditure against released amount is incurred either by Department's owned corporation or booked against actual work done.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-						
4055 Capital Outlay on Police-						
211 Police Housing-						
Construction of Police Building	-	-	-	55,83.00	-	-
Construction of Non Residential building	-	10,84.00	10,84.00	41,05.30	27,26.00	-60.23
Construction of Police Academy at Karai District Gandhinagar	-	37,74.50	37,74.50	1,54,84.74	3,00.00	1158.17
Others works each costing ₹ 10 crore and less	-	2,21.88	20,83.50	54,06.57	2,11.00	
Total - 211	50,80.38	20,83.50	71,63.88	3,05,79.61	32,37.00	121.31
800 Other Expenditure	1,22,68.59	32,86.76	1,97,36.96	1,97,36.96	32,37.00	731.04
TOTAL-4055	1,22,68.59	83,67.14	2,69,00.84	5,03,16.57	32,37.00	731.04
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses- Buildings	-	5,27.87	5,27.87	7,32.46	-	-
TOTAL-4058	-	5,27.87	5,27.87	7,32.46	-	-
4059 Capital Outlay on Public Works-						
01 Office Buildings-						
051 Construction-General Pool Accommodation-						
Construction of Additional Multistoreyed building at Surat	-	10.30	10.30	24,53.53	9,07.03	-98.86
Construction of Additional Multistoreyed Surat Solar System	-	-	-	4,51.56	-	-
Construction of Taluka Seva sadan at Dabhoi Dist-Vadodara	-	56.17	56.17	8,84.63	2,35.94	-76.19
Construction of Jilla Seva Sadan Collector office at Rajkot	-	-	-	10,33.28	-	-
Construction of New Court Building at Rajkot	-	-	-	10,47.23	-	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
EXPENDITURE HEADS(Capital Account)-(contd.)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)						
4059 Capital Outlay on Public Works- (contd.)						
01 Office Buildings-						
051 Construction-General Pool Accommodation-						
Renovation of RTO Check post Songadh by Providing	-	-	-	9,01.39	-	
Providing Rigid Pavement to R.T.O. check post near Bhilad on N.H.8 in KM 376/650 to 377/950	-	-	-	8,59.38	-	
Construction of Central Office Building @ Jamnager	-	-	-	5,57.52	-	
Construction of Taluks Savasadan at Dhrangadhra	-	-	-	-	-	
Construction of Mamaltdar office at Chotila	-	-	-	6,89.71	-	
Construction of Mamaltdar office at Lakhtar	-	-	-	1,44.90	-	
Reconstruction the Build.existing R&B office at Surat	63.19	-	-	63.19	2,31.01	-72.65
Construction of Jilla Seva Sadan-Collector @ Rajkot	-	-	-	7,81.61	-	
Construction of New Collector bldg at Porbandar	7,49.17	-	-	7,49.17	7,49.17	0.00
Constn of New Bldg. for Collector office at Gandhinagar	-	11.97	-	11.97	5,35.54	-97.76
Construction of M. S. Building at Palanpur	-	1,56.13	-	1,56.13	4,26.91	-63.43
Constn of New Bldg. for Collector office at Amreli	-	1,05.33	-	1,05.33	6,37.11	-83.47
Const. of New Building for Collector Office at Anand	-	12.70	-	12.70	7,73.39	-98.36

(₹ in lakhs)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)						
4059 Capital Outlay on Public Works- (contd.)						
01 Office Buildings-						
051 Construction-General Pool Accommodation-						
Const. of Collector Office,DSP office&Dist. Panchayat office at Junagadh	31,07.15	-	31,07.15	46,96.03	15,88.88	95.56
Modernisation of Central office Building at various Providing Addl. M.S. Block for the shifting of Govt. Office from L.D. Engg. College premises.	87.78	-	87.78	4,15.20	3,27.42	-73.19
Constg. New collector office bldg. at Nadiad	9,02.85	-	9,02.85	12,06.09	3,03.24	197.73
	11,60.92	-	11,60.92	15,91.38	4,30.46	169.69
	-	-	-	-	-	-
Construction RTO Office Building Surat (Plan)	4,53.63	-	4,53.63	4,53.63	-	-
Construction of Taluka Seva Sandan at Dholka	5,42.21	-	5,42.21	5,42.21	-	-
Construction of Taluka Seva Sadan Central Office Building at Botad	4,79.23	-	4,79.23	4,79.23	-	-
Other works each costing ₹ 10 crore and less	1,27,07.82	4,19.84	1,35,31.69	6,94,55.82	81,50.59	66.02
Works projects on which no expenditure has been incurred during the last five years	-	-	-	78,96.94	2.57	-
Total-051	4,04.03	2,06,06.55	4,19.84	10,33,97.95	1,52,99.26	40.07
052 Machinery and Equipment	-	-	-	-76.80*	0.00	-
796 Tribal Area Sub-Plan	-	-	-	33,80.99	-	-

* Minus figure is under investigation.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP	Total			
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)						
4059 Capital Outlay on Public Works- (concl)						
60 Other Buildings-						
051 Construction-						
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	-	-	74.95	-	
Total-01	4,04.03	2,06,06.55	2,14,30.42	10,67,77.09	1,52,99.26	40.07
Construction of Gujarat Bhavan Annex, New Delhi	-	7,07.00	7,07.00	12,76.96	-	
Other works each costing ₹ 10 crore and less	-	1,91.06	1,91.06	50,99.07	11,01.32	-82.65
Total-051	-	8,98.06	-	63,76.03	11,01.32	-18.46
796 Tribal Area Sub-Plan						
Construction of Court Building at Danta	-	-	-	16,67.93	-	
Construction of Central Office Building at Dahod	-	-	-	4,36.66	-	
Other works each costing ₹ 10 crore and less	-	55,42.91	55,42.91	1,25,48.48	43,53.68	27.32
Total-796	-	55,42.91	-	1,46,53.07	43,53.68	27.32
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	64,40.97	64,40.97	2,10,29.10	54,55.00	18.07
Total--60	-	64,40.97	-	2,10,29.10	54,55.00	18.07
TOTAL-4059	4,04.03	2,70,47.52	4,19.84	13,00,58.81(*)	2,07,54.26	34.29

(*) Progressive Expenditure includes ₹ 22,50.05 Lakhs towards allocation of A.G.Maharashtra, accepted by Government of Gujarat.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(concl.d.)						
4075 Capital Outlay on Miscellaneous						
General Services-						
190 Investment in Public Sector and Other Undertakings-						
Gujarat Informatics Limited	-	-	-	6,00.00	-	
800 Other expenditure	2,65.80	-	2,65.80	29,45.92	3,07.96	-13.69
Purchase of land from Guj Agro Ind.Co.Ltd						
Setting up of new EPBXsystem PAO/ Comm. Network at Gandhinagar	-	-	-	19,44.43	-	
TOTAL-4075	2,65.80	-	2,65.80	54,90.35	3,07.96	-13.69
TOTAL - A - CAPITAL ACCOUNT OF GENERAL SERVICES	1,29,38.42	3,59,42.53	66,84.95	18,65,98.19	2,42,99.22	128.67
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						
Works projects on which no expenditure has been incurred during the last five years	-	-	-	62.01	-	
Other works each costing ₹ 10 crore and less	-	4,48,16.53	3,98.42	4,52,14.95	2,46,81.88	83.19
Total-201	-	4,48,16.53	3,98.42	4,52,14.95	2,46,81.88	83.19
202 Secondary Education	-	41,42.78	-	41,42.78	10,01.42	313.69
Total-202	-	41,42.78	-	41,42.78	10,01.42	313.69

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
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-						
02 Technical Education-						
104 Polytechnics						
Construction of Boys & Girls Hostel Building at Govt.Poly Tech.at Vadnagar	-	2,43.74	-	2,43.74	2,43.74	0.00
Construction of NewBuilding at Govt.Poly Tech.at Vadnagar	-	15,26.63	-	15,26.63	15,26.63	
Other works each costing ₹ 10 crore and less	-	22,81.97	-	22,81.97	15,08.10	51.31
Total-104	-	41,40.42	-	41,40.42	18,83.08	119.87
105 Engineering/Technical Colleges and Institutes						
Acq.of landfor Institute & Construction of Government Polytechnic College Bldg.with compound wall and water facility at Godhra	-	-	-	-	3,34.08	-100.00
Construction of Government Engineering College at Planpur	-	-	-	-	4,99.93	-100.00
Construction of various buildingg for newly started degree Engineering college at Bhavnagar	-	-	-	-	11,58.62	-100.00
Construction of Boy's hostel for 200 Student for Govt. Engineering College at Surat	-	-	-	-	1,25.55	-100.00
Construction of Girls & Boys Hostel Building at Vishwakarma Govt. Engineering College at Chandkheda	-	21,43.95	-	21,43.95	12,59.26	70.25
Const. of Boys & Girls Hostel bldg. at Govt. poly. Campus Valsad	-	5,49.43	-	5,49.43	4,52.84	21.33

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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-						
03 Sports and Youth Services-						
Sports Stadia-						
800 Other Expenditure-						
Other works each costing ` 10 crore and less	-	-	-	61,32.32	6,62.81	-100.00
Works projects on which no expenditure has been incurred during the last five years	-	-	-	3,40.57	-	
Total-800	-	-	-	1,68.64	6,62.81	-74.56
Total-03	-	-	-	1,68.64	6,62.81	-74.56
04 Art and Culture-						
104 Archieves	-	-	-	1,64.14	74.79	-88.35
105 Public Libraries	-	-	-	1,12.31	1,38.89	-19.14
106 Museums	-	-	-	18.85	34.37	-45.16
796 Tribal Area Sub-Plan	-	-	-	1,36.05	65.01	109.28
800 Other expenditure	-	-	-	19.84	1,60.17	-87.61
Total-04	-	-	-	2,95.76	4,73.23	-37.50
TOTAL-4202	-	-	-	8,01,89.39	4,24,61.21	88.85
Total-(a)-Capital Account of Education,Sports, Art and Culture	-	-	-	8,01,89.39	4,24,61.21	88.85

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				<i>Total</i>		
(₹ in lakh)						
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	-	-	-	48,43.84	26,00.00	-100.00
105 Allopathy-						
Construction of Auditorium at Medical College, Vadodara	-	24,00.00	-	29,44.14	2,78.25	762.53
Construction of Boys Hostel (Phase II) for Medical College at Bhavnagar	-	-	-	6,77.94	-	-
Expansion of college Build. Govt. Medical College, Surat	-	-	-	2,98.38	1,16.27	-100.00
Other works each costing ₹ 10 crore and less	-	-	-	3,34,11.78	1,61,94.10	-100.00
Works projects on which no expenditure has been incurred during the last five years	-	1,35,86.57	-	1,39,79.55	-	-
Total-105	-	1,59,86.57	-	5,13,11.79	1,65,88.62	-3.63
200 Other Systems-						
Other Systems of Medicine						
796 Tribal Area Sub-Plan	-	2,47.50	-	2,47.50	-	-
Total-03	-	1,62,34.07	-	5,64,03.14	1,91,88.62	-15.40

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(b) Capital Account of Health and Family Welfare-(concl.)						
4210 Capital Outlay on Medical and Public Health-(contd.)						
04 Public Health-						
101 Prevention and Control of Diseases	-	-	-	2,44.86	-	
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 ₹ 10 crore and less	-	-	-	5,59.69	-	
Total-107	-	-	-	6,55.85	-	
200 Other Programmes	-	9,69.74	-	21,45.65	3,60.00	169.37
Total-04	-	9,69.74	-	30,59.49	3,60.00	169.37
80 General-796 Tribal Area Sub-Plan						
Works projects on which no expenditure has been incurred during the last five years	-	-	-	2,53.83	-	
Total-80	-	-	-	2,53.83	-	
TOTAL-4210	-	6,27,96.74	-	19,99,11.49	5,08,53.77	23.48

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP	Total			
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(b) Capital Account of Health and Family Welfare-(concl.d.)						
4211 Capital Outlay on Family Welfare-						
101 Rural Family Welfare Services	-	-	-	16.44		
796 Tribal Area Sub -Plan	-	-	-	1.34		
800 Other expenditure	-	43,07.00	43,07.00	49,32.87	2,50.00	1622.80
TOTAL-4211	-	43,07.00	43,07.00	49,50.65	2,50.00	1622.80
Total-(b)-Capital Account of Health and Family Welfare	-	6,71,03.74	6,71,03.74	20,48,62.14	5,11,03.77	31.31
(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	-	-	-	54,91.12		
Urban Water Supply Scheme	-	94,00.00	94,00.00	1,37,40.17	25,00.00	276.00
Rehabilitation to distribution system of Kakrapar Right Bank Main Canal and Ukai Right bank Main Canal (0 to 35 Km.)	-	-	-	1,00.37	-	-
Other works each costing ₹ 10 crore and less Works projects on which no expenditure has been incurred during the last five years	-	-	-	55,79.78	-	-
Total-101	-	94,00.00	94,00.00	2,60,23.50	25,00.00	276.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
EXPENDITURE HEADS(Capital Account)-(contd.)						
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-(concl.)						
102 Rural Water Supply-						
Accelerated rural water supply programme in Tribal and Backward Areas of the State	-	-	-	3,80,11.60	-	-
Rural piped water supply schemes in rural areas of Saurashtra	-	-	-	6,15,09.11	-	-
Water Supply Scheme for Border Area	-	-	-	19,10.44	-	-
Construction of rain water storage tanks in Urban and Rural Area	-	-	-	11,26.61	-	-
Recharging under the ground aquifers	-	-	-	84,93.47	-	-
Canal lining	-	-	-	11,70.21	-	-
Narmada based Mahi Pipe Line Scheme	-	-	-	1,84,00.00	-	-
Installation of defloration Plants in fluoride effected Villages	-	-	-	89,09.29	-	-
Rural Water Supply Scheme under poverty Alleviation Programme	-	-	-	18,17.11	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
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-(concl.)						
01 Water Supply-(concl.)						
102 Rural Water Supply-(concl.)						
Rehabilitation of Rural Water Supply Scheme						
Rural Water Supply Schemes in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts	-	1,67,70.00	-	1,67,70.00	6,80,00.00	-75.34
Investment in Equity Capital of Gujarat State Drinking Water Infrastructure Ltd.	-	-	-	40,00.00	-	
Sujalam Suphalam Yojana	-	9,00.00	-	9,00.00	8,45,97.00	
Grant in Aid	-	-	-	7,30,00.00	1,50,00.00	-100.00
Project Finance to Gujarat Water Supply Sewerage Board (GWSSB) for Bulk water transmission Pipe Line Project for Rajkot & Jamnagar District	-	-	-	2,73,00.00 (*)	-	
Works projects on which no expenditure has been incurred during the last five years	-	-	-	11,32,60.43	-	
Other works each costing ₹ 10 crore and less	-	-	-	27,91,05.22	-	
Total - 102	-	1,76,70.00	-	1,76,70.00	8,30,00.00	-78.71
190 Investments in Public Sector and Other Undertakings	-	10,00.00	-	10,00.00	10,00.00	

(*) Proforma Correction was carried out to adjust the Repayment of Loans originally taken by GWSSB from HUDCO in 2001 and the repayment liability was accepted by State Government vide G.R. No. HDC-14201-980(1)KH -3 Dated 20-9-2002 of Narmada Water Resources and Water Supply Department.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				Total		
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)						
4217 Capital Outlay on Urban Development-						
01 State Capital Development-						
051 Construction						
A & A to Patnagar Yojna Bhavan, Sec-16, Gandhinagar.	-	-	-	2,13.08	2,13.08	-100.00
Non-Residential Building- Providing various amenities in	-	13,98.11	-	23,34.36	9,36.25	49.33
Non resid. Building- Improvement of different block of	-	34.64	-	1,14.44	79.80	-56.59
Renovation of Minister bungalows at Minister Enclave (15	-	5,85.14	-	8,26.47	2,41.33	142.46
Replacement of lifts at New Sachivalaya Complex-Sector-	-	9,54.00	-	10,72.82	1,18.82	702.90
Other works each costing ₹ 10 crore and less	-	25,90.83	-	1,19,19.74	24,59.62	5.33
Works projects on which no expenditure has been incurred during the last five years	-	-	-	1,91.64	-	
Total-051	-	60,38.85	-	60,38.85	52,14.46	15.81
052 Machinery and Equipment	-	-	-	85.87	-	
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-13,08.13	-	
799 Suspense	-	-35.46	-	-11,68.88	-4.60	670.87

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(concl.d.)						
4217 Capital Outlay on Urban Development-(concl.d.)						
800 Other Expenditure-						
52/307 winding of G Road of four line in Gandhinagar	-	-	-	7,67.20	6,43.20	-100.00
Widening of two lane road No.1,2 and 3 in G.T.S.	-	-	-	11,83.18	11,83.18	-100.00
13/299 Widening "GH" and "CH" road from 4 lane to 6 lane in GTS				10,12.54		
Constg. of underground pipe line for disposal of treated effluent from stp. Jaspur to drain near village Hajipur of GTS.	-	9,06.89	-	20,83.09	2,69.31	236.75
Works projects on which no expenditure has been incurred during the last five years	-	-	-	10,88.68	-	
Winding of Two lanes No. 1 ,2 & 3 in GTS	-	11,83.18	-	11,83.18		
Other works each costing ₹ 10 crore and less	-	25,75.17	-	1,14,10.11	22,23.86	15.80
Total 800	-	46,65.24	-	1,87,27.98	43,19.55	8.00
Total-01	-	1,06,68.63	-	6,18,41.40	95,29.41	11.95
60-Others						
190-Investment in public Sector and Other Undertakings	-	50,00.00	-	52,50.00	-	
191 -Assistance to Local Bodies Corporations etc.	-	5,75,01.00	-	5,75,01.00		
Total-60	-	6,25,01.00	-	6,27,51.00	-	
TOTAL-4217	-	7,31,69.63	-	12,45,92.40	95,29.41	667.83

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(concl.)						
Total-(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	21,66.39	15,04,66.34	-	1,37,61,77.52	13,71,37.81	11.30
(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	-	19.61	-	5,92.51	-	
190 Investments in Public Sector and Other Undertakings	-	-	-	40.01	-	
Total-60	-	19.61	-	6,32.52	-	
TOTAL-4210	-	19.61	-	7,02.52	-	
Total-(d)-Capital Account of Information and Broadcasting	-	19.61	-	7,02.52	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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-						
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	-	-	-	25,69.71	1,50.00	-100.00
Investment in Gujarat Safai kamdar Vikas Nigam Limited.	-	1,50.00	1,50.00	2,50.00	-	
Other works each costing ₹ 10 crore and less	-	-	7,61.61	-	-	
Total-190-	1,50.00	-	1,50.00	35,81.32	1,50.00	
277 Education						
Other works each costing ₹ 10 crore and less	-	74.36	74.36	38,73.89	1,45.07	-48.74
Total-277	-	74.36	74.36	38,73.89	1,45.07	-48.74
800 Other expenditure	-	-	25.95	-	-	
Total -01	1,50.00	74.36	2,24.36	74,81.16	2,95.07	-23.96
02 Welfare of Scheduled Tribes-						
277 Education	-	-	1,02.35	-	-	
796 Tribal Area Sub-Plan-	-	-	-	-	-	
Investment in Gujarat Tribal Development Corporation	-	-	8,40.94	-	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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'd.)						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl'd.)						
03 Welfare of Backward Classes-						
283 Housing	-	-	0.10	-	-	
793 Special Central Assistance for Scheduled Castes Component Plan	-	-	4,01.66	-	-	
796 Tribal Area Sub-Plan	-	-	3.10	-	-	
800 Other Expenditure	-	-	7,52.43	50.61	-	-100.00
Other works each costing ₹ 10 crore and less	-	-	8,92.89	-	-	
Total-800	-	-	16,45.32	50.61	-	-100.00
Total-03	-	-	1,23,39.74	22,44.88	-	-27.11
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	-	-	6,52.07	-	-	
Total-190	-	-	15,78.78	-	-	
800 Other expenditure	-	-	7.27	-	-	
Other works each costing ₹ 10 crore and less	-	-	2,75.00	-	-	
Total - 80	-	-	18,61.05	-	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
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-						
02 Social Welfare-						
190 Investments in Public Sector and Other Undertakings-	-	-	-	77.00	-	
Other works each costing ₹ 10 crore and less	-	-	-	5,22.00	-	
Total -190						
796 Tribal Area Sub-Plan-	-	70.00	-	5,32.76	40.22	74.04
Other works each costing ₹ 10 crore and less	-	70.00	-	5,32.76	40.22	74.04
Total - 796						
800 Other expenditure	-	-	-	2.55	-	
Total-02	70.00	-	-	12,95.95	40.22	74.04
60 Other Social Security and Welfare Programme-						
800 Other expenditure-	-	-	-	2.36	-	
Relief to Farmer from Rural Development	-	-	-	4,60.41	-	
Other works each costing ₹ 10 crore and less	-	-	-	4,62.77	-	
Total-60						
TOTAL-4235	6,86.12	-	-	40,50.96	1,04.82	554.57
4236 Capital Outlay on Nutrition-						
02 Distribution of Nutritious Foods and Beverages-						
800 Other expenditure-	-	1,09,99.99	-	1,09,99.99	1,09,99.68	0.00
Construction of Model Anganwadis	-	1,09,99.99	-	4,10,40.95	1,09,99.68	0.00
Total-02						
TOTAL-4236	1,09,99.99	-	-	4,10,40.95	1,09,99.68	0.00
Total(g)- Capital Account of Social Welfare and Nutrition	1,16,86.11	-	-	4,50,91.91	1,11,04.50	5.24

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				<i>Total</i>		
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(h) Capital Account of Other Social Services-						
4250 Capital Outlay on Other Social Services-						
101 Natural Calamities	-	91,87.29	10,00.00	1,01,87.29	1,85,85.00	-45.19
108 Labour Co-operatives/Forest Co-operatives of the weaker section	-	-	-	-72.58	-	
191 Labour Co-operatives	-	-	-	-35.38	-	
201 Labour	-	-	-	13,62.79	-	
203 Employment-						
Const.of administrative block & workshop building of I.T.I. at Patan	-	-	-	1,77.16	-	
Const.of administrative block & workshop building of I.T.I. at Kalol	-	-	-	1,09.29	-	
Const.of administrative block & workshop building of I.T.I. at Vadnagar	-	-	-	79.88	-	
Const.of administrative block & workshop building of I.T.I. at Savarkundla	-	-	-	95.14	-	
Const.of I.T.I.Building at Kukavav	-	-	-	67.60	-	
Const.of administrative block & workshop building of I.T.I. at Chandakheda	-	-	-	1,79.98	-	
Repairing & addition & alteration to Govt. Building at ITI Bilimora	-	-	-	1,42.16	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(h) Capital Account of Other Social Services-						
4250 Capital Outlay on Other Social Services-						
203 Employment-						
Construction of theory class room and works shop building for ITI Maninagar. Ahmedabad (B/2/2 of 2009-	-	-	-	8,48.03	8,48.03	-100.00
Other works each costing ₹ 10 crore and less	13.62	10,17.59	10,31.21	1,08,18.95	14,68.81	-29.79
Works projects on which no expenditure has been incurred during the last five years	-	-	-	3,61.62	-	-
Total - 203	13.62	10,17.59	10,31.21	1,28,79.81	20,91.26	-50.69
796 Tribal Area Sub-Plan-						
Construction of Admn.Block and workshop building for Mini I.T.I. at Zankhod	-	-	-	1.14	-	-
Other works each costing ₹ 10 crore and less	-	6,50.87	6,50.87	45,09.35	6,88.15	-5.42
Total - 796	-	6,50.87	6,50.87	45,10.49	6,88.15	-5.42
800 Other expenditure	-	-	-	1.22	-	-
TOTAL-4250	13.62	1,08,55.75	1,18,69.37	45,82,37.11	2,13,64.41	-44.44
Total-(h)- Capital Account of Other Social Services	13.62	1,08,55.75	1,18,69.37	45,82,37.11	2,13,64.41	-44.44
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	21,80.01	32,29,21.66	54,88.37	2,40,01,26.69	26,81,80.88	23.27

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 works each costing ₹ 10 crore and less	-	-	-	72.38	-	-
Total -104	-	-	-	2,67.17	-	-
105 Manures and Fertilizers- Cost of Purchase-Gross Purchase Deduct-Receipts and Recoveries on Capital Account	-	-	-	63,75.50	-	-
Total -105	-	-	-	-65,02.97	-	-
107 Plant Protection	-	-	-	31.16	-	-
108 Commercial Crops	-	-	-	7.07	-	-
119 Horticulture and Vegetable Crops	-	-	-	1.29	-	-
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Industries Corporation Limited	-	-	-	9,93.26	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				Total		
(₹ in lakh)						
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-						
190 Investments in Public Sector and Other Undertakings-						
Investment in Gujarat State Seeds Corporation Ltd.	-	50.00	-	4,50.00	50.00	
Total-190	-	50.00	-	50.00	50.00	
195 Investments in Co-operatives-						
Cop.23 Special Component Plan for Scheduled Castes Labour Co-operatives	-	-	-	0.22	-	
796 Tribal Area Sub-Plan	-	-	-	3,17.25	-	
800 Other expenditure-						
Buildings	-	6,30.93	-	15,81.03	2,40.85	161.96
Other works each costing ₹ 10 crore and less	-	-	-	10,94.66	-	
Total -800	-	6,30.93	-	6,30.93	2,40.85	161.96
TOTAL-4401	-	6,80.93	-	47,16.29	2,90.85	134.12
4402 Capital Outlay on Soil and Water Conservation-						
001 Direction and Administration	-	1,26.90	-	4,51.71	1,24.99	1.53
101 Soil Survey and Testing	-	-	-	6.73	-	
102 Soil Conservation-						
Direction and Administration	-	-	-	13,17.90	45.10	-100.00
Development of Ghed Area	-	-	-	3,34.27	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
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-						
102 Soil Conservation-						
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	-	-	2,20.28	-	
Machinery and Equipment	-	-	-	13.25	-	
Suspense	-	-	-	-2.04	-	
Other works each costing ₹ 10 crore and less	-	1,85,25.60	45.00	1,85,70.60	-	
Total - 102	-	1,85,25.60	45.00	1,85,70.60	45.10	41076.50
203 Land Reclamation and Development-						
Bhal Reclamation Scheme	-	-	-	2.78	-	
796 Tribal Area Sub-Plan	-	-	-	1,58.71	0.10	-100.00
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	-	-	0.30	-	
Total-796	-	0.10	-	1,59.01	0.10	
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-4402	-	1,86,52.60	45.00	1,86,97.60	1,70.19	10886.31

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
	Total					
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-						
101 Veterinary services and Animal Health	-	3,63.10	-	3,63.10	3,76.31	-3.51
102 Cattle and Buffalo Development	-	-	-	1,81.60	-	-
103 Poultry Development	-	20.61	-	20.61	1.20	1617.50
104 Sheep and Wool Development- Investment in Gujarat Sheep and Wool Development Corporation Limited	-	-	-	4,06.10	-	-
106 Other Live Stock Development	-	-	-	1,37.86	46.53	-100.00
107 Fodder and Feed Development	-	-	-	6.73	-	-
195 Investment in Poultry Co-operatives	-	-	-	36.00	-	-
796 Tribal Area Sub-Plan	-	64.57	-	64.57	64.12	0.70
800 Other expenditure	-	-	-	87.49	-	-
Other works each costing ₹ 10 crore and less	-	-	-	20.46	-	-
TOTAL-4403	-	4,48.28	-	4,48.28	4,88.16	-8.17
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	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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.)						
070 Communication and Buildings- Buildings	-	-	-	17,58.65	94.49	-100.00
Other works each costing ₹ 10 crore and less	-	1,10.23	-	9,43.27	-	
Total-070	-	1,10.23	-	27,01.92	94.49	16.66
101 Forest Conservation, Development and Regeneration-						
Border Area Development Programme	-	-	-	40,37.04	-	
Soil and moisture conservation and afforestation of denuded areas	-	-	-	1,98,41.79	35,59.74	-100.00
Soil Conservation in catchment areas of Dantiwada River Valley Project	-	-	-	1,85.98	-	
Afforestation on desert borders	-	-	-	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 wood plantation	-	-	-	10,16.11	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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 (contd.) and Regeneration-						
Scheme for distribution of seedlings	-	-	-	45,58.34	-	-
Plantation on coastal borders	-	-	-	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	-	-	-	4,52,99.13	55,22.56	-
Fuel wood and Small Timber Plantation	-	-	-	15,97.59	-	-
Plantation of minor forest produce	-	-	-	9,50.87	-	-
Scheme for distribution of seedlings community Forestry Scheme	-	-	-	37,69.66	-	-
C.S.S.fuel wood and small Timber Plantation	-	-	-	13,33.36	-	-
Compensatory afforestation against Regularisation of Unauthorised cultivation	-	-	-	10,03.76	10,03.76	-
Compensatory afforestation User Agency Grant for Maintenance of Forest	-	-	-	-	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 (contd.) and Regeneration-(contd.)						
C.S.S. Plantation of Minor Forest produce	-	-	-	7,59.61	-	
C.S.S.Integrated waste land scheme	-	-	-	6,84.56	-	
Share Capital Contribution to Gujarat State Forest Development Corporation	-	-	-	1,97.09	-	
Integrated Forest Protection scheme (P C S S)	-	-	-	16,75.53	6,01.94	-100.00
Scheme for Sardar Sarovar Project	-	-	-	38,02.85	-	
Special Component Plan for Scheduled Castes-						
Gujarat Forestry Development Projects Financed by JBIC Japan	-	-	-	7,18.99	-	
Scheme for degraded rehabilitation of farm lands Kisan school Nurseries	-	-	-	4,15.12	-	
Fuel Wood and Fodder Project	-	-	-	3,37.64	-	
Fire Wood Forest Produce Resources Plant Fruit Plantation	-	-	-	30,76.41	-	
Integrated Forestry Development Project financed by O.E.C.F.,Japan	-	-	-	1,26.50	-	
Compensatory Afforestation Plantation	-	-	-	20,14.52	-	
	-	-	-	4,86,32.75	-	
	-	-	-	42,02.47	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 (contd.)						
Regeneration-(concl.)						
Compensatory Afforestation and regularisation of cultivation	-	-	-	2,06,51.36	-	-
Integrated Forestry Development Project financed by O.E.C.P.,Japan	-	-	-	7.22	-	-
Development of reserved and non-reserved vidis	-	-	-	8,46.45	-	-
Fruit Tree Plantation	-	-	-	6,28.49	-	-
Modern Forest Fire Control Method (C.S.S.)	-	-	-	15,82.05	-	-
Acquisition of Private Forest	-	-	-	55.11	-	-
Integratæd waste lands development Projects	-	-	-	2,67.31	-	-
Gujarat Development Aforestation Project Non-Conventional Energy Saving Devices	-	-	-	5.59	-	-
Removal of Ganda Baval Foreshore Plantation	-	-	-	13.21	-	-
	-	-	-	4,40.15	-	-
	-	-	-	26.92	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
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 (concl.)						
Regeneration-(concl.)						
12th Finance Commission Grant of Maintenance	-	-	-	18,51.11	10,44.16	-100.00
Fruit Tree Plantation Landless	-	-	-	6.18	-	-
Special component plan for SC Scheme	-	-	-	16,46.68	-	-
Drip Irrigation of Degraded hill barrankotas	-	-	-	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	-	-	-	9,79.72	-	-
Green Guard Scheme	-	-	-	12.02	-	-
Grass Development Scheme	-	-	-	13,67.54	8,00.16	-100.00
Additional Central Assistance for Restoration and regeneration for Degraded forest	-	-	-	4,19.27	4,19.27	-100.00
Payment of consultancy charges under Gujarat Forestry Development Projects aided by JICA	-	-	-	6,68.24	6,68.24	-100.00
Other works each costing ₹ 10 crore and less	-	1,64,53.68	65,78.95	2,30,32.63	66,73.15	245.15
Total -101	-	1,64,53.68	65,78.95	2,30,32.63	2,02,92.98	13.50

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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.)						
105 Forest Produce	-	2,56.76	2,56.76	9,37.88	1,94.34	32.12
Other works each costing ₹ 10 crore and less	-	2,56.76	2,56.76	9,37.88	1,94.34	32.12
Total-105	-	2,56.76	2,56.76	9,37.88	1,94.34	32.12
794 Tribal Sub-Plan-						
Other works each costing ₹ 10 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	-	-	-	1,87,64.26	12,10.25	-100.00
Afforestation 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	-	-	-	2,98.56	-	-
Scheme for Gujarat community Forestry Project	-	-	-	2,06,14.55	12,13.17	-100.00
Small Timber Plantation	-	-	-	1,78.56	-	-
Plantation of minor forest produce Medicinal Plants	-	-	-	2,03.27	-	-
	-	-	-	35.26	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
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.d.)						
01 Forestry-(concl.d.)						
796 Tribal Area Sub-Plan-(concl.d.)						
Fuel wood fodder project	-	-	-	10,86.36	-	-
Fire wood forest produce resources	-	-	-	3,03.55	-	-
Development of Communication	-	-	-	5,94.71	2,84.52	-100.00
Fuel wood and Border project	-	-	-	53.90	-	-
Gujarat Forestry Development Project Under JBIC Japan	-	-	-	1,81,83.73	1,06,41.50	-100.00
Acquisition of Private Forest	-	-	-	40.50	-	-
Integrated Forestry Project financed by O.E.C.P.,Japan	-	-	-	2,67,25.47	-	-
Association of S.T.rural poor	-	-	-	1,12.73	-	-
Fire wood forest produce resources Development	-	-	-	26.46	-	-
Development of reserved and non-reserved vidis	-	-	-	24.55	-	-
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 works each costing ₹ 10 crore and less	-	84,27.09	1,26,23.12	2,10,50.21	3,36,68.62	-0.04
Total - 796	-	84,27.09	1,26,23.12	2,10,50.21	12,21,18.10	1,33,49.40
800 Other expenditure-	-	-	-	-	-	-
Other works each costing ₹ 10 crore and less	-	39.93	-	39.93	89.23	-
Total - 800	-	39.93	-	39.93	89.23	-
911 Deduct Recovery of over payment	-	-0.42	-	-0.42	-	-
Total - 01	-	2,50,30.51	1,94,58.83	4,44,89.34	36,74,16.71	3,39,31.21
						31.12

(₹ in lakhs)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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 Food Storage and Warehousing-(concl.)						
02 Forestry and Wild Life	54.64	11,98.53	12,53.17	12,53.17		
110 Wild Life	36.00	-	36.00	36.00		
800 Other Expenditure	90.64	11,98.53	12,89.17	12,89.17		
Total - 02						
TOTAL-4406	2,51,21.15	2,06,57.36	4,57,78.51	36,99,87.73	3,39,31.21	34.92
4408 Capital Outlay on Food Storage and Warehousing-(concl.)						
01 Food-(concl.)						
101 Procurement and Supply Grain Supply Scheme	3.08	4,00.00	4,03.08	11,29.81	7,10.00	-43.23
Deduct-Receipts and Recoveries on Capital Account	-	-	-	7,72,79.79	-	
900 Deduct Recovery of Over payment.	-	-	-	-7,97,86.84	-	
Total - 101	3.08	4,00.00	4,03.08	-13,77.24	7,10.00	-43.23
103 Food Processing	-	-	-	0.01	-	
195 Processing Co-operatives- Investment in Processing Societies	-	-	-	4,37.39	-	
Other works each costing ₹ 10 crore and less	-	-	-	-20.86	-	
Total-195				4,16.53		
796 Tribal Area Sub-Plan	7,35.03		7,35.03	11,54.23	1,59.00	362.28
911 Deduct Recovery of Over payment.	-3.62		-3.62	-3.62		
Total-01	3.08	11,31.41	11,34.49	1,89.91	8,69.00	30.55

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
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.)						
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 works each costing ₹ 10 crore and less	-	-	-	-1,18.09	-	-
Total-191	-	-	-	1,72.79	-	-
02 Storage and Warehousing-						
800 Other expenditure	-	-	-	1.55	-	-
Total-02	-	-	-	3,30.46	-	-
TOTAL-4408	3.08	11,31.41	-	11,34.49	8,69.00	30.55
4415 Capital Outlay on Agricultural Research and Education-						
01 Crop Husbandry-						
004 Research-						
Grant-in-aid to Gujarat Agricultural University for Agricultural Research	-	-51.70	-	4,66.30	-	-
277 Education-						
Agricultural College at Navsari (Bulsar District)	-	-	-	1,00.83	-	-
Agricultural College at Junagadh	-	-	-	77.72	-	-
Other works each costing ₹ 10 crore and less	-	-	-	10,03.14	-	-
Construction of Institutional Building for Farmer Traing Centres at Deesa,Bhuj,Amreli, Surendranagar,Dangs and Bhavnagar	-	-	-	3,15.30	-	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
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-(concltd.)						
277 Education- (Contd.)						
Grant-in-aid to Gujarat Agricultural University for Agricultural Education Extension Education Programme in Agricultural facilities	-	-	-	3,62.80	-	
Total - 277	-	-	-	19,09.89	-	
796 Tribal Area Sub-Plan	-	-	-	-61.40	-	
Total-01	-51.70	-	-	-51.70	-	
4415 Capital Outlay on Agricultural Research and Education-						
03 Animal Husbandry-						
277 Education- Veterinary Education and Training	-	-	-	66.89	-	
Total -03	-	-	-	66.89	-	
80 General-						
277 Education- Agricultural Research	-	-	-	80.68	-	
TOTAL-4415	-51.70	-	-	24,62.36	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	State Plan	Total			
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(a) Capital Account of Agriculture and Allied Activities-(concl.)						
Total-(a)-Capital Account of Agriculture and Allied Activities	3.08	4,74,02.85	2,07,02.36	6,81,08.29	3,56,66.19	90.96
(b) Capital Account of Rural Development-4515						
Capital Outlay on Other Rural Development Programmes-102						
Community Development-103						
Rural Development-Buildings	-	8,35,27.55	13,00.00	8,48,27.55	-	-
Tribal Area Sub-Plan-796	-	73,83.00	-	73,83.00	-	-
Other expenditure-800	-	-	-	19.44	-	-
TOTAL-4515	-	9,09,10.55	13,00.00	9,22,10.55	9,22,71.93	-
Total-(b)-Capital Account of Rural Development	-	9,09,10.55	13,00.00	9,22,10.55	-	-
(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	-	7,13.52	-	7,13.52	-	-
Total-01	-	7,13.52	-	7,13.52	-	-
03 Tribal Areas-796						
Tribal Area Sub-Plan-Public Works	-	-	-	-	-	-
Total-03	-	-	-	-	-	-
TOTAL-4575	-	7,13.52	-	7,13.52	20,67.75	-
Total-(c)-Capital Account of Special Areas Programmes	-	7,13.52	-	7,13.52	20,67.75	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
(₹ in lakh)						
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						
31 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	-	1,20,00.00	-	25,24,69.84	1,33,00.00	-9.77
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	-	-
901 Deduct-Advances recovered from other Government and agencies for common works	-	-51,00.00	-	-2,76,23.00	-	-
Total-31	-	69,00.00	-	20,68,57.76	1,33,00.00	-48.12
32 Narmada Project-Unit-II- Main Canal:-						
001 Direction and Administration	-	-	-	30,25.75	-	-
052 Machinery and Equipment	-	-	-	1,07.11	-	-
190 Investments in Public Sector and other Undertakings	-	70,00.00	-	41,82,06.19	65,00.00	7.69
799 Suspense	-	-	-	-3,09.69	-	-
800 Other expenditure-Irrigation Schemes	-	-	-	1,06,53.13	-	-
Advances to / from other Governments and agencies for common works						
Total-32	-	70,00.00	-	42,09,37.87	65,00.00	7.69

* Minus figure is under investigation.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
33 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	-	-
796 Tribal area sub-plan	1,57,50.00	25,76,67.56	-	1,15,27,67.99	17,49,53.30	56.28
799 Suspense	2,00,00.00	-	-	6,50,00.00	2,00,00.00	0.00
800 Other expenditure-Irrigation Schemes	-	-	-	-1,65.89	-	-
Total-33	3,57,50.00	25,76,67.56	29,34,17.56	1,22,74,89.82	19,49,53.30	50.51
34 Narmada Project-Group-V-						
Common Expenditure-						
001 Direction and Administration	12,13.95	-	-	12,13.95	8,41.31	44.29
052 Machinery and Equipment	-	-	-	-1,57,55.69 (*)	-	-
190 Investments in Public Sector and other Undertakings	-	-	-	-8.84	-	-
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	26,80,32.08	-	-
799 Suspense	-	-	-	-2,35,08.14	-	-
800 Other expenditure-Irrigation Schemes	10,00.00	-	-	-4,26.57	-	-
Deduct-Advances recovered from other Government and agencies for common works	-	-	-	-1,33,02.71	-	-
Total-34	22,13.95	-	22,13.95	21,60,30.13	8,41.31	163.16

