



सत्यमेव जयते

GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

2007-2008



**COMPTROLLER AND AUDITOR GENERAL OF INDIA
2008**

**PRINTED IN INDIA BY THE MANAGER
GOVERNMENT CENTRAL PRESS, GANDHINAGAR (GUJARAT)**

TABLE OF CONTENTS

	PAGES
Certificate of the Comptroller and Auditor General of India	(iii)
Introductory	(v)-(vii)
PART- I-SUMMARISED STATEMENTS	
No 1 Summary of transactions.	2-29
No 2 Capital Outlay— Progressive Capital Outlay to the end of 2007 -2008	.... 30-35
No.3 Financial results of Irrigation works	.... 36-47
No.4 Debt position-	
(i) Statement of borrowings	.... 48-49
(ii) Other obligations	.... 49-50
(iii) Service of debt	.... 50
No.5 Loans and advances by State Government—	
(i) Statement of loans and advances	.... 51
(ii) Recoveries in arrears	.... 52
No.6 Guarantees given by Government in respect of loans etc. Raised by statutory corporations, Government Companies, Local bodies and other institutions	.... 53-64
No.7 Cash balances and investment of cash balances	.... 65-67
No.8 Summary of balances under Consolidated Fund, Contingency Fund and Public Account	.... 68-70
PART- II- DETAILED ACCOUNTS AND OTHER STATEMENTS	
<i>A- Revenue and Expenditure</i>	
No.9 Statement of revenue and expenditure under different head for the year 2007 -2008 expressed as a percentage of Total revenue / total expenditure	.... 72-75
No.10 Statement showing the distribution between charged and voted expenditure	.... 76
No.11 Detailed account of revenue by minor heads	.... 77-98
No.12 Detailed account of expenditure by minor heads	99-148
No.13 Detailed statement of capital expenditure during and to the end of 2007-2008	.... 149-233

PART- II-DETAILED ACCOUNTS AND OTHER STATEMENTS

A – Revenue and Expenditure – (concl.d.)

No.14	Statement showing details of investments of Government in statutory corporations, Government companies, other joint Stock companies, co- operative bank and societies, etc., up to the end of 2007-2008	.....	234-259
No.15	Statement showing the capital and other expenditure (other than on revenue account) to the end of 2007-2008 and the principal sources from which funds were provided for that expenditure	....	260-264
<i>B - Debt, Contingency Fund and Public Account</i>			
No.16	Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Accounts	....	265-286
No.17	Detailed statement of debt and other interest bearing obligations of Government	....	287-299
No.18	Detailed statement of loans and advances made by Government		300-332
No.19	Statement showing the details of earmarked balances		333-341

APPENDICES

Appendix- I	Statement showing illustrative cases in which the acceptance of balances have been unduly delayed		342
Appendix- II	Statement showing the Debt, Deposit and Remittances heads of account for which allocation of balances has not been completed		343
Appendix- III	Comparative statement of investments of Government in the share capital and debentures of different concerns from 2005-2006 to 2007-2008		344-345
Appendix-IV	Statement of expenditure on Salaries organized by Major Heads during the year 2007-08.		346-352
Appendix –V	Statement of expenditure on Subsidies disbursed during the year 2007-08.	....	353-360
Appendix –VI	Details of Grants-in-Aid given by the State Government to the Local Bodies		361
Appendix –VII	Maturity profile of Internal Debt of the State Government And loans and Advances from Central Government.		362
Appendix –VIII	Changes in the Financial Assets of the Government		363
Annexure -	Statement of Commitments + List of incomplete capital works	....	364-397

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Gujarat for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Gujarat for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31 March, 2008, Government of Gujarat.



(VINOD RAI)

Comptroller and Auditor General of India

New Delhi

The 23 SEP 2008

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding pattern

Major Heads

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

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

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

Sub – Major Heads

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

Minor Heads

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

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

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

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

PART – I – SUMMARISED STATEMENTS

STATEMENT NO.1 SUMMARY OF TRANSACTIONS

Receipts 1	Actuals	
	2006-2007 2	2007-2008 3

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND

RECEIPT HEADS (Revenue Account)-

A-TAX REVENUE-

(a) Taxes on Income and Expenditure-

0020	Corporation Tax	13,70,04.00	17,22,09.00
0021	Taxes on Income Other than Corporation Tax	8,38,70.00	11,55,84.00
0028	Other Taxes on Income and Expenditure	1,31,06.61	1,49,58.10
Total-(a)- Taxes on Income and Expenditure		23,39,80.61	30,27,51.10

(b) Taxes on Property and Capital Transactions-

0029	Land Revenue	4,98,70.98	6,83,08.78
0030	Stamps and Registration Fees	14,25,03.13	20,18,42.79
0031	Estate Duty	0.03	-
0032	Taxes on Wealth	1,73.00	1,91.00
0035	Taxes on Immovable Property Other than Agricultural Land	76,93.20	1,11,83.86

Total-(b)- Taxes on Property and Capital Transactions		20,02,40.34	28,15,26.43
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Disbursements	Actuals	
	2006-2007	2007-2008
	5	6
4		

(In lakhs of rupees)

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

A-GENERAL SERVICES-

(a) Organs of State-

2011	Parliament/State/Union Territory Legislatures	9,78.50	10,30.57
2012	President/Vice-President/ Governor /Administrator of Union Territories	2,26.52	2,80.94
2013	Council of Ministers	2,18.22	1,70.30
2014	Administration of Justice	1,71,74.81	1,99,78.44
2015	Elections	30,64.27	1,05,28.36
Total -(a)- Organs of State		2,16,62.32	3,19,88.61

(b) Fiscal Services-

(i) Collection of Taxes on Income and Expenditure -

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

(ii) Collection of Taxes on Property and Capital Transactions

2029	Land Revenue	41,02.72	47,51.59
2030	Stamps and Registration	33,00.96	38,96.68
Total- (ii)- Collection of Taxes on Property and Capital Transactions		74,03.68	86,48.27

STATEMENT NO.1-(contd.)

Receipts	Actuals		
	2006-2007	2007-2008	
1	2	3	
<i>(In lakhs of rupees)</i>			
PART-I-CONSOLIDATED FUND-(contd.)			
RECEIPT HEADS (Revenue Account)-(contd.)			
A-TAX REVENUE-(concl.)			
(c) Taxes on Commodities and Services-			
0037	Customs	8,65,39.00	10,25,63.00
0038	Union Excise Duties	9,33,48.08	9,79,10.00
0039	State Excise	41,93.67	47,19.69
0040	Taxes on Sales, Trade, etc.	1,28,17,46.10	1,51,04,54.46
0041	Taxes on Vehicles	11,91,15.15	13,10,09.08
0042	Taxes on Goods and Passengers	5,95.89	1,51,62.03
0043	Taxes and Duties on Electricity	20,87,76.64	20,46,52.21
0044	Service Tax	4,16,49.03	5,42,07.58
0045	Other Taxes and Duties on Commodities and Services	1,88,73.00	2,62,10.41
Total-(c)- Taxes on Commodities and Services		1,85,48,36.56	2,14,68,88.46
TOTAL- A-TAX REVENUE		2,28,90,57.51	2,73,11,65.99
B-NON-TAX REVENUE -			
(a) Fiscal Services			
0047	Other Fiscal Services	7.99	6.23
Total-(a)- Fiscal Services		7.99	6.23
(b) Interest Receipts, Dividends and Profits-			
0049	Interest Receipts	2,83,07.17	3,29,87.78
0050	Dividends and Profits	3,54,79.18	47,57.38
Total-(b)- Interest Receipts, Dividends and Profits		6,37,86.35	3,77,45.16

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE - (contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES-(contd.)			
(b) Fiscal Services-(concl.)			
(iii) Collection of Taxes on			
Commodities and Services-			
2039	State Excise	5,10.98	7,61.65
2040	Taxes on Sales, Trade, etc.	83,02.86	97,66.17
2041	Taxes on Vehicles	26,15.05	38,58.43
2045	Other Taxes and Duties on Commodities and Services	10,04.67	10,68.00
Total-(iii)-Collection of Taxes on Commodities and Servi		1,24,33.56	1,54,54.25
(iv) Other Fiscal Services-			
2047	Other Fiscal Services	2,07.10	2,36.48
Total (iv) Other Fiscal Services		2,07.10	2,36.48
Total -(b)-Fiscal Services		2,00,68.86	2,43,39.00
(c) Interest Payments and Servicing of Debts-			
2048	Appropriation for reduction or avoidance of debt	8,00,00.00	9,00,00.00
2049	Interest Payments	69,31,77.24	74,84,44.92 (a)
Total-(c) Interest Payments and Servicing of Debts		77,31,77.24	83,84,44.92

(a)(i) Includes Rs. 90,99 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(ii) Excludes Rs. 3,71,31 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO.1-(contd.)

Receipts 1	Actuals	
	2006-2007 2	2007-2008 3

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(contd.)

RECEIPT HEADS (Revenue Account)-(contd.)

B-NON-TAX REVENUE-(contd.)

(c) Other Non -Tax Revenue

(i) General Services-

0051	Public Service Commission	1,63.48	56.87
0055	Police	90,65.96	86,23.89
0056	Jails	4,92.70	4,84.98
0057	Supplies and Disposals	-	-
0058	Stationery and Printing	12,67.53	12,14.58
0059	Public Works	30,64.32	27,19.38
0070	Other Administrative Services	36,57.42	47,92.69
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits	29,47.49	32,67.13
0075	Miscellaneous General Services	9,68,96.19	5,88,53.42 (**)

Total-(i)-General Services**11,75,55.09****8,00,12.94**

(**)Includes Debt and interest relief of Rs. 4,71,86,68 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan (Rs.4,71,86,68 thousands and interest relief(Rs.Nil).

	Disbursements 4	Actuals	
		2006-2007 5	2007-2008 6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES - (concl.)			
(d) Administrative Services-			
2051	Public Service Commission	4,95.12	7,62.03
2052	Secretariat - General Services	90,13.70	98,79.19
2053	District Administration	95,18.28	1,08,34.71
2054	Treasury and Accounts Administration	43,75.20	50,58.20
2055	Police	9,05,46.71	10,61,20.42
2056	Jails	32,60.55	34,19.18
2057	Supplies and Disposals		
2058	Stationery and Printing	35,59.98	37,66.57
2059	Public Works	12,47,4.91	1,58,84.63
2061	External Affairs		
2070	Other Administrative Services	88,31.52	65,96.73
Total- (d)- Administrative Services		14,20,75.97	16,23,21.66
(e) Pension and Miscellaneous General Services-			
2071	Pensions and Other Retirement Benefits	23,95,99.59	29,79,38.09
2075	Miscellaneous General Services	1,54,68.38	1,04,13.78
Total - (e)- Pension and Miscellaneous General Services		25,50,67.97	30,83,51.87
TOTAL -A-GENERAL SERVICES		1,21,20,52.36	1,36,54,46.06

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(contd.)

B-NON-TAX REVENUE-(contd.)
 B-NON-TAX REVENUE-(contd.)

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

(ii) Social Services-

0202	Education, Sports, Art and Culture	66,39.10	67,12.94
0210	Medical and Public Health	66,68.20	66,24.97
0211	Family Welfare	1,29.47	59.82
0215	Water supply and Sanitation	1,42.86	1,61.57
0216	Housing	11,94.78	7,96.44
0217	Urban Development	88,31.94	1,06,49.11
0220	Information and Publicity	1,63.93	83.17

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B- SOCIAL SERVICES-			
(a) Education, Sports Art and Culture-			
2202	General Education	45,30,82.30	52,03,50.10
2203	Technical Education	1,44,97.33	1,74,32.97
2204	Sports and Youth Services	26,96.25	27,99.26
2205	Art and Culture	23,79.29	27,37.56
Total-(a)-Education, Sports Art and C		47,26,55.17	54,33,19.89
(b) Health and Family Welfare-			
2210	Medical and Public Health	9,58,22.24	11,01,74.09
2211	Family Welfare	1,33,23.71	1,83,34.14
Total-(b)-Health and Family Welfare		10,91,45.95	12,85,08.23
(c) Water Supply, Sanitation, Housing and Urban Development-			
2215	Water Supply and Sanitation	3,11,71.91	3,86,29.03
2216	Housing	3,25,40.72	3,63,30.43
2217	Urban Development	12,89,51.37	21,67,54.73
Total-(c)-Water Supply, Sanitation Housing and Urban Development		19,26,64.00	29,17,14.19
(d) Information and Broadcasting-			
2220	Information and Publicity	29,01.40	42,80.83
Total-(d)-Information and Broadca		29,01.40	42,80.83

(b) Includes Rs. 12 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

STATEMENT NO.1-(contd.)

	Receipts 1	Actuals	
		2006-2007 2	2007-2008 3
<i>(In lakhs of rupees)</i>			
PART-I-CONSOLIDATED FUND-(contd.)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non -Tax Revenue-(contd.)			
(ii) Social Services-(concl.)			
0230	Labour and Employment	61,53.44	92,23.33
0235	Social Security and Welfare	2,30.82	3,09.30
0250	Other Social Services	21,28.68	35,50.18
	Total-(ii)-Social Services	3,22,83.22	3,81,70.83

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B- SOCIAL SERVICES-(concl.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225	Welfare of Scheduled Castes, scheduled Tribes and Other Backward Classes	7,06,34.74	7,90,10.39
Total-(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		7,06,34.74	7,90,10.39
(f) Labour and Labour Welfare-			
2230	Labour and Employment	1,57,63.86	1,95,58.43
Total-(f)- Labour and Labour Welfare		1,57,63.86	1,95,58.43
(g) Social Welfare and Nutrition-			
2235	Social Security and Welfare	2,31,94.08	3,05,41.23
2236	Nutrition	4,58,63.91	5,01,78.41
2245	Relief on account of Natural Calamities	11,55,11.23	2,94,39.88
Total-(g)- Social Welfare and Nutrition		18,45,69.22	11,01,59.52
(h) Others-			
2250	Other Social Services	4,05.64	4,62.93
2251	Secretariat-Social Services	26,91.47	30,51.25
Total-(h)- Others		30,97.11	35,14.18
TOTAL- B- SOCIAL SERVICES		1,05,14,31.45	1,18,00,65.66

(c) Excludes Rs. 48.36 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non -Tax Revenue-(contd.)		
(iii)Economic Services-		
0401 Crop Husbandry	11,36.81	5,80.35
0403 Animal Husbandry	4,99.82	4,68.37
0404 Dairy Development	48.41	45.23
0405 Fisheries	3,43.68	3,11.11
0406 Forestry and Wild Life	36,90.82	35,07.77
0408 Food Storage and Warehousing	13,75.04	22,70.85
0415 Agricultural Research and Education	-	-
0425 Co-operation	16,18.18	15,67.66
0435 Other Agricultural Programmes	13.13	96.14
0506 Land Reforms	0.05	-
0515 Other Rural Development Programmes	18,21.36	17,55.78
0575 Other Special Areas Programmes	11,07.92	21,47.36
0700 Major Irrigation	1,64,64.29	2,44,07.26
0701 Medium Irrigation	1,65,97.54	2,08,74.91
0702 Minor Irrigation	7,32.48	10,42.54

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C- ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities-			
2401	Crop Husbandry	3,45,61.63	5,50,41.20 (d)
2402	Soil and Water Conservation	1,26,02.77	2,00,06.06
2403	Animal Husbandry	98,51.27	1,25,02.06 (e)
2404	Dairy Development	10,60.91	20,81.25 (f)
2405	Fisheries	59,97.09	1,51,40.97
2406	Forestry and Wild Life	1,63,46.36	1,94,69.78 (g)
2408	Food Storage and Warehousing	19,51.91	23,68.98
2415	Agricultural Research and Education	1,22,56.18	1,46,41.68
2425	Co-operation	54,45.48	62,58.39 (h)
2435	Other Agricultural Programmes	6,58.14	4,00.96
Total-(a)- Agriculture and Allied Acti		10,07,31.74	14,79,11.33
(b) Rural Development-			
2501	Special Programmes for Rural Development	1,76,95.15	1,77,56.22
2505	Rural Employment	46,19.42	68,48.23
2515	Other Rural Development Programmes	7,36,33.14	8,58,88.80 (i)
Total-(b)- Rural Development		9,59,47.71	11,04,93.25
(c) Special Areas Programmes-			
2575	Other Special Areas Programmes	29,51.96	32,04.22
Total-(c)- Special Areas Programmes-		29,51.96	32,04.22
(d) Irrigation and Flood Control-			
2700	Major Irrigation	1,89,91.17	1,79,30.38 (j)
2701	Medium Irrigation	1,35,64.94	1,30,71.90 (k)
2702	Minor Irrigation	1,78,53.30	2,98,66.53
2705	Command Area Development	5,64.36	8,02.43
2711	Flood Control and Drainage	11,57.33	9,26.41
Total-(d)- Irrigation and Flood Cont		5,21,31.10	6,25,97.65

(d) Excludes Rs. 1,85,00 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(e) Excludes Rs. 36,81 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(f) Excludes Rs. 50,00 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(g) Excludes Rs. 59 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(h) Excludes Rs. 5,61 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(i) Includes Rs. 53,00 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(j)(i) Includes Rs. 30 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(ii) Excludes Rs. 19,59 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

(k) Includes Rs. 2,40 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

STATEMENT NO.1-(contd.)

Receipts	Actuals		
	2006-2007	2007-2008	
1	2	3	
<i>(In lakhs of rupees)</i>			
PART-I-CONSOLIDATED FUNDS-(contd.)			
RECEIPT HEADS (Revenue Account)-(contd.)			
B-NON-TAX REVENUE-(contd.)			
(c) Other Non -Tax Revenue-(contd.)			
(iii)Economic Services-(contd.)			
0801	Power	6.27	6,57.72
0802	Petroleum	2.08	1.56
0810	Non-Conventional Sources of Energy	-	0.04
0851	Village and Small Industries	5,25.51	2,19.99
0852	Industries	11,98.55	10,26.62
0853	Non-ferrous Mining and Metallurgical Industries	21,73,75.90	20,82,13.59
0875	Other Industries	-	-
1051	Ports and Light Houses	86,06.04	2,73,48.68
1052	Shipping	-	0.05
1053	Civil Aviation	-	-
1054	Roads and Bridges	58,81.15	66,82.06
1055	Road Transport	0.15	0.06
1056	Inland Water Transport	-	-
1075	Other Transport Services	-	-
1251	Overseas Communication Services	-	-
1275	Other communication services	-	-
1425	Other Scientific Research	3,66.01	70.00
1452	Tourism	3.08	1.19
1453	Foreign Trade and Export Promotion	0.13	0.03

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(e) Energy-			
2801	Power	20,02,51.71	23,94,22.26
2810	Non-Conventional Sources of Energy	84.00	76.10
Total-(e)-Energy		20,03,35.71	23,94,98.36
(f) Industry and Minerals-			
2851	Village and Small Industries	1,40,76.68	1,91,88.81
2852	Industries	1,21,98.42	1,30,32.87
2853	Non-Ferrous Mining and Metallurgical Industries	22,79.06	37,92.56
2875	Other Industries	7.30	6.95
Total-(f)-Industry and Minerals		2,85,61.46	3,60,21.19
(g) Transport-			
3051	Ports and Light Houses	-	-
3053	Civil Aviation	-	-
3054	Roads and Bridges	9,40,54.70	11,91,50.92 (1)
3055	Road Transport	3,57,68.24	3,63,52.80
Total-(g)-Transport		12,98,22.94	15,55,03.72
(h) Communications-			
3275	Other Communication Services	-	-
Total-(h)-Communications		-	-
(i) Science, Technology and Environment-			
3425	Other Scientific Research	44,16.31	28,25.05
3435	Ecology and Environment	1,08.05	1,32.50
Total-(i)-Science, Technology and Envirc		45,24.36	29,57.55

(1)(i) Includes Rs. 98 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(ii) Excludes Rs. 30 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(concl.)		
B-NON-TAX REVENUE-(concl.)		
(c) Other Non -Tax Revenue-(concl.)		
(iii)Economic Services-(concl.)		
1456 Civil Supplies	17.24	15.88
1475 Other General Economic Services	18,13.49	16,83.49
Total-(iii)-Economic Services	28,12,45.13	30,49,96.29
Total-(c)- Other Non- Tax Revenue	43,10,83.44	42,31,80.06
TOTAL -B- NON-TAX REVENUE	49,48,77.78	46,09,31.45
C-GRANTS- IN- AID AND CONTRIBUTIONS-		
1601 Grants- in- aid from Central Government	31,62,86.25	37,68,87.65
1603 State's share of Union Excise Duties	-	-
TOTAL -C-GRANTS- IN- AID AND CONTRIBUTIONS	31,62,86.25	37,68,87.65
TOTAL-RECEIPT HEADS (Revenue Account)	3,10,02,21.54	3,56,89,85.09
Revenue Surplus(+)/Deficit(-)	17,70,08.68	21,50,34.35

	Disbursements	Actuals	
		2006-2007	2007-2008
	4	5	6
<i>(In lakhs of rupees)</i>			
(1) REVENUE-(concl.)			
EXPENDITURE HEADS (Revenue Account)-(concl.)			
C-ECONOMIC SERVICES-(concl.)			
(j) General Economic Services-			
3451	Secretariat - Economic Services	44,01.06	49,92.74
3452	Tourism	1,05,80.54	1,04,75.93
3453	Foreign Trade and Export Promotion	-	-
3454	Census Surveys and Statistics	7,92.16	10,44.67
3456	Civil Supplies	1,42,82.34	1,61,20.86
3475	Other General Economic Services	14,24.23	28,84.86
Total - (j) - General Economic Service		3,14,80.33	3,55,19.06
TOTAL-C-ECONOMIC SERVICES		64,64,87.31	79,37,06.33
D-GRANTS- IN -AID AND CONTRIBUTIONS-			
3604	Compensations and assignments to Local Bodies and Panchayati Raj Institutions	1,32,41.74	1,47,32.69
TOTAL-D-GRANTS- IN- AID AND CONTRIBUTIONS		1,32,41.74	1,47,32.69
TOTAL-EXPENDITURE HEADS (Revenue Account		2,92,32,12.86	3,35,39,50.74

STATEMENT NO.1-(contd.)

	Receipts 1	Actuals	
		2006-2007 2	2007-2008 3
<i>(In lakhs of rupees)</i>			
PART-I-CONSOLIDATED FUND-(concl.)			
(2) CAPITAL, PUBLIC DEBT,			
RECEIPT HEADS (Capital Account)-			
4000	Miscellaneous Capital Receipts	2,69.10	94,87.40
E-PUBLIC DEBT-			
6003	Internal Debt of the State Government	66,53,50.00	84,02,06.81
6004	Loans and Advances from the Central Government	2,94,79.72	2,09,03.47
	Total	69,48,29.72	86,11,10.28
F -LOANS AND ADVANCES-			
	Recoveries of Loans and Advances	7,97,58.74	2,13,60.08
	Total	7,97,58.74	2,13,60.08
G-INTER-STATE SETTLEMENT-			
7810	Inter - State Settlement	-	-
	Total	-	-
H-TRANSFER TO CONTINGENCY FUND-			
7999	Appropriation to Contingency Fund	-	-
	Total	-	-
	Total-Consolidated Fund	3,87,50,79.10	4,46,09,42.85
PART -II- CONTINGENCY FUND			
8000	Contingency Fund	76,11.21	2,50.46
	Total-Contingency Fund	76,11.21	2,50.46
PART -III- PUBLIC ACCOUNT			
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-			
(b)	Provident Funds	8,15,50.94	10,27,01.31
(c)	Other Accounts	1,25,51.85	1,30,46.36
	Total	9,41,02.79	11,57,47.67

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
LOANS , ETC.		
EXPENDITURE HEADS (Capital Account)	78,45,43.78	68,01,03.26
E-PUBLIC DEBT-		
6003 Internal Debt of the State Government	9,11,71.36	13,80,34.90
6004 Loans and Advances from the Central Government	8,59,18.57	5,53,93.28(**)
Total	17,70,89.93	19,34,28.18
F-LOANS AND ADVANCES -		
Loans and Advances	3,73,65.44	4,28,76.00
Total	3,73,65.44	4,28,76.00
G-INTER-STATE SETTLEMENT -		
7810 Inter - State Settlement	-	-
Total	-	-
H-TRANSFER TO CONTINGENCY FUND-		
7999 Appropriation to Contingency Fund	-	-
Total	-	-
Total-Consolidated Fund	3,92,22,12.01	4,27,35,58.18
PART -II- CONTINGENCY FUND		
8000 Contingency Fund	2,50.46	9,94.46
Total-Contingency Fund	2,50.46	9,94.46
PART -III- PUBLIC ACCOUNT		
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-		
(b) Provident Funds	5,98,00.78	6,62,36.36
(c) Other Accounts	58,45.34	58,95.15
Total	6,56,46.12	7,21,31.51

(**) Includes debt relief of Rs. 4,71,86,68 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan.

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	2006-2007	2007-2008
1	2	3
<i>(In lakhs of rupees)</i>		
PART-III-PUBLIC ACCOUNT-(concl.)		
J- RESERVE FUNDS-		
(a) Reserve Funds bearing interest	0.01	0.01
(b) Reserve Funds not bearing interest	18,99,15.72	11,22,46.63
Total	18,99,15.73	11,22,46.64
K- DEPOSITS AND ADVANCES-		
(a) Deposits bearing interest	11,06,74.16	14,02,55.44
(b) Deposits not bearing interest	1,12,42,32.15	1,26,78,56.11
(c) Advances	1,74,52.64	2,04,09.06
Total	1,25,23,58.95	1,42,85,20.61
L- SUSPENSE AND MISCELLANEOUS-		
(b) Suspense	-1,71,15.70	1,93.32
(c) Other Accounts	9,28,51,05.82	11,88,07,65.21
(d) Accounts with Governments of Foreign Countries	-	-
(e) Miscellaneous	-	-
Total	9,26,79,90.12	11,88,09,58.53
M- REMITTANCES-		
Remittances	89,12,98.83	68,83,93.85
Total	89,12,98.83	68,83,93.85
Total-Public Account	11,69,56,66.42	14,22,58,67.30
Total-Receipts	15,57,83,56.73	18,68,70,60.61
Closing Cash Balance	2,20,19.17	-1,57,77.34
GRAND TOTAL	15,60,03,75.90	18,67,12,83.27

Disbursements	Actuals	
	2006-2007	2007-2008
4	5	6
<i>(In lakhs of rupees)</i>		
J- RESERVE FUNDS-		
(a) Reserve Funds bearing interest	-	-
(b) Reserve Funds not bearing interest	15,86,97.67	11,07,85.32
Total	15,86,97.67	11,07,85.32
K- DEPOSITS AND ADVANCES-		
(a) Deposits bearing interest	7,93,30.95	8,99,59.45
(b) Deposits not bearing interest	1,07,26,17.22	1,18,28,72.22
(c) Advances	1,74,53.96	2,04,09.00
Total	1,16,94,02.13	1,29,32,40.67
L- SUSPENSE AND MISCELLANEOUS-		
(b) Suspense	-93,97.14	-18.06
(c) Other Accounts	9,39,57,04.96	12,24,01,51.64
(d) Accounts with Governments of Foreign Countries	-	-
(e) Miscellaneous	0.04	-
Total	9,38,63,07.86	12,24,01,33.58
M- REMITTANCES-		
Remittances	91,36,36.99	68,80,52.64
Total	91,36,36.99	68,80,52.64
Total-Public Account	11,69,36,90.77	14,40,43,43.72
Total-Disbursement	15,61,61,53.24	18,67,56,96.36
Closing Cash Balance	-1,57,77.34	-44,13.09
GRAND TOTAL	15,60,03,75.90	18,67,12,83.27

**STATEMENT NO.1-(contd.)
EXPLANATORY NOTES**

(1) A comparative summary of net effect of transactions during 2006-2007 and 2007-2008 under Revenue, Capital etc., Sections are given below:-

	2006-2007	2007-2008
	<i>(In crores of rupees)</i>	
Opening Cash Balance	2,20.19	-1,57.77
Consolidated Fund-		
Transactions on Revenue Accounts-		
(a) Receipts	3,10,02.21	3,56,89.85
(b) Expenditure	2,92,32.13	3,35,39.51
(c) Revenue Surplus (+)/Deficit(-)	17,70.08	21,50.34
Transactions other than on Revenue Account-		
2. Capital Expenditure(Net)	-78,42.75	-67,06.16
3. Net Receipts from Public Debt	51,77.40	66,76.82
4. Net increase in loans and advances by State Government	4,23.93	-2,15.16
5. Inter-State Settlement (Net)	-	-
6. Appropriation to Contingency Fund (Net)	-	-
Contingency Fund-		
7. Net drawals from Contingency Fund	73.61	-7.44
Public Account-		
8. (a) Net Receipts under Small Savings, Provident Funds, etc.	2,84.57	4,36.16
(b) Net receipts under Reserve Funds, Deposits and Advances and Suspens	-41.42	-22,24.33
9. Remittances (Net)	-2,23.38	3.41
Closing Cash Balance	-1,57.77	-44.13
Overall Surplus (+)/Deficit(-)	-3,77.96	1,13.64

STATEMENT NO.1-(contd.)

(2) Receipts from the Government of India- Of the revenue receipts of Rs.3,56,89.85 crores during the year, Rs.9194.97 crores were received from the Government of India as indicated below :-

	2006-2007	2007-2008
	<i>(In crores of rupees)</i>	
(i) Share of net proceeds of Union Taxes-		
0020 Corporation Tax	13,70.04	17,22.09
0021 Taaaxes on Income other than Corporation Tax	8,38.70	11,55.84
0028 Other Taxes on Income and Expenditure	-0.04	-0.09
0032 Taxes on Welth	1.73	1.91
0037 Customs	8,65.39	10,25.63
0038 Union Excise Duties	9,33.48	9,79.10
0044 Service Tax	4,16.32	5,41.82
0045 Other Taxes and Duties on Commodities and Sercies.	0.33	-0.21
(ii) Grants under Articles 275 (1) of the Constitution and Proviso there under	4,84.52	7,26.93
(iii) Other Grants-		
(a) Grants for different purposes and schemes	26,78.34	30,41.95
(b) Grants in lieu of tax on railway passenger fares	-	-
Total	<u>75,88.81</u>	<u>91,94.97</u>

(3) No new tax was imposed during 2007-2008

STATEMENT NO.1-(Contd..)

(4) Revenue Receipts :- The increase of Rs. 46,87.63 crores in revenue receipts (from Rs.3,10,02.22 crores in 2006-2007 to Rs.3,56,89.85 crores 2007-2008 was mainly under :-

Head of Account 1	Increase 2	Reasons 3
<i>(In crores of rupees)</i>		
0040 Taxes on Sales,Trade,etc.	22,87.08	Due to more receipts under Tax on sale of crude oil, Trade Tax and Other receipts.
1601 Grant- in-aid from Central Government	6,06.01	Due to more receipts under Grants under proviso to Article 275(1) of Constitution, Calamity Relief fund, Village and Small Industries, Block Grants, Medical and Public Health, Animal Husbandry, Crop Husbandry, Land Reforms, Art and Culture.
0030 Stamps and Registration Fees	5,93.40	Due to more receipts under Sale of Stamps, Duty on Impressing of documents and Other receipts.
0020 Corporation Tax.	3,52.05	Due to more receipts under Share of net Proceed assigned to State.
0021 Taxes on Income Other than Corporation Tax	3,17.14	Due to more receipts under Income Tax on other than Union Emoluments including Pension and Share of net Proceeds assigned to State.
1051 Ports and Light Houses	1,87.43	Due to more receipts under Minor Ports, Other receipts.
0029 Land Revenue	1,84.38	Due to more receipts under Land Revenue/Tax. Rates and Cesses on Land receipts from Management of Ex. Zamindari Estate, Receipts on account of Survey and settlement operations and Sale Proceeds of Waste Lands and redemption on Land Tax.
0037 Customs	1,60.24	Due to more receipts under Share of net Proceed assigned to State.
0042 Taxes on Goods and Passengers	1,45.66	Due to more receipts under Tax collection - Passenger Tax.
0044 Service Tax.	1,25.59	Due to more receipts under Courier Services and Share of net Proceeds assigned to State.
0041 Taxes on Vehicles	1,18.94	Due to more receipts under the Indian Motor Vehicles Acts. State Motor Vehicles Taxation Acts and State TOL Tax and Other receipts.
0700 Major Irrigation	79.43	Due to more receipts under Sale of Water for Irrigation and Domestic purposes and Proceeds from Central Plantation and Other receipts.
0045 Other Taxes and Duties on Commodities and Services	73.37	Due to more receipts under Entertainment Tax, Luxury Tax and under Education Cess Act and from Cesses under Other Acts.
0049 Interest Receipts	46.81	Due to more receipts under Interest released on Investment of Cash Balances and Other receipts.
0038 Union Excise Duties	45.62	Due to more receipts under Share of net Proceeds assigned to State.

STATEMENT NO.1-(Contd.)

Head of Account	Increase	Reasons
1	2	3
<i>(In crores of rupees)</i>		
0701 Medium Irrigation	42.77	Due to more receipts under Receipts from Water Tanks, Lift Irrigation Diversion Scheme, Tube wells, Area Development Programme and Other receipts.
0035 Taxes on Immovable Property Other than Agriculture Land	34.91	Due to more receipts under Ordinary Collections and Other receipts.
0230 Labour and Employment	30.70	Due to more receipts under Labour Laws, Fees for Registration of Trade Unions, Fees realised under Factory's Act. Examinations fees under Mines Act and under Contract Labour and Other receipts.
0028 Other Taxes on Income and Expenditure	18.51	Due to more receipts under Taxes on Professions, Trades, Calling and Employment.
0217 Urban Development	18.17	Due to more receipts under Other receipts.
0250 Other Social Services	14.22	Due to more receipts under Nutrition, Welfare of Scheduled Castes, Scheduled Tribes, and Other Backward Classes, receipts awaiting transfer to Other Minor Heads (RAT) and Other receipts.
0070 Other Administrative Services	11.35	Due to more receipts under Fines and Forfeitures, Services and Service Fees. Sale Proceeds of Election forms and documents and Other receipts.
0575 Other Special Areas Programmes	10.39	Due to more receipts under Other receipts.
0408 Food Storage and Warehousing	8.96	Due to more receipts under Other receipts.
1054 Roads and Bridges	8.01	Due to more receipts under Tolls on roads and Other receipts.
0801 Power	6.51	Due to more receipts under Other receipts.
0039 State Excise	5.26	Due to more receipts under Other receipts.

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

Head of Account	Decrease	Reasons
1	2	3
<i>(In crores of rupees)</i>		
0075 Miscellaneous General Services	3,80.43	Due to less receipts under Unclaimed Deposits and Guarantee fees.
0050 Dividends and Profits	3,07.22	Due to less receipts under Dividends from Other Investments and Other receipts.
0853 Non-ferrous Mining and Metallurgical Industries	91.62	Due to less receipts under Mineral concession fees, rents and royalties.
0043 Taxes and Duties on Electricity	41.24	Due to less receipts under Taxes on Consumption and sale of Electricity and Other receipts.
0401 Crop Husbandry	5.56	Due to less receipts under Seeds, Sale of Manures and Fertilizers, Commercial Crops and Other receipts.

STATEMENT NO.1-(Contd..)

(5) Expenditure on Revenue Account:- The Increase of Rs 43,39.38 crores (from Rs2,92,32.13 crores in 2006-2007 to Rs.3,35,71.51crores in 2005-2006) was mainly under :-

Head of Account 1	Increase 2	Reasons 3	
<i>(In crores of rupees)</i>			
2217	Urban Development	8,78.03	Due to more expenditure under Direction and Administration and Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement boards etc., Tribal Area Sub-Plan, Investment in Public Sector and Other Under taking and to Municipalities/Municipal Council.
2202	General Education	6,72.68	Due to more expenditure under Direction and Administration Inspection and Teachers and Other services and Assistance to to Non-Government Secondary Schools,Universities, Non-Government Colleges and Institutes.
2071	Pension and Other Retirement Benefits.	5,83.38	Due to more expenditure under Superannuation and Retirement Allowances, Commuted Value of Pensions Gratuities and Family Pensions and Pensionary charges in respect of High Court Judges and Contribution to Provident Funds.
2049	Interest Payment	5,52.68	Due to more expenditure under Interest on Market Loans on Special Securities issued to National Small Savings Fund of the Central Government by the State Government and other Internal Debts and Provident Fund and Insurance and Pension Funds.
2801	Power	3,91.71	Due to more expenditure under Tribal Area Sub-Plan Assistance to Public Sector and Other Undertaking and Other expenditure.
3054	Roads and Bridges	2,50.96	Due to more expenditure under Road works, Tribal Area Sub-Plan, Other expenditure, Direction and Administration and Other expenditure.
2401	Crop Husbandry	2,04.8	Due to more expenditure under Direction and Administration Food Grains Crops., Seeds Agri. Farms, Manures and Fertilizers Plant Protection Extension and Farmers Training corp Insurance, Agri. Engineering and Other expenditure.
2055	Police	1,55.74	Due to more expenditure under Direction and Administration Education & Training Criminal Investigation and Vigilance, Spl. Police, District Police, Railway Police Modernisation of Police and Other Expenditure.
2210	Medical and Public Health	1,43.52	Due to more expenditure under Direction and Administration Employees State Insurance Scheme, Medical Stores Depots, Hospital and Dispensaries, Tribal Area Sub-Plan, Other expenditure, Health Sub Centres, Primary Health Centre, Ayurvedy, Homeopathy,
2515	Other Rural Development Programmes	1,22.56	Due to more expenditure under Panchayati Raj, Community Development Assistance to Gram Panchayat, Tribal Area Sub-Plan.

STATEMENT NO.1-(Contd..)

Head of Account 1	Increase 2	Reasons 3
<i>(In crores of rupees)</i>		
2702	1,20.13	Minor Irrigation Due to more expenditure under Diversion Schemes, Water Tanks, Tubewells, Lift Irrigation Scheme, Direction and Administration, Machinery and Equipment, Tribal Area Sub-Plan and Other expenditure.
2048	1,00.00	Appropriation for Reduction of Avoidance of Debt Due to more expenditure under Sinking Funds.
2405	91.44	Fisheries Due to more expenditure under Direction and Administration, Marine Fisheries, Extension and Training, Fisheries Co-operatives and Other expenditure.
2225	83.76	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Due to more expenditure under Direction and Administration, Economic Development, Education, Housing Special Central Assistance for Scheduled Castes Component Plan and Other expenditure.
2215	74.57	Water Supply and Sanitation Due to more expenditure under Research and Development, Urban Water Supply Programme, Tribal Area Sub-Plan and Other expenditure.
2402	74.03	Soil and Water Conservation Due to more expenditure under Soil Survey and Testing and Soil Conservation.
2235	73.47	Social Security and Welfare Due to more expenditure under Direction and Administration, Other expenditures, Welfare of Handicaped Women's Welfare, Other Programmes.
2851	51.12	Village and Small Industries Due to more expenditure under Direction and Administration, Small Scale Industries, Handloom Industries, Khadi and Village Industries, Coir Industries, Powerloom Industries Employment Scheme for Unemployed Educated Youths and Other expenditure.
2211	50.10	Family Welfare Due to more expenditure under Direction and Administration, Training Rural Family Welfare Services, Maternity and child Health, Transport, Other Services and Supplies.
2236	43.14	Nutrition Due to more expenditure under Special Nutrition Programmes, Tribal Area Sub-Plan, Other expenditure.
2230	37.95	Labour and Employment Due to more expenditure under Direction and Administration, Industrial Relations, Working conditions and Safety General Labour Welfare, Social Security for Labour, Tribal Area Sub-Plan, Other expenditure, Training of Craftsmen and Supervisors.
2216	37.90	Housing Due to more expenditure under Assistance to Public Sector and Other Undertaking, Tribal Area Sub-Plan, Provision of House Site to the Land less, Assistance to Housing Boards and Other expenditure.
2059	34.10	Public Works Due to more expenditure under Maintenance and Repairs, Direction and Administration, Furnishing and Suspense.
2406	31.23	Forestry and Wild Life Due to more expenditure under Direction and Administration, Survey and Utilisation of Forests Resources, Communication and Buildings, Forest Produce, Tribal Area Sub-Plan, and Other expenditure.
2203	29.36	Technical Education Due to more expenditure under Training, Technical Schools, Polytechnics, Engineering/Technical Colleges and Institutes, Tribal Area Sub-Plan.

STATEMENT NO.1-(Contd..)

Head of Account 1	Increase 2	Reasons 3
<i>(In crores of rupees)</i>		
2014	28.04	Administration of Justice Due to more expenditure under High Courts, Civil and Session Courts, Small Causes Courts, Criminal Courts, Administrators General and Official Trustees, Legal Advisors and Counsels, State Administrative Tribunals, Other expenditure.
2403	26.51	Animal Husbandry Due to more expenditure under Direction and Administration, Veterinary Services and Animal Health, Cattle and Buffalo Development, Poultry Development, Sheep and Wool Development, Tribal Area Sub-Plan.
2415	23.85	Agricultural Research and Education Due to more expenditure under Research, Assistance to I.C.A.R. Education, Tribal Area Sub-Plan, Statistics.
2505	22.29	Rural Employment Due to more expenditure under Nation Rural Employment Guarantee Scheme.
3456	18.38	Civil Supplies Due to more expenditure under Direction and Administration, Assistance to Public Sector and Other Undertakings, Other expenditure.
2853	15.13	Non-Ferrous Mining and Metallurgical Industries Due to more expenditure under Direction and Administration, Training Mineral Exploration, Tribal Area Sub-Plan, Other expenditure
3604	14.91	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions. Due to more expenditure under Other Miscellaneous Compensations and Assignments.
2040	14.63	Taxes on Sales, Trade etc. Due to more expenditure under Direction and Administration, Collection charges.
3475	14.61	Other General Economic Services Due to more expenditure under Regulation of Weights and Measures, Urban Oriented Employment Programmes, Regulation of Other Business Undertakings, Land Ceilings (Other than Agriculture Land), Tribal Area Sub-Plan, Other expenditure.
2220	13.79	Information and Publicity Due to more expenditure under Direction and Administration, Production of Films, Other expenditure, Field Publicity, Publication, Community Radio and Television, Tribal Area Sub-Plan.
2053	13.16	District Administration Due to more expenditure under District Establishments, Other Establishments, Commissioners, Other expenditure.
2041	12.43	Taxes on Vehicles Due to more expenditure under Instruction of Motor Vehicles
2404	10.20	Dairy Development Due to more expenditure under Tribal Area Sub-Plan.
2052	8.65	Secretariat General Services Due to more expenditure under Secretariat, Attached Offices, Other Offices, Other expenditure
2852	8.34	Industries Due to more expenditure under Direction and Administration, Other expenditure

STATEMENT NO.1-(Concl..)

Head of Account	Increase	Reasons
1	2	3

(In crores of rupees)

2425	Co-operation	8.13	Due to more expenditure under Direction and Administration, Audit of Co-operatives, Assistance to Other Co-operatives.
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The above increase was partly counter balanced by decrease in expenditure mainly under:-

Head of Account	Decrease	Reasons	
1	2	3	
2054	Treasury and Accounts Administration	6.83	Due to more expenditure under Directorate of Accounts And Treasuries, Pay and Accounts Offices, Treasury Establishment, Local Fund Audit, Other expenditure.
2029	Land Revenue	6.49	Due to more expenditure under Direction and Administration, Land Record.
2030	Stamps and Registration	5.96	Due to more expenditure under Cost of Stamps, Expenses on Sale of Stamps.
3451	Secretariat Economic Services	5.92	Due to more expenditure under Secretariat Planning Commission/Planning Board, District Planning Machinery, Tribal Area Sub-Plan, Other expenditure.
3055	Road Transport	5.85	Due to more expenditure under Assistance to Public Sector and Other Undertakings, Other expenditure.
2245	Relief on Account of Natural Calamities	860.71	Due to less expenditure under Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund, Ex-gratia Payments to bereaved families, Direction and Administration.
2075	Miscellaneous General Services	50.55	Due to less expenditure under Pension in lieu of Resumed Jagirs, Lands, Territories etc. Transfer to Reserve Fund and Deposit Accounts, Other expenditure.
2070	Other Administrative Services	22.35	Due to less expenditure under Purchase and Maintenance of Transport, Guest Houses, Government Hostels etc., Payment to States/Union Territories for Administration of Central Act and Central Acts Regulations.
3425	Other Scientific Research	15.91	Due to less expenditure under Research and Development, Assisstances to Other Scientific Bodies.
2700	Major Irrigation	10.61	Due to less expenditure under Maintenance and Repairs, Machinery and Equipment.

**STATEMENT NO. 2-CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 2007-2008**

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
1	4055- Capital Outlay on Police	1,63,78.43	1,39.50	1,77,73.43
2	4058- Capital Outlay on Stationery and Printing	2,04.59	-	2,04.59
3	4059- Capital Outlay on Public Works(a)	5,38,51.14	36,98.67	5,75,49.81
4	4075- Capital Outlay on Miscellaneous General Services	39,07.32	4,20.20	43,27.52
TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES		7,43,41.48	55,13.87	7,98,55.35
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a) Capital Account of Education, Sports, Art and Culture-				
5	4202- Capital Outlay on Education, Sports, Art and Culture	6,06,72.73	2,89,63.43	8,96,36.16
Total-(a)-Capital Account of Education, Sports, Art and Culture		6,06,72.73	2,89,63.43	8,96,36.16
(b) Capital Account of Health and Family Welfare-				
6	4210- Capital Outlay on Medical and Public Health	3,11,23.50	89,18.87	4,00,42.37
7	4211- Capital Outlay on Family Welfare	3,93.65	-	3,93.65
Total-(b)-Capital Account of Health and Family Welfare		3,15,17.15	89,18.87	4,04,36.02
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
8	4215 Capital Outlay on Water Supply and Sanitation	59,03,08.17	9,28,86.24	68,31,94.41
9	4216- Capital Outlay on Housing	11,31,32.49	99,96.69	12,31,29.18
10	4217- Capital Outlay on Urban Development	2,48,04.52	33,82.54	2,81,87.06
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		72,82,45.18	10,62,65.47	83,45,10.65

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

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(i. lakhs of rupees)</i>				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.d.)				
(d) Capital Account of Information and Broadcasting-				
11	4220- Capital Outlay on Information and Publicity	4,60.09	86.05	5,46.14
12	4221- Capital Outlay on Broadcasting	-	-	-
Total-(d)-Capital Account of Information and Broadcasting		4,60.09	86.05	5,46.14
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
13	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,74,24.68	28,75.12	2,02,99.30
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,74,24.68	28,75.12	2,02,99.80
(g) Capital Account of Social Welfare and Nutrition-				
14	4235- Capital Outlay on Social Security and Welfare	20,70.88	1,83.65	22,54.53
15	4236- Capital Outlay on Nutrition	15,77.51	5,00.00	20,77.51
Total-(g)-Capital Account of Social Welfare and Nutrition		36,48.39	6,83.65	43,32.04
(h) Capital Account of Other Social Services-				
16	4250- Capital Outlay on Other Social Services	33,38,71.98	4,49,05.79	37,87,77.77
Total-(h)-Capital Account of Other Social Services		33,38,71.98	4,49,05.79	37,87,77.77
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES		1,17,58,40.20	19,26,98.38	1,36,85,38.58

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5

(In lakhs of rupees)

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

17	4401- Capital Outlay on Crop Husbandry	33,38.61	54.99	33,93.60
18	4402- Capital Outlay on Soil and Water Conservation	80,74.38	1,10.48	81,84.86
19	4403- Capital Outlay on Animal Husbandry	15,08.44		15,08.44
20	4404- Capital Outlay on Dairy Development	12,11.74		12,11.74
21	4405- Capital Outlay on Fisheries	19,39.33	-2.13	19,37.20
22	4406- Capital Outlay on Forestry and Wild Life	21,99,86.81	1,55,67.23	23,55,54.04
23	4408- Capital Outlay on Food Storage and Warehousing	-17,27.14	24.64	-17,02.50
24	4415- Capital Outlay on Agricultural Research and Education	25,09.56	4.50	25,14.06
25	4425- Capital Outlay on Co-operation	21,88.99	-6,38.74	15,50.25
26	4435- Capital Outlay on Other Agricultural Programmes	6,87.98		6,87.98
Total-(a)-Capital Account of Agriculture and Allied Activities		23,97,18.70	1,51,20.97	25,48,39.67

(b) Capital Account of Rural Development-

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

Minus expenditure which is under investigation.

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(c) Capital Account of Special Areas Programme-				
28	4575- Capital Outlay on Other Special Areas Programmes	12,48.60	91.65	13,40.25
Total-(c)-Capital Account of Special Areas Programme		12,48.60	91.65	13,40.25
(d) Capital Account of Irrigation and Flood Control-				
29	4700 Capital Outlay on Major Irrigation	1,18,09,70.53	20,93,44.87	1,39,03,15.40
	4701- Capital Outlay on Medium Irrigation	73,07,84.25	5,59,39.04	78,67,23.29
30	4702- Capital Outlay on Minor Irrigation(b)	28,04,82.35	5,14,,19.45	33,19,01.80
31	4705- Capital Outlay on Command Area Development	5.08	-	5.08
32	4711- Capital Outlay on Flood Control Projects	2,26,81.22	1,02,91.53	3,29,72.75
Total-(d)-Capital Account of Irrigation and Flood Control		2,21,49,23.43	32,69,94.89	2,54,19,18.32
(e) Capital Account of Energy-				
33	4801- Capital Outlay on Power Projects	35,60,29.69	5,30,53.70	40,90,83.39
34	4802- Capital Outlay on Petroleum	8.60	-	8.60
Total-(e)-Capital Account of Energy		35,60,38.29	5,30,53.70	40,90,91.99

(b) Progressive expenditure includes Rs. 6,26.40 lakhs towards allocation of balances of A.G. Maharashtra and accepted by Government of Gujarat.