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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.)						
35 Narmada Project-Group-VI-						
Non-Shareable Expenditure-	-	-	-	59.44	-	-
001 Direction and Administration	-	-	-	4,10.58	-	-
190 Investments in Public Sector and other undertakings- and Other Undertakings- Irrigation Project(Narmada Project)	-	-	-	26.75	-	-
800 Other expenditure	-	-	-	4,96.77	-	-
Total-35	-	-	-	2,08,37,02.09	21,55,94.61	43.57
Total-Narmada Project	4,48,63.95	26,46,67.56	30,95,31.51	2,08,37,02.09	21,55,94.61	43.57
503 Kakarapar Project	-	-	-	66,51.08	-	-
513 Karjan Project	-	-	-	1,54,71.54	-	-
515 Sabarmati River Project(Vasna)	-	-	-	1,13.70	-	-
630 Strengthening of Machhu-I	-	-	-	1,31.28	-	-
796 Tribal Area Sub-Plan	-	-	-	3,73,20.78	20.00	-100.00
01 Sukhi Irrigation Project	-	-	-	-	-	-
796 Tribal Area Sub-Plan	-	-	-	-	-	-
800 Other Expenditure	-16,98.67	-	-16,98.67	1,17,64.19	-	-
02 Ukai Project	-	-	-	-	-	-
800 Other Expenditure	39.82	-	39.82	1,55,59.89	-	-
03 Sipu Irrigation Project	-	-	-	-	-	-
800 Other Expenditure	-	-	39.82	1,21,68.11	61.00	-100.00
04 Salanity Ingress Prevention Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	2,78,24.60	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				<i>Total</i>		
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(d) Capital Account of Irrigation and Flood Control-(contd.)						
				<i>(₹ in lakh)</i>		
4700 Capital Outlay on Major Irrigation (contd.)						
05 Panam Project		<i>1.32</i>		<i>1.32</i>	<i>5.41</i>	<i>-100.00</i>
800 Other Expenditure	-	-	-	94,17.77		
06 Sabarnati Irrigation Scheme(Dharoi)		<i>2,16.04</i>				
800 Other Expenditure	-	<i>1.54</i>	-	<i>2,17.58</i>	<i>1.33</i>	<i>15.79</i>
07 Reconstruction of Machhu-II Irrigation Project						
800 Other Expenditure	-		-	50,48.94		
08 Watrak Irrigation Project						
800 Other Expenditure	-		-	72,11.87		
09 Damanganga Project						
800 Other Expenditure	-		-	1,94,42.41		
10 Bajaj Sagar Project						
800 Other Expenditure	-	<i>50.00</i>	-	<i>50.00</i>	<i>1,00.00</i>	<i>-50.00</i>
11 Irrigation extension in completed major Irrigation Projects						
796 Tribal Area Sub-Plan		<i>32,05.12</i>	-	<i>32,05.12</i>		
800 Other Expenditure	-	<i>35,92.90</i>	-	<i>35,92.90</i>	<i>89,73.81</i>	<i>-59.96</i>
911 Deduct Recovery of Overpayment	-	<i>-3.06</i>	-	<i>-3.06</i>		
Total:- 11	-	<i>67,94.96</i>	-	<i>67,94.96</i>		
12 Constructing High Level Canal from Panam Reservoir						
800 Other Expenditure	-		-	48.55		
13 Dharoi Right Bank loop Canal Scheme						
800 Other Expenditure	-		-	26.84		
14 Sipu Dantiwada Link Scheme						
800 Other Expenditure	-		-	3,55.39		
15 Improvement of Irrigation management through farmers participation						
	-		-		<i>2,60.35</i>	<i>-100.00</i>

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(d) Capital Account of Irrigation and Flood Control-(contd.)						
(₹ in lakh)						
4701 Capital Outlay on Medium Irrigation						
02 Guhal Irrigation Project	-	-	-	63,79.81	-	
800 Other Expenditure						
03 Mazam Irrigation Scheme				72,42.46	-	
796 Tribal area sub-plan	-	-	-	-0.02	-	
800 Other Expenditure						
04 Mahi Stage -I Irrigation Scheme				58,52.49	-	
800 Other Expenditure						
05 Deo Irrigation Scheme				13.74	-	
800 Other Expenditure				50,32.52	-	
06 Goma Vadodara Irrigation Scheme				14.09	14.09	-100.00
800 Other Expenditure		15.19	-	8,18.92	-	
07 Aji IV Irrigation Scheme		4.49	-	-	-	
800 Other Expenditure				-3,91.78	-29.10	-100.00
911 Deduct recoveries of over payment						
08 Sukhbhadar Irrigation Scheme				24,31.56	-	
800 Other Expenditure		0.04	-			
08 Kalubhar Irrigation Scheme				20,94.50	5.65	-99.29
800 Other Expenditure			0.04			
10 Aji III Irrigation Scheme				33,89.31	-	
800 Other Expenditure						
11 Machundri Irrigation Scheme				23,12.25	-	
800 Other Expenditure		0.66	-			
12 Kakrapar Irrigation Project				14,24.33	-	
800 Other Expenditure						

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
	Total					
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.)						
13 Kadana Project	-	1,89.64	-	1,89.64	2,02.85	-6.51
800 Other Expenditure	-	-	-	-	46.87	-100.00
14 Fatehgadh Irrigation Scheme	-	2.70	-	2,07.89	-	-
800 Other Expenditure	-	4.00	-	6.70	-	-
15 Mukteshwar Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
16 Demi - II Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
17 Venu- II Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
18 Und (Jivapur) Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
19 Machhu III Irrigation Scheme	-	7,54.98	-	7,54.98	9,79.08	-22.89
800 Other Expenditure	-	-	-	-	-	-
20 Gunatit Sagar (Und-II) Irrigation Scheme	-	2,62.19	-	2,62.19	2,00.96	30.47
800 Other Expenditure	-	-	-	-	-	-
21 Bagad Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
22 Hamirpur Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
23 Amipur Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	2.36	-	2.36	-	-
24 Uben Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	4.01	-41.15
25 Kalindri Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	4,64.38	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				Total		
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.)						
26 Ozat II Irrigation Scheme	-	-	-	1,55.07	-	
800 Other Expenditure	-	4,28.11	-	79,33.35	2,89.88	47.69
27 Shingoda Irrigation Scheme	-	-	-	5,90.84	-	
800 Other Expenditure	-	-	-	9,79.91	-	
28 Raidi Irrigation Scheme	-	-	-	5,83.42	-	
800 Other Expenditure	-	-	-	25,41.55	-	
29 Phopal Irrigation Scheme	-	-	-	59.42	-	
800 Other Expenditure	-	-	-	14,42.20	-	
30 Hect.chak	-	-	-	35,45.56	-	
800 Other Expenditure	-	1,30.20	-	57,66.95	3,10.85	-58.11
31 Kalia Irrigation Scheme	-	4.45	-	31,82.27	14.20	-68.66
800 Other Expenditure	-	14.85	-	39,80.28	13.72	8.24
32 Bhadar (Saurashtra) Irrigation Scheme	-	0.33	-			
800 Other Expenditure	-	2,20.55	-	1,08,36.41	4,21.07	-47.54
33 Fatewadi Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
34 Vertu-II Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
35 Utavli (Gunda) Irrigation	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
36 Demi III Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-
37 Bhadar II Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				Total		
(₹ in lakh)						
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.)						
38 Limbdi Bhogavo Irrigation Scheme	-	9.91	-	9.91	27.86	-64.43
800 Other Expenditure	-	-	-	-	-6.47	-100.00
911 Deduct recoveries of over payment	-	-	-	-	-	-
39 Santhi Irrigation Scheme	-	0.16	-	0.16	2.00	-92.00
800 Other Expenditure	-	-	-	-	-	-
40 Varansi Irrigation Scheme	-	54.41	-	54.41	25.00	117.64
800 Other Expenditure	-	1.15	-	1.15	-	-
41 Dam Safty Works of Irrigation Scheme	-	56,24.77	-	56,25.92	41,15.59	36.70
800 Other Expenditure	-	-	-	-	-	-
42 Rehabilitation Old Canal System	-	-	-	-	1,06,40.07	-
800 Other Expenditure	-	-	-	-	-	-
43 Modernisation of Old Irrigation on Scheme for Canal System	-	-	-	-	48,82.01	-
800 Other Expenditure	-	-	-	-	-	-
44 Improvement of Irrigation Management through Farmers participation	-	6,32.46	-	6,32.46	3,74.12	69.05
800 Other Expenditure	-	-	-	-	-	-
45 Scheme for Provision of Hydro Mechenisation to Works Augmenting Storage Capacity	-	-	-	-	38,87.24	-
800 Other Expenditure	-	-	-	-	-	-
46 National Hydrological Project Externally Aid	-	-	-	-	-	-
800 Other Expenditure	-	6,82.75	-	6,82.75	5,07.03	34.66
47 Fulzar II Irrigation Scheme	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	16.87	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
(₹ in lakh)						
48 Vadhvan Bhogavo-III Water Resources Project	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
49 Shingoda Water Resources Project	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
50 Vadgam Irrigation Scheme	-	-	-	3.90	-	
800 Other Expenditure	-	-	-	-	-	
51 Umrecha Irrigation Scheme	-	-	-	10,32.14	-	
800 Other Expenditure	-	-	-	-	-	
52 Orsang Water Resources Project	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
53 Kadana Recharge Canal	-	-	-	10.56	-	
800 Other Expenditure	-	-	-	-	-	
54 Link of Bhadar Main Canal with Kadana Right Bank Canal	-	-	-	2,18.71	-	
800 Other Expenditure	-	-	-	-	-	
55 Basin Planning of Sabarmati	-	-	-	85.48	-	
800 Other Expenditure	-	-	-	-	-	
56 Kadana Left Bank High Level Canal	-	-	-	3,59.70	-	
800 Other Expenditure	-	-	-	-	-	
57 Angementation of Surface Water Recharge	-	4,01.63	-	4,01.63	6,07.44	-33.88
800 Other Expenditure	-	-	-	3,45,31.39	-	
58 Water Resources Consolidation Project	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
59 Extension of Dharoi Right Bank Main Canal	-	-	-	17,81.06	-	
800 Other Expenditure	-	-	-	-	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
(₹ in lakh)						
60 Dharoi Left Bank High Level Canal	-	-	-	2.89	-	
800 Other Expenditure	-	-	-	0.47	-	
61 Ground Water and Surface Water	-	-	-	4.97	-	
800 Other Expenditure	-	-	-	1,20.86	-	
62 Gajansar Irrigation Scheme	-	-	-	1.48	-	
800 Other Expenditure	-	-	-	2,15.50	-	
63 Capacity	-	-	-	3.68	3,10.01	-98.81
800 Other Expenditure	-	-	-	7,18.40	-	
64 Bank Main canal of Shingoda Irrigation Scheme	-	-	-	71.93	-	
800 Other Expenditure	-	-	-	40.00	-	
65 Gandhinagar	-	-	-	4,57.78	7,15.00	-35.97
800 Other Expenditure	-	-	-	68,75.02	1,94.02	86.93
66 Sindhrot	-	-	-	3.62.68	-	
800 Other Expenditure	-	-	-	-	-	
67 Rana Khirasara Water Resources Project	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
68 Vataman	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
69 Narmada Water to river of North Gujarat & others	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
70 Extension of existing command in North Gujarat Region	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	
71 water recharge in Saurashtra region	-	-	-	-	-	
800 Other Expenditure	-	-	-	-	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				Total		
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.)						
72						
Sujalam Suphalam spreading canal (Cadana recharge canal) & Distribution Network of Sujalam Suphalam						
800		29,22.95	-	29,22.95	1,08,60.06	-73.09
911		-	-	-2.11		
Deduct recoveries of overpayment'						
73 various Resorver / Ponds etc.						
800		17.16				
Other Expenditure						
74		3,06,97.59	-	3,07,14.75	64,01.32	379.82
Other Works (NABARD)						
800		-	4,30.72	4,30.72	10,18.20	-57.70
Other Expenditure						
75 Salinity ingress Prevention schemes and back water Flood Protactive, Sea erosion works (Suj.Suph.)						
800		15.93				
Other Expenditure						
76		53,45.32(*)	6,07.63	59,68.88(**)	39,65.54	50.52
Gujarat & other regions						
800		-	-	2.00	-	
Other Expenditure						
77 Long term resotration of Fathewadi Irr. Scheme						
800		1,15.00	-	1,15.00	4,15.98	-72.35
Other Expenditure						
78						
canal						
800		-	-	1.81	-	
Other Expenditure						
79		-	-	-	-	
across river Maleshri						
911		-	-	-1.37	-1.37	-100.00
Deduct recoveries of overpayment'						
800		4.16	-	4.16	-	
Other Expenditure						
80		-	-	2,01.88	-	
General						
800		-	-	-	-	
Other Expenditure						
81		-	-	-	-	
Rajwal Irri. sch.Sagbarabridge across river Rajawal						
800		20.66	-	20.66	-	
Other Expenditure						

(*) Includes 3.22 Lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12.

(**) Excludes ` 6.30 Lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to Fund to the Fund till the close of the Year.

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
82						
800				3,21.53	48.32	-100.00
83						
800				97,83.91	35,83.99	-24.50
502						
504				8,20.89		
506				37,37.78		
507				5,18.02		
511				55,69.85		
517				33,63.13		
519				59,49.09		
532				27,67.85		
533				8,90.24		
535				2,30.10		
536				3,57.43		
537				65.08		
540				2,05.55		
543				2,12.14		
544				1,19.85		
545				1,87.42		
546				2,12.46		
547				97.55		
548				1,15.63		
				4,99.96		

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
549 Karmal Irrigation Scheme	-	-	-	4,48.79	-	-
550 Godhadhari Irrigation Scheme	-	-	-	3,94.02	-	-
551 Ishwaria Irrigation Scheme	-	-	-	1,24.39	-	-
552 Nayari-II Irrigation Scheme	-	-	-	5,21.03	-	-
554 Aji-II Irrigation Scheme	-	-	-	7,32.01	-	-
555 Venu-II Irrigation Scheme	-	-	-	22,41.29	-	-
556 Sani Irrigation Scheme	-	-	-	10,43.30	-	-
558 Dai(Minsar) Irrigation Scheme	-	-	-	2,57.49	-	-
559 Rangmati Irrigation Scheme	-	-	-	1,05.04	-	-
560 Falla(Kankavati) Irrigation Scheme	-	-	-	1,67.40	-	-
561 Bhugalwadi Irrigation Scheme	-	-	-	1,82.60	-	-
562 Sonamati Irrigation Scheme	-	-	-	1,91.67	-	-
563 Varadi Irrigation Scheme	-	-	-	12.76	-	-
567 Rajval Irrigation Scheme	-	-	-	4,00.28	-	-
568 Khura Irrigation Scheme	-	-	-	3,55.72	-	-
569 Lakhanko Irrigation Scheme	-	-	-	1,41.67	-	-
570 Malgadh Irrigation Scheme	-	-	-	83.19	-	-
576 Hiran-II Irrigation Scheme	-	-	-	5,80.95	-	-
581 Ozat Irrigation Scheme	-	-	-	18,92.06	-	-
584 Raval Irrigation Scheme	-	-	-	8,14.33	-	-
585 Datardi Irrigation Scheme	-	-	-	5.27	-	-
588 Varajani Irrigation Scheme	-	-	-	66.25	-	-
591 Lift Irrigation Scheme in Ukai Project Area	-	-	-	2,42.33	-	-
592 Niruna Irrigation Scheme	-	-	-	98.11	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
593 Rudramata Irrigation Scheme	-	-	-	88.08	-	-
594 Gajod Irrigation Scheme	-	-	-	30.33	-	-
595 Suvi Irrigation Scheme	-	-	-	59.32	-	-
596 Kankavati Irrigation Scheme	-	-	-	69.86	-	-
598 Sanandro Irrigation Scheme	-	-	-	26.22	-	-
599 Meshwa Irrigation Scheme (Meshwa(Shamalaji)Reservoir Project)	-	-	-	4,96.00	-	-
602 Dam on River Sasoi	-	-	-	80.91	-	-
603 Moj Irrigation Scheme	-	-	-	1,42.85	-	-
604 Dam on River Brahamani	-	-	-	1,06.49	-	-
605 Ranghola Irrigation Scheme	-	-	-	82.29	-	-
606 Wadhvan Bhoghavo Irrigation Scheme	-	-	-	81.31	-	-
607 Khodiar(Shetrunji)Project	-	-	-	2,02.22	-	-
608 Wartoo Irrigation Scheme	-	-	-	66.38	-	-
609 Machhu Irrigation Scheme-Stage-I	-	-	-	12,16.46	-	-
610 Fulzar Irrigation Scheme	-	-	-	89.83	-	-
611 Karad Irrigation Scheme	-	-	-	1,27.64	-	-
612 Patadungri Irrigation Scheme	-	-	-	62.05	-	-
613 Jolja Wadhwan Irrigation Scheme	-	-	-	2,76.17	-	-
614 Rajwasana Irrigation Scheme	-	-	-	1,16.87	-	-
615 Limbdi Irrigation Scheme	-	-	-	9,06.77	-	-
616 Limbdi Bhogavo Irrigation Scheme	-	-	-	60.87	-	-
619 Vadia Khambhi Jadia Irrigation Scheme	-	-	-	7,36.75	-	-
620 Falka Irrigation Scheme	-	-	-	12,75.40	-	-
621 Motisar Irrigation Scheme	-	-	-	4,41.28	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
624 Sarangpur Gala Irrigation Scheme	-	-	-	3.51	-	-
625 Phad-Dang Betti Irrigation Scheme	-	-	-	1.57	-	-
626 Datarwadi-II Irrigation Scheme	-	-	-	0.43	-	-
627 Orzat-II Water Resources Project	-	-	-	4.93	-	-
628 Morsal Irrigation Scheme	-	-	-	2.10	-	-
629 Saran Water Resources Project-III	-	-	-	0.49	-	-
630 Sindhari Irrigation Scheme	-	-	-	0.59	-	-
631 Shell Dedwamal Irrigation Scheme	-	-	-	0.35	-	-
633 Thebi Water Resources Scheme	-	-	-	0.37	-	-
634 Veradi Irrigation Scheme	-	-	-	0.03	-	-
636 Bakrol Irrigation Scheme	-	-	-	1,05.10	-	-
653 Restoration of Mitty Irrigation Scheme	-	-	-	26,10.17	-	-
655 Kotda Bavisi Irrigation Scheme	-	-	-	2.06	-	-
670 Shingoa-II Irrigation Scheme	-	-	-	5.76	-	-
675 Hathi Pagla Irrigation Scheme	-	-	-	0.10	-	-
676 Khedra Irrigation Scheme	-	-	-	1.36	-	-
682 Scheme undertaken as National Water Management Programme with external aid	-	-	-	5,30.84	-	-
685 Sorathi Irrigation Scheme	-	-	-	70.86	-	-
701 Niruna Irrigation Scheme	-	-	-	10.15	-	-
702 Fateghadh Irrigation Scheme	-	-	-	11.40	-	-
703 Godhatad Irrigation Scheme	-	-	-	12.06	-	-
704 Suvai Irrigation Scheme	-	-	-	18.62	-	-
705 Nara Irrigation Scheme	-	-	-	17.39	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)						
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	-	-
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	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				<i>Total</i>		
(₹ in lakh)						
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.)						
80 General-						
001 Direction and Administration	-	70,08.39	-	70,08.39	71,85.09	-2.46
052 Machinery and Equipment	-	-	-	1,60.94	-	
190 Investments in Public Sector and other undertakings	-	-	-	-	-	
796 Tribal Area Sub-Plan	-	43,79.49	-	43,79.49	53,08.28	-17.50
799 Suspense	-	-	-	-	-0.23	-100.00
911 Deduct - recoveries of over payments	-	-0.79	-	-0.79	-0.26	203.85
800 Other expenditure- Water Development Other expenditure	-	-62.08	-	-62.08	-	
	-	-	-	13,45.17	-	
Total-800	-	-62.08	-	-62.08	14,32.16	
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-	
	-	-	-	-13,84,98.12	-	
Total-80	-	1,13,25.01	-	1,13,25.01	1,24,92.88	-9.35
	-	62.06				
TOTAL-4701	-	6,37,03.13	10,38.35	6,48,03.54	4,87,16.64	33.02

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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-						
001 Direction and Administration	-	-	-	40.39	-	-
101 Surface Water-						
Const of Check Dam on Anas river at village Kalapipal	-	-	-	1,20.75	26.23	-100.00
Construction of Aacqduct & Ch.EW across river Khari ch.143.94 km for SSSC	-	-	-	2,50.57	-	-
Brahmani II WR project Const of EI Spill way	-	-	-	16,20.00	-	-
Const. of spreading chanal joining Kindri creek and Kerly creek in HLC II area in Porbandar Taluka & district	-	-	-	26,78.78	-	-
Const canal syphone on river Sabarmati	-	-	-	21,81.06	-	-
Const. of HL bridge across river BRAH on Halvad Morbi SH No.22	-	-	-	7,17.20	77.75	-100.00
Const. of Kayari Kapurash Sangara Chara Kha Check dam	-	-	-	2,92.13	4.42	-100.00
Const. of Jara Jumara 1 Jumara 2 Jumara 3 Pakage No.13	-	-	-	2,57.69	1,45.42	-100.00
Const. of ARAL-1356 Godhiyana Check dam in Nakhatrana	-	-	-	3,83.03	1,91.29	-100.00
Const.of Mathal-3 Khirasara (Roha)	-	-	-	3,67.43	2,26.36	-100.00
Bhukhi-5-MATHAL-4 Tharavadi Check dam Roghada-Vekari Checkdam -IV phase O.P.I. Yojana Village Roghada-Vekari Tal-Kutiana Dist- Porbandar	-	-	-	1,29.08	8.80	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				<i>Total</i>		
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.)						
Ghanithar,Mod,Lodranani& Sanava ch.dam of Rapar	-	-	-	1,25.48	7.82	-100.00
Big Check dam Junagadh Taluka package No.4	-	-	-	54.41	2.02	-100.00
Big Check dam Junagadh Taluka package No.5/4	-	-	-	1,08.81	5.40	-100.00
Big check dam Junagadh Taluka package No.3/4	-	-	-	77.06	31.18	-100.00
Big check dam junagadh Taluka packaga no.7/8	-	-	-	77.14	5.61	-100.00
Shingoda-II Weir No.3 .pick wier No.3 near village Ronaj.	-	-	-	2,91.54	1,09.76	-100.00
Construction of Chhadura (Naliya-1) Goyala (Khari-Mitti-I) Gangapar-I, Mitha Pasvariya (Charva-1), Bita Valadiya (Bhukhi's (s)-3, Check dam of Katch District package No.GGCMB-2	-	-	-	4,91.97	3.61	-100.00
Construction of Bhukhi's (s)-7 check dam of Kutch	-	-	-	81.74	81.74	-100.00
Construction of Halapar-I, Deriya-I, Kokaliya-I, and	-	-	-	2,50.20	2,50.20	-100.00
Construction of Berachiya-I, Berachiya-2, Berachiya-4	-	-	-	3,85.74	3,85.74	-100.00
Construction of berachiya-5, Berachiya-6, Khari-3, and	-	-	-	2,91.75	2,91.75	-100.00
Construction of chandroda sang-I,	-	-	-	1,75.10	1,75.10	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) or Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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.)	-	-	-	2,98.26	2,98.26	-100.00
Construction of Sang-3, Devaliya, Bhukhi-5, Bhukhi-6, Construction of Farali Jakhaniya, Moto Rayan and Construction of Rajda-3, Rajpur (Kaladhar) virani, Construction of Khari-4, Kankavati-2, and Kankavati-3 Construction of Jadva-1, Jadva-8, Jhagdia-1,2,3,4, check Construction of Repair to Khokhra, Makhiyan-2, Construction of Bara-1, Varandi Moti, Charopadi Moti-2 Construction of Satapar-1, Satapar-2, Tappar-1 (Ruparel) Construction of Ghodalakh (Gandhigram), Modkuba, Construction of Moti Mau-1, Moti Mau-2, Pyaka-5, Big Construction of Dumara, Lathedi, Sandhav and Suthari (Construction of Vinaygadh Fatsar Check Dam Pasvari Check dam Pasvari Village Kutiyana Taluka, Dist. Constructing Check Dam across river Watrak near village Constg. Chaeck Dam at Village Motipura Constg. Chaeck Dam at Village Hemantral Const. Work of Vavar, Beraja-2, Beraja-3, Moti Timbudi Const. work of Bocha, Dhrab, Beraja-1, & Juna Kataria, Const. work of Adhoi-1, Adhoi-2, Adhoi-3 & Adhoi-4 Const. work of Jagasar, Mehdiwalo, Kanjisar & Mae-1 Const. work of Mae-2, Khedoi, Vasatva-3, Vondh-1, Const. work of Chobar-1, Chobar-2, Kakrva (Kanthkot- Construction of L.I scheme at village Badibar Construction of check dam at Bhindol Constr. Of Check Dam across river Panam, Village- Devgadh Baria	-	-	-	4,12.23	4,12.23	-100.00
	-	-	-	4,81.01	4,81.01	-100.00
	-	-	-	3,36.01	3,36.01	-100.00
	-	-	-	2,16.54	2,16.54	-100.00
	-	-	-	53.12	53.12	-100.00
	-	-	-	1,00.09	1,00.09	-100.00
	-	-	-	36.42	36.42	-100.00
	-	-	-	2.18	2.18	-100.00
	-	-	-	3.23	3.23	-100.00
	-	-	-	1,55.86	1,55.86	-100.00
	-	-	-	73.73	73.73	-100.00
	-	-	-	0.61	0.61	-100.00
	-	-	-	71.09	71.09	-100.00
	-	-	-	1,93.31	1,93.31	-100.00
	-	-	-	18.64	18.64	-100.00
	-	-	-	2,32.68	2,32.68	-100.00
	-	-	-	94.80	94.80	-100.00
	-	-	-	19.21	19.21	-100.00
	-	-	-	59.79	59.79	-100.00
	-	-	-	31.28	31.28	-100.00
	-	-	-	40.06	40.06	-100.00
	-	-	-	1,96.04	1,96.04	-100.00
	-	-	-	1,35.65	1,35.65	-100.00
	-	-	-	1,30.73	1,30.73	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(d) Capital Account of Irrigation and Flood Control-(concl.)						
<i>(₹ in lakh)</i>						
4705 Capital Outlay on Command Areas Development-						
Area Development Programmes-						
Area Irrigation Programme	-	-	-	5.08	-	
	-	-	-	5.08	-	
4711 Capital Outlay on Flood Control Projects-						
01 Flood Control-						
001 Direction and Administration	-	2,57.27	-	14,78.61	3,16.94	-18.83
Total-001	-	2,57.27	-	14,78.61	3,16.94	-18.83
052 Machinery and Equipment						
103 Civil Works-						
Raising & strg. of existing retaining wall at Village Variav,Jahangirpura Rander,Abrama, Amroli, Fulpada along the bank of river Tapi	-	-	-	24,88.12	-	
Other works each costing ₹ 10 crore and less	-	30,51.17	-	2,79,96.24	51,60.36	-40.87
Total-103	-	30,51.17	-	30,51.17	51,60.36	-40.87
799 Suspense	-	-	-	5.16	-	
800 Other expenditure-						
Flood control measures in river Tapi in lower Tapi Basin	-	-	-	2,68.03	-	
Baroda Flood Control Scheme						
Total-800	-	-	-	33.87	-	
911 Cancellation of Cheques	-	-0.02	-	-0.10	-	
Total-01	-	33,08.42	-	3,22,77.72	54,77.30	-39.60

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP				Total
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(d) Capital Account of Irrigation and Flood Control-(concl.)						
4711 Capital Outlay on Flood Control Projects-						
03 Drainage-						
001 Direction and Administration	-0.35	14,29.57	-	14,29.22	14,17.88	0.80
052 Machinery and Equipment	-	-	-	1,02.53	-	-
103 Civil Works-	-	-	-	39,64.07	28,92.49	-100.00
Chorvadodra Drainage Project		58.43				
Other works each costing ₹ 10 crore and less	-	26,69.88	-	27,28.31	-	-
Total-103	-	26,69.88	-	27,28.31	28,92.49	-5.68
799 Suspense	-	-	-	7.39	-	-
Total-03	-0.35	40,99.45	-	41,57.53	43,16.42	-3.68
TOTAL-4711	-0.35	74,07.87	-	74,65.95	97,93.72	-23.77
Total-(d)-Capital Account of Irrigation and Flood Control	-	4,93.29	-	45,90,57.98	36,24,00.81	26.67
(e) Capital Account of Energy-						
4801 Capital Outlay on Power Projects-						
01 Hydel Generation-						
Narmada Project-						
35 Narmada Project Unit III(Power)						
403 Unit-III-Power-	-	-	-	5.04	-	-
001 Direction and Administration	-	-	-	16,52.50	-	-
052 Machinery and Equipment	-	-	-	16,52.53	-	-
190 Investments in Public Sector and Other Undertakings	-	40,00.00	-	9,43,46.05	44,00.00	-9.09

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(e) Capital Account of Energy-						
4801 Capital Outlay on Power Projects-						
05 Transmission and Distribution-						
190 Investments in Public Sector and Other Undertakings	-	5,18,20.00	-	5,18,20.00	6,91,25.97	-25.04
800 Other expenditure				36.14		
Total-05	-	5,18,20.00	-	5,18,20.00	6,91,25.97	-25.04
06 Rural Electrification						
190 Investments in Public Sector and Other Undertakings	-	-	-	6,12,04.30		
796 Tribal Area Sub Plan	-	3,22,00.00	-	3,22,00.00	4,91,00.00	
Total-06	-	3,22,00.00	-	3,22,00.00	11,03,04.30	-
35 Narmada Project Unit III(Power)						
190 Investments in Public Sector and other undertakings	-	-	-	66,00.00		
80 General-						
004 Research and Development- Power Development	-	-	-	22.44		
190 Investments in Public Sector and Other Undertakings	-	-	-	59,80.00		
Total-80	-	-	-	82,02.44	-	-
TOTAL-4801	-	8,80,20.00	-	8,80,20.00	7,35,25.97	19.71
4802 Capital Outlay on Petroleum-02 Refining and Marketing of Oil and Gas-						
190 Investments in Public Sector and Other Undertakings-	-	-	-	8.60		
Other works each costing ₹ 10 crore and less	-	-	-	8.60		
Total-190	-	-	-	8.60	-	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP	Total			
(₹ in lakh)						
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.)						
191 Industrial Co-operatives-						
Investments in Industrial Co-operatives (Including district level Association)	0.99	-	0.99	5,83.70	1.09	-9.17
195 Industrial Co-operatives-	2.11	-	2.11	10.82	1.44	46.53
200 Other Village Industries- Share Capital contribution to Gujarat State Leather Industries Development Corporation	-	-	-	1,55.17	-	-
Other works each costing ₹ 10 crore and less	4,77.41	-	4,77.41	5,11.51	-	-
Total-200	4,77.41	-	4,77.41	23,36.42	2.53	18769.96
796 Tribal Area Sub-Plan	2,09.48	-	2,09.48	6,39.82	58.52	257.96
800 Other expenditure	99.94	-	99.94	1,99.17	-	-
TOTAL-4851	23.45	-	8,13.33	41,29.37	64.14	1168.05
4852 Capital Outlay on Iron and Steel Industries-						
02 Manufacture-						
800 Other expenditure-						
Iron and Steel	1,11,47.00	-	1,11,47.00	1,11,47.09	-	-
Total-02	1,11,47.00	-	1,11,47.00	1,11,47.09	-	-
TOTAL-4852	1,11,47.00	-	1,11,47.00	1,11,47.09	-	-
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-						
01 Mineral Exploration and Development-						
004 Research and Development-						
Other works each costing ₹ 10 crore and less	-	-	-	8,30.53	3,50.00	-100.00

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-						
01 Mineral Exploration and Development-						
190 Investments in Public Sector and Other Undertakings- Gujarat State Mineral Development Corporation Limited	-	-	-	3,18.00	-	
Total-01	-	-	-	11,48.53	3,50.00	-100.00
02 Non-Ferrous Metallurgical						
800 Other expenditure-	-	50.00	-	50.00	-	
Total-02	-	50.00	-	50.00	50.00	
TOTAL-4853	-	50.00	-	50.00	3,50.00	-85.71
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
01 Cement-						
190 Investments in Public Sector and Other Undertakings- Other works each costing ₹ 10 crore and less	-	-	-	1.60	-	
Total-190	-	-	-	1.60	-	
Total-01	-	-	-	1.60	-	
TOTAL-4854	-	-	-	1.60	-	
4856 Capital Outlay on Petrochemical Industries-						
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Petrochemicals Company Limited 796 Tribal Aria Sub Plan.	-	5,50,00.00	-	5,50,00.00	5,00,00.00	10.00
TOTAL-4856	-	6,00,00.00	-	6,00,00.00	5,00,00.00	20.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
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	-	-	-	0.61	-	
Total-01	-	-	-	0.61	-	
TOTAL-4857						
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	-	
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 works each costing ₹ 10 crore and less	-	-	-	25.03	-	
Total-190	-	-	-	20,55.23	-	
800 Other expenditure-						
Light Engineering Industries	-	-	-	-2.08	-	
Total-60	-	-	-	20,53.15	-	
TOTAL-4858	-	-	-	20,78.15	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4859 Capital Outlay on Telecommunication and Electronic Industries-						
02 Electronics-						
190 Investment in Public Sector and Other Undertakings-				12,45.00	-	
Gujarat Communications and Electronics Development Corporation				12,45.00	-	
Total-190						
Total-02				12,45.00	-	
TOTAL-4859				12,45.00	-	
4860 Capital Outlay on Consumer Industries-						
01 Textiles-						
190 Investment in Public Sector and Other Undertakings-						
Gujarat State Textiles Corporation Limited				87,00.55	-	
Other works each costing ₹ 10 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	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4860 Capital Outlay on Consumer Industries-						
05 Paper and Newsprint-						
800 Other expenditure-						
Paper	-	-	-	9.87	-	-
Total-05	-	-	-	9.87	-	-
60 Others-						
600 Others-						
Ceramics	-	-	-	0.25	-	-
Other Industries	-	-	-	1.13	-	-
Tea	-	-	-	0.04	-	-
Total-600	-	-	-	1.42	-	-
Total-60	-	-	-	1.42	-	-
TOTAL-4860	-	-	-	2,01,88.34	-	-
4875 Capital Outlay on Other Industries-						
60 Other Industries-						
800 Other expenditure	-	-	-	2.41	-	-
Total-60	-	-	-	2.41	-	-
TOTAL-4875	-	-	-	2.41	-	-
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	-	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
	Total					
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4885 Other Capital Outlay on Industries and Minerals-						
01 Investments in Industrial Financial Institutions-						
190 Investments in Public Sector and Other Undertakings-						
Gujarat Industrial Investment Corporation	-	-	-	2,50,67.20	-	-
Gujarat Growth Centres Development Corporation	-	-	-	11,31.64	-	-
Other works each costing ₹ 10 crore and less	-	-	-	1,16,32.07	-	-
Total-190	-	-	-	7,18,25.99	-	-
200 Other Investments	-	-	-	5,19.97	-	-
796 Tribal Area Sub-Plan	-	-2.30	-	4,21.41	-1.76	30.68
Total-01	-	-2.30	-	7,27,67.37	-1.76	30.68
60 Others-	-	-	-	1.70	-	-
796 Tribal Area Sub-Plan	-	-	-	1.70	-	-
Total-796	-	-	-	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 East Wing West Wing	-	-	-	1,52.09 3,53.46 2,46.31	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(f) Capital Account of Industry and Minerals-						
4885 Other Capital Outlay on Industries and Minerals-						
60 Others-						
800 Other expenditure- Other works each costing ₹ 10 crore and less	-	-	-	3,80.55	-	
Total-800	-	-	-	12,62.26	-	
Total-60	-	-	-	12,63.96	-	
TOTAL-4885	-	-2.30	-	7,40,31.33	-1.76	30.68
Total-(f)-Capital Account of Industry and Minerals	23.45	7,19,84.58	-	23,87,89.54	5,04,12.38	42.84
(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-	-	-	-	25.00	-	
Development of Minor Ports-I- Construction of docks,berths and jetties- Construction of lockgate at Bhavnagar	-	2,93.04	-	2,93.04	1,39.84	457.78
Improving lockgate working at Bhavnagar	-	-	-	33.14	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>State Plan</i>	<i>State Share of CSS/CP</i>			
	<i>Total</i>					
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-						
02 Minor Ports-						
200 Other Small Ports-						
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	-	-	-	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 barges	-	-	-	2,11.75	-	-
IX Development of Deep Sea Fisheries Harbour Okha	-	-	-	1,25.00	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				Total		
(₹ in lakh)						
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-						
02 Minor Ports-						
200 Other Small Ports-						
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	-	-	-	12,66.44	-	
Other works each costing ₹ 10 crore and less	-	-	-	13,60.22	-	
Total-200	-	2,93.04	7,80.00	10,73.04	1,39.84	667.33
800 Other expenditure-	-	50,00.00	-	50,00.00	1,00,00.00	-50.00
911 Dedcut Recoveries of overpayment	-	-21.81	-	-21.81	-0.02	108950.00
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-4,62.51	-	
Total-02	-	52,71.23	7,80.00	2,20,11.00	1,01,39.82	-40.32

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in lakhs represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
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.)						
03 Light houses and Light Ships						
103 Construction and Development of other Navigational aids	-	-	-	32.92	-	-
Total-03	-	-	-	32.92	-	-
80 General-						
190 Investments in Public Sector and Other Undertaking						
Financial Assistance to Gujarat Maritime Board-Development of Pipavav Port	-	-	-	19,00.00	-	-
Total-80	-	-	-	19,00.00	-	-
TOTAL-5051	-	7,80.00	60,51.23	3,41,23.25	1,01,39.82	-40.32
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-5052	-	-	-	18.05	-	-
5053 Capital Outlay on Civil Aviation-						
02 Air Ports-						
102 Aerodromes	-	-	-	10,30.50	-	-
Total-02	-	-	-	10,30.50	-	-
60 Other Aeronautical Services-						
101 Communication						
Strengthening & Development of Air strip at Amreli	-	13,04.91	13,04.91	71,80.87	21,51.73	-39.36
Other works each costing ₹ 10 crore and less	-	-	-	-	-	-
190 Investments in Public Sector and Other Undertaking	-	16,25.00	16,25.00	16,25.00	-	-
Total-60	-	29,29.91	29,29.91	88,05.87	21,51.73	36.17

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
		<i>Total</i>				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(g) Capital Account of Transport-(contd.)						
5053 Capital Outlay on Civil Aviation-(concl.)						
80 General-						
800 Other expenditure	-	1,97.50	-	1,97.50	-	-
Total-80	-	1,97.50	-	1,97.50	-	-
TOTAL-5053	-	31,27.41	-	1,17,51.60	21,51.73	45.34
5054 Capital Outlay on Roads and Bridges-						
01 National Highway-						
337 Roads Works						
Strengthening of road and rehabilitation of major bridge from KM 63/700 to 72/400 (RHS, down lane section to A'bad -Bagodara Rajkot road of NH-8-A. Stg to Km 171/0 to 182/0(up lane)& Km 171/0 to 175/0 (down lane) of NH 8A section chotila -Bamanbore Stg to KM 72/4 to 85/8 of N.H. 8A (up & Down lane) Section Bagodara Limbdi Stg to KM 100 to 115 of N.H. 8A(up & Down lane) Section Bagodara- Sayla Strengthening & widening of two lane 10 Mtrs Width of Widening of two lane 10 Mtr width of Rajkot-Bhavnagar	-	-	-	5,84.87	5,84.87	-100.00
Other works each costing ₹ 10 crore and less	-	3,75.89	-	3,90.68	1,40.93	177.22
Total-337	-	3,97.85	-	4,12.64	7,31.24	-43.57
190 Investment in Public Sector and other Undertakings:-						
Gujarat National Highway Company Limited	-	14.79	-	10,97.21	-	-
Total-01	-	3,97.85	-	4,12.64	7,31.24	-43.57

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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-						
02 Strategic and Border Roads-						
800 Other expenditure	-	-	-	1,57.59	-	
Total-02	-	-	-	1,57.59	1,57.59	-100.00
03 State Highways-						
101 Bridges-						
Strengthening Pandhro Road (km 0/0 to 20/0)	-	-	-	31,15.32	-	
Const.of Bridge with Approach at Porbandar	-	-	-	14,43.10	-	
Constructing bridge across river Dhadhar Karjan Umej-Mahuva Road	-	-	-	7,57.45	3,01.20	-100.00
Constructing bridge across river surya on Jarod-Raval Waghodia Road, Dist-Vadodara	-	63.75	-	4,11.40	1,65.84	-61.56
Construction of Bridge on Rangholi River on Noghnavadar-Sanosara-Dhola Road	-	11.00	-	9,07.25	4,35.28	-97.47
Construction of two major bridges on Shedhavadar to Liliya section of Savarkundla Ranghola road (Bhambhali bridge)	-	1,56.52	-	3,11.31	56.47	177.17
Const. a bridge on Kolykhadi Tokarwadi & Ramdatikhadi on Sanjan nagari road	-	-	-	2,12.90	1,07.84	-100.00
Construction of High level bridge with approach on Visavadar Satadhar Sasan road	-	-	-	1,57.15	1,57.15	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				<i>Total</i>		
(₹ in lakh)						
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-						
03 State Highways-						
101 Bridges-						
Construction of Major Bridge on Dhanitra-Karasana-	-	97.43	-	97.43	46.72	108.54
Construction of Major Bridge on existing dips on Shehara-	-	36.86	-	36.86	61.48	-40.05
Other works each costing ` 10 crore and less	-	45,69.94	-	45,69.94	28,89.17	58.17
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	59,37.15	-
Total-101	-	49,35.50	-	49,35.50	42,21.15	16.92
190 Investment in Public Sector and Other Undertakings	-	48,52.13	-	48,52.13	9,53.10	409.09
337 Road Works-						
Widening and strengthening of road Sanand Bavla Road Km 6/1 to 16/500 (Taluka to Taluka)	-	-	-	-	2,10.18	-100.00
Stng. Vadodara-Wadhodia road S.H. 158 50% + 25% +25%	-	-	-	-	0.66	-100.00
Improvement & Strengthening of Urban Roads Fulki-Patdi- Kharaghoda Road Km 15/0 to 12/0	-	-	-	-	9,76.44	-
Improvement & Strengthening of Urban Roads Surendranagar-Dudhrej-Malvan-Patdi-Becharaji Road Km 55/0 to 61/0	-	-	-	-	6,80.40	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				<i>Total</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.)						
337 Road Works-						
Widening and streng. Harij Totana Road Km 8/0 to 11/300	-	0.22	-	0.22	1,03.35	-99.79
Widening and Imp.of road around Metro cities	-	-	-	19,69.28	2,94.37	-100.00
Widening to two lane and Dholaviraplace ChiotdRapar Lodrani Dholavira	-	-	-	18,08.48	1,40.06	-100.00
Widening to 3.0 mt. To 7.0 mt. Bhuj Lakhapat Road	-	-	-	6,67.95	-	-
Streng to Bhuj-Khavda Kunverbet road 70/0 to 76/0	-	-	-	3,37.61	2,12.81	-100.00
Const. of missing Link from Jakhau to Charopadi Road Km 0/0 to 18/510	-	5,17.80	-	5,17.80	1,08.56	376.97
Improvement widening & strengthening sartej, Rakanpur Industrial area	-	-	-	5,32.32	-	-
Road joining N.H. 8.C. SEZ GIDC Gandhinagar	-	-	-	5,36.90	-	-
Pragatipath-1 Development high speed corridor bt section Chhaida-Paliyad-Botad road 26/2 to 52/3	-	-	-	10,46.55	-	-
Widening & strengthening to Vesma Maroli Umbharat road km 0/0 to 27/6 (km 5/0 to 14/3) Anish Construction Company	-	3,01.28	-	3,01.28	1,24.16	142.65

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
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-						
Construction of Bye pass road around Godhra town km 0/0 to 9/600	-	22.31	22.31	12,93.61	4.91	354.38
Constn. of Diversion near Champaner in Panchmahal District	-	1,64.00	1,64.00	35,87.49	23,52.34	-93.03
Upgradation of Dabhoi-Tilakwada Road, Dist. Narmada Km. 50/0 to 68/2 under Pragati Path Yojana.	-	-	-	7,24.30	-	-
Pragatipath Yojana No.1 - Development of High - speed corridor between section in Chhaida - Paliad - Botad - Km. 75/2 to 96/0	-	-	-	19,24.04	-	-
Improvement of Borsad Pamol Khadol Road Km. 0/0 to 2/0	-	-	-	1,68.36	-	-
Costruction of High Speed Corridor Pragati Path No. 4 Nadiad Dakor Pali Road, Km. 71/0to 86/0	-	-	-	9,75.91	18.30	-100.00
Strengthening of Ankleshwar-Walia-Netrang-Dediapada Road Km. 32/0 to 42/0	-	-	-	8,91.05	5,63.97	-100.00
Strengthening of Ankleshwar-Hansol-Sahol Road Km. 33/2 to 72/6	-	-	-	4,93.98	-	-
Improvement & Strengthening of Rural Roads NABARD Pkg. I,Himmatnagar	-	-	-	1,90.48	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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-						
Improvement & Strengthening of Rural Roads	-	-	-	2,27.38	-	-
NABARD Pkg. 2,Himmatnagar	-	-	-	-	-	-
Construction of High Speed Corridor Pragati Path	-	-	-	10,24.80	-	-
No.4 Nadiad Dakor Pali Road Km.57/6 to 71/0	-	-	-	25,72.80	-	-
GSHP/RMC/11-Falla-Jamnagar Road	-	-	-	1,08,19.95	-	-
GSHP-12 Virangam Dhranghdra Halvad road	-	-	-	1,85,26.76	-	-
Phase II/A GSHP-7 Godhra Shamlaji road IRCON	-	-	-	-	-	-
Construction of Supervision consultancy for the project road of the state highway project.	-	-	-	24,60.25	-	-
GSH-8 Ladvel Dakor road	-	-	-	92,50.02	-	-
Phase II-B-GSHP 9A- Vadodara-Padra-Jambusar Rd	-	-	-	31,02.21	-	-
GSHP 98 - Bharuch - Dahej Road	-	-	-	19,59.36	-	-
GSHP/10 - Rajkot - Morbi Road	-	-	-	52,80.03	-	-
Upgradation of long distance corridor connection under Pragatipath Yojana - Kheralu-Satalasna Road Km. 45/0 to 71/0	-	-	-	7,11.25	-	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 and strengthening of State Highway						
Bagodara- Dholaka S.H. and Vataman Pipli Road				32,67.60	-	
S.H. GSHP/13 - BBP NO. 416/43						
Upgradation of long distance corridor connection under Pragatipath Yojana - Siddhapur - Kheralu road - Km. 4/4 to 25/2				7,76.54	-	
Improvement / Upgradation of Roads connecting Industrial Centre of Sutrapada /Dhamlej Road				6,97.17	1,83.81	-100.00
Improvement and strengthening of Road Joining Talluka to Taluka Sanand Bavla Road K.M. 6/1 to 16/500.				8,05.11	-	
Wide. And Impro. of Road Arppch of Mertopolitin City A'bad Ghuma-Sanand Road. K.M. 16/4 to 25/2.		12.20		14,94.46	3,70.75	-96.71
Wide & Impro. of Road Arppch of Mertopolitin City A'bad-Thaltej-Shilaj-Racharada Road.						
Joining Kalal Sanand Road. K.M. 0/0 to 8/335		11.70		12,76.79	4,42.65	-97.36
Strnth. to Limbadi-Rampur-Botad Road. S.H.38. K.M. 31/150 to 41/200.				7,26.13	1,13.50	-100.00
Widen. & Strnth. Bavala-Rasam-Kavitha Road. K.M. 0/0 to 9/2.				4,78.30	2,00.18	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				Total		
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.)						
Up gradation of section of State Highway						
Prone to Submergence to All weather Road.						
Section: Viramgam-Mandal-Dasada Road						
(S.H. No. 18) Km. 83/830 to 84/610 (Mandal		74.92	-	74.92	3,01.49	-75.15
Bridge & Approaches)						
Improvement widening & strengthening of						
Koth-Arnej-Jawaraj-Gundi Road KM. 3/5 to 14/6		-	-	6,36.02	2,78.34	-100.00
Improvement widening & strengthening &						
Furnishing Sanad-Bavala-Dholka-Kheda Road						
Km.4/0 to 12/0, 13/0 to 17/0 & 26/0 to 31/6.		-	-	9,56.54	5,42.70	-100.00
Vikaspath Phase-V Sanad-Chekhala-Kadi						
Road Km. 1/2 to 2/8.		-	-	2,26.57	38.63	-100.00
Vikashpath Phase-V Widening & strengthening.						
Bavla-Dholka Road Km. 1/0 to 3/0 & 12/0 to 13/0		3,66.17	-	7,09.11	2,25.30	62.53
Taluca to Taluka Strengthening of						
A'bad-Sanad-Sokli-Viramgam Road.		-	-	1,22.49	13.60	-100.00
(Sokali Diversion).						
Standard Two Lane Improv Widen.,						
Sirnth & Furnishing Bavla-Dholka Road.		-	-	7,19.67	4,97.71	-100.00
K.M. 3/0 to 9/8.						
Four laning of Vadodara Vaghodia road		-	-	19,74.10	13,60.88	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Total	Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				
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 & stg. of Kharel, Tankal Rankula Rumla K'veri road 0/0 to 13/2	-	-	-	-	4,79.70	2,76.03	-100.00
S.R. to Bagodara Vataman Vasad Road. Km 40/0 to 55/0	-	-	-	-	13,37.90	-	
Widening stg. of Chikhli Vasda Wadhari road Km.11/0 to 61/6	-	-	-	-	5,31.86	-	
Bantwa-Badula -Mahiyari road km.6/0 to 16/0	-	-	-	-	0.59	0.59	-100.00
Stg. to Tea-pinjarat-Bhandut-Admore road km.0/0 to 10/02	-	19.64	-	19.64	2,77.70	23.91	-17.86
Stg. to Tea-pinjarat-Dihen-Aryan road km.0/0 to 7/8	-	9.23	-	9.23	3,37.75	25.74	-64.14
Stg. Of Bari Ranjitnagar pavadagh Halol road Km 2/0 to 14/6	-	-	-	-	1,73.60	1,73.60	-100.00
Stg. of SJK Road km 134/2 to 211/1 Taluka to Taluka	-	-	-	-	2,45.38	10.88	-100.00
Widening & Impro. of Road around metropolitan city Jahangirpura, Variav Road Km. 8/50 to 21/82	-	10,00.00	-	10,00.00	16,27.34	-	
Development of Harij Patan Road Km 0/0 to 28/500 Widen. & strg. to R pur Masali Maghapura road Km 2/0 to 12/500	-	5,12.41	-	5,12.41	34,77.84	24,74.26	-79.29
	-	-	-	-	6,32.98	92.95	-100.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 four lane Bhilad Naroli Road Km 0/0 to 2/4	-	-	-	6,16.08	4,16.65	-100.00
Widening to four lane to Vapi Daman Road	-	-	-	9,46.17	6,57.07	-100.00
48/2 to 53/0 53/5 to 56/0 Tal. to Taluka Pragatipath Dev. of Pipaval to Ambaghata Rd. Section Ambaghata Danta Ambaji SH No. 56 Km 78/0 to 91/0	-	32,93.41	-	53,13.81	7,54.70	336.39
Pragatipath providing Approach joining river Shedhi Drain on Nadiad Dakor Pali Road (nr. Village Dakor)	-	-	-	8,82.63	3,73.12	-100.00
Const. diversion outside Nadiad city joining Nadiad Nadiad Dakor, Nadiad Mem Dabhan dabad & Nadiad Mahudha Kathalal Road	-	5.47	-	5,03.29	84.21	-93.50
Strg. of road under R & B sub Dvn. Kapadwanj joining Taluka to Taluka (Dev.Dhori Dungari Virpur Gandhari Road	-	-	-	5,14.19	-	-
Section of State highway prone to submergence to all weather road section A'bad Mahemdabad Nadiad Rd. Km 33/80 to 34/440	-	1,58.60	-	5,67.07	1,58.60	0.00

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
	Total					
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 & strg. Kadi Kalyan pura under Taluka to taluka Boarder Km 2/050 to 2/800 & km 6/750 to 11	-	-	-	5,00.23	-	
Upgradation bridge distance Kheralu Satalanasa road Km of the State to high speed 70/47 to 77/450	-	-	-	8,42.32	1,93.51	-100.00
Kheralu Sipor Valasana road Km 0/0 to 17/2	-	-	-	22,14.60	7,96.46	-100.00
Widening in to Lane Kherva Veda Nardipur road Km. 0/0 to 17/0	-	-	-	12,42.82	1,90.53	-100.00
Strengthening of Amreli Dhari Kodinar road (SH.No.33) Km 86/2 to 97/2 Pro. 75 mm BBM, 75mm BUSG 37.50mm BUSG 25mm, SDBC Repairing of CD works.	-	2,20.32	-	4,38.72	20.02	1000.50
Strengthening Babra Vasavad road Km 0/0 to 15/0	-	-	-	5,58.50	37.04	-100.00
Diu Una Tulsisyam Dhari Chalala section chalala to Tulsishyam road (SH No. 104) km 91/0 to 109/4	-	-	-	6,18.49	3,87.95	-100.00
Widening existing two lane to four lane Palaj-Basan Road.	-	-	-	18,05.97	12,03.22	-100.00
Widening existing two lane to four lane Palaj-Basan Road.	-	-	-	9,71.72	-	

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) or Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				<i>Total</i>		
(₹ in lakh)						
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.)						
Improvement-Widening & Stng. Khatraj-Sedfa-Bhimasan Road.	-	-	-	2,81.77	76.41	-100.00
Widening two lane to four lane G' nagar-Balva-Mansa Road Km.5/200 to 7/900	-	-	-	3,03.05	45.42	-100.00
Widening & Strengthening of Limsi Ran Gurgadh Dwaraka Road Km 0/0 to 9/800	-	-	-	3,45.87	3,45.87	-100.00
Widening and strengthening of SH way section into	-	-	-	11,78.48	11,78.48	-100.00
Widening & Strengthening of S'kundla Rajula Road,	-	-	-	30,31.09	30,31.09	-100.00
Widening & strengthening Ahwa-Chinchali road Km 0/0	-	5,96.29	-	5,96.29	16,10.79	-62.98
Widening & Streng. To Pethapur-Mahudi Road.	-	21,77.68	-	21,77.68	5,98.23	264.02
Imp. & upgradation of Ghogha-Tansa road Km 0/0 to	-	16,98.58	-	16,98.58	7,40.98	129.23
Streng. & Widening of two Lane 10M. Width of Vallabhipur-Umarala-Dhola-Ranghola Road Km. 0/0 to 27/7.	-	5,97.25	-	5,97.25	15,85.90	-62.34

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
				Total		
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.)						
Modernisation of State Road passing through City under	-	72.65	-	72.65	12,11.14	-94.00
Upgradation of section of state Highway from submerge	-	3,14.43	-	3,14.43	5,27.65	-40.41
Widening & Strengthening Dali-Borasd Road Km. 16/0	-	7,87.00	-	7,87.00	7,57.00	3.96
Providing approach joining river shedhi drain on Nadiad Dakor pali road near village , Dakor	-	8,82.64	-	8,82.64	8,82.64	0.00
Improvement to overtopping section of Nadiad road km. 16/140 to 30/150	-	7,36.38	-	7,36.38	7,36.38	0.00
Pravasipath stre & wide Hnagar Idar Road Km 4/0 to 27/0(NG)	-	6,98.60	-	6,98.60	12,96.40	-46.11
Widen ing & strg. of Gambhoi Bamana Vankaner Rd. Ch.65/8 to 58/5	-	75.51	-	75.51	8,81.56	-91.43
Improvement. of Taluka to Taluka on Widening to intermediate lane of Bhuj Deshalpur Nalia Rd.Km. 25/40 to 90/20	-	10,22.86	-	10,22.86	9,85.39	3.80
Upgradation of Ankleshwar Valia Netrang Dediapada Rd. Km 20/0 to43/0	-	8,23.53	-	8,23.53	8,91.05	-7.58

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	State Share of CSS/CP			
	Total					
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.)						
T.K.B.S.N. Road Km 23/2 to 75/0	-	7,70.38	-	7,70.38	10,16.15	-24.19
S'nagar-Dhudhrej-Vana-Malvan-Patdi	-	-	-	-	9,61.48	-100.00
Bechraji Rd. Km 78/4 to 80/7,87/0 to 87/5	-	-	-	-	11,61.27	-98.43
Wideng. to various road under	-	18.20	-	18.20	5,24.54	-83.22
Mehsana sub-division package no.1	-	88.02	-	88.02	16,98.26	-92.74
Const of Mehsana Vijapur Himatnagar	-	1,23.22	-	1,23.22	6,45.79	-100.00
Derol road km98/0 to 147/2	-	-	-	-	7,70.69	-79.50
Const. of Pipavav Ambaghata road km 91/0 to 112/510	-	-	-	-	8,22.68	-67.11
Pragatipath- Pipavav- Ambaji Aburoad, section	-	-	-	-	8,57.81	3.87
Surendranagar Patdi Sami Harij Road	-	-	-	-	-	-
(Virangam Mandal Dasada Road Km 94/450 to 106/4)	-	1,58.00	-	1,58.00	9,28.69	-79.50
Improvement and strengthening of Lunawada Hadoo	-	-	-	-	-	-
Vardhari Road Km 2/0 to 24/0	-	-	-	-	-	-
Strengthening of Santrampur-Kadana Dungerpur Road	-	-	-	-	-	-
Km 5/91 to 6/25	-	-	-	-	-	-
Strengthening of Sattrampur Doli Morva road Km. 0/0 to 3	-	2,70.54	-	2,70.54	10,93.22	-67.11
Upgradation of Ankleshwar Valia Dediypada	-	8,91.05	-	8,91.05	17,48.86	3.87
Road km 20/0 to 43/0	-	13,75.95	-	13,75.95	13,75.95	-
Widening to 10.00 mt carriage-way at Shiracha Mundra Road	-	-	-	-	-	-
between K.M.0/00 to 16/00 (mundra port)Connectivity programme.	-	-	-	-	-	-
Widening to Strengthening to Movli Rajipla Devalia road	-	12,20.65	-	12,20.65	12,20.65	-
K.m. 208/0 to 232/0	-	-	-	-	-	-
Widening to Strengthening to Rajipla Poicha road K.m. 0/0 to 19/0	-	9,78.44	-	9,78.44	9,78.44	-

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP			
				Total		
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
Capital Account of Transport-(contd.)						
(g) Capital Outlay on Roads and Bridges-(contd.)						
5054 State Highways-(concl.)						
Pragatipath Himatnagar, Vijapur Road C.147/0 to 163/800 Classic.	-	15,24.74	-	15,24.74	-	
Widening & stren. Eru Italva Sisodara road Km.0/0 to 7/6 & widening & stren. Bilimora Gandevi road Km54/6 to 56/0	-	5,42.78	-	5,42.78	-	
Widening & strng. Isarwada Santh Jalund Undel road CRF work Km0/0 to 18/2	-	10.25	-	10.25	-	
Other works each costing ` 10 crore and less	-	37.43	-	37.43	1,87.10	-100.00
Works projects on which no expenditure has been incurred during last five years	-	11,06,83.34	1,33,15.01	12,40,35.78	3,55,24.72	249.15
	-	-	-	6,45,92.00	3,69,77.97	-100.00
		37.43				
	-	13,64,22.54	1,33,15.01	14,97,74.98	1,76,54.89	748.35
796 TRIBAL AREA SUB-PLAN.						
Upgradation of Dediapada Sagbara Mharashtra Border Road Km. 57/0 to 99/4	-	-	-	16,60.09	-	
Widening of Himmatnagar-Dhansura-Malpur-Meghraj-Kunol-Tintoi Road Km. 86/15 to 116/500	-	-	-	7,48.68	90.98	-100.00
Rmc 37 Vansda Bajipura road	-	-	-	10,81.59	-	
Construction a bridge on river Heran-Kawant Kalarani Modasar Road at nr. Village Khanthyawant	-	32.44	-	32.44	1,82.95	-82.27
Strengthening of Rajpipla Sisodra road Km 0/0 to 14/0	-	2,33.45	-	2,33.45	2,33.45	0.00
Upgradation of Ankleshwar Valia Netrang-Dediapada road km 55/0 to 72/0	-	1,44.74	-	1,44.74	1,44.74	0.00
Widening &Streng. & Bridge Approach of Bodeli - C"UdepurRoad Km.45/0 to 53/0, 57/0 to 61/0, 85/4 to 8 & 89/0 to 95/0.	-	-	-	6,34.54	6,34.54	-100.00

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
Capital Account of Transport-(contd.)						
(g) Capital Outlay on Roads and Bridges-(contd.)						
5054 State Highways-(concl.)						
796-TRIBAL AREA SUB-PLAN.						
Widening & Streng. Chikhli-Vansda-Waghai Road	-	-	-	26,29.22	26,29.22	-100.00
Widening & Streng. Waghai-Ahwa Road Km. 61/6 to	-	24,61.23	24,61.23	42,05.76	17,44.53	41.08
Other works each costing ` 10 crore and less	-	2,45,00.87	2,45,00.87	10,09,65.56	2,02,44.09	21.03
Works projects on which no expenditure has been incurred during last five years	-	-	-	36,20.43	-	-
Total-796	-	2,73,72.73	2,73,72.73	11,86,76.92	2,59,04.50	5.67
800 Other expenditure	-	-	-	76.59	-	-
911 Deduct Recoveries of overpayment	-	-	-	-5.63	-5.63	-100.00
Total-03	-	17,35,82.90	17,35,82.90	1,10,12,41.60	14,87,28.01	16.71
04 District and Other Roads-						
337 Road works						
Strengthening of Melsan-Daduka Road Km 5/0 to 6/50(Phase II)	-	-	-	21,16.22	-	-
Imp & Stg. to Rural road sub-dn Patanpur package no. Nabard 26	-	-	-	2,00.60	-	-
Other works each costing ` 10 crore and less	-	-	-	13,66.11	1.09	-100.00
Total-337	-	-	-	36,82.93	1.09	-100.00

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
Capital Account of Transport-(contd.)						
(g) Capital Outlay on Roads and Bridges-(contd.)						
5054 State Highways-(concl.)						
796 Tribal Area Sub-Plan	-	-	-	20,75.79	-	
800 Other expenditure	-	-	-	4,13,22.36	-	
Resurfacing Rural Road in Una Satrapada taluka of Junagadh Dist	-	-	-	3,21.34	-	
Requirement -Surfacing & strengthening rural road	-	-	-	1,95.34	-	
Other works each costing ` 10 crore and less	-	15.82	-	15.82	24.76	-36.11
Total-800	-	15.82	-	4,18,54.86	24.76	-36.11
Total-04	-	15.82	-	4,76,13.58	25.85	-38.80
80 General-						
52 Machinery and Equipment	-	7,73.24	-	7,73.24		
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-97,66.77	-	-97,66.77	-1,13,62.00	-14.04
800 Other expenditure	-	3,09.45	-	3,09.45	76.98	301.99
Total-80	-	-86,84.08	-	-86,84.08	-1,12,85.02	-23.05
TOTAL-5054	-	16,53,12.49	1,33,15.01	17,86,79.72	13,80,07.54	29.47

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
Capital Account of Transport-(contd.)						
(g) Capital Outlay on Roads and Bridges-(contd.)						
5055 Capital Outlay on Road Transport-						
190 Investments in Public Sector and Other Undertakings-						
Capital Contribution to Gujarat State Road Transport Corporation	15,00.00	-	15,00.00	5,91,81.98	15,00.00	0.00
Other works each costing ` 10 crore and less	-	-	-	0.25	-	-
Total-190	15,00.00	-	15,00.00	5,91,82.23	15,00.00	0.00
TOTAL-5055	15,00.00	-	15,00.00	5,91,82.23	15,00.00	0.00
Total-(g)-Capital Account of Transport	17,52,11.13	1,40,95.01	18,93,58.36	1,20,04,92.65	15,19,91.63	24.58
(h) Capital Outlay on Telecommunication Services-						
5225 Local Telephone Systems-						
02 Telephone Exchange (Manual)						
202 Setting up of a New EPABX system and communication Net-work at Gandhinagar	-	-	-	11.08	-	-
TOTAL-5225	-	-	-	11.08	-	-
Total-(h)-Capital Account of Communication	-	-	-	11.08	-	-

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase (+) Decrease (-) during the year
	Non-Plan	State Plan	State Share of CSS/CP				Total
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
(i) Capital Account of Science, Technology and Environment-						
5425 Capital Outlay on Other Scientific and Environmental Research-						
800 Other expenditure	-	-	-	22,81.19	37.50	-100.00
TOTAL-5425	-	-	-	22,81.19	37.50	-100.00
Total-(i)-Capital Account of Science, Technology and Environment						
(j) Capital Account of General Economic Services-Capital Outlay on Tourism-						
5452 Tourist Infrastructure-						
01 Tourist Infrastructure						
190 Investments in Public Sector and Other Undertakings-Capital Contribution to the Tourism Corporation of Gujarat Limited	-	2,02,35.00	-	2,40,06.99	18,40.00	999.73
Total-190	-	2,02,35.00	-	2,40,06.99	18,40.00	999.73
800 Other expenditure-Other schemes each costing ` 1 crore and less	-	-	-	95.03	-	-
Total-01	-	2,02,35.00	-	2,41,02.02	18,40.00	999.73
80 General-						
800 Other expenditure	-	-	-	0.67	-	-
Total-80	-	-	-	0.67	-	-
TOTAL-5452	-	2,02,35.00	-	2,41,02.69	18,40.00	999.73

(₹ in lakh)

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
<i>(₹ in lakh)</i>						
EXPENDITURE HEADS(Capital Account)-(contd.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)						
Capital Account of Transport-(contd.)						
(j) Investments in General Financial						
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-5453	-	-	-	8,20.00	-	
Investments in General						
5465 and Trading Institutions-						
Investments in General						
01 Financial Institutions-						
190 Investments in Public Sector and Other Undertakings	53,00.00	-	-	1,39,40.97	-	
Total-01	53,00.00	-	-	1,39,40.97	-	
02 Investments in Trading Institutions-						
800 Other expenditure	-	-	-	5.19	-	
Total-02	-	-	-	5.19	-	
TOTAL-5465	53,00.00	-	-	1,39,46.16	-	
5466 Investment in International Financial Institutions-						
Other Expenditure-						
800 Investment in American International Group Indian Sectoral Equity Fund	-	-	-	9,10.00	-	
TOTAL-5466	-	-	-	9,10.00	-	

STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- conold

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
	State Plan	State Share of CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(Capital Account)-(conold.)						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(conold.)						
(j) Investments in General Financial						
5475 Capital Outlay on Other General Economic Services-						
101 Land Ceiling (other than agricultural land)	-	-	-	0.16	-	
102 Civil Supplies Consumer Co-operatives-	-	-	-	7,25.71	-	
195 Consumer Co-operative Societies	-	-	-	37.95	-	
202 Compensation to Land Holders on abolition of Zamindari System- Compensation to Land Holders	2.27	-	-	4,93.15	-	
800 Other expenditure	-	-	-	13.91	-	
TOTAL-5475	2.27	-	-	12,70.88	-	
Total-(j)-Capital Account of General Economic Services	53,02.27	2,02,35.00	-	4,10,49.73	18,40.00	1287.90
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	53,28.45	68,72,37.76	30,19,02.28	7,02,91,75.34	67,58,74.48	47.22
GRAND TOTAL-EXPENDITURE HEADS (Capital Account)	2,04,46.88	1,04,61,01.95	31,40,75.60	9,61,59,00.22	96,83,54.58	42.63

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1		3	4	5	6	7	8	9	10	11
(₹ in lakh)										
	I. Statutory Corporations-									
6	Gujarat Minority Finance and Development Corporation Limited	2002-2003 to 2005-2006	Equity	40,00,00.00	1,00.00	80.00				
		2007-2008 to 2008-2009	Equity	6,85,00,00.00	10.00	6,85.00				
		2009-2010				1,60.00				
7	National Minority Finance and Development Corporation Limited	2005-2006 to 2007-08 to 2009-2010	Equity	10,00,00.00	1,00.00	1,00.00				
		2010-2011	Capital Contribution			4,72.07				
Total-I- Statutory Corporations:						7,10,21.97		3.06		
	II Rural Banks									
8	Regional Rural Banks(2)	1978-79 to 1999-2000	Equity	96,06,20.00	1,00.00	11,21.70		@		
9	Dhrol Bank	1954-55 to 1956-57	Ordinary	2,145	25.00	0.17		(k)		
10	Morvi Mercantile Bank	1956-57	Ordinary	3,750	1,00.00	3.79		(l)		
11	Dena Gujarat Gramin Bank	2011-2012				3,00.00				
Total- Rural Banks						14,25.66		0.00		

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
	(₹ in lakh)									
	II. Joint stock companies-(contd.)									
	(a) Government Companies-(contd.)									
18	Gujarat State Export Corporation Limited	1965-66 to 1979-80 2001-2002	Equity	8,490(*) (56.60%) 10,00,00.00	1,00.00 1,00.00	8.49 1,00.00	8.49 1,00.00			
19	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90 1968-69 to 1991-92 1995-96 2000-2001	Equity	35 12166901(d)	10.00 1,00.00	(AA) 1,20,56.90		©		
20	Gujarat State Textile Corporation	1968-69 to 1994-95 2001-2002	Equity	1,78,75,00.00 (100%) 5,00,00.00	1,00.00 1,00.00	17,87.50 50.00		@		
21	Gujarat Agro Industries Corporation Limited	1969-70 to 1994-95 1996-97 to 2000-2001 2004-2005	Equity	27,21,72.00 (50%) 51,67,50.00 *	1,00.00 1,00.00	2,72.17 5,16.75 1,04.50	1,00.00	@		
22	The Central Fisheries Corporation Limited, Calcutta	1966-67	Equity	1 (0.87%)	10,00,00.00	1.00		@		Details not available.
23	Gujarat Dairy Development Corporation Limited	1972-73 to 1976-77 1974-75 to 1994-95	Capital Contribution Equity	36,266 73,77,89.00	1,00.00 1,00.00	36.27 7,37.79		@		

@ No dividend has been declared.

(*) Includes 2,830 bonus shares received during 1979-80.

This Corporation has been closed down and matter has been referred to Government.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Type	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
				Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
II. Joint stock companies-(contd.)											
(a) Government Companies-(contd.)											
24	Gujarat Water Resources Development Corporation Limited.	1970-71 to 1972-73	Capital Contribution	..	..	0.93	1,00.00				
		1976-77 to 1994-95	Equity	2,59,48,00.00	1,00.00	25,94.80		@			
25	Tourism Corporation of Gujarat Limited	1976-77 to 1999-2000	Equity	1,49,24,43.00	1,00.00	14,92.44	1,00.00	@			
		2008-2009	Capital Contribution			10.00					
		2009-2010				4,00.00					
		2010-2011				18,40.00					
		2011-2012				1,20,25.00					
26	Gujarat State Handicrafts and Handloom Development Corporation Limited	1973-74 to 2002-2003	Equity	24,31,90.00	1,00.00	2,43.19	84.85	@			
27	Banana and Fruit Development Corporation Limited	1974-75	Equity	1,000	1,00.00	1.00		@			
28	Gujarat State Construction Corporation Limited	1974-75 to 1992-93	Equity	50,00,00.00	1,00.00	5,00.00		@		This Corporation has been closed down and matter has been refer to Government.	
29	Gujarat Communications and Electronics Limited	1975-76 to 1994-95	Equity	1,24,50,07.00	1,00.00	12,45.01		@		This Corporation has been closed down and matter has been refer to Government.	
30	Gujarat State Forest Development Corporation Limited, Baroda	1976-77 to 1998-99	Equity	54,06,47.00	1,00.00	5,40.65		@			
		2003-2004	Equity	3,00,00.00	1,00.00	30.00		@			

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share	Face value of each share					
(₹ in lakh)											
II. Joint stock companies-(contd.)											
(a) Government Companies-(contd.)											
31	Gujarat State Seeds Corporation Limited	1974-75 to 2009-2010 2010-2011 2011-2012	Equity Equity	5,45,00,00.00	1,00.00	5,45.00 50.00 50.00		4,41.42			
32	Gujarat Sheep and Wool Development Corporation	1971-72 to 1997-98	Equity	36,73,16.00	1,00.00	3,67.32	52.95	@			
33	Gujarat State Land Development Corporation Limited	1971-72 to 2002-2003 2003-2004 to 2010-2011 2011-2012	Equity Equity Equity Equity	93,91,30.00 1,10,20.00	1,00.00 10.00	9,39.13 1.70	1,00.00	@			
34	Gujarat State Rural Development Corporation Limited	1977-78 to 1978-79	Equity	38,000	1,00.00	38.00	1,00.00	@			
35	Gujarat State Petro-Chemicals Corporation Limited	1978-79 to 2002-2003 2009-2010 2011-2012	Equity	11,92,51,07.00	1,00.00	1,19,25.11 28,42.00			0.00 40,14.45		
36	Investment in Public Sector Enterprises under Oil and Gas	2010-11 2011-2012				5,00,00.00 5,50,00.00					
37	Gujarat Tractor Corporation Limited	1981-82 to 1988-89	Equity	45,01,97.00	1,00.00	4,50.20		(f)			

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share	7					
1		3	4	5	6	7	8	9	10	11	
						(₹ in lakh)					
	II. Joint stock companies-(contd.)										
	(a) Government Companies-(contd.)										
38	Gujarat State Handloom Development Corporation Limited	1979-80 to 2002-2003	Equity	64,90,73.00	1,00.00	6,49.07	@				
39	Gujarat Scheduled Castes Economic Development Corporation Limited	1979-80 to 1989-90 1991-92 to 2005-2006 2007-2008 to 2009-2010 2010-2011 2011-2012	Capital Contribution Equity Equity	..	..	8,10.93 8,24.03 4,00.00	@ @ @			
40	Gujarat Agro Marine Products Limited	1982-83	Equity	25,000	1,00.00	25.00	@				
41	Ghogha Dahej Trans Sea-Ferry Services Limited	1982-83 to 1988-89	Equity	30,500	10.00	3.05	@				
42	Gujarat State Civil Supplies Corporation Limited	1983-84 to 1984-85 2007-08	Equity Equity	3,700	1,000	37.00	@ 1,00.00				
43	Gujarat Rural Industries Marketing Corporation Limited	1984-85 to 1996-97 1994-95 to 2003-2004 2008-2009 2011-2012	Equity Equity Equity	2,89,56,54.00	10.00	2,89.56 58,08,20.00	@ @ @				
										1,00.92	

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Type	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
				Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
II. Joint stock companies-(contd.)											
(a) Government Companies-(contd.)											
44	Gujarat Fisheries Development Corporation Limited	1984-85 to 1989-90	Equity	76,915	1,00.00	76.91		@		This Corporation has been closed down and matter has been refer to Government.	
45	The Film Development Corporation of Gujarat Limited	1984-85 to 1995-96	Equity	10,00,07.00	1,00.00	1,00.01		@			
46	Sardar Sarovar Narmada Nigam Limited	1988-89 to 1994-95	Equity	(g)	1,000	22,09,56.21		@		(g) Details not available.	
		1995-96	Equity	(g)	(g)	5,14,63.26					
		1996-97	Equity	(g)	(g)	7,88,41.44					
		1997-98	Equity	(g)	(g)	9,43,62.31					
		1998-99	Equity	(g)	(g)	10,32,38.36					
		1999-2000	Equity	(g)	(g)	12,80,94.67		*			
		2000-2001	Equity	(g)	(g)	7,21,32.95					
		2001-2002	Equity	(g)	(g)	2,45,09.20					
		2002-2003	Equity	(g)	(g)	6,83,28.86					
		2003-2004	Equity	(g)	(g)	17,62,73.00					
		2004-2005	Equity	(g)	(g)	13,96,77.68		@			
		2005-2006	Equity	(g)	(g)	14,66,89.70					
		2006-2007	Equity	(g)	(g)	25,20,18.57					
		2007-2008	Equity	(g)	(g)	23,73,07.11					
		2008-2009	Equity	(g)	(g)	52,29,36.30					
		2009-2010	Equity	(g)	(g)	21,93,00.00					
		2010-2011	Equity	10,00.00	(g)	21,91,53.30					
		2011-2012	Equity	(g)	(g)	31,64,17.57		@			
47	Gujarat State Police Housing Corporation Limited	1988-89 to 2000-2001	Equity	5,00,00,00.00	1,00.00	50,00,00	1,00.00	@			

(@ No dividend has been declared.)

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share	6					
1		3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
II. Joint stock companies-(contd.)											
(a) Government Companies-(contd.)											
48	Gujarat State Investment Limitec	1992-93 to 1998-99	Equity	25,79,54,81.00	1,00.00	2,57,95.48	1,00.00				
49	Gujarat Power Corporation Limited	Upto 1999-2000	Equity	20,00,00,00.00	1,00.00	2,00,00.00					
		2010-2011				63,00.00					
		2011-2012				10,00.00					
50	Bhavnagar Energy Corporation Ltd.*	2007-2008	Equity	43,40,00.00	10.00	43.40		@			
51	Gujarat Women Economic Corporation Limited	1989-90 to 1999-2000	Equity	47,20,00.00	1,00.00	4,72.00		@			
52	Gujarat Leather Industries Limited	up to 1999-2000	Equity	8,10,00.00	1,00.00	81.00		@			
53	Gujarat State Financial Services Limited	1995-96 to 2002-2003	Equity	2,62,80,00.00	1,00.00	26,28.00		3,62.80			
		2008-2009				10,00.00					
		2011-2012				50,00.00					
54	Gujarat Growth Centres Development Corporation	1993-94 to 1995-96	Equity	1,89,65,20.00	1,00.00	18,96.52		@			
		1996-97	Equity	8,00,00,00.00	10.00	8,00.00					
		1997-98 to 2000-2001	Equity	83,16,40.00	1,00.00	8,31.64					
55	Gujarat Informatics Limited	1999-2000	Equity	60,00,00.00	1,00.00	6,00.00					

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment		Type	Number of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
		3	4									5	6	7	8	9	10	11
II. Joint stock companies-(contd.)											
(a) Government Companies-(contd.)											
60	Gujarat Urja Vikas Nigam Limited	2004-2005	Equity	5,00,00.00	10.00	5.00	1,00.00	1,00.00			
		2005-2006	Equity	1,87,87,55,00.00	1,00.00	18,78,75.50 (*)					
		2006-2007 to 2007-2008	Equity	13,17,86,66,95,00	10.00	13,17,86.67 (*)					
		2008-2009		1,20,69,69,00.00	10.00	87,49.69 (**)					
		2009-2010				97,97.46					
		2010-2011	Equity	6,28,25,97,00.00	10.00	6,28,25.97		9.56			
		2011-2012				5,08,20.00					
61	Gujarat Energy Transmissior Company Ltd.	2009-2010				50,00.00					(*) Increase due to Proforma correction conservation of loan to equity share in 2005-06 remain to be adjusted.
62	Gujarat State Road Development Corporation Limited	2004-2005	Equity	(*)	(*)	10,00.00					(*) Details not available
		2008-2009				32,68.00					
		2009-2010				1,11,54.22					
		2010-2011				9,53.10					
		2011-2012				48,52.13					
63	Gujarat Toll Road Company and Ahmedabad Mehsana Toll Road Company	2004-2005 to 2005-2006	Equity	(*)	(*)	44,00.00					(*) Details not available
64	Gujarat Urban Development Corporation Ltd.	2007-2008	Equity			2,50.00					

(@ No dividend has been declared.)

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment		Type	Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Number of shares	Face value of each share						
1										
(₹ in lakhs)										
II. Joint stock companies-(contd.)										
(a) Government Companies-(contd.)										
65	Gujarat Industries Power Co. Ltd.	2011-2012						1.87		
66	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Co. Ltd.	2011-2012				50,00.00				
67	Gujarat State Aviation Infrastructure Co. Ltd.	2011-2012				6,25.00				
68	Dholera International Co.Ltd.	2011-2012				10,00.00				
69	Gujarat State Petroleum Corporation Gas Co. Ltd.	2011-2012				50,00.00				
Total-(a)- Government Companies							3,82,56,77.40	1,22,46.56		

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Details of investment					Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
		Year(s) of investment	Type	Number of shares	Face value of each share	6					
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakhs)											
II. Joint stock companies-(contd.)											
(b) Other Companies-(contd.)											
70	Gujarat State Fertilizers Company Limited			(a)	(a)			0.00		(a) Correct information regarding Government investment for Dividend of ₹ 13,57.20 lakhs shown in 2010-11 is awaited from Government.	
71	The Rajkot Textile Mills	1960-61	Equity	1,000 (10%)	1,00.00	1.00		(b)		(b) The mill was taken over by the National Textiles Corporation from 1st April-1974 under State Textile undertaking (Nationalisation Act,1974)	
72	Shri Digvijay Woolen Mills Limited, Jamnagar	1963-64 to 1992-93	Equity	2,52,10,00.00 (20.86%)	10.00	2,52.10		@			
73	Bhavnagar Electricity Company Limited	1953-54 to 1963-64	Ordinary	20,000 (40.67%)	1,00.00	20.00					
74	Sihor Electricity Works Limited	1950-51 to 1962-63	Ordinary	2,400 (43.81%)	1,00.00	1.44					
75	Khodiyar Pottery Works Limited	1950-51	4.5 % Cumulative Preference	250 (5%)	1,00.00	0.25					
76	Kutch Development Company Limited, Kandla	1956-57	Ordinary	250	1,000	2.50		(c)		(c) The amount was allocated by Government of Maharashtra Company is under liquidation an amount shown here represent only fictitious. Assets	
77	Kutch Transport Company Limited, Kandla	1956-57	Ordinary	25	1,000	0.25		(d)		(d) The amount was allocated by Government of Maharashtra in 1965-66. The Company is under liquidation.	