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
<i>(In lakhs of rupees)</i>				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-				
35	4851- Capital Outlay on Village and Small Industries	28,84.15	29.19	29,13.34
36	4852- Capital Outlay on Iron and Steel Industries	0.09	-	0.09
37	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3,59.13	-	3,59.13
38	4854- Capital Outlay on Cement and Non-metallic Industries	1.60	-	1.60
39	4855- Capital Outlay on Fertilizer Industries	-	-	-
40	4856- Capital Outlay on Petro-Chemical Industries	1,19,25.11	-	1,19,25.11
41	4857- Capital Outlay on Chemical and Pharmaceutical Industries	0.61	-	0.61
42	4858- Capital Outlay on Engineering Industries	20,78.15	-	20,78.15
43	4859- Capital Outlay on Telecommunication and Electronic Industries	12,45.00	-	12,45.00
44	4860- Capital Outlay on Consumer Industries	2,01,88.34	-	2,01,88.34
45	4875- Capital Outlay on Other Industries	2.41	-	2.41
46	4885- Other Capital Outlay on Industries and Minerals	7,40,34.06	3.17	7,40,37.23
Total-(f)-Capital Account of Industry and Minerals		11,27,18.65	32.36	11,27,51.01
(g) Capital Account of Transport-				
47	5051- Capital Outlay on Ports and Light Houses	1,70,75.35	-	1,70,75.35
48	5052- Capital Outlay on Shipping	18.05	-	18.05
49	5053- Capital Outlay on Civil Aviation	31,22.30	1,79.81	33,02.11
50	5054- Capital Outlay on Roads and Bridges	47,22,92.16	8,44,92.53	55,67,84.79
51	5055- Capital Outlay on Road Transport	5,16,82.23	15,00.00	5,31,82.23
Total (g)-Capital Account of Transport		54,41,90.09	8,61,72.44	63,03,62.53

STATEMENT NO. 2-(concl.)

Sr. No.	Major Head of Account	Expenditure to end of 2006-2007	Expenditure during 2007-2008	Total
1	2	3	4	5
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.)		<i>(In lakhs' of rupees)</i>		
(h)-Capital Account of Communications-				
52	5225 Capital Outlay on Telecommunication Services	11.08	-	11.08
Total (h)-Capital Account of Communications		11.08	-	11.08
(i)-Capital Account of Science,Technology and Environment				
53	5425- Capital Outlay on other Scientific and Environment Research	9,68.69	4,25.00	13,93.69
Total (i)-Capital Account of Science,Technology and Environment		9,68.69	4,25.00	13,93.69
(j)-Capital Account of General Economic Services				
54	5452- Capital Outlay on Tourism	16,17.69	-	16,17.69
55	5453- Capital Outlay on Foreign Trade and Export Promotion	8,20.00	-	8,20.00
56	5465- Investment in General Financial and Trading Institutions	76,46.16	-	76,46.16
57	5466- Investments in International Financial Institutions	9,10.00	-	9,10.00
58	5475- Capital Outlay on Other General Economic Services	12,68.61	-	12,68.61
Total-(j)-Capital Account of General Economic Services		1,22,62.46	-	1,22,62.46
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,48,21,41.37	48,18,91.01	3,96,40,32.38
TOTAL-CAPITAL EXPENDITURE		4,73,23,23.05	68,01,03.26	5,41,24,26.31

EXPLANATORY NOTES

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

(2) In 2007-2008 Government invested Rs. 26,08.03 crores, in statutory corporations (Rs.19.30 crores), Government companies (Rs.25,88.72 crores), other joint stock companies, partnerships, co-operative societies and local bodies (Rs. Nil crores), Investment of Rs. 6.40 crores were received back during the year.

(3) The total investments in share capital and debentures of the different concerns at the end of 2005-2006, 2006-2007 and 2007-2008 were Rs. 15,199.02 crores, Rs. 18,514.88 crores and Rs.21,116.51 crores respectively. The dividend and interest received there from was

Rs.1,39.58 crores (0.93 percent), Rs.354.79 crores (0.92 percent) and Rs. 47.57 crores (0.23 percent) respectively. Further details are given in Appendix-III

STATEMENT NO.3-FINANCIAL

Sr. No.	Name of the Project	Capital Outlay during 2007-2008		
		Direct	Indirect	Total
1	2	3	4	5
4700 Capital Outlay on Major Irrigation				
	Sukhi Irrigation Project	50.45	0.50	50.95
	Ukai Project	-	-	-
	Karjan Project	1,23.30	1.23	1,24.53
	Sipu Irrigation Project	-	-	-
	Panam Project	-	-	-
	Sabarmati Irrigation Scheme	355.79	3.56	359.35
	Machhu Irrigation Scheme Stagr-II	-	-	-
	Watrak Irrigation Scheme	6.39	0.06	6.45
	Damanganga River Project	0.66	0.01	0.67
	Bajaj Sagar Project	57.34	0.57	57.91
	Total-4700	5,93.93	5.93	5,99.86

RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year 2007-2008			Revenue receipts during the year 2007-2008		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
6	7	8	9	10	11
(In lakhs of rupees)					
1,18,71.39	1,18.71	1,19,90.10	19.42	0.19	19.61
1,55,59.89	1,55.60	1,57,15.49	27,47.00	27.47	27,74.47
7,77.56	7.78	7,85.34	36.52	0.37	36.89
1,21,07.11	1,21.07	1,22,28.18	190.25	1.90	192.15
93,97.44	93.97	94,91.41	79.66	0.80	80.46
1,30,93.99	1,30.94	1,32,24.93	4,68.35	4.68	4,73.03
50,48.94	50.49	50,99.43	56.05	0.56	56.61
71,56.75	71.56	72,28.31	28.80	0.29	29.09
1,94,51.58	1,94.51	1,96,46.09	25,74.70	25.75	26,00.45
75,97.35	75.97	76,73.32	-	-	-
10,20,62.00	10,20.60	7,28,04.79	62,00.75	62.01	62,62.76

STATEMENT NO.3-(Contd.)

Sr. No.	Name of the Project	Revenue foregone or remi- ssion on revenue during the year	Total revenue during the year (Cols. 11&12)	Working expenses and main- tenance charges during the year		
				Direct	Indirect	Total
1	2	12	13	14	15	16
4700 Capital Outlay on Major Irrigation						
	Sukhi Irrigation Project	-	19.61	3,04.25	3.04	3,07.29
	Ukai Project	-	27,74.47	11,12.92	11.13	11,24.05
	Karjan Project	-	36.89	1,77.80	1.78	1,79.58
	Sipu Irrigation Project	-	192.15	-	-	-
	Panam Project	-	80.46	7,01.70	7.02	7,08.72
	Sabarmati Irrigation Scheme	-	4,73.03	5,37.71	5.38	5,43.09
	Machhu Irrigation Scheme Stage-II	-	56.61	-	-	-
	Watrak Irrigation Scheme	-	29.09	1,79.05	1.79	1,80.84
	Damanganga River Project	-	26,00.45	4,99.01	4.99	5,04.00
	Bajaj Sagar Project	-	-	-	-	-
Total-4700		-	62,62.76	35,12.44	35.13	35,47.57

Net revenue excluding interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-)	Rate percent on Capital Outlay to end of the year		Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to end of the year
17	18	19	20	21
(In lakhs of rupees)				
-2,87.68	-2.40	-	-2,87.68	-2.40
16,50.42	10.50	-	16,50.42	10.50
-1,42.69	-18.17	-	-1,42.69	-18.17
1,92.15	1.57	-	192.15	1.57
-6,28.26	-6.62	-	-6,28.26	-6.62
-70.06	(0.54)	-	-70.06	(0.54)
56.61	1.11	-	56.61	1.11
-1,51.75	-2.10	-	-1,51.75	-2.10
20,96.45	10.67	-	20,96.45	10.67
27,15.19	-5.98	-	27,15.19	-5.98

STATEMENT NO.3-(Contd.)

Sr. No.	Name of the Project	Capital Outlay during the year 2007-2008		
		Direct	Indirect	Total
1	2	3	4	5
4701 Capital Outlay on Medium Irrigation				
	Hathmati Reservoir Project	-	-	-
	Shetrunji Irrigation Scheme	-	-	-
	Banas Valley Project	-	-	-
	Guhai Reservoir Project	82.28	0.82	83.10
	Mazam Irrigation Scheme	-	-	-
	Mahi Irrigation Scheme Stage-I	-	-	-
	Kakarapar Project	-	-	-
	Kadana Project	316.65	3.17	319.82
	Fatehgadh Irrigation Scheme	-	-	-
	Mukteshwar Irrigation Scheme	34.66	0.35	35.01
	Demi Irrigation Scheme	-	-	-
	Und Irrigation Scheme	-	-	-
	Bagad Irrigation Scheme	-	-	-
	Hamirpur Irrigation Scheme	-	-	-
		4,33.59	4.34	4,37.93

Capital Outlay to the end of the year 2007-2008			Revenue receipts during the year 2007-2008		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
6	7	8	9	10	11
(In lakhs of rupees)					
8,20.89	8.21	8,29.10	1,44.51	1.44	1,45.95
37,37.78	37.38	37,75.16	1,16.70	1.17	1,17.87
55,69.85	55.70	56,25.55	-	-	-
63,08.77	63.09	63,71.86	15.87	0.16	16.03
33,63.13	33.63	33,96.76	7.20	0.07	7.27
58,52.64	58.53	59,11.17	70,52.94	70.53	71,23.47
66,51.08	66.51	67,17.59	1,18,08.28	1,18.08	1,19,26.36
1,21,76.95	1,21.77	1,22,98.72	10.54	0.11	10.65
1,61.02	1.61	1,62.63	-	-	-
42,38.31	42.38	42,80.69	26.64	0.27	26.91
8,20.08	8.20	8,28.28	-	-	-
22,85.72	22.86	23,08.58	-	-	-
3,98.42	3.98	4,02.40	-	-	-
68.75	0.69	69.44	-	-	-
5,24,53.39	5,24.54	5,29,77.93	1,91,82.68	1,91.83	1,93,74.51

STATEMENT NO.3-(Contd.)

Sr. No.	Name of the Project	Revenue foregone or remi- ssion on revenue during the year	Total revenue during the year (Cols. 11&12)	Working expenses and main- tenance charges during the year		
				Direct	Indirect	Total
1	2	12	13	14	15	16
4701	Capital Outlay on Medium Irrigation					
	Hathmati Reservoir Project	-	1,45.95	2,34.55	2.35	2,36.90
	Shetrunji Irrigation Scheme	-	1,17.87	2,20.54	2.20	2,22.74
	Banas Valley Project	-	-	2,60.02	2.60	2,62.62
	Guhai Reservoir Project	-	16.03	-	-	-
	Mazam Irrigation Scheme	-	7.27	-	-	-
	Mahi Irrigation Scheme Stage-I	-	71,23.47	13,50.51	13.50	13,64.01
	Kakarapar Project	-	1,19,26.36	8,50.00	8.50	8,58.50
	Kadana Project	-	10.65	4,08.63	4.09	4,12.72
	Fatehgadh Irrigation Scheme	-	-	-	-	-
	Mukteshwar Irrigation Scheme	-	26.91	-	-	-
	Demi Irrigation Scheme	-	-	-	-	-
	Und Irrigation Scheme	-	-	-	-	-
	Bagad Irrigation Scheme	-	-	-	-	-
	Hamirpur Irrigation Scheme	-	-	-	-	-
	Total		1,93,74.51	33,24.25	33.24	33,57.49

Net revenue excluding interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-) 17	Rate percent on Capital Outlay to end of the year 18		Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-) 20	Rate percent on Capital Outlay to end of the year 21
(In lakhs of rupees)				
-90.95	(1.10)	-	-90.95	-1.97
-1,04.87	-2.78	-	-1,04.87	-2.78
-2,62.62	-4.67	-	-2,62.62	-4.67
,16.03	0.25	-	16.03	0.25
7.27	0.21	-	7.27	0.21
55,59.46	97.43	-	57,59.46	97.43
1,10,67.86	1,64.76	-	1,10,67.86	-
-4,02.07	(3.27)	-	-4,02.07	-3.27
-	-	-	-	-
-26.91	-	-	26.91	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,60,17.02			1,60,17.02	

STATEMENT NO.3-(Contd.)

Sr. No.	Name of the Project	Capital Outlay during the year 2007-2008		
		Direct	Indirect	Total
1	2	3	4	5
4701 Capital Outlay on Medium Irrigation				
	Amipur Irrigation Scheme	-	-	-
	Kalindri Irrigation Scheme	-	-	-
	Shinghoda Irrigation Scheme	-	-	-
	Raidy Irrigation Scheme	83.14	0.83	83.97
	Phopal Irrigation Scheme	-	-	-
	Kaila Irrigation Scheme	-	-	-
	Fatewadi Irrigation Scheme	-	-	-
	Fulzar Irrigation Schme	-	-	-
	Vadhavan Bhogavo Irrigation Scheme	-	-	-
	Total-4701	5,16.73	5.17	5,21.90

Capital Outlay to the end of the year 2007-2008			Revenue receipts during the year 2007-2008		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
6	7	8	9	10	11
(In lakhs of rupees)					
13,65.52	13.66	13,79.18	-	-	-
4,58.10	4.58	4,62.68	2.42	0.02	2.44
5,18.59	5.19	5,23.78	83.24	0.83	84.07
9,79.44	9.79	9,89.23	-	-	-
5,83.42	5.83	5,89.25	23.60	0.24	23.84
59.42	0.59	60.01	-	-	-
35,45.28	35.45	35,80.73	92.77	0.93	93.70
16.72	0.17	16.89	6.27	0.06	6.33
81.31	0.81	82.12	16.19	0.16	16.35
6,00,61.19	6,00.61	6,06,61.80	1,94,07.17	1,94.07	1,96,01.24

STATEMENT NO.3-(Concl.)

Sr. No.	Name of the Project	Revenue foregone or remi- ssion on revenue during the year	Total revenue during the year (Cols. 11&12)	Working expenses and main- tenance charges during the year		
				Direct	Indirect	Total
1	2	12	13	14	15	16
4701 Capital Outlay on Medium Irrigation						
	Amipur Irrigation Scheme	-	-	-	-	-
	Kalindri Irrigation Scheme	-	2.44	-	-	-
	Shinghoda Irrigation Scheme	-	8.32	-	-	-
	Raidy Irrigation Scheme	-	-	-	-	-
	Phopal Irrigation Scheme	-	23.84	-	-	-
	Kaila Irrigation Scheme	-	-	-	-	-
	Fatewadi Irrigation Scheme	-	93.70	1,68.09	1.68	1,69.77
	Fulzar Irrigation Schme	-	6.33	-	-	-
	Vadhavan Bhogavo Irrigation Scheme	-	16.96	-	-	-
Total-4701		-	1,95,26.11	34,92.32	34.92	35,27.26

Net revenue excluding interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-) 17	Rate percent on Capital Outlay to end of the year 18	19	Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-) 20	Rate percent on Capital Outlay to end of the year 21
(In lakhs of rupees)				
-	-	-	-	-
2.44	0.53	-	2.44	0.53
8.32	1.59	-	8.32	1.59
-	-	-	-	-
23.84	4.05	-	23.84	4.05
-	-	-	-	-
(76.70)	(2.12)	-	(76.07)	(2.12)
6.33	37.49	-	6.33	-
16.96	20.65	-	16.96	-
1,59,98.84		-	1,59,98.84	

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

Nature of Debt	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net Increase
1	2	3	4	5	6
<i>(In crores of rupees)</i>					
E-PUBLIC DEBT-					
6003 Internal Debt of the State Government	6,16,29.64	84,02.07	13,80.35	6,86,51.36	70,21.72
6004 Loans and Advances from the Central Government	1,10,02.72	2,09.03	5,53.93	1,06,57.82	-3,44.90
Total-Public Debt	7,26,32.36	86,11.10	19,34.28	7,93,09.18	66,76.82
I-Small Savings, Provident Funds, etc.	44,14.79	11,57.48	7,21.32	48,50.95	4,36.16
Grand Total	7,70,47.15	97,68.58	26,55.60	8,41,60.13	71,12.98

which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. Internal Debt of the State Government.- The transactions relating to loans raised from the open market to finance certain projects, schemes, etc., Ways and Means Advances from the Reserve Bank of India, cash credit facilities from the State Bank of India and Other Banks, loans from the National Bank for Agricultural and Rural Development and from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., are recorded under this head. Market loans of Rs.6775.00 crores redeemable in 2017 and 2018 were raised during the year.

In order that payment on the basis of final allocation can be made, a debt redemption and avoidance fund has been created to which appropriation as decided by Government from time to time are made from revenue every year. During Rs.Nil crore being interest earned on the Sinking Fund Investments were contributed to the Fund. The balance in the Fund at the end of the year was Rs.3296.57 crores.

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

STATEMENT NO.4-(contd.)
(i) Statement of borrowings-(concl.d.)
Arrangement for amortisation

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

The balance in the funds at the commencement and at the end of 2007-2008 are given below:-

	Amount on 1st April 2007 1	Additions during the year 2	Withdrawals during the year 3	Amount on 31st March 2008 4
<i>(In lakhs of rupees)</i>				
1. Depreciation Fund	-	-	-	-
2. Sinking Fund	-	-	-	-
3. Debt Redemption and Avoidance Fund	23,96,58.67	9,00,00.00	1.36	32,96,57.31

Out of the total accumulation in the funds, Rs.3266.27 crores were invested as follows:-

(In crores of rupees)

(i) Government of India Securities	-
(ii) Securities of other State Governments	-
(iii) Debentures of Statutory Bodies	32,66.27

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

2. Loans and Advances from the Central Government :-

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

The Government of Gujarat does not consider any amortisation arrangements necessary for repayment of loans which are repayable in annual instalments. Sinking Funds, have, however, been constituted for repayment of loans which are repayable in lump sum on the expiry of the prescribed period. Annual contribution is made to these funds in such amounts as Government may decide from time to time. Rs. Nil crores being interest earned on Sinking Fund Investments were contributed to these funds during 2007-2008.

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 State Government.

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

Such liability at the end of 2007-2008 was Rs 1,22,91.59 crores as shown below:-

Nature of obligations	Balance on 1st April 2007	Receipts during the year	Repayments during the year	Balance on 31st March 2008	Net Increase/Decrease
1	2	3	4	5	6
<i>(In crores of rupees)</i>					
Interest bearing obligations such as General Insurance Fund, Amenities Reserve Fund, Sinking Fund, Civil Deposits and Deposits of Government Companies, Corporations etc.	52,31.74	14,02.55	8,99.59	57,34.70	5,02.96
Non-interest bearing obligations such as Deposits of Local Funds, Civil Deposits, Earmarked Funds, etc.	56,92.43	1,38,01.03	1,29,36.57	65,56.89	8,64.46
Total	1,09,24.17	1,52,03.58	1,38,36.16	1,22,91.59	13,67.42

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

(iii) Service of Debt-

(a) Interest on Debt and Other Obligations-

The outstanding gross debt and other obligations and the total net amounts met from revenue during 2006-2007 and 2007-2008 on account of interest charges thereon are shown below:-

	2006-2007	2007-2008	Net increase(+)/ decrease(-) during the year
<i>(In crores of rupees)</i>			
Gross debt and other obligations outstanding at the end of the year	8,79,71.32	9,64,51.72	84,80.40
(i) Interest paid by Government-			
(a) On Public Debt, Small Savings and Provident Funds	56,68.96	61,63.97	4,95.01
(b) On Other Obligations	12,62.81	13,20.48	57.67
Total	69,31.77	74,84.45	5,52.68
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	42.27	66.09	23.82
(b) Interest realised on investment of cash balances	2,40.04	2,63.16	23.12
(iii) <i>Net amount of interest charges</i>	66,49.46	71,55.20	5,05.74
(a) Percentage of gross interest (item(i) to total revenue receipts)	22.36	20.97	-1.39
(b) Percentage of net interest (item(iii) to total revenue receipts)	21.45	20.05	-1.40

There were in addition certain other receipts (Rs.0.63 crores) such as interest received from departmental commercial undertakings, etc. If these are also taken into account, net accrual of interest would be Rs.7154.57 crores.

Government also received during the year Rs.47.57 crores as dividend on investments in commercial undertakings, etc.

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

Category of loans and advances	Balance outstanding on 1st April 2007	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2008	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
	<i>(In crores of rupees)</i>				
1 Loans for General Services	13.98	-	2.47	11.51	-2.47
Total-Loans for General Services	13.98	-	2.47	11.51	-2.47
2. Loans for Social Services-					
* (a) Education, Sports, Art and Culture	20.44	-	-	20.44	-
(b) Health and Family Welfare	-	-	-	-	-
* (c) Water Supply, Sanitation, Housing and Urban Development	7,09.63	-	16.14	6,93.49	-16.14
(d) Information and Broadcasting	-	-	-	-	-
* (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	40.03	14.21	0.79	53.45	13.42
(f) Labour and Labour Welfare	-	-	-	-	-
(g) Social Welfare and Nutrition	65.10	-	0.35	64.75	-0.35
* (h) Others	0.33	-	-	0.33	-
Total-Loans for Social Services	8,35.53	14.21	17.28	832.46	-3.07
3 Loans for Economic Services-					
* (a) Agriculture and Allied Activities	3,00.71	0.65	7.12	2,94.24	-6.47
(b) Rural Development	2.37	-	-	2.37	-
(c) Special Areas Programmes	-	-	-	-	-
* (d) Irrigation and Flood Control	26.54	-	-	26.54	-
* (e) Energy	9,05.13	11.58	31.58	8,85.13	-20.00
(f) Industry and Minerals	9,84.89	1,20.33	64.54	10,40.68	55.79
(g) Transport	7,87.87	2,35.00	0.17	10,22.70	2,34.83
(h) Communications	-	-	-	-	-
(i) Science Technology and Environment	-	-	-	-	-
(j) General Economic Services	78.17	-	0.55	77.62	-0.55
Total-Loans for Economic Services	30,85.68	3,67.56	1,03.96	33,49.28	2,63.60
4 * Loans to Government Servants, etc.	1,34.66	25.86	59.93	1,00.59	-34.07
5 * Loans for Miscellaneous Purposes	1,70.89	21.13	29.96	1,62.06	-8.83
Total-Loans and Advances	42,40.74	4,28.760	2,13.60	44,55.90	2,15.16

* Change in Opening Balance is due to correct rounding.

A more detailed account is given in Statement No.18.

STATEMENT NO.5-(concl.)
(ii) Recoveries in arrears

(i) At the end of 2007-2008 recovery of Rs.990.52 crores (Principal of Rs.871.36 crores, interest Rs.119.23 crores was over-due from Municipalities, Panchayati Raj Institutions, other local bodies and public sector undertakings etc., the detailed accounts of which are kept in the Accounts Office. Out of this Rs.777.35 crores (Rs.677.48 crores towards Principal and Rs.99.87 crores towards interest) were outstanding for over three years. The year-wise break-up of the amount over-due is as under:-

	Year	Principal	Interest
		<i>(In crores of rupees)</i>	
upto	2003-04	6,24.04	94.57
	2004-05	53.44	5.30
	2005-06	74.21	7.40
	2006-07	51.87	5.18
	2007-08	67.80	6.78
	Total	8,71.36	1,19.23

(ii) Loans amounting to Rs.2,934.35 crores and interest thereon amounting to Rs. 273.48 crores were outstanding against the Gujarat Electricity Board at the end of March 2008. Subject to the Provision of Section 67 of the Electricity (Supply) Act, 1948, Government decided in April 1978 that repayment of the loans by the Board should be within a period of 30 years. For the first 10 years interest only shall be paid by the Board. The Principal should be repaid in twenty equal instalments. When the Board does not have surplus left after discharging the liabilities in accordance with the priorities under Section 67 ibid to pay whole amount of instalment of principal, then that portion of the instalment which can not be repaid shall be carried forward. Government consolidated in April 1980 all loans amounting to Rs. 273.48 crores granted to the Board up to 1st April 80 as a single loan carrying interest at 6% per annum. This loan has been adjusted fully in 1992-93 and 1993-94.

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

In other cases, the detailed accounts of loan are kept by departmental officers. Information about over-due instalments of principal and interest on 31st March 2008 in these cases has not been furnished (30th June, 2008) by 81 out of 84 departmental / controlling officers, who are or whose subordinate departmental officers are maintaining such detailed accounts. The year-wise break-up of over-due instalments furnished by the remaining 03 departmental / controlling officers is as under :

	Year	Principal	Interest
		<i>(In crores of rupees)</i>	
up to	2003-04	97.84	97.23
	2004-05	2.64	4.05
	2005-06	-	-
	2006-07	-	-
	2007-08	-	-
	Total	1,00.48	1,01.28

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

The guarantees given by Government for discharge of certain liabilities like repayment of capital, loans, fixed deposits etc., raised and minimum dividend or interest payable by statutory corporations, local bodies and other institutions and outstanding on 31st March 2008 are given below. This includes guarantees given by the former Government of Bombay, the liability for which has since devolved on the Government of Gujarat under Section 62 of the Bombay Reorganisation Act, 1960. Under Article 293 of the Constitution of India, an Act viz., the Gujarat State Guarantee Act, 1963 as amended by the Act of 2001 has been passed by the State legislature laying down the limit upto Rs.20,000 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, Rs.11842.97 crores have been guaranteed by State Government upto the end of 2007-2008. The guarantees constitute contingent liabilities on the revenue of the State.

In consideration of the guarantees given by Government, the institutions are, in some cases required to pay guarantee fees. An amount of Rs.102.64 crores was received by Government during 2007 -2008 towards guarantee fees.

The guarantees given by Government and outstanding on 31st March 2008 are as shown below:

7	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2008	
			Principal	Interest*
<i>(In crores of rupees)</i>				
(a)	Working capital raised by the Gujarat State Financial Corporation and dividends thereon	16.30	16.30	*
(b)	Loans, debentures, bonds, etc., raised by			
	(1) State Corporations and Statutory bodies	43,85.19	43,45.36	9.43
	(2) Municipal Corporations, Municipalities, Nagar Panchayats, etc.	4,77.32	4,77.32	*
	(3) Co-operative Banks and Societies	8,87.24	3,93.59	*
	(4) Joint Stock Companies	60,31.28	60,30.48	*
	(5) Miscellaneous	45.64	45.15	*
	Total	1,18,42.97	1,13,08.20	9.43

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

The particulars of the guarantees are given below:-

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only) 3	Principal 4	Interest*	5
1	2				
<i>(In crores of rupees)</i>					
I. State Corporations and Statutory bodies-					
(i)	Gujarat State Financial Corporation, Ahmedabad-				
(a)	Guarantee for repayment of share capital and payment of guaranteed annual dividend	16.30	16.30		*
(b)	Guarantee for repayment of principal and payment of interest on bonds issued	4,71.03	4,40.61		*
(ii)	Gujarat Electricity Board-				
(a)	Guarantee for repayment of principal and payment of interest on loans raised in the open market	5,35.24	5,35.24		*
(b)	Counter-guarantee in favour of the State Bank of India to enable it to issue guarantee on behalf of Electricity Board to M/s. Fiat Italy for import of gas turbines	9.60	9.60		*
(c)	Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of India, Bank of Baroda, Canara Bank, State Bank of India and the Agricultural Finance Corporation Limited, etc.	26,10.65	26,10.65		*
(d)	Idemnifying the Railway in respect of non-payment of freight and other Railway dues by Gujarat Electricity Board against firm's credit notes facility.	3.65	3.65		*

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
I. State Corporation and Statutory bodies-(contd.)					
(iii)	Gujarat Housing Board-				
(a)	Guarantee for repayment of principal and payment of interest on loans advanced by the Life Insurance Corporation of India/United Commercial Bank	4.39	2.13		*
(b)	Guarantee for repayment of principal and payment of interest on bonds issued/loans raised in the open market	23.51	16.36		*
(c)	Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation				
(iv)	Gujarat Industrial Development Corporation-				
(a)	Guarantee for repayment of principal and payment of interest on loans raised in the open market	11.13	11.13		*
(b)	Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of Baroda, Dena Bank, United Commercial Bank, Syndicate Bank, Union Bank of India and the Housing and Urban Development Corporation	3.00	3.00		*
(v)	Gujarat State Road Transport Corporation-				
	Guarantee for repayment of principal and payment of interest on loans raised in the open market	2,02.15	2,02.15		

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
I. State Corporations and Statutory bodies-(contd.)					
(vi)	Gujarat State Khadi Gramudyog Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Khadi and Village Industries Commission	42.49	42.49	*	
(vii)	Gujarat Slum Clearance Board- Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation	0.88	0.88	*	
(viii)	Gujarat Tribal Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from the State Bank of India Central Bank of India, Dena Bank, Bank of India, Bank of Baroda and Syndicate Bank	33.45	33.45	*	
(ix)	Gujarat Rural Housing Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Housing and Urban Development Corporation.	3.05	3.05	*	
(x)	Gujarat Water Supply and Sewerage Board- Guarantee for repayment of principal and payment of interest on loans from the Life Insurance Corporation of India.	2,21.90	2,21.90	*	
(x) (i)	Gujarat State Road Development Corporation-	-	-		

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
I.	State Corporation and statutory bodies-(contd.)				
(xi)	Gujarat Landless Labourers and Halpati Housing Board- Guarantee in respect of loans obtained from Housing and Urban Development Corporation and interest thereon.	0.15	0.15		*
(xii)	Gujarat State Police Housing Corporation- Guarantee for repayment of principal and payment of interest on loans raised from Housing Development and Finance Corporation, Life Insurance Corporation, State Bank of India, Gujarat Rural Housing Finance Corporation and Housing and Urban Development Corporation.	30.51	30.51		*
(xiii)	Gujarat Municipal Finance Board- Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO				
(xiv)	Ahmedabad Urban Development Authority- Guarantee for repayment of principal and payment of interest on loans obtained from HUDCO	45.69	45.69		*
(xv)	Gujarat State Electricity Corporation Limited	1,13.94	1,13.94		9.43
(xvi)	Gujarat Women Development Corporation	1.00	1.00		
(xvii)	Vadodara Urban Development Authority	8.48	8.48		*
(xviii)	Surat Urban Development Authority	4.78	4.78		*
(xix)	Jamnagar Urban Development Authority	1.76	1.76		*
(xx)	Rajkot Urban Development Authority	2.76	2.76		*
Total-I		44,01.49	43,61.66		9.43

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*
1	2	3	4	5
<i>(In crores of rupees)</i>				
II. Municipal Corporations, Municipalities, Nagar Panchayats, etc.				
(a)	Guarantee for repayment of Principal and payment of interest on loans from Public and Financing Agencies	2,04.80	2,04.80	*
(b)	Counter-guarantee to the Bank of Baroda to enable the Bank to issue guarantee to the Housing and Urban Development Corporation for the loans sanctioned by the Corporation to the Baroda Municipal Corporation.	2,72.52	2,72.52	*
Total-II		4,77.32	4,77.32	-
III. Co-operative Banks and Societies-				
(i)	Labour Co-operative Societies (26) @- Guarantee (upto 20 percent of the cash credit in each case) advanced by financial agencies like Co-operative Banks and loans from Life Insurance Corporation of India.	4.30	4.30	*
(ii)	Co-operative Banks (91) @- Guarantee for repayment of principal loans and payment of interest on loans obtained from financial agencies, public, etc.	6,46.42	1,52.77	*
(iii)	Khand Udyog Sahakari Mandlies (33) @- Guarantee for repayment of principal and payment of interest on loans obtained from the Life Insurance Corporation of India/ Central Co-operative Bank /Industrial Finance Corporation of India.	1,09.63	1,09.63	*

*Details of amounts of interest are not available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
III. Co-operative Bank and Societies - (concl.)					
(iv)	Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh- Guarantee for repayment of principal and payment of interest on loans obtained from the District Co-operative Bank	0.10	0.10	*	
(v)	Gujarat Co-operative Cotton Marketing Federation - Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks.	18.04	18.04	*	
(vi)	Gujarat Co-operative Oil Seeds Growers Federation- Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks.	14.57	14.57	*	
(vii)	Tobacco Growers Federation- Guarantee for repayment of principal and payment of interest on loans raised from the nationalised banks.	0.40	0.40	*	
(viii)	Other Miscellaneous Co-operative Societies (73) @- Guarantee for repayment of principal and payment of interest on loans and cash credit advanced by financing agencies.	93.78	93.78	-	
Total-III		8,87.24	3,93.59	-	

*Details of amounts of interest are not available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
IV.	Joint Stock Companies-				
(i)	Gujarat State Textile Corporation Limited, Ahmedabad- Additional guarantee for the operation of cash credit facility from the State Bank of India in respect of the textile mills taken over by the Corporation and loans from Industrial Development Bank of India.	10.64	10.64		*
(ii)	Gujarat Industrial Investment Corporation Limited, Ahmedabad- Guarantee for repayment of principal and payment of interest on bonds issued in the open market.	1,25.69	1,25.69		*
(iii)	Textile Mills- Guarantee for repayment of loans, advances, cash credits with advanced by the State Bank of India, State Bank of Saurashtra, Punjab National Bank, Central Bank of India and Gujarat State Financial Corporation.	11.81	11.81		*
(iv)	Gujarat Small Industries Corporation Limited, Ahmedabad- Guarantee for repayment of share capital and payment of dividend at 4 per cent.	-	-		
(v)	Scheduled Banks- (a) Guarantee for repayment of principal interest free loan on 80:20 basis between Government and the Banks respectively for Rs.1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc. affected by floods.	1.72	0.92		*
	(b) Guarantee for repayment of loans advanced by the nationalised banks on 50 per cent loss to be born by the Banks in case of non-recovery of loans given to the industries which have suffered loss/ damage by the cyclone in October 1975.	1.22	1.22		*
(vi)	Gujarat Agro Marine Products- Guarantee for repayment of principal and payment of interest on loans obtained from the Commercial Bank.	-	-		

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
IV. Joint Stock Companies-(concl.)					
(vii)	Gujarat State Construction Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Indian Overseas Bank and Jeevan Commercial Co-operative Bank Limited, Rajkot for cash credit / overdraft facilities.	4.02	4.02		*
(viii)	Narmada Cement Company Limited- Guarantee for bridge finance from Industrial Development Bank of India.	1.00	1.00		*
(ix)	Gujarat Dairy Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from the Bank of Baroda.	1.69	1.69		*
(x)	Gujarat Scheduled Castes Economic Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the nationalised banks.	17.67	17.67		*
(xi)	M/s.Alcock Ashdown Company Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of Baroda, Bhavnagar.	0.01	0.01		*

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only)	Principal	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
IV. Joint Stock Companies-(contd.)					
(xii)	Gujarat State Civil Supplies Corporation Limited- Guarantee for cash credit facilities to be obtained by said Corporation from various banks to implement the action programme drawn by Food and Civil Supplies Department to meet the various demands for essential commodities.	4.20	4.20		*
(xiii)	Gujarat State Handloom Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans raised from Dena Bank.				
(xiv)	Gujarat Agricultural Marketing Board- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks.	7.37	7.37		*
(xv)	Gujarat State Forest Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks.	9.43	9.43		*
(xvi)	Shri Ram Cement Limited- Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India.	5.45	5.45		*
(xvii)	Sardar Sarovar Narmada Nigam Limited- Guarantee for repayment of deposits to be obtained from the public and payment of interest on deposits so obtained.	55,63.59	55,63.59		*
(xxviii)	Gujarat Minority Development Finance Corporation.	36.22	36.22		*
(xix)	Gujarat State Drinking Water Infrastructure Co.Limited	1,91.05	1,91.05		*
(xx)	Gujarat Gopalak Development Corporation	11.50	11.50		*
(xxi)	Gujarat Safai Kamdar Nigam Ltd.	15.00	15.00		*
(xxii)	Gujarat Thakor and Koli vikas Nigam Ltd.	12.00	12.00		*
Total-IV		60,31.28	60,30.48		-

*Details of amounts of interest are not available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2008	
		(Principal only) 3	Principal 4	Interest*	
1	2	3	4	5	
<i>(In crores of rupees)</i>					
V. Miscellaneous-					
(i)	Industrial units affected by earthquake at Broach- Guarantee for repayment of loans advanced by the Gujarat State Financial Corporation upto Rs.50,000 to each unit.	0.03	0.03	*	
(ii)	Units affected by floods- Guarantee for repayment of principal loans advanced by the Gujarat State Financial Corporation and other agencies for relief to small industries, shops, training establishment etc., damaged in the floods of 1968 and September 1970.	3.00	3.00	*	
(iii)	Gujarat Backward Class Board- Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India.	42.21	41.72	*	
(iv)	Various borrowers- Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels.	0.40	0.40	*	
(v)	Gujarat State Disaster Management Authority	-	-	-	
Total-V		45.64	45.15	-	
Grand Total		1,18,42.97	1,13,08.20	9.43	

*Details of amounts of interest are not available.

STATEMENT NO.6-(concl.)

Particulars of payment made by Government in discharge of guarantee liabilities on behalf of principal debtors and outstanding recovery thereof as on 31st March 2008 are given below :-

Name of the Principal debtor	Amount paid by Government	
	Principal only	Interest*
	(In lakhs of rupees)	
1 Slum Clearance Board, Ahmedabad	30,26.00	
2 Shri Ahmedabad Jupiter Mills	98.08	
3 Shri Himabhai Manufacturing Co. Limited Ahmedabad	42.32	
4 New Jahangir Vakil Mills, Ahmedabad	23.46	
5 Kanti Cotton Mills, Surendranagar	3.20	
6 Shri Jayshukhlal S.Vadhera, Amreli	0.43	
7 Shri Chhotalal Buddhadev, Jamnagar	0.41	
8 Shri B.V.Dave, Amreli	0.28	
9 Shri Chandrakant Navalshankar, Jamanagar	0.25	
10 Shri Harshadrai Pranlal Thakkar, Amreli	0.18	
11 Shri J.F.Hathiyari, Amreli	0.18	
12 Shri Dhirajlal Mathurdas Naik, Surendranagar	0.16	
13 Shri Shivilal Nathabhai Rajguru, Amreli	0.08	
14 Shri Jagadishchandra Bahurupi, Surendranagar	0.09	
15 Shri Ramniklal Himatlal, Surendranagar	0.06	
16 Shri Jayshankar Shankarlal Mehta, Surendranagar	0.03	
17 Gujarat Dairy Development Corporation	3,85.23	
18 Ahmedabad Manufacturing and Calico printing	52,02.99	
19 Shri Rava Kand Udyoga Sahkari Mandli Ltd. Amod Dist.Bharuch	16,74.00	
20 Veraval-Patan Joint Nagarpalika	8,19.00	
21 Gujarat State Gram Gruhnirman board	-	
22 Sahyog Mills, Ahmedabad	25.00	
23 Prasad Mills Ltd, Ahmedabad	1,38.06	
24 Omex Investors Ltd. Ahmedabad	8.00	
25 Bharat Suryoday Mills Ltd, Ahmedabad	1,63.00	
26 New Gujarat Synthetics, Ahmedabad	7,05.92	
27 P.G Textiles Mills Ltd, Baroda	43.00	
28 New Jahangir Vakil Mills, Bhavnagar	1,18.55	
29 Subhlaxmi Mills Cambay	73.30	
30 Priyakaxmi Mills, Baroda	1,11.35	
31 Star of Gujarat Textiles Ahmedabad	2,14.80	
32 Vijay Mills, Ahmedabad	96.00	
33 Gujarat State Textile Corporation	15,42.04	
Total	1,45,15.45	

*Details of amounts of interest are not available.

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

	As on 1st April 2007	As on 31st March 2008
<i>(In lakhs of rupees)</i>		
(a) General Cash Balances-		
1. Cash in Treasuries	0.99	0.47
2. Deposits with Reserve Bank	-1,73,88.17	-61,24.49
3. Remittances in Transit	16,09.84	17,10.93
Total	-1,57,77.34	-44,13.09
4. Investments held in the "Cash Balance Investment Account"	60,65,27.21	92,29,16.75
Total-(a)	59,07,49.87	91,85,03.66
(b) Other Cash Balances and Investments-		
1. Cash with the departmental officers	24,84.17	24,85.66
2. Permanent Advances for contingent expenditure with the departmental officers	26.72	26.72
3. Investment of earmarked funds and deposits	34,27,48.44	43,27,48.85
Total-(b)	34,52,59.33	43,52,61.23
Total-(a) and (b)	93,60,09.20	1,35,37,64.89

(a) There was net difference of Rs.51,11.71 lakhs (Debit) between the figures reflected in the accounts Rs.61,24.49 lakhs (Debit) and that intimated by the Reserve Bank of India Rs.10,12.78 lakhs(Debit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of June 2008 accounts the net difference to be reconciled is Rs. 10429.14 lakhs(Debit) Which equired to be reconciled.

	Credit	Debit	Net
(i) Difference as on 31st March 2008	1,94,00.52	2,45,12.23	51,11.71
(ii) Clearance up to June 2008 accounts	72,55.20	19,37.78	53,17.42
(iii) Difference after closing of June 2008 accounts	1,21,45.32	25,74.45	1,04,29.13

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

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

STATEMENT NO.-7-(contd)

Explanatory Notes

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

Under an agreement with the Reserve Bank of India, the Government of Gujarat had to maintain with the Bank a minimum cash balance of rs. 280 lakhs on all the days during the year 2007-08. The Bank informs the Government of its daily cash balance with the Bank at the close of each working day. If, the balance falls below the agreed minimum, the deficiency is made good either by discounting Government of India Treasury Bills held on behalf of the State Government or by obtaining ordinary (Normal) Ways and Means Advances. The maximum Special Ways and Means Advance Permissible during 2007-08 was Rs.630 crores. The maximum Special Ways and Means Advances Permissible during 2007-08 was Rs. 2806.67 crores. The extent to which the Government maintained the minimum balance with the Reserve Bank of India during the year is shown below :-

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

On 1st April 2007 there was no ways and Means Advances outstanding to be repaid to Reserve Bank of India. The Government had not obtained any amount from Reserve Bank of India by way of Ordinary and Special Ways and Means Advances during the year 2007-08.

On 1st April 2007 no overdraft was outstanding. The Government has not obtained any overdrafts any overdraft during the year 2007-08, Consequent upon which there is no outstanding amount payable to Reserve Bank of India towards overdraft as on 31st March, 2008.

The balance under "Deposits with Reserve Bank" shown in Government Accounts as on 31st March 2008 is the balance arrived at after taking into account Inter-Government Monetary settlements pertaining to 2007-08 advised to the Bank upto 25th April for adjustment in the account for the year 2007-2008.

The balance under "Remittances in Transit" represents Remittances between Treasuries and currency chests remained unadjusted on 31st March, 2008.

STATEMENT NO.-7-(concl'd)

4 Interest paid on Ways and Means Advances, Overdraft and short fall during 2007-2008 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 Rs. 0.00

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

	Opening Balance on 1st April 2007	Purchases during 2007-08	Sales during 2007-2008	Closing balance on 31st March 2008
<i>(In lakhs of Rupees)</i>				
Short-term Investments- Government of India Treasury Bills	60,65,27.21	10,30,07,17.70	9,98,43,28.16	92,29,16.75
Total	60,65,27.21	10,30,07,17.70	9,98,43,28.16	92,29,16.75

Interest realised on the above investments during the year 2007-2008 was Rs. 26316.37 lakhs.

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

The following is a summary of balances as on 31st March 2008

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
<i>(Rupees in thousands)</i>			<i>(Rupees in thousands)</i>
8,26,99,10,36	A to D,G,H and Part of I	Consolidated Fund- Government Account	
	E	Public Debt	7,93,09,18,07
44,55,89,71	F	Loans and Advances	
		Contingency Fund- Contingency Fund	1,90,05,54
		Public Account-	
	I	Small Savings,Provident Funds,etc.	48,50,94,60
	J	Reserve Funds-	
		(a)Reserve Funds bearing interest-Gross balance	1,44
		(b)Reserve Funds not bearing interest-Gross balance	53,91,07,21
43,27,14,75		Investments	
	K	Deposits and Advances-	
		(a) Deposits bearing interest-Gross balance	57,34,69,22
		(b) Deposits not bearing interest-Gross balance	54,93,31,06
34,10		Investments	
77,19		(c) Advances	
	L	Suspense and Miscellaneous-	
92,29,16,75		Investments	
		Other items	-4,79,04,69
-1,78,07,32	M	Remittances	
-44,13,09	N	Cash Balances (Closing)	
10,04,90,22,45	Total		10,04,90,22,45

(a) There was a difference of Rs.51,11,71 thousands (debit) between the figures reflected in the accounts Rs.61,24,49 thousands (credit) and that intimated by the Reserve Bank of India Rs.10,12,78 thousands(credit) regarding "Deposits with Reserve Bank" included in Cash Balance. As a result of reconciliation and adjustment upto June 2008, the difference stood at Rs.1,04,29,13 thousands which is under reconciliation.

STATEMENT NO.8-(contd.)

Explanatory Notes

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

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

Head of Account 1	Earliest year to which the difference relates 2	Total amount of difference from the earliest year to 31st March 2008 3
<i>(In lakh of rupees)</i>		
1. 7610-Loans to Government Servants, etc.- Festival Advances	1971-72	15.52
Food grain Advances	1974-75	17.16
2. 8009-State Provident Funds- 01-Civil- 101-General Provident Fund:	1961-62	1,56.89
60- Other Provident Funds- 103-Other Miscellaneous Provident Funds- Provident Funds of the staff including Primary Teachers of District School Board	1959-60	1.98
3. 8550-Civil Advances- 101-Forest Advances	Prior to May 1960	1.23

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

STATEMENT NO.8-(concl.)

Explanatory Notes-(concl.)

3. Reconciliation of balance by the Departmental Officers being incomplete in certain cases. The balances allocable in these cases pending their allocation are included in the accounts of Maharashtra State. The cases where such allocation is incomplete are given in Statement No.2 and Appendix II.

4. Government Accounts :- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to single head called "Government Accounts". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Accounts for 2007-2008 given below will show how the net amount at the end of the year has been arrived at :-

Debit	Details	Credit
<i>(Rupees in thousands)</i>		<i>(Rupees in thousands)</i>
	A- Amount at the debit of Government on 1st April 2007	
7,81,43,28,85		
	B- Revenue Receipts	3,56,89,85,09
3,35,39,50,74	C- Expenditure on Revenue Account	
67,06,15,86	D- Capital Expenditure(Net)	
	E- Miscellaneous	
	F- Amount at the debit of Government Accounts on 31st March 2008	8,26,99,10,36
11,83,88,95,45		11,83,88,95,45

Following are the details of Rs.15 thousands shown against "E-Miscellaneous":-

	Debit <i>(Rupees in thousand)</i>	Credit <i>(Rupees in thousand)</i>
(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	-	-
Total	-	-
Net Debit Balance	-	-

* Increased due to proforma correction.

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

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

Revenue Heads	Amount in lakhs of rupees	Percentage	
		To total revenue	To total expenditure
1	2	3	4
REVENUE -			
(a) Tax Revenue -			
(i) Taxes on Income and Expenditure-			
Corporation Tax	17,22,09	4.83	5.13
Taxes on Income Other than Corporation Tax	11,55,84	3.24	3.44
Other Taxes on Income and Expenditure	1,49,58	0.42	0.45
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	6,83,09	1.91	2.04
Stamps and Registration Fees	20,18,43	5.66	6.02
Estate Duty	-	-	-
Taxes on Wealth	1,91	0.01	0.01
Taxes on immovable Property Other than Agricultural Land	1,11,84	0.32	0.33
(iii) Taxes on Commodities and Services-			
Customs	10,25,63	2.87	3.06
Union Excise Duties	9,79,10	2.74	2.92
State Excise	47,20	0.13	0.14
Taxes on Sales, Trade, etc.	1,51,04,54	42.32	45.04
Taxes on Vehicles	13,10,09	3.67	3.91
Taxes on Goods and Passengers	1,51,62	0.42	0.45
Taxes and Duties on Electricity	20,46,52	5.73	6.10
Service Tax	5,42,08	1.52	1.62
Other Taxes and Duties on Commodities and Services	2,62,10	0.73	0.78
Total-(a)-Tax Revenue	2,73,11,66	76.52	81.44

**EXPENDITURE
HEADS FOR THE YEAR 2007-2008 EXPRESSED AS A PERCENTAGE OF
TOTAL EXPENDITURE**

Expenditure Heads 1	Amount in lakhs of rupees 2	Percentage	
		To total revenue 3	To total expenditure 4
EXPENDITURE			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure		0.00	0.00
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	47,52	0.13	0.14
Stamps and Registration	38,97	0.11	0.12
(iii) Collection of Taxes on Commodities and Services-			
State Excise	7,62	0.02	0.02
Taxes on Sales, Trade etc.	97,66	0.27	0.29
Taxes on Vehicles	38,58	0.11	0.12
Other Taxes and Duties on Commodities and Services	10,68	0.03	0.03
(iv) Other Fiscal Services	2,36	0.01	0.01
Total-Fiscal Services	2,43,39	0.68	0.73

STATEMENT NO.9-(concl.)

Revenue Heads 1	Amount in lakhs of rupees 2	Percentage	
		To total revenue 3	To total expenditure 4
REVENUE (concl.)			
(b) Non-Tax Revenue-			
(i) Fiscal Services	6	0.00	0.00
(ii) Interest Receipts, Dividends and Profits	3,77,45	1.06	1.13
(iii) Administrative Services	1,78,92	0.50	0.53
(iv) Pensions and Miscellaneous General Services	6,21,21	1.74	1.85
(v) Social Services	3,81,71	1.07	1.14
(vi) Economic Services-			
(a) Agriculture and Allied Activities	88,47	0.25	0.26
(b) Rural Development	17,56	0.05	0.05
(c) Special Areas Programmes	21,47	0.06	0.06
(d) Irrigation and Flood Control	4,63,25	1.30	1.38
(e) Energy	6,59	0.02	0.02
(f) Industry and Minerals	20,94,60	5.87	6.25
(g) Transport	3,40,31	0.95	1.01
(h) Communications	-		
(i) Science, Technology and Environment	70	0.00	0.00
(j) General Economic Services	17,01	0.05	0.05
Total-(vi)-Economic Services	30,49,96	8.55	9.08
Total-(b)-Non-Tax Revenue	46,69,31	12.92	13.73
(c) Grants-in-Aid and Contributions	37,68,88	10.56	11.24
Grand Total-Revenue Account	3,56,89,85	100.00	106.41

Expenditure Heads 1	Amount in lakhs of rupees 2	Percentage	
		To total revenue 3	To total expenditure 4
EXPENDITURE (concl.)			
Interest Payments and Servicing of Debt	83,84,45	23.49	25.00
Organs of State	3,19,89	0.90	0.95
Administrative Services	16,23,22	4.55	4.84
Pensions and Miscellaneous General Services	30,83,52	8.64	9.19
Social Services	1,18,00,66	33.06	35.18
Economic Services-			
(a) Agriculture and Allied Activities	14,79,11	4.14	4.41
(b) Rural Development	11,04,93	3.10	3.29
(c) Special Areas Programmes	32,04	0.09	0.10
(d) Irrigation and Flood Control	6,25,98	1.75	1.87
(e) Energy	23,94,98	6.71	7.14
(f) Industry and Minerals	3,60,21	1.01	1.07
(g) Transport	15,55,04	4.36	4.64
(h) Communications	-	-	0.00
(i) Science, Technology and Environment	29,58	0.08	0.09
(j) General Economic Services	3,55,19	1.00	1.06
Total-Economic Services	79,37,06	22.24	23.67
Grants-in-Aid and Contributions	1,47,32	0.41	0.44
Grand Total-Expenditure (Revenue Account)	3,35,39,51	93.97	100.00

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

Particulars	Actuals for 2007-2008		
	Charged	Voted	Total
1	2	3	4
	<i>(Rupees in thousand)</i>		
Expenditure heads (Revenue Account)	75,73,33,93	2,59,66,16,81	3,35,39,50,74
Expenditure heads (Capital Account)	5,26,04	67,95,77,22	68,01,03,26
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	19,34,34,08	4,28,70,10	23,63,04,18
Total	95,12,94,05	3,31,90,64,13	4,27,03,58,18

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

(i) Public Debt- Internal debt of the State Government	13,80,34,90	-	13,80,34,90
Loans and advances from the Central Government	5,53,93,28	-	5,53,93,28
(ii) Loans and Advances	5,90	4,28,70,10	4,28,76,00
(iii) Inter-State Settlement	-	-	-
(iv) Transfer to Contingency Fund	-	-	-
Total	19,34,34,08	4,28,70,10	23,63,04,18

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

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)		
A-TAX-REVENUE *-		
(a) Taxes on Income and Expenditure-		
0020	Corporation Tax -	
	901 Share of Net proceeds assigned to States	17,22,09,00
	Total	17,22,09,00
0021	Taxes on income other than corporation tax-	
	102 Income tax on other than Union emoluments including pensions	-
	901 Share of Net proceeds assigned to States	11,55,84,00
	Total	11,55,84,00
0028	Other Taxes on Income and Expenditure-	
	107 Taxes on Professions, Trades, Calling and Employment	1,49,67,10
	901 Share of net proceeds assigned to States	-9,00
	Total	1,49,58,10
	Total-(a)-Taxes on Income and Expenditure	30,27,51,10
(b) Taxes on Property and Capital Transaction-		
0029	Land Revenue	
	101 Land Revenue/Tax	2,95,57,23
	102 Taxes on Plantation	4,28,00
	103 Rates and Cesses on Land	44,13,77
	104 Receipts from Management of Ex-Zamindari Estates	54,46,04
	105 Receipt from sale of Government Estates	27,94
	106 Receipts on account of survey and Settlement operations	2,49,63,43
	107 Sale Proceeds of Waste lands and redemption on land tax	1,87,56
	800 Other receipts	32,84,81
	Total	6,83,08,78

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

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX-REVENUE-(contd.)		
(b) Taxes on Property and Capital Transactions-(concl.)		
0030	Stamps and Registration fees-	
	01 Stamps -Judicial-	
	101 Court fees realised in Stamps	17,17,07
	800 Other receipts	1,04,08
	Total-01	18,21,15
	02 Stamps -Non Judicial-	
	102 Sale of Stamps	12,38,42,90
	103 Duty on Impressing of documents	3,81,66,21
	800 Other receipts	50,96,56
	Total-02	16,71,05,67
	03 Registration Fees-	
	104 Fees for registering documents	1,84,39,36
	800 Other receipts	1,44,76,61
	Total-03	3,29,15,97
	Total	20,18,42,79
0032	Taxes on Wealth	
	60 Other than Agricultural Land	
	901 Share of Net proceeds assigned to States	1,91,00
	Total-60	1,91,00
	Total	1,91,00
0035	Taxes on Immovable property other than Agricultural land-	
	101 Ordinary Collections	52,98,94
	800 Other receipts	58,84,92
	Total	1,11,83,86
Total-(b)- Taxes on Property and Capital Transactions		28,15,26,43

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX-REVENUE-(contd.)		
(c) Taxes on Commodities and Services-		
0037	Customs	
	901 Share of Net proceeds assigned to States	10,25,63,00
	Total	10,25,63,00
0038	Union Excise Duties	
	01 Shareable Duties	
	901 Share of Net proceeds assigned to States	9,79,10,00
	Total-01	9,79,10,00
	Total	9,79,10,00
0039	State Excise-	
	103 Malt liquor	5,00,31
	105 Foreign liquors and spirits	15,66,34
	106 Commercial and denatured spirits and medicated Wines	2,63,82
	107 Medicinal and toilet preparations containing alcohol, opium, etc.	14,46,56
	108 Opium, hemp and other drugs	69,09
	150 Fines and confiscations	3,86,90
	800 Other receipts	4,86,67
	Total	47,19,69
0040	Taxes on Sales, Trade, etc.-	
	101 Receipts under the Central Sales Tax Act	19,05,49,91
	102 Receipts under the State Sales Tax Act	1,88,83,98
	103 Tax on sale of motor spirit and lubricants	4,51,47,16
	104 Surcharge on Sales Tax	12
	105 Tax on Sale of Crude oil	12,07,74
	106 Tax on purchase of Sugarcane	1,05
	107 Receipts of Turnover Tax	8,02,41
	108 Tax on transfer of rights to use any goods for any purpose Act, 1985	33
	110 Trade tax	1,25,29,53,98
	800 Other receipts	9,07,78
	Total	1,51,04,54,46

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX-REVENUE-(concl.)		
(c) Taxes on Commodities and Services-(concl.)		
0041	Taxes on Vehicles-	
	101 Receipts under the Indian Motor Vehicles Acts	4,42,49,58
	102 Receipts under the State Motor Vehicles Taxation Acts	8,61,44,51
	103 Receipt under State TOL Tax	51,45
	800 Other receipts	5,63,54
	Total	13,10,09,08
0042	Taxes on Goods and Passengers-	
	103 Tax Collection-Passenger Tax	1,50,76,31
	104 Tax Collection-Goods Tax	85,72
	Total	1,51,62,03
0043	Taxes and Duties on Electricity-	
	101 Taxes on Consumption and sale of Electricity	20,30,65,82
	102 Fees under the Indian Electricity Rules	11,60,64
	800 Other receipts	4,25,75
	Total	20,46,52,21
0044	Service Tax-	
	105 Courier Services	25,58
	901 Share of Net proceeds assigned to States	5,41,82,00
	Total	5,42,07,58
0045	Other Taxes and Duties on Commodities and Services-	
	101 Entertainment tax	28,76,40
	105 Luxury tax	19,06,40
	108 Receipts under Education Cess Act	2,06,83,27
	112 Receipts from Cesses under Other Acts	8,35
	800 Other receipts	7,56,99
	901 Share of Net proceeds assigned to States	-21,00
	Total	2,62,10,41
	Total-(c)- Taxes on Commodities and Services	2,14,68,88,46
	TOTAL - A-TAX REVENUE	2,73,11,65,99

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
(Rupees in thousands)		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE		
(a) Fiscal Services-		
0047	Other Fiscal Services	
	800 Other receipts	6,23
Total		6,23
Total-(a)- Fiscal Services		6,23
(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	
	04 Interest Receipts of State/Union Territory Governments-	
	103 Interest from Departmental Commercial Undertakings	62,85
	107 Interest from Cultivators	29,37
	110 Interest realised on investment of cash balances	2,63,16,37
	190 Interest from Public Sector and Other Undertakings	18,35,71
	191 Interest from local bodies	1,82,92
	195 Interest from Co-operative Societies	3,02,08
	800 Other receipts	42,58,56
	900 Deduct-Refunds	-8
Total-04		3,29,87,78
Total		3,29,87,78
0050	Dividends and Profits-	
	101 Dividends from Public Undertakings	44,00,91
	200 Dividends from other investments	1,61,11
	800 Other receipts	1,95,36
Total		47,57,38
Total-(b)- Interest Receipts, Dividends and Profits		3,77,45,16
(c) Other Non-Tax Revenue-		
(i) General Services-		
0051	Public Service Commission-	
	104 UPSC/SSC Examination Fees	57
	105 State PSC Examination Fee	24,92
	800 Other Receipts	31,40
	900 Deduct -Refunds	-2
Total		56,87

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		<i>(Rupees in thousands)</i>
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(i) General Services-(contd.)		
0055	Police-	
	101 Police supplied to other Governments	6,64,80
	102 Police supplied to other parties	18,01,42
	103 Fees, Fines and forfeitures	18,17,06
	104 Receipts under Arms Act	1,36,04
	105 Receipts of State Head-Quarters Police	7,00,94
	800 Other receipts	35,30,25
	900 Deduct-Refunds	-26,62
	Total	86,23,89
0056	Jails	
	101 Services and Service Fees	-
	102 Sale of Jail manufactures	1,85,50
	501 Services and Service Fees	33,03
	800 Other receipts	2,66,55
	900 Deduct-Refunds	-10
	Total	4,84,98
0058	Stationery and Printing-	
	101 Stationery receipts	85,75
	102 Sale of Gazettes, etc.	80,33
	200 Other Press receipts	1,66,75
	800 Other receipts	8,82,18
	900 Deduct-Refunds	-43
	Total	12,14,58
0059	Public Works-	
	80 General-	
	011 Rents	1,29,93
	102 Hire charges of Machinery and Equipment	2,79
	103 Recovery of percentage charges	5,09,92
	800 Other receipts	20,78,02
	900 Deduct-Refunds	-1,28
	Total-80	27,19,38
	Total	27,19,38

STATEMENT NO.11-(contd.)

Heads

Actuals for 2007-2008

RECEIPT HEADS (Revenue Account)-(contd.)**B-NON-TAX REVENUE-(contd.)****(c) Other Non-Tax Revenue-(contd.)****(i) General Services-(contd.)***(Rupees in thousands)*

0070	Other Administrative Services-(concl.)	
	01 Administration of Justices-	
	102 Fines and Forefeitures	9,26.85
	501 Services and Service Fees	5,68.69
	800 Other receipts	3,68.36
	900 Deduct-Refunds	-33.55
	Total-01	18,30,35
	02 Ejections-	
	101 Sale proceeds of election forms and documents	1,13.06
	104 Fees, Fines and Forefeitures	27.54
	800 Other receipts	6,36.29
	Total-02	7,76,89
	60 Other Services-	
	101 Receipts from the Central Government for Administration of Central Acts and regulations	4.42
	103 Receipts under Explosives Act	5.17
	104 Receipts under Wild Life Act	3.28
	105 Home Guards	21.27
	106 Civil Defence	65
	108 Marriage Fees	20.98
	109 Fire Protection and Control	1.24
	110 Fees for Government Audit	2.95
	114 Receipts from Motor Garages, etc.	73
	115 Receipts from Guest Houses, Government Hostels, etc.	2,37.58
	800 Other receipts	18,87.18
	Total-60	21,85,45
	Total	47,92,69
0071	Contributions and Recoveries towards Pensions and Other Retirement Benefits-	
	01 Civil-	
	101 Subscriptions and Contributions	3,77.93
	800 Other receipts	28,89.20
	Total-01	32,67,13
	Total	32,67,13

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(i) General Services-(concl.)		
0075	Miscellaneous General Services-	
	101 Unclaimed Deposits	4,64,95
	104 Unpaid dividend of Companies	2,56
	105 Sale of Land and Property	2,04
	108 Guarantee Fees	1,02,63,97
	800 Other receipts	4,82,00,04(**)
	900 Deduct-Refunds	-80,14
	Total	5,88,53,42
	Total-(i)-General Services	8,00,12,94
(ii)	Social Services-	
0202	Education, Sports, Art and Culture-	
	01 General Education-	
	101 Elementary Education	21,70,87
	102 Secondary Education	9,67,84
	103 University and Higher Education	13,58,61
	600 General	9,44,40
	900 Deduct-Refunds	-54
	Total-01	54,41,18
	02 Technical Education-	
	101 Tuitions and other fees	8,45,39
	900 Deduct-Refunds	-1,22
	Total-02	8,44,17
	03 Sports and Youth Services-	
	101 Physical Education - Sports and Youth Welfare	42,32
	800 Other Receipts	13,01
	900 Deduct -Refunds	-2,89
	Total-03	52,44

(**) Includes Debt and interest relief of Rs.4,71,86,68 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of Consolidated loan(Rs.4,71,86,68 and interest relief (Rs.Nil).

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(contd.)		
0202	Education, Sports, Art and Culture-	
	04 Arts and Culture-	
	101 Archives and Museums	32,47
	102 Public Libraries	5,11
	103 Receipts from Cinematograph Films Rules	56,87
	800 Other receipts	2,80,70
	Total-04	3,75,15
	Total	67,12,94
0210	Medical and Public Health-	
	01 Urban Health Services -	
	020 Receipts from Patients for Hospital and dispensary services	24,25,39
	101 Receipts from Employees State Insurance Scheme	20,04,34
	104 Medical Store Depots	46,37
	107 Receipts from Drugs Manufacture	85,48
	800 Other receipts	53,31
	900 Deduct- Refunds	-2
	Total-01	46,14,87
	02 Rural Health Services-	
	101 Receipts/Contributions from patients and Others	2,43
	800 Other receipts	18,20
	Total-02	20,63
	03 Medical Education, Training and Research-	
	101 Ayurveda	85,16
	102 Homeopathy	1,67,30
	105 Allopathy	2,41,72
	200 Other Systems	83,10
	900 Deduct - Refunds	-2,13
	Total-03	5,75,15

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		<i>(Rupees in thousands)</i>
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(contd.)		
0210	Medical and Public Health-	
	04 Public Health-	
	102 Sale of Sera/Vaccine	1,00,69
	104 Fees and Fines, etc.	9,07,91
	105 Receipts from Public Health Laboratories	18,74
	501 Service and Service fees	6,67
	800 Other receipts	1,54,24
	900 Deduct- Refunds	-8,73
	Total-04	11,79,52
	80 General-	
	800 Other receipts	2,68,22
	900 Deduct-Refunds	-33,42
	Total-80	2,34,80
	Total	66,24,97
0211	Family Welfare-	
	800 Other receipts	59,82
	Total	59,82
0215	Water Supply and Sanitation-	
	01 Water Supply-	
	101 Services and Service Fees	-
	102 Receipts from Rural water supply schemes	23,31
	103 Receipts from Urban water supply schemes	1,25,08
	501 Services and Service Fees	6
	800 Other receipts	13,12
	Total-01	1,61,57
	Total	1,61,57

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(contd.)		
0216	Housing-	
	01 Government Residential Buildings-	
	106 General Pool Accomodation	6,74,33
	107 Police Housing	33,29
	700 Other Housing	27,53
	Total-01	7,35,15
	02 Urban Housing-	
	800 Other Receipts	35,90
	Total-02	35,90
	03 Rural Housing-	
	800 Other receipts	1,12
	Total-03	1,12
	80 General-	
	800 Other receipts	24,27
	Total-80	24,27
	Total	7,96,44
0217	Urban Development-	
	03 Integrated Development of Small and Medium Towns-	
	501 Services and Service Fees	7,40,84
	800 Other receipts	99,26,08
	900 Deduct-Refunds	-17,81
	Total-03	1,06,49,11
	Total	1,06,49,11
0220	Information and Publicity-	
	01 Films-	
	102 Receipts from Departmentally produced films	4,92
	800 Other Receipts	4,90
	Total-01	9,82
	60 Others-	
	105 Receipts from community Radio and T.V. Sets	12,06
	106 Receipts from Advertising and Visual Publicity	14,94
	112 Employment News	10,98
	113 Receipts from other Publications	18,92
	800 Other Receipts	16,45
	Total-60	73,35
	Total	83,17

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(concl.)		
0230	Labour and Employment-	
	101 Receipts under Labour Laws	4,87,80
	102 Fees for registration of Trade Unions	15,97
	103 Fees for inspection of Steam Boilers	3,81,59
	104 Fees realised under Factory's Act	8,38,56
	105 Examination Fees under Mines Act	33,28
	106 Fees under Contract Labour (Regulation and Abolition Rules)	65,66,04
	800 Other Receipts	9,00,09
	Total	92,23,33
0235	Social Security and Welfare-	
	01 Rehabilitation-	
	200 Other Rehabilitation Schemes	23,11
	Total-01	23,11
	60 Other Social Security and Welfare Programmes-	
	105 Government Employees Insurance Schemes	18,74
	106 Receipts from Correctional Homes	28,83
	800 Other Receipts	2,39,38
	900 Deduct-Refunds	-76
	Total-60	2,86,19
	Total	3,09,30
0250	Other Social Services-	
	101 Nutrition	3,17,16
	102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,51,55
	500 Receipts awaiting transfer to other Minor Heads (RAT)	8,42,31
	800 Other Receipts	15,39,79
	900 Deduct-Refunds	-63
	Total	35,50,18
Total-(ii)-Social Services		3,81,70,83

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii)	Economic Services-	
0401	Crop Husbandry-	
	103 Seeds	30,20
	104 Receipts from Agricultural Farms	22,29
	105 Sale of manures and fertilizers	11
	107 Receipts from Plant Protection Services	14,39
	108 Receipts from Commercial Crops	2,27
	110 Grants from I.C.A.R	18
	119 Receipts from Horticulture and Vegetable Crops	45,98
	800 Other Receipts	4,64,93
	Total	5,80,35
0403	Animal Husbandry-	
	102 Receipts from Cattle and Buffalo development	74,77
	103 Receipts from Poultry development	41,07
	104 Receipts from Sheep and Wool development	8,49
	106 Receipts from Fodder and Feed development	76
	108 Receipt from other live stock development	5,81
	501 Services and Service Fees	52,93
	800 Other Receipts	2,84,78
	900 Deduct-Refunds	-24
	Total	4,68,37
0404	Dairy Development-	
	101 Receipt from Dairy Development Project	25,05
	800 Other Receipts	20,18
	Total	45,23
0405	Fisheries-	
	011 Rents	20,21
	102 Licence Fees, Fines, etc.	21,30
	103 Sales of fish, fish seeds, etc.	50,06
	501 Services and Service Fees	23,59
	800 Other Receipts	1,95,95
	Total	3,11,11

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		<i>(Rupees in thousands)</i>
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0406	Forestry and Wild Life-	
	01 Forestry-	
	101 Sale of timber and other forest produce	26,88,42
	800 Other Receipts	8,49,21
	900 Deduct-Refunds	-32,76
	Total-01	35,04,87
	02 Environment Forestry and Wild Life-	
	111 Zoological Park	2,90
	Total-02	2,90
	Total	35,07,77
0408	Food Storage and Warehousing-	
	800 Other Receipts	22,82,17
	900 Deduct-Refunds	-11,32
	Total	22,70,85
0425	Co-operation-	
	101 Audit Fees	10,52,12
	800 Other Receipts	5,15,54
	Total	15,67,66
0435	Other Agricultural Programmes-	
	102 Fees for quality control grading of Agricultural products	41
	104 Soil and Water Conservation	94,65
	501 Services and Service Fees	7
	800 Other Receipts	1,01
	900 Deduct-Refunds	-
	Total	96,14
0515	Other Rural Development Programmes-	
	101 Receipts under Panchayati Raj Acts	2,15,69
	800 Other Receipts	16,15,09
	900 Deduct-Refunds	-75,00
	Total	17,55,78

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		<i>(Rupees in thousands)</i>
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0575	Other Special Areas Programmes-	
	01 Dangs District-	
	800 Other Receipts	21,47,36
	Total-01	21,47,36
	Total	21,47,36
0700	Major Irrigation-	
	01 Hathmati Reservoir Project	
	101 Sale of Water for Irrigation Purposes	2,38,07
	102 Sale of Water for Domestic Purposes	67,75,68
	103 Sale of Water for Other Purposes	41
	104 Sale Proceeds from Central Plantation	5,28
	800 Other Receipts	33,50
	Total-01	70,52,94
	02 Shetrunji (P) Project	
	101 Sale of Water for Irrigation Purposes	1,44,51
	Total-02	1,44,51
	03 Banas Valley Project	
	101 Sale of Water for Irrigation Purposes	27,87
	102 Sale of Water for Domestic Purposes	1,03,75,10
	103 Sale of Water for Other Purposes	13,22,07
	104 Sale Proceeds from Central Plantation	2,45
	800 Other Receipts	80,80
	Total-03	1,18,08,29
	04 Ukai Project	
	101 Sale of Water for Irrigation Purposes	1,16,26
	800 Other Receipts	44
	Total-04	1,16,70

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0700	Major Irrigation-(contd.)	
	05 Machhu Irrigation Scheme	
	800 Other Receipts	22,65
	Total-05	22,65
	07 Salinity Ingress Prevention Scheme	
	800 Other Receipts	15,88
	Total-07	15,88
	08 Panam Project	
	800 Other Receipts	19,42
	Total-08	19,42
	09 Kadana Project	
	101 Sale of Water for Irrigation Purposes	2,30,10
	102 Sale of Water for Domestic Purposes	1,63,14
	103 Sale of Water for Other Purposes	21,64,06
	800 Other Receipts	1,89,70
	Total-09	27,47,00
	80 General	
	800 Other Receipts	24,79,87
	Total-80	24,79,87
	Total	2,44,07,26
0701	Medium Irrigation-	
	01 Major Irrigation-Commercial-	
	11 Machhundri Irrigation Scheme	
	101 Sale of Water for Irrigation Purposes	8,63,53
	102 Sale of Water for Domestic Purposes	2,33,48
	103 Sale of Water for Other Purposes	1,35,62,91
	800 Other Receipts	2,41,27
	Total-11	1,49,01,19
	80 General-	
	800 Other Receipts	59,73,72
	Total-80	59,73,72
	Total	2,08,74,91

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0702	Minor Irrigation-	
	01 Surface Water-	
	101 Receipts from water tanks	3,10,76
	102 Receipts from lift irrigation Schemes	75,61
	103 Receipts from Diversion Schemes	52
	800 Other Receipts	2,99,35
	Total-01	6,86,24
	02 Ground Water-	
	101 Receipts from tube wells	1,78,21
	800 Other Receipts	4,19
	Total-02	1,82,40
	03 Command Area Development-	
	101 Receipt from Area Development Programme	20
	800 Other Receipts	30
	Total-03	50
	04 Flood Control-	
	101 Anti sea erosion Project	-
	800 Other Receipts	1,45
	Total-04	1,45
	80 General-	
	800 Other Receipts	1,71,95
	Total-80	1,71,95
	Total	10,42,54
0801	Power-	
	80 General-	
	800 Other Receipts	6,57,72
	Total-80	6,57,72
	Total	6,57,72
0802	Petroleum-	
	800 Other Receipts	1,56
	900 Deduct -Refunds	-
	Total	1,56

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0810	Non Conventional Sources of Energy	
	800 Others	4
	Total	4
0851	Village and Small Industries-	
	101 Industrial Estates	85,29
	102 Small Scale Industries	31,68
	103 Handloom Industries	18,10
	104 Handicrafts Industries	20,98
	105 Khadi and Village Industries	45
	200 Other Village Industries	8,66
	800 Other Receipts	54,83
	Total	2,19,99
0852	Industries-	
	01 Iron and Steel Industries-	
	105 Manufacture	3,02,83
	800 Other Receipts	5,43,00
	Total-01	8,45,83
	04 Petrochemical Industries-	
	800 Other Receipts	8,99
	Total-04	8,99
	08 Consumer Industries-	
	600 Others	1,71,80
	Total-08	1,71,80
	Total	10,26,62
0853	Non-ferrous Mining and Metallurgical Industries-	
	102 Mineral concession fees, rents and royalties	20,66,22,17
	103 Receipts under the Carbide of Calcium Rules	14,05
	800 Other Receipts	15,77,37
	Total	20,82,13,59
1051	Ports and Light Houses -	
	02 Minor Ports-	
	800 Other Receipts	2,73,48,68
	Total	2,73,48,68

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
<i>(Rupees in thousands)</i>		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(concl.)		
(c) Other Non-Tax Revenue-(concl.)		
(iii) Economic Services-(concl.)		
1052	Shipping	
	02 Coastal Shipping	
	800 Other Receipts	5
	Total	5
1054	Roads and Bridges-	
	102 Tolls on Roads	59,88,80
	800 Other Receipts	6,93,26
	Total	66,82,06
1055	Road Transport-	
	701 Government Transport Services	6
	Total	6
1425	Other Scientific Research-	
	800 Other Receipts	70,00
	Total	70,00
1452	Tourism-	
	800 Other Receipts	1,19
	900 Deduct-Refunds	-
	Total	1,19
1453	Foreign Trade and Export Promotion-	
	800 Other Receipts	3
	Total	3
1456	Civil Supplies -	
	800 Other Receipts	15,88
	Total	15,88
1475	Other General Economic Services-	
	101 Fees realised under the Monopolies and Restrictive Trade Practices Act, 1969	11,99
	102 Patent Fees	14,31
	103 Fees for Registration of Trade Marks	1,78

STATEMENT NO.11-(contd.)

Heads	Actuals for 2007-2008
<i>(Rupees in thousands)</i>	
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-	
105 Regulation of Joint Stock Companies	1,56
106 Fees for Stamping Weights and Measures	12,90,88
107 Census	75
108 Trade, Demonstration and Publicity	16
200 Regulation of other business undertakings	9,68
201 Land Ceilings (Other than Agricultural Land)	1,27,65
800 Other Receipts	2,41,98
900 Deduct -Refunds	-17,25
Total	16,83,49
Total-(iii)-Economic Services	30,49,96,29
Total-(c)-Other Non-Tax Revenue	42,31,80,06
TOTAL-B-NON-TAX REVENUE	46,09,31,45
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	6,90,40,00
106 Grant from Central Road Fund	88,17,00
109 Grants towards Contribution to Calamity Relief Fund	48,57,00
321 Village and Small Industries	53,92
800 Other grants	1,17,10,67
Total-01	9,44,78,59

STATEMENT NO.11-(contd.)

Heads		Actuals for 2007-2008
		(Rupees in thousands)
RECEIPT HEADS (Revenue Account)-(contd.)		
C-GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-aid from Central Government-	
	02 Grants for State/Union Territory Plan/Schemes-	
101	Block Grants	20,52,72,46
104	Grants under Proviso to Article 275(1) of the Constitution	36,52,68
105	Grants under Central Road Fund	8,90,00
800	Other Grants	49,81,00
	Total-02	21,47,96,14
	03 Grants for Central Plan Schemes-	
280	Medical and Public Health	12,00
310	Animal Husbandry	5,73,70
312	Fisheries	6,09
313	Forestry and Wildlife	7,95,08
315	Crop husbandry	1,26,50
321	Village and small industries	69,89
467	Land Reforms	12,05,11
703	Sports and Youth Services -Physical Education	2,71,46
707	Welfare of SC and ST and other backward classes	5,07,09
709	Welfare of Scheduled Tribes	7,90
717	Social Security and Welfare	1,97,00
721	Art and Culture	8,00
800	Other Grants	20,37,78
	Total-03	58,17,60
	04 Grants for Centrally Sponsored Plan Schemes	
800	Other Grants-	
105	Grants from Central Road Fund	6,00,71
214	Administration of Justice	10,06,00
280	Medical and Public Health	25,00

STATEMENT NO.11-(concl.)

Heads		Actuals for 2007-2008
		<i>(Rupees in thousands)</i>
RECEIPT HEADS (Revenue Account)-(contd.)		
C-GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-aid from Central Government-	
	04 Grants for Centrally Sponsored Plan Schemes	
281	Family Welfare	1,29,02,12
282	Public Health	25,00
305	Agriculture	19,41
308	Command Area Development	30,57,66
310	Animal Husbandry	5,02,84
312	Fisheries	2,95,00
313	Forest	3,32,08
315	Crop Husbandry	69,89,50
320	Industries	1,00
321	Village and Small Industries	1,14,44
337	Roads and Bridges	8,05,29
601	Dairy Development	3,42,42
701	Elementry Education	1,46,55,13
706	Labour and Employment	27,92,58
709	Weafare of SC and ST and other back ward classes	20,74,06
717	Social Security and Welfare	1,52,55,08
	Total-800	<u>6,17,95,32</u>
	Total-04	<u>6,17,95,32</u>
	Total	<u>37,68,87,65</u>
	TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	<u>37,68,87,65</u>
	TOTAL-RECEIPT HEADS (Revenue Account)	<u>3,56,89,85,09</u>
	RECEIPT HEADS (Capital Account)	
4000	Miscellaneous Capital Receipts-	
	01 Civil-	
800	Other Receipts	94,87,40
	Total-01	<u>94,87,40</u>
	Total	<u>94,87,40</u>
	TOTAL - RECEIPT HEADS (Capital Account)	<u>94,87,40</u>
	GRAND TOTAL	<u>3,57,84,72,49</u>

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</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	4,47,37	-	-	4,54,41
103 Legislative Secretariat	5,76,16	-	-	5,76,16
	<i>7,04</i>	-	-	-
Total- 02	10,23,53	-	-	10,30,57
	<i>7,04</i>	-	-	-
Total	10,23,53	-	-	10,30,57
2012 President, Vice-President/Governor, Administrator of Union Territories-				
03 Governor /Administrator of Union Territories-				
090 Secretariat	1,29,87	-	-	1,29,87
101 Emoluments and allowances of the Governor / Administrator of Union Territories	4,32	-	-	4,32
102 Discretionary Grants	2,00	-	-	2,00
103 Household Establishment	1,18,14	-	-	1,18,14
104 Sumptuary Allowances	8,84	-	-	8,84
106 Entertainment Expenses	20	-	-	20
107 Expenditure from Contract Allowance	7,60	-	-	7,60
108 Tour Expenses	7,50	-	-	7,50
800 Other expenditure	2,47	-	-	2,47
Total- 03	2,80,94	-	-	2,80,94
	<i>2,80,94</i>	-	-	-
Total	-	-	-	2,80,94

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES-(contd.)				
(a) Organs of States-(concl.)				
2013 Council of Ministers-				
101 Salary of Ministers and Deputy Ministers	79,41	-	-	79,41
104 Entertainment and Hospitality Expenses	1,49	-	-	1,49
108 Tour Expenses	68,62	-	-	68,62
800 Other expenditure	20,78	-	-	20,78
Total	1,70,30	-	-	1,70,30
2014 Administration of Justice-				
	<i>25,23,97</i>	<i>3,16</i>		
102 High Courts	-	-	-	25,27,13
103 Special Courts	10,46	-	-	10,46
105 Civil and Session Courts	1,39,93,25	1,67	1,77	1,39,96,69
106 Small Causes Courts	5,72,55	-	-	5,72,55
108 Criminal Courts	8,87,76	-	-	8,87,76
110 Administrators General and Official Trustee	6,49	-	-	6,49
114 Legal Advisers and Counsels	16,65,97	-	-	16,65,97
116 State Administrative Tribunals	1,38,65	-	-	1,38,65
800 Other expenditure	1,72,74	-	-	1,72,74
Total	1,74,47,87	1,67	1,77	1,99,78,44
2015 Elections-				
101 Election Commission	1,26,93	-	-	1,26,93
102 Electoral Officers	2,52,63	-	-	2,52,63
103 Preparation and Printing of Electoral rolls	9,05,70	-	-	9,05,70
105 Charges for conduct of Election to Parliament	4,70	-	-	4,70
106 Charges for conduct of elections to State / UT Legislature	75,39,72	-	-	75,39,72
108 Issue of Photo Identity-cards to Voters	16,98,68	-	-	16,98,68
Total	1,05,28,36	-	-	1,05,28,36
Total (a)- Organs of States	2,91,70,06	1,67	1,77	3,19,88,61

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES- (contd.)				
(b) Fiscal Services-				
(i) Collection of Taxes on Income and Expenditure-				
2020 Collection of Taxes on Income and Expenditure-				
001 Direction and Administration	-	-	-	-
105 Collection charges-Taxes on Professions Trades, Callings and Employment	-	-	-	-
800 Other expenditure	-	-	-	-
Total	-	-	-	-
Total- (i) Collection of Taxes on Income and Expenditure	-	-	-	-
(ii) Collection of Taxes on Property and Capital Transactions-				
2029 Land Revenue-				
001 Direction and Administration	9,02,20	-	-	9,02,20
102 Survey and Settlement Operations	4,80,38	1,71	-	4,82,09
103 Land Records	28,23,17	-	1,64,04	29,87,21
796 Tribal Area Sub-Plan	39,99	2,56,35	-	2,96,34
800 Other expenditure	-	83,75	-	83,75
Total	42,45,74	3,41,81	1,64,04	47,51,59
2030 Stamps and Registration-				
01 Stamps -Judicial-				
101 Cost of Stamps	87,04	-	-	87,04
102 Expenses on Sale of Stamps	1,05,03	-	-	1,05,03
Total- 01	1,92,07	-	-	1,92,07

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES-(contd.)				
(b) Fiscal Services-(contd.)				
2030 Stamps and Registration-(concl.)				
(ii) Collection of Taxes on Property and Capital Transactions- (concl.)				
02 Stamps -Non-Judicial-				
001 Direction and Administration	6,72,07	20,24	-	6,92,31
101 Cost of Stamps	11,23,59	-	-	11,23,59
102 Expenses on Sale of Stamps	8,69,50	-	-	8,69,50
Total- 02	26,65,16	20,24	-	26,85,40
03 Registration-				
001 Direction and Administration	9,77,98	41,06	-	10,19,04
797 Transfer to/from Reserve Funds and Deposit Accounts (a)	17	-	-	17
Total- 03	9,78,15	41,06	-	10,19,21
Total	38,35,38	61,30	-	38,96,68
Total-(ii)-Collection of Taxes on Property and Capital Transactions	80,81,12	4,03,11	1,64,04	86,48,27
(iii) Collection of Taxes on Commodities and Services-				
2039 State Excise-				
001 Direction and Administration	7,56,59	-	-	7,56,59
800 Other expenditure	5,06	-	-	5,06
Total	7,61,65	-	-	7,61,65
2040 Taxes on Sales, Trade etc.-				
001 Direction and Administration	11,85,54	-	-	11,85,54
101 Collection Charges	85,80,63	-	-	85,80,63
Total	97,66,17	-	-	97,66,17
2041 Taxes on Vehicles-				
102 Inspection of Motor Vehicles	38,58,43	-	-	38,58,43
Total	38,58,43	-	-	38,58,43
(a) Depreciation Reserve Fund of Government Non-Commercial Department presses See Note No. 2 under Grant No.48 of Appropriation Accounts 2007-2008				

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
A-GENERAL SERVICES-(contd.)				
(b) Fiscal Services-(concl.)				
(iii) Collection of Taxes on Commodities and Services-(concl.)				
2045 Other Taxes and Duties on Commodities and Services -				
101 Collection charges- Entertainment Tax	3,53,23	-	-	3,53,23
103 Collection charges- Electricity Duty	6,75,76	-	-	6,75,76
800 Other expenditure	39,01	-	-	39,01
Total	10,68,00	-	-	10,68,00
Total-(iii)-Collection of Taxes on Commodities and Services	1,54,54,25	-	-	1,54,54,25
(iv) Other Fiscal Services-				
2047 Other Fiscal Services-				
103 Promotion of Small Savings	2,36,48	-	-	2,36,48
Total	2,36,48	-	-	2,36,48
Total -(iv) - Other Fiscal Services	2,36,48	-	-	2,36,48
Total -(b)-Fiscal Services	2,37,71,85	4,03,11	1,64,04	2,43,39,00

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
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	9,00,00,00	-	-	9,00,00,00
Total	9,00,00,00	-	-	9,00,00,00
2049 Interest Payments -				
01 Interest on Internal Debt-				
101 Interest on Market Loans	11,89,63,13	-	-	11,89,63,13
123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by the State Government	44,02,24,93	-	-	44,02,24,93
200 Interest on Other Internal Debts	2,11,10,43	-	-	2,11,10,43
305 Management of Debt	3,73,71	-	-	3,73,71
Total - 01	58,06,72,20	-	-	58,06,72,20
03 Interest on Small Savings, Provident Funds, etc.				
104 Interest on State Provident Funds	2,81,19,32	-	-	2,81,19,32
105 Interest on Public Provident Fund	-	-	-	-
108 Interest on Insurance and Pension Funds	75,93,54	-	-	75,93,54
117 Interest on Defined Contribution Pension Scheme.	12,15	-	-	12,15
Total - 03	3,57,25,01	-	-	3,57,25,01
04 Interest on Loans and Advances from Central Government -				
101 Interest on Loans for State/Union Territory Plan Schemes	2,38,31,12	-	-	2,38,31,12
102 Interest on Loans for Central Plan Schemes	5,67,50	-	-	5,67,50
103 Interest on Loans for Centrally Sponsored Plan Schemes	7,39,75	-	-	7,39,75
104 Interest on Loans for Non-Plan Schemes	8,57,12	-	-	8,57,12
105 Interest on Loans for Special Plan Schemes	3	-	-	3
109 Interest on State Plan Loans- Consolidated in terms of recommendation of the 12th Finance Commission	6,13,57,82	-	-	6,13,57,82
Total - 04	8,73,53,34	-	-	8,73,53,34

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (contd.)				
(c) Interest Payment and Servicing Of Debts -				
2049 Interest Payments -				
60 Interest on Other Obligations-				
101 Interest on Deposits	4,25,65,41	-	-	4,25,65,41
701 Miscellaneous	202754(b)	-	-	20,27,54
	10142(c)			
796 Tribal Area Sub-plan	-	-	-	1,01,42
Total-60	4,46,94,37			
	-	-	-	4,46,94,37
Total	74,84,44,92			
	-	-	-	74,84,44,92
	74,84,44,92			
Total-(c)-Interest Payment and Servicing of debt	9,00,00,00			83,84,44,92

(b) (i) Includes Rs.79,89 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(ii) Excludes Rs.3,64,14 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(c) (i) Includes Rs.11,09 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

(ii) Excludes Rs.7,17 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (contd.)				
(d) Administrative Services-				
2051 Public Service Commission-				
102 State Public Service Commission	<i>4,04,11</i>	-	-	4,04,11
103 Staff Selection Commission	3,57,92	-	-	3,57,92
Total	<i>4,04,11</i>	-	-	7,62,03
2052 Secretariat - General Services -				
090 Secretariat	44,18,24	32,96,77	-	77,15,01
091 Attached Offices	2,91,43	-	-	2,91,43
092 Other Offices	1,13,82	1,50,65	8,55	2,73,02
800 Other expenditure	1,75,62	14,24,11	-	15,99,73
Total	49,99,11	48,71,53	8,55	98,79,19
2053 District Administration-				
093 District Establishments	34,61,80	1,55,95	7,57,93	43,75,68
094 Other Establishments	62,79,93	-	-	62,79,93
101 Commissioners	75,80	35,68	-	1,11,48
800 Other expenditure	23,95	43,67	-	67,62
Total	98,41,48	2,35,30	7,57,93	1,08,34,71
2054 Treasury and Accounts Administration -				
095 Directorate of Accounts and Treasuries	2,86,91	-	-	2,86,91
096 Pay and Accounts Offices	2,69,94	-	-	2,69,94
097 Treasury Establishment	29,71,19	-	-	29,71,19
098 Local Fund Audit	11,41,23	-	-	11,41,23
800 Other expenditure	3,88,93	-	-	3,88,93
Total	50,58,20	-	-	50,58,20

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (contd.)				
(d) Administrative Services - (contd.)				
2055 Police -				
001 Direction and Administration	6,38,46	-	-	6,38,46
003 Education and Training	8,18,36	-	-	8,18,36
101 Criminal Investigation and Vigilance	24,05,30	-	-	24,05,30
104 Special Police	1,95,22	-	-	1,95,22
109 District Police	8,91,47,55	11,09,94	-	9,02,57,49
111 Railway Police	24,67,47	-	-	24,67,47
113 Welfare of Police Personnel	3,75,24	60	-	3,75,84
114 Wireless and Computers	3,38,36	-	-	3,38,36
115 Modernisation of Police Force		-	33,39,02	33,39,02
116 Forensic Science	11,20,50	2,38,92	-	13,59,42
	<i>23,48,82</i>			
800 Other expenditure	7,74,06	6,67,94	1,34,66	39,25,48
	<i>23,48,82</i>			
Total	9,82,80,52	20,17,40	34,73,68	10,61,20,42
2056 Jails-				
001 Direction and Administration	1,51,03	1,38,03	-	2,89,06
	<i>1,00</i>			
101 Jails	26,31,02	-	-	26,32,02
102 Jails Manufactures	4,98,10	-	-	4,98,10
	<i>1,00</i>			
Total	32,80,15	1,38,03	-	34,19,18
2058 Stationery and Printing -				
001 Direction and Administration	1,07,08	-	-	1,07,08
101 Purchase and Supply of Stationery Stores	11,53,49	-	-	11,53,49
103 Government Presses	24,17,75	15,01	-	24,32,76
				-
105 Government Publications	27,87	-	-	27,87
797 Transfer to/from Reserve Funds and Deposit Accounts (d)	45,37	-	-	45,37
Total	37,51,56	15,01	-	37,66,57

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

See Note No. 2 under Grant No.48 of Appropriation Accounts of 2007-2008

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (contd.)				
(d) Administrative Services - (concl.)				
2059 Public Works-				
01 Office Buildings-				
	<i>8,73</i>			
051 Construction	4,06,80	25		4,15,78
052 Machinery and Equipments	-1,94,43	-	-	-1,94,43 (e)
	<i>18,00</i>	-	-	
053 Maintenance and Repairs	1,32,09,94	-	-	1,32,27,94
	<i>26,73</i>			
Total-01	1,34,22,31	25	-	1,34,49,29
80 General-				
	<i>96</i>			
001 Direction and Administration	13,46,53	1,49,80	-	14,97,29
103 Furnishings	1,59,27	-	-	1,59,27
	<i>1,64,03</i>	-	-	1,64,03
799 Suspense	6,14,75	-	-	6,14,75
800 Other expenditure				
	<i>96</i>			
Total-80	22,84,58	1,49,80	-	24,35,34
	<i>27,69</i>			
Total	1,57,06,89	1,50,05	-	1,58,84,63
2070 Other Administrative Services-				
001 Direction and Administration	-	40,00	-	40,00
003 Training	4,23,63	4,88,99	-	9,12,62
	<i>2,89,02</i>	15,32	-	3,04,34
104 Vigilance	92,15	-	-	92,15
105 Special Commission of Enquiry	8,04,74	-	5,68,74	13,73,48
106 Civil Defence	-	-	12,97,97	12,97,97
107 Home Guards	4,81,00	7,26,50	-	12,07,50
114 Purchase and Maintenance of Transport	12,19,88	-	-	12,19,88
115 Guest Houses, Government Hostels, etc.				
120 Payment to States /Union Territories for Administration of Central Act and Central Acts and Regulations	-	-	32,75	32,75
	<i>15,10</i>			
800 Other expenditure	1,00,94	-	-	1,16,04
	<i>15,10</i>			
Total	34,11,36	12,70,81	18,99,46	65,96,73
	<i>27,96,72</i>	-		
Total-(d)- Administrative Services	14,46,87,19	86,98,13	61,39,62	16,23,21,66

(e) Minus expenditure is due to Prorata adjustment.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (concl'd.)				
(e) Pensions and Miscellaneous General Services -				
2071 Pensions and Other Retirement Benefits-				
01 Civil-				
101 Superannuation and Retirement Allowances	19,52,24,44	-	-	19,52,24,44
102 Commuted Value of Pensions	3,86,42,09	-	-	3,86,42,09
104 Gratuities	3,62,59,08	-	-	3,62,59,08
105 Family Pensions	2,76,47,89	-	-	2,76,47,89
106 Pensionary charges in respect of High Court Judges	9,77	-	-	9,77
108 Contributions to Provident Funds	4,86	-	-	4,86
117 Government Contribution for Defined Contribution Pension Scheme.	99,84	-	-	99,84
800 Other expenditure	50,12	-	-	50,12
	<i>9,77</i>			
Total	29,79,28,32	-	-	29,79,38,09 (f)
2075 Miscellaneous General Services-				
101 Pension in lieu of resumed Jagirs, Lands Territories, etc.	62,08	-	-	62,08
797 Transfer to Reserve Fund and Deposit Accounts	1,00,00,00	-	-	1,00,00,00
800 Other expenditure	3,51,70	-	-	3,51,70
902 Deduct-Amount met from Gujarat State Guarantee Redemption Fund	-	-	-	-
	<i>-</i>			
Total	1,04,13,78	-	-	1,04,13,78
Total-(e)- Pension and Miscellaneous General Services	<i>9,77</i> 30,83,42,10	-	-	30,83,51,87
	<i>75,40,63,36</i>	<i>3,16</i>	-	
TOTAL -A-GENERAL SERVICES	59,59,71,20	91,02,91	63,05,43	1,36,54,46,06

(f) As per the information received from State Government there are 3,15,915 pensioners(2,31,017 Service pensioners and 84,898 Family pensioners).