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Type	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
				Number of shares	Face value of each share	Number of shares					
1	2	3	4	5	6	7	8	9	10	11	
						(₹ in lakhs)					
	II. Joint stock companies-(contd.)										
	(b) Other Companies-(contd.)										
78	Zalawad Public Dairy	1955-56	Ordinary	3,038 (98.7%)	1,00.00	2.39		(e)		(e) This company was dissolved in 1962-63. Following this an amount of ₹ 64,250 being the part of return of capital contribution have been received. 38 shares were purchased at a discount of ₹ 10 per share.	
79	Jamnagar Public Dairy	1955-56	Ordinary	3,054 (98.23%)	1,00.00	0.96		(f)		(f) Fifty four shares were purchased at a discount of ₹ 10 per share exclude ₹20,87.33 being the capital refund during the year 1967-68. The company is under liquidation	
80	Palitana Public Dairy	1955-56	Ordinary	1,200	1,00.00	0.06		(g)		(g) Excludes ₹ 1,13,744 being the refund of share capital from 1960-61 to 1965-66 the company under liquidation.	
81	M/s Central Pulp Mills Limited, Pune	1965-66 to 1966-67	Cumulative Preference	9,865 (12.14%)	1,00.00	9.87					
82	The Associated Cement Company Limited	1967-68 to 1980-81	Equity	..	..	0.98		(h)	@	(h) Reasons for fictitious balance is being ascertained in consultation with govt.
83	Investment Corporation of India	1967-68	Equity Preference	.. 206	1,000	1.99 2.06		(i)	@	(i) Shares sold off during 1982-83 at ₹ 123 per Share. Reasons for fictitious balance is being ascertained from the Government.	

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares						
1	2	3	4	5	6	7	8	9	10	11
(<i>₹ in lakhs</i>)										
II. Joint stock companies-(contd.)										
(b) Other Companies-(contd.)										
91	The Tata Engineering and Locomotive Company Limited	upto 1979-80 1982-83 1993-94	Preference Convertible debentures Convertible ..	26 134 -134 ..	1,00.00 1,00.00 58.50 ..	0.03 0.13 -0.12 1.75	@			
92	The Tata Chemical Limited	1962-63 to 1991-92	Ordinary Preference	(m) 609	(m) 1,00.00	(m) 0.61				(m) Correct information regarding Govt.'s investment for dividend of ₹ 24,22.77 shown in 1993-94 is awaited from the Govt. Details of dividend of ₹ 41,53.22 is awaited from the Govt.
93	M/S Gujarat Cement Ltd	1968-69	Equity	1,800	100	1.80				
94	Industrial Estates Set-up by Private Agencies	1969-70 to 1976-77	Capital Contribution	..	1,00.00	10.91	@			
95	Surat Electricity Company Limited	1971-72 to 1975-76	Equity	25,025	1,00.00	25.03	(n)			(n) Difference of ₹ 671 between Col.No.5,6 and 7 is on account of additional payment made.
96	Gujarat Tourism Project Development Corporation Ltd	2011-2012				27,60.00				
97	Ahmedabad Electricity Company Limited	1981-82 to 1982-83 1983-84 to 1985-86 1992-93	Redeemable Preference Equity Equity	15,00,00.00 11,141 -1,07,95.00	1,00.00 1,00.00 1,00.00	1,50.00 11.14 -10.79				

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT
Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Type	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
				Number of shares	Face value of each share	7					
1		3	4	5	6	7	8	9	10	11	
	II. Joint stock companies-(contd.)										
	(b) Other Companies-(contd.)										
98	Kutch Railway Company Ltd. Other Joint Stoc Companies Torrent Power Ltd.							40.00 4.94 5,99.85			
	Total-(b)- Other Companies					32,48.54		6,44.79			
	Total-II- Joint Stock Companies					3,82,89,25,94		1,28,91.35			
	III-Municipalities Port Trusts-										
99	Karachi Municipal Corporation		4 % Debenture		3,000	0.03					
	Total-III-Municipalities Port Trusts				3,000	0.03		0.00			
	IV.Co-operative Societies-										
100	Credit Co-operatives(300)	1951-52 to 2005-2006 2008-2009	Capital Contribution	..	..	-73.14				
		1951-52 to 1986-87 2011-2012	Debentures	..	..	10,97.67			6.26	
101	Housing Co-operatives(I)	1956-57 to 1967-68	Capital Contribution	..	..	48.59				
102	Labour Co-operatives (69)	1956-57 to 2000-2001	Capital Contribution	..	..	0.94				

@ No dividend has been declared.

STATEMENT NO- 14 DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1		3	4	5	6	7	8	9	10	11
	IV. Co-operative Societies-									
110	Industrial Co-operatives (166)	1950-51 to 2003-2004	Capital Contribution	..	..	-		
		2008-2009								
		2010-2011				5.27				
		2011-2012				0.81				
111	Consumer Co-operatives (211)	1961-62 to 1997-98	Capital Contribution	..	..	5.79				
112	Other Co-operatives (644)	1960-61 to 2003-2004	Capital Contribution	..	..	1,33.69		1.65		
		2006-2007								
		2008-2009								
		2011-2012								
113	Gujarat Pavitra Y atradham Vikas Board	2011-2012				54,00.00				
114	Hemchandracharya North Gujarat University	2011-2012				50.00				
	Total-IV-Co-operative Societies (2004) (x)					1,65,18.91		7.91		
	GRAND TOTAL					3,91,78,92.51		1,28,93.32		

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

STATEMENT NO- 14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section -3: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in Statement No.14)

Sr.No. of Statt. No.14	Major/Minor Head	Investment of Previous year	Investment during the year	Dis- investment during the year	Investment at the end of the year	Dividend/ Interest received

(₹ in lakh)

-----Nil-----

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations					
	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-) <i>In Rupees</i>	Interest Paid <i>In percent.</i>
(₹ in lakh)						
E-PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans	4,63,71,05.56	1,65,00,00.00	14,16,91.90	6,14,54,13.66	1,50,83,08.10	32.53
103 Loans from Life Insurance Corporation of India						38,90,14.18
104 Loans from General Insurance Corporation of India						
105 Loans from National Bank for Agricultural and Rural Development	43.67		29.39	14.28	-29.39	-67.30
106 Compensations and Other Bonds	65.35	-0.01	2.17	63.17	-2.18	-3.34
107 Loans from the State Bank of India and Other Banks	1,36,84.72		22,47.01	1,14,37.71	-22,47.01	-16.42
108 Loans from National Co-operative Development Corporation	6.59	0.01	6.60		-6.59	-100.00
109 Loans from Other Institutions (**)	46,34,73.85	7,80,00.00	7,84,88.35	46,29,85.50	-4,88.35	-0.11
110 Ways and Means Advances from the Reserve Bank of India						2,97,23.58
Overdrafts						
111 Special Securities issued to National Small Saving Fund of the Central Government	5,06,19,12.03	66,89.00	19,31,08.15	4,87,54,92.88	-18,64,19.15	-3.68
Total-6003	10,17,62,91.77	1,73,46,89.00	41,55,73.57	11,49,54,07.20	1,31,91,15.43	12.96

(**) Differs from the balance of last year to the extent of ₹ 27300 lakhs due to pro- forma correction proposed by Addl. Secretary(Budget) of Finance Department vide their letter no.HUD\102011\ 25\ DMO\ Dated 17-03-2012.

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations				
	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net
					Increase (+)/ Decrease (-)
					<i>In Rupees</i>
					<i>In percent.</i>
(₹ in lakh)					
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
101 Loans to cover gap in resources	63.87		29.11	34.76	-29.11 -45.58
102 Share of Small Savings Collections	2,75.85			2,75.85	0.00
201 House Building Advances	73.55		17.48	56.07	-17.48 -23.77
800 Other Loans-					
Police-					
Loans for Modernisation of police force	54,22.71		3.51.32	50,71.39	-3,51.32 -6.48
01 Non-Plan Loans	58,35.98		3,97.91	54,38.07	-3,97.91 -6.82
TOTAL 01					
02 Loans for State/Union Territory Plan Schemes-					
101 Block Loans	29,68,28.88	1,87,86.92	1,61,97.65	29,94,18.15	0.00 25,89.27 0.87
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	2,83.48			2,83.48	
105 State Plan Loan consolidated in term of Recommendations of 12th Finance Commission	62,66,05.89		9,43,73.35	53,22,32.54	-9,43,73.35 -15.06
Total-02	92,37,18.25	1,87,86.92	11,05,71.00	83,19,34.17	-9,17,84.08 -9.94
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					
Minor Irrigation-					
Loans under the accelerated Irrigation Benefit Programm	26,17.03		4,36.17	21,80.86	-4,36.17 -16.67

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April ' 2011	Additions during the year	Discharges during the year	Balance on 31st March ' 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					<i>In Rupees</i>	<i>In percent.</i>	
(₹ in lakh)							
Land Reforms- Other loans							
Area Development Programmes- Command Area Development Shipping-	2.62		0.29	2.33	-0.29	-11.07	
Mechanisation/Construction of sailing vessels							
Co-operation- Loans to Credit Co-operatives							
Total-03	26,19.65		4,36.46	21,83.19	-4,36.46	-16.66	3,40.54
04 Loans for Centrally Sponsored Plan Schemes- 800 Other Loans-							
Integrated Urban Development of Small and Medium Towns- Other loans	4,35.69		60.79	3,74.90	-60.79	-13.95	
Civil Supplies- Consumers' Co-operatives in Urban Areas	0.80		0.39	0.41	-0.39	-48.75	
Loans for Agriculture Credit Stabilisation Fund	19.85		2.59	17.26	-2.59	-13.05	
Integrated Urban Development of Small and Medium Towns- Soil and Water Conservation-							
Loans for National/Water shed Development Programme for Agriculture	9,37.10		1,66.47	7,70.63	-1,66.47	-17.76	
Soil Conservation in water shed of river valley	5,39.43		69.80	4,69.63	-69.80	-12.94	

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	In Rupees		Interest Paid
					Net Increase (+)/ Decrease (-)	In percent.	
(₹ in lakh)							
Village and Small Industries- Small Scale Industries							
Loans to Handloom Weavers for Purchase/Renovation of looms	1.10		0.30	0.80	-0.30	-27.27	
Loans for Handloom Projects	0.10		0.10		-0.10	-100.00	
Integrated Urban Development of Small and Medium Towns- Roads and Bridges- Roads of Inter-State Economic Importance		1.56	1.19	0.37	0.37	-	
6004 Loans and Advances from the Central Government-(contd.) 04 Loans for Centrally Sponsored Plan Schemes- 800 Other Loans- Power- Transmission and Distribution	8.00		8.00		-8.00	-100.00	
work plan under micro management Scheme	40,18.52		2,30.61	37,87.91	-2,30.61	-5.74	
Total-800-Other Loans	59,60.59	1.56	5,40.24	74,33.91	14,73.32	24.72	
Total-04	59,60.59	1.56	5,40.24	54,21.91	-5,38.68	-9.04	6,20.80

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	
					In Rupees	In percent.
(₹ in lakh)						
05 Loans for Special Schemes						
06 Ways and Means Advances						
07 Pre-1984-85 Loans-						
101 Rehabilitation of Displaced Persons, Repatriates, etc.- Pre-1984-85-Loans written off						
102 National Loan Scholarship Schemes	2,54.04	-1.56		2,52.48	-1.56	-0.61
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes, repayable over 30 years from 1979-80						
108 1979-84 Consolidated Loans						
Total-07	2,54.04	-1.56		2,52.48	-1.56	-0.61
Total-6004	93,83,88.51	1,87,86.92	11,19,45.61	84,52,29.82	-9,31,58.69	-43.07
Total-E-Public Debt	11,11,46,80.28 (**)	1,75,34,75.92	52,75,19.18	12,34,06,37.02	1,22,59,56.74	11.03

(**) Differs from the balance of last year to the extent of ₹ 27300 lakhs due to pro- forma correction proposed by Addl. Secretary(Budget) of Finance Department vide their letter no.HUD\102011\ 25\ DMO\ Dated 17-03-2012.

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					In Rupees	In percent.	
(₹ in lakh)							
I-SMALL SAVINGS, PROVIDENT FUND ETC.							
(b) Provident Funds-							
8009 State Provident Funds-							
01 Civil-							
101 General Provident Fund	54,08,54.63	15,25,78.73	10,87,27.27	58,47,06.09	4,38,51.46	8.11	4,72,00.69
102 Contributory Provident Fund	1,08.01	23.92	19.57	1,12.36	4.35	4.03	25,34.85
103 ICS Provident Fund	0.43			0.43			
104 All India Services Provident Fund	39,12.40	8,50.56	4,66.11	42,96.85	3,84.45	9.83	
Total-01	54,48,75.47	15,34,53.21	10,92,12.95	58,91,15.73	4,42,40.26	8.12	4,97,35.54
60 Other Provident Funds-							
101 Workmen's Contributory Provident Fund	0.66			0.66			
102 Contributory Provident Pension Fund	1.36			1.36			
103 Other Miscellaneous Provident Funds	2,65,26.92	97,39.86	57,70.36	3,04,96.42	39,69.50	14.96	
Total-60	2,65,28.94	97,39.86	57,70.36	3,04,98.44	39,69.50	14.96	
Total-8009	57,14,04.41	16,31,93.07	11,49,83.31	61,96,14.17	4,82,09.76		4,97,35.54
Total-(b)-Provident Funds	57,14,04.41	16,31,93.07	11,49,83.31	61,96,14.17	4,82,09.76		4,97,35.54

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations					Net Increase (+)/ Decrease (-) <i>In Rupees</i>	Interest Paid
	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	<i>In percent.</i>		
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.)							
(c) Other Accounts-							
8010 Trusts and Endowments-							
104 Endowments for Charitable and Educational Institutions	0.09			0.09			
Total-8010	0.09			0.09			
8011 Insurance and Pension Funds-							
101 Postal Insurance and Life Annuity Fund	0.05			0.05			
102 Family Pension Fund							
103 Central Government Employees Group Insurance Scheme							
104 Union Territory Employees' Group Insurance Scheme	0.17			0.17			
105 State Government Insurance Fund	-29,23.72	-0.01	-55,26.98	26,03.25	55,26.97	-189.04	
106 Other Insurance and Pension Funds	2,09,58.41	37.77	1.43	2,09,94.75	36.34	0.17	1,05,43.80
107 State Government Employees' Group Insurance Scheme	10,00,11.88	1,61,21.95	1,41,40.91	10,19,92.92	19,81.04	1.98	
Total-8011	11,80,46.79	1,61,59.71	86,15.36	12,55,91.14	75,44.35	6.39	1,05,43.80
Total-(c)-Other Accounts	11,80,46.88	1,61,59.71	86,15.36	12,55,91.23	75,44.35	6.39	1,05,43.80

(₹ in lakh)

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations					
	Balance as		Discharges year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)	Interest Paid
	2011	year Additions				
<i>In Rupees</i>						
<i>In percent.</i>						
(₹ in lakh)						
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.)						
(d) Other Savings Scheme-						
8032 Other Savings Certificates-						
102 State Savings Certificates	0.01			0.01		
Total-8032	0.01			0.01		
Total-(d)-Other SavingsScheme-						
0.01						
Total-I-Small Savings, Provident Funds,etc.						
	68,94,51.30	17,93,52.78	12,35,98.67	74,52,05.41	5,57,54.11	6,02,79.34
Total-Debt and Other interest bearing obligations						
	11,80,41,31.58 (**)	1,93,28,28.70	65,11,17.85	13,08,58,42.43	1,28,17,10.85	1,04,55,25.08

(**) Differs from the balance of last year to the extent of ₹ 27300 lakhs due to pro- forma correction proposed by Addl. Secretary(Budget) of Finance Department vide their letter no.HUD\102011\ 25\ DMO\ Dated 17-03-2012.

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(I) Maturity Profile of Internal Debt payable in Domestic currency
(₹ in lakh)

Year	Description of Market loans	Loans from			Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institution	Total
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2011-12		18,90.25								21,63.25
2012-13	Gujarat State Development	54,94.41								54,94.41
2013-14	Loan/Gujarat Government	50,72.85								50,72.85
2014-15	Stock	41,29.49								41,29.49
2015-16		39,87.91								39,87.91
2016-17		29,79.32								29,79.32
2017-18		90,43.61								90,43.61
2018-19		22,68.61								22,68.61
2019-20		22,68.61								22,68.61
2020-21		22,68.61								22,68.61
2020-22		22,68.61								22,68.61
2022-23		22,68.61								22,68.61
2023-24		22,68.61								22,68.61
2024-25		22,62.50								22,62.50
2025-26		21,11.03								21,11.03
2026-27		19,57.04								19,57.04
2027-28		17,74.73								17,74.73
2028-29		14,70.39								14,70.39
2029-30		11,96.80								11,96.80
2030-31		7,57.41								7,57.41
2031-32		3,34.48								3,34.48
2032-33		45.75								45.75
2033-34		85,34.00								85,34.00
2034-35		1,41,58.44								1,41,58.44
2035-2036		1,65,22.12					66.89		7,79.99	1,44.88
Details of Maturity year not available										
Total		11,38,34.19					66.89		10,52.99	11,49,54.07

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government
(₹ in lakh)

Year	Non-Plan loans	Loans for State/Union Territory plan Schemes	Loans for Central plan Schemes	Loans for Centrally Sponsored plan Scheme	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2011-12		-3,74,64.65				-3,74,64.65
2012-13		6,50,86.00				6,50,86.00
2013-14		6,56,93.00				6,56,93.00
2014-15		6,56,42.00				6,56,42.00
2015-16		6,56,06.00				6,56,06.00
2016-17		6,55,81.00				6,55,81.00
2017-18		6,51,22.00				6,51,22.00
2018-19		6,51,02.00				6,51,02.00
2019-20		6,50,52.00				6,50,52.00
2020-21		6,50,04.00				6,50,04.00
2021-22		6,49,75.00				6,49,75.00
2022-23		6,49,33.00				6,49,33.00
2023-24		6,49,05.00				6,49,05.00
2024-25		2,73,42.00				2,73,42.00
2025-26		36,20.00				36,20.00
2026-27		18,78.00				18,78.00
2027-28		11,41.00				11,41.00
2028-29		2,26,78.00				2,26,78.00
2029-30	34	80,86.00		2.00	5,03.00	86,25.00
2030-31		1,59,22.55				1,59,22.55
2031-32		1,87,86.92				1,87,86.92
2032-33		0.00				0.00
Total	34	84,46,90.82	2.00	2.00	5,03.00	84,52,29.82

Unmatured amount

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(` in lakh)

Rate of Interest (per cent)	Amount outstanding as on 31st March 2012										Share in total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total			
5.00 to 5.99			19,88.25					19,88.25		1.73	
6.00 to 6.99			62,94.99					62,94.99		5.49	
7.00 to 7.99			1,05,83.17					1,05,83.17		9.23	
8.00 to 8.99			4,00,86.48					4,00,86.48		34.96	
9.00 to 9.99			25,00.00					25,00.00		2.18	
10.00 to 10.99										0.00	
11.00 to 11.99											
12.00 to 12.99											
13.00 to 13.99											
Information is not available with A.G. (A&E)		0.63		4,87,54.93		0.14	44,71.24	5,32,26.94		46.81	
TOTAL		0.63	6,14,52.89	4,87,54.93		0.14	44,71.24	11,46,79.83		100.40	
Market Loan Not Bearing Interest									1.24		
TOTAL									11,46,81.07		

STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(ii) Loans and Advances from the Central Government
(₹ in lakh)

Rate of Interest (per cent)	Amount outstanding as on 1st April 2011 Loans and Advances from the Central Government	Share in total
0.00 to 5.99	4,72,14.82	5.58
6.00 to 6.99		
7.00 to 7.99	53,49,85.00	63.29
8.00 to 8.99	1.00	
9.00 to 9.99	25,36,21.00	30.00
10.00 to 10.99	42.00	
11.00 to 11.99	18,34.00	0.22
12.00 to 12.99	42,03.00	0.50
13.00 to 13.99		
14.00 to 14.99	33,29.00	0.41
Total	84,52,29.82	100.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(1) 6.80 percent Gujarat state Development Loan, 2012	3,60,76.73			3,60,76.73
(2) 7.33 percent Gujarat state Development Loan, 2012	2,00,00.00			2,00,00.00
(3) 7.80 percent Gujarat state Development Loan, 2012	3,44,20.80			3,44,20.80
(4) 7.80 percent Gujarat state Development Loan, 2012	2,40,03.50			2,40,03.50
(5) 7.83 percent Gujarat state Development Loan, 2012	2,45,00.00			2,45,00.00
(6) 8.30 percent Gujarat state Development Loan, 2012	2,77,20.15		2,77,20.15	
(7) 6 percent Gujarat state Development Loan, 2013	2,50,00.00			2,50,00.00
(8) 6.20 percent Gujarat state Development Loan, 2013	6,29,72.09			6,29,72.09
(9) 6.35 percent Gujarat state Development Loan, 2013	5,50,92.51			5,50,92.51
(10.) 6.35 percent Gujarat state Development Loan, 2013	5,08,86.00			5,08,86.00
(11) 6.40 percent Gujarat state Development Loan, 2013	3,43,08.05			3,43,08.05
(12) 6.75 percent Gujarat state Development Loan, 2013	4,52,88.12			4,52,88.12
(13) 6.95 percent Gujarat state Development Loan, 2013	6,94,02.85			6,94,02.85
(14) 5.60 percent Gujarat state Development Loan, 2014	3,18,93.60			3,18,93.60
(15) 5.70 percent Gujarat state Development Loan, 2014	7,40,00.00			7,40,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(16) 7.32 percent Gujarat state Development Loan, 2014	1,69,24.60			1,69,24.60
(17) 7.36 percent Gujarat state Development Loan, 2014	2,83,41.50			2,83,41.50
(18) 5.85 percent Gujarat state Development Loan, 2015	3,00,04.06			3,00,04.06
(19) 6.20 percent Gujarat state Development Loan, 2015	6,29,72.69			6,29,72.69
(20) 7.77 percent Gujarat state Development Loan, 2015	3,47,85.40			3,47,85.40
(21) 7.61 percent Gujarat state Development Loan, 2016	2,54,41.60			2,54,41.60
(22) 5.90 percent Gujarat state Development Loan, 2017	6,29,27.00			6,29,27.00
(23) 8.50 percent CPSUS(SLR Bonds)	8,14,35.60		1,62,87.12	6,51,48.48
(24) 8.50 percent Gujarat Development Loan, 2017	4,00,00.00			4,00,00.00
(25) 8 percent Gujarat Development Loan, 2017	4,00,00.00			4,00,00.00
(26) 8.20 percent Gujarat Development Loan, 2017	4,75,00.00			4,75,00.00
(27) 8.32 percent Gujarat Development Loan, 2017	10,00,00.00			10,00,00.00
(28) 7.87 percent Gujarat Development Loan, 2018	10,00,00.00			10,00,00.00
(29) 8.07 percent Gujarat Development Loan, 2018	10,00,00.00			10,00,00.00
(30) 8.14 percent Gujarat Development Loan, 2018	10,00,00.00			10,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(31) 8.39 percent Gujarat Development Loan, 2017	3,60,00.00			3,60,00.00
(32.) 8.43 percent Gujarat Development Loan, 2017	11,40,00.00			11,40,00.00
(33) 7.80 percent Gujarat Development Loan, 2018	10,00,00.00			10,00,00.00
(34) 7.03 percent Gujarat Development Loan, 2018	12,50,00.00			12,50,00.00
(35) 7 percent Gujarat Development Loan, 2019	12,50,00.00			12,50,00.00
(36) 6.05 percent Gujarat Development Loan, 2019	18,75,00.00			18,75,00.00
(37) 7.45 percent Gujarat Development Loan, 2019	14,99,00.00			14,99,00.00
(38) 8.40 percent Gujarat Development Loan, 2019	16,60,00.00			16,60,00.00
(39) 7.83 percent Gujarat State Development Loan, 2019	10,00,00.00			10,00,00.00
(40) 8.23 percent Gujarat State Development Loan, 2019	15,00,00.00			15,00,00.00
(41) 8.21 percent Gujarat State Development Loan, 2019	17,00,00.00			17,00,00.00
(42) 8.27 percent Gujarat State Development Loan, 2019	10,00,00.00			10,00,00.00
(43) 8.33 percent Gujarat State Development Loan, 2019	15,00,00.00			15,00,00.00
(44) 8.31 percent Gujarat State Development Loan, 2019	8,00,00.00			8,00,00.00
(45) 7.85 percent Gujarat State Development Loan, 2019	15,00,00.00			15,00,00.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(46) 8.09 percent Gujarat State Development Loan, 2020	12,07,50.00			12,07,50.00
(47) 8.15 percent Gujarat State Development Loan, 2020	7,50,00.00			7,50,00.00
(48) 8.32 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(49) 8.38 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(50) 8.35 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(51) 8.51 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(52) 8.42 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(53) 8.38 percent Gujarat State Development Loan, 2020	5,00,00.00			5,00,00.00
(54) 8.52 percent Gujarat State Development Loan, 2020	5,00,00.00			5,00,00.00
(55) 8.51 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(56) 8.40 percent Gujarat State Development Loan, 2020	10,00,00.00			10,00,00.00
(57) 8.36 percent Gujarat State Development Loan, 2020	7,92,50.00			7,92,50.00

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(58)8.46 percent Gujarat State Development Loan, 2021	7,50,00.00			7,50,00.00
(59)8.56 percent Gujarat State Development Loan, 2021		10,00,00.00		10,00,00.00
(60)8.53 percent Gujarat State Development Loan, 2021		10,00,00.00		10,00,00.00
(61)8.59 percent Gujarat State Development Loan, 2021		20,00,00.00		20,00,00.00
(62)8.88 percent Gujarat State Development Loan, 2021		10,00,00.00		10,00,00.00
(63)9.23 percent Gujarat State Development Loan, 2021		10,00,00.00		10,00,00.00
(64)8.78 percent Gujarat State Development Loan, 2021		15,00,00.00		15,00,00.00
(65)8.68 percent Gujarat State Development Loan, 2021		10,00,00.00		10,00,00.00
(66)8.62 percent Gujarat State Development Loan, 2022		10,00,00.00		10,00,00.00
(67)8.66 percent Gujarat State Development Loan, 2022		10,00,00.00		10,00,00.00
(68)8.69 percent Gujarat State Development Loan, 2021		15,00,00.00		15,00,00.00
(69)8.99 percent Gujarat State Development Loan, 2022		15,00,00.00		15,00,00.00
(70)9.23 percent Gujarat State Development Loan, 2022		15,00,00.00		15,00,00.00
(71)8.94 percent Gujarat State Development Loan, 2022		15,00,00.00		15,00,00.00
Total-(a)-Market Loans bearing interest	4,53,92,96.85	1,65,00,00.00	4,40,07.27	6,14,52,89.58

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the				
State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(1) 6.50 per cent Gujarat State Development Loan, 1989 raised in September 1979				0.00
(2) 6.75 per cent Gujarat State Development Loan, 1992 raised in September 1980	31.96			31.96
(3) 7 per cent Gujarat State Development Loan, 1993 raised in September 1981	32.35			32.35
(4) 7.50 percent Gujarat State Development Loan, 1997 raised in July 1982	0.14			0.14
(5) 9.75 percent Gujarat State Development Loan, 1998	0.30			0.30
(6) 9 percent Gujarat State Development Loan, 1999 raised in September 1984	2.74			2.74
(7) 11 percent Gujarat State Development Loan, 2001 raised in August 1986	6.72			6.72
(8) 11 percent Gujarat State Development Loan, 2002	3.59		0.14	3.45
(9) 13.50 per cent Gujarat State Development Loan, 2003	0.26			0.26
(10) 12.50 per cent Gujarat State Development Loan, 2004	1.54			1.54
(11) 14 percent Gujarat State Development Loan, 2005	8.13		0.27	7.86
<u>(12) 13.85 percent Gujarat State Development Loan, 2006</u>	<u>0.05</u>			<u>0.05</u>

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(13) 13.75 percent Gujarat State Development Loan, 2007	0.66		0.66	
(14) 12.30 percent Gujarat State Development Loan, 2007	0.65			0.65
(15) 13.05 percent Gujarat State Development Loan, 2007	9.28		0.30	8.98
(16) 11.50 percent Gujarat state Development Loan, 2008	0.30			0.30
(17) 12.15 percent Gujarat state Development Loan, 2008	0.86			0.86
(18) 9.40 percent Gujarat Govt. Stock 2009				
(19) 11.50percent Gujarat state Development Loan, 2009	4.25			4.25
(20) 11.85 percent Gujarat state Development Loan, 2009				
(21) 12.25 percent Gujarat state Development Loan, 2009	10.00			10.00
(22) 10.52 percent Gujarat state Development Loan, 2010				
(23) 11.50 percent Gujarat state Development Loan, 2010	1.33		-0.17	1.50
(24) 12 percent Gujarat state Development Loan, 2010	7.85		7.35	0.50
(25) 10.50 percent Gujarat state Development Loan, 2011	15.20		15.10	0.10
(26) 9.45 percent Gujarat state Development Loan, 2011	2,00,72.98		2,00,66.56	6.42

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on
				31st March 2012
(₹ in lakh)				
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the				
State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(27) 9.50 percent Gujarat Govt. Stock 2011	1,90,00.00		1,90,00.00	
(28) 10.35 percent Gujarat state Development Loan, 2011	3,88,49.58		3,88,49.58	
(29) 11.50 percent Gujarat state Development Loan, 2011	36,61.00		36,58.00	3.00
(30) 12 percent Gujarat state Development Loan, 2011	61,12.00		61,11.85	0.15
(31) 8 percent Gujarat state Development Loan, 2012	99,74.99		99,74.99	
Total-(b)-Market Loans	9,78,08.71		9,76,84.63	1,24.08
not bearing interest	4,63,71,05.56	1,65,00,00.00	14,16,91.90	6,14,54,13.66
Total-101				

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6003 Internal Debt of the State Government-(contd.)				
105 Loans from National Bank for Agricultural and Rural Development	43.67		29.39	14.28
106 Compensations and Other Bonds	65.35	-0.01	2.17	63.17
107 Loans from the State Bank of India and Other Banks	1,36,84.72		22,47.01	1,14,37.71
108 Loans from National Co-operative Development Corporation	6.59	0.01	6.60	
109 Loans from Other Institutions-				
Loans from HUDCO	1,15,00.00		24,46.32	90,53.68
Loans from NABARD Debt Relief Scheme	45,19,73.85	7,80,00.00	7,60,42.03	45,39,31.82
	(*)			
Total-109	46,34,73.85	7,80,00.00	7,84,88.35	46,29,85.50
110 Ways and Means Advances from the Reserve Bank of India verdrafts	5,06,19,12.03		19,31,08.15	4,87,54,92.88
111 Special Securities issued to National Small Saving Fund of the Central Government	10,17,62,91.77	1,73,46,89.00	41,55,73.57	11,49,54,07.20
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans-				
101 Loans to cover gap in resources	63.87		29.11	34.76
102 Share of Small Savings Collections	2,75.85			2,75.85
201 House Building Advances	73.55		17.48	56.07
800 Other Loans-				
Police-				
Loans for Modernisation of police force	54,22.71		3,51.32	50,71.39
Total-01	58,35.98	0.00	3,97.91	54,38.07

(*) Differs from the balance of last year to the extent of ₹ 27300 lakhs due to pro-forma correction proposed by Addl. Secretary(Budget) of Finance Department vide their letter no.HUD\102011\ 25\ DMO\ Dated 17-03-2012.

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
6004 Loans and Advances from the Central Government-				
02 Loans for State/Union Territory Plan Schemes-				
101 Block Loans	29,68,28.88	1,87,86.92	1,61,97.65	29,94,18.15
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	2,83.48			2,83.48
105 Recommendations of 12th Finance Commission	62,66,05.89		9,43,73.35	53,22,32.54
Total-02	92,37,18.25	1,87,86.92	11,05,71.00	83,19,34.17
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				
Minor Irrigation-				
Loans under the accelerated Irrigation Benefit Programme	26,17.03		4,36.17	21,80.86
Land Reforms-				
Other loans				
Area Development Programmes-				
Command Area Development	2.62		0.29	2.33
Shipping-				
Mechanisation/Construction of sailing vessels				
Co-operation-				
Loans to Credit Co-operatives				
Total-03	26,19.65	0.00	4,36.46	21,83.19

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
04 Loans for Centrally Sponsored Plan Schemes-800 Other Loans-				
Integrated Urban Development of Small and Medium Towns-	4,35.69		60.79	3,74.90
Other loans				
Civil Supplies-	0.80		0.39	0.41
Consumers' Co-operatives in Urban Areas				
Loans for Agriculture Credit Stabilisation Fund	19.85		2.59	17.26
Integrated Urban Development of Small and Medium Towns-				
Soil and Water Conservation-				
Loans for National/Water shed Development Programme for Agriculture	9,37.10		1,66.47	7,70.63
Soil Conservation in water shed of river valley	5,39.43		69.80	4,69.63
Village and Small Industries-				
Small Scale Industries				
Loans to Handloom Weavers for Purchase/Renovation of looms	1.10		0.30	0.80
Loans for Handloom Projects	0.10		0.10	
Integrated Urban Development of Small and Medium Towns-				
Roads and Bridges-				
Roads of Inter-State				
Economic Importance		1.56	1.19	0.37

ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
(₹ in lakh)				
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
04 Loans for Centrally Sponsored Plan Schemes-				
800 Other Loans-				
Power-	8.00		8.00	0.00
Transmission and Distribution				
work plan under micro management Scheme	40,18.52		2,30.61	37,87.91
Total-800-Other Loans	59,60.59	1.56	5,40.24	54,21.91
Total-04	59,60.59	1.56	5,40.24	54,21.91
07 Pre-1984-85 Loans-				
101 Rehabilitation of Displaced Persons, Repatriates, etc.- Pre-1984-85-Loans written off				
102 National Loan Scholarship Schemes	2,54.04	-1.56	0.00	2,52.48
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes, repayable over 30 years from 1979-80				
Total-07	2,54.04	-1.56	0.00	2,52.48
Total-6004	93,83,88.51	1,87,86.92	11,19,45.61	84,52,29.82
Total-E-Public Debt	11,11,46,80.28 (*)	1,75,34,75.92	52,75,19.18	12,34,06,37.02

(*) Differs from the balance of last year to the extent of ₹ 27300 lakhs due to pro- forma correction proposed by Addl. Secretary (Budget) of Finance Department their letter no.HUD\102011\ 25\ DMO\ Dated 17-03-2012.

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(Contd)								
(b) Loans for Social Services-								
(i) Education, Sports, Art and Culture-								
Loans for Education, Sports, Art								
04 Art and Culture-								
102 Promotion of Arts and Culture								
800 Other loans	0.55		0.55			0.55		
Total-04	0.55		0.55			0.55		
Total-6202	20,43.33		20,43.33			20,43.33		
Total-(i)-Education, Sports, Art and Culture	20,43.33		20,43.33			20,43.33		
(iii) Water Supply, Sanitation, Housing and Urban Development-								
Loans for Water Supply and Sanitation-								
01 Water Supply-								
101 Urban Water Supply Programmes	1,90.62		1,90.62			1,90.62		
190 Loans to Public Sector and Other Undertakings	15,00.00		15,00.00			15,00.00		
191 Loans to Local bodies, Municipalities, etc.	2,33,86.74		2,33,86.74			2,33,86.74		
796 Tribal Areas Sub-Plan	71.63		71.63			71.63		
800 Other loans	72,15.13		72,15.13			72,15.13		
Total-01	3,23,64.12		3,23,64.12			3,23,64.12		

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(Contd)								
(b) Loans for Social Services-(contd.)								
(iii) Water Supply, Sanitation, Housing and Urban Development-(concl.)								
6215 Loans for Water Supply and Sanitation-								
02 Sewerage and Sanitation-								
191 Loans to local bodies, Municipalities, etc.	8.76		8.76			8.76		
Total-02	8.76		8.76			8.76		0.00
Total-6215	3,23,72.88		3,23,72.88			3,23,72.88		0.00
6216 Loans for Housing-								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings	38,56.02		38,56.02			38,56.02		
201 Loans to Housing Boards	1,46,70.91		1,46,70.91	3,55.38		1,43,15.53	-3,55.38	
796 Tribal Area Sub-plan	7,50.40		7,50.40			7,50.40		
800 Other loans						0.00		
Total-02	1,92,77.33		1,92,77.33	3,55.38		1,89,21.95	-3,55.38	0.00
03 Rural Housing-								
195 Loans to Housing Co-operatives	3,06.24		3,06.24			3,06.24		
201 Loans to Housing Boards	30,53.50		30,53.50	0.10		30,53.40	-0.10	
796 Tribal Areas Sub-Plan	16.04		16.04			16.04		
800 Other loans	1,71.61		1,71.61	-0.04		1,71.65	0.04	
Total-03	35,47.39		35,47.39	0.06		35,47.33	-0.06	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(Contd)								
(b) Loans for Social Services-(contd.)								
(iii) Water Supply, Sanitation, Housing and Urban Development-(concl.)								
6216 Loans for Housing-								
80 General-								
190 Loans to Public Sector and Other Undertakings	2,78.76		2,78.76			2,78.76		
195 Loans to Housing Co-operatives	13.18		13.18			13.18		
796 Tribal Area Sub-Plan	0.60		0.60			0.60		
800 Other loans	1,92.27		1,92.27			1,92.27		
Total-80	4,84.81		4,84.81			4,84.81		
Total-6216	2,33,09.53		2,33,09.53	3,55.44		2,29,54.09	-3,55.44	
6217 Loans for Urban Development-								
60 Other Urban Development Schemes-								
191 Loans to local Bodies, Corporation etc.	36,50.81		36,50.81	13.07		36,37.74	-13.07	
800 Other loans	78,44.37		78,44.37	4,04.57		74,39.80	-4,04.57	
Total-60	1,14,95.18		1,14,95.18	4,17.64		1,10,77.54	-4,17.64	
Total-6217	1,14,95.18		1,14,95.18	4,17.64		1,10,77.54	-4,17.64	
Total-(iii)- Water Supply, Sanitation, Housing and Urban Development	6,71,77.59		6,71,77.59	7,73.08		6,64,04.51	-7,73.08	

STATEMENT NO-16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
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	7,91.50	1,52.13	9,43.63	14.47		9,29.16	1,37.66	
277 Education	1,51.38		1,51.38	1,51.38			-1,51.38	
800 Other loans	46,64.03	7,06.06	53,70.09	60.06		53,10.03	6,46.00	
Total-01	56,06.91	8,58.19	64,65.10	2,25.91		62,39.19	6,32.28	
02 Welfare of Scheduled Tribes-								
796 Tribal Areas Sub-Plan	11,93.89	2,25.00	14,18.89			14,18.89	2,25.00	
800 Other loans	2,36.71		2,36.71			2,36.71	0.00	
Total-02	14,30.60	2,25.00	16,55.60	0.00		16,55.60	2,25.00	
03 Welfare of Backward Classes-								
190 Loans to Public Sector and Other Undertakings	60.40		60.40			60.40	0.00	
277 Education	23.98		23.98			23.98	0.00	
800 Other loans	42,37.00	9,71.59	52,08.59	1,38.42		50,70.17	8,33.17	
Total-03	43,21.38	9,71.59	52,92.97	1,38.42		51,54.55	8,33.17	
Total-6225	1,13,58.89	20,54.78	1,34,13.67	3,64.33		1,30,49.34	16,90.45	
Total-(iv)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,13,58.89	20,54.78	1,34,13.67	3,64.33		1,30,49.34	16,90.45	0.00

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(b) Loans for Social Services-(contd.)								
(v) Social Welfare and Nutrition-								
6235 Loans for Social Security and Welfare-								
01 Rehabilitation-								
195 Loans to Co-operatives	7.66		7.66			7.66		
200 Other Relief Measures	2,19,26	3.29	2,19,26	3.29		2,15,97	-3.29	
202 Other Rehabilitation Schemes	1,33,77		1,33,77			1,33,77		
800 Other loans	0.12		0.12			0.12		
Total-01	3,60.81		3,60.81	3.29		3,57.52	-3.29	
02 Social Welfare-								
800 Other loans	0.92		0.92			0.92		
Total-02	0.92		0.92	0.00		0.92		
60 Other Social Security and Welfare Programmes-								
195 Loans to Co-operatives	0.55		0.55			0.55		
800 Other loans	11,30,25	0.03	11,30,25	0.03		11,30,22	-0.03	
Total-60	11,30.80		11,30.80	0.03		11,30.77	-0.03	
Total6235	14,92.53		14,92.53	3.32		14,89.21	-3.32	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(b) Loans for Social Services-(concltd.)								
(v) Social Welfare and Nutrition-								
6245 Loans for Relief on account of								
Natural Calamities-								
01 Drought-								
800 Other loans	35,59.53		35,59.53	0.52		35,59.01	-0.52	
Total-01	35,59.53		35,59.53	0.52		35,59.01	-0.52	
02 Floods, Cyclones-								
800 Other loans	13,30.48		13,30.48	21.80		13,08.68	-21.80	
Total-02	13,30.48		13,30.48	21.80		13,08.68	-21.80	
Total-6245	48,90.01		48,90.01	22.32		48,67.69	-22.32	
Total-(v)-Social Welfare and Nutrition	63,82.54		63,82.54	25.64		63,56.90	-25.64	
(vi) Others-								
6250 Loans for Other Social Services-								
01 Nutrition-								
800 Other loans	0.02		0.02			0.02		
60 Others-								
800 Other loans	32.93		32.93			32.93		
Total-6250	32.95		32.95	0.00		32.95		
Total-(vi)-Others	32.95		32.95	0.00		32.95		
Total-(b)-Loans for Social Services	8,69,95.30	20,54.78	8,90,50.08	11,63.05		8,78,87.03	8,91.73	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economics Services-								
(i) Agriculture and Allied Activities-								
6401 Loans for Crop Husbandry-								
103 Seeds	4,82.50		4,82.50	1.69		4,80.81	-1.69	
105 Manures and Fertilisers	29,88.87		29,88.87	20.83		29,68.04	-20.83	
109 Commercial Crops	0.30		0.30			0.30		
110 Schemes for Small and marginal Farmers and Agricultural Labourers	10.70		10.70			10.70		
113 Agricultural Engineering	3,28.91		3,28.91			3,28.91		
119 Horticulture, and Vegetable Crops	2.32		2.32			2.32		
195 Loans to Farming Co-operatives	9.36		9.36			9.36		
796 Tribal Areas Sub-Plan	8,07.68		8,07.68	0.01		8,07.67	-0.01	
800 Other loans	46,30.64	0.00	46,30.64	22.53		46,08.11	-22.53	
Total-6401								
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation	29,08.72		29,08.72	0.16		29,08.56	-0.16	
203 Land Reclamation and Development	2,12.97		2,12.97			2,12.97		
796 Tribal Areas Sub-Plan	6,28.78		6,28.78			6,28.78		
800 Other loans								
Total-6402	37,50.47		37,50.47	0.16		37,50.31	-0.16	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(i) Agriculture and Allied Activities-(contd.)								
6403	Loans for Animal Husbandry-							
	102 Cattle and Buffalo Development	8.62	8.62	0.01		8.61	-0.01	
	103 Poultry Development	0.50	0.50			0.50		
	796 Tribal Areas Sub-Plan	0.12	0.12			0.12		
	Total-6403	9.24	9.24	0.01		9.23	-0.01	
6404	Loans for Dairy Development-							
	190 Loans to Public Sector and Other Undertakings	62,93.69	62,93.69			62,93.69		
	195 Loans to Dairy Co-operatives	2.27	2.27			2.27		
	800 Other loans	3.97	3.97			3.97		
	Total-6404	62,99.93	62,99.93			62,99.93		
6405	Loans for Fisheries-							
	106 Mechanisation of fishing crafts	52.08	52.08	2.32		49.76	-2.32	
	190 Loans to Public Sector and Other Undertakings	14,85.97	14,85.97	0.11		14,85.86	-0.11	
	195 Loans to Fishermen's Co-operatives	3,26.56	3,26.56			3,26.56	0.00	
	Total-6405	18,64.61	18,64.61	2.43		18,62.18	-2.43	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(i) Agriculture and Allied Activities-(contd.)								
6406	Loans for Forestry and Wild Life-							
	101 Forest Conservation, Development and Regeneration		59.74			59.74		
	104 Forestry		21.29			21.29		
	796 Tribal Area Sub-Plan		0.74			0.74		
	Total-6406		81.77			81.77		
6408	Loans for Food Storage and Warehousing-							
	01 Food-							
	101 Procurement and Supply		0.70			0.70		
	Total-01		0.70			0.70		
	02 Storage and Warehousing-							
	190 Loans to Public Sector and Other Undertakings							
	195 Loans to Co-operatives		1,40.61			1,40.61		
	796 Tribal Area Sub-Plan		32.31	25.10		7.21	-25.10	
	800 Other loans		2,19.22	6.48		2,12.74	-6.48	
	Total-02		3,95.44	31.58		3,63.86	-31.58	
	Total-6408		3,96.14	31.58		3,64.56	-31.58	0.00

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section I : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(i) Agriculture and Allied Activities-(concl.d.)								
6425								
Loans for Co-operation-								
107 Loans to Credit Co-operatives	0.03		0.03	0.03			-0.03	
108 Loans to Other Co-operatives	68,12.74		68,12.74	90.86		67,21.88	-90.86	
796 Tribal Area Sub-Plan	39,06.60		39,06.60			39,06.60		
Total-6425	1,07,19.37		1,07,19.37	90.89		1,06,28.48	-90.89	
6435								
Loans for Agricultural Programmes-								
01 Marketing and Quality Control-								
101 Marketing Facilities	13.64		13.64			13.64		
195 Loans to Co-operatives	2,71.00		2,71.00			2,71.00		
796 Tribal Area Sub-Plan	1.82		1.82			1.82		
Total-01	2,86.46		2,86.46			2,86.46		
Total-6435	2,86.46		2,86.46			2,86.46		
Total-(i)Agriculture and Allied Activities	2,80,38.63		2,80,38.63	1,47.60		2,78,91.03	-1,47.60	

(₹ in lakh)

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(ii) Rural Development-								
6515 Loans for Other Rural Development Programmes-								
102 Community Development	2,24.60		2,24.60			2,24.60		
103 Rural Works Programmes	12.44		12.44			12.44		
Total-6515	2,37.04		2,37.04			2,37.04		
Total-(ii)-Rural Development								
(iii) Special Areas Programmes-								
6575 Loans for Other Special Areas Programmes-01 Dangs District-								
800 Other loans	0.19		0.19			0.19		
Total-01	0.19		0.19			0.19		
Total-6575	0.19		0.19			0.19		
Total-(iii)-Special Areas Programmes								
(iv) Irrigation and Flood Control-								
6701 Loans for Major and Medium Irrigation-60 Other Loans-								
800 Other loans	74.00		74.00			74.00		
Total-6701	74.00		74.00			74.00		

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(iv) Irrigation and Flood Control-								
6702								
Loans for Minor Irrigation-								
796 Tribal Area Sub-Plan	0.00					0.00		
800 Other loans	25,78.52		25,78.52			25,78.52		
Total-6702	25,78.52	0.00	25,78.52	0.00		25,78.52		
6705								
Loans for Command Area Development-								
800 Other loans	0.01		0.01			0.01		
Total-6705	0.01		0.01			0.01		
Total-(iv)-Irrigation and Flood Control	26,52.53	0.00	26,52.53	0.00		26,52.53		
(v) Energy-								
6801								
Loans for Power Projects-								
190 Loans to Public Sector and Other								
Undertakings	1,47,50.56		1,47,50.56			1,47,50.56		
202 Thermal Power Generation	6,33,31.48	85,00.00	7,18,31.48	68,17.92		6,50,13.56	16,82.08	
203 Diesel / gas power Generation	83.62		83.62			83.62		
204 Rural Electrification	7,52.50		7,52.50			7,52.50		
205 Transmission and Distribution	5,46.63		5,46.63			5,46.63		
796 Tribal Area Sub-Plan	1,03,82.07		1,03,82.07			1,03,82.07		
800 Other loans to Electricity Boards	57,21.46		57,21.46			57,21.46		
Total-6801	9,55,68.32	85,00.00	10,40,68.32	68,17.92		9,72,50.40	16,82.08	
Total-(v)-Energy	9,55,68.32	85,00.00	10,40,68.32	68,17.92		9,72,50.40	16,82.08	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT
STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on		Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances		Balance as on		Net increase (+) decrease (-) during the year	Interest Credited
	1st April 2011	31st March 2012				of irrecoverable Loans and advances	31st March 2012				
(₹ in lakh)											
F-LOANS AND ADVANCES-(contd.)											
(c) Loans for Economic Services-(contd.)											
(vi) Industry and Minerals-											
6851	Loans for Village and Small Industries-										
	1,78.47			1,78.47	1.25			1,77.22		-1.25	
	4,33.25			4,33.25				4,33.25			
	7,32.77			7,32.77				7,32.77			
	6,36.77			6,36.77				6,36.77			
	0.54			0.54				0.54			
	5.85			5.85				5.85			
	40.00			40.00				40.00			
	2,83.02		1.74	2,84.76	0.94			2,83.82		0.80	
	12.75			12.75				12.75			
	7,84.39		0.39	7,84.78				7,84.78		0.39	
Total-6851	31,07.81		2.13	31,09.94	2.19			31,07.75		-0.06	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances		Total		Balance as on		Write off		Repayment		Interest		
Head of Account	1st April 2011	Disbursement during the year	Total	of irrecoverable Loans and advances	31st March 2012	Net increase (+) decrease (-) during the year			Credited			
(₹ in lakh)												
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		12,15.00							
	Total-6855		12,15.00		12,15.00							
6858												
	Loans for Engineering Industries-											
	03 Transport Equipment Industries-											
	800 Other loans	7.99	7.99		7.99							
	Total-03	7.99	7.99		7.99							
04 Other Engineering Industries-												
190 Loans to Public Sector and other												
Undertakings			1,12,45.95		1,12,45.95							
	Total-04		1,12,45.95		1,12,45.95							
	Total-6858		1,12,53.94		1,12,53.94							
6859												
	Loans for Telecommunication and											
	Electronic Industries-											
	02 Electronics-											
190 Loans to Public Sector and other												
Undertakings			5,90.00		5,90.00							
	Total-02		5,90.00		5,90.00							
	Total-6859		5,90.00		5,90.00							

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(vi) Industry and Minerals-(contd.)								
6860								
Loans for Consumer Industries-								
01 Textiles-								
101 Loans to Co-operative Spinning Mills	6.16		6.16			6.16		
190 Loans to Public Sector and other								
Undertakings	3,52,67.85		3,52,67.85			3,52,67.85		
800 Other loans	1,03.82		1,03.82			1,03.82		
Total-01	3,53,77.83		3,53,77.83			3,53,77.83		
04 Sugar-								
101 Loans to Co-operative Sugar Mills	3,34.60		3,34.60			3,34.60		
796 Tribal Area Sub-Plan	1,63.21		1,63.21			1,63.21		
Total-04	4,97.81		4,97.81			4,97.81		
Total-6860	3,58,75.64		3,58,75.64			3,58,75.64		
6885								
Other loans to Industries and Minerals-								
01 Loans to Industrial Financial Institutions-								
190 Loans to Public Sector and other		4,20.00	6,10,73.26			6,10,73.26	4,20.00	
Undertakings	6,06,53.26							
796 Tribal Area Sub-Plan	26,86.16		26,86.16			26,86.16		
800 Other loans	5,13.75		5,13.75			5,13.75		
Total-01	6,38,53.17	4,20.00	6,42,73.17			6,42,73.17	4,20.00	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(vi) Industry and Minerals-(concl'd.)								
02 Development of Backward Areas-								
190 Loans to Public Sector and other								
Undertakings	15.00		15.00			15.00		
Total-02	15.00		15.00			15.00		
60 Others-								
800 Other loans	10,85.97		10,85.97			10,85.97		
Total-60	10,85.97		10,85.97			10,85.97		
Total-6885	6,49,54.14	4,20.00	6,53,74.14			6,53,74.14	4,20.00	
Total (vi) Industry and Minerals	11,69,96.53	4,22.13	11,74,18.66	2.19		11,74,16.47	4,19.94	
(vii) Transport-								
7051 Loans for Ports and Light Houses-								
01 Major Ports-								
800 Other loans	1,22,12.46		1,22,12.46			1,22,12.46		
Total-01	1,22,12.46		1,22,12.46			1,22,12.46		
02 Minor Ports-								
190 Loans to Public Sector and other								
Undertakings	1,12.02		1,12.02			1,12.02		
Total-02	1,12.02		1,12.02			1,12.02		

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section I : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(vii) Transport-(Concl.)								
60 Others-								
190 Loans to Public Sector and other Undertakings	14,99.68		14,99.68	0.55		14,99.13	-0.55	
Total-60	14,99.68		14,99.68	0.55		14,99.13	-0.55	
Total-7051	1,38,24.16		1,38,24.16	0.55		1,38,23.61	-0.55	
7052 Loans for Shipping-								
60 Others-								
190 Loans to Public Sector and other Undertakings	9,41.01		9,41.01			9,41.01		
Total-60	9,41.01		9,41.01			9,41.01		
Total-7052	9,41.01		9,41.01			9,41.01		
7055 Loans for Road Transport-								
190 Loans to Public Sector and other Undertakings	14,13,53.02	3,50,00.00	17,63,53.02			17,63,53.02	3,50,00.00	
796 Tribal Area Sub-Plan	1,38,45.22	75,00.00	2,13,45.22			2,13,45.22	75,00.00	
Total-7055	15,51,98.24	4,25,00.00	19,76,98.24			19,76,98.24	4,25,00.00	
7075 Loans for Other Transport Services-								
01 Roads and Bridges-								
800 Other loans	23.95		23.95			23.95		
Total-7075	23.95		23.95			23.95		
Total-(vii)-Transport	16,99,87.36	4,25,00.00	21,24,87.36	0.55		21,24,86.81	4,24,99.45	

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(contd.)								
(c) Loans for Economic Services-(contd.)								
(viii) General Economic Services-								
7452 Loans for Tourism-								
01 Tourist Infrastructure-								
190 Loans to Public Sector and other Undertakings	1,00.50		1,00.50			1,00.50		
Total-01	1,00.50		1,00.50			1,00.50		
60 Others-								
190 Loans to Public Sector and Other Undertakings	1,61.99		1,61.99			1,61.99		
800 Other loans								
Total-60	1,61.99		1,61.99			1,61.99		
Total-7452	2,62.49		2,62.49			2,62.49		
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions	74,90.96		74,90.96			74,90.96		
800 Other loans	8.18		8.18			8.18		
Total-7465	74,99.14		74,99.14			74,99.14		
Total-(viii)-General Economic Services	77,61.63		77,61.63			77,61.63		

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Section I : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
(₹ in lakh)								
F-LOANS AND ADVANCES-(concl.d.)								
(c) Loans for Economic Services-(concl.d.)								
Total-(c)-Loans for Economic Services	42,12,42.23	5,14,22.13	47,26,64.36	69,68.26		46,56,96.10	4,44,53.87	
(d) Loans to Government Servants-								
Loans to Government Servants etc.-			0.00					
201 House Building Advances	27,04.25	16,42.61	43,46.86	43,44.83		2.03	-27,02.22	
202 Advances for Purchase of Motor Conveyances	0.04	24.00	24.04	24.04			-0.04	
203 Advances for Purchases of Other Conveyances	-41.56		-41.56	-41.98		0.42	41.98	
800 Other Advances	5,11.65		5,11.65	0.10		5,11.55	-0.10	
Total-7610	31,74.38	16,66.61	48,40.99	43,26.99		5,14.00	-26,60.38	-
Total-(d)-Loans to Government Servants	31,74.38	16,66.61	48,40.99	43,26.99		5,14.00	-26,60.38	0.00
(e) Loans for Miscellaneous Purposes								
Miscellaneous loans								
200 Miscellaneous loans	1,84,74.06	53,90.50	2,38,64.56	40,85.91		1,97,78.65	13,04.59	
Total-7615	1,84,74.06	53,90.50	2,38,64.56	40,85.91		1,97,78.65	13,04.59	-
Total-(e)-Loans for Miscellaneous Purposes	1,84,74.06	53,90.50	2,38,64.56	40,85.91		1,97,78.65	13,04.59	0.00
TOTAL-F-LOANS AND ADVANCES	53,10,37.25	6,05,34.02	59,15,71.27	1,65,44.21		57,50,27.06	4,39,89.81	1,92,04.90

AA

(AA) This figure differs from the total of ₹ 6,28,03.78 lakhs relating to "0049

Interest Receipts "shown in Statement No.11 by ₹ 4,35,98.88 lakhs

due to exclusion of (1) ₹ 212.93 lakhs being interest receipts from

Departmental Commercial Undertakings, (ii) ₹ 4,33,85.95 lakhs being interest

realised investment of cash balance,

STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

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

Head of Account	Amount
	(₹ in lakh)
6225 Loans for Welfare of Scheduled Castes,	20,54.78
6801 Loans for Power Projects-	85,00.00
6851 Loans for Industries	2.13
6885 Other loans to Industries and Minerals-	4,20.00
7055 Loans for Road Transport-	4,25,00.00
Total	5,34,76.91

STATEMENT NO. 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Loanee Entity	Amount of arrears as on 1st April, 2011	Earliest period to which arrears relate	Total loans outstanding against the entity on March-31,2012	(₹ in lakh)
---------------	--------------------------------------------	--------------------------------------------	----------------------------------------------------------------	--------------

	Principal	Interest	Total
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-Nil-

16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

Additional Disclosures			
Fresh Loans & Advances made during the year -2011-12			
Name of the Dept. (Loanee Entity)	No. of Loans	Total Amount of Loans (₹ In lakh)	Terms and Conditions
			Rate of Interest Moratorium period if any
Major head- 6225 District social Welfare officer, Developing Castes.(Personal Loan)	158	20,54.78	4% Recovery under 10 years. Minimum 5 years-
Director of Scheduled Caste Welfare, Gandhinagar (Personal Loan)			Service in India after Study. (*)
Major head- 6885 Other loans to Industries and Minerals.	2	4,20.00	12% The amount shall be repaid Quarterly Instalment in 10 years period along with Interest.
190- Loans to Public sector and other Under takings. Major head- 6801	1	85,00.00	Terms and Conditions awaited Interest Free Loans
Loans for Power Project. 202- thermal Power Generation.			
Major Head-7615 Miscellaneous Loans	68	53,90.50	- (*)

(*) Detailed Accounts are maintained by Department

1 - Following are the cases of a Loan having been sanctioned as ' Loan in perpetuity'

Sr.No.	Year of Sanction	Sanction order No.	Amount (₹ in lakhs)	Rate of Interest
1	2011 -2012	BUD-122011-1262.K	85,00.00	Interest Free Loan.
2	2011 -2012	UK/Infra/Grant/630852.	4,20.00	12%

STATEMENT NO.. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012	Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
Capital and Other Expenditure-							
Capital Expenditure-(Sub-Sector wise)							
Public Works	10,21,87.42	2,78,71.39	13,00,58.81	Internal Debt of the State Government (*)	10,17,62,91.77	1,31,91,15.43	11,49,54,07.20
Other General Services	2,88,44.87	2,76,94.51	5,65,39.38	Loans and Advances from the Central Government	93,83,88.51	-9,31,58.69	84,52,29.82
Education, Sports, Art and Culture	19,31,80.96	8,01,89.39	27,33,70.35				
Health and Family Welfare	13,77,58.40	6,71,03.74	20,48,62.14				
Water Supply, Sanitation,							
Housing and Urban Development	1,19,62,44.79	15,26,32.73	1,37,61,77.52	Total -E-Public Debt	11,11,46,80.28	1,22,59,56.74	12,34,06,37.02
Information and Broadcasting	6,82.91	19.61	7,02.52				
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,45,96.05	70,89.09	4,16,85.14	I-Small Savings, Provident Funds, etc.- Small Savings			
Social Welfare and Nutrition	3,34,05.80	1,16,86.11	4,50,91.91	Provident Funds	57,14,04.41	4,82,09.76	61,96,14.17
				Other Accounts	11,80,46.88	75,44.35	12,55,91.23
Other Social Services	44,63,67.74	1,18,69.37	45,82,37.11	Other Savings Certificates	0.01		0.01
Agriculture and Allied Activities	34,58,48.69	6,81,08.29	41,39,56.98				
Rural Development	61.38	9,22,10.55	9,22,71.93	Total-I-Small Savings	68,94,51.30	5,57,54.11	74,52,05.41
Special Areas Programmes	13,54.23	7,13.52	20,67.75				
Irrigation and Flood Control	3,92,50,91.40	45,90,57.98	4,38,41,49.38	Other Obligation			
Energy	56,60,85.11	8,80,20.00	65,41,05.11	Contingency Fund	1,99,34.07	-79,84.53	1,19,49.54
Industry and Minerals	16,67,81.51	7,20,08.03	23,87,89.54	J-Reserve Fund	1.34	3,65,76.95	3,65,78.29
Transport	1,01,11,34.29	18,93,58.36	1,20,04,92.65	Reserve Funds bearing interest	77,38,38.73	3,14,35.18	80,52,73.91
Communications	11.08		11.08	Reserve Funds not bearing interest			
Science, Technology and Environment	22,81.19	2,55,37.27	22,81.19	Total-J-Reserve Funds	77,38,40.07	6,80,12.13	84,18,52.20
General Economic Services	1,55,12.46		4,10,49.73	K-Deposits and Advances-			
				Deposits bearing interest	82,78,44.67	6,02,11.03	88,80,55.70
				Deposits not bearing interest	74,58,61.79	7,55,95.59	82,14,57.38
				Advances	-79.09	2.37	-76.72
Total-Capital Expenditure	8,20,74,30.28	1,38,11,69.94	9,61,59,00.22	Total-K-Deposits and Advances	1,57,36,27.37	13,58,08.99	1,70,94,36.36

(*) Differs from the balance of last years to the extent of ₹ 27300 lakhs due to pro - forma correction.

STATEMENT NO. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012	Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
Capital and Other Expenditure-(concl'd.)							
Loans and Advances for various services-							
General Services	11,51.28		11,51.28	Principal sources of funds-(concl'd.)			
Social Services				L-Suspense and Miscellaneous-			
Universities/Academic Institutions	4,63.48	-1,51.38	3,12.10	Suspense	-3,78,46.73	22,95.45	-3,55,51.28
Panchayati Raj Institutions	9,03.28		9,03.28	Other Accounts	12,92,31.08	-78,54.42	12,13,76.66
Municipalities/Municipal Councils/Municipal Corporations	2,70,46.31	-13.07	2,70,33.24	Accounts with Government of Foreign Countries			
Urban Development Authorities	1,90.62		1,90.62	Total-L-Suspense and Miscellaneous	-58.91		-58.91
Housing Boards	1,77,24.41	-3,55.68	1,73,68.73				
State Housing Corporation	3,19.42		3,19.42				
Statutory Corporations	56,95.18		56,95.18				
Government Companies							
Co-operative Societies/ Co-operative Corporations/ Banks	8.22		8.22				
Others	3,46,44.40	14,11.86	3,60,56.26				
				M-Remittances			
				Remittances	4,24,23.88	-46,62.24	3,77,61.64
Economic Services							
Panchayati Raj Institutions							
Municipalities/Municipal Councils/Municipal Corporations							
Urban Development Authorities	2,12.97		2,12.97	Total- Other Obligations	14,30,52,82.41	1,46,73,26.23	15,77,26,08.64
Statutory Corporations	27,46,53.00	3,54,17.13	31,00,70.13	<i>Deduct - Cash Balance</i>	1,26,90.45	3,04,78.88	-1,77,88.43
Government Companies							
Co-operative Societies/ Co-operative Corporations/ Banks	80,68.69	-1,15.16	79,53.53	<i>Deduct -Investments</i>	1,48,33,43.93	39,50,98.26	1,87,84,42.19
Others	13,83,07.55	91,51.90	14,74,59.45				
				Add-Amount closed to Government Account during 2009-10	0.22	0.48	0.70
				Net Provision of Funds			
					12,80,92,48.25	1,42,41,59.75	14,23,34,08.00

(₹ in lakh)

SATEMENT NO.. 17 - DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1st April 2011	During the year 2011-12	On 31st March 2012
(₹ in lakh)			
Capital and Other Expenditure-(concl.d.)			
Loans and Advances for various services-			
Govt. Servant	31,74.38	-26.60.38	5,14.00
Govt. Servant			
Loans for Miscellaneous purposes	1,84,74.06	13,04.59	1,97,78.65
Total – Loan and Advances	53,10,37.25	4,39,89.81	57,50,27.06
Total-Capital and Other Expenditure	8,73,84,67.53	1,42,51,59.75	10,19,09,27.28
Deduct-			
* Contribution from Contingency Fund			
* Contribution from Miscellaneous Capital Receipts	8,86,40.96	10,00.00	8,96,40.96
* Contribution from development funds reserve funds etc.			
Net-Capital and Other Expenditure	8,64,98,26.57	1,42,41,59.75	10,10,12,86.32

There was also a difference of ₹ 3,81,10,54.29 Crores between the net capital and other expenditure as on 31st March 2012 and the net provision of funds therefore which represent cumulative revenue deficit and amount closed to Government Accounts.Net effect of balances under Debt Deposit and Remittances heads of the composit Bombay State under bombay reorganisation Act.1960 .

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(₹ in lakh)					
PART-II-CONTINGENCY FUND-					
8000 Contingency Fund-					
Appropriation to the					
Contingency Fund	Cr. 2,00,00.00			Cr. 2,00,00.00	0.00
Interest Payments	Dr. 34.93	Cr. 34.93	Dr. 1,36.86	Dr. 1,36.86	1,01.93
Public Works			Dr. 74,99.87	Dr. 74,99.87	74,99.87
Co-operation			Dr. 2.01	Dr. 2.01	2.01
General Education			Dr. 0.32	Dr. 0.32	-0.32
Medical and Public Health					
Crop Husbandry					
Forestry and Wild-Life					
Other Rural Development Programme					
Major Irrigation					
Medium Irrigation					
Dairy Development			Dr. 3.28	Dr. 3.28	
Industries					
Roads and Bridges			Dr. 22.24	Dr. 22.24	22.24
Road Transport			Dr. 20.53	Dr. 20.53	-20.53
Capital Outlay on Co-operation					
Capital outlay on Major Irrigation	Dr. 6.93	Cr. 6.93	Dr. 3,49.00	Dr. 3,49.00	0.00
Capital Outlay on Medium Irrigation	Dr. 3.22	Cr. 3.22	Dr. 17.32	Dr. 17.32	10.39
			Dr. 6.49	Dr. 6.49	3.27
Capital Outlay on Ports and Light					
Capital Outlay on Minor Irrigation			Dr. 12.83	Dr. 12.83	
Capital Outlay on Flood Control					
Project					
Capital Outlay on Roads and					
bridges			Dr. 0.56	Dr. 0.56	0.56
Loans for Power Project					
Total-8000-Contingency Fund	Cr. 1,99,34.07	Cr. 65.93	Cr. 80,50.46	Cr. 1,19,49.54	-79,84.53
Total-Part-II-Contingency Fund	Cr. 1,99,34.07	Cr. 65.93	Cr. 80,50.46	Cr. 1,19,49.54	-79,84.53

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account (₹ in lakh)					
(a) 'National Small SavingsFund' - 8002 National Savings Certificates	Cr.			Cr.	
Total-8002	Cr.			Cr.	
Total-(a)-Small Savings	Cr.			Cr.	
(b) Provident Funds- *8009 State Provident Funds	Cr.	16,31,93.07	11,49,83.31	Cr. 61,96,14.17	4,82,09.76
Total-8009	Cr.	16,31,93.07	11,49,83.31	Cr. 61,96,14.17	4,82,09.76
Total-(b)-Provident Funds	Cr.	16,31,93.07	11,49,83.31	Cr. 61,96,14.17	4,82,09.76
(c) Other Accounts- 8010 Trusts and Endowments	Cr.	0.09		Cr. 0.09	
Total-8010	Cr.	0.09		Cr. 0.09	
8011 Insurance and Pension Funds	Cr.	11,80,46.79	86,15.36	Cr. 12,55,91.14	75,44.35
Total-8011	Cr.	11,80,46.79	86,15.36	Cr. 12,55,91.14	75,44.35

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(₹ in lakh)					
PART-III - Public Account(Contd.)					
Total-(c)-Other Accounts	Cr. 11,80,46.88	1,61,59.71	86,15.36	Cr. 12,55,91.23	75,44.35
(d) Other SavingsScheme-					
8032 Other Savings Certificates	Cr. 0.01			Cr. 0.01	
Total-8032	Cr. 0.01			Cr. 0.01	
Total-(d)-Other Savings Scheme	Cr. 0.01			Cr. 0.01	
Total-I-Small Savings, Provident Funds, etc.	Cr. 68,94,51.30	17,93,52.78	12,35,98.67	Cr. 74,52,05.41	5,57,54.11
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. 0.02	-0.01		Cr. -0.01	-0.01
109 General Insurance Fund				Cr. 0.02	
113 Amenities Reserve Fund	Cr. 1.32	-0.03		Cr. 1.29	-0.03
117 Employees Welfare Funds '(Andhra Pradesh State)	Cr. 0.00	5,27,22.99	1,61,46.00	Cr. 3,65,76.99	
122 State Disaster Response Fund	Cr. 1.34	5,27,22.95	1,61,46.00	Cr. 3,65,78.29	
Total-8121	Dr. 1.34	5,27,22.95	1,61,46.00	Cr. 3,65,78.29	
Net	Cr. 1.34	5,27,22.95	1,61,46.00	Cr. 3,65,78.29	

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
(₹ in lakh)					
PART-III - Public Account(Contd.)					
(b) Reserve Funds not bearing interest-(contd.)					
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. 4,42.57	50.13		Cr. 4,92.70	50.13
Total-8226	Cr. 6,50.51	50.13		Cr. 7,00.64	50.13
				Dr. 7,00.64	
				Cr. 7,00.64	50.13
8229 Development and Welfare Funds-					
101 Development Funds for Educational Purposes	Cr. 92.43	30,00.00	30,00.00	Cr. 92.43	
103 Development Funds for Agricultural purposes- Fund Account	Cr. 46,95.78	2,50.00		Cr. 49,45.78	
Investment Account	Dr. 6.93			Dr. 6.93	
105 Sugar Development Funds	Cr. 0.42			Cr. 0.42	
107 Funds for Development of Milk Supply	Cr. 1.40			Cr. 1.40	
116 Kutch Benevolent Funds					
200 Other Development and Welfare Fund- Fund Account	Cr. 1,49,45.22			Cr. 1,49,45.22	
Investment Account	Dr. 3,30.73			Dr. 3,30.73	
Total-8229	Cr. 1,97,35.25	32,50.00	30,00.00	Cr. 1,99,85.25	2,50.00
	Dr. 3,37.66			Dr. 3,37.66	
Net	Cr. 1,93,97.59	32,50.00	30,00.00	Cr. 1,96,47.59	2,50.00

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Reserve Funds not bearing interest-(concl.d.)					
8235 General and Other Reserve Funds-					
101 General Reserve Funds of Government Commercial Departments/Undertakings-					
105 General Insurance Fund	Cr. 0.02			Cr. 0.02	
106 General Insurance Fund-Invest	Cr. 46,91.61	Cr. 79,28.33	Cr. 1,18,35.35	Cr. 7,84.59	Cr. -39,07.02
111 State Disaster Response Fund	Cr. 17.40			Cr. 17.40	
	Cr. 16,58,19.57	Cr. 0.07		Cr. 16,58,19.64	Cr. 0.07
119 National Calamity Cotingency Fund	Cr. 0.07	Cr. -0.07		Cr. 0.00	Cr. -0.07
200 Other Funds	Cr. 4,61,51.35	Cr. 95.85	Cr. 50.01	Cr. 4,61,97.19	Cr. 45.84
Gujarat State Guarantee Redemption Fund	(c) Cr. 8,11,19.36	Cr. 50,00.00	Cr. 0.26	Cr. 8,61,19.10	Cr. 49,99.74
	(d)				
200 Other Funds- Investment Account	Dr. 27.51			Dr. 27.51	
201 Other Funds- Investment Account	Dr. 10,57,22.92		Cr. 0.25	Dr. 10,57,23.17	
Total-8235	Cr. 29,77,99.38	Cr. 1,30,24.18	Cr. 1,18,85.62	Cr. 29,89,37.94	Cr. 11,38.56
	Dr. 10,57,50.43	Dr. 0.25	Dr. 0.25	Dr. 10,57,50.68	Dr. 0.25
Net	Cr. 19,20,48.95	Cr. 1,30,24.18	Cr. 1,18,85.87	Cr. 19,31,87.26	Cr. 11,38.31
Total-(b)-Reserve Funds not bearing interst	Cr. 77,38,38.73	Cr. 4,63,24.31	Cr. 1,48,89.13	Cr. 80,52,73.91	Cr. 3,14,35.18
	Dr. 55,87,15.29	Dr. 0.25	Dr. 0.25	Dr. 55,87,15.54	Dr. 0.25
Net	Cr. 21,51,23.44	Cr. 4,63,24.31	Cr. 1,48,89.38	Cr. 24,65,58.37	Cr. 3,14,34.93
Total-J-Reserve Funds	Cr. 77,38,40.07	Cr. 9,90,47.26	Cr. 3,10,35.13	Cr. 84,18,52.20	Cr. 6,80,12.13
	Dr. 55,87,15.29	Dr. 0.25	Dr. 0.25	Dr. 55,87,15.54	Dr. 0.25
Net	Cr. 21,51,24.78	Cr. 9,90,47.26	Cr. 3,10,35.38	Cr. 28,31,36.66	Cr. 6,80,11.88

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(a) Deposits bearing interest-					
8336 Civil Deposits-					
101 Security Deposits	Cr.			Cr.	
800 Other Deposits	Cr.	19,62,57.70	13,47,85.09	Cr.	6,14,72.61
Total-8336	Cr.	19,62,57.70	13,47,85.09	Cr.	6,14,72.61
8342 Other Deposits-					
103 Deposits of Government Companies,Corporations,etc.	Cr.	10,99.14		Cr.	10,99.14
106 Employees Family Pension Scheme 1071	Cr.	0.01		Cr.	0.01
117 Defined Contribution Pension Scheme for Government Employees	Cr.	20,36.29	2,49,38.27	Cr.	7,74.71
120 Miscellaneous Deposits	Cr.	6,10.88		Cr.	6,10.88
Total-8342	Cr.	37,46.32	2,49,38.27	Cr.	24,84.74
Total-(a)-Deposits bearing interest	Cr.	82,78,44.67	15,97,23.36	Cr.	66,81,21.31

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.)					
(b) Deposits not bearing interest-					
8443 Civil Deposits-					
101 Revenue Deposits	Cr. 57,13.54	37,21.14	17,15.39	Cr. 77,19.29	20,05.75
102 Customs and Opium Deposits	Cr.			Cr.	
103 Security Deposits	Cr. 10,09.19	3,77.45	1,95.17	Cr. 11,91.47	1,82.28
*104 Civil Courts Deposits	Cr. 4,04,18.22	13,13,58.12	13,22,01.44	Cr. 3,95,74.90	-8,43.32
*105 Criminal Courts Deposits	Cr. 48,30.03	25,17.84	18,52.33	Cr. 54,95.54	6,65.51
*106 Personal Deposits	Cr. 2,49,26.79	9,79,43.84	9,55,78.29	Cr. 2,72,92.34	23,65.55
107 Trust Interest Funds	Cr. 3,36.13	0.00	0.00	Cr. 3,36.13	0.00
108 Public Works Deposits	Cr. 8,88,47.92	8,67,92.33	5,36,53.20	Cr. 12,19,87.05	3,31,39.13
109 Forest Deposits	Cr. 1,36,30.80	58,18.76	30,97.74	Cr. 1,63,51.82	27,21.02
110 Deposits of Police Funds	Cr.			Cr.	
111 Other Departmental Deposits	Cr. 10.38			Cr. 10.38	
113 Deposits for Purchases etc. abroad	Cr.			Cr.	
114 Export Trade Deposits	Cr. 1.00			Cr. 1.00	
116 Deposits under various Central and State Acts	Cr. 31.54	72.53	72.79	Cr. 31.28	-0.26
117 Deposits for work done for Public Bodies or Private Individuals	Cr. 76,89.56	18,03.25	9,75.22	Cr. 85,17.59	8,28.03

(₹ in lakh)

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Deposits not bearing interest-(contd.)					
8443 Civil Deposits-(concl.)					
118 Deposits for fees received by Government Servants for work done by Private Bodies	Cr. 62.29			Cr. 62.29	
120 "Deposits of Autonomous District and Regional Funds (Assam, Meghalaya, Mizoram")	Cr.			Cr.	
121 Deposits in connection with Election	Cr. 11,69.55	-0.10		Cr. 11,69.45	
122 Mines Labour Welfare Deposits	Cr. 0.02			Cr. 0.02	
123 Deposits for Educational Institution	Cr. 28,67.17	52,14.44	43,62.96	Cr. 37,18.65	8,51.48
124 Unclaimed Deposits in the General Provident Funds	Cr. 3.32			Cr. 3.32	
126 Unclaimed Deposits in Other Provident Funds	Cr. 0.03			Cr. 0.03	
800 Other Deposits	Cr. 72,85.21	72,45.25		Cr. 1,45,30.46	72,45.25
Total-8443	Cr. 19,88,32.69	34,28,64.85	29,37,04.53	Cr. 24,79,93.01	4,91,60.32

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Deposits not bearing interest-(contd.)					
8448 Deposits of Local Funds-					
101 District Funds	Cr. 37.83			Cr. 37.83	
102 Municipal Funds	Cr. 1,12.54	2,25.00	1,66.31	Cr. 1,71.23	58.69
*105 State Transport Corporation Funds	Cr. 3,93,17.80	11,30,44.03	15,10,48.31	Cr. 13,13.52	-3,80,04.28
*109 Panchayat Bodies Funds	Cr. 41,87,38.40	1,87,70,55.54	1,72,52,07.19	Cr. 57,05,86.75	15,18,48.35
108 State Housing Boards Funds	Cr.			Cr.	
110 Education Funds	Cr. 1,13.98			Cr. 1,13.98	
111 Medical and Charitable Funds	Cr. 33.54	1.54	0.12	Cr. 34.96	1.42
112 Ports and Marine Funds	Cr. 0.89			Cr. 0.89	
120 Other Funds	Cr. 15.39	0.06		Cr. 15.45	0.06
Total-8448	Cr. 45,83,70.37	1,99,03,26.17	1,87,64,21.93	Cr. 57,22,74.61	11,39,04.24
8449 Other Deposits-					
103 Subventions from Central Road Funds	Cr.	97,66.77	97,66.77	Cr.	
105 Deposits of Market Loans	Cr. 6,30.44			Cr. 6,30.44	

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Deposits not bearing interest-(concl'd.)					
8449 Other Deposits-					
120 Miscellaneous Deposits- Fund Account	Cr. 8,80,28.29	25.30	8,74,94.27	Cr. 5,59.32	-8,74,68.97
Investment Account	Dr. 34.10		Dr. 34.10		
Total-8449	Cr. 8,86,24.63	97,92.07	9,72,61.04	Cr. 11,55.66	-8,74,68.97
Total-(b)-Deposits not bearing interest	Cr. 74,58,27.69	2,34,29,83.09	2,26,73,87.50	Cr. 82,14,23.28	7,55,95.59
(c) Advances-					
8550 Civil Advances-					
101 Forest Advances	Dr. 7.59	3,14,43.33	3,14,40.96	Dr. 5.22	-2.37
102 Revenue Advances	Dr. 0.13		Dr. 0.13		
103 Other Departmental Advances	Dr. 62.37		Dr. 62.37		
104 Other Advances	Dr. 9.00	25,41.21	25,41.21	Dr. 9.00	
Total-8550	Dr. 79.09	3,39,84.54	3,39,82.17	Dr. 76.72	-2.37
Total-(c)-Advances	Dr. 79.09	3,39,84.54	3,39,82.17	Dr. 76.72	-2.37
Total-K-Deposits and Advances	Cr. 1,57,35,93.27	2,59,69,02.02	2,46,10,93.03	Cr. 1,70,94,02.26	13,58,08.99

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Suspense- 8658 Suspense Account-					
101 Pay and Accounts Office-Suspense	Dr. 80,85.42	-1,83.89	-12,93.40 (*)	Dr. 69,75.91	-11,09.51
102 Suspense Account (Civil)	Dr. 32,37.84	-56.42	-41.02 (*)	Dr. 32,53.24	15.40
103 Suspense Account (P&T)	Cr.			Cr.	
104 Suspense Account (Defence)	Dr. 1.57	-1.54		Dr. 3.11	1.54
105 Suspense Account (Railways)	Cr.			Cr.	
106 Telecommunication Account Office-Suspense	Dr.			Dr.	
107 Cash Settlement Suspense Account	Dr.			Dr.	
109 Reserve Bank Suspense- Head Quarters(*)	Cr. -2.14	3.74	-0.35	Cr. 1.95	4.09
110 Reserve Bank Suspense- Central Accounts Office	Dr. 2,92,64.37	3,94.41	23.26	Dr. 2,88,93.22	-3,71.15
111 Departmental Adjusting Account(*)	Dr.	0.00		Dr.	