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES -				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education-				
001 Direction and Administration	1,71,23	2,19,95	-	3,91,18
101 Government Primary Schools	-	-	-	-
104 Inspection	10,09,37	-	-	10,09,37
106 Teachers and Other Services	25,71,34,09	1,34,59,89	1,18,93,31	28,24,87,29
107 Teachers Training	15,41,54	-	-	15,41,54
108 Text Books	-	41,48,23	-	41,48,23
796 Tribal Area Sub-Plan	4,26,00	48,95,95	-	53,21,95
797 Transfer to / from Reserve Funds and Deposit Accounts (g)	32,00,00	-	-	32,00,00
800 Other expenditure	92,00,34	25,48,26	4,00	1,17,52,60
	32,00,00			
Total- 01	26,94,82,57	2,52,72,28	1,18,97,31	30,98,52,16
02 Secondary Education-				
001 Direction and Administration	4,11,23	-	-	4,11,23
105 Teachers Training	83,28	-	-	83,28
106 Text Books	-	1,92,00	-	1,92,00
107 Scholarships	-	3,99	-	3,99
109 Government Secondary Schools	57,03,86	1,71,58	-	58,75,44
110 Assistance to Non-Government Secondary Schools	14,16,66,25	30,95,20	7,50,00	14,55,11,45
191 Assistance to Local Bodies for Secondary Education	66,95,85	-	-	66,95,85
796 Tribal Area Sub-Plan	7,83,37	9,08,09	-	16,91,46
800 Other expenditure	9,24,06	-	-	9,24,06
	15,62,67,90	43,70,86	7,50,00	16,13,88,76
Total-02				
03 University and Higher Education-				
001 Direction and Administration	52,72	-	-	52,72
102 Assistance to Universities	93,47,60	22,60,16	-	1,16,07,76
103 Government College and Institutes	23,14,30	2,37,81	-	25,52,11
104 Assistance to Non-Government Colleges and Institutes	2,63,90,71	72,95	38,36	2,65,02,02
796 Tribal Area Sub-Plan	1,26,06	8,44,13	-	9,70,19
	3,82,31,39	34,15,05	38,36	4,16,84,80
Total-03				

(g) Education Cess Fund See Note No. 2 under Grant No.77 of Appropriation Accounts 2007-2008

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(a) Education, Sports, Art and Culture (contd.)				
2202 General Education-(concl.)				
04 Adult Education-				
001 Direction and Administration	9,02	-	-	9,02
103 Rural Functional Literacy Programmes	97,73	-	-	97,73
200 Other Adult Education Programmes	-	50,30	-	50,30
796 Tribal Area Sub Plan	-	51,31	-	51,31
800 Other expenditure	-	22,68	-	22,68
Total-04	1,06,75	1,24,29	-	2,31,04
05 Language Development-				
102 Promotion of Modern Indian Languages and Literature	69,09	88,42	-	1,57,51
103 Sanskrit Education	2,95,39	15,74	-	3,11,13
Total-05	3,64,48	1,04,16	-	4,68,64
80 General-				
001 Direction and Administration	18,77,64	15,90,80	-	34,68,44
003 Training	-	-	14,78,19	14,78,19
107 Scholarships	-	1,23,59	78,16	2,01,75
796 Tribal Area Sub-Plan	1,06	21,66,32	-	21,67,38
797 Transfer to / from Reserve Funds and Deposit Accounts (h)	-32,00,00	-	-	-32,00,00
800 Other expenditure	15,27,97	8,64,13	2,16,84	26,08,94
Total-80	2,06,67	47,44,84	17,73,19	67,24,70
Total	46,46,59,76	3,80,31,48	1,44,58,86	52,03,50,10
(h) Education Cess Fund Rs.(-)32,00,00				

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(a) Education, Sports, Art and Culture-(concl.)				
2203 Technical Education				
'001 Direction and Administration	4,28,39	2,33,35	3,31	6,65,05
003 Training	-4	7,18	-	7,14
103 Technical Schools	14,99,70	31,92	-	15,31,62
105 Polytechnics	46,65,33	23,19,49	-	69,84,82
112 Engineering / Technical Colleges and Institutes	36,20,34	37,71,86	1,25,11	75,17,31
796 Tribal Area Sub-Plan	3,13,44	4,13,59	-	7,27,03
Total-	1,05,27,16	67,77,39	1,28,42	1,74,32,97
2204 Sports and Youth Services				
001 Direction and Administration	64,92	-	-	64,92
101 Physical Education	2,00,54	-	-	2,00,54
102 Youth Welfare Programme for students	8,87,26	-	3,06,82	11,94,08
103 Youth Welfare Programmes for Non Students	1,20,22	77,20	-	1,97,42
104 Sports and Games	6,68,81	4,17,56	-	10,86,37
796 Tribal Area Sub-Plan	24,20	31,73	-	55,93
Total-	19,65,95	5,26,49	3,06,82	27,99,26
2205 Art and Culture-				
101 Fine Arts Education	16,92	-	-	16,92
102 Promotion of Arts and Culture	1,58,25	3,07,35	-	4,65,60
103 Archaeology	1,37,16	1,72,46	-	3,09,62
104 Archives	-	-	2,86,33	2,86,33
105 Public Libraries	7,34,09	4,20,50	-	11,54,59
107 Museums	2,52,46	37,76	8,37	2,98,59
796 Tribal Area Sub-Plan	1,15,79	57,24	-	1,73,03
800 Other expenditure	1,05	31,83	-	32,88
Total-	14,15,72	10,27,14	2,94,70	27,37,56
Total-(a) - Education, Sports, Art and Culture	32,00,00	-	-	-
	47,85,68,59	4,63,62,50	1,51,88,80	54,33,19,89

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
01 Urban Health Services-Allopathy-				
001 Direction and Administration	3,51,35	28,23,87	-	31,75,22
	<i>12 (i)</i>			
102 Employees State Insurance Scheme	65,23,23	-	-	65,23,35
104 Medical Stores Depots	1,85,07	14,16	-	1,99,23
110 Hospitals and Dispensaries	2,95,21,85	80,93,67	-	3,76,15,52
200 Other Health Schemes	15,73	40,00	-	55,73
796 Tribal Area Sub-Plan	3,93,44	20,83,78	-	24,77,22
800 Other expenditure	-	46,34	-	46,34
	<i>12</i>	-		
Total-01	3,69,90,67	1,31,01,82	-	5,00,92,61
02 Urban Health Services- Other Systems of Medicine-				
101 Ayurveda	18,30,12	2,71,20	-	21,01,32
102 Homeopathy		-	-	-
200 Other Systems	90,92	-	-	90,92
796 Tribal Area Sub-Plan	41,53	-	-	41,53
	<i>12</i>			
Total-02	19,62,57	2,71,20	-	22,33,77
03 Rural Health Services-Allopathy-				
101 Health Sub-Centres	6,96,38	6,79,61	1,01	13,77,00
103 Primary Health Centres	60,67,31	39,48,78	-	1,00,16,09
104 Community Health Centres	43,39,53	32,57,52	-	75,97,05
796 Tribal Area Sub-Plan	12,56,18	15,70,03	55,71	28,81,92
	<i>12</i>			
Total-03	1,23,59,40	94,55,94	56,72	2,18,72,06

(i) Includes Rs.12 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during 2007-2008.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(b) Health and Family Welfare-(contd.)				
2210 Medical and Public Health-(contd.)				
04 Rural Health Services-				
Other Systems of Medicine-				
101 Ayurveda	3,06,14	7,82,73	-	10,88,87
102 Homeopathy	-	1,19,73	-	1,19,73
796 Tribal Area Sub-Plan	1,74,39	1,60,77	-	3,35,16
Total-04	4,80,53	10,63,23	-	15,43,76
05 Medical Education, Training and Research-				
101 Ayurveda	20,55,13	2,79,91	-	23,35,04
102 Homeopathy	4,15,51	-	1,54,99	5,70,50
105 Allopathy	72,35,01	46,20,92	-	1,18,55,93
796 Tribal Area Sub-Plan	13,85	4,23	-	18,08
Total-05	97,19,50	49,05,06	1,54,99	1,47,79,55
06 Public Health-				
001 Direction and Administration	7,84,47	1,60,57	-	9,45,04
003 Training	10,86,85	-	4,24	10,91,09
101 Prevention and control of diseases	59,29,14	10,83,56	21,63,04	91,75,74
104 Drugs Control	12,89,55	2,83,66	-	15,73,21
106 Manufacture of Sera/Vaccine	23,52	10,44,77	-	10,68,29
107 Public Health Laboratories	21,37	-	-	21,37
112 Public Health Education	1,35,34	14,16,08	-	15,51,42
796 Tribal Area Sub-Plan	3,84,77	35,36,23	-	39,21,00
800 Other expenditure	1,01,12	-	-	1,01,12
Total-06	97,56,13	75,24,87	21,67,28	1,94,48,28

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(b) Health and Family Welfare-(concl.)				
2210 Medical and Public Health-(concl.)				
80 General-				
004 Health Statistics and Evaluation	1,06,22	48,84	-	1,55,06
800 Other expenditure	-	-	49,00	49,00
Total-80	1,06,22	48,84	49,00	2,04,06
	<i>12</i>	-		
Total	7,13,75,02	3,63,70,96	24,27,99	11,01,74,09
2211 Family Welfare-				
001 Direction and Administration	6,27,40	1,43,00	-	7,70,40
003 Training	3,94,40	71,04	6,18,80	10,84,24
101 Rural Family Welfare Services	89,54,70	1,00	11,00	89,66,70
102 Urban Family Welfare Services	5,25,11	-	-	5,25,11
103 Maternity and child Health	2,36,89	54,32,50	-	56,69,39
104 Transport	1,89,57	-	-	1,89,57
105 Compensations	-	-	-	-
200 Other Services and Supplies	1,61,50	8,53,23	-	10,14,73
796 Tribal Area Sub-Plan	-	-	-	-
800 Other expenditure	-	1,14,00	-	1,14,00
Total	1,10,89,57	66,14,77	6,29,80	1,83,34,14
	<i>12</i>			
Total-(b)-Health and Family Welfare	8,24,64,59	4,29,85,73	30,57,79	12,85,08,23

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(c)Water Supply,Sanitation,Housing and Urban Development-				
2215 Water Supply and Sanitation-				
01 Water Supply-				
001 Direction and Administration	20,00,00	-	-	20,00,00
004 Research and Development	-	5,00,00	-	5,00,00
005 Survey and Investigation	20,00	-	-	20,00
101 Urban Water Supply Programmes	11,62,13	-	-	11,62,13
102 Rural Water Supply Programmes	3,25,00	11,50,00	-	14,75,00
796 Tribal Area Sub-Plan	-	30,00,00	-	30,00,00
800 Other expenditure	55,21,00	2,20,35,93	-	2,75,56,93
Total-01	90,28,13	2,66,85,93	-	3,57,14,06
02 Sewerage and Sanitation-				
105 Sanitation Services	-	-	-	-
106 Prevention of Air and Water Pollution	10,00	2,08,95	-	2,18,95
107 Sewerage Services	2,88,37	-	-	2,88,37
796 Tribal Area Sub-Plan	-	24,07,65	-	24,07,65
Total-02	2,98,37	26,16,60	-	29,14,97
Total	93,26,50	2,93,02,53	-	3,86,29,03
2216 Housing-				
01 Government Residential Buildings-				
106 General Pool Accommodation	1,27,20	-	-	1,27,20
700 Other Housing	19,13	1,13,00	-	1,32,13
796 Tribal Area Sub-Plan	-	56,25	-	56,25
Total-01	1,46,33	1,69,25	-	3,15,58

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL- SERVICES (contd.)				
(c)Water Supply,Sanitation,Housing and Urban Development - (contd.)				
2216 Housing-(concl.)				
02 Urban Housing				
191 Assistance to public sector and other undertaking	-	2,00,00	-	2,00,00
796 Tribal Area Sub Plan	-	2,00,00	-	2,00,00
Total	-	4,00,00	-	4,00,00
03 Rural Housing-				
102 Provision of House site to the Landless	3,68,90	66,60,99	-	70,29,89
103 Assistance to Housing Boards	28,87	32,91,18	-	33,20,05
796 Tribal Area Sub-Plan	-	69,33,36	-	69,33,36
800 Other expenditure	-	75,14,60	35,91,81	1,11,06,41
Total-03	3,97,77	2,44,00,13	35,91,81	2,83,89,71
80 General-				
001 Direction and Administration	6,16,92	-	-	6,16,92
052 Machinery and Equipment	-1,01,07	-	-	-1,01,07 (j)
800 Other expenditure	67,09,29	-	-	67,09,29
Total-80	72,25,14	-	-	72,25,14
Total	77,69,24	2,49,69,38	35,91,81	3,63,30,43
2217 Urban Development-				
01 State Capital Development-				
001 Direction and Administration	8,84,48	-	-	8,84,48
Total-01	8,84,48	-	-	8,84,48

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

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (contd.)				
(c)Water Supply,Sanitation,Housing and Urban Development-(concl.)				
2217 Urban Development-(concl.)				
03 Integrated Development of Small and Medium Towns-				
001 Direction and Administration	13,22,70	-	-	13,22,70
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement boards etc.	11,72	3,33,40,55	5,70,69,96	9,04,22,23
796 Tribal Area Sub-Plan	-	30,00,00	22,68,00	52,68,00
Total-03	13,34,42	3,63,40,55	5,93,37,96	9,70,12,93
04 Slum Area Improvement-				
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards, etc.	-	-	29,32,00	29,32,00
Total-04	-	-	29,32,00	29,32,00
05 Other Urban Development Schemes-				
190 Investments in Public Sector and other Undertaking	-	19,00,00	-	19,00,00
800 Other expenditure	7,18	12,73	-	19,91
Total-05	7,18	19,12,73	-	19,19,91
80 General-				
001 Direction and Administration	2,23,00	-	-	2,23,00
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	-	7,90,24,09	21,80,01	8,12,04,10
192 Assistance to Municipalities/Municipal Council	5,72	39,64,00	-	39,69,72
800 Other expenditure	2,54,08,59	32,00,00	-	2,86,08,59
Total-80	2,56,31,59	8,61,88,09	21,80,01	11,40,05,41
Total	2,78,57,67	12,44,41,37	6,44,49,97	21,67,54,73
Total-(c)Water Supply,Sanitation,Housing and Urban Development	4,49,53,41	17,87,13,28	6,80,41,78	29,17,14,19

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(d) Information and Broadcasting-(concl.d.)				
2220 Information and Publicity-(concl.d.)				
01 Films-				
001 Direction and Administration	13,55,33	6,53,59	-	20,08,92
105 Production of films	19,78	-	-	19,78
800 Other expenditure	-	37,49	-	37,49
Total-01	13,75,11	6,91,08	-	20,66,19
60 Others-				
102 Information Centres	61,27	-	-	61,27
103 Press Information Services	-	-	-	-
106 Field Publicity	4,33,34	-	-	4,33,34
110 Publications	7,60,01	-	-	7,60,01
111 Community Radio and Television	2,95,64	4,39,91	-	7,35,55
796 Tribal Area Sub-Plan	-	2,24,47	-	2,24,47
Total-60	15,50,26	6,64,38	-	22,14,64
Total	29,25,37	13,55,46	-	42,80,83
Total-(d)-Information and Broadcasting	29,25,37	13,55,46	-	42,80,83
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -				
01 Welfare of Scheduled Castes-				
001 Direction and Administration	5,25,52	4,93,95	1,59,77	11,79,24
102 Economic Development	1,07,12	21,43,43	-	22,50,55
190 Assistance to Public Sector and Other Undertakings	-	1,85,00	-	1,85,00
277 Education	8,61,15	47,45,87	58,88,01	1,14,95,03
282 Health	-	73,64	-	73,64
283 Housing	-	14,50,06	-	14,50,06
793 Special Central Assistance for Scheduled Castes Component Plan	10,84,45	-	-	10,84,45
800 Other expenditure	1	5,77,75	3,11,94	8,89,70
Total-01	25,78,25	96,69,70	63,59,72	1,86,07,67

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
(In thousands of rupees)				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)				
02 Welfare of Scheduled Tribes-				
001 Direction and Administration	32,35	28,34		60,69
102 Economic Development	4,17,35	2,32,83		6,50,18
277 Education	13,35,08	22,47,51	26,27,76	62,10,35
282 Health	-	21,80		21,80
283 Housing	-	2,70,13		2,70,13
794 Special Central Assistance for Tribal Sub-Plan	2,66			
	57,24,30	-		57,26,96
796 Tribal Area Sub-Plan	52,60,28	1,57,73,14	3,80,78	2,14,14,20
800 Other expenditure		2,58,44	54,01	3,12,45
	<i>2,66</i>			
Total-02	1,27,69,36	1,88,32,19	30,62,55	3,46,66,76
03 Welfare of Backward Classes-				
001 Direction and Administration	3,77,26	2,55,94		6,33,20
102 Economic Development	11,71	5,29,50		5,41,21
190 Assistance to Public Sector and Other Undertakings	-	1,44,00		1,44,00
277 Education	12,86,13	1,49,61,30	15,29,68	1,77,77,11
282 Health	-	1,39,13		1,39,13
283 Housing	-	33,94,82		33,94,82
800 Other expenditure	9,66	10,10,61	1,75	10,22,02
Total-03	16,84,76	2,04,35,30	15,31,43	2,36,51,49
80 General-				
101 Welfare of Denotified and other nomadic Tribes	1,96,06	18,88,41	-	20,84,47
Total-80	1,96,06	18,88,41	-	20,84,47
Total	1,72,28,43	5,08,25,60	1,09,53,70	7,90,10,39
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,72,28,43	5,08,25,60	1,09,53,70	7,90,10,39

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (contd.)				
(f) Labour and Labour Welfare -				
2230 Labour and Employment-				
01 Labour-				
001 Direction and Administration	2,90,95	97,16	-	3,88,11
004 Research and Statistics	48,89	-	-	48,89
101 Industrial Relations	11,08,89	2,27,92	-	13,36,81
102 Working conditions and Safety	5,03,92	1,33,86	-	6,37,78
103 General Labour Welfare	5,44,78	69,02	-	6,13,80
111 Social Security for Labour	52,47	8,75,11	-	9,27,58
112 Rehabilitation of Bonded Labour	-	-	-	-
796 Tribal Area Sub-Plan	1,02,09	8,48,93	-	9,51,02
800 Other expenditure	2,00,00	71,49	-	2,71,49
Total-01	28,51,99	23,23,49	-	51,75,48
02 Employment Service				
001 Direction and Administration	7,67,93	1,73,95	-	9,41,88
004 Research, Survey and Statistics	-	-	-	-
101 Employment Services	-	-	-	-
796 Tribal Area Sub-Plan	49,31	14,91	-	64,22
800 Other expenditure	-	-	-	-
Total-02	8,17,24	1,88,86	-	10,06,10
03 Training-				
001 Direction and Administration	95,30	20,04	-	1,15,34
003 Training of Craftsmen and Supervisors	9,63,37	3,50,88	-	13,14,25
101 Industrial Training Institutes	50,18,15	34,84,84	12,86,49	97,89,48
102 Apprenticeship Training	3,43,45	33,89	-	3,77,34
796 Tribal Area Sub-Plan	21,75	68,57	16,90,12	17,80,44
Total-03	64,42,02	39,58,22	29,76,61	1,33,76,85
Total	1,01,11,25	64,70,57	29,76,61	1,95,58,43
Total-(f)-Labour and Labour Welfare	1,01,11,25	64,70,57	29,76,61	1,95,58,43

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (contd.)				
(g) Social Welfare and Nutrition-				
2235 Social Security and Welfare-				
01 Rehabilitation-				
001 Direction and Administration	84,82	-	-	84,82
800 Other expenditure	23,58	-	-	23,58
Total-01	1,08,40	-	-	1,08,40
02 Social Welfare-				
001 Direction and Administration	1,38,54	1,65,46	-	3,04,00
101 Welfare of Handicapped	20,24,84	22,03,83	-	42,28,67
102 Child Welfare	2,64,82	1,70,43	1,24,63	5,59,88
103 Women's Welfare	2,66,78	79,53,00 (k)	3,11	82,22,90
104 Welfare of Aged, Infirm and Destitute	62,08	18,05	-	80,13
105 Prohibition	76,43	61,16	-	1,37,59
106 Correctional Services	39,84	5,26	-	45,10
200 Other Programmes	24,48,98	22,30,21	-	46,79,19
796 Tribal Area Sub-Plan	2,79,37	16,72,44	1,28,06	20,79,87
800 Other expenditure	2,76,59	12,35,29	-	15,11,88
Total-02	58,78,27	1,57,15,13	2,55,80	2,18,49,21
60 Other Social Security and Welfare Programmes-				
104 Deposit Linked Insurance Scheme- Government Provident Fund	8,54,19	-	-	8,54,19
105 Government Employees' Insurance Scheme	2,96	-	-	2,96
107 Swatantrata Sainik Samman Pension Schem	3,81,53	-	-	3,81,53
200 Other Programmes	72,46,06	-	97,89	73,44,94
800 Other expenditure	-	-	-	-
Total-60	84,84,74	-	97,89	85,83,62
Total	1,44,71,41	1,57,15,13	3,53,69	3,05,41,23

(k) Excludes Rs.48.36 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (contd.)				
(g) Social Welfare and Nutrition-(concl.)				
2236 Nutrition-				
02 Distribution of Nutritious Food and Beverages-				
101 Special Nutrition Programmes	1,36,99	-	-	1,36,99
102 Mid-day Meals	89,30,64	1,18,60,17		2,07,90,81
796 Tribal Area Sub-Plan	-	77,99,44	28,57,19	1,06,56,63
800 Other expenditure	1,84,35	92,95,39	91,14,24	1,85,93,98
Total-02	92,51,98	2,89,55,00	1,19,71,43	5,01,78,41
Total	92,51,98	2,89,55,00	1,19,71,43	5,01,78,41
2245 Relief on account of Natural Calamities-				
01 Drought-				
101 Gratuitous Relief		-	-	-
102 Drinking Water Supply	-	-	-	-
103 Special Nutrition	-	-	-	-
104 Supply of Fodder	87,04	-	-	87,04
800 Other expenditure		-	-	-
Total-01	87,04	-	-	87,04
02 Floods, Cyclones,etc.-				
101 Gratuitous Relief	14,74,85	-	-	14,74,85
102 Drinking Water Supply	7,67,00			7,67,00
104 Supply of Fodder	31			31
105 Veterinary Care	50,00	-	-	50,00
111 Ex-gratia Payments to bereaved families	12,43,35	-	-	12,43,35
112 Evacuation of population	4,58,12	-	-	4,58,12
113 Assistance for repairs/reconstruction for Houses	16,88,19	-	-	16,88,19
122 Repairs and Restoration of Damaged Irrigation and Flood Control Works	39,94,12	-	-	39,94,12
282 Public Health	83,82,33	-	-	83,82,33
800 Other expenditure	1,04,78,63	-	-	1,04,78,63
Total-02	2,85,36,90	-	-	2,85,36,90

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES- (contd.)					
(g) Social Welfare and Nutrition-(concl.)					
2245 Relief on account of Natural Calamities-					
05 Calamity Relief Fund-					
101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund (*)	60,71,25	-	-	-	60,71,25
901 Deduct-Amount met from Calamity Relief Fund	-	-	-	-	-
Total-05	60,71,25	-	-	-	60,71,25
06-Earthquake-					
102 Drinking Water Supply	55,00	-	-	-	55,00
111 Ex-gratia payment to bereaved families.	25	-	-	-	25
112 Evacuation of population	1,39	-	-	-	1,39
901 Deduct-Amount met from Calamity Relief Fund	-60,71,25	-	-	-	-60,71,25
Total-06	-60,14,61	-	-	-	-60,14,61
80 General-					
001 Direction and Administration	79,48	-	-	-	79,48
102 Management of Natural Disasters Contingency plans in disaster prone areas	2,50,00	-	-	-	2,50,00
103 Assistance to State from National Calamity Contingency Fund	-	-	-	-	-
800 Other expenditure	4,29,82	-	-	-	4,29,82
Total-80	7,59,30	-	-	-	7,59,30
Total	2,94,39,88	-	-	-	2,94,39,88
1 99					
Total-(g)-Social Welfare and Nutrition	5,31,63,27	4,46,70,13	1,23,25,12	-	11,01,59,52

(*)See Note No. 6 under Grant No.79 of Appropriation Accounts 2007-2008

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (concl.)				
(h)Others-				
2250 Other Social Services-				
101 Donations for Charitable purposes	5,50	-	-	5,50
102 Administration of Religious and Charitable Endowments Acts	4,56,01	-	-	4,56,01
800 Other expenditure	1,42	-	-	1,42
Total	4,62,93	-	-	4,62,93
2251 Secretariat-Social Services-				
090 Secretariat	21,72,86	6,86,14	-	28,59,00
092 Other Offices	1,02,92	-	-	1,02,92
793 Special central assistance for Scheduled Castes component-plan	18,21	-	-	18,21
800 Other expenditure	-	71,12	-	71,12
Total	22,93,99	7,57,26	-	30,51,25
Total-(h)-Others	27,56,92	7,57,26	-	35,14,18
TOTAL-B-SOCIAL SERVICES	32,08,50	7,57,26	99	39,75,76
TOTAL-B-SOCIAL SERVICES	69,21,71,83	37,21,40,53	11,25,43,80	1,18,00,65,66
C-ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	9,77,11	17,80,39	-	27,57,50
102 Food grain crops	12,74	-	-	12,74
103 Seeds	2,95,16	2,69,32	2,75,62	8,40,10
104 Agricultural Farms	-	12,14,43	-	12,14,43
105 Manures and Fertilisers	2,15,30	6,90,33	-	9,05,63
107 Plant Protection	1,76,38	-	-	1,76,38
108 Commercial Crops	2,95,05	-	15,60,59	18,55,64
109 Extension and Farmers Training	42,23,83	-	-	42,23,83
110 Crop Insurance	8,92	2,53,80,49	-	2,53,89,41
111 Agricultural Economics and Statistics	2,97,32	1,76	90,80	3,89,88
112 Development of Pulses	7,40	-	-	7,40
113 Agricultural Engineering	1,46,56	-	-	1,46,56
114 Development of oil Seeds	-	-	13,12,32	13,12,32

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(contd.)				
2401 Crop Husbandry-(concl.)				
119 Horticulture and Vegetable Crops	4,26,66	24,47,63	6,95,00	35,69,29
195 Assistance to Farming Cooperatives	-	3,00,00	-	3,00,00 (l)
796 Tribal Area Sub Plan	9,89,93	38,14,85	-	48,04,78
800 Other expenditure	16,51,37	1,74,86	53,09,08	71,35,31 (m)
Total	97,23,73	3,60,74,06	92,43,41	5,50,41,20
2402 Soil and Water Conservation-				
101 Soil Survey and Testing	82,49	-	-	82,49
102 Soil Conservation	5,59,63	1,61,65,80	-	1,67,25,43
796 Tribal Area Sub-Plan	1,67,00	29,99,22	-	31,66,22
800 Other expenditure	-	31,92	-	31,92
Total	8,09,12	1,91,96,94	-	2,00,06,06
2403 Animal Husbandry-				
001 Direction and Administration	4,66,28	77,34	-	5,43,62
101 Veterinary Services and Animal Health	21,06,76	17,63,56	5,77,30	44,47,62
102 Cattle and Buffalo Development	17,62,93	16,65,14	-	34,28,07
103 Poultry Development	4,96,12	47,29	-	5,43,41
104 Sheep and Wool Development	5,53,31	5,68,81	-	11,22,12
106 Other Live Stock Development	45,27	33,29	-	78,56 (n)
107 Fodder and Feed Development	12,73	1,17,82	-	1,30,55
113 Administrative Investigation and Statistics	59,98	7,29	6,03,92	6,71,19
794 Special Central Assistance for Tribal Sub-Plan	-	-	-	-
796 Tribal Area Sub-Plan	4,75,80	10,48,48	-	15,24,28
800 Other expenditure	-	12,64	-	12,64
Total	59,79,18	53,41,66	11,81,22	1,25,02,06

(l) Excludes Rs.50,00 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(m) Excludes Rs.1,35,00 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(n) Excludes Rs.36,81 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
C- ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(contd.)				
2404 Dairy Development-				
001 Direction and Administration		39,54	2,44,58	2,84,12 (o)
102 Dairy Development Projects	-	-	-	-
796 Tribal Area Sub-Plan	-	17,52,13	-	17,52,13
800 Other expenditure	45,00	-	-	45,00
Total	45,00	17,91,67	2,44,58	20,81,25
2405 Fisheries-				
001 Direction and Administration	6,13,80	-	-	6,13,80
101 Inland Fisheries	2,54,94	1,28,64	2,44,35	6,27,93
102 Estuarine Brackish Water Fisheries	-	-	13,02	13,02
103 Marine Fisheries	1,39,97	15,16,18	-	16,56,15
105 Processing Preservation and Marketing	-	-	-	-
109 Extension and Training	68,60	42,31	-	1,10,91
120 Fisheries Co-operatives	-	-	35,79	35,79
796 Tribal Area Sub-Plan	75,88	3,04,04	60,01	4,39,93
800 Other expenditure	1,14,99,55	63,89	80,00	1,16,43,44
Total	1,26,52,74	20,55,06	4,33,17	1,51,40,97
2406 Forestry and Wild Life-				
01 Forestry-	<i>10,26 (p)</i>	-	-	
001 Direction and Administration	1,02,63,54	-	-	1,02,73,80
005 Survey and Utilisation of Forest Resources	18,21	8,54,21	-	8,72,42
070 Communication and Buildings	3,86,94	-	-	3,86,94
101 Forest conservation, Development and Regeneration	1,65,35	-	-	1,65,35
105 Forest Produce	4,21,97	-	-	4,21,97
796 Tribal Area Sub-Plan	13,32,55	9,65,14	1,40,00	24,37,69
800 Other expenditure	6,15,16	1,28,79	-	7,43,95
Total-01	1,32,03,72	19,48,14	1,40,00	1,53,02,12

(o) Excludes Rs.50,00 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(p) Excludes Rs. 59 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(contd.)				
2406 Forestry and Wild Life-(concl.)				
02 Environmental Forestry and Wild Life-				
110 Wild life preservation	4,98,83	24,00,72	5,48,06	34,47,61
111 Zoological Park	43,93	-	-	43,93
112 Public Gardens	5,44,12	-	-	5,44,12
796 Tribal Area Sub-Plan	12,67	1,19,33	-	1,32,00
800 Other expenditure	-	-	-	-
Total-02	10,99,55	25,20,05	5,48,06	41,67,66
Total	1,43,03,27	44,68,19	6,88,06	1,94,69,78
2408 Food Storage and Warehousing-				
01 Food-				
001 Direction and Administration	16,20,53	6,98	-	16,27,51
004 Research and Evaluation	-	18,41	-	18,41
101 Procurement and Supply	13,76	-	-	13,76
Total-01	16,34,29	25,39	-	16,59,68
02 Storage and Warehousing-				
190 Assistance to Public Sector and Other Undertakings	-	46,27	-	46,27
796 Tribal Area Sub-Plan	-	4,43,00	-	4,43,00
800 Other expenditure	-	2,20,03	-	2,20,03
Total-02	-	7,09,30	-	7,09,30
Total	16,34,29	7,34,69	-	23,68,98

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(contd.)				
2415 Agricultural Research and Education-				
01 Crop Husbandry-				
004 Research	29,51,47	16,16,56	-	45,68,03
150 Assistance to I.C.A.R.	-	3,83,70	-	3,83,70
277 Education	68,67,95	13,62,59	-	82,30,54
796 Tribal Area Sub-Plan	91,90	1,60,92	-	2,52,82
Total-01	99,11,32	35,23,77	-	1,34,35,09
03 Animal Husbandry-				
004 Research	1,70,05	-	-	1,70,05
277 Education	7,18,60	-	-	7,18,60
Total-03	8,88,65	-	-	8,88,65
04 Dairy Development-				
277 Education	1,79,55	-	-	1,79,55
Total-04	1,79,55	-	-	1,79,55
05 Fisheries-				
004 Research	-	-	-	-
277 Education	1,11,45	-	-	1,11,45
Total-05	1,11,45	-	-	1,11,45
80 General-				
013 Statistics	-	-	26,94	26,94
Total-80	-	-	26,94	26,94
Total	1,10,90,97	35,23,77	26,94	1,46,41,68

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(concl.)				
2425 Co-operation-				
001 Direction and Administration	15,82,95	12,56,73		283968 (q)
003 Training	-	2,54,52		2,54,52
101 Audit of Co-operatives	23,75,25	17,61		23,92,86
107 Assistance to Credit Co-operatives	-	1,72,68		1,72,68
108 Assistance to Other Co-operatives	80,76	2,55,80	28	3,36,84
792 Irrecoverable Loans written-off	-	-	-	-
793 Special Central Assistance for Scheduled Castes Component Plan	-	-	-	-
794 Special Central Assistance for Tribal Sub-Plan	-	-	-	-
796 Tribal Area Sub-Plan	-	2,61,81	-	2,61,81
Total	40,38,96	22,19,15	28	62,58,39
2435 Other Agricultural Programmes-				
01 Marketing and Quality Control-				
101 Marketing Facilities	1,49,22	2,27,60	-	3,76,82
102 Grading and quality control facilities	24,14	-	-	24,14
Total-01	1,73,36	2,27,60	-	4,00,96
Total	1,73,36	2,27,60	-	4,00,96
Total-(a)- Agriculture and Allied Activities	6,04,50,62	7,56,32,79	1,18,17,66	14,79,11,33
(b) Rural Development-				
2501 Special Programmes for Rural Development-				
01 Integrated Rural Development Programme				
800 Other expenditure	-	60,53	-	60,53
Total-01	-	60,53	-	60,53
02 Drought Prone Areas Development Programme-				
800 Other expenditure	-	-	4,16,57	4,16,57
Total-02	-	-	4,16,57	4,16,57

(q) Excludes Rs.5,61 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(b) Rural Development-(concl.)				
2501 Special Programmes for Rural Development-(concl.)				
03 Desert Development Programme-				
800 Other expenditure	-	-	22,39,69	22,39,69
Total-03	-	-	22,39,69	22,39,69
06 Self Employment Programmes				
001 Direction and Administration	23,71,47	-	4,65,98	28,37,45
101 Swarnajayanti Gram Swarozgar Yojana	-	57,40	9,45,80	10,03,20
796 Tribal Area Sub Plan	-	17,44,52	36,22,41	53,66,93
800 Other expenditure	-	25,82,56	32,49,29	58,31,85
Total-06	23,71,47	43,84,48	82,83,48	1,50,39,43
Total	23,71,47	44,45,01	1,09,39,74	1,77,56,22
2505 Rural Employment-				
01 National Programmes-				
702 Jawahar Gram Samridhi Yojana	-	-	25,64,53	25,64,53
796 Tribal Area Sub-Plan	-	7,69,36	1,10,35	8,79,71
Total-01	-	7,69,36	26,74,88	34,44,24
02 Rural Employment Guarantee Scheme				
101 National Rural Employment Guarantee Scheme	-	20,29,49	6,34,98	26,64,47
Total	-	20,29,49	6,34,98	26,64,47
60 Other Programmes-				
703 Special Employment Programmes	-	7,39,52	-	7,39,52
Total-60	-	7,39,52	-	7,39,52
Total	-	35,38,37	33,09,86	68,48,23
2515 Other Rural Development Programmes-				
003 Training	72,46	-	4	72,50
101 Panchayati Raj	1,62,73,74 (r)	10,13,00	-	1,72,86,74
102 Community Development	2,41,23	2,55,35,82	-	2,57,77,05
198 Assistance to Gram Panchayat	-	2,40,00	-	2,40,00
796 Tribal Area Sub-Plan	3,00,75	90,52,84	-	93,53,59
800 Other expenditure	2,91,00	3,15,67,02	-	3,31,58,92
Total	1,84,80,08	6,74,08,68	4	8,58,88,80
Total-(b)-Rural Development	2,08,51,55	7,53,92,06	1,42,49,64	11,04,93,25

(r) Includes Rs.53,00 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(c) Special Areas Programmes-					
2575 Other Special Area Programmes-					
01 Dangs District-					
229 Land Revenue	12,22	-	-		12,22
253 District Administration	3,39,85	10,94	-		3,50,79
255 Police	1,18,07	-	-		1,18,07
259 Public Works	5,21,40	-	-		5,21,40
268 Miscellaneous General Services	15,66	-	-		15,66
277 General Education	2,98,98	6,47	-		3,05,45
278 Art and Culture	11,75	-	-		11,75
280 Medical	1,37,64	-	-		1,37,64
282 Medical and Public Health	6,12	-	-		6,12
288 Social Security and Welfare	81,30	60,74	-		1,42,04
291 Water Supply and Sanitation Sewerage	33,75	-	-		33,75
295 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,84	-	-		13,84
305 Agriculture	43,64	52,85	-		96,49
306 Minor Irrigation Works	-	99,73	-		99,73
307 Soil and Water Conservation	22,63	15,00	-		37,63
309 Foods storage and Warehousing	8,16	-	-		8,16
310 Animal Husbandry	51,89	-	-		51,89
313 Forests	7,85,69	3,93,81	-		11,79,50
314 Other Rural Development Programmes	23,86	-	-		23,86
315 Agriculture Research and Education	20,65	-	-		20,65
320 Industries	1,25	-	-		1,25
800 Other expenditure	16,33	-	-		16,33
Total-01	25,64,68	6,39,54	-		32,04,22
Total	25,64,68	6,39,54	-		32,04,22
Total-(c)-Special Areas Programmes	25,64,68	6,39,54	-		32,04,22

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(d) Irrigation and Flood Control-				
2700 Major Irrigation-				
01-Hathmati Reservoir Project				
101 Maintenance and repairs	2,34,55	-	-	2,34,55
Total-01	2,34,55	-	-	2,34,55
02-Shetrunji (P) Project				
101 Maintenance and repairs	3,78 (s)	-	-	2,24,32
	2,20,54	-	-	2,24,32
	3,78	-	-	2,24,32
Total-02	2,20,54	-	-	2,24,32
03 -Banas Valley Project				
101 Maintenance and repairs	2,60,02	-	-	2,60,02
Total-03	2,60,02	-	-	2,60,02
04 Ukai Project				
	1,24	-	-	11,14,16
101 Maintenance and repairs	11,12,92	-	-	11,14,16
	1,24	-	-	11,14,16
Total-04	11,12,92	-	-	11,14,16
05 Mahi Stage-1				
	30	-	-	13,50,81
101 Maintenance and repairs	13,50,51	-	-	13,50,81
	30	-	-	13,50,81
Total-05	13,50,51	-	-	13,50,81
06 Kakrapar Project				
101 Maintenance and repairs	8,50,00	-	-	8,50,00
Total-06	8,50,00	-	-	8,50,00
07 Salinity Ingress Prevention Scheme				
	231 (t)	-	-	62,35
101 Maintenance and repairs	60,04	-	-	62,35
	231	-	-	62,35
Total-07	60,04	-	-	62,35
08 Panam Project				
	55 (u)	-	-	7,02,25
101 Maintenance and repairs	7,01,70	-	-	7,02,25
	55	-	-	7,02,25
Total-08	7,01,70	-	-	7,02,25

(s) Excludes Rs.54 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(t) Excludes Rs.19,05 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(u) Includes Rs.30 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(d) Irrigation and Flood Control-				
2700 Major Irrigation-(contd.)				
09 Kadana Project				
101 Maintenance and repairs	4,08,63	-	-	4,08,63
Total-09	4,08,63	-	-	4,08,63
10 Sabarmati Project				
101 Maintenance and repairs	5,37,71	-	-	5,37,71
Total-10	5,37,71	-	-	5,37,71
11 Damanganga Project				
101 Maintenance and repairs	4,99,01	-	-	4,99,01
Total-11	4,99,01	-	-	4,99,01
12 Watrak Project				
101 Maintenance and repairs	1,79,05	-	-	1,79,05
Total-12	1,79,05	-	-	1,79,05
13 Sukhi Project				
101 Maintenance and repairs	3,04,25	-	-	3,04,25
Total-13	3,04,25	-	-	3,04,25
14 Karjan Irrigation Scheme				
101 Maintenance and repairs	1,77,81	-	-	1,78,02
Total-14	1,77,81	-	-	1,78,02
15 Fatewadi Irrigation Scheme				
101 Maintenance and repairs	1,68,09	-	-	1,68,09
Total-15	1,68,09	-	-	1,68,09
80 General				
001 Direction and Administration	82,01,11	-	-	82,01,11
005 Survey and Investigation	-	1,65,92	-	1,65,92
	1,50			
052 Machinery and Equipment	24,25,51	-	-	24,27,01
799 Suspense	63,12	-	-	63,12
Total-80	1,06,89,74	1,65,92	-	1,08,57,16
	9,89			
Total	1,77,54,57	1,65,92	-	1,79,30,38

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
C-ECONOMIC SERVICES-(contd.)				
(d) Irrigation and Flood Control-(contd.)				
2701 Medium Irrigation-(concl.)				
03 Medium Irrigation-Commercial				
800 Other expenditure	-	-	-	-
Total-03	-	-	-	-
80 General-				
001 Direction and Administration	65,39,26	-	-	65,39,26
004 Research	-	3,35,26	-	3,35,26
005 Survey and Investigation	-	12,96	-	12,96
052 Machinery and Equipment	-	-	-	-
799 Suspense	-	-	-	-
800 Other expenditure	9,21 (v) 58,45,36	3,29,85	-	61,84,42
Total-80	9,21 1,23,84,62	- 6,78,07	-	- 1,30,71,90
Total	9,21 1,23,84,62	- 6,78,07	-	- 1,30,71,90
2702 Minor Irrigation-				
01 Surface Water-				
101 Water Tanks	-	90,00	-	90,00
102 Lift Irrigation Schemes	-	-	-	-
103 Diversion Schemes	78,48	31,21,70	-	32,00,18
104 Ayacut Development	52,28	-	-	52,28
796 Tribal Area Sub Plan	-	-	-	-
800 Other Expenditure	-	1,26,65	-	1,26,65
Total-01	1,30,76	33,38,35	-	34,69,11

(v) Includes Rs.2,40 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(d) Irrigation and Flood Control-(contd.)				
2702 Minor Irrigation-(concl.)				
02 Ground Water-				
103 Tube Wells	1,81,99	-	-	1,81,99
800 Other expenditure	-	1,26,00	-	1,26,00
Total-02	1,81,99	1,26,00	-	3,07,99
03 Maintenance				
101 Water Taanks	3,36,86	57,06,73	-	60,43,59
102 Lift Irrigation Schemes	-	65,82,84	-	65,82,84
103 TubeWells	41,48,94	-	-	41,48,94
Total-03	44,85,80	1,22,89,57	-	1,67,75,37
80 General-				
001 Direction and Administration	9,27,07	27,67,66	3,87	36,98,60
052 Machinery and Equipment	-	4,50,42	-	4,50,42
796 Tribal Area Sub-Plan	-	51,30,62	-	51,30,62
800 Other expenditure	-	24,40	10,02	34,42
Total-80	9,27,07	83,73,10	13,89	93,14,06
Total	57,25,62	2,41,27,02	13,89	2,98,66,53
2705 Command Area Development-				
701 Area Development Commissioner Ahmedabad	-	3,83	-	3,83
703 Area Development Commissioner Rajkot	-	-	-	-
	<i>1,59</i>	-	-	-
704 Area Development Commissioner Surat	-	1,04,00	-	1,05,59
705 Secretary , Command Area Development Authority	-	5,41	-	5,09,63
	-	5,04,22	-	5,09,63
796 Tribal Area Sub-Plan	-	1,83,38	-	1,83,38
800 Other expenditure	-	-	-	-
Total-Area Development	1,59	5,41	-	-
Total	-	7,95,43	-	8,02,43

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(d) Irrigation and Flood Control-(concl.)				
2711 Flood Control and Drainage-				
01 Flood Control-				
001 Direction and Administration	26,36	-	-	26,36
052 Machinery and Equipment	-	21,27	-	21,27
103 Civil Works	1,02,10	5,40,78	-	6,42,88
Total-01	1,28,46	5,62,05	-	6,90,50
03 Drainage-	<i>47</i>			
103 Civil Works	2,35,43	-	-	2,35,90
Total-03	2,35,43	-	-	2,35,90
Total	3,63,89	5,62,05	-	9,26,41
Total-(d)-Irrigation and Flood Control	<i>21,16</i>	<i>5,41</i>		
	3,62,28,70	2,63,28,49	13,89	6,25,97,65
(e) Energy-				
2801 Power-				
06 Rural Electrification-				
796 Tribal Area Sub-Plan	-	1,13,59,61	18,20	1,13,77,81
800 Other expenditure	-	58,90	-	58,90
Total-06	-	1,14,18,51	18,20	1,14,36,71
80 General-				
101 Assistance to Electricity Board	11,82,04,20	-	94,56	11,82,98,76
190 Assistance to Public Sector and other undertakings	-	1,50,00	-	1,50,00
800 Other expenditure	6,51,24,00	44,00,87	4,00,11,92	10,95,36,79
Total-80	18,33,28,20	45,50,87	4,01,06,48	22,79,85,55
Total	18,33,28,20	1,59,69,38	4,01,24,68	23,94,22,26

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
C-ECONOMIC SERVICES-(contd.)				
(e) Energy-(concl.)				
2810 Non-conventional Sources of Energy-				
01 Bio-Energy				
101 National Programme for Biogas Development	-	60,00	-	60,00
796 Tribal Area Sub-Plan	-	16,10	-	16,10
Total-01	-	76,10	-	76,10
Total	-	76,10	-	76,10
Total-(e)-Energy	18,33,28,20	1,60,45,48	4,01,24,68	23,94,98,36
(f) Industries and Minerals-				
2851 Village and Small Industries-				
001 Direction and Administration	3,98,66	35,95	-	4,34,61
102 Small Scale Industries	11,54,30	52,67,24	35,92,58	1,00,14,12
103 Handloom Industries	23,67	2,24,25	1,28,55	3,76,47
104 Handicraft Industries	30,92	3,10,00	2,00,00	5,40,92
105 Khadi and Village Industries	4,21,80	7,53,00	-	11,74,80
106 Coir Industries	19,61	-	-	19,61
108 Powerloom Industries	17,88	-	-	17,88
111 Employment Scheme for Unemployed Educated Youths	-	-	69,01	69,01
200 Other Village Industries	2,55,52	6,71,39	-	9,26,91
796 Tribal Area Sub-Plan	1,09,50	18,91,62	-	20,01,12
800 Other expenditure	6,34,97	29,78,39	-	36,13,36
Total	30,66,83	1,21,31,84	39,90,14	1,91,88,81

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(f) Industries and Minerals-(contd.)				
2852 Industries-				
04 Petrochemical Industries				
001 Direction and Administration	-	2,45	-	2,45
Total-04	-	2,45	-	2,45
80 General-				
001 Direction and Administration	4,64,55	-	-	4,64,55
003 Industrial Education-Research and Training	66,32	10,02,00	-	10,68,32
793 Special Central Assistance for Scheduled Castes Component Plan	10,00	-	-	10,00
796 Tribal Area Sub-Plan	-	23,00	-	23,00
800 Other expenditure	28,27	1,14,36,28	-	1,14,64,55
Total-80	5,69,14	1,24,61,28	-	1,30,30,42
Total	5,69,14	1,24,63,73	-	1,30,32,87
2853 Non-Ferrous Mining and Metallurgical Industries-				
02 Regulation and Development of Mines-				
001 Direction and Administration	8,31,13	4,95,03	-	13,26,16
003 Training	-	13,66	-	13,66
101 Survey and Mapping	-	4,01,75	-	4,01,75
102 Mineral Exploration	94,10	2,23	-	96,33
796 Tribal Area Sub Plan	-	1,84,27	-	1,84,27
800 Other expenditure	17,70,39	-	-	17,70,39
Total-02	26,95,62	10,96,94	-	37,92,56
Total	26,95,62	10,96,94	-	37,92,56
2875 Other Industries-				
60 Other Industries-				
190 Assistance to Public Sector and Other Undertakings	6,95	-	-	6,95
Total-60	6,95	-	-	6,95
Total	6,95	-	-	6,95
Total- (f)- Industries and Minerals	63,38,54	2,56,92,51	39,90,14	3,60,21,19

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(g) Transport-				
3054 Roads and Bridges-				
04 District and Other Roads-				
		<i>1,89</i>		
337 Road Works	-	1,99,64,11	31,00,00	2,30,66,00
796 Tribal Area Sub-Plan	-	40,97,18	-	40,97,18
800 Other expenditure	60,18	1,13,69	-	1,73,87
		<i>1,89</i>		
Total-04	60,18	2,41,74,98	31,00,00	2,73,37,05
80 General-				
001 Direction and Administration	98,40,36	-	-	98,40,36
052 Machinery and Equipment	-10,83,76	-	-	-10,83,76
107 Railway Safety Works	-	-	6,68,86	6,68,86
796 Tribal Area Sub-Plan	4,68,37	1,05,82,03	-	1,10,50,40
797 Transfer to/from Reserve Funds and Deposit Accounts(w)	97,07,00	-	-	97,07,00
799 Suspense(v)	94,50	-	-	94,50
	<i>18,16 (x)</i>	-	-	
800 Other expenditure	6,15,18,35	-	-	6,15,36,51
		<i>18,16</i>		
Total-80	8,05,44,82	1,05,82,03	6,68,86	9,18,13,87
		<i>18,16</i>		
Total	8,06,05,00	3,47,57,01	37,68,86	11,91,50,92
3055 Road Transport-				
190 Assistance to Public Sector and Other Undertakings	3,61,62,00	-	-	3,61,62,00
800 Other expenditure	1,90,80	-	-	1,90,80
Total	3,63,52,80	-	-	3,63,52,80
		<i>18,16</i>		
Total-(g)-Transport	11,69,57,80	3,47,57,01	37,68,86	15,55,03,72

(w) Subvention from Cntral Road fund See note No. 10 Under grant No. 86 of Appropriation Accounts 2007-2008.

(x) (i) Includes Rs.98 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

(ii) Excludes Rs.30 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
C-ECONOMIC SERVICES-(contd.)				
(i) Science, Technology and Environment-				
3425 Other Scientific Research-				
60 Others-				
004 Reserch and Development	-	6,50,00	-	6,50,00
200 Assistance to Other Scientific Bodies	80,30	17,14,00	2,80,75	20,75,05
600 Other Schemes	-	1,00,00	-	1,00,00
Total-60	80,30	24,64,00	2,80,75	28,25,05
Total	80,30	24,64,00	2,80,75	28,25,05
3435 Ecology and Environment-				
03 Environmental Research and Ecological Regeneration-				
003 Environmental	32,50	1,00,00	-	1,32,50
Total-03	32,50	1,00,00	-	1,32,50
Total	32,50	1,00,00	-	1,32,50
Total-(i)-Science,Technology and	1,12,80	25,64,00	2,80,75	29,57,55
(j) General Economic Services-				
3451 Secretariat-Economic Services-				
090 Secretariat	29,10,77	2,45,61	-	31,56,38
101 Planning Commission/Planning Board	23,39	6,15	-	29,54
102 District Planning Machinery	5,58,10	7,41	-	5,65,51
796 Tribal Area Sub-Plan	80,29	73,93	-	1,54,22
800 Other expenditure	1,74	10,85,35	-	10,87,09
Total	35,74,29	14,18,45	-	49,92,74
3452 Tourism-				
01 Tourist Infrastructure-				
101 Tourist Centre	-	3,00,00	-	3,00,00
103 Tourist Transport Service	-	10,00	-	10,00
190 Assistance to Public Sector and Other Undertakings	-	68,14,02	-	68,14,02
796 Tribal Area Sub Plan	-	17,49,34	-	17,49,34
800 Other expenditure	-	65,00	-	65,00
Total-01	-	89,38,36	-	89,38,36

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(j) General Economic Services-(contd.)				
3452 Tourism-(concl.)				
80 General-				
001 Direction and Administration	12,57	-	-	12,57
800 Other expenditure	-	15,25,00	-	15,25,00
Total-80	12,57	15,25,00	-	15,37,57
Total	12,57	1,04,63,36	-	1,04,75,93
3454 Census Surveys and Statistics-				
01 Census-				
800 Other Expenditure	1,36,10	-	-	1,36,10
Total-01	1,36,10	-	-	1,36,10
02 Surveys and Statistics-				
001 Direction and Administration	3,94,44	1,54,08	-	5,48,52
110 Gazetter and Statistical Memoies	23,13	-	-	23,13
205 State Statistical Agency	3,18,45	-	-	3,18,45
800 Other expenditure	-	-	18,47	18,47
Total-02	7,36,02	1,54,08	18,47	9,08,57
Total	8,72,12	1,54,08	18,47	10,44,67
3456 Civil Supplies-				
001 Direction and Administration	12,10,07	5,20,81	-	17,30,88
190 Assistance to Public Sector and Other Undertakings	1,42,50,86	20,00	-	1,42,70,86
796 Tribal Area Sub-Plan	-	80,58	-	80,58
800 Other expenditure	-	8,41	30,13	38,54
Total	1,54,60,93	6,29,80	30,13	1,61,20,86

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
EXPENDITURE HEADS (Revenue Account)-(concl.)				
C-ECONOMIC SERVICES-(concl.)				
(j) General Economic Services-(concl.)				
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	6,51,81	93,55	-	7,45,36
108 Urban Oriented Employment Programmes	-	3,01,41	12,03,82	15,05,23
200 Regulation of other Business Undertakings	1,54,31	-	-	1,54,31
201 Land Ceilings(Other than Agricultural Land)	3,20,20	2,94	6	3,23,20
796 Tribal Area Sub-Plan	29,04	26,40	1,00,43	1,55,87
797 Transfer to / from Reserve Funds and Deposit Accounts(y)	-8,74,00	-	-	-8,74,00
800 Other expenditure	8,74,00	89	-	8,74,89
Total	11,55,36	4,25,19	13,04,31	28,84,86
Total-(j)- General Economic Services	2,10,75,27	1,30,90,88	13,52,91	3,55,19,06
TOTAL-C-ECONOMIC SERVICES	44,79,08,16	27,01,42,76	7,55,98,53	79,37,06,33
D-GRANTS- IN-AID AND CONTRIBUTIONS-				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101 Land Revenue	11,50,06	-	-	11,50,06
	<i>1,03</i>			
106 Taxes on Vehicles	-	-	-	1,03
200 Other Miscellaneous				
Compensations and Assignments	1,35,11,60	-	-	1,35,11,60
797 Transfer to/from Reserve Funds and Deposit Accounts (z)	70,00	-	-	70,00
Total	1,47,31,66	-	-	1,47,32,69
TOTAL-D-GRANTS-IN-AID AND CONTRIBUTIONS	1,47,31,66	-	-	1,47,32,69
TOTAL-EXPENDITURE HEADS (Revenue Account)	75,73,22,47	10,47	99	3,35,39,50,74

(y) General Insurance Fund. See Note No. 4 under Grant No. 19 of Appropriation Accounts 2007-2008.