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

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.)					
(b) Suspense-(contd.)					
8658 Suspense Account-(contd.)					
112 Tax Deducted at Source (TDS) Suspense	Cr. 28,13.51	8,25.00	Cr. 36,38.51	8,25.00	
113 Provident Fund Suspense	Dr. 0.98		-0.16 Dr.	0.82	-0.16
117 Transactions on behalf of the Reserve Bank	Dr. 5.72		Dr. 5.72		
120 Additional Dearness Allowance Deposit Suspense Account	Dr. 20.95		Dr. 20.95		
121 Additional Dearness Allowance Deposit Suspense Account(New)	Dr. 51.24		Dr. 51.24		
122 Payments to exporters under the U.S. AID-P.D.31 programme	Cr.		Cr.		
123 A.I.S.Officer's Group Insurance Scheme	Cr. 9.11	4.97	1.93 Cr.	12.15	3.04
124 Payment on behalf of Central Claims Organisation Pension and Provident Fund	Cr. 0.85	0.00	0.00 Cr.	0.85	0.00

(i)Minus transaction is due to clearance of previous years outstanding item.

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(b) Suspense-(concl.)					
8658 Suspense Account-(concl.)					
125 Adjustment in Debt Settlement with pakistan					
126 Broadcasting Receiver					
Licence Fee Suspense	0.05			0.05	
134 Cash Settlement between Jammu Kashmir and other State A.G.	0.08		0.56	-0.48	-0.56
Total-8658	3,78,46.73	9,86.27	-13,09.18	3,55,51.28	-22,95.45
Total-(b)-Suspense	3,78,46.73	9,86.27	-13,09.18	3,55,51.28	-22,95.45
(c) Other Accounts-					
8670 Cheques and Bills-					
101 Pre-Audit Cheques	3,28,53.11	22,70,41.86	22,03,10.30	3,95,84.67	67,31.56
102 Pay and Accounts Offices Cheques	23,19.75		-1.00	23,20.75	
103 Departmental Cheques	90,69.11	9,49.86	8,60.10	91,58.87	89.76
104 Treasury Cheques	12,53,77.24	3,75,08,91.99	3,75,49,47.05	12,13,22.18	-40,55.06
105 I.R.L.A. Cheques	1,25,00.20			1,25,00.20	
106 Telecommunication Account Office Gujarat Circle					
	8.52			8.52	
Total-8670	18,21,27.93	3,97,88,83.71	3,97,61,16.45	18,48,95.19	27,67.26

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<i>(₹ in lakh)</i>					
PART-III - Public Account(Contd.)					
L-Suspense and Miscellaneous-(contd.)					
(c) Other Accounts-(concl.)					
8671 Departmental Balances- 101 Civil	Dr. 79.54	6,46.94	5,29.07	Dr. -38.33	-1,17.87
102 Posts	Dr. 0.26			Dr. 0.26	
104 Defence	Dr. 25,40.35			Dr. 25,40.35	
Total-8671	Dr. 26,20.15	6,46.94	5,29.07	Dr. 25,02.28	-1,17.87
8672 Permanent Cash Imprest- 101 Civil	Dr. 26.82		0.04	Dr. 26.86	0.04
Total-8672	Dr. 26.82		0.04	Dr. 26.86	0.04
8673 Cash Balance Investment Account- 101 Cash Balance Investment Account	Dr. 92,45,94.54	19,46,29,26.12	19,85,80,24.13	Dr. 1,31,96,92.55	39,50,98.01
Total-8673	Dr. 92,45,94.54	19,46,29,26.12	19,85,80,24.13	Dr. 1,31,96,92.55	39,50,98.01

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<i>(₹ in lakh)</i>					
PART-III - Public Account(Contd.)					
(c) Other Accounts-(concl.)					
8674 Security Deposits made by Government-					
101 Security Deposits made by Government	Dr. 5,02,49.88	0.08	1,07,39.59	Dr. 6,09,89.39	1,07,39.51
Total-8674	Dr. 5,02,49.88	0.08	1,07,39.59	Dr. 6,09,89.39	1,07,39.51
Total-(c)-Other Accounts	Cr. -79,53,63.46	23,44,24,56.85	23,84,54,09.28	Cr. -1,19,83,15.89	-15,85,09.27
(d) Accounts with Government of Foreign Countries-					
8679 Accounts with Government of Other Countries-					
103 Burma	Dr. 0.37			Dr. 0.37	
105 Pakistan	Dr. 58.51			Dr. 58.51	
107 Sri Lanka	Dr. 0.03			Dr. 0.03	
115 Other Countries	Dr. 0.00			Dr. 0.00	
Total-8679	Dr. 58.91			Dr. 58.91	
Total-(d)-Accounts with Government of Foreign Countries	Dr. 58.91			Dr. 58.91	

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
L-Suspense and Miscellaneous-(concl.d.)					
(e) Miscellaneous-					
8680 Miscellaneous Government Account			0.48 (A)		
101 Ledger Balance Adjustment Account					
102 Write off from heads of Accounts			0.48 (A)		
Closing to balance					
Total-8680					
Total-L-Suspense and Miscellaneous	Cr. -83,32,69.10	23,44,34,43.13	23,84,41,00.10 0.48	Cr. -1,23,39,26.07 (A)	-12,70,64.00
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. 0.75 Dr. -4,87,72.41			Cr. 0.75 Dr. -4,48,61.74 (*)	39,10.67 -5,56.28
102 Public Works Remittances	Cr. 19,54.53	1,04,87,44.48	1,05,26,55.15	Cr. 13,98.25	
103 Forest Remittances		5,53,94.73	5,59,51.01		
104 Remittances of Government Commercial Undertakings	Cr.			Cr.	
105 Reserve Bank of India Remittances	Dr. 85,81.94			Dr. 85,81.94 (o)	
106 Small Coin Depot Remittances	Cr. 9.49			Cr. 9.49	
107 Mint Remittances	Cr.			Cr.	

(*) Minus balance is under investigation.

[A] Miscellaneous write off being irreconcilable difference under special sanction.

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Contd.) (₹ in lakh)					
(a) Money Orders and Other Remittances-					
8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer-					
108 Other Departmental Remittances	Cr. 2,79.92	59,26.04	61,11.32	Cr. 94.64	-1,85.28
110 Miscellaneous Remittances	Cr. 28.69			Cr. 28.69	
117 Meghalaya&Tripura Remittances	Cr.			Cr.	
123 Remittances of M.E.S Offices	Cr. 0.56			Cr. 0.56	
Total-8782	Dr. -4,24,64.41	1,11,00,65.25	1,11,47,17.48	Dr. -3,78,12.18	46,52.23
Total-(a)-Money Orders and Other Remittances	Dr. -4,24,64.41	1,11,00,65.25	1,11,47,17.48	Dr. -3,78,12.18	46,52.23
(b) Inter-Government Adjustment Account-					
8786 Adjusting Account between Central and State Government	Dr.			Dr.	
8793 Inter-State Suspense Account	Cr. -40.53	77.05	87.06	Cr. -50.54 (*)	-10.01
Total-(b)-Inter-Government Adjustment Account	Dr. 40.53	77.05	87.06	Dr. 50.54	10.01

(*) Minus balance is under investigation.

STATEMENT NO-18-DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
PART-III - Public Account(Concl.)					
Total-M-Remittances	Dr. -4,24,23.88	1,11,01,42.30	1,11,48,04.54	Dr. -3,77,61.64 (*)	46,62.24
<i>(₹ in lakh)</i>					
Total-Part-III-Public Account	Cr. 1,68,73,24.13	27,42,88,87.49	27,57,46,31.72	Cr. 1,54,15,79.90	-14,57,44.23
N Cash Balance-					
8999 Cash Balance(Opening)-					
Cash in Treasuries		0.48			
Deposits with Reserve Bank		1,22,71.00			
Remittances in Transit-Local		4,18.97			
Total		1,26,90.45	0.48		
Cash Balance(Closing)-					
Cash in Treasuries			0.48		
Deposits with Reserve Bank			-1,82,07.87 (AA)		
Remittances in Transit-Local			4,18.96		
Total			-1,77,88.43		

(AA) Please see foot note (a) below Appendix-I(Vol-I).

(*) Minus balance is under investigation.

Annexure to Statement No.18
Analysis of suspense Balances and remittance Balances

Sr.No.	Head of Account Ministry/ Department with which pending	Balance on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3.00	4.00	5.00	6.00	7
	(₹ in lakh)					
1	8658-Suspense Account- 101 Pay & Accounts Officer Suspense					
(i)	Ministry of Transport & Highways	5,37.99	1,78.21	Reimbursement of Expenditure incurred by P.W.Divisions	19,80.00	On clearance increase in cash balance
(ii)	Department of Economic Affairs, Ministry of Finance New Delhi	12,05.43	1,04.69	Interest on Securities	19,80.00	On clearance increase in cash balance
2	102-Suspense Account (Civil)					
(a)(i)	O.B. Suspense					
(a)(ii)	Other Suspense					
(b)	Account with defence					
(b)(i)	CDAP Allhabad	8,84.34	3.88	Pension payment on behalf of Defence	19,91.00	On clearance Decrease in cash balance
(b)(ii)	CDA(SC) Pune	91.29	0.65	Pension payment on behalf of Defence	19,92.00	On clearance Decrease in cash balance
(c)	Accounts with Railway					
(c)(i)	Northern Railway	2.49	0.01	Pension payment on behalf of Northern Railway		On clearance Decrease in cash balance
(c)(ii)	Western Railway	9,80.05	4,58.57	Pension payment on behalf of Western Railway		
3	112- Tax Deducted atsource (TDS) Suspense					
		-36.08	32,54.00		20,09.00	On clearance Decrease in cash balance
4	8793-Inter-State Suspense Account					
		1,26.06	1.71	Transaction pertains to pension and Pensionary benefit deu from other State	20,09.00	On clearance Decrease in cash balance

Annexure to Statement No.18
Analysis of suspense Balances and remittance Balances

Sr.No.	Head of Account Ministry/ Department with which pending	Balance on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3.00	4.00	5.00	6.00	7
4	8782-Cash Remittances and adjustments between officers rendering account to the same Accounts officers 102- P. W. Remittances				<i>(₹ in lakh)</i>	
	(i) I- Remittances into Treasuries	29,15.35	0.00	Remittances made by P. W. D. Divisions in to Treasuries		On clearance increase in Cash Balance
	(ii) II- P. W. Cheques		6,26,40.23	Cheques issued by P. W. Divisions for payment		On clearance Decrease in cash balance
	(iii) III Other Remittances	1,65,71.86		Items adjustable by PWD by Book Adjustment		No impact on Cash balance

STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on Ist		Balance as on		Total	Investment	Cash	Investment	Total
	April 2011		31st March 2012						
	Cash	Investment	Cash	Investment					
J-RESERVE FUNDS-									
(a) Reserve Funds bearing interest-									
8121 General and Other Reserve Funds-									
'101 Commercial Department/Under Taking							-0.01		-0.01
109 General Insurance Fund	0.02		0.02				0.02		0.02
113 Amenities Reserve Fund	1.32	-	1.32				1.29		1.29
117 Employees Welfare Fund									
122-State Disaster Response Fund							3.65,76.99		3.65,76.99
Total-8121	1.34	-	1.34	0.00	1.34	0.00	3,65,78.29	3,65,78.29	3,65,78.29
Total-(a)-Reserve Funds bearing interest	1.34	0.00	1.34	0.00	1.34	0.00	3,65,78.29	3,65,78.29	3,65,78.29
(b) Reserve Funds not bearing interest-									
8223 Famine Relief Fund-									
101 Famine Relief Fund									
Total-8223									
8226 Depreciation/Renewal Reserve Fund-									
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings-Ports	2,07.94		2,07.94		2,07.94		2,07.94		2,07.94
102 Depreciation Reserve Funds of Government Non-Commercial Departments-Presses	4,42.57		4,42.57		4,42.57		4,92.70		4,92.70
Total-8226	6,50.51		6,50.51		6,50.51		7,00.64		7,00.64
8229 Development and Welfare Funds-									
101 Development Funds for Educational Purposes	92.43		92.43		92.43		92.43		92.43
103 Development Funds for Agricultural Purposes	46,95.78	6.93	47,02.71		47,02.71		49,45.78	6.93	49,52.71
105 Sugar Development Scheme	0.42	0.00	0.42		0.42		0.42		0.42
107 Funds for Development of Milk Supply									
116 Kutch Benevolent Fund	1.40		1.40		1.40		1.40		1.40
200 Other Development and Welfare Funds	1,49,45.22	3,30.73	1,52,75.95		1,52,75.95		1,49,45.22	3,30.73	1,52,75.95
Total-8229	1,97,35.25	3,37.66	2,00,72.91	0.00	2,00,72.91	3,37.66	1,99,85.25	3,37.66	2,03,22.91

STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
(₹ in lakhs)

Name of the Reserve Fund or Deposit Account	Balance as on 1st		Investment	Total	Balance as on		Investment	Total
	April 2011	Cash			31st March 2012	Cash		
8235 General and Other Reserve Funds-								
101 General Reserve Funds of Government Commercial Departments/ Undertakings Ports	0.02	46,91.61	27.51	4,61,78.86	0.02	7,84.59	27.51	4,62,24.70
105 General Insurance Fund				8,11,19.36				8,61,19.10
106 General Insurance Fund-Investment Account	17.40		10,57,22.92	10,57,22.92	17.40		10,57,23.17	10,57,23.17
111 State Disaster Response Fund	16,58,19.57			16,58,19.57	16,58,19.64			16,58,19.64
119 National Calamity Contingency Fund	0.07			0.07				
200 Other Funds- Gujarat State Guarantee Redemption Fund	4,61,51.35		27.51	4,61,78.86	4,61,97.19		27.51	4,62,24.70
201 Other Funds	8,11,19.36		10,57,22.92	8,11,19.36	8,61,19.10		10,57,23.17	8,61,19.10
Total-8235	29,77,99.38	10,57,50.43	10,57,50.43	40,35,49.81	29,89,37.94	10,57,50.68	10,57,50.68	40,46,88.62
Total-(b)-Reserve Funds not bearing interest	31,81,85.14	10,60,88.09	10,60,88.09	42,42,73.23	31,96,23.83	10,60,88.34	10,60,88.34	42,57,12.17
Total-J-Reserve Funds	31,81,86.48	10,60,88.09	10,60,88.09	42,42,74.57	35,62,02.12	10,60,88.34	10,60,88.34	46,22,90.46
K-DEPOSITS AND ADVANCES-								
(b) Deposits not bearing interest-								
8449 Other Deposits-								
103 Subventions from Central Road Fund								
105 Deposits of Market Loans	6,30.44			6,30.44	6,30.44			6,30.44
120 Miscellaneous Deposits	8,80,28.29		34.10	8,80,62.39	5,59.32		34.10	5,93.42
Total-8449	8,86,58.73	34.10	34.10	8,86,92.83	11,89.76	34.10	34.10	12,23.86
Total-(b)-Deposits not bearing interest	8,86,58.73	34.10	34.10	8,86,92.83	11,89.76	34.10	34.10	12,23.86
Total-K-Deposits and Advances	8,86,58.73	34.10	34.10	8,86,92.83	11,89.76	34.10	34.10	12,23.86
Total-Other Funds and Deposit Accounts	40,68,45.21	10,61,22.19	10,61,22.19	51,29,67.40	35,73,91.88	10,61,22.44	10,61,22.44	46,35,14.32

STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
Sinking Funds-

Development of Loan	Balance on 1st April 2011	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
8222 sinking Funds-									
<i>(₹ in lakh)</i>									
01 Appropriation for reduction or avoidance of debt -									
101 Sinking Funds	45,56,53.59	-	3,00,00.00	48,56,53.59	-	3.51	-	48,56,50.08	-
102 Other Appropriation									
Total-01	45,56,53.59	-	3,00,00.00	48,56,53.59	-	3.51	-	48,56,50.08	-
02-Sinking Fund Investment Account									
101 Sinking Fund Investment Account	45,26,27.20	-	-	45,26,27.20	-	-	-	45,26,27.20	-
Total-02	45,26,27.20	-	-	45,26,27.20	-	-	-	45,26,27.20	-

STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS
Sinking Fund Investment Account

Description of loan	Balance on 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
(₹ in lakh)							
02-Sinking Fund Investment Account							
101-Sinking Fund Investment Account	45,26,27.20	-	45,26,27.20	-	45,26,27.20	64,08,26.00	87,51,84.00
Total	45,26,27.20	-	45,26,27.20	-	45,26,27.20	64,08,26.00	87,51,84.00

PART - III

APPENDICES

Appendix-II
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
			₹ in lakh								
Agriculture and Cooperation Department	2401	Crop Husbandry-	49,06.40	11,47.02	3,03.39	63,56.81	45,16.23	10,19.95	2,50.71	57,86.89	
	2402	Soil and Water Conservation-	1,64.89	-	-	1,64.89	1,50.42	-	-	1,50.42	
	2403	Animal Husbandry-	50,22.92	15,58.09	2,40.42	68,21.43	43,28.05	13,79.55	2,41.53	59,49.13	
	2404	Dairy Development-	-	30.44	-	30.44	-	20.26	-	20.26	
	2405	Fisheries-	15,62.42	0.06	1,15.51	16,77.99	15,57.51	-	91.50	16,49.01	
	2415	Agricultural Research and Education-	5.73	-	-	5.73	11.44	-	-	11.44	
	2425	Co-operation-	64,98.89	5,14.30	-	70,13.19	59,27.25	5,02.79	-	64,30.04	
	2435	Other Agricultural Programmes-	3,14.70	-	-	3,14.70	2,72.52	-	-	2,72.52	
	2702	Minor Irrigation-	2,71.73	-	-	2,71.73	2,88.95	-	-	2,88.95	
	3451	Secretariat-Economic Services-	8,58.79	-	-	8,58.79	8,36.45	-	-	8,36.45	
3475	Other General Economic Services-	2,14.97	-	-	2,14.97	1,95.54	-	-	1,95.54		
			0.23	-	-	-	-	-	-	-	
		<i>Total -Agriculture and Cooperation Department</i>	1,98,21.44	32,49.91	6,59.32	2,37,30.90	1,80,84.36	29,22.55	5,83.74	2,15,90.65	
CLIMATE CHANGE DEPARTMENT											
	3451	Secretariat-Economic Services-	40.14	-	-	40.14	20.56	-	-	20.56	
		<i>Total-Climate Change Department</i>	40.14	-	-	40.14	20.56	-	-	20.56	

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
EDUCATION DEPARTMENT										
	2202	General Education	1,86,28.05	25,05.35	20,17.24	2,31,50.64	1,82,22.63	22,07.52	9,53.60	2,13,83.75
	2203	Technical Education	1,15,33.45	89,72.13	2,98.01	2,08,03.59	1,02,69.03	66,35.45	3,04.95	1,72,09.43
	2204	Sports and Youth Services	10,54.16	-	-	10,54.16	9,79.97	-	-	9,79.97
	2236	Nutrition-	-	-	60,61.88	60,61.88	-	-	22,28.77	22,28.77
	2251	Secretariat-Social Services-	6,38.97	-	-	6,38.97	6,28.39	-	-	6,28.39
		Total-Education Department	3,18,54.63	1,14,77.48	83,77.13	5,17,09.24	3,01,00.02	88,42.97	34,87.32	4,24,30.31
ENERGY AND PETROCHEMICALS DEPARTMENT										
	2045	Other Taxes and Duties on Commodities and Services -	12,32.31	-	-	12,32.31	11,62.61	-	-	11,62.61
	2852	Industries-	-	16.55	-	16.55	-	9.44	-	9.44
	3451	Secretariat-Economic Services- <i>Energy and Petrochemicals Department</i>	2,50.00	-	-	2,50.00	2,26.58	-	-	2,26.58
		Total-Energy and Petrochemicals Department	14,82.31	16.55	-	14,98.86	13,89.19	9.44	-	13,98.63
FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT										
	2408	Food Storage and Warehousing-	25,93.29	1,12.09	-	27,05.38	25,21.28	62.84	-	25,84.12
	3451	Secretariat-Economic Services-	2,99.54	-	-	2,99.54	2,90.00	-	-	2,90.00
	3456	Civil Supplies-	14,82.29	5,78.65	-	20,60.94	13,89.82	4,33.39	-	18,23.21
	3475	Other General Economic Services-	11,26.97	1,71.80	-	12,98.77	10,26.59	1,64.39	-	11,90.98
		Total-Food Civil Supplies and Consumer Affairs Department	55,02.09	8,62.54	-	63,64.63	52,27.69	6,60.62	-	58,88.31

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
FOREST AND ENVIRONMENT DEPARTMENT	2406	Forestry and Wild Life-	1,77,52.91	5,76.01	18.28	1,83,47.20	1,64,25.66	5,34.46	-	1,69,60.12
	3451	Secretariat-Economic Services-	3,35.99	25.11	-	3,61.10	3,20.79	21.36	-	3,42.15
			0.00							
		<i>Total-Forest and environment Department</i>	1,80,88.90	6,01.12	18.28	1,87,08.30	1,67,46.45	5,55.82		1,73,02.27
FINANCE DEPARTMENT	2040	Taxes on Sales, Trade etc.-	1,29,38.80	-	-	1,29,38.80	1,21,56.27	-	-	1,21,56.27
	2047	Other Fiscal Services-	2,58.96	-	-	2,58.96	2,31.71	-	-	2,31.71
	2052	Secretariat - General Services -	12,59.70	-	-	12,59.70	''	-	-	,0.00
	2054	Treasury and Accounts Administration-	86,67.74	-	-	86,67.74	79,49.26	2,50.00	-	81,99.26
			4.00	-	-					
	2235	Social Security and Welfare-	7.23	-	-	11.23	0.98	-	-	0.98
	3475	Other General Economic Services-	2,63.99	-	-	2,63.99	2,19.78	-	-	2,19.78
			4.00							
		<i>Total-Finance Department</i>	2,33,96.42			2,34,00.42	2,05,58.00	2,50.00		2,08,08.00
			3,80.65			3,80.65				
GENERAL ADMINISTRATION DEPARTMENT	2012	President,Vice-President/Governor, Administrator of Union Territories-					3,41.40			3,41.40
	2013	Council of Ministers-	2,29.44	-	-	2,29.44	1,74.33	-	-	1,74.33
	2014	Administration of Justice-	1,21.46	-	-	1,21.46	1,05.39	-	-	1,05.39
	2015	Elections-	19,23.58	0.09		19,23.67	9,22.25	0.32	0.94	9,23.51

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
						₹ in lakh					
GENERAL ADMINISTRATION DEPARTMENT	2051	Public Service Commission-	5,45.04	-	-	7,88.93	4,89.85	-	-	7,03.47	
	2052	Secretariat - General Services -	27,74.38			27,74.38	25,09.18			25,09.18	
	2070	Other Administrative Services-	69.91	-	-	69.91	34.67	-	-	34.67	
	3451	Secretariat-Economic Services-	11,48.24	2,71.19	-	14,19.43	10,59.99	1,79.90	0.00	12,39.89	
	3454	Census Surveys and Statistics-	6,36.44	92.21	1,47.06	8,75.71	6,14.16	89.42	5,09.59	12,13.17	
		<i>Total-General Administration department</i>	9,25.69	3,63.49	1,47.06	85,83.58	8,31.25	2,69.64	5,10.53	72,45.01	
GUJARAT LEGISLATURE SECRETARIAT	2011	Parliament/State/Union Territory Legislatures-	10.29	-	-	17,94.63	16.59	-	-	16,87.65	
			17,84.34				16,67.31		3.75		
		<i>Total-Gujarat Legislature Secretariat</i>	10.29	-	-	17,94.63	16.59	16,67.31	3.75	16,87.65	
HEALTH AND FAMILY WELFARE DEPARTMENT	2210	Medical and Public Health-	6,53,67.44	2,31,82.95	11.50	8,85,61.89	6,26,88.83	1,96,49.15	20.34	8,23,58.32	
	2211	Family Welfare-	26.35	18,86.07	10,99.97	30,12.39	25.31	14,12.46	13,63.03	28,00.80	
	2235	Social Security and Welfare-	3.14			3.14	36.94			36.94	
	2251	Secretariat-Social Services-	6,60.63	11.57		6,72.20	6,79.27	9.45		6,88.72	
			<i>Total-Health and Family Welfare Department</i>	6,60,57.56	2,50,80.59	11,11.47	9,22,49.62	6,34,30.35	2,10,71.06	13,83.37	8,58,84.78

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012					Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total		
1	2	3	4	5	6	7	8	9	10	11		
₹ in lakh												
HOME DEPARTMENT	2039	State Excise-	9,72.79	26.89		9,99.68	8,96.53	28.90		9,25.43		
	2052	Secretariat - General Services -	8,41.91	3.89		8,45.80	8,35.62			8,35.62		
HOME DEPARTMENT	2053	District Administration-	18.07			18.07	22.69			22.69		
	2055	Police -	13,91,20.63	2,20,15.80		16,11,36.43	12,47,96.15	1,64,99.45		14,12,95.60		
	2056	Jails-	26,65.47	2,16.52		28,81.99	23,14.90	1,22.74		24,37.64		
	2070	Other Administrative Services-	9,23.53	34.95	30,82.98	40,41.46	10,09.49	20.22	15,39.96	25,69.67		
	2235	Social Security and Welfare-	1,06.02		2,18.39	3,24.41	1,05.52	0.00	1,66.69	2,72.21		
		<i>Total-Home Department</i>	14,46,48.42	2,22,98.05	33,01.37	17,02,47.84	12,99,80.90	1,66,71.31	17,06.65	14,83,58.86		
INFORMATION, BROADCASTING AND TOURISM DEPARTMENT	2045	Other Taxes and Duties on Commodities and Services -	4,60.77			4,60.77	4,26.05			4,26.05		
	2052	Secretariat - General Services -	1,22.38			1,22.38	1,13.18			1,13.18		
	2220	Information and Publicity-	22,47.25	2,10.51		24,57.76	21,02.34	1,48.14		22,50.48		
		<i>Total-Information, Broadcasting and Tourism Department</i>	28,30.40	2,10.51		30,40.91	26,41.57	1,48.14		27,89.71		

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
			₹ in lakh							
INDUSTRIES AND MINES DEPARTMENT	2058	Stationery and Printing -	32,94.90			32,94.90	31,70.22			31,70.22
	2851	Village and Small Industries-	25,98.58	1,31.87	39.31	27,69.76	24,76.19	34.99		25,62.53
	2852	Industries-	7,34.24			7,34.24	7,08.03			7,08.03
	2853	Non-Ferrous Mining and Metallurgical Industries-	14,94.23	1,97.72		16,91.95				
	2875	Other Industries-	9.54			9.54	13,55.05	85.09		14,40.14
	3451	Secretariat-Economic Services-	5,54.07			5,54.07	5,68.92			5,68.92
	3452	Tourism-	24.76			24.76	21.99			21.99
		Total-Industries and Mines Department	87,10.32	3,29.59	39.31	90,79.22	83,13.28	1,20.08	51.35	84,84.71
LABOUR AND EMPLOYMENT DEPARTMENT	2230	Labour and Employment-	1,39,66.66	47,27.28	27.33	1,87,21.27	1,30,48.74	34,31.76	53.82	1,65,34.32
	2251	Secretariat-Social Services-	3,61.67	40.03		4,01.70	3,32.96			3,32.96
		Total- Labour and Employment Department	1,43,28.33	47,67.31	27.33	1,91,22.97	1,33,81.70	34,31.76	53.82	1,68,67.28
			<i>40,95.02</i>	<i>10.43</i>			<i>35,73.79</i>			
LEGAL DEPARTMENT	2014	Administration of Justice-	2,41,50.88	10,85.06	89,35.76	3,82,77.15	2,91,15.04	7,57.48		3,34,46.31
	2052	Secretariat - General Services -	5,67.99	61.17		6,29.16	4,99.44	57.78		5,57.22
	2230	Labour and Employment-	14,17.17	4,36.55		18,53.72	12,08.33	4,14.37		16,22.70
	2235	Social Security and Welfare-	5,11.90			5,11.90	4,58.76	0.43		4,59.19

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012					Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total		
1	2	3	4	5	6	7	8	9	10	11		
LEGAL DEPARTMENT	2250	Other Social Services-	8,27.62			8,27.62	7,87.47			7,87.47		
			<i>40,95.02</i>	<i>10.43</i>		<i>4,20,99.55</i>	<i>35,73.79</i>			<i>3,68,72.89</i>		
		<i>Total - Legal Department</i>	<i>2,74,75.56</i>	<i>15,82.78</i>	<i>89,35.76</i>	<i>4,20,99.55</i>	<i>3,20,69.04</i>	<i>12,30.06</i>		<i>3,68,72.89</i>		
LEGISLATIVE AND PARLIAMENTARY AFFAIRS DEPARTMENT	2052	Secretariat - General Services -	4,42.84			4,42.84	4,06.36			4,06.36		
		<i>Total-Legislative and Parliamentary Affairs Department</i>	<i>4,42.84</i>			<i>4,42.84</i>	<i>4,06.36</i>			<i>4,06.36</i>		
NARMADA, WATER RESOURCES, AND KALPSAR DEPARTMENT	2700	Major Irrigation-	<i>14.56</i>	1,56.62		2,16,77.93	1,33,02.35	1,68.79		1,34,71.14		
	2701	Medium Irrigation	1,13,95.06			1,13,95.06	1,12,95.09			1,12,95.09		
	2702	Minor Irrigation-	6,04.72	11,79.29	8.67	17,92.68	6,09.21	21,11.17	5.67	27,26.05		
	2705	Command Area Development-		7.82		7.82		3.03	7.08	10.11		
	2711	Flood Control and Drainage-	40.91			40.91	40.95			40.95		
	3451	Secretariat-Economic Services-	13,45.62			13,45.62	12,70.61			12,70.61		
		<i>Total -Narmada Water Resources, Water Supply and Kalpsar Department</i>	<i>14.56</i>	<i>13,43.73</i>	<i>8.67</i>	<i>3,62,60.02</i>	<i>2,65,18.21</i>	<i>3.03</i>	<i>22,87.04</i>	<i>2,88,13.95</i>		

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
						₹ in lakh					
PANCHAYATS, RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	2251	Secretariat-Social Services-	6,53.00		6,53.00	5,55.64				5,55.64	
	2501	Special Programmes for Rural Development	2,40.95		2,40.95	20,70.17				20,70.17	
	2505	Rural Employment-					40.13			40.13	
	2515	Other Rural Development Programme	6,66.69	0.40	6,67.09	4,50.45				4,50.45	
				15,60.64	0.40	15,61.04	30,76.26	40.13			31,16.39
		<i>Total- Panchayats, Rural housing and Rural Development Department</i>									
PORTS AND TRANSPORT DEPARTMENT	2041	Taxes on Vehicles-	40,13.95	3,25.28	43,39.23	39,04.68	6.70			39,11.38	
	3055	Road Transport-	98.86		98.86	1,07.15				1,07.15	
	3451	Secretariat-Economic Services-	2,07.19		2,07.19	1,94.16				1,94.16	
		<i>Total-Ports and Fisheries Department</i>	43,20.00	3,25.28	46,45.28	42,05.99	6.70			42,12.69	
REVENUE DEPARTMENT	2029	Land Revenue-	52,44.52	2,16.88	54,61.40	50,54.69	1,65.62			52,20.31	
	2030	Stamps and Registration-	24,85.95	54.04	25,39.99	23,49.09				23,49.09	
	2052	Secretariat - General Services -	12,04.27	20.60	12,29.28	11,73.37	22.88		3.81	12,00.06	
	2053	District Administration-	1,34,97.31	20,11.60	1,66,32.09	1,24,49.18	6,35.89			10,98.53	
	2217	Urban Development-	13.13	60.27	73.40	14.54	49.92			64.46	

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
REVENUE DEPARTMENT										
	2235	Social Security and Welfare-	34.49			34.49	25.93			25.93
	2245	Relief on account of Natural Calamities-	5.43.71			5.43.71	82.62			82.62
	2415	Agricultural Research and Education-			33.15	33.15	0.00			19.25
	2575	Other Special Area Programmes-	24,96.85			24,96.85	16,35.55			16,35.55
	3451	Secretariat-Economic Services-	41.76			41.76	41.17			41.17
	3475	Other General Economic Services-	3,08.25			3,08.25	3,51.23			3,51.23
		Total-Revenue Department	2,58,70.24	23,63.39	11,60.74	2,93,94.37	2,31,77.37	8,74.31	11,21.59	2,51,73.27
ROADS AND BUILDINGS DEPARTMENT										
	2059	Public Works-	1,75,25.70			1,75,25.70	1,72,39.30			1,72,39.30
	2070	Other Administrative Services-	9,17.24			9,17.24	9,02.24			9,02.24
	2216	Housing-	20.48			20.48	16.68			16.68
	2217	Urban Development-	13,83.26			13,83.26	12,82.54			12,82.54
	2406	Forestry and Wild Life-	3,38.20			3,38.20	3,31.55			3,31.55
	3054	Roads and Bridges-	33,92.33		38.05	34,30.38	35,52.65	1,64.36		37,17.01
	3451	Secretariat-Economic Services-	8,04.71			8,04.71	7,74.37			7,74.37
		Total-Roads and Buildings Department	2,43,81.92	38.05	0.00	2,44,19.97	2,40,99.33	1,64.36		2,42,63.69

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Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012			Actuals for 2010-2011					
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
					₹ in lakh						
SCIENCE AND TECHNOLOGY DEPARTMENT	2052	Secretariat - General Services -	1,54.78	0.23		1,55.01	1,37.87			1,37.87	
		<i>Total-Science and Technology Department</i>	1,54.78	0.23		1,55.01	1,37.87			1,37.87	
SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARTMENT	2070	Other Administrative Services-									
	2202	General Education									
	2204	Sports and Youth Services	4,96.63	1,12.44		6,09.07	6,01.06	14,80.95		20,82.01	
	2205	Art and Culture-	16,31.05	1,38.65		17,69.70	15,06.08	1,07.88	8.29	16,22.25	
	2251	Secretariat-Social Services-	3,97.22			3,97.22	3,85.14			3,85.14	
	3454	Census Surveys and Statistics-	26.30			26.30	24.13			24.13	
		<i>Total-Sports, Youth and Cultural Activities Department</i>	25,51.20	2,51.09		28,02.29	25,16.41	15,88.83	8.29	41,13.53	
SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	2014	Administration of Justice-			31.92	31.92			11.53	11.53	
	2029	Land Revenue-	79.71	1,57.76		2,37.47	48.84	1,81.56		2,30.40	
	2202	General Education	6,07.28	8,71.59		14,78.87	6,60.81	7,99.05		14,59.86	
	2203	Technical Education	5,36.75	9,47.36		14,84.11	4,94.05	8,42.93		13,36.98	
	2204	Sports and Youth Services	18.47	25.64		44.11	29.16	4.24		33.40	

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Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
						₹ in lakh					
SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT											
	2205	Art and Culture-	1,47.69	63.01	2,10.70	1,21.97	62.11	1,84.08			
	2210	Medical and Public Health-	16,35.57	32,62.59	1,12.98	50,11.14	15,12.00	27,25.42	85.76	43,23.18	
	2211	Family Welfare		91.62		91.62		84.73		84.73	
	2220	Information and Publicity-		35.21		35.21		29.27		29.27	
	2225	Welfare of Scheduled Castes, scheduled Tribes and Other Backward Classes -	34,34.31	50,68.91	8,60.33	93,63.55	37,98.17	41,17.10	7,83.15	86,98.42	
	2230	Labour and Employment-	22,44.26	9,87.75	1.87	32,33.88	20,81.84	4,67.42		25,49.26	
	2235	Social Security and Welfare-	12,47.34	1,48.55	3,02.75	16,98.64	11,97.20	2,59.08	2,93.54	17,49.82	
	2236	Nutrition-		7,22.38		7,22.38		3,51.21		3,51.21	
	2251	Secretariat-Social Services-	5,76.38	22.84	31.84	6,31.06	5,44.67	15.28	29.17	5,89.12	
	2401	Crop Husbandry-	2,52.65	1,78.71		4,31.36	2,23.96	1,39.22		3,63.18	
	2403	Animal Husbandry-	4,63.05	3,88.37		8,51.42	3,67.03	2,94.24	0.00	6,61.27	
	2405	Fisheries-	1,02.48	75.78		1,78.26	1,11.77	65.20		1,76.97	
	2406	Forestry and Wild Life-	22,02.72	1,44.04		23,46.76	20,62.53	55.76		21,18.29	
	2575	Other Special Area Programmes-	2,29.65	1,34.49		3,64.14	2,38.84	80.25		3,19.09	
	2702	Minor Irrigation-		1,00.25		1,00.25		1,99.63		1,99.63	

Appendix-II
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total	
1	2	3	4	5	6	7	8	9	10	11	
						₹ in lakh					
SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT											
	2851	Village and Small Industries-	2,49.93	98.72	23.29	3,71.94	2,22.20	91.80	24.60	3,38.60	
	3054	Roads and Bridges-	2,94.50			2,94.50	5,58.31			5,58.31	
	3451	Secretariat-Economic Services-	1,52.20	0.38		1,52.58	1,36.21	0.88		1,37.09	
	3475	Other General Economic Services-	49.31	33.47		82.78	40.44	37.45		77.89	
		Total-Social Justice and Empowerment Department.	1,45,24.25	1,35,59.42	13,64.98	2,94,48.65	1,44,50.00	1,09,03.83	12,27.75	2,65,81.58	
URBAN DEVELOPMENT & URBAN HOUSING DEPARTMENT											
	2216	Housing-	8.27			8.27	8.25			8.25	
	2217	Urban Development-	23,40.63	5,48.90		28,89.53	22,16.75	4,80.63		26,97.38	
	2235	Social Security and Welfare-	0.35			0.35	8.34			8.34	
	2251	Secretariat-Social Services-	3,49.07			3,49.07	3,03.33			3,03.33	
		Total-Urban Development and urban Housing Department	26,98.32	5,48.90		32,47.22	25,36.67	4,80.63		30,17.30	
WOMEN AND CHILD DEVELOPMENT DEPARTMENT											
	2235	Social Security and Welfare-	1,45.12	2,43.58		3,88.70	1,40.98	2,06.21		3,47.19	
	2236	Nutrition-	40.67		1,56.30	1,96.97	33.29		1,36.65	1,69.94	
	2251	Secretariat-Social Services-	1,78.54			1,78.54	1,60.04			1,60.04	
		Total-Women and Child Development Department	3,64.33	2,43.58	1,56.30	7,64.21	3,34.31	2,06.21	1,36.65	6,77.17	
		Total-Revenue Accounts	48,49,29.78	#VALUE!	#VALUE!	60,48,01.42	4421.63	3.03	7,27,35.49	1,02,80.48	53,81,43.42
		Total-Revenue Accounts	50,51.48	10.43		44,21.63	3.03			44,24.66	
		Total-Revenue Accounts	48,49,29.80	8,95,13.99	2,53,07.73	60,48,13.43	45,19,23.66	7,27,35.49	1,02,80.48	53,93,64.29	

Appendix-II
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
CAPITAL ACCOUNTS										
FOREST AND ENVIRONMENT DEPARTMENT										
	4406	Capital outlay on Forestry and Wildlife	0.00	4,24.46	12,29.69	16,54.15		4,56.28		4,56.28
		Total-Forest and Environment Department		4,24.46	12,29.69	16,54.15		4,56.28		4,56.28
NARMADA, WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT										
	4402	Capital Outlay on Soil and Water Conservation		1,22.68		1,22.68		1,19.25		1,19.25
	4700	Capital Outlay on Major Irrigation.		63,43.01		63,43.01		1,03.21		1,03.21
	4701	Capital Outlay on Minor Irrigation						69,75.99		69,75.99
	4711	Capital Outlay on Flood Control Project.		16,38.43		16,38.43		16,89.97		16,89.97
		Total-Narmada, Water Resources, Water supply and Kalpsar Department	0.00	81,04.12	0.00	81,04.12		88,88.42		88,88.42
SOCIAL JUSTICE AND EMPowerMENT DEPARTMENT										
	4406	Capital Outlay on Forestry and Wild Life						3,83.90		3,83.90
	4700	Capital Outlay on Major Irrigation		68,37.07		68,37.07		62,51.86		62,51.86
	4701	Capital Outlay on Medium Irrigation		2,16.15		2,16.15		1,98.49		1,98.49
		Total-Social Justice and Empowerment Department.		70,53.22		70,53.22		68,34.25		68,34.25
Total-Capital Account										
GRAND TOTAL			50,49.79	104,49,29.80	12,29.69	1,68,11.49	44,21.63	1,61,78.95	3.03	1,61,78.95
			48,49,29.80	10,50,95.79	2,65,37.42	62,16,24.92	45,19,23.66	8,89,14.44	1,02,80.48	55,55,43.24

Appendix-III
Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for 2010-2011							
			Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
1	2	3	4	5.00	6.00	7	8	9	10	11
Agriculture and Cooperation Department	2401	Crop Husbandry-		1,91,55.02	37,34.27	2,28,89.29	0.03	4,61,99.68	56,59.79	5,18,59.50
	2403	Animal Husbandry-	6.50	24.35		30.85	17.00	5.31		22.31
	2405	Fisheries-		11,07.99	1,45.51	12,53.50		19,11.13	28.55	19,39.68
	2425	Co-operation-		61,25.54		61,25.54		32,61.71		32,61.71
	2435	Other Agricultural Programmes-		1,65.48		1,65.48		24,94.92		24,94.92
<i>Total -Agriculture and Cooperation Department</i>			6.50	2,65,78.38	38,79.78	3,04,64.66	17.03	5,38,72.75	56,88.34	5,95,78.12
EDUCATION DEPARTMENT	2202	General Education						1.54		1.54
<i>Total-Education Department</i>								1.54		1.54
ENERGY AND PETROCHEMICAL DEPARTMENT	2801	Power-	30,30,24.50	1,36,66.00		31,66,90.50	25,31,74.00	1,03,19.00		26,34,93.00
<i>Total-Energy and Petrochemicals Department</i>			30,30,24.50	1,36,66.00		31,66,90.50	25,31,74.00	1,03,19.00		26,34,93.00
FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	2408	Food Storage and Warehousing		30,33.71		30,33.71		8,70.00		8,70.00
	3456	Civil Supplies-	1,60,75.00	19,88.36		1,80,63.36	1,51,52.71	13,28.00		1,64,80.71
<i>Total-Food Civil Supplies and Consumer Affairs Department</i>			1,60,75.00	50,22.07		2,10,97.07	1,51,52.71	21,98.00		1,73,50.71
HEALTH AND FAMILY WELFARE DEPARTMENT	2210	Medical and Public Health-						5,00.00		5,00.00
<i>Total-Health and Family Welfare Department</i>								5,00.00		5,00.00

Appendix-III
Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for 2010-2011 (₹ in lakhs)							
			Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
1	2	3	4	5.00	6.00	7	8	9	10	11
ROAD AND BUILDING DEPARTMENT	3054			6,24.67	6,24.67					
<i>Total-Road & Building Department</i>										
PORTS AND FISHERIES DEPARTMENT	3055	Road Transport-	7,03,70.00			7,03,70.00	5,01,00.00			5,01,00.00
<i>Total-Ports and Fisheries Department</i>										
			7,03,70.00			7,03,70.00	5,01,00.00			5,01,00.00
SOCIAL JUSTICE AND EMPowerMENT DEPARTMENT	2202	General Education						5,57.93		5,57.93
	2216	Housing-		12,29.46		12,29.46				
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backwa	6,45.88	1,86,58.44	91,11.31	2,84,15.63	4,37.50	1,52,67.16	11,55.11	1,68,59.77
	2235	Social Security and Welfare-		14,10.77	2,25.34	16,36.11	8.54	15,94.19	13.01	16,15.74
	2401	Crop Husbandry-		59,77.16		59,77.16		66,87.01		66,87.01
	2403	Animal Husbandry-		15.66		15.66		27.94		27.94
	2404	Dairy Development-								0.00
	2405	Fisheries-		3,22.85	53.39	3,76.24		4,27.63	59.27	4,86.90
	2408	Food Storage and Warehousing-		7,00.00		7,00.00		8,00.00		8,00.00
	2425	Co-operation-		23,28.05		23,28.05	0.10	18,58.06	9.00	18,67.16
	2801	Power-		71,55.22		71,55.22		47,14.07		47,14.07

Appendix-III
Comparative Expenditure on Subsidy

Department	Major Head	Description	Actuals for 2010-2011 (₹ in lakhs)										
			Actuals for 2011-2012			Actuals for 2010-2011							
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
4	5.00	6.00	7	8	9	10	11						
2851	Village and Small Industries-		20,86.08	3,62.03	24,48.11	0.00	24,41.96	61.52	25,03.48				
2852	Industries-		44.00	10.00	54.00	10.00	10,45.36	15.00	10,70.36				
3054	Road & Bridges		25,84.32		25,84.32								
3475	Other General Economic Services-		0.99		0.99	0.00	0.24	0.00	0.24				
<i>Total-Social Welfare and Tribal Department</i>			6,45.88	4,25,13.00	97,62.07	4,56.14	3,54,21.55	13,12.91	3,71,90.60				
GRAND TOTAL			39,53,13.23	15,04,44.45	56,00,24.20	32,36,29.08	16,25,15.80	1,13,71.25	49,75,16.13				

Appendix -IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

1	2	3	4	5		6		8	9	10	11		13	14	15	
				Non Plan	State plan	State share of CSS	CP and GOI Share of CSS				State plan share of CSS	CP and GOI Share of CSS				
Receptients	Scheme	TSP/SCSP/ Normal FC/ EAP	Non Plan	State plan	CP and GOI Share of CSS	State plan share of CSS	CP and GOI Share of CSS	Total	Of the Total amount released amount sanctioned for creation of assets	Non Plan	State plan	State share of CSS	CP and GOI Share of CSS	Total	Of the Total amount released amount sanctioned for creation of assets	
																(₹ in lakh)
Commissionerate Women	Integrated Child Development Scheme	Normal FC	9,51.00	85,62.00	95,13.00	17,45.00	1,57,03.00	1,74,48.00	-							
	Integrated Child Development Scheme	TASP	2,93.00	26,41.00	29,34.00	6,60.00	59,40.00	66,00.00	-							
	Integrated Child Development Scheme (SNP)	Normal FC	41.00	41.00	41.00	34.00	34.00	34.00	-							
	Integrated Child Development Scheme (Training)	Normal FC				55.00	4,97.00	5,52.00	-							
	Kishori Shakti Yojana	Normal FC				22.00	2,00.00	2,22.00	-							
	Strengthening Of ICDS Services	Normal FC	10,13.00		10,13.00	88.00	7,95.00	8,83.00	-							
Commissionerate Women and child development	Integrated Child Development Scheme (Supplementary Nutrition)	Normal FC		1,72,81.00	3,45,62.00	1,45,79.00	1,45,79.00	2,91,58.00	-							
	Integrated Child Development Scheme (Supplementary Nutrition)	TASP		52,50.00	1,05,00.00	50,93.00	50,93.00	1,01,86.00	-							
	Integrated Child Development Scheme (Supplementary Nutrition)	SCSP		23,63.00	47,26.00	22,19.00	22,20.00	44,39.00	-							
	Construction Of Anganwadi	Normal FC		1,00,00.00	1,00,00.00	1,00,00.00	1,00,00.00	1,00,00.00	-							
	Repairing Of Anganwadi	Normal FC		10,00.00	10,00.00	10,00.00	10,00.00	10,00.00	-							
	Balika Samrudhi Yojana	Normal FC		20,64.00	20,64.00	10,00.00	10,00.00	10,00.00	-							
	Mata Yashoda Award	Normal FC		1,48.00	1,48.00	1,47.00	1,47.00	1,47.00	-							
	Strengthening Of ICDS Services	Normal FC		5,04.00	5,04.00	3,75.00	3,75.00	3,75.00	-							
	Gujarat Pattern	Normal FC		13,60.00	13,60.00	10,70.00	10,70.00	10,70.00	-							

Appendix -IV
GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

1	2	3	4		5	6		7	8	9		10		11		12	13	14	15	
			Non Plan	Total		State plan	State share of CSS			CP and GOI Share of CSS	Total	Non Plan	Total	State plan	State share of CSS					CP and GOI Share of CSS	Total
Receptients	Scheme	TSP/SCSP/ Normal FC/ EAP	Of the Total amount released amount sanctioned for creation of assets		2011-12 Plan		2010-11 Plan		Of the Total amount released amount sanctioned for creation of assets		2010-11 Plan		Of the Total amount released amount sanctioned for creation of assets							
	Rajiv Gandhi scheme for empowerment of adolsent girls(General)	Normal FC		61.78.00	61.78.00				61.78.00											
	Rajiv Gandhi scheme for empowerment of adolsent girls (TSP)	TASP		37.88.00	37.88.00				37.88.00											
	Rajiv Gandhi scheme for empowerment of adolsent girls (SCP)	SCSP		18.27.00	18.27.00				18.27.00											
	Additional facilities to Awt. Workers & helper (SPN PLAN)	Normal FC		95.97.00	95.97.00				95.97.00											
Shree Ishvargram Vikaasa Trust Mahesana	Integreted Child Development Scheme (Non-Plan)	Normal FC								17.00					1.55.00			1.72.00		
	Additional facilities to Awt.worker & helper (SPN PLAN)	Normal FC								6.00					55.00			61.00		
	Integreted Child Development Scheme (Supplementary Nutrition)	Normal FC								7.00					65.00			72.00		
Bhansali Trust Patan	Integreted Child Development Scheme (Non-plan)	Normal FC								22.00					2.05.00			2.27.00		
	Additional facilities to Awt worker & helper (SNP PLAN)	Normal FC								8.00					76.00			84.00		

(₹ in lakh)

APPENDIX-V

Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance		Amount received				Amount yet to be received				Amount Repaid		Amount yet to be repaid		Expenditure	
		up to 2010-11	2011-12	Grant	Total	up to 2010-11	2011-12	Loan	Total	Grant	2011-12	Loan	up to 2010-11	2011-12	Loan	up to 2010-11	2011-12
JICA JAPAN	Gujarat Forestry Development Project - Phase-II(IDP-183)	-	-	-	-	2,97.97	4,73.76	1,75.79	-	-	24.99	-	-	-	-	3,60.31	1,86.09
World Bank	Integrated Coastal Zone Management Project (ICZM)	42.92	30.00	72.92	-	-	-	-	-	2,25.42	-	-	-	-	-	11.14	23.65
(1) Asian Development Bank	Loan No.1803-IND Gujarat Power Sector Development Programme	88.93	-	88.93	2,71.24	-	2,71.24	-	-	-	-	94.18	15.82	1,10.00	1,61.24	3,60.17	-
(2) Asian Development Bank	Loan No.1804-IND Gujarat Power Sector Development Programme	1,39.60	-	1,39.60	3,25.74	-	3,25.74	-	-	0.00	-	61.32	18.59	79.91	2,45.83	4,65.34	-
Centrally Sponsored Scheme (CSS)	Technical Education Quality Improvement Programme Phase-II (TEQIP-II)**	-	-	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-
World Bank	Externally aided project for reforms and improvement in vocational training services rendered by the central and state	69.17	9.35	78.52	-	-	-	-	-	7.85	-	-	-	-	-	61.96	9.06
World Bank 4749-IN	National Hidro project Phase-II SWGW	12.25	6.66	18.91	8.09	5.94	14.03	6.43	5.94	-	-	-	-	-	-	9.40	6.69

Source :- Finance Department, Government of Gujarat.

APPENDIX-VI

PLAN SCHEME EXPENDITURE (Scheme wise expenditure for 15 major schemes in descending order of expenditure)											
A-CENTRAL SCHEMES											
GOI Scheme (CSS, CP & ACA8 related scheme)	State Scheme Under Expenditure Head of Account	Normal/Tribal- Area-SubPlan/ Scheduled Castes sub plan	Budget Provision 2011-12			Actuals 2011-12			Actuals 2010-11		
			GOI Share of CSS/CP	State Share of CSS	Total Budget Provision	GOI Share of CSS/CP	State Share of CSS	Total Expenditure	GOI Share of CSS/CP	State Share of CSS	Total Expenditure
(₹ in lakh)											
	Integrated Child Development Scheme	Normal	2,25,14.75		2,25,14.75	3,32,18.38		3,32,18.38	1,78,74.53		1,78,74.53
	NTR- Introduction of Integrated Child Development Service Scheme	T.S.P	66,00.08		66,00.08	69,26.50		69,26.50	65,99.09		65,99.09
	NTR-3 Special Nutrition Programme	S.C.S.P	53,11.00		53,11.00	43,62.15		43,62.15	44,39.00		44,39.00
	NTR-1-Integrated Child Development Service Scheme	Normal	2,36,85.66		2,36,85.66	3,37,48.74		3,37,48.74			
	UDP-17 Scheme for Jawaharal Nehru National Urban Renewal Mission (JNNURM)Basic Services for the Urban Poor	Normal	93,75.00	31,25.00	1,25,00.00	45,77.62	15,25.88	61,03.50	1,87,50.00	62,50.00	
	UDP-16 Jawaharal Nehru National Urban Renewal Mission (JNNURM) for infrastructure and Governance of Poor.	S.C.S.P	50,00.00		50,00.00	50,00.00		50,00.00	1,00,00		2,50,00.00 1,00,00.00
	JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM)(100%)	Normal	3,85,50.00	1,28,50.00	5,14,00.00	3,37,50.00	1,12,50.00	4,50,00.00	4,31,25.00	1,43,75.00	
	UDP-18 Urban infrastructure development for small and medium towns(Sagar Khedu sarwangi vikas yojana)	S.C.S.P	50,00.00		50,00.00	0.00	1,11,00.00	1,11,00.00			5,75,00.00
	RASHTRIYA KRISHI VIKAS YOJANA	Normal	21,50.25	7,16.75	28,67.00	21,50.25	7,16.75	28,67.00	45,00.00	15,00.00	
	Rashtriya Krushi Vikas Yojana for ST Farmers	T.S.P	60,00.00		60,00.00			60,00.00			60,00.00
	Rashtriya Krushi Vikas Yojana for SC Farmers	S.C.S.P	2,00.00		2,00.00	1,98.75		1,98.75	3,88,63.00		
	AGR Rashtriya Krushi Vikas Yojana	Normal	1,00,00.00		1,00,00.00						
	AGR-43 Rashtriya Krishi Vikas Yojana	Normal	2,38,00.00		2,38,00.00	4,49,05.32		4,49,05.32	3,55,09.35		3,55,09.35

APPENDIX-VI - B
STATE SCHEMES

State scheme	N/TSP /SCSP	Plan Outlay			Budget allocation			Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Agri-11 Risk Management in Agriculture Sector	N	3,49,60.57	91,45.22	3,49,60.57	91,45.22	3,49,60.56	91,45.22	91,45.22	91,45.22
Slc-17 Coastal Salinity Ingress Prevention in Gujarat	N	81.84	81,84.00	81,84.00	81,84.00	81,84.00	81,84.00	81,84.00	81,84.00
Slc-8 Scheme For Farm Ponds For Water Storage in Gujarat State	N	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00
Hirt-2 (Agr-23) Fruit Nurseries	N	41,55.00	59,43.00	45,30.70	63,33.69	45,55.26	59,25.20	59,25.20	59,25.20
Agri-2 Agri.Support Programme for other than SC/ST Far,A	N	40,75.00	44,80.00	40,75.00	44,80.00	40,54.25	42,02.29	42,02.29	42,02.29
Agri-1 Direction, Administration & Infrastructure Facilities For Agricultural Development	N	33,70.86		33,70.86	0.00	32,67.23			
Slc-10 Scheme for destiling of Village Ponds	N	27,25.00	3,00.00	27,25.00	3,00.00	30,00.00	3,00.00	3,00.00	3,00.00
Agri-10 Special Focused Programme for the farmers	N	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
Slc-9 Scheme for Water Harvesting	N	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00
Anh-2 Establishment of New Veterinary Dispensaries	N	22,00.72	19,32.75	28,67.52	26,59.70	16,76.68	17,25.39	17,25.39	17,25.39
Fsh-7 Providing Navigations Aids and other Infrastructural Facilities	N	20,97.13	9,73.38	23,21.68	12,07.70	16,75.73	9,71.53	9,71.53	9,71.53
Slc-1 Soil Conservation including Contour Bunding Nala Plugging Terracing Survey And Maintenance	N	15,50.00	15,50.00	30,21.76	29,33.20	15,50.00	15,50.00	15,50.00	15,50.00
Anh-6 Intensive Cattle Development Programme	N	13,79.60	14,27.58	34,80.57	36,24.24	13,40.73	14,24.49	13,40.73	14,24.49
Agri-22 Directorate of Horticulture	N	7,00.00		8,50.90		6,91.78		6,91.78	

(₹ in Lakh)

APPENDIX-VI - B
STATE SCHEMES

State scheme	N/TSP /SCSP	Plan Outlay			Budget allocation			Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
		(₹ in Lakh)							
Agr-15 Information & Technology	N	7,62.00	4,96.80	7,62.00	4,96.80	6,05.66	4,96.80	6,05.66	1,97.98
Slc-18 Revin Reclamation Programme in Gujarat (To Be Opened)	N	7,65.00	6,00.00	7,65.00	6,00.00	6,00.00	6,00.00	6,00.00	6,00.00
Anh-9 Fodder Abd Feed Development	N	5,40.92	4,31.07	5,62.37	4,51.34	4,49.17	4,51.34	4,49.17	4,27.66
Fsh-9 Scheme for Improving Marketing Support	N	4,00.00	2,52.14	4,00.00	2,52.14	3,81.80	2,52.14	3,81.80	2,39.13
Anh-14 Milk-Yield Competition	N	3,56.00	6,38.00	3,82.50	6,68.50	3,56.00	6,68.50	3,56.00	6,38.00
Fsh-2 Fish Seed Production (in Non-Tribal Area)	N	3,40.00	3,40.00	7,21.64	7,74.11	3,35.83	7,74.11	3,35.83	3,10.40
Anh-7 State Farm for Gir and Kankraj Cattle	N	3,66.50	4,13.50	7,82.76	8,62.48	3,12.44	8,62.48	3,12.44	4,12.50
Anh-3 Supervisory Unit for Controlling Diseases in Cattle, Sheep And Poultry	N	2,57.57	1,74.55	2,90.57	2,03.06	2,52.24	2,03.06	2,52.24	1,66.16
Anh-1 Regional and District Offices	N	2,68.22	1,36.11	8,61.29	7,37.08	2,50.13	7,37.08	2,50.13	1,30.32
Anh-5 Artificial Inseminatio Scheme With Semen Bank And Stud Farms	N	2,59.25	2,81.17	3,47.75	3,80.30	2,31.55	3,80.30	2,31.55	2,54.15
Slc-19 Saline Alkali Soil Reclamation for Bhal Area	N	3,50.00	2,00.00	3,50.00	2,00.00	2,00.00	2,00.00	2,00.00	2,00.00
Anh-1 Directorate Of Animal Husbandry and Its Expansion	N	2,11.00	1,83.00	6,20.08	5,68.33	1,80.74	5,68.33	1,80.74	1,38.83
Anh-13 Wool Improvement	N	1,40.00	1,24.15	1,40.00	1,24.15	1,40.00	1,24.15	1,40.00	87.50

APPENDIX-VI - B
STATE SCHEMES

State scheme	N/TSP /SCSP	Plan Outlay			Budget allocation			Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Anh-15 Expansion of Horse Breeding Frams	N	1,40.58	1,38.14	1,88.82	1,87.93	1,35.13	1,25.38	1,35.13	1,25.38
Htr-7 (Agr-29) To Provide Subsidy to The Farmers for The New Area Coverd Under Floriculture	N	1,43.62	1,50.00	1,43.62	1,50.00	1,30.56	1,47.35	1,30.56	1,47.35
Fsh-10 Scheme to Provide Other Infrastructural Facilities	N	1,15.00	4,25.00	2,25.99	5,38.43	1,14.96	3,63.66	1,14.96	3,63.66
Anh-13 Strengthen Of Infrastructure for Procerement and Marketing of Wool	N	1,10.00	74.42	1,10.00	74.42	1,10.00	68.75	1,10.00	68.75
Anh-11 Intensive Poultry Development Projecet	N	1,09.64	2,07.20	4,57.30	5,63.31	88.14	1,47.67	88.14	1,47.67
Anh-13 On Farm Development of Fodder and Feed Production For Sheep	N	85.00	85.00	85.00	85.00	85.00	53.13	85.00	53.13
Anh-3 Biological Product Station	N	87.44	96.20	3,45.13	3,69.22	84.46	88.08	84.46	88.08
Anh-12 Intensive Sheep-Goat Development Blocks	N	60.00	60.00	3,42.23	3,49.32	59.92	44.00	59.92	44.00
Slc-22 Technology Development Extension and Training For Waste Land Development In Non Forest Area	N	10.00	50.00	10.00	50.00	50.00	12.50	50.00	12.50
Htr-5 (Agr-26) Establishment of Kitchen Garden and Canning Centre	N	60.00	45.00	1,97.69	2,01.75	44.78	40.73	44.78	40.73
Anh-8 Artificial Isemination Centre In Key Village	N	1,20.00	57.58	3,40.58	2,61.91	35.00	57.58	35.00	57.58
Anh-13 Welfare of Sheep Breeders	N	35.00	35.00	35.00	35.00	35.00	21.87	35.00	21.87

(₹ in Lakh)

APPENDIX-VI - B
STATE SCHEMES

State scheme	N/TSP /SCSP	Plan Outlay			Budget allocation			Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Anh-14 Gosamvardhan Exhibition Unit and Mobile Publicity Van	N	39.89	41.89	58.91	61.40	25.89	33.89		
Anh-13 Human Resources Development and Information Technology Application	N	22.00	22.00	22.00	22.00	22.00	13.75		
Dms-2 Banni Development Scheme	N	10.60	10.40	10.60	10.40	10.60	5.20		
Anh-13 Surveys and Research Studies in the Area of Sheep and Wool Development	N	8.00	8.00	8.00	8.00	8.00	5.00		
Slc-23 Nirmal Nir Water Conservation Projectfor Gujarat State	N	-	-	-	-	-	-		
Anh-3 Investigation in to Diseases of Poultry	N	-	-	-	13.78	-	-		
Anh-4 Scheme for Strengthening of Statistical Wing	N	-	-	1,06.66	1,46.45	-	-		
Anh-12 Sheep Goat Breeding Farm	N	-	88.70	-	5,16.30	-	73.51		
Dms-1 Maintenance of Milch Animals	N	-	-	-	-	-	-		
Dms-2 Banni Development Programme	N	-	-	-	-	-	-		
Fsh-1 Introduction of Database Management By Computerisation	N	-	-	-	-	-	-		
OTHERS		1,56,28,31.24	1,87,38,99.88	1,95,84,87.87	2,35,89,07.87	1,43,06,34.79	1,68,05,21.04		
Total		1,64,57,02.35	1,92,50,00.83	2,04,98,49.92	2,41,90,38.53	1,51,22,26.01	1,73,03,53.84		

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Implementing Agencies	GOI Releases	2010-11	2011-12
Gujarat Council Of Primary Education	Sarva Shiksha Abhiyan (Ssa)	4,40,65.01	8,80,27.79
State Water & Sanitation Mission (Gujarat Water Supply & Sewerage Board)	National Rural Drinking Water Program (Accelerated Rural Water Supply Scheme)	6,09,10.33	5,71,05.06
State Health Society	National Rural Health Mission (Nrhm)	3,88,04.39	5,50,91.79
District Rural Development Agency	Rural Housing- Iay	5,27,81.43	3,80,53.18
District Rural Development Agency	National Rural Employment Guarantee Scheme	8,89,65.37	3,24,29.03
District Rural Development Agency	Integrated Watershed Management Programme (Iwmp)	2,24,75.20	1,98,06.41
Gujarat Green Revolution Company Limited	Micro Irrigation	1,20,00.00	1,66,64.32
State Health Society	Health Insurance For Unorganised Sector Workers (Rashtriya Swasthya Bima Yojana)	34,31.43	1,12,02.84
District Collectors	Mps Loal Area Development Scheme Mplands	78,00.0	1,03,50.00
Sardar Vallabhbhai Institute Of Technology	National Institute Of Technology Nit Dhe	1,30,00.00	95,00.00
Gujarat Horticulture Mission	National Horticulture Mission	54,97.00	92,97.82
Private Sector Companies	Technology Upgradation Fund Tufts	21,78.39	67,26.68
Gujarat State Rural Roads Development Agency	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	1,60,02.10	66,58.5
Imc Society Of Iti	Upgradation Of 1396 Govt Itis Through Ppp	2,50.00	60,00.00
Gujarat State Aids Control Society	National Aids Control Programme Iii (0405 - National Aids Control Programme Including Std Control)	5,05,05.80	57,47.93
Gujarat State Seeds Corporation Ltd	Development And Strengthening Of Infrastructure Facilities For Production And Distribution Of Quality Seeds	19,84.27	43,31.65
District Rural Development Agency	Central Rural Sanitation Scheme	46,92.36	43,08.58
District Rural Development Agency	Aajeevika (Swaranjayanti Gram Swarozgar Yojana (Sgsy))	44,36.91	36,71.54
National Institute Of Design	Project Based Support To Autonomous Institutions	36,70.00	36,14.92
Indian Institute Of Technology , Gandhinagar	Setting Up Of New Itis	23,00.00	35,52.00
State Agricultural Management And Extension Training Institute	National Food Security Mission	23,89.56	28,31.51

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Implementing Agencies	GOI Releases	2010-11	2011-12
State Agricultural Management And Extension Training Institute	Support To State Extension Programme For External Reforms	5,10.44	22,00.00
District Rural Development Agency	Drda Administration	14,86.70	21,80.07
Private Sector Companies	Scheme For Technology Upgradation Establishment Modernization Of Food Processing Industries		
Gujarat Municipal Finance Board	Sjsry (Swarna Jayanti Shahkari Rojgar Yojana)	13,90.41	19,66.88
State Forest Development Agency	National Afforestation Programme	19,31.53	19,41.68
Fairdeal Textile Park Pvt. Ltd. & Rjd Integrated Textile Park Limited	Scheme For Integrated Textile Park (Sitp)	29,43.46	18,12.34
Entrepreneurship Development Institute Of India	Science And Technology Programme For Socio Economic Development	28,00.00	16,00.00
Gujarat Council Of Secondary Education	Rashtriya Madhyamik Shiksha Abhiyan (Rmsa)	22,95.46	15,94.29
State Literacy Mission Authority	Adult Education And Skill Development Scheme	10,69.36	15,24.60
Indo German Tool Room, National Institute Of Design	Quality Of Technology Support Institutions And Programme		14,43.28
Sports Authority Of Gujarat	Panchayat Yuva Krida And Khel Abhiyan (Pykka)	8,43.06	13,49.99
Gujarat Energy Development Agency	Off Grid Drps	5,23.73	13,42.61
State Health Society, Gujarat	Human Resources For Health	2,16.97	12,64.96
Gujarat Informatics Ltd.	Electronic Governance	7,22.6	10,04.00
Gujarat Council Of Science And Technology & Tata Chemicals	State Science And Technology Programme		10,02.91
National Dairy Development Board	Assistance To Cooperatives	8,10.00	9,44.24
Institute For Post Graduate Teaching & Research In Ayurveda	Educational Institutions		9,00.00
Anil Mega Food Park Pvt Limited & Sabarkantha District Cooperative Milk Producers Union Ltd	Scheme For Infrastructure Development Fpi	16,19.02	8,59.00
National Innovation Foundation	Autonomous Institutions And Professional Bodies	2,76.96	8,53.03
Centre For Environment Education And Geer Foundation	Environment Information Education And Awareness	7,00.00	8,10.00
Gujarat Live Stock Development Board	National Project For Cattle And Buffalo Breeding	7,84.32	7,22.91
Gujarat State Police Housing Corporation	Crime And Criminal Tracking Network And System	10,00.00	7,00.00
		4,97.01	6,88.23

(₹ in Lakhs)

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Implementing Agencies	GOI Releases	2010-11	2011-12
Ahmedabad Textile Industries Research Association	Human Resources Development Textiles	9,67.00	6,64.64
Ahmedabad Textile Industries Research Association	Technical Textiles Including Jute		6,02.00
State Health Society	National Programme For Prevention And Control Of Diabetes, Cardiovascular Disease And Stroke Research And Development Support Serc	2,33.84	5,86.44
Charutar Vidya Mandal, Saurashtra University & Indian Institute Of Technology, Gandhinagar	Assistance To State For Capacity Building In Trauma Care	12,28.03	5,68.01
Ssg Hospital Vadodara	Studies In Agricultural Economic Policy And Development		5,60.12
Sardar Patel University & Indian Institute Of Management	Assistance To Ihms Fcjs Etc	8,33.49	5,58.00
Institute Of Hotel Management, Catering Technology And Applied Nutrition	Iims including IIM Shillong (Including OSC)	1,50.00	5,26.54
Indian Institute of Management	Research And Development Department Of Biotechnology	12,72.00	5,00.00
Maharaja Sayajirao University & Anand Agricultural University	Livestock Insurance	3,10.70	4,93.39
Gujarat Livestock Development Board	Baba Saheb Ambedkar Hastishilpa Vikas Yojana	2,00.00	4,84.1
Dev Foundation Trust & Hastakala Federation	Health Care For The Elderly	3,15.00	4,58.41
State Health Society	2,34.77		4,18.4
Intas Pharmaceuticals Limited & Som Shiva (Impex) Ltd.	Technology Promotion Development And Utilization Programme Tpd Dsir		4,12.37
National Dairy Development Board	National Dairy Plan		4,00.00
Institute For Plasma Research & Charotar University Of Science And Technology	Technology Development Programme		
Cite Initiatives & Cept University	R And D In New And Renewable Energy Technologies	16,40.61	3,90.54
Mahila Samakhya	Mahila Samakhya	8,65.71	3,75.89
Janasikshan Sansathan	Support To Ngos Institutions Sercs For Adult Education And Skill Development Merged Schemes Of Ngos Jss Sercs	2,22.47	3,68.25
State Health Society	National Rural Health Mission Nrhnm Central Sector	3,36.97	3,64.79
		2,73.29	3,51.34

(₹ in Lakhs)

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Implementing Agencies	GOI Releases	2010-11	2011-12
State Health Society	National Cancer Control Programme		(₹ in Lakhs) 3,38.65
National Institute Of Pharmaceutical Education And Research, Ahmedabad	Niper Ahmedabad		3,37.00
Sabarmati Ashram Preservation And Memorial Trust	Memorials, Centenaries And Others	14,00.00	3,00.00
Gujarat Pollution Control Board	Pollution Abatement	4,39.7	2,64.27
Gujarat Council Of Vocational Training	Skill Development Initiative	3,61.70	2,16.77
Sardar Vallabhbhai National Institute Of Technology	Technology Education Quality Improvement Programme		
State Medicinal Plants Board	Medicinal Plants	8,78.66	2,00.00
State Agricultural Management And Extension Training Institute	National Project On Management Of Soil Health & Fertility		1,88.55
The Centre For Entrepreneurship Development	Msmc Clusters Development Programme And Msmc Growth Poles		1,86.25
E-Gram, Vishwa Gram Society, Gandhinagar	E Panchayats		1,62.00
Ahmedabad Municipal Corporation & Gujarat Laboratory	Scheme For Quality Assurance, Codex Standards Research And Development & Other Promotional Activities	1,03.75	1,56.81
Shree Sadgurudev Swami Akhandanand Memorial Charitable Trust	Grant In Aid To Ngos For Sts Including Coaching & Allied Scheme And Award For Exemplary Service	1,61.12	1,56.4
Gujarat State Road Transport Corporation	Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safety Board Rth	1,60.00	1,50.00
District Panchayat Gandhinagar	Rashtriya Gram Swaraj Yojana	1,00.00	1,50.00
Man Made Textiles Research Association (Mantra) & Ahmedabad Textile Industry's Research Association	Research And Development Including Tras	3,11.33	1,44.06
State Forest Development Agency	National Afforestation And Eco Development Board (Naeb)		1,33.80
Industrial Extension Cottage Gandhinagar	Marketing Support And Services & Export Promotion Scheme	1,55.62	1,27.57

APPENDIX - VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Implementing Agencies	GOI Releases	2010-11	2011-12
State Health Society	Strengthening Of Institutions For Medical Education Training And Research		1,14.88
Indo German Tool Room	Capacity Building And Technical Assistance		1,14.70
Biodiversity Conservation And Rural Livelihood Improvement Project & Gujarat State Lion Conservation Society	Project Tiger		1,10.42
Office Of The Development Commissioner	Panchayat Empowerment And Accountability Incentive Scheme		1,09.00
Agricultural University	Extension Support To Central Institutes Of Doe	1,60.00	1,01.00
State Bamboo Development Agency	National Bamboo Mission	42,83,76.34	1,00.00
TOTAL			43,67,81.72

The total releases during the year 2011-12 shown in the Central Plan Scheme Monitoring System (CPSMS) of the Controller General of Accounts as direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) is Rs.4,39,284.29 (Lakhs). These are unaudited figures.

Appendix VIII- SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2012		Credit Balance
Sector of the General Account	Name of Account	(₹ in lakh)
13,33,69,27.82	A to D,G,H and Part of L Consolidated Fund- Government Account	
	E Public Debt	12,34,06,37.02
57,50,27.06	F Loans and Advances	
	Contingency Fund- Contingency Fund	1,19,49.54
	I Public Account- Small Savings, Provident Funds, etc.	74,52,05.41
	J Reserve Funds- (a) Reserve Funds bearing interest-Gross balance	3,65,78.29
55,87,15.54	(b) Reserve Funds not bearing interest-Gross balance Investments	80,52,73.91
	K Deposits and Advances- (a) Deposits bearing interest-Gross balance (b) Deposits not bearing interest-Gross balance Investments (c) Advances	88,80,55.70 82,14,57.38
	L Suspense and Miscellaneous- Investments Other items	-
1,31,96,92.55		
-3,761.64	M Remittances	-
-17,788.43	N Cash Balances (Closing)	-
15,73,49,23.72	Total	15,73,49,23.72

Appendix VIII- SUMMARY OF BALANCES

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:-

*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 showing large amounts are awaited are given in Appendix-I.

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
- (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.5

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 2010-2011 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Credit
(₹ in lakh)	(₹ in lakh)
12,25,09,10.78 5,97,44,45.62 1,38,11,69.94 2,73,00.48	A-Amount at the debit of Government on 1st April 2011 B-Revenue Receipts C-Capital Receipt D-Expenditure on Revenue Account E-Capital Expenditure(F-Miscellaneous G-Amount at the debit of Government Accounts on 31st March 2012 6,29,58.99 10,00.00 1,33,33,69,27.82 1,39,63,38,26.82
19,63,38,26.82	1,39,63,38,26.82

Appendix VIII- SUMMARY OF BALANCES

Following are the details of "F-Miscellaneous":-

	Debit (₹ in lakh)	Credit (₹ in lakh)
(i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorganisation Act, 1960 adjusted under head "Inter-State Settlement"	-	-
(ii) Amount appropriated from Revenue to Contingency Fund	-	-
(iii) Miscellaneous write off being mainly the net result of irreconcilable difference under the balance heads under special sanction	0.48 2,73,00.00	-
Proforma correction	-	-
	<u>2,73,00.48</u>	-

Net Debit Balance

Appendix VIII- SUMMARY OF BALANCES (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex-A
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annex-B

Annexure - "A"

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sr.No.	Head of Account and Name of Institution	Number of acceptances awaited	Earliest Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 2012 (₹ in lakh)
	F-Loans and Advances-			
1	6202 Loans for Education, Sports, Art and Culture	23	1960-61	20,42.74
2	6216 Loans for Housing	3	1960-61	2,29,54.09
3	6401 Loans for Crop Husbandry	20	1960-61	46,08.11
4	6403 Loans for Animal Husbandry	6	1960-61	9.23
5	6406 Loans for Forestry and Wild Life	2	1960-61	81.77
6	6515 Loans for Other Rural Development Programmes	3	1960-61	2,37.04
7	6575 Loans for Other Special Areas Programmes	3	1960-61	0.19
8	6702 Loans for Minor Irrigation	2	1960-61	25,78.52
9	6855 Loans for Fertilizer Industries	1	1960-61	12,15.00
10	6858 Loans for Engineering Industries	2	1960-61	1,12,53.94
11	6860 Loans for Consumer Industries	4	1960-61	3,58,75.64
12	7052 Loans for Shipping	1	1980-81	9,41.01
13	7452 Loans for Tourism	1	1985-86	2,62.49
14	7615 Miscellaneous Loans	18	1999-00	1,97,78.65

Annexure - 'B'

Particulars of details/information awaited from Departmental/Treasury Officer:
in connection with reconciliation of balances

1 Head of accounts	2 Earliest year to which the difference relates	3 Amount of difference	4 Departmental officers/ Treasury officers, with whom difference is under reconciliator	5 Particulars of awaited/ documents details etc. , awaited from departmental authorities
<i>(₹ in lakhs)</i>				
1. 7610-Loans to Governments etc. Festival Advances Food grain Advances	1971-72 1974-75	16.00 17.00	Treasury Officer Treasury Officer	
2. 8009-State Provident Funds- 01-Civil- 101-General Provident Funds-Class-IV 60- Other Provident Funds- 103-Other Miscellaneous Provident Funds- Provident Funds of the staff including Primary Teachers of District School Board	1961-62	1,56.89	Treasury Officer	
3. 8550-Civil Advances- 101-Forest Advances	1959-60 Prior to May 1960	1.98 1.23	Treasury Officer Treasury Officer	

APPENDIX- IX

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Capital Outlay during the year 2011-12			Capital outlay to the end of the year 2011-12			Revenue receipts during the year 2011-12		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ In lakh)										
A. Major Irrigation-Commercial										
1	Sukhi Irrigation Project	41.22	0.41	41.63	1,21,75.13	1,21.75	1,22,96.88	43.97	0.44	44.41
2	Ukai Project	-	-	-	1,55,60.78	1,55.61	1,57,16.39	24,82.00	24.82	25,06.82
3	Karjan Project	1.85	0.02	1.87	8,70.19	8.70	8,78.89	58.41	0.58	58.99
4	Sipu Irrigation Project	-	-	-	1,21,68.10	1,21.68	1,22,89.78	2.00	0.02	2.02
5	Panam Project	5,10.63	5.11	5,15.74	99,22.31	99.22	1,00,21.53	1,41.15	1.41	1,42.56
6	Sabarmati Irrigation Scheme	-	-	-	1,36,33.65	1,36.34	1,37,69.99	52.00	0.52	52.52
7	Machhu Irrigation Scheme Stage-II	-	-	-	50,48.94	50.49	50,99.43	1,50.58	1.51	1,52.09
8	Watrak Irrigation Scheme	-	-	-	72,11.87	72.12	72,83.99	3.35	0.03	3.38
9	Damanganga River Project	83.86	0.84	84.70	1,95,48.39	1,95.48	1,97,43.87	50,91.28	50.91	51,42.19
10	Bajaj Sagar Project	-	-	-	80,97.35	80.97	81,78.32	-	-	-
TOTAL-A		6,37.56	6.38	6,43.94	10,42,36.71	10,42.37	10,52,79.08	80,24.74	80.25	81,04.99

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Revenue foregone or remission year (Cols. on 11 & 12) during the year	Total Working expenses and maintenance during the year 2011-12		Net revenue excluding interest			Net Profit or loss after meeting interest			
			Direct	Indirect	Total	Surplus of revenue(Col.13) over expenditure(Col.16) or excess of expenditure(Col.16) over revenue (Col.13)(-)	Rate Interest on Capital Outlay to end of the year	Rate Interest on Direct 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	
1	2	12	13	14	15	16	17	18	19	20	21
A. Major Irrigation-Commercial											
1	Sukhi Irrigation Project	-	44.41	2,75.42	2.75	2,78.17	-2,33.76	-1.90	-	-2,33.76	-1.90
2	Ukai Project	-	25,06.82	18,99.03	18.99	19,18.02	5,88.80	3.75	-	5,88.80	3.75
3	Karjan Project	-	58.99	3,44.56	3.45	3,48.01	-2,89.02	-32.88	-	-2,89.02	-32.88
4	Sipu Irrigation Project	-	2.02	-	-	-	2.02	0.02	-	2.02	0.02
5	Panam Project	-	1,42.56	3,36.50	3.37	3,39.87	-1,97.31	-1.97	-	-1,97.31	-1.97
6	Sabarmati Irrigation Scheme	-	52.52	9,19.07	9.19	9,28.26	-8,75.74	-6.36	-	-8,75.74	-6.36
7	Machhu Irrigation Scheme Stage-II	-	1,52.09	1,04.59	1.05	1,05.64	46.45	0.91	-	46.45	0.91
8	Watrak Irrigation Scheme	-	3.38	3,57.67	3.58	3,61.25	-3,57.87	-4.91	-	-3,57.87	-4.91
9	Damanganga River Project	-	51,42.19	5,91.54	5.92	5,97.46	45,44.73	23.02	-	45,44.73	23.02
10	Bajaj Sagar Project	-	-	-	-	-	-	-	-	-	-
Total-A			81,04.99	48,28.38	48.28	48,76.66	32,28.33	-20.33		32,28.33	-20.33