(z) State Equilisation Fund. See Note No. 1 under Grant No.72 of Appropriation Accounts 2007-2008.

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
4055 Capital Outlay on Police	-	13,95,00	-	13,95,00
		21		
4059 Capital Outlay on Public Works	49,49	36,15,88	33,09	36,98,67
4075 Capital Outlay on Miscellaneous General Services	4,20,20		-	4,20,20
TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES	4,69,69	50,10,88	33,09	55,13,87
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Sports, Art and Culture	17,12	2,87,54,15	1,92,16	2,89,63,43
Total-(a) - Capital Account of Education, Sports, Art and Culture	17,12	2,87,54,15	1,92,16	2,89,63,43
(b) Capital Account on Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health	-	89,18,87	-	89,18,87
Total-(b)- Capital Account on Health and Family Welfare	-	89,18,87	-	89,18,87
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	-	9,18,50,31	10,35,93	9,28,86,24
4216 Capital Outlay on Housing	16,00,00	39,97,01	43,99,68	99,96,69
4217 Capital Outlay on Urban Development	-	33,82,54	-	33,82,54
Total-(c)-Capital Account of Water supply, Sanitation, Housing and Urban Development	16,00,00	9,92,29,86	54,35,61	10,62,65,47

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

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

Heads	Actuals for 2007-2008			
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total
1	2	3	4	5
<i>(In thousands of rupees)</i>				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concltd.)				
(d) Capital Account of Information and Broadcasting-				
4220 Capital outlay on Information and Publicity	-	86,05	-	86,05
Total-(d) Capital Account of Information and Broadcasting-	-	86,05	-	86,05
(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	-	19,68,38	9,06,74	28,75,12
Total- (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	19,68,38	9,06,74	28,75,12
(g)Capital Account of Social Services Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	-	1,83,65	-	1,83,65
4236 Capital Outlay on Nutrition	-	-	5,00,00	5,00,00
Total-(g)-Capital Account of Social Welfare and Nutrition	-	1,83,65	5,00,00	6,83,65
(h) Capital Account of Other Social Services-				
4250 Capital Outlay on Other Social Services	-	4,45,70,92	3,34,87	4,49,05,79
Total -(h) Capital Account of Other Social Services	-	4,45,70,92	3,34,87	4,49,05,79
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	16,17,12	18,37,11,88	73,69,38	19,26,98,38
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	-	54,99	-	54,99
4402 Capital Outlay on Soil and Water Conservation	-	68,48	42,00	1,10,48
4405 Capital Outlay on Fisheries	-	-2,13	-	-2,13
4406 Capital Outlay on Forestry and Wildlife	1,18,65	1,48,67,45 (A)	5,81,13	1,55,67,23

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

(A) (i) Includes Rs.49.61 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

(ii) Excludes Rs.1,92,72 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(concl'd.)					
4408	Capital Outlay on Food Storage and Warehousing	14,64	10,00	-	24,64
4415	Capital Outlay on Agricultural Research and Education	-	4,50	-	4,50
4425	Capital Outlay on Co-operation	-	-6,38,74	-	-6,38,74
4435	Capital Outlay on Other Agricultural Programmes	-	-	-	-
Total-(a)- Capital Account of Agriculture and Allied Activities		1,33,29	1,43,64,55	6,23,13	1,51,20,97
(c) Capital Account of Special Areas Programme-					
4575	Capital Outlay on Other Special Areas Program	-	91,65	-	91,65
Total-(c) Capital Account of Special Areas Programme-		-	91,65	-	91,65
(d) Capital Account of Irrigation and Flood Control-					
4700	Capital Outlay on Major Irrigation	-	99,82 (B) 20,92,45,05 1,45,37 (C)	-	20,93,44,87
4701	Capital Outlay on Medium Irrigation	-	5,57,93,67 26,63 (D)	-	5,59,39,04
4702	Capital Outlay on Minor Irrigation	-	5,13,92,82 26,50 (E)	-	5,14,19,45
4711	Capital Outlay on Flood Control Project	-	1,02,65,03	-	1,02,91,53
Total-(d)- Capital Account of Irrigation and Flood Control		-	2,98,32 32,66,96,57	-	32,69,94,89

(B) (i) Includes Rs.13,80 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

(ii) Excludes Rs. 9.76 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(C) Excludes Rs. 69.80 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

(D) Includes Rs.15,11 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

(E) Includes Rs.15,69 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

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

Heads	Actuals for 2007-2008				
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme	Total	
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.) (*)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	-	5,30,53,70	-	5,30,53,70
Total-(e)- Capital Account of Energy		-	5,30,53,70	-	5,30,53,70
(f) Capital Account of Industries and Minerals-					
4851	Capital Outlay on Village and Small Industries	-	29,19	-	29,19
4885	Other Capital Outlay on Industries and Minerals	-	3,17	-	3,17
Total-(f)- Capital Account of Industries and Minerals		-	32,36	-	32,36
(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	-	-	-	-
5053	Capital Outlay on Civil Aviation	-	1,79,81	-	1,79,81
			<i>2,27,51 (F)</i>		
5054	Capital Outlay on Roads & Bridges	-	7,62,74,82	79,90,30	8,44,92,63
5055	Capital Outlay on Road Transport	-	15,00,00	-	15,00,00
Total- (g)- Capital Account of Transport		-	7,79,54,63	79,90,30	8,61,72,44
(h) Capital Account of Communication-					
5225	Capital Outlay on Telecommunication Services	-	-	-	-
Total- (h)- Capital Account of Communication		-	-	-	-

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

(F) (i) Includes Rs. 8.46 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the fund during 2007-2008.

(ii) Excludes Rs. 4,61 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 2007-2008				Total
	Non-Plan	State-Plan	Central Plan/ Centrally Sponsored Scheme		
1	2	3	4	5	
<i>(In thousands of rupees)</i>					
EXPENDITURE HEADS(Capital Account)-(concl.) (*)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.)					
(i) Capital Account of Science Technology and Environment-					
5425	Capital Outlay on other Scientific and Environmental Research	-	-	-	-
		-	4,25,00	-	4,25,00
	Total-(i)- Capital Account of Science Technology and Environment	-	4,25,00	-	4,25,00
(j) Capital Account of General Economic Services -					
5452	Capital Outlay On Tourism	-	-	-	-
5453	Capital Outlay on Foreign Trade and Export Promotion	-	-	-	-
5465	Investments in General Financial and Trading Institutions	-	-	-	-
5466	Investment in International Financial Institution	-	-	-	-
5475	Capital Outlay on Other General Economic Services	-	-	-	-
	Total-(j)- Capital Account of General Economic Services	-	-	-	-
	TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	-	5,25,83	-	-
		133,29	47,26,18,46	86,13,43	48,18,91,01
	TOTAL - EXPENDITURE HEADS (Capital Account)	-	5,26,04	-	-
		22,20,10	66,13,41,22	1,60,15,90	68,01,03,26
	GRAND TOTAL	75,73,22,47	5,36,51	99	1,75,30,02,95
		1,31,27,27,42	21,04,63,66	4,03,40,54,00	

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

**STATEMENT NO.13-DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 2007-2008**

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
	(Rupees in thousand)				
EXPENDITURE HEADS(Capital Account)-					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-					
4055 Capital Outlay on Police-					
211 Police Housing-					
Construction of Residential and non-Residential Building in Kutch and BanasKantha Districts	-	-	-	-	1,13,00
Construction of 762 quarters for S.R.P.F.Group-I at Godhra	-	-	-	-	55,26
Construction of constabulary quarters in Saijapur Bogha,Ahmedabad	-	-	-	-	53,05
Construction of 2500 constabulary quqters in Ahmedabad City	-	-	-	-	2,34,54
Construction of Residential quarters and Head Quarters at Ghanteshwar for S.R.P.F. GR.XII. at Rajkot	-	-	-	-	4,37
Purchase of Quarters for Police Housing 448 Tenaments at Surat	-	-	-	-	57,99
Purchase of 200 Quarters from G.H.B. For Police Housing at Surat	-	-	-	-	2,72,35
H,6/188 Purchase of 18 quarters from Gujarat Housing Board at Nadiad	-	-	-	-	17,96
Construction of Police Building	-	13,95,00	-	13,95,00	55,83,00
Others works each costing Rs.1 crore and less	-	-	-	-	20,31,67
Construction of Police Academy at Karai Distriet Gandhinagar	-	-	-	-	93,50,24
Total - 211	-	13,95,00	-	13,95,00	1,77,73,43
Total	-	13,95,00	-	13,95,00	1,77,73,43

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)					
4058 Capital Outlay on Stationery and Printing-					
103 Government Presses- Buildings	-	-	-	-	2,04,59
Total	<hr/>				2,04,59
4059 Capital Outlay on Public Works-					
051 Construction-General Pool					
Accommodation-					
Construction of Multistoreyed building at Bhadra,Ahmedabad for office accommodation	-	-	-	-	87,81
Construction of Multistoreyed building for judicial Complex at Old Grand Hotel on Mirzapur Road,Ahmedabad	-	-	-	-	4,30,52
Construction of Multistoreyed building for Sales Tax Bhavan at Lal Bungalow,Ahmedabad	-	-	-	-	90,15
Construction of office building for R.T.O. office at Ahmedabad	-	-	-	-	1,43,23
Construction of Multistoreyed building at Surat	-	-	-	-	1,03,69
Construction of the District Offices building at-Bulsar	-	-	-	-	52,50
Construction of Multistoreyed building at Bulsar	-	-	-	-	52,50
Construction of Multistoreyed building at Rajkot	-	-	-	-	2,61,51
Construction of Multistoreyed building at Navsari	-	-	-	-	1,79,19
Construction of Multistoreyed building at Mehsana	-	-	-	-	90,97
Construction of Multistoreyed building at Mehsana	-	-	-	-	10,38
Construction of annexy building in compound of circuit house at Vadodara	-	-	-	-	68,65
Construction of Police Bhavan at Gandhinagar	-	-	-	-	1,97,01
Construction of new building for High Court at Ahmedabad	-	-	-	-	18,43,08
Construction of Multistoreyed building at Bhavnagar	-	-	-	-	2,00,97

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)					
4059 Capital Outlay on Public Works-(contd.)					
01 Office Buildings-(contd.)					
051 Construction-General Pool Accommodation-(concl.)					
Construction of New court building at Amreli	-	-	-	-	4,00,01
Construction of office building, Training building, Hostel, Library and other building for Sardar Patel Institute of Public Administration, Ahmedabad	-	-	-	-	1,98,35
Construction of Sales Tax building at Baroda	-	-	-	-	3,58,87
Purchase of Ground Floor and first Floor of Vechanvera Bhavan @ Baroda	-	-	-	-	75,13
Construction of Bachat Bhavan at Ahmedabad	-	-	-	-	1,40,49
Construction of Centre of Excellances at Government Polytechnic, Ahmedabad (World Bank)	-	-	-	-	22,54
Construction of Multistoreyed building at Nadiad	-	-	-	-	1,92,53
Construction of Multistoreyed building at Bharuch	-	-	-	-	1,48,30
Construction of new building for District Level Offices at Bharuch	-	-	-	-	1,58,42
Construction of additional two floors on Sales Tax Bhavan at Ahmedabad	-	-	-	-	16,22
Construction of Circuit House at Bharuch	-	-	-	-	1,41,57
Construction of Multistoreyed building at Bhuj	-	-	-	-	2,29,32
Pro.Sales Tax-check post on N.H.14	-	-	-	-	1,93,39
Construction of Building in the compound of Metropolitaiton Magistrate Court at Ahmedabad	-	-	-	-	12,42,82
Construction of Cl. I and II quarters at New Civil Hospital Surat	-	-	-	-	1,76,06
Construction of Central Office Building @ Palanpur	-	-	-	-	68,15
Construction of Central Office Building @ Jamnagar	-	39,15	-	39,15	1,66,09
Construction of Court Building @ Jamnager	-	21,97	-	21,97	98,30
Construction of New Coturt Building @ Rajkot	-	36,25	-	36,25	3,24,76
Construction of New Mamlatdar Office Building at Kalol	-	25,61	-	25,61	25,61

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)					
4059 Capital Outlay on Public Works-(contd.)					
01 Office Buildings-(contd.)					
051 Construction-General Pool Accommodation-(concl.)					
Construction of New Mamlatdar Office Building at Mansa	-	14,20	-	14,20	14,20
Construction of New Mamlatdar Office Building at Dediapada	-	14,99	-	14,99	14,99
Construction of New Mamlatdar Office Building at Meghraj	-	19,35	-	19,35	19,35
Construction of Prant Office Building at Idar	-	23,14	-	23,14	23,14
Construction of District court Building at Patan	-	3,84,72	-	3,84,72	3,84,72
Construction of court room for fast track court Surat	-	-	-	-	98,39
Construction of Court building at Danta	-	-	-	-	66,38
Construction of Court building at Kadi	-	-	-	-	2,06,72
Providing of incoming and outgoing Sales-Tax check post near Dahod	-	-	-	-	2,40,34
Construction of office building for Sales Tax check post on N.H. 59	-	-	-	-	89,61
Construction of Jilla Seva Sadan-Collector @ Rajkot	-	3,67,09	-	3,67,09	7,81,61
Construction of new court building at Khambhat	-	-	-	-	51,34
Providing Sales Tax check post on N.H. at amargadh village(out going traffic flow)	-	-	-	-	2,56,68
Other works each costing Rs.1 crore and less	49,49	21,94,97	33,09	22,77,55	3,54,14,13
Total-051	-49,49	31,41,44	33,09	32,24,02	4,57,98,19

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(concl.)					
4059 Capital Outlay on Public Works-(concl.)					
01 Office Buildings-(concl.)					
052 Machinery and Equipment	-	-	-	-	-76,80
796 Tribal Area Sub-Plan	-	-	-	-	33,80,99
800 Other expenditure- Other works each costing Rs.1 crore and less	-	-	-	-	74,95
Total-01	49,49	31,41,44	33,09	32,24,02	4,91,77,33
60 Other Buildings-					
051 Construction-					
Construction of Gujarat Bhavan Annexe, New Delhi	-	2,00,34	-	2,00,34	3,72,02
Other works each costing Rs.1 crore and less	-	1,06,75	-	1,06,75	28,48,11
Total-051	-	3,07,09	-	3,07,09	35,48,03
796 Tribal Area Sub-Plan Construction of Court Building at Danta Construction of Central Office Building at Dahod	-	-	-	-	16,67,93
	-	97,84	-	97,84	4,36,66
Other works each costing Rs.1 crore and less	-	69,72	-	69,72	4,69,81
Total-796	-	1,67,56	-	1,67,56	25,74,40
800 Other expenditure- Other works each costing Rs.1 crore and less	-	-	-	-	-
Total-60	-	4,74,65	-	4,74,65	61,22,43
Total	49,49	36,16,09	33,09	36,98,67	5,52,99,76
(**)					
4075 Capital Outlay on Miscellaneous General Services-					
190 Investment in Public Sector and Other Undertakings- Gujarat Informatics Limited	-	-	-	-	6,00,00
800 Other expenditure Purchase of land from Guj Agro Ind.Co.Ltd	-	-	-	-	23,36,66
	-	-	-	-	35,50
Setting up of new EPBXsystem PAO/ Comm. Network at Gandhinagar	4,20,20	-	-	4,20,20	13,55,36
Total	4,20,20	-	-	4,20,20	43,27,52
TOTAL - A - CAPITAL ACCOUNT OF GENERAL SERVICES	4,69,69	50,11,09	33,09	55,13,87	7,98,55,35

(**) Progressive expenditure includes Rs.22,50,05 towards allocation of balance of A.G.Maharashtra accepted by Government of Gujarat.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-					
(a) Capital Account of Education,Sports, Art and Culture-					
4202 Capital Outlay on Education,Sports, Art and Culture-					
01 General Education-					
201 Elementary Education	17,12	1,32,89,89	1,13,73	1,34,20,74	4,14,46,49
Construction of Dist.Institute of Education and Training, Valsad	-	-	-	-	62,01
Construction of Dist.Institute of Education and Training (DIET) at Mehsana	-	-	-	-	1,72,68
Construction of Dist.Institute of Education and Training (DIET) at Anand	-	-	39,03	39,03	89,55
Construction of Dist.Institute of Education and Training at Navsari	-	-	35,74	35,74	35,74
Construction and repairing of College and Hostel Bldg. At Govt. P.T.C. College, Kadiadara	-	17,44	-	17,44	17,44
202 Secondary Education	-	3,48,55	-	3,48,55	18,97,00
203 University and Higher Education	-	3,04,98	-	3,04,98	34,17,66
Construction of Government College Building Maninagar	-	5,53,17	-	5,53,17	5,53,17
Construction of Government Boys PTC College at Dabka, Ta. Padra	-	2,00,58	-	2,00,58	2,00,58
Construction of Krantigruru Shyamji Krishna Verma Kutch University at Bhuj	-	2,57,21	-	2,57,21	2,57,21
Construction of administrative block Krantigruru Shyamji Krishna Verma Kutch University at Bhuj	-	1,09,34	-	1,09,34	1,09,34
Construction of Library Bldg. Computer Block etc. Krantigruru Shyamji Krishna Verma Kutch University at Bhuj	-	4,82,66	-	4,82,66	4,82,66
Construction of Krantigruru Shyamji Krishna Verma Kutch University at Bhuj (Boundary wall, rad & drainage etc.)	-	2,27,91	-	2,27,91	2,27,91
794 Special Central Assistance for Tribal Sub-Plan	-	-	-	-	78,38
796 Tribal Area Sub-Plan	-	25,15,01	-	25,15,01	68,42,48
Development and Expantion of Govt.College and Hostel at Vansda	-	-	-	-	35,72
Development and Expantion of Govt.College and Hostel at Khergam	-	-	-	-	96,66
Construction of Hostel for Government College at Valod	-	95,23	-	95,23	95,23
Construction of Government arts & Commerce College at Bhilad, Tal. Umargam	-	20,93	-	20,93	20,93
Total-01	17,12	1,84,22,90	1,88,50	1,86,28,52	5,61,38,84

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-					
(a) Capital Account of Education,Sports, Art and Culture-					
4202 Capital Outlay on Education,Sports, Art and Culture-					
02 Technical Education-					
103 Technical Schools	-	78	-	78	14,71,62
104 Polytechnics	-	-	-	-	62,61,60
Const of new building for Govt Polytechnic at Vadnagar	-	5,56,02	-	5,56,02	11,86,03
105 Engineering/Technical Colleges and Institutes	-	20,25,01	-	20,25,01	1,14,24,68
Const of Govt Eng.college at Chandkheda	-	-	-	-	67,42
Construction of Building works at newly Started Degree Engineering College, Rajkot	-	12,64,61	-	12,64,61	12,64,61
Construction of Building works at newly Started Degree Engineering College, Bhavnagar	-	4,32,06	-	4,32,06	4,32,06
Construction of New Degree Engineering College at Bharuch	-	10,20,14	-	10,20,14	10,20,14
Construction of various Building works at newly Started Degree Engineering College, at patan	-	13,87,58	-	13,87,58	13,87,58
794 Special Central Assistance for Tribal Sub-Plan	-	-	-	-	1,41,02
796 Tribal Area Sub-Plan	-	1,34,46	-	1,34,46	18,45,52
Construction of new Hostel for 120 boys and 60 girls at Dahod	-	32,27	-	32,27	32,27
Construction of Government Engineering College at Dahod	-	17,37,57	-	17,37,57	17,37,57
Total-02	-	85,90,50	-	85,90,50	2,82,72,12
03 Sports and Youth Services-					
Sports Stadia-					
800 Other Expenditure-					
Construction of Stadium at Surat	-	-	-	-	1,71,93
Development of Sport Activities Khokhra Sport Complex	-	1,21,07	-	1,21,07	2,66,78
Construction Sports Complex at Limbdi	-	3,07,85	-	3,07,85	3,07,85
Development of Sports Complex at Nadiad	-	36,91	-	36,91	36,91
Development of Sports Complex at Himatnagar	-	2,64,07	-	2,64,07	2,64,07
Development of Sports Complex at patan	-	70,08	-	70,08	70,08
Other works each costing Rs. 1 crore and less	-	-	-	-	4,52,17
Total-800	-	2,41,44	-	2,41,44	15,88,43
Total-03	-	10,41,42	-	10,41,42	31,58,22

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6	
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5		
(Rupees in thousand)						
EXPENDITURE HEADS(Capital Account)-(contd.)						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)						
(a) Capital Account of Education,Sports,Art and Culture-(concl.)						
4202 Capital Outlay on Education,Sports,Art and Culture-(concl.)						
04 Art and Culture-						
104	Archieves	-	38,50	-	38,50	38,68
105	Public Libraries	-	1,06,35	-	1,06,35	2,16,94
106	Museums	-	1,25,30	3,66	1,28,96	5,35,85
796	Tribal Area Sub-Plan	-	3,58,18	-	3,58,18	8,28,14
800	Other expenditure	-	71,00	-	71,00	4,47,37
	Total-04	-	6,99,33	3,66	7,02,99	20,66,98
	Total	17,12	2,87,54,15	1,92,16	2,89,63,43	8,96,36,16
Total-(a)-Capital Account of Education,Sports, Art and Culture						
		17,12	2,87,54,15	1,92,16	2,89,63,43	8,96,36,16
(b) Capital Account of Health and Family Welfare-						
4210 Capital Outlay on Medical and Public Health-						
01 Urban Health Services-						
104	Medical Stores Depot	-	-	-	-	14,02
110	Hospital and Dispensaries-					
	Construction of a building for New Medical College and Hospital at Rajkot					49,77,56
	Construction of a building for New Medical College and Hospital at Bhavnagar	-	-	-	-	17,46,82
	Construction of Mental Hospital at Ahmedabad	-	-	-	-	17,46,82
	Providing New Building for increased 200 Beds at SSG Hospital Vadodra	-	1,95,34	-	1,95,34	1,95,34
	Construction of Troma Centre at Sir T. General Hospital Bhavnagar	-	68,44	-	68,44	68,44
	Construction of Dental Hospital at Jamnagar	-	46,24	-	46,24	3,02,26
	Other works each costing Rs. 1 crore and less	-	30,38,28	-	30,38,28	1,55,27,81
800	Other expenditure	-	-	-	-	40
	Total-01	-	33,48,30	-	33,48,30	2,28,45,28
02 Rural Health Services-						
101	Health Sub-Centres	-	1,21,56	-	1,21,56	4,47,95
103	Primary Health Centres	-	3,04,00	-	3,04,00	4,28,18
104	Community Health Centres	-	3,00,78	-	3,00,78	37,44,04
	Construction of Building for CHC with PM room at Vadnagar	-	34,79	-	34,79	34,79
	Construction of General Nursing School at Palanpur	-	1,82,91	-	1,82,91	1,82,91
	Construction of Community Health Centre Building with PM room at Timba (Gothada)	-	13,05	-	13,05	13,05
796	Tribal Area Sub-Plan	-	5,42,33	-	5,42,33	16,19,49
	Const of CHC at Mahuva	-	16,05	-	16,05	47,43
	Total-02	-	15,15,47	-	15,15,47	65,17,84

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(b) Capital Account of Health and Family Welfare-(contd.)					
4210 Capital Outlay on Medical and Public Health-(contd.)					
03 Medical Education, Training and Research-					
101 Ayurveda	-	8,22,28	-	8,22,28	18,48,84
105 Allopathy-					
Expansion of Jamanabai Hospital at Baroda	-	-	-	-	98,12
Construction of new Medical College at Surat	-	-	-	-	80,91
Construction of a building for increase of students in the medical college at Baroda	-	-	-	-	84,93
Construction of Ladies Hostel building at Baroda	-	-	-	-	1,98
Construction of a building for Government Dental College at Civil Hospital,Ahmedabad	-	-	-	-	66,73
Construction of new building for Pharmacy College at Rajkot	-	-	-	-	60,31
Construction of Nursing School for General Hospital at Amreli	-	2,24,98	-	2,24,98	2,24,98
Construction of Nursing School for General Hospital at Surendranagar	-	1,11,97	-	1,11,97	1,11,97
Construction of New OPD Building of Medical college at Rajkot	-	1,62,50	-	1,62,50	1,62,50
Construction of Auditorium at Medical College, Vadodara	-	88,62	-	88,62	88,62
Construction of Boys Hostel (Phase II) for Medical Collee at Bhavnagar	-	1,45,45	-	1,45,45	1,45,45
Other works each costing Rs.1 crore and less	-	23,73,30	-	23,73,30	62,85,32
Total-105	-	31,06,82	-	31,06,82	74,11,82
200 Other Systems-					
Other Systems of Medicine	-	-	-	-	1
Total-03	-	39,29,10	-	39,29,10	92,60,67

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(b) Capital Account of Health and Family Welfare-(concl.)					
4210 Capital Outlay on Medical and Public Health-(concl.)					
04 Public Health-					
101 Prevention and Control of Diseases	-	-	-	-	1,44,86
106 Manufacture of Sera/Vaccine	-	-	-	-	13,13
107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less	-	-	-	-	96,16 5,59,69
Total-107	-	-	-	-	6,55,85
200 Other Programmes	-	1,26,00	-	1,26,00	3,50,91
Total-04	-	1,26,00	-	1,26,00	11,64,75
80 General-					
796 Tribal Area Sub-Plan	-	-	-	-	2,53,83
Total-80	-	-	-	-	2,53,83
Total	-	89,18,87	-	89,18,87	4,00,42,37
4211 Capital Outlay on Family Welfare-					
101 Rural Family Welfare Services	-	-	-	-	16,44
796 Tribal Area Sub -Plan	-	-	-	-	1,34
800 Other expenditure	-	-	-	-	3,75,87
Total	-	-	-	-	3,93,65
Total-(b)-Capital Account of Health and Family Welfare	-	89,18,87	-	89,18,87	4,04,36,02
(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 Porbandar Water Supply Scheme Kandla Water Supply Scheme Urban Water Supply Scheme Other works each costing Rs.1 crore and less	-	-	-	-	54,91,12 6,94,79 4,17,27 18,40,17 25,42,41 11,37,73
Total-101	-	-	3,41,32	3,41,32	1,21,23,49
102 Rural Water Supply- Accelerated rural water supply programme in Tribal and Backward Areas of the State Rural piped water supply schemes in rural areas of Saurashtra Water Supply Scheme for Border Area Construction of rain water storage tanks in Urban and Rural Area	-	-	-	-	3,80,11,60 4,52,84,11 19,10,44 11,26,61

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)					
4215 Capital Outlay on Water Supply and Sanitation-(concl.)					
01 Water Supply-(concl.)					
102 Rural Water Supply-(concl.)					
Recharging under the ground aquifers	-	-	-	-	69,93,47
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
Rehabilitation of Rural Water Supply Scheme	-	-	-	-	99,63,45
Implementation of Water Supply Scheme for Saurashtra, Kutch, North Gujarat and Panchmahal based on Sardar Sarovar Canal	-	-	-	-	8,56,36,96
Other Rural Water Supply Scheme	-	-	-	-	2,49,43,26
Simple Wells Ordinary Programmes	-	-	-	-	1,27,72
Regional and Rural Water Supply Schemes	-	-	-	-	5,90,44
Rural Water Supply Schemes in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts	-	-	-	-	2,35,55
Village Water Supply Scheme	-	-	-	-	1,72,07
Other schemes each costing Rs.1 crore and less	-	7,90,70,22	6,94,61	7,97,64,83	27,91,05,52
Investment in Equity Capital of Gujarat State Drinking Water Infrastructure Ltd.	-	-	-	-	40,00,00
Accerated Urban Water Supply Programme	-	-	-	-	17,89,98
Sujalam Suphalam Yojana	-	-	-	-	7,41,97,00
Total - 102	-	7,90,70,22	6,94,61	7,97,64,83	60,43,84,79
190 Investments in Public Sector and Other Undertakings	-	10,00,00	-	10,00,00	12,00,00
796 Tribal Area Sub-Plan- Sardar Sarovar Canal in Tribal Area	-	-	-	-	93,00,92
Rural Water Supply Scheme	-	-	-	-	72,34,60
Government Rural Water Supply Scheme	-	-	-	-	1,52,05,62
Other schemes each costing Rs.1 crore and less	-	1,17,80,09	-	1,17,80,09	2,76,75,89
Sujalam Suphalam Yojana	-	-	-	-	34,70,00
Accerated Urban Water Supply Scheme	-	-	-	-	7,44,41
Special Provision for Sujalam Suphalam Yojana (NGP)	-	-	-	-	8,95,70
Total -796	-	1,17,80,09	-	1,17,80,09	6,45,27,14
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-1,38
800 Other expenditure	-	-	-	-	9,60,37
Total - 01	-	9,18,50,31	10,35,93	9,28,86,24	68,31,94,41
Total	-	9,18,50,31	10,35,93	9,28,86,24	68,31,94,41

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.)					
4216 Capital Outlay on Housing-					
01 Government Residential Buildings-					
106 General Pool Accommodation-					
Construction of residential quarters for Class-I,II,III and IV Government Servants at Bulsar	-	-	-	-	96,52
Construction of category A-12,B-24,B-26, D-26,and E-2 quarters for Government Servants at Bhavnagar	-	-	-	-	3,05,00
Construction of residential quarters for Class-III Government Servants at Ahmedabad	-	-	-	-	1,41,04
Construction of Staff quarters for Category I,II,III at Morvi	-	-	-	-	90,34
Construction of residential quarters for Class III Government Servants at Baroda	-	-	-	-	58,48
Construction of Staff quarters Category "C" Type 42 Units, Block 15/21	-	-	-	-	2,40
Construction of Category B-84 and other Department works (cat.B-6 and 16) at Rajkot	-	-	-	-	9,13
Construction of Category C, 108 Unit at Rajkot	-	-	-	-	29,55
Construction of residential quarters Category-I-305 Units and Category-II-1088 Units at Ahmedabad	-	-	-	-	9,31,04
Construction of residential quarters Category B-48 Units,Category C-24 Units and Category D-12 Units at Ahmedabad	-	-	-	-	61,85
32/217-Construction of Staff Quarters at Nadiad	-	-	-	-	73,96
61/223-Construction of residential quarters at Anand	-	-	-	-	1
Construction of Various Catagories 180 Staff quarters at Anand	-	73,59	-	73,59	1,47,61
Construction of 30 Bungalows for High Court Judges at Ahmedabad	-	-	-	-	15,71
Construction of Class I and II Quarter at Civil Hospital, Surat	-	-	-	-	1,25,58
Construction of residential quarters for Cl. II and IV at Bodakdev	-	-	-	-	2,28,96
Other works each costing Rs.1 crore and less	-	1,42,62	2,14,08	3,56,70	2,02,08,25
Total - 106	-	2,16,21	2,14,08	4,30,29	2,25,25,43

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008			Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4		Total 5
(Rupees in thousand)				
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)				
4216 Capital Outlay on Housing-(concl.)				
01 Government Residential Buildings-(concl.)				
700 Other Housing-				
Construction of 320 quarters at Bulsar	-	-	-	53,84
Purchase of quarters from G.H.B. at Baroda	-	-	-	75,00
Construction of 24 staff quarters at K.K.Polytechnic, Bharuch	-	-	-	1,47,88
Construction of residential quarters for Community Health Centre at Jambusar	-	-	-	9,23
Construction of 75 Nursing Quarters of Class III category at New Civil Hospital, Surat	-	-	-	1,55,91
Construction of Education building	-	-	-	5,60
Construction of Class IV quarters at Surat	-	-	-	1,18,54
Construction of World Bank aided Education building	-	-	-	4,48
Construction of staff quarters for Medical College at Rajkot	-	-	-	5,22,04
Construction of staff quarters for Medical College at Bhavnagar	-	2,38,06	-	2,38,06
Construction of Medical Education building	-	-	-	10,30,15
Construction of Agricultural building	-	-	-	33,12
Construction of new additional jail for under trial prisoners at Central jail Ahmedabad building	-	-	-	1,13,69 94
Construction of Public Health building	-	-	-	3,02,82
Construction of Labour and Employment building	-	-	-	11,52
Other works each costing Rs. 1 crore and less	-	8,27,75	20,39,90	28,67,65
Total -700	-	10,65,81	20,39,90	31,05,71
796 Tribal Area Sub-Plan	-	10,14,99	-	10,14,99
Total -01	-	22,97,01	22,53,98	45,50,99
				4,11,66,35

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)					
4216 Capital Outlay on Housing-(concl.)					
80 General-					
195 Housing Co-operatives-					
Investments in Housing Finance Society	-	-	-	-	48,59
Share Capital Contribution to Gujarat Police Housing Co-operative Society Limited	-	-	-	-	6,01,68
201 Investments in Housing Boards-					
Share Capital Contribution to Gujarat State Police Housing Corporation Limited	-	17,00,00	21,45,70	38,45,70	6,86,16,46
Reparing and Maintanance of Residential Quarters for Police Deartment	16,00,00	-	-	16,00,00	31,00,00
700 Other Housing					
800 Other expenditure	-	-	-	-	94,39,97
					1,56,13
Total - 80	16,00,00	17,00,00	21,45,70	54,45,70	8,19,62,83
Total	16,00,00	39,97,01	43,99,68	99,96,69	12,31,29,18
4217 Capital Outlay on Urban Development-					
01 State Capital Development-					
001 Direction and Administration					
001 Direction and Administration	-	-	-	-	21,89,81
051 Construction					
Improvement of Sachivalaya Block No.1 to 14 (Except No.12)					
Protection work of Kotar in Basan-Borij and Indroda in G.T.S.	-	-	-	-	1,32,46
Construction of G type 12 units in sector 20 Gandhinagar	-	-	-	-	2,02,09
Construction of RCC Box 5.0 X 2.5 m across running BG & MG Rly lines	-	21,56	-	21,56	1,30,16
Desining Const. & commissioning of 76 MLD capacity sewage treatment plant at Jaspur	-	-	-	-	6,25,38
Construction of additional two floor Nirman Bhavan at Sector 10-A Gandhinagar	-	1,04,89	-	1,04,89	1,04,89
Providing Footpath facilities on road no 5 (GH 5 to NH 8C and from CH 0 to CH 5) in GTS					
	-	-	-	-	88,03
Total-051	-	24,25,15	-	24,25,15	2,38,77,52
052 Machinery and Equipment					
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	85,87
	-	-	-	-	-13,08,13
799 Suspense	-	-61,85	-	-61,85	-10,86,20

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(concl.)					
4217 Capital Outlay on Urban Development-(concl.)					
01 State Capital Development-(concl.)					
800 Other Expenditure-					
Providing and laying water supply in main line as per Tata's report in various sectors in Gandhinagar	-	-	-	-	1,66,09
Providing Water Supply and Drainage facility in sector 1,2,3,4 and 5 in Gandhinagar	-	-	-	-	7,37,29
Providing and laying 500 mm dia additional Water Supply line from Fatehpura to Charedi	-	-	-	-	1,85,30
STTCC of Mechanical and Electrical Work for Pumping Station for 2nd stage S S of GTS at Jaspur	-	-	-	-	1,42,24
STTCC of Mechanical and Electrical Work for Pumping Station for 2nd stage S S of GTS at Sargasan	-	-	-	-	2,02,99
Other works each costing Rs.1 crore and less	-	7,69,24	-	7,69,24	27,44,28
Total 800	-	7,69,24	-	7,69,24	41,78,19
Total - 01	-	31,32,54	-	31,32,54	2,79,37,06
60-Others					
190-Investment in public Sector and Other Undertakings	-	2,50,00	-	2,50,00	2,50,00
Total - 60	-	2,50,00	-	2,50,00	2,50,00
Total	-	33,82,54	-	33,82,54	2,81,87,06
Total-(c)-Capital Account of Water Supply,Sanitation,Housing and Urban Development	16,00,00	9,92,29,86	54,35,61	10,62,65,47	83,45,10,65
(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	-	86,05	-	86,05	4,36,13
190 Investments in Public Sector and Other Undertakings	-	-	-	-	40,01
Total - 60	-	86,05	-	86,05	4,76,14
Total	-	86,05	-	86,05	5,46,14
Total-(d)-Capital Account of Information and Broadcasting	-	86,05	-	86,05	5,46,14

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
4225 Capital Outlay on Welfare of Scheduled Castes,					
01 Welfare of Scheduled Castes-					
190	Investments in Public Sector and Other Undertakings-				
	Investment in Gujarat Scheduled Castes Economic Development Corporation Limited				24,69,71
	Investment in Gujarat Safai kamdar Vikas Nigam Limited.				1,50,00
	Other schemes each costing Rs.1 crore and less				3,61,61
277	Education				
	Const.of Govt.Girl's Hostel @ Junagadh				1,00,41
	Const.of Girl's Hostel @ Bhuj				4
	Construction of Government Boys Hostel Building at Mehsana				85,86
	Construction of Kumar Chhatralaya at Himatnagar				89,47
	Construction of Sarkari Chhatralaya at Modasa				40,94
	Other schemes each costing Rs.1 crore and less				22,50,87
800	Other expenditure				25,95
	Total -01				55,74,86
	02 Welfare of Scheduled Tribes-				
277	Education				1,02,35
796	Tribal Area Sub-Plan-				
	Construction of Residential School at Netrang				94,72
	Construction of Residential School at Dediapada				5,18,44
	Construction of Hostel for S.T.Girls, Dahod and Chikhali				1,43,66
	Construction of Residential School for Scheduled Tribes				3,69,53
	Investment in Gujarat Tribal Development Corporation				8,40,94
	Construction of Residential School at Tarsadi, District Surat				95,09
	Construction of Residential School at Danta, District Palanpur				1,49,57
	Construction of Residential School at Ambaji				2,19,54
	Construction of Hostel Building for Girls Hostel at Santrampur				1,52
	Other works each costing Rs.1 crore and less				57,19,43
	Total -796				81,52,44
	Total - 02				82,54,79

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)					
03 Welfare of Backward Classes-					
102 Economic Development-					
Investment in Gopala Co-operative Rabari Bharvad	-	-	-	-	3,36
Other schemes each costing Rs.1 crore and less	-	-	-	-	1,19,09
Total -102	-	-	-	-	1,22,45
190 Investments in Public Sector and Other Undertakings-					
Investment in Gujarat Backward Class Economic Development Corporation Limited	-	5,45,00	-	5,45,00	11,15,92
277 Education	-	3,29,21	1,64,07	4,93,28	27,38,66
Const. of Van Bhavan @ Gandhinagar	-	-	-	-	1,51
Construction of Girls Hostel at Adada	-	54,81	-	54,81	54,81
283 Housing	-	-	-	-	10
793 Special Central Assistance for Scheduled Castes Component Plan					
	-	-	-	-	4,01,66
796 Tribal Area Sub-Plan					
	-	-	-	-	3,10
800 Other Expenditure					
	-	77,02	-	77,02	6,42,96
Total - 03	-	10,06,04	1,64,07	11,70,11	50,81,17
80 General-					
190 Investments in Public Sector and Other Undertakings-					
Share Capital Contribution to Backward Class Development Corporation	-	-	-	-	9,26,71
Share Capital Contribution to Gujarat Minority Board	-	-	-	-	1,80,00
Other schemes each costing Rs.1 crore and less	-	-	-	-	2,75,00
800 Other expenditure					
	-	-	-	-	7,27
Total - 80	-	-	-	-	13,88,98
Total	-	19,68,38	9,06,74	28,75,12	2,02,99,80
Total-(e)-Capital Account of Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes					
	-	19,68,38	9,06,74	28,75,12	2,02,99,80

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(g) Capital Account of Social Welfare and Nutrition-					
4235 Capital Outlay on Social Security and Welfare-					
01 Rehabilitation-					
191 Investments in Co-operatives	-	-	-	-	1,63
201 Other Rehabilitation Schemes-					
Underground drainage schemes in					
Sardarnagar Township	-	-	-	-	1,34,17
Other expenditure on development					
of Sardarnagar Township	-	-	-	-	-23,78
Other schemes each costing					
Rs.1 crore and less	-	1,44,64	-	1,44,64	6,19,68
800 Other expenditure-					
Other schemes each costing					
Rs.1 crore and less	-	-	-	-	11,60
Total -01	-	1,44,64	-	1,44,64	7,43,30
02 Social Welfare-					
102 Child Welfare	-	-75	-	-75	2,35,93
105 Prohibition	-	-	-	-	53
190 Investments in Public Sector and					
Other Undertakings-					
Share Capital Contribution to					
Gujarat Women Economic					
Development Corporation	-	-	-	-	4,45,00
Other schemes each costing					
Rs.1 crore and less	-	-	-	-	77,00
Total -190	-	-	-	-	5,22,00
796 Tribal Area Sub-Plan-					
Other schemes each costing					
Rs.1 crore and less	-	39,76	-	39,76	2,87,45
Total - 796	-	39,76	-	39,76	2,87,45
800 Other expenditure	-	-	-	-	2,55
Total - 02	-	39,01	-	39,01	10,48,46
60 Other Social Security and					
Welfare Programmes-					
800 Other expenditure-					
Relief to Farmer from Rural Development	-	-	-	-	2,36
Other works each costing Rs.1 crore and	-	-	-	-	4,60,41
less					
Total - 60	-	-	-	-	4,62,77
Total	-	1,83,65	-	1,83,65	22,54,53

Minus expenditure which is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008			Total 5	Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4		
(Rupees in thousand)					
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)					
(g) Capital Account of Social Welfare and Nutrition-					
4236 Capital Outlay on Nutrition-					
02 Distribution of Nutritious Foods and Beverages-					
800 Other expenditure-					
Construction of Model Angalwadis	-	-	5,00,00	5,00,00	20,77,51
Total - 02	-	-	5,00,00	5,00,00	20,77,51
Total	-	-	5,00,00	5,00,00	20,77,51
Total-(g)- Capital Account of Social Welfare and Nutrition	-	1,83,65	5,00,00	6,83,65	43,32,04
(h) Capital Account of Other Social Services-					
4250 Capital Outlay on Other Social Services-					
101 Natural Calamities	-	4,39,43,67	-	4,39,43,67	36,79,32,55
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-					
Expansion of Workshop	-	-	-	-	26,90
building of I.T.I. at Gondal	-	-	-	-	1,77,16
Const.of administrative block & workshop building of I.T.I. at Patan	-	-	-	-	1,09,29
Const.of administrative block & workshop building of I.T.I. at Kalol	-	11,52	-	11,52	79,88
Const.of administrative block & workshop building of I.T.I. at Vadnagar	-	-	-	-	84,46
Const.of administrative block & workshop building of I.T.I. At Savarkundla	-	-	-	-	46,26
Const.of I.T.I.Building At Kukavav	-	21,11	-	21,11	1,79,98
Const.of administrative block & workshop building of I.T.I. At Chandkheda	-	1,79,98	-	1,79,98	1,42,16
Repairing & addition & Alteration to Govt. Building At ITI Bilimora	-	-	-	-	55,13,41
Other works each costing Rs. 1 crore and less	-	3,46,99	3,34,87	6,81,86	1,66,84
Purchase of land and cost of basic training centre at Vadodara	-	-	-	-	1,67,88
Expansion of workshop and Administrative building of I.T.I. at Dasharath(Dist.Baroda)	-	-	-	-	66,94,22
Total - 203	-	5,59,60	3,34,87	8,94,47	66,94,22
796 Tribal Area Sub-Plan-					
Construction of Admn.Block and Workshop	-	-	-	-	1,14
Building for Mini I.T.I. at Zankhod	-	67,65	-	67,65	28,93,81
Other schemes each costing Rs.1 crore and less	-	-	-	-	28,94,95
Total - 796	-	67,65	-	67,65	28,94,95
800 Other expenditure					
Total	-	-	-	-	1,22
Total-(h)-Capital Account of Other Social Services	-	4,45,70,92	3,34,87	4,49,05,79	37,87,77,77
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	16,17,12	18,37,11,88	73,69,38	19,26,98,38	1,36,85,38,58

Minus expenditure which is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-					
(a) Capital Account of Agriculture and Allied Activities-					
4401 Capital Outlay on Crop Husbandry-					
101 Farming Co-operatives	-	-	-	-	-1,55
103 Seeds	-	-	-	-	1,02,20
104 Agricultural Farms- Agricultural Stations at Chanasma, Vijapur and Dehgam in North Gujarat Tube Wells area Acquisition of Land	-	-	-	-	1,94,79
Other Schemes each costing Rs.1 crore and less	-	-	-	-	72,38
Total -104	-	-	-	-	2,67,17
105 Manures and Fertilizers- Cost of Purchase-Gross Purchase Deduct-Receipts and Recoveries on Capital Account	-	-	-	-	63,75,50
Total -105	-	-	-	-	-1,27,47
107 Plant Protection	-	-	-	-	31,16
108 Commercial Crops	-	-	-	-	7,07
113 Agricultural Engineering- Other schemes each costing Rs.1 crore and less	-	-	-	-	23,64
119 Horticulture and Vegetable Crops	-	-	-	-	1,29
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Industries Corporation Limited Investment in Gujarat State Seeds Corporation Ltd.	-	-	-	-	9,93,26
	-	50,00	-	50,00	2,50,00
195 Investments in Co-operatives- Cop.23 Special Component Plan for Scheduled Castes Labour Co-operatives	-	-	-	-	22
796 Tribal Area Sub-Plan	-	-	-	-	3,17,25
800 Other expenditure- Other schemes each costing Rs.1 crore and less Buildings	-	-	-	-	10,71,02
	-	4,99	-	4,99	4,58,34
Total -800	-	4,99	-	4,99	15,29,36
Total	-	54,99	-	54,99	33,93,60

Minus expenditure which is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4402 Capital Outlay on Soil and Water Conservation-					
101 Soil Survey and Testing	-	-	-	-	6,73
102 Soil Conservation-					
Direction and Administration	-	-	-	-	12,72,90
Development of Ghed Area	-	-	-	-	3,34,27
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	10	-	10	2,20,28
Machinery and Equipment	-	-	-	-	13,25
Suspense	-	-	-	-	-2,04
Other schemes each costing Rs.1 crore and less	-	68,28	42,00	1,10,28	48,40,09
Total - 102	-	68,38	42,00	1,10,38	66,78,75
203 Land Reclamation and Development- Bhal Reclamation Scheme	-	-	-	-	2,78
796 Tribal Area Sub-Plan	-	-	-	-	1,58,51
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	10	-	10	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	-	68,48	42,00	1,10,48	81,84,86
4403 Capital Outlay on Animal Husbandry-					
101 Veterinary Services and Animal Health	-	-	-	-	4,16,11
102 Cattle and Buffalo Development	-	-	-	-	1,81,60
103 Poultry Development	-	-	-	-	1,21,97
104 Sheep and Wool Development- Investment in Gujarat Sheep and Wool Development Corporation Limited	-	-	-	-	4,06,10
Other schemes each costing Rs.1 crore and less	-	-	-	-	20,46
Total -104	-	-	-	-	4,26,56
Minus expenditure which is under investigation.					

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4403 Capital Outlay on Animal Husbandry-(concl.)					
106 Other Live Stock Development	-	-	-	-	66,77
107 Fodder and Feed Development	-	-	-	-	6,73
195 Investment in Poultry Co-operatives	-	-	-	-	36,00
796 Tribal Area Sub-Plan	-	-	-	-	1,65,21
800 Other expenditure	-	-	-	-	87,49
Total	-	-	-	-	15,08,44
4404 Capital Outlay on Dairy Development-					
102 Dairy Development Projects-					
Payment to Ahmedabad Municipal Corporation for the price of the assets of Ahmedabad Municipal Dairy	-	-	-	-	2,82,70
Transfer of Land,Building,Plant and Machinery to Gujarat Dairy Development Corporation	-	-	-	-	-1,45,14
Total - 102	-	-	-	-	1,37,56
109 Extension and Training- Other Milk Supply Scheme	-	-	-	-	20,99
190 Investments in Public Sector and Other Undertakings-					
Investment in Gujarat Dairy Development Corporation	-	-	-	-	6,39,75
Payment to Jamnagar Municipal Corporation for Jamnagar Dairy	-	-	-	-	4,06,06
Other investment each costing Rs.1 crore and less	-	-	-	-	3,42
Total - 190	-	-	-	-	10,49,23
191 Dairy Co-operatives	-	-	-	-	7,90
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-3,94
Total	-	-	-	-	12,11,74
Minus expenditure which is under investigation.					

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4405 Capital Outlay on Fisheries-					
101 Inland Fisheries	-	-	-	-	2,37,71
104 Fishing Harbour and Landing Facilities	-	-	-	-	47,24
105 Processing, Preservation and Marketing	-	-	-	-	90,82
109 Extension and Training	-	-	-	-	44,27
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Marine Products Limited (Subsidiary of Gujarat Agro Industries Corporation Limited) Share Capital Contribution to Gujarat Fisheries Development Corporation Reservoir Development under Sardar Sarovar Project	-	-	-	-	25,00
Other investment each costing Rs.1 crore and less	-	-	-	-	99,22
	-	-	-	-	99,26
	-	-	-	-	2,78,57
Total - 190	-	-	-	-	5,02,05
191 Fishermen's Co-operatives	-	-2,13	-	-2,13	7,74,37
796 Tribal Area Sub-Plan	-	-	-	-	1,60,95
800 Other expenditure- Other schemes each costing Rs.1 crore and less	-	-	-	-	79,79
Total	-	-2,13	-	-2,13	19,37,20
4406 Capital Outlay on Forestry and Wild Life-					
01 Forestry-					
070 Communication and Buildings- Buildings	-	2,17,13	-	2,17,13	10,46,29
Other schemes each costing Rs.1 crore and less	-	-	-	-	8,33,04
Total -070	-	2,17,13	-	2,17,13	18,79,33

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4406 Capital Outlay on Forestry and Wild Life-(contd.)					
01 Forestry-(contd.)					
101 Forest Conservation, Development and Regeneration-					
Border Area Development Programme	-	2,00,79	-	2,00,79	40,37,04
Soil and moisture conservation and afforestation of denuded areas	-	32,01,56	-	32,01,56	1,28,67,27
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 fuel wood plantation	-	-	-	-	10,16,11
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	-	31,33,33	-	31,33,33	3,97,76,57
Fuel wood and Small Timber Plantation	-	-	-	-	15,97,59
Plantation of minor forest produce	-	-	-	-	9,50,87
C.S.S.fuel wood and small Timber Plantation	-	-	-	-	13,33,36

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4406 Capital Outlay on Forestry and Wild Life-(contd.)					
01 Forestry-(contd.)					
101 Forest Conservation,Development and Regeneration-(contd.)					
C.S.S. Plantation of Minor Forest Produce	-	-	-	-	7,59,61
C.S.S.Integrated Waste land scheme	-	-	-	-	6,84,56
Share Capital Contribution to Gujarat State Forest Development Corporation	-	-	-	-	1,97,09
Scheme for Sardar Sarovar Project	-	-	-	-	38,02,85
Special Component Plan for Scheduled Castes-	-	-	-	-	-
Scheme for degraded rehabilitation of farm lands	-	-	-	-	4,15,12
Kisan school Nurseries	-	-	-	-	3,37,64
Fuel Wood and Fodder Project	-	-	-	-	30,76,41
Fire Wood Forest Produce Resources Plant	-	-	-	-	1,26,50
Fruit Plantation	-	-	-	-	20,14,52
Integrated Forestry Development Project financed by O.E.C.F.,Japan	-	58,45	-	58,45	4,86,32,75
Compensatory Afforestation Plantation	-	-	-	-	42,02,47
Compensatory Afforestation and Regularisation of Cultivation Integrated Forestry Development Project financed by O.E.C.P.,Japan	-	14,45,20	-	14,45,20	1,92,35,58
Development of reserved and non-reserved vidis	-	7,69,01	-	7,69,01	8,46,45
Fruit Tree Plantation	-	6,05,59	-	6,05,59	6,28,49
Modern Forest Fire Control Method (C.S.S.)	-1,34	-	5,81,13	5,79,79	15,82,05

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4406 Capital Outlay on Forestry and Wild Life-(contd.)					
01 Forestry-(contd.)					
101 Forest Conservation, Development and Regeneration-(concltd.)					
Acquisition of Private Forest	-	-	-	-	55,11
Integratæd Waste lands development Projects	-	-	-	-	2,67,31
Gujarat Development Aforestation Project	-	-	-	-	5,59
Non-Conventional Energy Saving Devises	-	-	-	-	13,21
Removal of Gænda Bavai	-	-	-	-	4,40,15
Foreshore Plantation	-	-	-	-	26,92
12th Finance Commission Grant of Maintenanc	-	4,00,18	-	4,00,18	4,00,18
Fruit Tree Plantation Landless	-	-	-	-	6,18
Special component plan for SC Scheme	-	-	-	-	11,21
Drip Irrigation of Degraded hill barronkotas	-	-	-	-	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
Other works each costing Rs.1 crore and less	-	1,34	-	1,34	74,90,78
Green Guard Scheme	-	-	-	-	12,02
Total -101	-1,34	98,15,45	5,81,13	1,03,95,24	16,81,55,64
		(a)			
105 Forest Produce					
Other works each costing Rs.1 crore and less	1,19,99	-	-	1,19,99	2,92,56
Total -105	1,19,99	-	-	1,19,99	2,92,56
794 Tribal Sub-Plan-					
Other works each costing Rs.1 crore and less	-	-	-	-	10,54,15
796 Tribal Area Sub-Plan-					
Fuel Wood and Small Timber	-	-	-	-	2,54,05
Soil and moisture conservation and Afforestation of degraded areas	-	30,39,94	-	30,39,94	1,40,48,39
Afforstation in degraded area	-	-	-	-	1,53,97
Additional extension of Forestry Scheme	-	-	-	-	98,34
Plantation of fast growing species	-	-	-	-	2,28,45
Investment in Gujarat State Forest Development Corporation Limited	-	-	-	-	2,98,56

(a)(i) Includes Rs.49.61 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

(ii) Excludes Rs.1,92,72 thousands spent out of an advance form the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4406 Capital Outlay on Forestry and Wild Life-(contd.)					
01 Forestry-(contd.)					
796 Tribal Area Sub-Plan-(contd.)					
Scheme for Gujarat community Forestry Project					
	-	12,91,26	-	12,91,26	1,81,14,09
Small Timber Plantation	-	-	-	-	1,78,56
Plantation of minor forest produce	-	-	-	-	2,03,27
Medicinal Plants	-	-	-	-	35,26
Fuel Wood Fodder Project	-	-	-	-	10,86,36
Fire wood forest produce resources	-	-	-	-	3,03,55
Development of Communication	-	59,95	-	59,95	2,49,47
Fuel Wood and Border Project	-	-	-	-	53,90
Acquisition of Private Forest	-	-	-	-	40,50
Integrated Forestry Project financed by O.E.C.P.,Japan	-	4,43,72	-	4,43,72	2,67,25,47
Integrated Forestry Project financed by O.E.C.F.,Japan Association of S.T.Rural Poor	-	-	-	-	1,12,73
Fire wood forest produce resources	-	-	-	-	26,46
Development of reserved and non-reserved vidis	-	-	-	-	24,55
Development of Communication	-	-	-	-	76,32
Forest Development Works	-	-	-	-	34,33
Construction of Building	-	-	-	-	3,10,43
Foreshore plantation	-	-	-	-	18,63
Non-Conventional Energy Saving Devises	-	-	-	-	6,55
Computer Information Technology	-	-	-	-	21,99
Other schemes each costing Rs.1 crore and less	-	-	-	-	14,18,88
Total - 796	-	48,34,87	-	48,34,87	6,41,23,06

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4406 Capital Outlay on Forestry and Wild Life-(concl.)					
01 Forestry-(concl.)					
800 Other expenditure-					
Other works each costing					
Rs.1 crore and less	-	-	-	-	49,30
Total - 800	-	-	-	-	49,30
Total - 01	1,18,65	1,48,67,45	5,81,13	1,55,67,23	23,55,54,04
Total	1,18,65	1,48,67,45	5,81,13	1,55,67,23	23,55,54,04
4408 Capital Outlay on Food Storage and Warehousing-					
01 Food-					
101 Procurement and Supply-					
Grain Supply Scheme	14,64	-	-	14,64	7,72,59,61
Deduct-Receipts and Recoveries on Capital Account	-	-	-	-	-7,97,86,84
Total - 101	14,64	-	-	14,64	-25,27,23
101 Procurement and Supply					
103 Food Processing	-	-	-	-	1
195 Processing Co-operatives-					
Investment in Processing Societies	-	-	-	-	4,37,39
Other investments each costing					
Rs.1 crore and less	-	-	-	-	-20,86
Total - 191	-	-	-	-	4,16,53
796 Tribal Area Sub-Plan	-	10,00	-	10,00	77,73
Total - 01	14,64	10,00	-	24,64	-20,32,96
02 Storage and Warehousing-					
190 Investments in Public Sector and Other Undertakings-					
Investment in Gujarat State Warehousing Corporation	-	-	-	-	1,56,12
191 Warehousing and Marketing Co-operatives-					
Gujarat State Co-operatives Marketing Societies for margin money for procurement and distribution of fertilizers to Co-operative Marketing Societies	-	-	-	-	2,90,88
Other investments each costing					
Rs.1 crore and less	-	-	-	-	-1,18,09
Total - 191	-	-	-	-	1,72,79
800 Other expenditure	-	-	-	-	1,55
Total - 02	-	-	-	-	3,30,46
Total	14,64	10,00	-	24,64	-17,02,50

Minus expenditure which is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(contd.)					
4415 Capital Outlay on Agricultural Research and Education-					
01 Crop Husbandry-					
04 Research-					
Grant-in-aid to Gujarat Agricultural University for Agricultural Research	-	-	-	-	5,18,00
277 Education-					
Agricultural College at Navsari (Bulsar District)	-	-	-	-	1,00,83
Agricultural College at Junagadh	-	-	-	-	77,72
Other schemes each costing Rs. 1 crore and less	-	-	-	-	10,03,14
Construction of Institutional Building for Farmer Training Centres at Deesa, Bhuj, Amreli, Surendranagar, Dangs and Bhavnagar	-	-	-	-	3,15,30
Grant-in-aid to Gujarat Agricultural University for Agricultural Education	-	-	-	-	3,62,80
Extension Education Programme in Agricultural Facilities	-	-	-	-	50,10
Total - 277	-	-	-	-	19,09,89
796 Tribal Area Sub-Plan	-	4,50	-	4,50	-61,40
Total - 01	-	4,50	-	4,50	23,66,49
03 Animal Husbandry-					
277 Education-					
Veterinary Education and Training	-	-	-	-	66,89
Total - 03	-	-	-	-	66,89
80 General-					
277 Education-					
Agricultural Research	-	-	-	-	80,68
Total - 80	-	-	-	-	80,68
Total	-	4,50	-	4,50	25,14,06
4425 Capital Outlay on Co-operation-					
107 Investments in Credit Co-operatives-					
I Gujarat State Co-operative Land Development Bank Limited					
	-	-	-	-	6,37,13
II Co-operative Banks	-	-5,55,99	-	-5,55,99	2,70,68
III Extension of Agricultural Credit Institutions	-	-	-	-	1,51,04
Total - 107	-	-5,55,99	-	-5,55,99	10,58,85
108 Investments in Other Co-operatives	-	-82,75	-	-82,75	-2,27,02
796 Tribal Area Sub-Plan	-	-	-	-	7,18,42
Total	-	-6,38,74	-	-6,38,74	15,50,25

Minus expenditure which is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5		6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(a) Capital Account of Agriculture and Allied Activities-(concl.)					
4435 Capital Outlay on Other Agricultural Programmes-					
01 Marketing and Quality Control-					
102 Grading and quality control facilities	-	-	-	-	2,12,54
195 Investment in Marketing Co-operatives	-	-	-	-	-73,58
796 Tribal Area Sub-Plan	-	-	-	-	5,28,05
800 Other expenditure	-	-	-	-	20,97
Total - 01	-	-	-	-	6,87,98
Total	-	-	-	-	6,87,98
Total-(a)-Capital Account of Agriculture and Allied Activities	1,33,29	1,43,64,55	6,23,13	1,51,20,97	25,48,39,67
(b) Capital Account of Rural Development-					
4515 Capital Outlay on Other Rural Development Programmes-					
103 Rural Development-Buildings	-	-	-	-	41,94
800 Other expenditure	-	-	-	-	19,44
Total	-	-	-	-	61,38
Total-(b)-Capital Account of Rural Development	-	-	-	-	61,38
(c) Capital Account of Special Areas Programmes-					
4575 Capital Outlay on Other Special Areas Programmes-					
01 Dangs District-					
796 Tribal Area Sub-Plan-Public Works	-	-	-	-	71,70
03 Tribal Areas-					
796 Tribal Area Sub-Plan-Public Works	-	91,65	-	91,65	12,68,55
Total	-	91,65	-	91,65	13,40,25
Total-(c)-Capital Account of Special Areas Programmes	-	91,65	-	91,65	13,40,25
Minus expenditure which is under investigation.					

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-					
4700 Capital Outlay on Major Irrigation					
31 Narmada Project-Unit-I- Dam and Appurtenant Works-					
0'01 Direction and Administration	-	-	-	-	29,57,41
052 Machinery and Equipment	-	-	-	-	6,07,15
190 Investments in Public Sector and Other Undertakings	-	2,50,81,00	-	2,50,81,00	20,38,69,84
799 Suspense	-	-	-	-	-3,56,86
800 Other expenditure- Irrigation Schemes	-	-	-	-	1,06,60,84
Advance to/from other Governments and agencies for common works-	-	-	-	-	-1,92,88,60
Madhya Pradesh	-	-	-	-	-95,20,76
Maharashtra	-	-	-	-	-30,48,26
Rajasthan	-	-	-	-	-
901 Deduct-Advances recovered from other Government and agencies for common works	-	-2,25,23,00	-	-2,25,23,00	-2,25,23,00
Total - 31	-	25,58,00	-	25,58,00	16,33,57,76
32 Narmada Project-Unit-II- Main Canal-					
001 Direction and Administration	-	-	-	-	30,24,17
052 Machinery and Equipment	-	-	-	-	1,07,11
190 Investments in Public Sector and Other Undertakings	-	6,67,87,00	-	6,67,87,00	35,02,06,19
799 Suspense	-	-	-	-	-3,09,69
800 Other expenditure-Irrigation Schemes	-	-	-	-	1,06,53,13
Advances to/from other Governments and agencies for common works	-	-	-	-	-1074462
Total - 32	-	6,67,87,00	-	6,67,87,00	35,29,36,29
33 Narmada Project-Group-IV- Branches,Distributories,etc.-					
001 Direction and Administration	-	-	-	-	5,95
	-	-	-	-	40,73,27
052 Machinery and Equipment	-	-	-	-	33,46,98
190 Investments in Public Sector and Other Undertakings	-	13,94,59,10	-	13,94,59,10	36,82,60,83
799 Suspense	-	-	-	-	-1,65,89
800 Other expenditure-Irrigation Schemes	-	-	-	-	24,61,52
Total - 33	-	13,94,59,10	-	13,94,59,10	37,79,82,66
Minus expenditure which is under investigation.					

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4700 Capital Outlay on Major Irrigation (contd.)					
01 Major Irrigation-Commercial-(contd.)					
34 Narmada Project-Group-V-Common Expenditure-					
001 Direction and Administration	-	-74,84,20	-	-74,84,20	-1,90,37,88
052 Machinery and Equipment	-	-	-	-	-8,84
190 Investments in Public Sector and Other Undertakings	-	-	-	-	-39,67,92
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-2,35,08,14
799 Suspense	-	-	-	-	-4,26,57
Irrigation Schemes	-	-	-	-	-
Deduct-Advances recovered from other Government and agencies for common works	-	-	-	-	-1,33,02,71
Total - 34	-	-74,84,20	-	-74,84,20	-6,02,52,06
35 Narmada Project-Group-VI-Non-Sharable Expenditure-					
001 Direction and Administration	-	-	-	-	59,44
190 Investments in Public Sector and Other Undertakings-Irrigation Project(Narmada Project)	-	-	-	-	4,10,58
800 Other expenditure	-	-	-	-	26,75
Total - 35	-	-	-	-	4,96,77
Total-Narmada Project(B)	-	-20,13,19,90	-	-20,13,19,90	84,64,12,74
503 Kakrapar Project	-	-	-	-	66,51,08
513 Karjan Project	-	-	-	-	1,54,71,54
515 Sabarmati River Project(Vasna)	-	-	-	-	1,13,70
630 Strengthening of Machhu-I	-	-	-	-	1,31,03
796 Tribal Area Sub-Plan	-	5,52,94	-	5,52,94	1,06,15,05

(b)

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

(b)(i) Includes Rs.13,80 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

(ii) Excludes Rs.2,43 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4700 Capital Outlay on Major Irrigation (contd.)					
01 Major Irrigation-Commercial-(concl.)					
01 Sukhi Irrigation Project					
800 Other Expenditure	-	-	-	-	1,17,64,19
02 Ukai Project					
800 Other Expenditure	-	-	-	-	1,55,59,89
03 Sipu Irrigation Project					
800 Other Expenditure	-	-	-	-	1,21,07,11
04 Salinity Ingress Prevention Scheme					
800 Other Expenditure	-	-	-	-	2,78,24,60
05 Panam Project					
800 Other Expenditure	-	-	-	-	94,03,52
06 Sabarmati Irrigation Scheme(Dharoi)					
800 Other Expenditure	-	3,55,79	-	3,55,79	1,31,36,17
(c)					
07 Reconstruction of Machhu-II Irrigation Project					
800 Other Expenditure	-	-	-	-	50,48,94
08 Watrak Irrigation Project					
800 Other Expenditure	-	6,39	-	6,39	71,56,75
09 Damanganga Project					
800 Other Expenditure	-	-	-	-	1,94,38,29
10 Bajaj Sagar Project					
800 Other Expenditure	-	57,34	-	57,34	76,33,35
11 Irrigation extension in completed major Irrigation Projects					
800 Other Expenditure	-	18,20,73	-	18,20,73	1,78,97,16
12 Constructing High Level Canal from Panam Reservoir					
800 Other Expenditure	-	-	-	-	36,58
13 Dharoi Right Bank loop Canal Scheme					
800 Other Expenditure	-	-	-	-	26,84
14 Sipu Dantiwada Link Scheme					
800 Other Expenditure	-	-	-	-	-
15 Mukteshwar Irrigation Scheme					
800 Other Expenditure	-	15,47,98	-	15,47,98	15,47,98
30 Irrigation extension in completed Irrigation Projects					
190 Investments in Public Sector and other undertakings	-	-	-	-	-
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-

(c) Excludes Rs.7,33 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4700 Capital Outlay on Major Irrigation (contd.)					
80 General-					
001 Direction and Administration	-	-	-	-	2,06,15
190 Investments in Public Sector and other undertakings	-	-	-	-	39,16,28,27
796 Tribal Area Sub-Plan	-	36,83,84	-	36,83,84	1,04,89,02
799 Suspense	-	-4	-	-4	-55
800 Other expenditure- Water Development	-	-	-	-	-
Other expenditure	-	-	-	-	-
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-4,06,84,00
Total-80	-	36,83,80	-	36,83,80	36,23,38,89
Total-	-	20,93,44,87	-	20,93,44,87	1,39,03,15,40
4701 Capital Outlay on Medium Irrigation					
02 Guhai Irrigation Project					
800 Other Expenditure	-	82,28	-	82,28	63,29,40
03 Mazam Irrigation Scheme					
796 TRIBAL AREA SUB PLAN	-	57,35,33	-	57,35,33	72,42,46
04 Mahi Stage -I Irrigation Scheme					
800 Other Expenditure	-	-	-	-	58,52,49
05 Deo Irrigation Scheme					
800 Other Expenditure	-	-	-	-	50,18,40
06 Goma Vadodara Irrigation Scheme					
800 Other Expenditure	-	7,02	-	7,02	7,81,72
07 Aji IV Irrigation Scheme					
800 Other Expenditure	-	2,27,79	-	2,27,79	91,05,66
08 Sukhbhadar Irrigation Scheme					
800 Other Expenditure	-	3,25	-	3,25	24,31,62
09 Kalubhar Irrigation Scheme					
800 Other Expenditure	-	-	-	-	20,87,53
10 Aji III Irrigation Scheme					
800 Other Expenditure	-	-	-	-	33,89,31
11 Machundri Irrigation Scheme					
800 Other Expenditure	-	3,50	-	3,50	23,01,82
12 Kakrapar Irrigation Project					
800 Other Expenditure	-	-	-	-	14,24,33
13 Kadana Project					
800 Other Expenditure	-	3,16,65	-	3,16,65	1,21,76,01
15 Improvement of Irrigation management through farmer's participation.					
800 Other Expenditure	-	-	-	-	-

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
14 Fatehgadh Irrigation Scheme					
800 Other Expenditure	-	-	-	-	1,61,02
15 Mukteshwar Irrigation Scheme					
800 Other Expenditure	-	34,66	-	34,66	42,38,27
16 Demi - II Irrigation Scheme					
800 Other Expenditure	-	3,35	-	3,35	8,25,23
18 Und (Jivapur) Irrigation Scheme					
800 Other Expenditure	-	-	-	-	22,85,72
19 Machhu III Irrigation Scheme					
800 Other Expenditure	-	13,99	-	13,99	2,88,08
20 Gunatit Sagar (Und-II) Irrigation Scheme					
800 Other Expenditure	-	48,66	-	48,66	65,45,27
21 Bagad Irrigation Scheme					
800 Other Expenditure	-	-	-	-	4,34,69
22 Hamirpur Irrigation Scheme					
800 Other Expenditure	-	-	-	-	68,75
23 Amipur Irrigation Scheme					
800 Other Expenditure	-	-	-	-	13,65,52
24 Uben Irrigation Scheme					
800 Other Expenditure	-	45,33	-	45,33	15,83,96
25 Kalindri Irrigation Scheme					
800 Other Expenditure	-	-	-	-	4,64,38
26 Ozat II Irrigation Scheme					
800 Other Expenditure	-	57,45	-	57,45	68,51,91
27 Shingoda Irrigation Scheme					
800 Other Expenditure	-	-	-	-	5,90,84
28 Raidi Irrigation Scheme					
800 Other Expenditure	-	83,14	-	83,14	9,79,44
29 Phopal Irrigation Scheme					
800 Other Expenditure	-	-	-	-	5,83,42
30 Extension of Irrigation Channel 40 Hects.chak to to 8 Hect.chak					
800 Other Expenditure	-	-	-	-	25,41,55
31 Kalia Irrigation Scheme					
800 Other Expenditure	-	-	-	-	59,42
32 Bhadar (Saurashtra) Irrigation Scheme					
800 Other Expenditure	-	36	-	36	14,32,24
33 Fatewadi Irrigation Scheme					
800 Other Expenditure	-	-	-	-	35,45,28
34 Vertu-II Irrigation Scheme					
800 Other Expenditure	-	64,23	-	64,23	51,34,75
35 Utavli (Gunda) Irrigation					
800 Other Expenditure	-	1,35,24	-	1,35,24	31,09,77
36 Demi III Irrigation Scheme					
800 Other Expenditure	-	82,98	-	82,98	34,51,74
37 Bhadar II Irrigation Scheme					
800 Other Expenditure	-	5,51,62	-	5,51,62	83,26,77

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
38 Limbdi Bhogavo Irrigation Scheme					
800 Other Expenditure	-	90,00	-	90,00	43,87,73
39 Santli Irrigation Scheme					
800 Other Expenditure	-	7	-	7	35,70
40 Varansi Irrigation Scheme					
800 Other Expenditure	-	47,11	-	47,11	6,62,32
41 Dam Safty Works of Irrigation Scheme					
800 Other Expenditure	-	10,48,43	-	10,48,43	58,99,44
42 Rehabilitation Old Canal System					
800 Other Expenditure	-	-	-	-	1,06,40,07
43 Modernisation of Old Irrigation on Scheme for Canal System					
800 Other Expenditure	-	-	-	-	48,82,01
44 Improvement of Irrigation Management through Farmers participation					
800 Other Expenditure	-	1,62,78	-	1,62,78	26,18,15
45 Scheme for Provision of Hydro Mechenisation to Works Augmenting Storage Capacity					
800 Other Expenditure	-	26,80	-	26,80	38,55,48
46 National Hydrological Project Externally Aid					
800 Other Expenditure	-	1,34,88	-	1,34,88	67,58,76
47 Fulzar II Irrigation Scheme					
800 Other Expenditure	-	15	-	15	16,87
48 Vadhvan Bhogavo-III Water Resources Project					
800 Other Expenditure	-	-	-	-	-
50 Vadgam Irrigation Scheme					
800 Other Expenditure	-	-	-	-	3,90
51 Umrecha Irrigation Scheme					
800 Other Expenditure	-	2,48,00	-	2,48,00	9,99,89
52 Orsang Water Resources Project					
800 Other Expenditure	-	-	-	-	-
53 Kadana Recharge Canal					
800 Other Expenditure	-	-	-	-	10,56
54 Link of Bhadar Main Canal with Kadana Right Bank Canal					
800 Other Expenditure	-	-	-	-	1,84,26
55 Basin Planning of Sabarmati					
800 Other Expenditure	-	-	-	-	85,48
56 Kadana Left Bank High Level Canal					
800 Other Expenditure	-	-	-	-	12,08
57 Angementation of Surface Water Recharge					
800 Other Expenditure	-	-	-	-	3,31,47,16
58 Water Resources Consolidation Project					
800 Other Expenditure	-	-	-	-	-
59 Extention of Dharoi Right Bank Main Canal					
800 Other Expenditure	-	-	-	-	17,81,06
60 Dharoi Left Bank High Level Canal					
800 Other Expenditure	-	-	-	-	2,89
61 Extention of Dantiwada Project for Conjunctive Use of Ground Water and Surface Water					
800 Other Expenditure	-	-	-	-	47

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
62 Gajansar Irrigation Scheme					
800 Other Expenditure	-	-	-	-	4,97
63 Machhu II Irrigation Scheme Increasing Existing Canal Capacity					
800 Other Expenditure	-	-	-	-	1,20,86
64 Canal lining works of R. B. Main Canal and L. B. Main canal of Shingoda Irrigation Scheme					
800 Other Expenditure	-	-	-	-	1,48
65 Construction of weir on River Sabarmati at Indroda, Gandhinagar					
800 Other Expenditure	-	-	-	-	2,15,50
66 Construction of a weir on down stream of mahi river at Sindhrot					
800 Other Expenditure	-	12,90,44	-	12,90,44	28,56,40
67 Rana Khirasara Water Resources Project					
800 Other Expenditure	-	-	-	-	7,16,04
68 Constuction of pickup weir on Sabarmati River at Villege Vataman					
800 Other Expenditure	-	12,68	-	12,68	71,76
69 Salinities - Ingress Prevention Intern basin transfer Narmada Water to river of N. G. & other					
800 Other Expenditure	-	-	-	-	40,00
70 Extention of existing command in N. G. Region					
800 Other Expenditure	-	12,32,80	-	12,32,80	27,69,41
71 One Million acre feet flood water for irrigation & ground water recharge in Saurashtra region					
800 Other Expenditure	-	15,25,00	-	15,25,00	44,14,98
72 S. S. spreading canal (kadana recharge canal) & Distribution Network of Sujalam Suphalam					
800 Other Expenditure	-	1,83,25,73	-	1,83,25,73	4,92,30,31
73 Lift Irrigation Schemes from Narmada main canal to various Resorver / Ponds etc.					
800 Other Expenditure	-	72,12,27	-	72,12,27	8,59,61,79
74 Other Works (NABARD)					
800 Other Expenditure	-	72,82,97	-	72,82,97	1,14,64,00
75 S. I. P. schemes and back water Flood Protractive, Sea errosion works (Suj.Suph.)					
800 Other Expenditure	-	45,79,13	-	45,79,13	71,27,85
77 Fatewadi Irrigation Scheme					
800 Other Expenditure	-	1,75,67	-	1,75,67	1,75,67
502 Hathmati Reservoir (Modernisation) Project (Hathmati Irrigation Scheme)					
					8,20,89
504 Shetrunji Irrigation Project (Shetrunji Irrigation Scheme Palitana)					
					37,37,78
506 Hiran Irrigation Scheme					
					5,18,02
507 Banas Valley Project (Dantiwada Weir Scheme)					
					55,69,85

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
511 Mazam Irrigation Scheme	-	-	-	-	33,63,13
517 Bhadar Irrigation Scheme	-	-	-	-	59,49,09
519 Hadaf Irrigation Scheme	-	-	-	-	27,67,85
532 Kharicut Modernisation Scheme	-	-	-	-	8,90,24
533 Nara Irrigation Scheme	-	-	-	-	2,30,10
535 Khambhalav Irrigation Scheme	-	-	-	-	3,57,43
536 Godhathad Irrigation Scheme	-	-	-	-	65,08
537 Kalagodha Irrigation Scheme	-	-	-	-	2,05,55
540 Jagadia Irrigation Scheme	-	-	-	-	2,12,14
543 Mitty Irrigation Scheme	-	-	-	-	1,19,85
544 Bhukhi Irrigation Scheme	-	-	-	-	1,87,42
545 Muthal Irrigation Scheme	-	-	-	-	2,12,46
546 Berachia Irrigation Scheme	-	-	-	-	97,55
547 Don Irrigation Scheme	-	-	-	-	1,15,63
548 Chaperwadi Irrigation Scheme	-	-	-	-	4,99,96
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

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
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 Dataradi 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
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 Jojwa 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
624 Sarangpur Gala Irrigation Scheme	-	-	-	-	3,51
625 Phad-Dang Betti Irrigation Scheme	-	-	-	-	1,57
626 Datarwadi-II Irrigation Scheme	-	-	-	-	43

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
627 Ozat-II Water Resources Project	-	-	-	-	4,93
628 Morsal Irrigation Scheme	-	-	-	-	2,10
629 Saran Water Resources Project-III	-	-	-	-	49
630 Sindhari Irrigation Scheme	-	-	-	-	59
631 Shell Dedwamal Irrigation Scheme	-	-	-	-	35
633 Thebi Water Resources Scheme	-	-	-	-	37
634 Veradi Irrigation Scheme	-	-	-	-	3
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	-	-	-	-	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 Fatehgadh Irrigation Scheme	-	-	-	-	11,40
703 Godhatad Irrigation Scheme	-	-	-	-	12,06
704 Suvai Irrigation Scheme	-	-	-	-	18,62
705 Nara Irrigation Scheme	-	-	-	-	17,39
Ambajal Irrigation Scheme	-	-	-	-	1,00,62
Bhoghavo Irrigation Scheme	-	-	-	-	80,15
Baldeva Irrigation Scheme	-	-	-	-	78,33
Brahamani Irrigation Scheme	-	-	-	-	5,45
Chaparwadi Irrigation Scheme (Near Lunivav)	-	-	-	-	61,52
Construction of field channels in the command area in the Kakarapar and Ukai Right Bank Canal	-	-	-	-	3,18,75

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
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
Pighat Irrigation Scheme	-	-	-	-	1,04,34

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4701 Capital Outlay on Medium Irrigation-(contd.)					
Rojki Irrigation Scheme	-	-	-	-	26,29
Rauni Irrigation Scheme	-	-	-	-	11
Fatewadi Irrigation Scheme	-	-	-	-	4,16,35
Surajwadi Irrigation Scheme	-	-	-	-	30,18
Sakrola Irrigation Scheme	-	-	-	-	27,71
Saraswati Irrigation Scheme	-	-	-	-	2,11,44
Umaria Irrigation Scheme	-	-	-	-	22,90
Und Irrigation Scheme	-	-	-	-	16,34,41
Waidy Irrigation Scheme	-	-	-	-	83,03
Zanjesari Irrigation Scheme	-	-	-	-	1,13,41
Gunda Irrigation Scheme	-	-	-	-	24,39
Bhadar water resources project providing fabricating and erecting spillway gate	-	-	-	-	24,96
Other schemes each costing Rs.1 crore and less	-	-	-	-	1,20,33,33
796 Tribal Area Sub-Plan	-	-	-	-	2,26,47,12
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-19,27
800 Other expenditure-Scarcity works	-	-	-	-	1,63,68
Total-03	-	5,08,91,74	-	5,08,91,74	44,12,61,96
(d)					
80 General-					
001 Direction and Administration	-	41,94,35	-	41,94,35	6,87,72,69
052 Machinery and Equipment	-	-	-	-	1,60,94
190 Investments in Public Sector and other undertakings	-	-	-	-	39,19,91,56
796 Tribal Area Sub-Plan	-	1,29,23	-	1,29,23	2,17,23,02
799 Suspense	-	-76	-	-76	-1,83,00
800 Other expenditure-Water Development	-	97,00	-	97,00	1,49,07
Other expenditure	-	6,27,48	-	6,27,48	13,45,17
Total-800	-	7,24,48	-	7,24,48	14,94,24

(d)Excludes Rs.46,79 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
<i>(Rupees in thousand)</i>					
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-(contd.)					
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-13,84,98,12
Total-80	-	50,47,30	-	50,47,30	34,54,61,33
Total	(e)				
	-	5,59,39,04	-	5,59,39,04	78,67,23,29
4702 Capital Outlay on Minor Irrigation-					
001 Direction and Administration	-	-	-	-	40,39
101 Surface Water-					
Khambhda Irrigation Scheme	-	-	-	-	40,68
Hasanpur Irrigation Scheme	-	-	-	-	23,36
Lift Irrigation Scheme	-	-	-	-	5,83,09,22
Beti Irrigation Scheme	-	-	-	-	6,63,81
Khoda Piper Irrigation Scheme	-	-	-	-	3,95,72
Survo Irrigation Scheme	-	-	-	-	11,59,79
Danti Irrigation Scheme	-	-	-	-	2,07,57
Karnuki Irrigation Scheme	-	-	-	-	2,45
Constructio0n of E-Dam spill way and Fabrication and erection of vertical lift gate of Umiyasagar W.r. Project	-	-	-	-	7,25,68
Const.of check dam of Anas river Rampure under 80-20 Scheme of SS yojana	-	-	-	-	93,31
Constructio0n of E-Dam spill way Masonary and H.R.Minsar(V) irrigation scheme	-	-	-	-	4,28,17
Constructio0n of E-Dam spill way Masonary and H.R.Ruparel(B) irrigation scheme	-	-	-	-	4,67,36
Const. of Sujlam Suflam Spreeding canal ch 27.700 to 31.480 Km	-	-	-	-	3,47,56
Const. of Sujlam Suflam Spreeding canal ch 34.480 to 37.440 Km	-	-	-	-	3,45,41
Const. of Sujlam Suflam Spreeding canal ch 38.100 to 43.360 Km	-	-	-	-	2,20,62
Const. of Sujlam Suflam Spreeding canal ch 43.360 to 50.660 Km	-	-	-	-	2,45,15
Const. of Sujlam Suflam Spreeding canal ch 50.660 to 58.580 Km	-	-	-	-	4,54,20
Const of check dam of Anas river @ Chakalia	-	-	-	-	84,99

(e)Excludes Rs.23,01 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
101 Surface Water-(contd.)					
Const. of Sujlam Suflam Spreeding canal ch 66.220 to 67.320 Km	-	-	-	-	1,96,95
Const. of Sujlam Suflam Spreeding canal ch 69.330 to 74.010 Km	-	-	-	-	6,03,00
Const. of Sujlam Suflam Spreeding canal ch 67.320 to 68.730 Km	-	-	-	-	3,13,72
Const. of Sujlam Suflam Spreeding canal ch 59.840 to 61190 Km	-	-	-	-	5,79,57
Const. of Sujlam Suflam Spreeding canal ch 62.690 to 65.370 Km	-	-	-	-	5,08,04
Acqueduct ch 45.360 Km	-	-	-	-	3,01,69
Supply and laying M.S.pipe lying from Suj.Suf spreeding Canal to Fatepur	-	-	-	-	2,46,02
Supply and laying M.S.pipe lying from fatepur to khed and fateur to bhujawa	-	-	-	-	38,15,91
Supply and laying M.S.pipe lying from khed to hathmati and khed to Guhai	-	-	-	-	15,76,07
Const. of Sujlam Suflam Spreeding canal ch 307.225 to 316.885 Km	-	-	-	-	3,84,68
Const. of Sujlam Suflam Spreeding canal ch 289.045 to 295.945 Km	-	-	-	-	4,20,98
M.S.pipe line from jalundhra to S.S.S canal near labhor	-	-	-	-	81,30,92
Costruction of Earth work and CD work for R M B C and Minor Filzar (KB) irri.scheme	-	-	-	-	1,25,24
Fabrication and errection of vertical lift gate for spillway hosting W.R. Project	-	-	-	-	1,08,84
Sabli Water Resources Project construction of E dam,masonary and HR	-	-	-	-	3,97,39
Earth work for SSSC from ch 146.048 to 150.66 Km	-	-	-	-	3,16,64
Earth work for SSSC from ch 130.675 to 137.090 Km	-	-	-	-	3,01,49
Earth work for SSSC from ch 119.05 to 123.295 Km	-	-	-	-	1,95,65
Earth work for SSSC from ch 125.545 to 127.855 Km	-	-	-	-	1,07,33
Earth work for SSSC from ch 156.18 to 158.13 Km	-	-	-	-	3,63,47
Earth work for SSSC from ch 137.090 to 139.520 Km	-	-	-	-	1,60,66

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
101 Surface Water-(contd.)					
Earth work for SSSC from ch 139.5 to 146.048 Km	-	-	-	-	80,08
Earth work for SSSC from Const. of Earth Work & cd work for main canal @ ch 0 to 4950 mt	-	-	-	-	1,62,65
Bhakarwad recharged reservoir Scheme Const of WW E dam and HR	-	-	-	-	6,95,49
ch 153.780 to 156.180 Km	-	-	-	-	3,18,01
Costruction of Aacquduct C.R Escape and canal EW on rever meshwo ch 130.920 Km to for SSSC	-	-	-	-	7,35,75
construction of canal syphon & Canal EW across river Luni ch.135.700 to for SSSC	-	-	-	-	1,61,67
Costruction of Aacquduct & Ch.EW across river Mazam Ch.1119.480Km for SSSC	-	-	-	-	5,92,89
Costruction of Aacquduct & Ch.EW across river Khari ch.143.94 km for SSSe	-	-	-	-	2,50,57
S.P.P.W.C.Scheme const.of Check Dam across Deo river near ManiSeva Ashram at Goraj	-	-	-	-	52,16
Earth work for SSSC from 238.830 to 244.891	-	-	-	-	1,54,00
construction of canal syphon across river Khari (Banas)at ch.260.590 km of SSSC	-	-	-	-	1,35,48
construction of canal syphon across river Chikario at ch.266.610km of SSSC	-	-	-	-	2,11,14
construction of canal syphon across river Vadu Drain at ch.259.350 km of SSSC	-	-	-	-	1,33,32
Const.S.H.R.B.across SSSC at ch.241.110 to 46.585km & 255.870km	-	-	-	-	1,47,66
Const. Of Check Dam Choruradi between village Ralaj Kalamsar	-	-	-	-	1,56,86
Const.Weir package No.G.1 across river Chandrabhaga	-	-	-	-	20,84
Const.Weir package No.BK.1 across river Brahmani/Kankavati	-	-	-	-	78,27
Const.Weir package No.LB.5 across river Limdi Bhogawo	-	-	-	-	1,39,10
Const.Weir package No.FC.2 across river Falku/Chandrabhaga	-	-	-	-	1,06,28
Const.Weir package NoUC.1 across river Chandrabhaga	-	-	-	-	59,69
Const.Weir package NoF.1 across river Falku	-	-	-	-	99,84
Const.of Chanal EW Suj Suf Spreeding canal Ch.93.95 to 78.31km	-	-	-	-	3,26,79

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
I	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
101 Surface Water-(contd.)					
Const.of Chanal EW Suj Suf Spreeding canal ch.78.31 to 87.18km	-	-	-	-	3,49,17
Const.of Chanal EW Suj Suf Spreeding canal ch.87.18 to 90.66 km	-	-	-	-	1,35,94
Const.of Chanal EW Suj Suf Spreeding canal ch.90.66 to 91.98km	-	-	-	-	37,86
Const of Weir diapharam Wall & protection Work of Sant Sarovar (Indroda Scheme)	-	-	-	-	2,00,00
Brahmani II wr project Const of El Spill way	-	-	-	-	16,20,00
Const.of Chanal EW Suj Suf Spreeding canal ch.91.98 to 96.99km	-	-	-	-	54,31
Const.of Chanal EW Suj Suf Spreeding canal ch.96.99 to 103.55km	-	-	-	-	2,48,19
ch 123.295 to 125.545 Km	-	-	-	-	51,70
Earth work for SSSC from ch 150.660 to 153.780 Km	-	-	-	-	2,16
Const.of Chanal EW Suj Suf Spreeding canal ch.103.55 to108.09km	-	-	-	-	2,28,73
Const.of Chanal EW Suj Suf Spreeding canal ch.108.09 to 115.44km	-	-	-	-	3,86,98
Const.of Chanal EW Suj Suf Spreeding canal ch.115.44 to 118.85	-	-	-	-	2,61,90
Const.of Chanal EW Suj Suf Spreeding canal ch.84.40 onDhamni aquaduct at river dhamni	-	-	-	-	91,28
Const.of Chanal EW Suj Suf Spreeding canal ch.109.38 Khari acquaduct@ river Khari	-	-	-	-	1,01,59
Const.of Chanal EW Suj Suf Spreeding canal Ch.74.47 km Mohar acquaduct @Mohar	-	-	-	-	1,42,76
Const.of Chanal EW Suj Suf Spreeding canal Ch.105.15 km Watrak acquaduct @ Watrak	-	-	-	-	6,00,66
Const.of Chanal EW Suj Suf Spreeding canal Ch.96.01km varansi river canal syphon	-	-	-	-	83,39
Const.of Balameha Bandhan Scheme	-	-	-	-	1,88,44
Const. Of spreading chanal joining Kindri creek and Kerly creek in HLC II area in Porbandar Taluka & district	-	-	-	-	26,78,78
Const. Of spreading chanal joining Noli & Meghal in Malia,mangrol taluka of Junagadh Dist.	-	-	-	-	4,10,09
Const. of canal EW for SSSC from Ch 10/170 to 12/900 Km	-	-	-	-	5,52,67
Const. of canal EW for SSSC from Ch 7.65 to 8.07 Km	-	-	-	-	1,82,40

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
101 Surface Water-(contd.)					
Const. of canal EW for SSSC from Ch 8.07 to 8.74	-	-	-	-	3,62,28
Const. of canal EW for SSSC from Ch 0.002 to 7.65 Km	-	-	-	-	4,12,20
Const. of canal EW for SSSC from Ch 8.74 to 10.17 Km	-	-	-	-	3,81,07
Const. of canal EW for SSSC from Ch 23.075 to 27.15 Km	-	-	-	-	3,54,50
Const. of canal EW for SSSC from Ch 12.90 to 14.40 & 15.00 21.3 KM	-	-	-	-	4,19,14
Const. of EW & CD work for main Canal At Ch 0 to 4950 Mt	-	-	-	-	1,62,65
Const. of canal EW for SSSC from Ch 21.23 to 23.75 Km	-	-	-	-	2,63,85
Const. HR ch 0 Km of KRBC in Kadana Right Bank Saddle for SSSC	-	-	-	-	3,94,09
Const. of Aqueduct & Canal EW in Appoch at ch 14.715 km on SSSC across river Bhadar(p)	-	-	-	-	4,17,46
Modification of existing Kadana left bank main canal between ch. 0.00 to 12.50 km	-	-	-	-	2,84,91
Const. of canal EW for SSSC from Ch 176.475 to 188.925 km	-	-	-	-	2,93,27
Const. of canal EW for SSSC from Ch 216.585 to 228.360 km	-	-	-	-	2,89,32
Const. of canal EW for SSSC from Ch 162.660 to 164.600 km	-	-	-	-	1,69,59
Const. of canal EW for SSSC from Ch 202.175 to 216.555 km	-	-	-	-	3,81,62
Const. of canal EW for SSSC from Ch 191.475 to 202.145 km	-	-	-	-	3,91,28
Const. of canal EW for SSSC from Ch 167.805 to 174.240 km	-	-	-	-	3,18,58
Const canal syphone on river Sabarmati	-	-	-	-	21,81,06
Const canal syphone on river Kharii	-	-	-	-	18,91
Const canal syphone on river Puspavatii	-	-	-	-	14,06
Const canal syphone on river Rupen	-	-	-	-	91,40
E, W of SSSC from ch 323.995 to 329.575 km	-	-	-	-	2,50,62

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
101 Surface Water-(contd.)					
Construction of Check Dam at Khari river Mehsana	-	70,98	-	70,98	70,98
Construction of Chiklodra Check Dam -Phase-IV	-	30,93	-	30,93	30,93
Construction of Check Dam on Palanpur Taluka	-	1,06,96	-	1,06,96	1,06,96
Construction of Check Dam on Danta Taluka	-	1,47,80	-	1,47,80	1,47,80
Construction of Check Dam on Amirgadh Taluka	-	64,30	-	64,30	64,30
Construction of Check Dam on Dantiwada Taluka	-	54,27	-	54,27	54,27
Construction of E Dam Spillway & HR for sansoi WR Project	-	7,91	-	7,91	7,91
Construction of E Dam Spillway & HR for Und IV (Nikava) WR Project	-	57,84	-	57,84	57,84
Hathmati III WR Scheme, Prantij	-	20,05	-	20,05	20,05
Other schemes each costing Rs.1 crore and less	-	2,94,34,69	-	2,94,34,69	15,50,23,27
		(f)			
Total-101	-	2,99,95,73	-	2,99,95,73	26,02,33,02
102 Ground Water-					
Construction of Tube-wells in North Gujarat, Mehsna District	-	-	-	-	22,96,31
Drilling and equipping 400 Tube-wells under the North Gujarat Tube-wells scheme in Mehsana, Ahmedabad and Sabarkantha	-	-	-	-	19
Drilling and equipping Tube-wells in Gujarat	-	-	-	-	1,07,67
Survey and Investigation of Ground Water Resources in Gujarat State Stage-II	-	-	-	-	13,04
Drilling and equipping Tube-wells in Kutch District	-	-	-	-	1,20,71
Electrification of Tube-wells Scheme for development of subterranean Water Resources	-	-	-	-	1,35,92
	-	-	-	-	6

(f) Includes Rs.1,47 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(contd.)					
4702 Capital Outlay on Minor Irrigation-(contd.)					
102 Ground Water-(contd.)					
102 Construction of 500 Tubewells in different districts of Gujarat State	-	-	-	-	10,00,00
Redrilling of 104-Sick Tubewells in Mehsana District of Gujarat State	-	-	-	-	2,50,00
Other schemes each costing Rs.1 crore and less	-	-	-	-	50,59,71
Total-102	-	-	-	-	89,83,61
796 Tribal Area Sub-Plan		1,56,80,40	-	1,56,80,40	3,90,91,62
(g)					
Chandrana W.R. Project, construction of Masonry spillway incl. Steel dam RCC wire retaining wall RCC bridges &H.R.etc.	-	13,17	-	13,17	1,42,11
Construction of Check Dam across River Panam near Village Baina Tal.Devgadhbaria	-	45,97	-	45,97	45,97
Construction of composite wire with RCC key and apron and masonry retaining wall near village kadoli Debhoi recharge scheme	-	-	-	-	1,27,00
Sujlam Sufiam Schemes (Tribal)	-	-	-	-	79,86,61
Const of L.B.M.C @ 2500 to 5700 Mts including E.W. ,ce lining cd work etc Kali II irri Scheme	-	-	-	-	82,52
Khedva wr project remaining Work of LB E Dam. H R work	-	1,83,40	-	1,83,40	2,39,29
Other expenditure-Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	-	-	-	-	18,81,87
800 Other schemes each costing Rs.1 crore and less	-	55,00,78	-	55,00,78	1,30,47,79
Total-	-	2,14,23,72	-	2,14,23,72	6,20,18,38
800 Other Expenditure					
Total	-	5,14,19,45	-	5,14,19,45	33,19,01,80
(**)					

(**) Progressive expenditure includes Rs.6,26,40 towards allocation of balance of A.G. Maharashtra accepted by Government of Gujarat.