('₹ In lakh)

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Capital Outlay during the year 2011-12			Capital outlay to the end of the year 2011-12			Revenue receipts during the year 2011-12		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
B. MEDIUM Irrigation-Commercial										
							(₹ In lakh)			
	1 Hathmati Reservoir Project	-	-	-	8,29.89	8.30	8,38.19	16.00	0.16	16.16
	2 Shetrunji Irrigation Project	-	-	-	37,37.78	37.38	37,75.16	3,68.23	3.68	3,71.91
	3 Banas Valley Project	-	-	-	55,69.85	55.70	56,25.55	1,94.57	1.95	1,96.52
	4 Guhai Reservoir Project	-	-	-	63,59.18	63.59	64,22.77	35.00	0.35	35.35
	5 Mazam Irrigation Scheme	-	-	-	33,63.13	33.63	33,96.76	1.43	0.01	1.44
	6 Mahi Irrigation Scheme Stage-I	-	-	-	58,52.64	58.53	59,11.17	25,34.72	25.35	25,60.07
	7 Kakarapar Project	-	-	-	66,51.08	66.51	67,17.59	1,82,40.11	1,82.40	1,84,22.51
	8 Kadana Project	1,89.64	1.90	1,91.54	1,30,20.54	1,30.21	1,31,50.75	81.73	0.82	82.55
	9 Fatehgadh Irrigation Scheme	-	-	-	2,07.89	2.08	2,09.97	0.40	-	0.40
	10 Mukteshwar Irrigation Scheme	4.00	0.04	4.04	43,68.61	43.69	44,12.30	6.00	0.06	6.06
	11 Demi Irrigation Scheme	14.85	0.15	15.00	11,28.63	11.29	11,39.92	17.45	0.17	17.62
	12 Und Irrigation Scheme	-	-	-	22,85.72	22.86	23,08.58	4.68	0.05	4.73

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Total Working expenses and maintainance during the year 2011-12				Net revenue excluding interest				Net Profit or loss after meeting interest	
		Revenue foregone or remission on revenue during the year	Direct	Indirect	Total	Surplus of revenue(Col.13) over expenditure(Col.16) or excess of expenditure(Col.16) over revenue (Col.13)(-)	Rate on Capital Outlay of the year	Interest on Direct Capital Outlay of the year	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate on Capital Outlay of the year	
1	2	12	13	14	15	16	17	18	19	20	21
B. MEDIUM Irrigation-Commercial											
1	Hathmati Reservoir Project	16.16	2,03.37	2.03	2,05.40	-1,89.24	-22.58	-	-1,89.24	-22.58	
2	Shetrunji Irrigation Project	3,71.91	2,84.63	2.85	2,87.48	84.44	2.24	-	84.44	2.24	
3	Banas Valley Project	1,96.52	4,26.13	4.26	4,30.39	-2,33.88	-4.16	-	-2,33.88	-4.16	
4	Guhai Reservoir Project	35.35	-	-	-	35.35	0.55	-	35.35	0.55	
5	Mazam Irrigation Scheme	1.44	-	-	-	1.44	0.04	-	1.44	0.04	
6	Mahi Irrigation Scheme Stage-I	25,60.07	28,11.31	28.11	28,39.42	-2,79.36	-4.73	-	-2,79.36	-4.73	
7	Kakarapar Project	1,84,22.51	19,24.00	19.24	19,43.24	1,64,79.27	2,45.32	-	1,64,79.27	2,45.32	
8	Kadana Project	82.55	6,60.52	6.61	6,67.13	-5,84.58	-4.45	-	-5,84.58	-4.45	
9	Fatehgadh Irrigation Scheme	0.40	-	-	-	0.40	0.19	-	0.40	0.19	
10	Mukteshwar Irrigation Scheme	6.06	-	-	-	6.06	0.14	-	6.06	0.14	
11	Demi Irrigation Scheme	17.62	-	-	-	17.62	1.55	-	17.62	1.55	
12	Und Irrigation Scheme	4.73	25.84	0.26	26.10	-21.37	-0.93	-	-21.37	-0.93	

(₹ In lakh)

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Capital Outlay during the year 2011-12			Capital outlay to the end of the year 2011-12			Revenue receipts during the year 2011-12		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ In lakh)										
B. MEDIUM Irrigation-Commercial										
13	Bagad Irrigation Scheme	-	-	-	6,93.63	6.94	7,00.57	1.88	0.02	1.90
14	Hamirpur Irrigation Scheme	-	-	-	68.75	0.69	69.44	1.31	0.01	1.32
15	Amipur Irrigation Scheme	-	-	-	13,65.52	13.66	13,79.18	-	-	-
16	Kalindri Irrigation Scheme	2.36	0.02	2.38	4,60.46	4.60	4,65.06	-	-	-
17	Shinghoda Irrigation Scheme	-	-	-	5,18.59	5.19	5,23.78	12.00	0.12	12.12
18	Raidy Irrigation Scheme	-	-	-	9,79.44	9.79	9,89.23	-	-	-
19	Phopal Irrigation Scheme	-	-	-	5,83.42	5.83	5,89.25	46.39	0.46	46.85
20	Kaila Irrigation Scheme	-	-	-	59.42	0.59	60.01	2.00	0.02	2.02
21	Fatewadi Irrigation Scheme	-	-	-	35,45.56	35.46	35,81.02	99.34	0.99	1,00.33
22	Fulzar Irrigation Scheme	-	-	-	16.72	0.17	16.89	3.83	0.04	3.87
23	Vadhavan Bhogavo Irrigation Scheme	9.91	0.10	10.01	91.22	0.91	92.13	12.79	0.13	12.92
TOTAL-B		2,20.76	2.21	2,22.97	6,17,57.67	6,17.58	6,23,75.25	2,16,79.86	2,16.80	2,18,96.66

APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Revenue foregone or remission on revenue during the year	Total Working expenses and maintenance revenue during the year 2011-12				Net revenue excluding interest				Net Profit or loss after meeting interest			
			12	13	14	15	16	17	18	19	20	21	22	23
			Direct	Indirect	Total	Surplus of revenue over expenditure (Col.16) or excess of revenue (Col.13)(-)	Rate percent on Capital Outlay of the year	Direct Capital Outlay	Interest on Capital Outlay	Surplus of revenue over expenditure(+)	excess of expenditure over revenue(-)	Rate percent on Capital Outlay to end of the year		
1	2													
B. MEDIUM Irrigation-Commercial														
	13 Bagad Irrigation Scheme	-	1.90	-	-	1.90	0.27	-	-	1.90	1.90	0.27	-	0.27
	14 Hamirpur Irrigation Scheme	-	1.32	-	-	1.32	1.91	-	-	1.32	1.32	1.91	-	1.91
	15 Amipur Irrigation Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-
	16 Kalindri Irrigation Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-
	17 Shinghoda Irrigation Scheme	-	12.12	-	-	12.12	2.31	-	-	12.12	12.12	2.31	-	2.31
	18 Raidy Irrigation Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-
	19 Phopal Irrigation Scheme	-	46.85	-	-	46.85	7.95	-	-	46.85	46.85	7.95	-	7.95
	20 Kaila Irrigation Scheme	-	2.02	-	-	2.02	3.37	-	-	2.02	2.02	3.37	-	3.37
	21 Fatewadi Irrigation Scheme	-	1,00.33	1,56.10	1,57.66	-57.33	-1.60	-	-	-57.33	-57.33	-1.60	-	-1.60
	22 Fulzar Irrigation Scheme	-	3.87	-	-	3.87	22.91	-	-	3.87	3.87	22.91	-	22.91
	23 Vadhavan Bhogavo Irrigation Scheme	-	12.92	-	-	12.92	14.02	-	-	12.92	12.92	14.02	-	14.02
	Total-B		2,18,96.66	64,91.90	64,92	1,53,39.84	2,64.33			1,53,39.84	1,53,39.84	2,64.33		2,64.33

Appendix-IX-(Concl.)

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is no departmentally run electricity undertaking.

EXPLANATORY NOTES

1 The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

S.No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2010-11	2011-12	
1	Sukhi Irrigation Project	-2,27.84	-2,33.76	-5.92
2	Ukai Project	26,64.74	5,88.80	-20,75.94
3	Karjan Project	-3,01.27	-2,89.02	12.25
4	Sipu Irrigation Project	1.01	2.02	1.01
5	Panam Project	-3,44.28	-1,97.31	1,46.97
6	Sabarmati Irrigation Scheme	22,60.91	-8,75.74	-31,36.65
7	Machhu Irrigation Scheme Stage-II	1,97.93	46.45	-1,51.48
8	Watrak Irrigation Scheme	-2,59.57	-3,57.87	-98.30
9	Damanganga River Project	-4,64.76	45,44.73	50,09.49
10	Bajaj Sagar Project	0.00	0.00	0.00
11	Hathmati Reservoir Project	-1,54.97	-1,89.24	-34.27
12	Shetrunji Irrigation Scheme	-92.44	84.44	1,76.88
13	Banas Valley Project	-2,79.92	-2,33.88	46.04
14	Guhai Reservoir Project	79.39	35.35	-44.04
15	Mazam Irrigation Scheme	0.17	1.44	1.27
16	Mahi Irrigation Scheme Stage-I	-19,79.25	-2,79.36	16,99.89
17	Kakarapar Project	44,94.80	1,64,79.27	1,19,84.47
18	Kadana Project	-6,31.14	-5,84.58	46.56
19	Fatehgadh Irrigation Scheme	-	0.40	0.40
20	Mukteshwar Irrigation Scheme	-	6.06	6.06
21	Demirrigation Scheme	-	17.62	17.62
22	Und Irrigation Scheme	-	-21.37	-21.37
23	Bagad Irrigation Scheme	-	1.90	1.90
24	Hamirpur Irrigation Scheme	-	1.32	1.32
25	Amipur Irrigation Scheme	-	-	-
26	Kalindri Irrigation Scheme	-	0.00	0.00
27	Shinghoda Irrigation Scheme	9.98	12.12	2.14
28	Raidy Irrigation Scheme	0.00	0.00	0.00
29	Phopal Irrigation Scheme	2,01.24	46.85	-1,54.39

Appendix-IX-(Concl.)
(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

S.No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2010-11	2011-12	
30	Kaila Irrigation Scheme	1.49	2.02	0.53
31	Fatewadi Irrigation Scheme	2.68	-57.33	-60.01
32	Fulzar Irrigation Scheme	0.00	3.87	3.87
33	Vadhavan Bhogavo Irrigation Scheme	0.00	0.00	0.00
	TOTAL	51,78.90	1,85,59.37	1,33,24.86

The reasons for increase/decrease are not available.

- 2 *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2010-11 was 10 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2011).
- 3 The information in respect of Arrears in collection of water rates has not been furnished by the department.

APPENDIX-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/(date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
AHMEDABAD DIST(R&B) DN. AHMEDABAD										
1	Wide. & Improvement of Road Arrpch. Of Metropolitan City A'bad - Thalfej - Shilaj-Rachrada Road, joining Kalol Sanand Road KM 0/0 to 8/335	13,01.41	09/02/2009	2008-09	2009-10	Excess than Estimate	3,11.70	15,76.79	-	
2	Pragatipath- Pipavav-Ambaji-AbuRoad, Section Surendrangr-Patdi-Sami-Hariji road (Virangam-Mandal-Dasada-Road Km. 94/450 to 106/4).	12,22. 08	25/02/2010	2009-10	2010-11	92.48	4,28.92	11,30.27	91.81	
3	Port Connectivity, Widening & Strengthening Dholera-Rahatalav Road Km.0/0 to 8/0 (Prov. 250 mm thick W.B.M. 250 mm thick W.M.M. 75mm thick B.U.S.G. 50mm thick B.M., 25 mm thick S.D.B.C., Constructing H.P. Drain).	11,12. 84	25/02/2010	2009-10	2010-11	85.55	5,53.40	9,52.07	1,60.77	
R&B AMRELI										
4	Widening & Strengthening of S'kundla Rajula Road, Rajula Bye pass, Hindorana Junction km 32/7 to 69/0, km 0/0 to 2/6 & 1/4 to 3/0 (Section).	43,00. 11	04/06/2010	2010-11	2010-11	82.64	5,22.58	35,53.67	7,46.44	
R & B JAMNAGAR										
5	Strengthening to Jamnagar-Khambhalia-Dwarka Road Km.131/0 to 148/0 & 187/0 to 202/0	10,17.14	04/12/2010 & 21/12/2010	2010-11	2010-11	Excess than Estimate	10,62.11	10,62.46	-	
SALINITY CONTROL DIVISION PORBANDER										
6	Construction of Somnath T.R. across river Triveni in Veraval Taluka near village Patan	18,87. 64	25/03/2008	2007-08	2009-10	Excess than Estimate	-	22,01.90	-	

APPENDIX-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
	7 Const. of Sp. Channel joining river Ozat-Madhuvanti in Porbandar Tal. & Dist.	11,41.16	21/09/2006	2006-07	2009-10	Excess than Estimate	-	12,19.56	-	-
	SALINITY CONTROL DIVISION BHAVNAGAR									
	8 Malan Bandhara Scheme Kishor Project Pvt Ltd, Rajkot B-2/1 of 2004-05	11,49.69	05/05/2004	2004-05	2007-08	Excess than Estimate	15,35.57	30,43.38	-	-
	DISTRICT R & B DIVISION, VADODARA									
	9 Stg. Vadodara Waghodia Road -50% +25% +25%.	10,00.00	10/10/2007	2007-08	2009-10	56.35	38.00	8,91.65	1,08.35	
	10 Widening strengthening of S.H way sections in to standard 2 lane width based on traffic requirement (phasen wise) (I) savli timba road	15,82.20	25/08/2009	2009-10	2010-11	Excess than Estimate	10,34.57	16,21.74	-	-
	11 Widening strengthening of Por-Kayavarohan- Sadhi road KM 0/0 to 22/250 (widening 5.50 Mtr to 7.00 mtr in KM 0/0 to 9/0 & widening 3.70 mtr to 7.00 mtr in km 9/0 to 22/250).	11,97.68	14/10/2009	2009-10	2010-11	65.78	4,00.25	7,87.91	4,09.77	
	12 Widening and strengthening of SH way section into standard two lane width posed on traffic requirement (Phasen wise) - Upgradation of Modasar-Kalarani-Kawant road Km 0/0 to 42/0	22,14.30	14/10/2009	2009-10	2011-12	87.75	7,64.62	19,43.10	2,71.20	
	SALINITY CONTROL DIVISION JAMNAGAR									
	13 Construction of Bed Bamdhara scheme	11,62.73	29/03/2004	2004-05	2007-08	Excess than Estim.	8,45.40	25,52.90	-	-

APPENDIX-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
CAPITAL PROJECT DIVISION NO. 2 GANDHINAGAR										
14	Non-Residential Building Providing various amenities in the Sachivalaya Campus Gandhinagar	14,33.07	08/03/2010	2009-10	2010-11	65.33	9,36.25	9,36.25	4,96.82	
CAPITAL PROJECT DIVISION NO. 1 GANDHINAGAR										
15	Widening of two lane road No.1,2 and 3 in G.T.S.	14,83.53	04/07/2008	2008-09	2010-11	85.13	79.76	12,62.94	2,20.59	
DANG (R & B) DIVISION , AHWA										
16	Widening and Strengthening Ahwa-Chinchali road Km.0/0 to 6/0 & 6/0 to 37/2 Dist.Dang.	36,41. 01	30/03/2010	2010-11	2010-11	81.07	5,96.29	29,51.86	6,89.15	
R & B DN BHUJ-KUTCH										
17	Widening to Intermediate lane of Bhuj Deshalpar Nalia Rd. between km 25/40 to 90/20	15,00.00	21/10/2009	2009-10	2010-11	68.19	37.46	10,22.86	4,77.14	
BHARUCH R & B DN.BHARUCH										
18	Widening and strg. Ankleshwar Hansot Sahol Road 32/2 to 39/4 and 44/4 to 56/6 & 72/0 to 72/6	11,62.72	30/09/2009	2009-10	2010-11	Excess than Estimate	11,01.20	16,87.87	-	
19	Widening & strg. Rajpardi Neerang Road Km 0/0 to 22/8 (W/S 0/0 to 45/0, 5/0 to 22/8)	13,42.42	15/12/2009	2009-10	2010-11	64.61	7,48.47	8,67.35	4,75.07	
R&B VALSAD										
20	Cost. ofBoys & Girls Hostel bulg.at Govt. poly. Campus at Valsad	11,13.87	01/01/2010	2010-11	2011-12	89.98	5,49.43	10,02.28	1,11.59	

APPENDIX-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
	21 Widen & Stg. Sanjan Nargol road km.0/0 to 14/2	20,00.00	26/11/2009	2010-11	2011-12	28.73	5,16.50	5,74.60	14,25.40	
	R&B HIMMATNAGAR									
	22 Himmatnagar Khedbrahma Ambajji Road Km 52/0 to 79/2	37,97.00	04/09/2010	2009-10	2010-11	10.75	1,32.75	4,08.20	33,88.80	
	23 Widening & strg. of at Gambhoi Bamana Vankaner Road Km 65/8 to 58/5	11,64.05	30/01/2010	2009-10	2010-11	82.21	75.51	9,57.07	2,06.98	
	R & B DIVISION NO.1 SURAT									
	24 Constn works of various building for new started degree engineering college at Surat	25,20.69	10/01/2005	2006-07	2007-08	94.22	44.92	23,75.01	1,45.68	
	25 Construction RTO Office Building Surat (Plan)	11,08,27.00	23/04/2010	2010-11	2011-12	40.93	1,60,25.00	4,53,63.00	6,54,64.00	
	R&B DIVISION PATAN									
	26 Widening & strg. Radhampur Harij Mehsana Road Km 3/0 to 39/0 (T T)	28,98.91	25/03/2010	2010-11	2010-11	76.42	14,14.94	22,15.53	6,83.38	
	R&B DIVISION SURENDRANAGAR									
	27 Widening & strength,S'nagar Doliya Road Km 147/3 to 16/6	15,00.00	17/09/2009	2009-10	2010-11	18.16	1,44.96	2,72.43	12,27.57	
	R & B PALANPUR									
	28 Const. Of Eng.college at(jagna) palanpur	32,87.32	16/12/2009	2010-11	2010-11	51.50	11,96.01	16,93.13	15,94.19	
	DRAINAGE DN. GANDHINAGAR									
	29 E P C contract for pump station of pipeline project from N.M.C to H.G.P.L. Fatehpur pumping station (C-5 of 05-06)	12,07.00	29/10/2005	2005-06	2006-07	94.68	71.01	11,42.86	64.14	
	30 EPC contract pipeline project from Bhadath to Dantiwada Reservoir Dantiwada main canal const. of pumping house at Bhadath (Section 2)	1,46,46.61	20/11/2010	2010-11	2010-11	75.50	93,31.66	1,10,57.67	35,88.94	

APPENDIX-X

ANNEXURE TO STATEMENT No. 13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
R & B HIMMATNAGAR										
41	Pragatipath Himmatnagar, Vijapur Road C.147/0 to 163/800 Classic.	15,55,01.00	03/02/2010	2009-10	2011-12	98.05	8,68,74.00	15,24,74.00	30,27.00	
R & B DIVISION , NAVSARI										
42	Widening & stren. Eru Italva Sisodara road Km.0/0 to 7/6 & widening & stren. Bilimora Gamdevi road Km54/6 to 56/0	9,30,97.00	30/09/2010	2010-11	2011-12	58.30	5,19,96.00	5,42,78.00	3,88,19.00	
R & B DIVISION, ANAND										
43	Widening & strng. Isarwada Santh. Jalund Undel road CRF work Km0/0 to 18/2	11,24,32.00	16/04/2010	2010-11	2011-12	0.91	10,25.00	10,25.00	11,14,07.00	
R & B DIVISION, AHMEDABAD										
44	Construction of Taluka Seva Sandan at Dholka	10,53.00	15/10/2009	2009-10	2011-12	Excess than Estimate	5,42,21.00	5,42,21.00	-	
45	Construction of Taluka Seva Sadan Central Office Building at Botad	10,24.53	14/06/2010	2010-11	2011-12	46.77	4,59.38	4,79.23	5,45.30	
46	Strengthening & widening of two lane 10 Mtrs Width of Vallabhipur-Umrata Dhola Ranghola Road Km.0/0 to 27/7	41,78.00	07/02/2009	2009-10	2011-12	52.25	5,97.24	21,83.15	19,94.85	
47	Widening of two lane 10 Mir width of Rajkot-Bhavnagar road Km.142/0 to 166/0 (Section of Songadhi to Bhavnagar)	22,00.00	17/09/2009	2009-10	2011-12	56.87	9,13.70	12,51.18	9,48.82	

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		Total	
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Object Head	Salary		Non-Salary
84	Non-Residential Buildings	2059	01	053	02	00	32	Non-Plan	Work Charged establishment (Salary) (Repairs to non-residential buildings)	-	17.00	17.00
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-Plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	77,50.28	77,50.28
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	80,51.37	80,51.37
84	Non-Residential Buildings	2059	01	053	02	00	31	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	1,95.18	1,95.18
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	7,89.23	7,89.23
84	Non-Residential Buildings	2059	01	053	01	00	27	Non-plan	Work Charged Establishment Maintenance and Repairs to Residential Buildings	58,00.11	-	58,00.11
85	Residential Buildings	2216	80	800	01	00	31	Non-Plan	Maintenance and Repairs to Residential Buildings	57.00	-	57.00
85	Residential Buildings	2216	80	800	01	00	27	Non-Plan	Maintenance and Repairs to Residential Buildings	42,18.68	-	42,18.68
85	Residential Buildings	2216	80	800	01	00	31	Non-Plan	Maintenance and Repairs to Residential Buildings	5.00	-	5.00
85	Residential Buildings	2216	80	800	01	00	50	Non-plan	Maintenance and Repairs to Residential Buildings	7,15.03	-	7,15.03
85	Residential Buildings	2216	80	800	01	00	32	Non-plan	Maintenance and Repairs to Residential Buildings	4.00	-	4.00
85	Residential Buildings	2216	80	800	01	00	27	Non-plan	Maintenance and Repairs to Residential Buildings	74,75.30	-	74,75.30
85	Residential Buildings	2216	80	800	01	00	13	Non-plan	Maintenance and Repairs to Residential Buildings	5.58	-	5.58
85	Residential Buildings	2216	80	800	02	00	27	Non-plan	Furnishings	-	85.45	85.45
86	Roads and Bridges	3054	80	800	02	02	27	Plan	Maintenance and Repairs (State Division)	-	155,69.31	1,55,69.31
86	Roads and Bridges	3054	80	800	02	01	27	Non-Plan	Maintenance and Repairs (State Division)	-	88,71.33	88,71.33
86	Roads and Bridges	3054	80	800	02	03	27	Non-plan	Maintenance and Repairs (State Division)	-	5,01.56	5,01.56

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure					Object Head	Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	
86	Roads and Bridges	3054	80	800	02	06	31	Non-plan	Maintenance and Repairs (State Division)	-	95.65	95.65
86	Roads and Bridges	3054	80	800	02	04	31	Non-Plan	Maintenance and Repairs (State Division)	-	8,81.87	8,81.87
86	Roads and Bridges	3054	80	800	02	02	27	Non-Plan	Maintenance and Repairs (State Division)	-	5,19,93.55	5,19,93.55
86	Roads and Bridges	3054	80	800	02	04	31	Non-plan	Maintenance and Repairs (State Division)	-	7,83.31	7,83.31
86	Roads and Bridges	3054	80	800	02	02	33	Non-plan	Maintenance and Repairs (State Division)	-	2,44.67	2,44.67
86	Roads and Bridges	3054	80	800	02	04	31	Non-Plan	Maintenance and Repairs (State Division)	-	21,69.85	21,69.85
86	Roads and Bridges	3054	80	800	02	06	32	Non-Plan	Maintenance and Repairs (State Division)	-	11.60	11.60
86	Roads and Bridges	3054	80	800	02	05	31	Non-plan	Maintenance and Repairs (State Division)	-	44,85.81	44,85.81
86	Roads and Bridges	3054	80	800	02	01	27	Non-plan	Maintenance and Repairs (State Division)	-	2,67.75	2,67.75
86	Roads and Bridges	3054	80	800	02	05	31	Non-Plan	Maintenance and Repairs (State Division)	-	1,41,03.76	1,41,03.76
86	Roads and Bridges	3054	80	800	02	08	31	Plan	Maintenance and Repairs (State Division)	-	1,80.00	1,80.00
86	Roads and Bridges	3054	80	800	02	01	27	Plan	Maintenance and Repairs (State Division)	-	20,74.34	20,74.34
86	Roads and Bridges	3054	80	800	02	02	31	Plan	Maintenance and Repairs (State Division)	-	92,57.00	92,57.00
86	Roads and Bridges	3054	80	800	02	02	31	Non-plan	Maintenance and Repairs (State Division)	-	25.00	25.00
86	Roads and Bridges	3054	80	800	02	05	32	Non-Plan	Maintenance and Repairs (State Division)	-	19,41.66	19,41.66
86	Roads and Bridges	3054	80	800	02	06	31	Non-Plan	Maintenance and Repairs (State Division)	-	92.20	92.20
86	Roads and Bridges	3054	80	800	02	07	31	Non-plan	Maintenance and Repairs (State Division)	-	22,00.00	22,00.00
86	Roads and Bridges	3054	80	800	02	02	27	Non-plan	Maintenance and Repairs (State Division)	-	1,08.20	1,08.20
86	Roads and Bridges	3054	80	800	01	00	32	Non-Plan	Maintenance and Repairs (State Division)	3.78	-	3.78
86	Roads and Bridges	3054	80	800	01	00	27	Non-plan	Maintenance and Repairs (State Division)	2,80.24	-	2,80.24

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure				Object Head	Plan/ Non plan	Maintenance Account head		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Minor Head			Detailed Head	Salary	Non-Salary	Total	
86	Roads and Bridges	3054	80	800	01	00	31	Non-plan	Maintenance and Repairs (State Division)	80,68.62	-	80,68.62
86	Roads and Bridges	3054	80	800	02	02	33	Plan	Maintenance and Repairs (State Division)	3,80.00	3,80.00	3,80.00
86	Roads and Bridges	3054	80	800	01	00	31	Non-plan	Roads and Bridges	0.95	0.95	0.95
86	Roads and Bridges	3054	80	800	02	08	31	Non-plan	Roads and Bridges	28.82	28.82	28.82
66	Irrigation and Soil Conservation	2700	01	101	01	00	02	Non-Plan	Work Charged Establishment	1,63.59	1,63.59	1,63.59
66	Irrigation and Soil Conservation	2700	01	101	02	00	21	Non-Plan	Other Maintenance Expenditure	39.78	39.78	39.78
66	Irrigation and Soil Conservation	2700	02	101	01	00	02	Non-Plan	Work Charged Establishment	1,75.04	1,75.04	1,75.04
66	Irrigation and Soil Conservation	2700	02	101	02	00	21	Non-Plan	Other Maintenance Expenditure	1,09.99	1,09.99	1,09.99
66	Irrigation and Soil Conservation	2700	03	101	01	00	02	Non-Plan	Work Charged Establishment	4,10.95	4,10.95	4,10.95
66	Irrigation and Soil Conservation	2700	03	101	02	00	21	Non-Plan	Other Maintenance Expenditure	15.18	15.18	15.18
66	Irrigation and Soil Conservation	2700	04	101	01	00	02	Non-Plan	Work Charged Establishment	13,28.50	13,28.50	13,28.50
66	Irrigation and Soil Conservation	2700	04	101	02	00	21	Non-Plan	Other Maintenance Expenditure	5,70.54	5,70.54	5,70.54
66	Irrigation and Soil Conservation	2700	05	101	01	00	02	Non-Plan	Work Charged Establishment	20,67.67	20,67.67	20,67.67
66	Irrigation and Soil Conservation	2700	05	101	02	00	21	Non-Plan	Other Maintenance Expenditure	7,43.64	7,43.64	7,43.64
66	Irrigation and Soil Conservation	2700	06	101	01	00	02	Non-Plan	Work Charged Establishment	8,84.69	8,84.69	8,84.69
66	Irrigation and Soil Conservation	2700	06	101	02	00	21	Non-Plan	Other Maintenance Expenditure	10,39.31	10,39.31	10,39.31
66	Irrigation and Soil Conservation	2700	07	101	01	00	02	Non-Plan	Work Charged Establishment	94.64	94.64	94.64
66	Irrigation and Soil Conservation	2700	07	101	02	00	21	Non-Plan	Other Maintenance Expenditure	5.40	5.40	5.40
66	Irrigation and Soil Conservation	2700	08	101	01	00	02	Non-Plan	Work Charged Establishment	3,31.50	3,31.50	3,31.50
66	Irrigation and Soil Conservation	2700	08	101	02	00	21	Non-Plan	Other Maintenance Expenditure	5.00	5.00	5.00
66	Irrigation and Soil Conservation	2700	09	101	01	00	02	Non-Plan	Work Charged Establishment	6,10.84	6,10.84	6,10.84

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure					Object Head	Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		Total
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	
66	Irrigation and Soil Conservation	2700	09	101	02	00	21	Non-Plan	Other Maintenance Expenditure		49.67	49.67
66	Irrigation and Soil Conservation	2700	10	101	01	00	02	Non-Plan	Work Charged Establishment	5.88.67		5.88.67
66	Irrigation and Soil Conservation	2700	10	101	02	00	21	Non-plan	Other Maintenance Expenditure		3,31.15	3,31.15
66	Irrigation and Soil Conservation	2700	11	101	01	00	02	Non-Plan	Work Charged Establishment	4,59.55		4,59.55
66	Irrigation and Soil Conservation	2700	11	101	02	00	21	Non-Plan	Other Maintenance Expenditure		1,31.99	1,31.99
66	Irrigation and Soil Conservation	2700	12	101	01	00	02	Non-Plan	Work Charged Establishment	2,89.25		2,89.25
66	Irrigation and Soil Conservation	2700	12	101	02	00	21	Non-Plan	Other Maintenance Expenditure		68.42	68.42
66	Irrigation and Soil Conservation	2700	13	101	01	00	02	Non-Plan	Work Charged Establishment	2,58.43		2,58.43
66	Irrigation and Soil Conservation	2700	13	101	02	00	21	Non-Plan	Other Maintenance Expenditure		16.99	16.99
66	Irrigation and Soil Conservation	2700	14	101	01	00	02	Non-Plan	Work Charged Establishment	2,61.86		2,61.86
66	Irrigation and Soil Conservation	2700	14	101	02	00	21	Non-Plan	Other Maintenance Expenditure		82.80	82.80
66	Irrigation and Soil Conservation	2700	15	101	01	00	02	Non-Plan	Work Charged Establishment	86.20		86.20
66	Irrigation and Soil Conservation	2700	15	101	02	00	21	Non-Plan	Other Maintenance Expenditure		69.90	69.90
66	Irrigation and Soil Conservation	2700	16	101	01	00	02	Non-Plan	Work Charged Establishment	1,11.73		1,11.73
66	Irrigation and Soil Conservation	2700	16	101	02	00	21	Non-Plan	Other Maintenance Expenditure		8.32	8.32
66	Irrigation and Soil Conservation	2700	17	101	01	00	02	Non-plan	Work Charged Establishment	79.88		79.88
66	Irrigation and Soil Conservation	2700	17	101	02	00	21	Non-plan	Other Maintenance Expenditure		5.98	5.98
66	Irrigation and Soil Conservation	2700	18	101	01	00	02	Non-plan	Work Charged Establishment	83.42		83.42
66	Irrigation and Soil Conservation	2700	18	101	02	00	21	Non-plan	Other Maintenance Expenditure		14.97	14.97
66	Irrigation and Soil Conservation	2700	19	101	01	00	02	Non-plan	Work Charged Establishment	94.95		94.95

(₹ in Lakhs)

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure				Object Head	Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		Total
		Major Head	Sub-Major Head	Sub-Head	Detailed Head				Salary	Non-Salary	
66	Irrigation and Soil Conservation	2700	19	101	02	00	21	Other Maintenance Expenditure	19.86	9.65	9.65
66	Irrigation and Soil Conservation	2700	20	101	01	00	02	Work Charged Establishment	19.86	-	19.86
66	Irrigation and Soil Conservation	2700	20	101	02	00	21	Other Maintenance Expenditure	-	5.97	5.97
66	Irrigation and Soil Conservation	2701	80	800	84	02	27	Maintenance and Repairs	-	6.99.05	6,99.05
66	Irrigation and Soil Conservation	2701	80	800	84	03	27	Maintenance and Repairs	-	94.06	94.06
66	Irrigation and Soil Conservation	2701	80	800	84	04	27	Maintenance and Repairs	-	1,27.17	1,27.17
66	Irrigation and Soil Conservation	2701	80	800	84	06	27	Maintenance and Repairs	-	3,66.00	3,66.00
66	Irrigation and Soil Conservation	2701	80	800	84	08	27	Maintenance and Repairs	-	1,02.45	1,02.45
66	Irrigation and Soil Conservation	2701	80	800	84	09	27	Maintenance and Repairs	-	8,66.69	8,66.69
66	Irrigation and Soil Conservation	2701	80	800	84	10	27	Maintenance and Repairs	-	2,50.79	2,50.79
66	Irrigation and Soil Conservation	2701	80	800	84	11	27	Maintenance and Repairs	-	4,77.46	4,77.46
66	Irrigation and Soil Conservation	2701	80	800	84	12	27	Maintenance and Repairs	-	1,49.74	1,49.74
66	Irrigation and Soil Conservation	2701	80	800	84	13	27	Maintenance and Repairs	-	3,78.82	3,78.82
66	Irrigation and Soil Conservation	2701	80	800	84	14	27	Maintenance and Repairs	-	6,57.67	6,57.67
66	Irrigation and Soil Conservation	2701	80	800	84	15	27	Maintenance and Repairs	-	1,00.00	1,00.00
66	Irrigation and Soil Conservation	2701	80	800	84	16	27	Maintenance and Repairs	-	2.50	2.50
66	Irrigation and Soil Conservation	2701	80	800	84	17	27	Maintenance and Repairs	-	1,57.47	1,57.47
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Other Minor Irrigation Works	-	44.98	44.98
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Other Minor Irrigation Works	-	16.54	16.54
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Other Minor Irrigation Works	-	3.28	3.28
66	Irrigation and Soil Conservation	2702	01	103	13	01	00	Minor Irrigation Works	-	80.05	80.05
66	Irrigation and Soil Conservation	2702	01	103	13	02	00	Minor Irrigation Works	-	1.70	1.70
66	Irrigation and Soil Conservation	2702	01	103	13	02	27	Minor Irrigation Works	-	7.29	7.29
66	Irrigation and Soil Conservation	2702	01	103	13	03	31	Minor Irrigation Works	-	13,27.35	13,27.35
66	Irrigation and Soil Conservation	2702	01	103	13	03	35	Minor Irrigation Works	-	23.01	23.01
66	Irrigation and Soil Conservation	2702	03	101	11	00	27	Construction & Deepening of Wells	-	40.94	40.94
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Construction & Deepening of Wells	-	2,74.68	2,74.68
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Construction & Deepening of Wells	-	10,13.13	10,13.13
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Construction & Deepening of Wells	-	1,23.09	1,23.09
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Construction & Deepening of Wells	-	48,75.56	48,75.56
66	Irrigation and Soil Conservation	2702	03	102	84	00	27	MNR-245 Maintenance & Repairs	-	4.00	4.00
66	Irrigation and Soil Conservation	2702	03	102	84	00	27	MNR-245 Maintenance & Repairs	-	92,99.98	92,99.98
66	Irrigation and Soil Conservation	2702	03	103	84	00	31	Maintenance and Repairs	-	87.06	87.06
66	Irrigation and Soil Conservation	2702	03	103	84	00	31	Maintenance and Repairs	-	62.03	62.03
66	Irrigation and Soil Conservation	2702	03	103	84	00	33	Maintenance and Repairs	-	48,90.07	48,90.07
66	Irrigation and Soil Conservation	2711	01	103	11	00	27	Construction	-	0.71	0.71
66	Irrigation and Soil Conservation	2711	01	103	11	00	50	Construction	-	5,16.36	5,16.36

(₹ in Lakhs)

Appendix-XI
Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant		Heads of Expenditure				Description/Nomenclature of Maintenance Account head		Components of Expenditure		Total
	Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head	Object Head	Plan/Non plan	Maintenance Account head	Salary	Non-Salary	
66	2711	01	103	12	00	31	plan	Works for Flood Control	-	15,46.05	15,46.05
66	2711	01	103	12	00	32	plan	Works for Flood Control	-	70.00	70.00
66	2711	01	103	12	00	35	Plan	Works for Flood Control	-	4,18.05	4,18.05
66	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	15.00	15.00
66	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	57.56	57.56
66	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	10.44	10.44
66	2711	01	103	84	00	31	plan	Maintenance and Repairs	-	30.00	30.00
66	2711	03	103	11	00	31	plan	Drainage Works	-	6,32.90	6,32.90
66	2711	03	103	11	00	35	Plan	Drainage Works	-	81.26	81.26
66	2711	03	103	84	00	27	Non-plan	Maintenance and Repairs	-	59.95	59.95
66	2711	03	103	84	00	31	Non-plan	Maintenance and Repairs	-	1,49.77	1,49.77

(₹ in Lakh)

Appendix-XII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

(₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for			In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met			
		Receipts/Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non-plan	Plan	Non-plan				
Finance Department														
1	(4075-01-800-14) Purchase of Land for construction of training bhavan	Expenditure	One Time	5.00	-	-	-	-	-	5.00	-	-	5.00	-
2	(5465-01-05-190-15) Capital support to Gujarat State financial service Ltd.	Expenditure	One Time	50.00	-	-	-	-	-	50.00	-	-	50.00	-
Urban housing & urban development depar														
3	(2217-80-08-191-02) Grants-in-aid to corporations for development works under swarnim siddhi	Expenditure	One Time	-	2,44.00	-	-	-	-	2,44.00	-	-	2,44.00	-
4	(4217-60-02-190-03) Share Capital UDP- Metro link Express Company Ltd.	Expenditure	One Time	50.00	-	-	-	-	50.00	-	-	-	50.00	-

Appendix-XII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

(₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for			In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met			
		Receipts/Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non-plan	Plan	Non-plan				
Energy & Petro chemical departm														
5	(4801-05-01-190-02) Share capital to Gujarat Urja Vikas Nigum Ltd.	Expenditure	One Time	2,00.00	-	-	-	2,00.00	-	-	2,00.00	-	-	-
6	(4801-05-07-190-03) Share capital contribution to Gujarat Urza Vikas Nigum Ltd. for Kisan hit shakti yojna	Expenditure	One Time	2,48.00	-	-	-	2,48.00	-	-	2,48.00	-	-	-
Home Department														
7	(2055-01-109-01) Purchase of Mobility Vehicle	Expenditure	One Time	10.00	-	-	-	10.00	-	-	10.00	-	-	-
8	(2055-02-109-02) Purchase of Ammunition for District Police	Expenditure	One Time	33.00	-	-	-	33.00	-	-	33.00	-	-	-
9	(4055-03-800-03) Purchase of Arms for Police	Expenditure	One Time	95.00	-	-	-	-	-	95.00	95.00	-	-	-
10	(4216-08-700-04) Renovation of Jails	Expenditure	One Time	2.66	-	-	-	-	-	2.66	2.66	-	-	-

Appendix-XII

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

(₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for		In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met					
		Receipts/Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)		
							Plan	Non-plan	Plan	Non-plan					
General Administration Department															
11	(4515-00-102-08) Scheme under Aapno Taluko Vikas Yojna	Expenditure	One Time	3,75.00	-	-	-	-	3,75.00	-	-	-	3,75.00	-	-
Panchayat & Rural Housing Department															
12	(2515-02-101-02) Sanctioning post of deputy accountant in newly created taluka panchayats	Expenditure	Recurring		One year	-	-	1.16	-	-	-	-	1.16	-	-
13	(5054-80-052-02) Purchase of new machinery, new vehicle & testing equipments	Expenditure	One Time	16.50	-	-	-	-	16.50	-	-	-	16.50	-	-
Health & Family Welfare Department															
14	(2210-01-001-02) Maintenance of Health & Medical Facility Building	Expenditure	One Time	75.00	-	-	-	75.00	-	-	-	-	75.00	-	-