(g) Includes Rs.13,64 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(d) Capital Account of Irrigation and Flood Control-(concl.)					
4705 Capital Outlay on Command Areas Development- Area Development Programmes- Area Irrigation Programme					
	-	-	-	-	5,08
Total	-	-	-	-	5,08
4711 Capital Outlay on Flood Control Projects-					
001 Flood Control-					
001 Direction and Administration	-	1,33,98	-	1,33,98	4,25,04
052 Machinery and Equipment	-	-	-	-	7,79
103 Civil Works-					
Other schemes each costing Rs.1 crore and less	-	84,93,92	-	84,93,92	1,09,72,22
799 Suspense	-	-	-	-	5,16
800 Other expenditure-					
Flood control measures in river Tapi in lower Tapi Basin	-	-	-	-	2,68,03
Baroda Flood Control Scheme	-	-	-	-	33,87
Total-800	-	-	-	-	3,01,90
Total-01	-	86,27,90	-	86,27,90	1,17,12,11
03 Drainage-					
001 Direction and Administration	-	7,85,17	-	7,85,17	1,00,49,98
52 Machinery and Equipment	-	-	-	-	1,02,53
103 Civil Works-					
Chorvadodra Drainage Project	-	-	-	-	10,65,53
Other schemes each costing Rs.1 crore and less	-	8,78,46	-	8,78,46	1,00,35,21
Total-103	-	8,78,46	-	8,78,46	1,11,00,74
799 Suspense	-	-	-	-	7,39
Total-03	-	16,63,63	-	16,63,63	2,12,60,64
Total	-	1,02,91,53	-	1,02,91,53	3,29,72,75
Total-(d)-Capital Account of Irrigation and Flood Control					
	-	32,69,94,89	-	32,69,94,89	2,54,19,18,32

(h) Includes Rs.15,69 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(e) Capital Account of Energy-					
4801 Capital Outlay on Power Projects-					
01 Hydrel Generation-					
Narmada Project-					
403 Unit-III-Power-	-	-	-	-	5,04
001 Direction and Administration	-	-	-	-	16,52,50
52 Machinery and Equipment	-	-	-	-	16,52,53
190 Investments in Public Sector and Other Undertakings	-	-	-	-	8,15,46,05
799 Suspense	-	-	-	-	-2,42,32
Power Scheme Advances to be recovered from other Government and Agencies for Common Works	-	-	-	-	81,25,34
Narmada Hydro Electric Scheme	-	-	-	-	3,73
Total-Narmada Project-403- Unit-III-Power	-	-	-	-	1,44,23,39
001 Direction and Administration	-	-	-	-	6,82
052 Machinery and Equipment	-	-	-	-	1
800 Other expenditure	-	-	-	-	90,15
Total-01	-	-	-	-	1,45,20,37
02 Thermal Power Generation-					
190 Investments in Public Sector and Other Undertakings- Ahmedabad Electricity Company Limited	-	-	-	-	11,73,21
800 Other expenditure- Other schemes each costing Rs.1 crore and less	-	-	-	-	40,96
Total-02	-	-	-	-	12,14,17
04 Diesel/Gas Power Generation-					
190 Investments in Public Sector and Other Undertakings	-	-	-	-	5,00,00
Total-04	-	-	-	-	5,00,00
05 Transmission and Distribution-					
190 Investments in Public Sector and Other Undertakings	-	3,64,73,70	-	3,64,73,70	30,87,05,97
800 Other expenditure	-	-	-	-	36,14
Total-05	-	3,64,73,70	-	3,64,73,70	30,87,42,11

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(e) Capital Account of Energy-(concl.)					
4801 Capital Outlay on Power Projects-					
06 Rural Electrification					
190 Investments in Public Sector and Other Undertakings	-	52,00,00	-	52,00,00	6,12,04,30
796 Tribal Area Sub Plan	-	54,00,00	-	54,00,00	1,69,00,00
Total-06	-	1,06,00,00	-	1,06,00,00	7,81,04,30
80 General-					
004 Research and Development- Power Development	-	-	-	-	22,44
190 Investments in Public Sector and Other Undertakings	-	59,80,00	-	59,80,00	59,80,00
Total-80	-	59,80,00	-	59,80,00	60,02,44
Total	-	5,30,53,70	-	5,30,53,70	40,90,83,39
4802 Capital Outlay on Petroleum-					
02 Refining and Marketing of Oil and Gas-					
190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less	-	-	-	-	8,60
Total-190	-	-	-	-	8,60
Total-02	-	-	-	-	8,60
Total	-	-	-	-	8,60
Total-(e)-Capital Account of Energy	-	5,30,53,70	-	5,30,53,70	40,90,91,99
(f) Capital Account of Industry and Minerals-					
4851 Capital Outlay on Village and Small Industries-					
101 Industrial Estates-					
Industrial Estate set-up by Government Capital contribution in Industrial Estates set-up by private agencies	-	-	-	-	67,86
Total-101	-	-	-	-	78,77
102 Small Scale Industries-					
Gujarat State Small Industries Corporation	-	-	-	-	2,21,88
Rural Industries Marketing Institution for Cottage Industries	-	-	-	-	72,46
Other schemes each costing Rs.1 crore and less	-	-	-	-	4,07,50
Total-102	-	-	-	-	7,01,84

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(f) Capital Account of Industry and Minerals-					
4851 Capital Account of Industry and Minerals-(contd.)					
Capital Outlay on Village and Small Industries-(concl.)					
103 Handloom Industries	-	-	-	-	7,67,06
104 Handicraft Industries	-	-	-	-	3,09,85
107 Sericulture Industries	-	-	-	-	1,41
191 Industrial Co-operatives- Investments in Industrial Co-operatives (Including district level Association)	-	19,19	-	19,19	5,72,81
200 Other Village Industries- Share Capital contribution to Gujarat State Leather Industries Development Corporation Other schemes each costing Rs.1 crore and less	-	-	-	-	1,55,17
	-	-	-	-	34,10
Total-200	-	19,19	-	19,19	1,89,27
796 Tribal Area Sub-Plan	-	10,00	-	10,00	2,29,67
800 Other expenditure	-	-	-	-	62,66
Total	-	29,19	-	29,19	29,13,34
4852 Capital Outlay on Iron and Steel Industries-					
02 Manufacture-					
800 Other expenditure- Iron and Steel	-	-	-	-	9
Total-02	-	-	-	-	9
Total	-	-	-	-	9
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
01 Mineral Exploration and Development-					
004 Research and Development- Other schemes each costing Rs.1 crore and less	-	-	-	-	41,13
190 Investments in Public Sector and Other Undertakings- Gujarat State Mineral Development Corporation Limited	-	-	-	-	3,18,00
Total-01	-	-	-	-	3,59,13
Total	-	-	-	-	3,59,13

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(f) Capital Account of Industry and Minerals-(contd.)					
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-					
01 Cement-					
190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less	-	-	-	-	1,60
Total-190	-	-	-	-	1,60
Total-01	-	-	-	-	1,60
Total	-	-	-	-	1,60
4856 Capital Outlay on Petrochemical Industries-					
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Petrochemicals Company Limited	-	-	-	-	1,19,25,11
Total	-	-	-	-	1,19,25,11
4857 Capital Outlay on Chemical and Pharmaceutical Industries-					
01 Chemical and Pesticides Industries-					
190 Investments in Public Sector and Other Undertakings- Share Capital Contribution to Tata Chemicals	-	-	-	-	61
Total-01	-	-	-	-	61
Total	-	-	-	-	61
4858 Capital Outlay on Engineering Industries-					
04 Ship-Building Industries-					
004 Research and Development-					
Compensation to Government of India for taking over M/s. Alcock Ashdown Company Limited	-	-	-	-	25,00
Total-04	-	-	-	-	25,00

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(f) Capital Account of Industry and Minerals - (contd.)					
4858 Capital Outlay on Engineering Industries-(concl.)					
60 Other Engineering Industries-					
190 Investments in Public Sector and Other Undertakings-					
Investment in Gujarat Tractor Corporation Limited	-	-	-	-	15,30,20
Investment in Gujarat State Construction Corporation	-	-	-	-	5,00,00
Other schemes each costing Rs.1 crore and less	-	-	-	-	25,03
Total-190	-	-	-	-	20,55,23
800 Other expenditure-					
Light Engineering Industries	-	-	-	-	-2,08
Total-60	-	-	-	-	20,53,15
Total	-	-	-	-	20,78,15
4859 Capital Outlay on Telecommunication and Electronic Industries-					
02 Electronics-					
190 Investment in Public Sector and Other Undertakings-					
Gujarat Communications and Electronics Development Corporation	-	-	-	-	12,45,00
Total-190	-	-	-	-	12,45,00
Total-02	-	-	-	-	12,45,00
Total	-	-	-	-	12,45,00
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 Schemes each costing Rs.1 crore and less	-	-	-	-	20,54,00
Total-190	-	-	-	-	1,07,54,55
195 Co-operative Spinning Mills-					
Spinning Mills	-	-	-	-	2,20,79
Total-195	-	-	-	-	2,20,79
Total-01	-	-	-	-	1,09,75,34

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(f) Capital Account of Industry and Minerals-(contd.)					
4860 Capital Outlay on Consumer Industries-(concltd.)					
04 Sugar-					
195 Co-operative Sugar Mills- Sugar Factories	-	-	-	-	42,81,18
796 Tribal Area Sub-Plan	-	-	-	-	49,20,53
Total-04	-	-	-	-	92,01,71
05 Paper and Newsprint-					
800 Other expenditure- Paper	-	-	-	-	9,87
Total-05	-	-	-	-	9,87
60 Others-					
600 Others- Ceramics	-	-	-	-	25
Other Industries	-	-	-	-	1,13
Tea	-	-	-	-	4
Total-600	-	-	-	-	1,42
Total-60	-	-	-	-	1,42
Total	-	-	-	-	2,01,88,34
4875 Capital Outlay on Other Industries-					
60 Other Industries-					
800 Other expenditure	-	-	-	-	2,41
Total-60	-	-	-	-	2,41
Total	-	-	-	-	2,41

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(f) Capital Account of Industry and Minerals-(concl.)					
4885 Other Capital Outlay on Industries and Minerals-					
01 Investments in Industrial Financial Institutions-					
190 Investments in Public Sector and Other Undertakings-					
Gujarat State Financial Corporation	-	-	-	-	97,11,72
Share Capital Contribution to Gujarat State Investment Limited	-	-	-	-	2,42,83,36
Gujarat Industrial Investment Corporation	-	-	-	-	2,50,67,20
Gujarat Growth Centres Development Corporation	-	-	-	-	11,31,64
Other Investments each costing Rs.1 crore and less	-	-	-	-	1,16,32,07
Total-190	-	-	-	-	7,18,25,99
200 Other Investments	-	-	-	-	5,19,97
796 Tribal Area Sub-Plan	-	3,17	-	3,17	4,27,31
Total-01	-	3,17	-	3,17	7,27,73,27
60 Others-					
796 Tribal Area Sub-Plan	-	-	-	-	1,70
800 Other expenditure-					
Education, Research and Training Industrial areas and Satellite Townships	-	-	-	-	33,24
Share Capital to Industrial Co-operatives and Package Scheme	-	-	-	-	80,30
Share Capital Contribution to Co-operative Spinning Mills	-	-	-	-	16,31
Construction of Udyog Bhavan at Gandhinagar- East Wing	-	-	-	-	1,52,09
West Wing	-	-	-	-	3,53,46
Other schemes each costing Rs.1 crore and less	-	-	-	-	2,46,31
Total-800	-	-	-	-	12,63,96
Total-60	-	-	-	-	12,63,96
Total	-	3,17	-	3,17	7,40,37,23
Total-(f)-Capital Account of Industry and Minerals	-	32,36	-	32,36	11,27,51,01

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-					
5051 Capital Outlay on Ports and Light Houses-					
01 Major Ports-					
001 Direction and Administration	-	-	-	-	1,79,35
Total-01	-	-	-	-	1,79,35
02 Minor Ports-					
200 Other Small Ports-					
Development of Minor Ports-I-					
Construction of docks,berths and jetties-					
Construction of lockgate at Bhavnagar	-	-	-	-	7,65,30
Improving lockgate working at Bhavnagar	-	-	-	-	33,14
Dry Cargo berth at Okha	-	-	-	-	75,44
Development of all weather port/first part of break water at Porbandar	-	-	-	-	27,62
Development of Porbandar Port as an all weather port	-	-	-	-	13,14,09
Construction of docks,berth and jetties	-	-	-	-	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 Other works each costing Rs.1 crore and less					
Development of Deep Sea Fisheries Harbour Okha	-	-	-	-	1,25,00
Fisheries Terminal Project at Jakhau	-	-	-	-	12,78,00
Water Supply Scheme for Fisheries Terminal Project at Jakhau	-	-	-	-	35,00
Extention of Fisheries Harbour Mangrole	-	-	-	-	5,65,28
Maintanance and repairs of various construction made under the World Bank Project	-	-	-	-	1,90,00
Expansion of Fisheries Harbour at Mangrole	-	-	-	-	4,96,30
Providing landing and berthing facilities for various fishing crafts in traditional fisheries	-	-	-	-	49,00
Construction of brakish Water wall at Veraval Fisheries Harbour	-	-	-	-	4,34,59
Total-200	-	-	-	-	1,54,25,59

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5051 Capital Outlay on Ports and Light Houses-(concl.)					
02 Minor Ports -(contd.)					
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-4,62,51
Total-02	-	-	-	-	1,49,63,08
103 Construction and Development of other Navigational aids	-	-	-	-	32,92
Total-03	-	-	-	-	32,92
80 General-					
190 Investments in Public Sector and Other Undertakings- Financial Assistance to Gujarat Maritime Board- Development of Pipavav Port	-	-	-	-	19,00,00
Total-80	-	-	-	-	19,00,00
Total	-	-	-	-	1,70,75,35
5052 Capital Outlay on Shipping-					
80 General-					
800 Other expenditure- Port services-Inland Water Transport facilities at various ports	-	-	-	-	18,05
Total-80	-	-	-	-	18,05
Total	-	-	-	-	18,05
5053 Capital Outlay on Civil Aviation-					
02 Air Ports-					
102 Aerodromes	-	55,00	-	55,00	10,27,49
Total-02	-	55,00	-	55,00	10,27,49
60 Other Aeronautical Services-					
101 Communications	-	1,24,81	-	1,24,81	21,78,19
Total-60	-	1,24,81	-	1,24,81	21,78,19

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5053 Capital Outlay on Civil Aviation-(concl.)					
80 General-					
800 Other expenditure	-	-	-	-	96,43
Total-80	-	-	-	-	96,43
Total	-	1,79,81	-	1,79,81	33,02,11
5054 Capital Outlay on Roads and Bridges-					
01 National Highway-					
337 Roads Works	-	28,89,28 (i)	-	28,89,28	2,98,57,80
Operation & Maintenance of Bagodra- Rajkot Toll Road	-	4,50,79	-	4,50,79	4,50,79
190 Investment in Public Sector and other Undertakings-					
Gujarat National Highway Company Limited	-	-	-	-	10,97,21
Total-01	-	33,40,07	-	33,40,07	3,14,05,80
02 Strategic and Border Roads-					
800 Other expenditure	-	-	-	-	1,57,59
Total-02	-	-	-	-	1,57,59
03 State Highways-					
101 Bridges-					
Bridge across Ambica river near Bhatha and between Bhatha and Billimora on Coastal Highways	-	-	-	-	61,31
Construction of bridges across river Purna near Navsari	-	-	-	-	59,07
Construction of missing bridge on Machhu river on Wankaner diversion	-	-	-	-	1,11,07
Construction of missing bridge across river Rupmati,Zangi & Sasoi on Mota Khâdba Lalpur Section	-	6,92	-	6,92	1,19,68
Construction of bridges across river Tapi at Mandvi	-	-	-	-	53,31
Construction of a bridge across river Sabarmati on the road connecting Gandhinagar near Borij	-	-	-	-	75,94
Providing bridge across Madhu creek near Miyani on Coastal State Highway	-	-	-	-	1,05,05
Construction of a new bridge on river Tapi near existing railway bridge joining Surat and Utran	-	-	-	-	1,11,20

(i) Includes Rs.45 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
101 Bridges-(contd.)					
Construction of bridge across river Luni on Balasinor Lunawada road near Agarwada	-	-	-	-	16,17
Construction of bridge across river Sabarmati near village Hansol	-	-	-	-	2,58,52
Construction of three bridges in place of existing dips on Dhandhuka Bagodara Road	-	-	-	-	92,89
Construction of bridge across river Shetrunji on Bhavnagar Talaja Mahuva Road	-	-	-	-	93,72
Construction of a bridge across river Tapi near Hajira on Magdalla Ichhapur Road	-	-	-	-	29,27,18
Construction of a bridge with approaches across river Shingoda on Okha Porbandar Road	-	-	-	-	69,70
Construction of missing bridge across Machhu on Kandla-Okha Coastal Highway No.6 section Malia- Pipalia-Hajnati	-	-	-	-	1,82,93
Construction of missing bridge across Rabvari river on Khavda Kunaria road	-	-	-	-	56,61
Construction of a bridge on river Watrak on Sarswani-Haldharwas Road	-	-	-	-	19,33
Construction of bridge with approach on Coastal State Highway Section-II-Lillapore joining to Koti-Khadi	-	-	-	-	65,93
Construction of a bridge on river Auranga near village Bharvi on Dharampur Kheragam Road	-	-	-	-	90,85
Construction of bridge across river Narmada on Chandod-Poicha Road	-	-	-	-	5,04,53
Construction of missing bridge on Ambica river in k.m.1/2 to 1/6 on Sanvalle Tankal Rankuva Karanjveri road (S.H.177)	-	-	-	-	89,00
Construction of submerging bridge with approaches on river Mahi near Poicha on Savle Pocha Ahima Road (M.D.R.)	-	-	-	-	86,82
Widening Mohangam Moti Daman Bhilad Road	-	-	-	-	97,33

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
101 Bridges-(concl.)					
6/336 Submerging Bridge with approach on river Mahi near Kadana	-	-	-	-	1,66,42
Restoration of Mahi Bridge near Agarwada on Kuha-khathalal- Lunawada Road	-	-	-	-	2,37,03
Construction of approach new lane bridge across Hadkia creek at Surat	-	-	-	-	6,62,47
Strengthening weak two lane between km.0 and 451 to 458/0	-	-	-	-	1,32,99
Construction of diversion road for proposed ROB in place on 278-C-on Jambuda Road	-	-	-	-	1,19,92
Widening and strengthening of Jambuda Patia Madyana Jod in Ripatia Malia Road CH No.6	-	-	-	-	1,36,04
Schemewise-B-diversion work-construction of Tali tax Plaza across river function Dhrangadra diversion Viramgam Malva	-	-	-	-	1,20,42
Construction of Five Major Bridges (Contract-A)	-	-	-	-	1,75,23
Construction of two Major Bridges (Contract-B)	-	-	-	-	1,06,57
Strengthening Pandhro Road (km.0/0 to 20/0)	-	-	-	-	31,15,32
Strengthening Tithal-Valsad-Dharampur- Hund Nasik Road Km.44/6to 61/0 S.H.No.67	-	-	-	-	-
Construction of parallel service road between 2/0 to 3/5 Km on ahmdabad link road joining NH 8 & 8A	-	-	-	-	78,24
Construction of Bridge with approaches on Dantiwada Diversion	-	2,35,40	-	2,35,40	2,35,40
Construction of new Bridge in place of old weak Bridge on river Aat on Eru Onjal Road	-	1,07,28	-	1,07,28	1,07,28
Construction of Bridge on Kaveri river on Chikhli Talav chora Ghej Chari Atgam Road KM 1/6 to 1/8.	-	1,51,66	-	1,51,66	1,51,66
Construction of Bridge across river Narmada on Chandod-Poicha Road	-	1,61,35	-	1,61,35	1,61,35
Other schemes each costing Rs.1 crore and less	-	11,18,62	-	11,18,62	1,70,85,62
Total-101	-	17,81,23	-	17,81,23	2,81,40,10

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
190 Investment in Public Sector and Other Undertakings	-	57,27,52	-	57,27,52	1,64,62,78
337 Road Works-					
Strengthening Idar Dholwani border road K.M.0/0 to 51/132 inter state road.	-	-	-	-	13,86
Strengthening Bhiloda Chitoda Pal Visnagar road K.M.18/0 to 36/0	-	-	-	-	49,74
Strengthening Kalol Khatrej Sanand road K.M.10/0 to 26/0	-	-	-	-	75,05
Strengthening Inter State road Zorda Dhanu Hainavada road K.M.21/800 to 42/900	-	-	-	-	1,38,74
Improving, Widening and Strengthening Mehsana - Balol Katri road	-	-	-	-	1,16,38
Improving, Widening and Strengthening Dharampur Khergam road 0/0 to 14/2,	-	-	-	-	17,39
Improving, Widening and Strengthening Malpur Vasana Meghraj 60/0 to 33/4.	-	-	-	-	16,60
Construction of Jetpur- Amarnagar Road	-	-	-	-	63,19
Construction of diversion outside Rajkot city on Gondal-Rajkot- Jamnagar Road	-	-	-	-	28,42
Construction of Wankaner diversion	-	-	-	-	41
Construction of diversion at Padadhari on Rajkot Jamnagar Road	-	-	-	-	87,68
Widening to intermediate lane Gondal-Trakuda Jam Kandorana Road(State Highway) (36 K.M.length)	-	-	-	-	9,19
Road of inter-State importance Construction of Ahmedabad- Bhavnagar Road	-	-	-	-	53
Widening and strengthening Dholka-Bagodara Road	-	-	-	-	1,59,58
Widening of two lanes Bhavnagar- Talaja-Mahuva Road	-	-	-	-	69,68
	-	-	-	-	45,74

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Construction of Variav-Kathor Road joining N.H.No.8	-	-	-	-	1,71,86
Construction of Bridge of State Highway-I-Stage	-	-	-	-	45,85
Construction of Bhuj Lakhpat-Panadhro road selected stretches	-	-	-	-	1,22,42
Construction of Magdalla-Undroak to Railway over Bridge of State Highway-II-Stage	-	-	-	-	95,22
5/345 Widening and strengthening Anand-Umta Road	-	-	-	-	41,34
6/345 Strengthening Gambhira- Borsad Section linking Majpur bridge abroad	-	-	-	-	17,24
Improvig, Windig and Strengthening of Urban Road Kwant-Chataudepur-Dbaria- Piplod-Limkeda-Limdi Km. 54/8 to 147/2	-	15,52	-	15,52	15,52
Upgradation of Dabhoi-Tilakwada Road, Dist. Narmada Km. 50/0 to 68/2 under Pragati Path Yojana.	-	7,24,30	-	7,24,30	7,24,30
Improvement & Strengthenig of various Rural Roads - PCK NO. BK/NABARD/Normal/P-8	-	1,04,22	-	1,04,22	1,04,22
Strengthening of Bharuc Shukaltirth Zanor Road Km. 2/8 to 26/9	-	2,74,35	-	2,74,35	2,74,35
Strengthening of Bharuc Shukaltirth Zanor Road Km. 15/0 to 18/6	-	2,38,04	-	2,38,04	2,38,04
Improvig to riding quality of Deroi Waga Gandhar Road Km. 4/0 to 8/0(W.S. 14/0 to ----	-	4,00,63	-	4,00,63	4,00,63
Una-Tusishyam Road, Km. 0/0 to 19/0 Pravasi Path	-	1,80	-	1,80	1,80
CC Road from Vadnagar Vikaspath to Sarmishstha Lake at Vadnagar	-	79,81	-	79,81	79,81
Urban Road Network Development I City at Savarkundla	-	62,10	-	62,10	62,10
Urban Road Network Development I City at Amreli	-	43,15	-	43,15	43,15

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Resurfacing & Strengthenig of Amreli - Dhari - Kodinar Road - SH 33 and Dhari - Tusishyam Road SH 104 Sectio Dhari to Chalala Km 52/0 to 75/0	-	1,57,82	-	1,57,82	1,57,82
Improving Strengthening of Urban Road in Morbi Navlakhi Road Km. 64/100 to 65/100	-	10,33	-	10,33	10,33
Widneing to Itermediate length of Jetpur Mevasa Road Km. 0/0 to 21/0	-	92,11	-	92,11	92,11
Resurfacing of Rural Roads in Vankaner & Malia Taluka of Rajkot Dist.	-	2,29,69	-	2,29,69	2,29,69
Resurfacing of Rural Roads in Lodhika & Padadhari Taluka of Rajkot Dist.	-	83,07	-	83,07	83,07
Resurfacing of Rural Roads in various Taluka under sub division Gondal	-	79,66	-	79,66	79,66
Improvig & Strengthening of Roads I Rajkot City under NABARD	-	2,23,70	-	2,23,70	2,23,70
Improvig of Rural Roads at varios Talukas of Rajkot Dist. under NABARD (RJT / 7B)	-	3,67,73	-	3,67,73	3,67,73
Improvig Strengthening of rban Road in Vankaner City under Vikas Path Yojnana	-	91,53	-	91,53	91,53
Pragatipath Youjana No.1 - Development of High - speed corridor between section in Chhaida - Paliad - Botad - Km. 75/2 to 96/0	-	9,18,99	-	9,18,99	9,18,99
Widening and Strengthening of Gadhada- Nigada-Rohishala Road, Km. 0/0 to 15/0 CRF/GJ/592/2006	-	-	2,07,98	2,07,98	2,07,98
Improvement of rban Road passing through Sihor Municipal Limit (Rajkot-Bhavnagar Road) Km. 150/8 to 152/0	-	1,11,31	-	1,11,31	1,11,31
Improvement of rban Road passing through Vallabhapur Nagarpalika Vallabhipur-Pacchegam Road Km. 0/0 to 0/6	-	28,49	-	28,49	28,49

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Improvement of rban Road passing through Mahuva & Talaja Town under Vikas Yojana Phase II	-	1,17,75	-	1,17,75	1,17,75
Modernisation to Tithal valsad Dharampur Und Nasik Road Km. 0/0 to 91/4, Sect 6/0 to 8/2	-	40,46	-	40,46	40,46
Improvement of Rural Roads nder NABARD Yojana Pkg. III Valsad Dist.	-	1,31,33	-	1,31,33	1,31,33
Widenig and Strengthening of Umargam Sansan Bhilad Road, Km. 10/0 to 20/0	-	-	13,99	13,99	13,99
Strngthening Tarapur - Khambhat Road Km. 84/0 to 108/2	-	-	2,12,00	2,12,00	2,12,00
Improvement of Petlad City Road Km. 0/0 to 3/0	-	1,15,61	-	1,15,61	1,15,61
Improvement of Khambhat City Road km. 2/2 to 6/0	-	38,83	-	38,83	38,83
Improvement of Anand Karamsad Sojitra Road Km. 27/45 to 33/2	-	54,40	-	54,40	54,40
Improvement of Lingda Bho i Anand Road Km. 17/3 to 19/5	-	63,88	-	63,88	63,88
Improvement of Borsad Pamol.Khadol Road Km. 0/0 to 2/0	-	20,38	-	20,38	20,38
Improvement of Rural Roads Pkg. 1, Dist. Anand	-	2,62,32	-	2,62,32	2,62,32
Improvement of Rural Roads Pkg. 2, Dist. Anand	-	1,77,28	-	1,77,28	1,77,28
Improvement of Rural Roads Pkg. 3, Dist. Anand	-	1,86,10	-	1,86,10	1,86,10
Improvement of Rural Roads Pkg. 4, Dist. Anand	-	1,11,04	-	1,11,04	1,11,04
Improvement of Rural Roads Pkg. 5, Dist. Anand	-	1,77,32	-	1,77,32	1,77,32
Costruction of High Speed Corridor Pragati Path No. 4 Nadiad Dakor Pali Road, Km. 71/0 to 86/0	-	2,92,68	-	2,92,68	2,92,68
Improvement of Ligda Bhalej Anand Road Km. 0/0 to 16/5	-	5,80	-	5,80	5,80

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Improvig & Strengthening of Road passing through Chandkehda Nagarpalika Km. 0/0 to 2/450	-	1,44,40	-	1,44,40	1,44,40
Than Chotila Road Km. 83/0 to 72/0 (Pravasi Path)	-	1,21,52	-	1,21,52	1,21,52
Construction of Parallel Service Road (both side) Gandhinagar Koba Road Km. 3/200 to 8/100	-		3,77,24	3,77,24	3,77,24
Pragati Path Rupal - Mandir Road Km. 8/200 to 4/500	-	1,33,89	-	1,33,89	1,33,89
Vikas Path Yojana Phase III Gandhinagar - Bavla Mansa Road Km. 22/600 to 23/450	-	92,45	-	92,45	92,45
Improvement of Rural Roads under NABARD aided Scheme at Kalol Taluka	-	94,73	-	94,73	94,73
Vikas Path Kalol-Borisha-Sarisa-Moti Bhoyan-Sanand Road Km. 0/0 to 1/800	-	1,09,77	-	1,09,77	1,09,77
Widening improvement of leading to GTS Koba- Sabarmati Road, Km. 10/00 to 16/00	-	2,17,37	-	2,17,37	2,17,37
Six Lanig of Gandhinagar-Koba-Sabarmati Road Koba-Aerodram Road	-	4,03,75	-	4,03,75	4,03,75
Strengthenig of Dehgam-Bayad Road Km. 0/00 to 18/00	-		1,77,68	1,77,68	1,77,68
Providing missing link from Chhala to Giyod Halisa Nadol Road	-	31,65	-	31,65	31,65
Improvement of Urban Area passig through City Area of Dandi-Matvwad-Navsari Road Km. 13/6 to 16/00	-	1,13,38	-	1,13,38	1,13,38
Widening & Strengtening of Surat-Sachin-Navsari Road Km. 21/4 to 32/8	-	7,67,44	-	7,67,44	7,67,44
Costruction of High level Bridge in place of existing sbmetsible minor Bridge o Alipore-Degam Chasa Road Km. 8/0 to 8/2	-	20,43	-	20,43	20,43
Widening & Strengtening of Vesma-Maroli-mbharat Road Km. 0/0 to 27/6	-	3,86,53	-	3,86,53	3,86,53

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Strengthening of Rural Roads under NABARD Yojana Pkg. 1, Navsari Dist.	-	2,15,11	-	2,15,11	2,15,11
Widening & Strengthening of Billimora-Chikhli- Vansda-Waghai Road Km. 1/4 to 59/6	-	-	2,49	2,49	2,49
Costruction of missig link Samiyala-Chansad Road Km. 7/5 to 15/5	-	-	11,02	11,02	11,02
Costruction of Shighrot-Sherkhi Koyali Road (approach road upto Koyali)	-	1,56,75	-	1,56,75	1,56,75
Strengthening of Dabhoi-Sinor-Malsar Road Km. 0/0 to 32/6	-	1,49,53	-	1,49,53	1,49,53
Strengthening of Savali-Timba Road Km. 12/6 to 17/6	-	1,78,80	-	1,78,80	1,78,80
Strengthening of Sathod-Chanod Road Km. 0/06 to 15/500	-	2,18,13	-	2,18,13	2,18,13
Strengthening of Ankleshwar-Walia-Netrang- Dediapada Road Km. 32/0 to 42/0	-	-	68,41	68,41	68,41
Strengthening of Ankleshwar-Hansol-Sahol Road Km. 33/2 to 72/6	-	-	2,74,98	2,74,98	2,74,98
Widening & Strengthening of SH passing through Himmatnagar-Khed- Sia Road	-	67,14	-	67,14	67,14
Improvement & Strengthening of Rural Roads NABARD Pkg. 1,Himmatnagar	-	1,90,48	-	1,90,48	1,90,48
Improvement & Strengthening of Rural Roads NABARD Pkg. 2,Himmatnagar	-	2,27,38	-	2,27,38	2,27,38
Improvement & Strengthening of Rural Roads NABARD Pkg. 3, Modasa	-	73,01	-	73,01	73,01
Improvement & Strengthening of Rural Roads NABARD Pkg. 8, (Dist. Himmatnagar)	-	64,70	-	64,70	64,70
Improvement & Strengthening of Road passing through Bayad Town Vikas Path	-	16,38	-	1638	16,38
Costruction of Bridge on existing dip near Bayad on Kapadwanj-Bayad-Dhansura Road	-	47,01	-	4701	47,01
Strengthening of Himmatnagar Talod Ujedia Road Km. 20/0 to 30/8	-	-	1,46,76	1,46,76	1,46,76
Strengthening of Bayad-Sathamba-Dharoi- Dungari Road Km. 0/0 to 18/28	-	-	2,38,34	2,38,34	2,38,34

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-					
Strengthening of Naroda Dehgam Bayad Road Km. 18/6 to 43/6		1,33,77		1,33,77	1,333,77
Development of Idar Shamlaji Road Sec. 20/0 to 32/0, 169/470 to 125/800		4,36,91		4,36,91	4,36,91
Strengthening of Uchhal Nizar Road Km. 0/0 to 71/4		-	1,14,88	1,14,88	1,14,88
Strengthening of M K U S Road Km. 87/0 to 103/0		-	44,75	44,75	44,75
Strengthening of Tarsada Kakrapar Vyara Road Km. 17/0 to 25/0		-	56,20	56,20	56,20
Strengthening of Vyara-Gadat-Bedchit Road Km. 27/2 to 45/6		15,01		15,01	15,01
Improvement of Nadiad Kathalal Kapadwanj Modasa Road passig throg Nadiad city		1,00,61		1,00,61	1,00,61
Construction of Diversion outside Nadiad city joining Nadiad Dabhan		37,66		37,66	37,66
Constructio of High Speed Corridor Pragati Path No.4 Nadiad Dakor Pali Road Km.57/6 to 71/0		3,18,50		3,18,50	3,18,50
Improvement of Naidad Pi Road SH 139 Km. 25/2 to 26/2 passing through City under Vikas Path		23,20		23,20	23,20
Improvement of varios roads under Sib division Kheda under Rural Road Works Pkg. 2		90,72		90,72	90,72
Improvement of varios roads under Sib division Nadiad under Rural Road Works Pkg. 1		1,71,17		1,71,17	1,71,17
Improvement of SH passing throg Mahudha Brou under Vikas Path Yojna		79,06		79,06	79,06
Constructio of missig link on Kandla Santalpur Radhanpur Lunawada Patan Road Km. 29/195 to 33/115		1,23,86		1,23,86	1,23,86

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(contd.)					
Widening Uchhal Nizar Road Km.40 to 74	-	-	-	-	19,30
Strengthening of Hansol-Olpad Road	-	-	-	-	1,70,28
Widening Surat-Sachin-Navsari Road	-	-	-	-	81,39,84
Renewal of Surat-Sachin-Navsari Road Km 3/0 to 31/9	-	-	-	-	1,17,84
Renewal of Eru junction to Hansapore- Abrama Bilimora road Km 4/8 to 26/8 Km	-	-	-	-	1,27,46
Construction of missing bridges with approches across river Machhu on Morbi-Navlakhi S.H.and N.H.	-	-	-	-	1,79,68
Strengthening Kaira-Mahudha-Dakor Road(Section Mahudha to Dakor Km.30/0 to 56/2)	-	-	-	-	1,16,90
Widening and strengthening Bharuch-Tankaria Palej Road to 5.5 metre carriageway	-	-	-	-	9
Illav-Kharach-Kosamba Road	-	-	-	-	2
Strengthening Bhilad-Sarjan Umargaon Road	-	-	-	-	1,50,10
Widening and improvement to roads leading to Gandhinagar township	-	-	-	-	1,77,59
Widening and strengthening Ankleshwar-Valia-Netrang Road(Km.0/0 to 9/0)	-	-	-	-	61,49
Strengthening Halvad-Malia Section of Viramgam-Halvad-Malia Road	-	-	-	-	16,90
Widening to intermediate lane - Balasinor Sorna-Kapadwanj Utkantheswar Mahadev	-	-	-	-	9,58
Widening and Strengthening Anand-Navli-Umta Road	-	-	-	-	26,83
Kathlal and Kapadwanj City on Nadiad Kapadwanj Modasa Road	-	-	-	-	32,48
Widening and Strengthening Anand Karamsad Road	-	-	-	-	1,15,12
Widening to intermediate lane - Borsad-Kavitha Petlad Road (0/0 to 12/0)	-	-	-	-	18

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(contd.)					
Widening to two lane Vadodara-Dabhoi- Bodeli-Chhotaudepur-Furkava S.H.No.11km	-	-	-	-	4,91,74
Construction of Shinghrot-Sherakhi- Koyli Road	-	-	-	-	2,08,56
Construction of road from Navsari- kaliyawadi nridge to Gread to 11 Naka to four lane	-	-	-	-	68,98
Strengthening Vadodara-Dabhoi- Bodeli-Chhotaudepur-road km 95/0 to105/	-	-	-	-	2,05,73
Strengthening of Valsad-Gundlav- Khergam Road	-	-	-	-	71,00
Widening the Viramgam Becharaji,Chanasma, Patan,Deesa Road km.54/0 to 74/0	-	-	-	-	52,26
Widening Savali-Padra Road km.12/390 to 19/381	-	-	-	-	1,01,16
Four laning to Mehsana Bolda-Modhera road km.0/0 to 4/0	-	-	-	-	65,74
Widening four lane Vadodara Halol Road	-	-	-	-	1,19,35
Strengthening Gogha Budhel-Vartej Road	-	-	-	-	1,59,68
Improvement and Widening intermediate lane SH.joining the Nigam Centre	-	-	-	-	1,39,27
World Bank Project-Gujarat State Highways 'Project co-ordinating Consultancy Services	-	-	-	-	1,89,85
Widening into two lane Harij-Patan-Sidhpur Kheralu-Valasana Idar-Vijaynagar-Rani up to Rajasthan Border road section (Kheralu to Valasana (km.0/0 to 17/2)	-	-	-	-	1,10,91
Crossing of Railway-Q-10 bridge new village Saij on Ahmedabad,Kalol-Mehsana Road (km.25/8 to 26/0)	-	-	-	-	1,03,84
Gujarat State Highways Project Co-ordinating Consultancy (P.C.C.)Services,Gandhinagar	-	-	-	-	13,76,61
Strengthening Undhan Rindori Kharways Road	-	-	-	-	1,36,54

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
1	2	3	4	5	6
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Strengthening of existing selected stretches between km.388/4 to 481/4	-	-	-	-	2,87,07
Strengthening to Beldhi-Vankaner-Valodi Vetchhi Road(km.0/0 to 8/25)	-	-	-	-	1,12,68
Strengthening Surat-Dhatch Road (km.17/4 to 32/0)	-	-	-	-	1,36,30
Strengthening of Bharuch-Jambusar Road (km.50/0 to 102/0)	-	-	-	-	1,46,83
Widening two lane of Amod-Reyaten-Kariya Matar Dahej Road (km.0/0 to 45/0)	-	-	-	-	1,06,62
Strengthening to Ankleshwar-Hansol Ged Road	-	-	-	-	1,79,67
Widening to Sanand Nalsarovar road to Intermediate lane in km.0/0 to 40/0	-	-	-	-	68,75
Improvement and strengthening Ahmedabad Sanand Gram Road	-	-	-	-	81,06
Widening and providing pipe railing near schools on Ahmedabad Sanand-Viramgam road	-	-	-	-	55,90
Widening into intermediate lane (5.5 mt.) Navapura Saroda road km. 14/0 to 23/6	-	-	-	-	73,29
Construction of a road for Ambli,Bopal Gotagam Road	-	-	-	-	51,95
Construction of a road for Jaloya to Madadeb Km.0/0 to 19/600	-	-	-	-	57,21
Construction of Suigam,Sidhada Road km.29/300 to 39/750	-	-	-	-	91,44
Improvement of Kadi Kalyanpur Road km.24/382	-	-	-	-	60,82
Strengthening Rasikpura Dholka-Kheda Road km.36/0 to 55/0	-	-	-	-	1,43,13
Stengthening of Malpur-Modasa Samalaji Road	-	-	-	-	3,42,00
Improvement of road Section between 0/0 to 50/0 Gambhoi-Wankaner	-	-	-	-	1,07,00
Construction of various roads joining N.H.8 km.16/700 to 21/825	-	-	-	-	1,92,94
Construction of missing link Gaduli Santalpur Road(See Masonary to Godakabet)	-	-	-	-	1,25,48

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Construction of Gaudi,Hajipur,Khavda, Dhalavia,Mauvan,Gadkade Road Section Kunariya Dhalavira Road km.16/8to 26/7	-	-	-	-	2,17,89
Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod dRapar Lodrani Dholavira Road Km.0/0 to 23/0(sec.1)	-	-	-	-	2,03,90
Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod Rapar Lodrani Dholavira Road Km.23/0 to 73/0(sec.2)	-	-	-	-	2,88,23
Widening two lane and improvement of Roads around the Dhalavira at place for development centre of Archological importance. Chitrod Rapar Lodrani Dholavira Road Km.73/0 to 109/0(sec.3)	-	-	-	-	1,69,40
Strengthening of Himatnagar by pass road km0/0 to 8/30	-	-	-	-	92,84
Constructing and strengthening Gambhoi Harsol road 23/400 to 56/700	-	-	-	-	2,37,41
Widening and strengthening Bharuch Tankaria Palej Road km. 0/0 to 39/0	-	-	-	-	2,57,67
Improvement to Karjan Samni Wagra Road km.1/7 to 3/18	-	-	-	-	2,02,11
Widening and strengthening Nahiyer Buva Kerwada road 0/0 to 14/4	-	-	-	-	2,56,42
GSHP-3/a m/s Backbone Project Rajkot Jamnagar Road	-	-	-	-	6,90,18
Widening and improvement of Bavala Rupal Begva Kotha-Armej- Javaraj Road km 00/00 to36/500	-	-	-	-	1,32,91
GSHP/RMC/11-Falla-Jamnagar Road	-	4,95,73	-	4,95,73	23,57,81

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Widening into informadiable lane and improvement Chitrasni-Balaram Amabji road km 124/6 to 166/6	-	-	-	-	27,90
Widening overbridge Rly.Palanpur on Palanpur Deesa road Km 00.1/400	-	-	-	-	3,40,83
Widening and strengthening Tharad Danera Road km. 12/400 to41/600	-	-	-	-	74,92
Improvement and widening to four lane of State Highway joining piligram centre, Jamnagar Khamblia Dwarka Road km. 230/02 to 233/4 and Dwarka Nageshwar Gopi Road km. 0/02 to 1/5 piligram development programme	-	-	-	-	2,45,69
Construction of missing link Kalawad lalpur Khambhalia Road km. 0/0 to 11/3 and missing Dhadhar Bridge	-	-	-	-	1,15,16
Resurfacing to Lakhtar Shiyani Limbdi km. 0/0 to 20/0 PRO 25 mm thick carpet and 0/18 cum/seal coat by power fishers	-	-	-	-	1,23,22
Widening and strengthening of Savarkundla Ranghola Road	-	-	-	-	1,48,57
Strengthening of Amreli Kundla Road km 17/0 to 29/0 under CRF, B-2/6 of 2002-2003	-	-	-	-	84,47
Widening intermediate land Palitana Jasara Kundala road including widening the narrow culvert of S.H.standard km. 10/0 to B-2/6 of 2001-2002	-	-	-	-	30,35
Improvement of urban road passing through Palitana City(Palitana Talaja & Songadh Palitana road)	-	-	-	-	76,20
Strengthening of Savarkundla Sect. Shedhavar to Nana Liliya km. 15/02 to 25/0	-	-	-	-	1,46,57

STATEMENT NO-13-(contd.)

Nature of Expenditure I	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Strengthening of Dudhalia Jarfarabad road km. 66/02 ri 78/0(CRF)	-	-	-	-	1,22,18
Widening of 4 lane km. 61/4 to 72/4 ib N.H.No.8A Ahmedabad Bagodara road (Toll plaza work)	-	-	-	-	18,87,70
Widening & strengthening Mendarda Sasan road Km 41/8 to 56/8	-	-	-	-	1,39,30
Construction of Parellel servi ce road between km. 2/02 to 3/5 on Ahmedabad Link Road joining N.H.8 and 8-A	-	-	-	-	18,68
Construction of Parallel service road between km. 7/4 to 9/7 and km. 10/7 to 10/8 (LHS) and km. 11/8 to 12/0 Ahmedabad	-	-	-	-	1,05,16
I.R.Q.P work in km. 72/4 to 85/8 on Ahmedabad Kandla Road of N.H 8-A	-	-	-	-	1,61,70
I.R.Q.P work in km. 100/0 to 105/0 of N.H 8-A	-	-	-	-	1,12,29
Periodic renewal to Naroda Sampa Road RMC-22	-	-	-	-	5,33,98
Periodic renewal to Naroda Sampa Road RMC-21	-	-	-	-	4,52,34
RMC GSHP-34 Vallabhipur Vartej road	-	-	-	-	8,81,78
GSHP-12 Virangam Dhranghdra Halvad road	-	22,09,32	-	22,09,32	95,31,09
Periodic renewal to Dhankuka Vallabhapur Road RMC-28	-	-	-	-	9,16,34
RMCGSHP-31 Link to Vanthali Jamnagar road	-	-	-	-	6,46,97
Periodic renewal to Bagodara Fedra Road RMC-29	-	-	-	-	3,26,58

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Periodic renewal to Fedra Dhandhuka Road RMC-30	-	-	-	-	6,54,31
Phase-I,GSHP-4, Kadodara Bajipur Road.	-	-	-	-	4,04,29
GSHP-5 Halol-Godhra Road.	-	-	-	-	86,43
RMC-27 Amod- Jambusar Road.	-	-	-	-	3,22,56
Construction of Singhrot- Sharkhi-Koyli road (approach road upto Koyli).	-	-	-	-	1,27,75
Widening and Strengthening of Kalol-Malav Gengadia-Adadra road Km 0/0 to 15/0	-	-	-	-	3,57,93
Strengthening of Godhra- Udhana Koyli rod 0/0 to 5/06.	-	-	-	-	1,54,10
Construction of bridge with approaches across river Mini on Augadh Kotha Singrot road	-	-	-	-	2,93,39
Construction approaches to bridge Across river Mini on Anagadh Kotha road CRF work CRF 10	-	-	-	-	1,28,29
Improvement widening & Stgn. Of Bagodara-Vataman-Tarapur-Borsad-Vasad road km.70/0 to 90/0.	-	-	-	-	15,93,60
Strengthening Gandhinagar Koba Aerodrome road Km.3/2 to 14/700 Ahmedabad Municipal Corporation Limit to Koba road (CRF ALLO).	-	-	-	-	1,57,03
RMC-GSHP-5A,Bridge over river (karad bridge No.346/2) & River Gomo bridge (No.348/1)	-	1,06,90	-	1,06,90	4,51,25
GSHP-RMC-23, Harsol-Dhansura road SH-68 km. 51/00 to 73/20.	-	-	-	-	3,94,45

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to Expenditure to 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
GSHP-RMC-24 Umreth -Dakore road km.83/00 to 90/400.	-	-	-	-	3,88,03
Phase II/A GSHP-7 Godhra Shamlaji road IRCON	-	58,18	-	58,18	1,85,26,21
Construction of Supervision consultancy for the project road of the state highway project.	-	81,77	-	81,77	24,54,57
Construction of Major Bridge on river Kaveri on Chikhli Khergam road km.0/0 to 0/8. GSH-8 Ladvel Dakor road	-	-	-	-	2,03,38
	-	1,41,16	-	1,41,16	92,50,02
Widening and Strengthening - Urban Development year - Limbdi and Than City Road	-	6	-	6	1,48,42
Widening and Strengthening - Urban Development year - Surendranagar City Road	-	-	-	-	2,55,50
Strengthening Lakhatar-Sylyani-Limbdi-Ranpur- Botad Road- KM.18/0 to 57/2	-	-	-	-	1,69,19
Strengthening Muli-Vagadia-Than-Lakhamachi- Road- KM.0/02 to 30/0	-	-	-	-	54,45
Improvement and strengthening of Dhanera - Nenava Road	-	-	-	-	2,83,13
Improvement , strengthening and resurfacing of rural roads in B.K. district - PCK NO. BK-P-3 various roads in Deesa, Dantivada and Dhanera Tal.	-	-	-	-	1,11,20
Improvement , strengthening and resurfacing of rural roads in B.K. district - PCK NO. BK-P-2 various roads in Kankrej, Deodar and Tharad Tal.	-	-	-	-	1,49,34
Phase II-B-GSHP 9A- Vadodara-Padra-Jambusar Rd	-	-	-	-	30,71,19
GSHP 98 - Bharuch - Dahej Road	-	-	-	-	18,51,66
GSHP 14 -SH-06 Surat -Olpad-Magdalla-Navsari Rd	-	-	-	-	10,46,15
Widening and strengthening of Samana - Thrafa Janjodhpur Road - Km. 46/8 to 75/4 (nabard)	-	4,28,76	-	4,28,76	4,48,46
Widening and strengthening of Khambhalia PBR Road S H No. 28 between Km. 33/2 to 43/2	-	-	-	-	1,79,53

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Jamnagar - Lalpur - Porbandar Road Km. 4/10 to 6/05 PCKJ no JMN/VT/1	-	-	-	-	98,99
Widening, strengthening and improving of Talala - Gir - Jamwala Girgadhada road	-	-	-	-	29,23
Improvement of Road passing Una Pragatipath yojna no 1-Dev.of High speed Corridor Between Sn. In Chhaida-Paliyad-Botad Road Km.24 /0 to 50/0	-	98,34	-	98,34	1,68,10
GSHP/10 - Rajkot - Morbi Road	-	5,96,47	-	5,96,47	49,53,24
Upgradation of long distance corridor connection under Pragatipath Yojana - Kheralu-Satalasna Road Km. 45/0 to 71/0	-	-	-	-	7,11,25
Improvement including widening, and strengthening of Urban Road under Urban Development Year - Road passing through Mehsana City	-	-	-	-	1,21,94
Improvement including widening, and strengthening of Urban Road under Urban Development Year - Road passing through Unjha City	-	59,22	-	59,22	1,02,65
Improvement including widening, and strengthening of Urban Road under Urban Development Year - Road passing through Vijapur City	-	14,58	-	14,58	69,14
Improvement including widening, and strengthening of Urban Road under Urban Development Year - Road passing through Visnagar City	-	-	-	-	1,03,83
Improvement including widening, and strengthening of Urban Road under Urban Development Year - Road passing through Vadnagar City	-	29,58	-	29,58	1,40,84
Resurfacing of Rural road Package No. 1- Mehsana Sub-division	-	-	-	-	77,58
Resurfacing of Rural road Package No. 3- Kalol Sub-division	-	-	-	-	1,22,30
Strengthening, improvement & widening of Urban road under Vikaspath Yojana passing through Mansa City Urban Road Network Development in City at Bagasara	-	-	-	-	1,86,93
	-	-	-	-	62,26

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Improvement of road Passing through Chhaya Nagar palika under Vikas path Yojana	-	-	-	-	22,04
Improvement of road Passing through Ranavav Nagar palika under Vikas path Yojana	-	-	-	-	87,09
Widening and strengthening of Mangrol - Porbandar - Advana Road Km. 5/0 to 33	-	-	-	-	25,56
Widening and strengthening of Porbandar- Adityana- Ranavav Road Km.0/0 to 16/9	-	-	-	-	2,12,55
Widening and strengthening of State Highway Bagodara- Dholaka S.H. and Vataman Pipli Road S.H. GSHP/13 - BBP NO. 416/43	-	8,65,36	-	8,65,36	29,69,33
Widening and strengthening of Pansora - Alina - Ladvel Road - Km. 0/0 to 25/6 (Nabard)	-	-	-	-	5,13,79
Pragatipath Yojana No. 4 - Development of High- speed corridor between section in Dholka - Kheda Road - Km. 36/600 to 53/200	-	-	-	-	4,17,84
Strengthening of Surat - Olpad - Sahol Road Km.19/4 to 33/2	-	-	2,20,97	2,20,97	2,43,89
Improving Strengthening of State Road under urban area of Dhoraji under Vikas Path Yogna	-	-	-	-	49,72
Improving Strengthening of State Road under urban area of Jetpur under Vikas Path Yogna	-	3,60	-	3,60	53,88
Improving Strengthening of State Road under urban area of Morbi under Vikas Path Yogna	-	21,37	-	21,37	1,79,79
Improving Strengthening of State Road under urban area of Gondal under Vikas Path Yogna	-	36,68	-	36,68	95,36
Widening and Strengthening of Jetpur Vadia Road Km. 10/2 to 21/0 CRF/GJ/522/05	-	-	1,32,93	1,32,93	1,63,93
Improvement of Urban Area passing through City Area of Navsari/Supa/Bardoli Road Km. 20/2 to 23/2	-	-	-	-	41,43
Improvement(including widening), strengthening of Urban Development Road under Godhra Sub-Dn.	-	-	-	-	1,17,32

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(contd.)					
337 Road Works-(concl.)					
Improvement(including widening), strengthening of Urban Development Road under Lunavada Sub-Dn.	-	-	-	-	1,59,88
Strengthening Tarapur - Khambhat Road Km. 84/0 to 108/2	-	-	-	-	54,92
Widening and Strengthening of Khambat-Golana- Galiyana Road in Km. 0/0 to 25/2(Nabard)	-	64,29	-	64,29	4,19,94
Widening and Strengthening of Umretht-Ode-Sarsa- Anand Road in Km. 0/0 to 15/0	-	-	8,78	8,78	1,76,27
Upgradation of long distance corridor connection under Pragatipath Yojana - Siddhapur - Kheralu road - Km. 4/4 to 25/2	-	-	-	-	7,76,54
Pragatipath yojna no 1-Dev.of High speed Corridor Between Sn. In Chhaida-Paliyad-Botad Road Km. 50/0 to 75/0	-	22,50	-	22,50	37,32
Improvement of Urban Rd Passing through Mahuva Municipal Limit (Talaja-Mahuva-Victor Road and Mahuva-Kundla Rd)	-	1,50	-	1,50	9,91
Improvement of Urban Rd Passing through Botad Municipal Limit (Paliyar-Botad-Gadhada Road and Botad-Sarangpur Rd)	-	89,59	-	89,59	1,29,35
Improvement of Boriavi -Anand-Borsad Rd Km. 7/250 to 12 and imp.of Rd Joininig Anand- Karamsad to New Dairy Rd.km0/2 to 1/3 (Anand City) Urrban Development	-	-	-	-	12,81
Other schemes each costing Rs.1 crore and less	-	4,62,89,05	56,80,90	5,19,69,95	36,24,84,95
		(j)			
Total-337	-	6,36,19,74	79,90,30	7,16,10,04	47,32,08,20

(j)(i) Includes Rs.8,01 thousands spent out of an advance from the Contingency Fund during 2006-2007 and recouped to the Fund during the year 2007-2008.

(ii) Excludes Rs.4,61 thousands spent out of an advance from the Contingency Fund during 2007-2008 but not recouped to the Fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during 2007-2008				Expenditure to end of 2007-2008
	Non-Plan	State-Plan	Central-Plan	Total	
	2	3	4	5	6
	(Rupees in thousand)				
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(concl.)					
796-TRIBAL AREA SUB-PLAN.					
Widening into intermediate lane strengthening to Jesawada-Dhanpur road km.14/2 to 33/4.	-	20,19	-	20,19	2,14,67
Construction of bridge across river Karjan on Morvi Sadarpur Road	-	-	-	-	1,86,45
Widening Uchhal-Nizar Road Km.6/8 to 40	-	-	-	-	20,28
Widening Netrang-Dediapada Sagbara Road	-	-	-	-	1,06,21
Widening to Bardoli Valod Vedehhi Road	-	-	-	-	54
Widening to Bardoli Valod Vedehhi Road Km.0/0 to 25/2	-	-	-	-	20,96
Widening Uchhal Nizar Road Km. 4 to 74/4	-	-	-	-	3,81
Strengthening Tarasada-Kadid-Bardoli-Sarban-Navsari Road (km.34/60 to 75/0)	-	-	-	-	1,57,56
Strengthening bypass Medhi-Tarasada Road	-	-	-	-	2,02,17
Strengthening of Surat-Dhulso Road (km.17 to 85)	-	-	-	-	1,29,02
Bridge on river Orsang on Ankleshwar Naswadi-Kosidra-Bodeli Road	-	-	-	-	1,17,42
Strengthening to selected 20 K.m.length of BCBW Road K.m.19/4 to 59/6 (remaining work)	-	-	-	-	88,00
Construction of bridge on Bedchit-Gadat-Vyara Road on river Madav	-	23,61	-	23,61	75,87
Widening & Strengthening of Khergam - Achavani - Panikhadak - Pipalkhed Road Km. 0/0 to 21/4	-	1,51,80	-	1,51,80	1,51,80
Widening & Strengthening of Gandevi-Bilimora Road Km. 57/650 to 59/600	-	53,54	-	53,54	53,54
Upgradation of DeDiapada Sagbara Mharashtra Border Road Km. 57/0 to 99/4	-	51,29	-	51,29	51,29
Strengthening of Poicha-Rajpipla-Navagam Dam Road Km. 0/0 to 19/0	-	4,86,90	-	4,86,90	4,86,90
Strengthening of Rajpipla-Garudeshwar Road Km. 0/0 to 4/0 & 17/4 to 19/4	-	2,59,39	-	2,59,39	2,59,39
Strengthening of Netrang-Dediapad-Sagbara Road Km. 42/0 to 35/0	-	32,99	-	32,99	32,99

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(concl.)					
796-TRIBAL AREA SUB-PLAN.					
Strengthenig of Rajparadi-Netrang Road Km. 0/0 to 27/8					
	-	1,26,19	-	1,26,19	1,26,19
Improving & Strengthening of Rural Roads NABARD Pkg. C Modasa T/4					
	-	72,43	-	72,43	72,43
Widening of Himmatnagar-Dhansura-Malpur- Meghraj-Kunol-Tintoi Road Km. 86/15 to 116/500					
	-	1,03,59	-	1,03,59	1,03,59
Improvig & Strengthening of Rural Roads Pkg T/5, Idar					
	-	2,18,96	-	2,18,96	2,18,96
Improvig & Strengthening of Rural Roads Pkg NABARD N-4 of Idar					
	-	1,82,83	-	1,82,83	1,82,83
Improvig & Strengthening of Himmarnagar-Idar- Vadali-Khed Road					
	-	1,04,13	-	1,04,13	1,04,13
Improvig & Strengthening of Rural Roads Pkg NABARD N-3 of Idar					
	-	1,11,63	-	1,11,63	1,11,63
Widening & Improving of Mangrol-Vankal- Zankav Road Km. 23/4 to 41/4					
	-	1,62,77	-	1,62,77	1,62,77
Widening & Improving of N. advi-Zankav Road Km. 146/0 to 148/4					
	-	79,04	-	79,04	79,04
Widening & Improving of Hansol-Sisodara- Tarsadi Road, Km. 0/0 to 2/80					
	-	45,72	-	45,72	45,72
Improving of Rural Roads under NABARD Pkg.2					
	-	1,10,21	-	1,10,21	1,10,21
Improving of Rural Roads under NABARD Pkg.4					
	-	1,64,41	-	1,64,41	1,64,41
Improving of Rural Roads under NABARD Pkg.5					
	-	1,01,21	-	1,01,21	1,01,21
Strengthening of Fedra Pipali Road Km. 0/0 to 1/0 and 6/0 to 12/0					
	-	2,14,11	-	2,14,11	2,14,11

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
5054 Capital Outlay on Roads and Bridges-(contd.)					
03 State Highways-(concl.)					
796-TRIBAL AREA SUB-PLAN.					
Widening into two lane Kawant,Chhota Udepur Baria,Pipled,Limkheda,Limdi, Chakalia road Panchmahal District Limit to Devgadhbaria 25km.	-	-	-	-	8,26
Widening to intermediate lane and Strengthening Jeshwada,Dhanpur road (km. 14/2 to 33/4) Strengthening and widening of Ahmedabad Balasinor,Lunawada Santrampur Zalod road km.147/0 to 164/0	-	-	-	-	73,49
Rmc 25 Bodeli Tilakwada road	-	-	-	-	1,52,99
Rmc 35 Netrang Rajpipla road	-	-	-	-	9,31,41
Rmc 36 Mandvi Khant road	-	-	-	-	8,48,65
Rmc 37 Vansda Bajipura road	-	-	-	-	3,64,99
Widening and strengthening into two lane of Ahmedabad-Kuha-Kathlal-Balasinor Lunawada-Santrampur-Zalod road (km.160/0 to 195/2)	-	-	-	-	10,81,59
Strengthening Sahel-Kim-Mandvi Pool o/o-52/5 Section(km.14/4 to 52/6 (Selected 20 km.) Other works each costing Rs.1 crore and less	-	-	-	-	1,30,29
	-	66,00,56	-	66,00,56	2,39,42
Total-796	-	94,77,50	-	94,77,50	3,29,71,53
800 Other expenditure	-	-	-	-	76,59
Total-03	-	8,06,05,99	79,90,30	8,85,96,29	55,08,59,20
04 District and Other Roads-					
796 Tribal Area Sub-Plan	-	-	-	-	20,75,79
800 Other expenditure	-	20,19,49	-	20,19,49	4,07,09,78
Total-04	-	20,19,49	-	20,19,49	4,27,85,57
80 General-					
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-97,07,00	-	-97,07,00	-7,18,87,32
800 Other expenditure	-	2,43,78	-	2,43,78	34,63,95
Total-80	-	-94,63,22	-	-94,63,22	-6,84,23,37
Total	-	7,65,02,33	79,90,30	8,44,92,63	55,67,84,79

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(contd.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)					
(g) Capital Account of Transport-(contd.)					
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	5,31,81,98
Other investments each costing Rs.1 crore and less					
	-	-	-	-	25
Total-190	-	15,00,00	-	15,00,00	5,31,82,23
Total	-	15,00,00	-	15,00,00	5,31,82,23
Total-(g)-Capital Account of Transport	-	7,81,82,14	79,90,30	8,61,72,44	63,03,62,53
(h) Capital Account of Communication-					
5225 Capital Outlay on Telecommunication Services-					
02 Local Telephone Systems-					
202 Telephone Exchange (Manual)					
Setting up of a New-EPABX system and communication Net-work at Gandhinagar					
	-	-	-	-	11,08
Total	-	-	-	-	11,08
Total-(h)-Capital Account of Communication	-	-	-	-	11,08
(i) Capital Account of Science, Technology and Environment-					
5425 Capital Outlay on Other Scientific and Environmental Research-					
800 Other expenditure					
	-	4,25,00	-	4,25,00	13,93,69
Total	-	4,25,00	-	4,25,00	13,93,69
Total-(i)-Capital Account of Science, Technology and Environment	-	4,25,00	-	4,25,00	13,93,69
(j) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-					
01 Tourist Infrastructure-					
190 Investments in Public Sector and Other Undertakings-					
Capital Contribution to the Tourism Corporation of Gujarat Limited					
	-	-	-	-	15,21,99
Total-190	-	-	-	-	15,21,99
800 Other expenditure-					
Other schemes each costing Rs.1 crore and less					
	-	-	-	-	95,03
Total-01	-	-	-	-	16,17,02
80 General-					
800 Other expenditure					
	-	-	-	-	67
Total-80	-	-	-	-	67
Total	-	-	-	-	16,17,69

STATEMENT NO-13-(concl.)

Nature of Expenditure 1	Expenditure during 2007-2008				Expenditure to end of 2007-2008 6
	Non-Plan 2	State-Plan 3	Central-Plan 4	Total 5	
(Rupees in thousand)					
EXPENDITURE HEADS(Capital Account)-(concl.)					
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.)					
(j) Capital Account of General Economic Services-(concl.)					
5453 Capital Outlay on Foreign Trade and Export Promotion-					
80 General-					
190 Investments in Public Sector and Other Undertakings-					
Export Promotion Industrial Park Scheme					
Total-80	-	-	-	-	8,20,00
Total	-	-	-	-	8,20,00
5465 Investments in General Financial and Trading Institutions-					
01 Investments in General Financial Institutions-					
190 Investments in Public Sector and Other Undertakings					
Total-01	-	-	-	-	76,40,97
Total	-	-	-	-	76,40,97
02 Investments in Trading Institutions-					
800 Other expenditure					
Total-02	-	-	-	-	5,19
Total	-	-	-	-	5,19
5466 Investment in International Financial Institutions-					
800 Other Expenditure-					
Investment in American International Group Indian Sectoral Equity Fund					
Total	-	-	-	-	9,10,00
Total	-	-	-	-	9,10,00
5475 Capital Outlay on Other General Economic Services-					
101 Land Ceiling (other than agricultural land)					
102 Civil Supplies					
195 Consumer Co-operatives-					
Consumer Co-operative Societies					
202 Compensation to Land Holders on abolition of Zamindari System-					
Compensation to Land Holders					
800 Other expenditure					
Total	-	-	-	-	12,68,61
Total(j)-Capital Account of General Economic Services	-	-	-	-	1,22,62,46
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES					
	1,33,29	47,31,44,29	86,13,43	48,18,91,01	3,96,40,32,38
GRAND TOTAL-EXPENDITURE HEADS (Capital Account)					
	22,20,10	66,18,67,26	1,60,15,90	68,01,03,26	5,41,24,26,31

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

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
I. Statutory Corporations-				
1	Gujarat State Road Transport Corporation	1956-57 to 2006-2007 2007-2008	Capital Contribution Capital Contribution	16,882,250
2	Gujarat State Warehousing Corporation	1960-61 to 1995-96	Equity	156,000
3	Gujarat State Financial Corporation	1960-61 to 1995-96	Equity	4,769,040
4	Gujarat Tribal Development Corporation	1972-73 to 2005-2006	Capital Contribution	2,418,150
5	Regional Rural Banks(2)	1978-79 to 1999-2000	Equity	960,620
6	Gujarat Backward Class Development Corporation	1991-92 to 2005-2006 2006-2007 2007-08	Capital Contribution Equity Equity	904,230 500,000 320,000
7	Gujarat Minority Finance and Development Corporation Limited	2002-2003 to 2005-2006 2007-08	Equity Equity	80,000 320,000
8	National Minority Finance and Development Corporation Limited	2005-2006 2007-08	Equity Equity	100,000 500,000
Total-I- Statutory Corporations				

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
OF 2007-2008**

Face value of each share/ debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	5,28,56,98	@	
	15,00,00		
100	1,56,00	1,45,54	
100	47,69,04		
100	24,18,15	@	
100	11,21,70	@	
100	9,04,23	@	
10	50,00		
10	60,00		
100	80,00		
10	3,20,00		
100	1,00,00		
10	50,00		
6,43,86,10		1,45,54	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-				
(a) Government Companies-				
9	Gujarat State Mineral Development Corporation Limited	1963-64 to 1973-74 2007-08	Equity Equity	318,000 (100%)
10	National Project Construction Corporation, New Delhi	1962-63	Equity	1,000 (5%)
11	Indian Oil Corporation	1965-66 to 2003-2004 2007-2008	Equity Equity	1,35,00,00 (a)
12	Modern Bakeries (India) Limited	1966-67	Equity	1 (0.022%)
13	Gujarat Small industries Corporations Limited	1961-62 to 1993-94	Equity	311,935
14	Samachar Bharti	1964-65 to 1970-71	Equity	10,000 (18.90%)
15	Gujarat State Export Corporation Limited	1965-66 to 1979-80 2001-2002	Equity Equity	8,490 (b) (56.60%) 100,000
16	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90 1968-69 to 1991-92 1995-96 2000-2001	Equity Equity Equity Equity	35 12,166,901 (d) 981,860 8,860,000

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
	(In thousands of rupees)		
100	3,18,00	23,53,20	
1,000	10,00	@	
10	1,35,00	1,75,50	(a) Face value of 1500 share @ Rs.1000/- changed to face value of Rs.10 comprising 150000 shares. Rs10 each. Bonus shares received in the ratio of 2:1 in 9/99 and 1:1 in 10/99 as per letter no.MIS-10 2001-868 E dt.29-11-2001 from Energy and Petro chemical department.Again bonus shares in ratio of 2:1 allotted during 2003-2004
1,000	1	@	
100	3,11,93	@	
100	10,00	@	Samachar Bharti is registered as Non-Trading Company under Section 25 of the Companies Act, 1956 and is prohibited from payment of dividend to the share holders/members.
100	8,49		(b) Includes 2,830 bonus shares received during 1979-80.
100	1,00,00		
10	(AA)	©	(c) Represents investments made in subsidiary company through this Corporation.
100	1,20,56,90		
100	9,81,86	@	(d) Two lakhs shares are partly paid at Rs. 45 each.
100	88,60,00		

@ No dividend has been declared.

(AA) Only Rs.350.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
	<i>(In thousands of rupees)</i>		
100	17,87,50	@	This Corporation has been closed down.
100	50,00		
100	2,72,17	@	
100 *	5,16,75 1,04,50	*	Details not available.
100000	1,00	@	
100	36,27	@	
100	7,37,79	@	
..	93	(e)	(e) Excludes Rs. 13,387 representing preliminary expenses.
100	25,94,80	@	
100	14,92,44	@	
100	2,43,19	@	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
(a) Government Companies-(contd.)				
24	Banana and Fruit Development Corporation Limited	1974-75	Equity	1,000
25	Gujarat State Construction Corporation Limited	1974-75 to 1992-93	Equity	500,000
26	Gujarat Communications and Electronics Limited	1975-76 to 1994-95	Equity	1,245,007
27	Gujarat State Forest Development Corporation Limited, Baroda	1976-77 to 1998-99	Equity	540,647
		2003-2004	Equity	30,000
28	Gujarat State Seeds Corporation Limited	1974-75 to 2006-2007	Equity	345,000
		2007-2008	Equity	
29	Gujarat Sheep and Wool Development Corporation Limited	1971-72 to 1997-98	Equity	367,316
30	Gujarat State Land Development Corporation Limited	1971-72 to 2002-2003	Equity	939,130
		2003-2004	Equity	11,000
		to 2005-2006 2007-2008	Equity	
31	Gujarat State Rural Development Corporation Limited	1977-78 to 1978-79	Equity	38,000

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	1,00	@	
100	5,00,00	@	This Corporation has been closed down.
100	12,45,01	@	This Corporation has been closed down.
100	5,40,65	@	
100	30,00		
100	3,95,00		
	50,00	35,92	Correction carried out as per letter received from Gujarat State Seeds Corporation limited.
100	3,67,32	@	
100	9,39,13	@	
10	1,10		
	20		
100	38,00	@	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
(a) Government Companies-(contd.)				
32	Gujarat State Petro-Chemicals Corporation Limited	1978-79 to 2002-2003 2007-2008	Equity Equity	11,925,107
33	Gujarat Tractor Corporation Limited	1981-82 to 1988-89	Equity	450,197
34	Gujarat State Handloom Development Corporation Limited	1979-80 to 2002-2003	Equity	649,073
35	Gujarat Scheduled Castes Economic Development Corporation Limited	1979-80 to 1989-90 1991-92 to 2005-2006 2006-2007 2007-2008	Capital Contribution Equity Equity Equity	.. 724,030 1,000,000 1,000,000
36	Gujarat Agro Marine Products Limited	1982-83	Equity	25,000
37	Ghogha Dahej Trans Sea-Ferry Services Limited	1982-83 to 1988-89	Equity	30,500
38	Gujarat State Civil Supplies Corporation Limited	1983-84 to 1984-85 2007-08	Equity Equity	3,700
39	Gujarat Rural Industries Marketing Corporation Limited	1984-85 to 1996-97 1994-95 to 2003-2004	Equity Equity	2,895,654 580,820

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
	<i>(In thousands of rupees)</i>		
100	1,19,25,11	@	
		20,07,22	
100	4,50,20 (f)		(f) Difference of Rs.20 is under investigation, Includes Rs.70 for 7 shares allotted in the year 1988.
100	6,49,07	@	
..	8,10,93	@	
100	8,24,03	@	
10	1,00,00		
10	1,00,00		
100	25,00	@	
10	3,05	@	
1,000	37,00	@	
		40,00	
10	2,89,56	@	
100	5,80,82	@	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
(a) Government Companies-(concl.)				
40	Gujarat Fisherises Development Corporation Limited	1984-85 to 1989-90	Equity	76,915
41	The Film Development Corporation of Gujarat Limited	1984-85 to 1995-96	Equity	100,007
42	Sardar Sarovar Narmada Nigam Limited	1988-89 to 1994-95	Equity	(g)
		1995-96	Equity	(g)
		1996-97	Equity	(g)
		1997-98	Equity	(g)
		1998-99	Equity	(g)
		1999-2000	Equity	(g)
		2000-2001	Equity	(g)
		2001-2002	Equity	(g)
		2002-2003	Equity	(g)
		2003-2004	Equity	(g)
		2004-2005	Equity	(g)
		2005-2006	Equity	(g)
		2006-2007	Equity	(g)
		2007-2008	Equity	(g)
43	Gujarat State Police Housing Corporation Limited	1988-89 to 2000-2001	Equity	5,000,000
44	Gujarat State Investment Limited	1992-93 to 1998-99	Equity	25,795,481
45	Gujarat Power Corporation Limited	Upto 1999-2000	Equity	20,000,000
46	Bhavnagar Energy Corporation Ltd.*	2007-2008	Equity	434,000
47	Gujarat Women Economic Corporation Limited	1989-90 to 1999-2000	Equity	472,000
48	Gujarat Leather Industries Limited	up to 1999-2000	Equity	81,000
49	Gujarat State Financial Services Limited	1995-96 to 2002-2003	Equity	2,628,000

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	76,91	@	This Corporation has been closed down
100	1,00,01	@	
1,000	22,09,56,21	@	(g) Details not available.
(g)	5,14,63,26		
(g)	7,88,41,44		
(g)	9,43,62,31		
(g)	10,32,38,36		
(g)	12,80,94,67		*Rupees 1,22,76,09 thousand of 1999-2000 which escaped depiction through over sight is now correctly depicted.
(g)	7,21,32,95		
(g)	2,45,09,20		
(g)	6,83,28,86		*Rupees 70,37,055 thousand of 1999-2000 which escaped depiction through over sight is now correctly depicted.
(g)	17,62,73,00		
(g)	13,96,77,68	@	
	14,66,89,70		
	25,20,18,57		
	23,73,07,11		
100	50,00,00	@	Correction carried out as per home department letter No. PHC/2004/1070/L Sachivalaya Gnr dated 04-03-2005.
100	2,57,95,48	@	
100	2,00,00,00		
10	43,40	@	* The date of incorporation of BECL is 26-7-08 and Gujarat Power Corporation LTD. Would act as a lead promotor.
100	4,72,00	@	
100	81,00	@	
100	26,28,00		

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
(a) Government Companies-(concl.)				
50	Gujarat Growth Centres Development Corporation	1993-94 to 1995-96	Equity	1,896,520
		1996-97	Equity	8,000,000
		1997-98 to 2000-2001	Equity	831,640
51	Gujarat Informatics Limited	1999-2000	Equity	600,000
52	Gujarat Gopalak Development	2001-2002 to 2005-2006	Equity	6,000
		2006-2007	Equity	500,000
		2007-2008	Equity	750,000
53	Gujarat State Drinking Water Infrastructure Company Ltd.	2002-2003 to 2005-2006	Equity	4,000,000
		2006-2007	Equity	10,000,000
		2007-2008	Equity	
54	Gujarat safai kamdar vikas Nigam Limited	2003-2004 to 2005-2006	Equity	150,000
		2006-2007	Equity	500,000
		2007-2008	Equity	500,000
55	Thakore and Koli Vikas Nigam Limited	2003-2004 to 2005-2006	Equity	40,000
		2006-2007	Equity	300,000
		2007-2008	Equity	400,000
56	Gujarat Urja Vikas Nigam Limited	2004-2005	Equity	50,000
		2005-2006	Equity	25,004,300
		2006-2007	Equity	756,300,695
		2007-2008	Equity	
57	Gujarat State Road Development Corporation Limited	2004-2005	Equity	(*)
58	Gujarat Toll Road Company and Ahmedabad Mehsana Toll Road Company	2004-2005	Equity	(*)
		2005-2006		
59	Gujarat Urban Development Corporation Ltd.	2007-2008	Equity	
Total-(a)- Government Companies				

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	18,96,52	@	
10	8,00,00		
100	8,31,64		
100	6,00,00		
100	60,00	@	
10	50,00	@	
10	75,00		
100	40,00,00		
10	10,00,00		
	10,00,00		
100	1,50,00		
10	50,00		
10	50,00		
100	40,00		
10	30,00		
10	40,00		
10	5,00		
100	2,50,04,30		
10	7,56,30,07		
	1,99,56,60		
(*)	10,00,00	(*) Details not available	
(*)	30,00,00	(*) Details not available	
	14,00,00		
	2,50,00		
	2,03,55,40,96	46,11,84	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
(h)		(h)	(h) Correct information regarding Government's investment for dividend of Rs.21,289 shown in 1993-94 is awaited from the Government.
100	1,00	(i)	(i) The mill was taken over by the National Textiles Corporation from 1st April 1974 under State Textile Undertakings (Nationalisation Act, 1974).
10	2,52,10	@	
100	20,00		
100	1,44	(j)	(j) Excludes Rs.96,000 being refund of share capital at the rate of Rs.40 per share received during the year 1981-82.
100	25		
25	17	(k)	(k) Excludes Rs.3000 being the refund of capital received from 1963-64 to 1971-72. Shares were purchased at Rs.23 each. The capital refunded so far is at Rs.15.25 per share. The Bank is under liquidation.
100	3,79	(l)	(l) Shares were purchased at the premium of Re.1 each. Bank is under liquidation since 27th August 1955. So far no amount of capital has been received.
1,000	2,50	(m)	(m) The amount was allocated by Government of Maharashtra. The Company is under liquidation and amount shown here represents only fictitious assets.
1,000	25	(n)	(n) The amount was allocated by Government of Maharashtra in 1965-66. The Company is under liquidation.

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	2,39	(o)	(o) This company was dissolved in 1962-63. Following this an amount of Rs.64,250 being the part of return of capital contribution have been received. Thirty eight shares were purchased at a discount of Rs.10 per share.
100	96	(p)	(p) Fifty four shares were purchased at a discount of Rs.10 per share.Excludes Rs.2,08,733 being the capital refunded during the year 1967-68. The Company is under liquidation.
100	6	(q)	(q) Excludes Rs.1,13,744 being the refund of share capital from 1960-61 to 1965-66. The Company is under liquidation .
100	9,87		
..	98 (r)	@	(r) Reasons for fictitious balance is being ascertained in consultation with Government.
.. 1,000	1,99 2,06	'(s)	(s) Shares sold off during 1982-83 at Rs.123 per share. Reasons for fictitious balance is being ascertained from the Government.
100	29		
100	23		

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	53	(t)	(t) 526 debentures sold off at Rs. 71 per debenture during 1982-83. Reasons for fictitious balance of Rs. 15,254 is being ascertained from the Government.
71	(37)		
100	25	@	
10	4		(u) Shares amount was allocated but the shares are yet to be transferred by the Government of Maharashtra.
100	1,13		(v) The Mill was nationalised under Sick Textile Undertakings (Nationalisation) Act, 1974.
100	9	@	
100	1	@	
100	3	@	
100	13	@	
58.50	(12)	(w)	(w) Debentures disposed at discount. The loss is to be written off.
..	1,75		
(A) 100	(A) 61		(A) Correct information regarding Government's investment for dividend of Rs.2,42,277 shown in 1993-94 is awaited from the Government. Details of dividend of Rs.4,15,322 is awaited from the Government.

@ No dividend has been declared.

STATEMENT NO.14-(*concl.*)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(concl.)				
(b) Other Companies-(concl.)				
85	M/s. Gujarat Cement Limited	1968-69	Equity	1,800
86	Industrial Estates Set-up by Private Agencies	1969-70 to 1976-77	Capital Contribution	..
87	Surat Electricity Company Limited	1971-72 to 1975-76	Equity	25,025
88	Ahmedabad Electricity Company Limited	1981-82 to 1982-83	Redeemable Preference	150,000
		1983-84 to 1985-86	Equity	11,141
		1992-93	Equity	(10,795)
Total-(b)- Other Companies			<hr/>	
Total-II- Joint Stock Companies			<hr/>	
III-Municipalities Port Trusts-				
89	Karachi Municipal Corporation		4 % Debenture	
Total-III-Municipalities Port Trusts			<hr/>	
IV.Co-operative Societies-				
90	Credit Co-operatives(300)	1951-52 to 2005-2006	Capital Contribution	..
		1951-52 to 1986-87	Debentures	..

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
<i>(In thousands of rupees)</i>			
100	1,80	@	
100	10,91	@	
100	25,03	(x)	(x) Difference of Rs. 671 between Col.No.5,6 and 7 is on account of additional payment made by the Government.
100	1,50,00		
100	11,14		
100	-10,79	(y)	(y) Government has sold out 10,795 equity shares during the year 1992-93.
	<u>4,92,50</u>	-	
	<u>2,03,60,33,46</u>	<u>46,11,84</u>	
3,000	3		
<u>3,000</u>	<u>3</u>		
..	1,11,78		Out of the investment of Rs66877/- Capital returned during the year was Rs.55699 .
..	10,97,67		
<hr/>			
@ No dividend has been declared.			

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
	48,59		
	94		
			(A)
	1,32,46		(A) Details of investment called for from the Government for capital returned of Rs.2,957,901 shown in 1993-94.
	1,23,32		
	4,77,32		
	7,90		
	3,07,12		
	86,05,27		

STATEMENT NO.14-(concl.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
IV.Co-operative Societies-(concl.)				
99	Co-operative Spinning Mills(8)	1962-63 to 2003-2004	Capital Contribution	..
100	Industrial Co-operatives (166)	1950-51 to 2003-2004	Capital Contribution	..
101	Consumer Co-operatives (211)	1961-62 to 1997-98	Capital Contribution	..
102	Other Co-operatives (644)	1960-61 to 2003-2004 2006-2007	Capital Contribution	..
Total-IV-Co-operative Societies (2004) (x)				
GRAND TOTAL				

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

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

Face value of each share/debenture	Amount invested upto the end of 2007-2008	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
	<i>(In thousands of rupees)</i>		
..	1,79,33		Out of investment of Rs 66877 Capital returned during the year was Rs.55699
..			
..	5,79		
..	1,33,69		Out of investment of Rs 21644 Capital returned during the year was Rs.8275.
	1,12,31,18	-	
	2,11,16,50,77	47,57,38	

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

Heads	On 1st April 2007	During the year	On 31st March 2008	
1	2	3	4	
<i>(In crores of rupees)</i>				
Capital and Other Expenditure-				
Capital Expenditure-				
I	Public Works	5,38.53	36.98	5,75.51
II	Other General Services	2,04.89	18.15	2,23.04
III	Education, Sports, Art and Culture	6,06.72	2,89.64	8,96.36
IV	Health and Family Welfare	3,15.18	89.18	4,04.36
V	Water Supply, Sanitation, Housing and Urban Development	72,82.45	10,62.66	83,45.11
VI	Information and Broadcasting	4.59	0.86	5.45
VII	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,74.25	28.75	2,03.00
VIII	Social Welfare and Nutrition	36.49	6.83	43.32
IX	Other Social Services	33,38.72	4,49.06	37,87.78
X	Agriculture and Allied Activities	23,97.19	1,51.21	25,48.40
XI	Rural Development	0.61	-	0.61
XII	Special Areas Programmes	12.49	0.92	13.41
XIII	Irrigation and Flood Control	2,21,49.23	32,69.95	2,54,19.18
XIV	Energy	35,60.38	5,30.54	40,90.92
XV	Industry and Minerals	11,27.19	0.32	11,27.51
XVI	Transport	54,41.90	8,61.73	63,03.63
XVII	Communications	0.11	-	0.11
XVIII	Science, Technology and Environment	9.69	4.25	13.94
XIX	General Economic Services	1,22.62	-	1,22.62
Total-Capital Expenditure		4,73,23.23	68,01.03	5,41,24.26

**EXPENDITURE (OTHER THAN ON REVEUNE ACCOUNT) TO END OF 2007-2008
WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 2007	During the year	On 31st March 2008
5	6	7	8

(In crores of rupees)

Principal sources of funds-

E-Public Debt-

Internal Debt of the State

Government

6,16,29.64

70,21.72

6,86,51.36

Loans and Advances from the
Central Government

1,10,02.72

-3,44.90

1,06,57.82

Total-E-Public Debt

7,26,32.36

66,76.82

7,93,09.18

I-Small Savings, Provident Funds, etc.-

Small Savings

(a)

(a)

Provident Funds

35,33.64

3,64.65

38,98.29

Other Accounts

8,81.15

71.51

9,52.66

**Total-I-Small Savings,
Provident Funds, etc.**

44,14.79

4,36.16

48,50.95

Contingency Fund

1,97.49

-7.44

1,90.05

J-Reserve Funds-

Reserve Funds bearing interest

0.01

0.01

Reserve Funds not bearing interest

44,76.45

9,14.62

53,91.07

Total-J-Reserve Funds

44,76.46

9,14.62

53,91.08

K-Deposits and Advances-

Deposits bearing interest

52,31.74

5,02.96

57,34.70

Deposits not bearing interest

46,43.47

8,49.84

54,93.31

Advances

-0.78

-0.78

Total-K-Deposits and Advances

98,74.43

13,52.80

1,12,27.23

(a) Only Rs.1000.

STATEMENT NO.15-(contd.)

Heads		On 1st April 2007	During the year	On 31st March 2008
1		2	3	4
<i>(In crores of rupees)</i>				
Capital and Other Expenditure-(concl.)				
Loans and Advances for various services-				
I	General Services	13.98	-2.47	11.51
II	Education, Sports, Art and Culture	20.44	-	20.44
III	Health and Family Welfare	-	-	-
IV	Water Supply, Sanitation, Housing and Urban Development	7,09.63	-16.14	6,93.49
V	Information and Broadcasting	-	-	-
VI	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	40.03	13.42	53.45
VII	Labour and Labour Welfare	-	-	-
VIII	Social Welfare and Nutrition	65.11	-0.35	64.76
IX	Others	0.33	-	0.33
X	Agriculture and Allied Activities	3,00.71	-6.47	2,94.24
XI	Rural Development	2.37	-	2.37
XII	Special Areas Programmes	(b)	-	(c)
XIII	Irrigation and Flood Control	26.54	-	26.54
XIV	Energy	9,05.13	-20	8,85.13
XV	Industry and Minerals	9,84.89	55.79	10,40.68
XVI	Transport	7,87.87	2,34.83	10,22.70
XVII	Communications	-	-	-
XVIII	Science, Technology and Environment	-	-	-
XIX	General Economic Services	78.17	-0.55	77.62
XX	Loans to Government Servants, etc.	1,34.65	-34.07	1,00.58
XXI	Loans for Miscellaneous Purposes	1,70.89	-8.83	1,62.06
Total-Loans and Advances for various Services		42,40.74	2,15.16	44,55.90
Total-Capital and Other Expenditure		5,15,63.97	70,16.19	5,85,80.16
Deduct-Miscellaneous Capital		5,43.46	94.87	6,38.33
Net-Capital and Other Expenditure		5,10,20.51	69,21.32	5,79,41.83
			(A)	(X)
(b) Only Rs.2000				
(c) Only Rs.19,000				

Heads	On 1st April 2007	During the year	On 31st March 2008
5	6	7	8
<i>(In crores of rupees)</i>			
Principal sources of funds-(concl.)			
L-Suspense and Miscellaneous-			
Suspense	-9,43.26	2.11	-9,41.15
Other Accounts	8,92.67	-4,29.96	4,62.71
Accounts with Government of Foreign Countries	-0.61	-	-0.61
Total-L-Suspense and Miscellaneous	-51.20	-4,27.85	-4,79.05
M-Remittances	1,74.66	3.41	1,78.07
Total-Debt and Other Obligations	9,17,18.99	89,48.52	10,06,67.51
Deduct-N-Cash Balance	-1,57.77	1,13.64	-44.13
Deduct-Investments	94,92.75	40,63.90	1,35,56.65
Net Provision of Funds	8,23,84.01	47,70.98	8,71,54.99
		(B)	(Y)

Notes-(1) Difference of Rs. 21,50.34 crores between the net Capital and Other expenditure (A) and net Provision of funds (B) during the year is owing to (i) revenue surplus of Rs.2150.34 crores and (ii) account adjustment of Rs.Nil crore under "Miscellaneous Government Account", "G-Inter-State Settlement" and "Appropriation to Contingency Fund".

(2) The net provision of funds (Y) differs from the Capital Outlay and other expenditure (X) upto the end of the year by Rs.2,94,47.99 crores owing to:-

(In crores of rupees)

(i) Net effect of balance under Debt, Deposit and Remittance heads of the composite Bombay State allocated to the end of 2007-2008 to Gujarat by the Accountant General, Maharashtra under Bombay Reorganisation Act.1960.

30.22

STATEMENT NO.15-(conld.)

Note-(2)-(concl.)

(In crores of rupees)

(ii) Net progressive capital expenditure allocated to end of 2007-2008 to Gujarat consequent on bifurcation of composite Bombay State.	-66.02
(iii) Net revenue deficit to end of 2007-2008 including Rs. 1.65 crores being the contribution received from Ahmedabad Municipal Corporation during 1977-78.	2,94;36.07
(iv) Net account adjustment under "Miscellaneous Government Account", "G-Inter State Settlement", "Appropriation to Contingency Fund" and balance under old major head "125-Appropriation to the Contingency Fund"(Rs.20 crores) dropped from Capital Section.	44.71
(v) Net Capital expenditure excluded to end of 2004-2005 due to :-	
(a) Transfer of Forest expenditure by Pro-forma correction during 1961-62.	0.02
(b) Dropping of progressive expenditure under "Payment to Retrenched Personnel" without financial adjustment during 1962-63.	-0.02
(c) Rectification by correction of misclassification in previous years under "Capital Outlay on Schemes of Government Trading" affecting revenue and service heads.	0.06
(d) Rectification by Pro-forma correction of misclassification in past years upto 2007-2008	0.07
(e) Capital expenditure dropped Pro-forma as a result of abolition of the practice of a temporary capitalisation with effect from 1st April 1974 representing the balance to be written back in respect of transactions like commuted value of pensions, Grants for Development, etc.	2.57
(f) Dropping of the Capital expenditure as the said amount had been included in capital contribution to Gujarat State Road Transport Corporation.	0.21
(vi) Net effect to end of 2007-2008 of other Pro-forma correction affecting the balance under Debt, Deposit and Remittance heads, etc.	0.10
Total	2,94,47.99

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

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5

(In thousands of Rupees)

PART-I-CONSOLIDATED FUND-

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

3,56,89,85,09 (A)

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

3,35,39,50,74 (A)

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

94,87,40 (A)

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

68,01,03,26 (A)

@ E-Public Debt-

*6003	Internal Debt of the State Government	Cr.	6,16,29,63,50	84,02,06,81	13,80,34,90	Cr.	6,86,51,35,41
*6004	Loans and Advances from the Central Government	Cr.	1,10,02,72,47	2,09,03,47	5,53,93,28	Cr.	1,06,57,82,66
Total- E-Public Debt-		Cr.	7,26,32,35,97	86,11,10,28	19,34,28,18	Cr.	7,93,09,18,07

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

*6075	Loans for Miscellaneous General Services	Dr.	13,98,33	2,47,03	-	Dr.	11,51,30
Total-I-Loans for General Services		Dr.	13,98,33	2,47,03	-	Dr.	11,51,30

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

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

* Please see explanatory note-2 below Statement No.8 (Page. 69).

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

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
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(In thousands of Rupees)

PART-I-CONSOLIDATED FUND-(contd.)

(\$ F-Loans and Advances-(contd.)

II-Loans for Social Services-

(1) Education, Sports, Art and Culture-

*6202 Loans for Education, Sports, Art and Culture	Dr.	20,43,76	38	- Dr.	20,43,38
Total-(1)-Education, Sports, Art and Culture	Dr.	20,43,76	38	- Dr.	20,43,38

(2) Health and Family Welfare-

*6210 Loans for Medical and Public Health		-	-	-	-
*6212 Loans for Nutritions		-	-	-	-
Total-(2)-Health and Family Welfare		-	-	-	-

(3) Water Supply, Sanitation, Housing and Urban Development-

*6215 Loans for Water Supply and Sanitation	Dr.	3,23,81,74	8,80	- Dr.	3,23,72,94
*6216 Loans for Housing	Dr.	2,56,82,77	11,06,82	- Dr.	2,45,75,95
*6217 Loans for Urban Development	Dr.	1,28,98,23	4,97,83	- Dr.	1,24,00,40
Total-(3)-Water Supply, Sanitation, Housing and Urban Development	Dr.	7,09,62,74	16,13,45	- Dr.	6,93,49,29

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

* Please see explanatory note-2 below Statement No.8 (Page. 69).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-I-CONSOLIDATED FUND-(contd.)				
(5) F-Loans and Advances-(contd.)				
II-Loans for Social Services-(contd.)				
(4) Information and Broadcasting-				
*6220 Loans for Information and Publicity	-	-	-	-
Total-(4)-Information and Broadcasting	-	-	-	-
(5) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
*6225 Loans for Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	Dr. 40,03,20	79,52	14,21,27	Dr. 53,44,95
Total-(5)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	Dr. 40,03,20	79,52	14,21,27	Dr. 53,44,95
(6) Social Welfare and Nutrition-				
*6235 Loans for Social Security and Welfare	Dr. 15,05,84	3,72	-	Dr. 15,02,12
*6245 Loans for Relief on Account of Natural Calamities	Dr. 50,04,47	31,71	-	Dr. 49,72,76
Total-(6)-Social Welfare and Nutrition	Dr. 65,10,31	35,43	-	Dr. 64,74,88

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

* Please see explanatory note-2 below Statement No.8 (Page.69).

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-I-CONSOLIDATED FUND-(contd.)					
(\$ F-Loans and Advances-(contd.)					
II-Loans for Social Services-(concl.)					
(7) Others-					
*6250 Loans for Other Social Services	Dr.	33,08	-	-	Dr. 33,08
Total-(7)-Others	Dr.	33,08	-	-	Dr. 33,08
Total-II-Loans for Social Services	Dr.	8,35,53,09	17,28,78	14,21,27	Dr. 8,32,45,58
III-Loans for Economic Services-					
(1) Agriculture and Allied Activities-					
*6401 Loans for Crop Husbandry	Dr.	46,56,88	5,52	-	Dr. 46,51,36
*6402 Loans for Soil and Water Conservation	Dr.	37,51,20	24	-	Dr. 37,50,96
*6403 Loans for Animal Husbandry	Dr.	9,34	2	-	Dr. 9,32
*6404 Loans for Dairy Development	Dr.	61,01,93	-	-	Dr. 61,01,93
*6405 Loans for Fisheries	Dr.	19,30,24	36,70	-	Dr. 18,93,54
*6406 Loans for Forestry and Wild Life	Dr.	81,77	-	-	Dr. 81,77
*6408 Loans for Food Storage and Warehousing	Dr.	4,98,62	37,55	50,00	Dr. 5,11,07
*6425 Loans for Co-operation	Dr.	1,27,54,55	6,31,38	15,00	Dr. 1,21,38,17
*6435 Loans for Agricultural Programmes	Dr.	2,86,48	-	-	Dr. 2,86,48
Total-(1)-Agriculture and Allied Activities	Dr.	3,00,71,01	7,11,41	65,00	Dr. 2,94,24,60

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

* Please see explanatory note-2 below Statement No.8 (Page. 69).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
III-Loans for Economic Services-(contd.)				
(2) Rural Development-				
*6505 Loans for Rural Employment	-	-	-	-
*6506 Loans for Land Reforms Dr.	-2	-2	- Dr.	-
*6515 Loans for Other Rural Development Programmes Dr.	2,37,08	1	- Dr.	2,37,07
Total-(2)-Rural Development Dr.	2,37,06	-1	- Dr.	2,37,07
(3) Special Areas Programmes-				
*6575 Loans for Other Special Areas Programmes Dr.	19	-	- Dr.	19
Total-(3)-Special Areas Programmes Dr.	19	-	- Dr.	19
(4) Irrigation and Flood Control-				
*6700 Loans for Major Irrigation Dr. -	-	-	- Dr.	-
*6701 Loans for Medium Irrigation Dr.	74,00	-	- Dr.	74,00
*6702 Loans for Minor Irrigation Dr.	25,78,52	-	- Dr.	25,78,52
*6705 Loans for Command Area Development Dr.	1	5	- Dr.	-4(a)
Total-(4)-Irrigation and Flood Control Dr.	26,52,53	5	- Dr.	26,52,48
(5) Energy-				
*6801 Loans for Power Projects Dr.	9,05,13,77	31,58,31	11,57,70 Dr.	8,85,13,16
*6810 Loans for Non-Conventional Sources of Energy Dr.	-	-	- Dr.	-
Total-(5)-Energy Dr.	9,05,13,77	31,58,31	11,57,70 Dr.	8,85,13,16

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

* Please see explanatory note-2 below Statement No.8(Page.69).

(a) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of Rupees)</i>				
PART-I-CONSOLIDATED FUND-(contd.)				
(S) F-Loans and Advances-(contd.)				
III-Loans for Economic Services-(concl.)				
(6) Industry and Minerals-				
*6851 Loans for Village and Small Industries	Dr. 34,56,06	48,60	26,91	Dr. 34,34,37
*6852 Loans for Iron and Steel Industries	Dr. -	-	-	Dr. -
*6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr. -	-	-	Dr. -
*6855 Loans for Fertilizer Industries	Dr. 12,15,00	-	-	Dr. 12,15,00
*6858 Loans for Engineering Industries	Dr. 15,93,94	40,00	-	Dr. 15,53,94
*6859 Loans for Telecommunication and Electronic Industries	Dr. 5,90,00	-	-	Dr. 5,90,00
*6860 Loans for Consumer Industries	Dr. 3,58,75,64	-	-	Dr. 3,58,75,64
*6885 Loans for Other Industries and Minerals	Dr. 5,57,58,30	63,65,00	1,20,05,90	Dr. 6,13,99,20
Total-(6)-Industry and Minerals	Dr. 9,84,88,94	64,53,60	1,20,32,81	Dr. 10,40,68,15
(7) Transport-				
*7051 Loans for Ports and Light Houses	Dr. 1,38,43,70	16,45	-	Dr. 1,38,27,25
*7052 Loans for Shipping	Dr. 9,41,01	-	-	Dr. 9,41,01
*7055 Loans for Road Transport	Dr. 6,39,78,02	-	2,35,00,00	Dr. 8,74,78,02
*7075 Loans for Other Transport Services	Dr. 23,95	-	-	Dr. 23,95
Total-(7)-Transport	Dr. 7,87,86,68	16,45	2,35,00,00	Dr. 10,22,70,23
(8) General Economic Services-				
*7452 Loans for Tourism	Dr. 3,17,89	55,40	-	Dr. 2,62,49
*7465 Loans for General Financial and Trading Institutions	Dr. 74,99,14	-	-	Dr. 74,99,14
*7475 Loans for Other General Economic Services	-	-	-	-
Total-(8)-General Economic Services	Dr. 78,17,03	55,40	-	Dr. 77,61,63
Total-III-Loans for Economic Services	Dr. 30,85,67,21	1,03,95,21	3,67,55,51	Dr. 33,49,27,51

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

* Please see explanatory note-2 below Statement No.8 (Page. 69).

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-I-CONSOLIDATED FUND-(concl.)					
(\$ F-Loans and Advances-(concl.)					
IV-Loans to Government Servants,etc.-					
*7610 Loans to Government Servants,etc.	Dr.	1,34,65,69	59,93,33	25,86,11	Dr. 1,00,58,47
Total-IV-Loans to Government Servants,etc.	Dr.	1,34,65,69	59,93,33	25,86,11	Dr. 1,00,58,47
V-Loans for Miscellaneous Purposes-					
*7615 Miscellaneous Loans	Dr.	1,70,89,47	29,95,73	21,13,11	Dr. 1,62,06,85
Total-V-Loans for Miscellaneous Purposes	Dr.	1,70,89,47	29,95,73	21,13,11	Dr. 1,62,06,85
Total-F-Loans and Advances	Dr.	42,40,73,79	2,13,60,08	4,28,76,00	Dr. 44,55,89,71
G-Inter-State Settlement-					
*7810 Inter-State Settlement		-	-	-	-
Total-G-Inter-State Settlement		-	-	-	-
H-Transfer to Contingency Fund-					
*7999 Appropriation to the Contingency Fund		-	-	-	-
Total-H-Transfer to Contingency Fund		-	-	-	-
Total-Part-I-Consolidated Fund	Cr.	6,83,91,62,18	88,24,70,36 3,57,84,72,49 (A)	23,63,04,18 4,03,40,54,00 (A)	Cr. 7,48,53,28,36

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

* Please see explanatory note-2 below Statement No.8 (Page. 69).

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

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-II-CONTINGENCY FUND-					
8000 Contingency Fund-					
Appropriation to the Contingency Fund	Cr.	2,00,00,00	-	- Cr.	2,00,00,00
Other Head		-	-	- Cr.	-
Administration of Justice		-	-	Dr.	-
Interest Payments	Dr.	90,99	90,99	3,71,31 Dr.	3,71,31
Public Works	Dr.	-	-	- Dr.	-
Medical and Public Health	Dr.	12	12	- Dr.	-
Water Supply and Sanitation	Dr.	-	-	Dr.	-
Co-operation	Dr.	-	-	5,61 Cr.	5,61
Social Security and Welfare	Dr.	-	-	48,36 Dr.	48,36
Urban Development	Dr.	-	-	- Dr.	-
Animal Husbandry	Dr.	-	-	36,81 Dr.	36,81
Crop Husbandry	Dr.	-	-	1,85,00 Dr.	1,85,00
Forestry and Wild-Life	Dr.	-	-	59 Dr.	59
Other Rural Development Programme	Dr.	53,00	53,00	- Dr.	-
Major Irrigation	Dr.	30	30	19,59 Dr.	19,59
Medium Irrigation	Dr.	240	2,40	- Dr.	-
Dairy Development	Dr.	-	-	50,00 Dr.	50,00
Industries	Dr.	-	-	0 Dr.	-
Roads and Bridges	Dr.	98	98	30 Dr.	30
Capital Outlay on Water Supply and Sanitation	Dr.	-	-	- Dr.	-
Capital Outlay on Urban Development	Dr.	-	-	- Dr.	-
Capital Outlay on Forestry and wild life	Dr.	49,61	49,61	1,92,72 Dr.	1,92,72
Capital Outlay on Major Irrigation		13,80	13,80	9,76 Dr.	9,76
Capital Outlay on Medium Irrigation	Dr.	-	-	69,80 Dr.	69,80
Capital Outlay on Minor Irrigation	Dr.	15,11	15,11	- Dr.	-
Capital Outlay on Ports and Light Houses	Dr.	-	-	- Dr.	-
Capital Outlay on Flood Control Project	Dr.	15,69	15,69	- Dr.	-
Capital Outlay on Roads and bridges	Dr.	8,46	8,46	4,61 Dr.	4,61
Loans for Power Project	Dr.	-	-	- Dr.	-
Total-8000-Contingency Fund	Cr.	1,97,49,54	2,50,46	9,94,46 Cr.	1,90,05,54
Total-Part-II-Contingency Fund	Cr.	1,97,49,54	2,50,46	9,94,46 Cr.	1,90,05,54

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-III-PUBLIC ACCOUNT-				
I-Small Savings, Provident Fund, etc. (\$)-				
(a) 'National Small Savings Fund'-				
8002 National Savings Certificates Cr.	-	-	- Cr.	-
Total-8002 Cr.	-	-	- Cr.	-
Total-(a)-Small Savings Cr.	-	-	- Cr.	-
(b) Provident Funds-				
*8009 State Provident Funds Cr.	35,33,63,67	10,27,01,31	6,62,36,36 Cr.	38,98,28,62
Total-8009 Cr.	35,33,63,67	10,27,01,31	6,62,36,36 Cr.	38,98,28,62
Total-(b)-Provident Funds Cr.	35,33,63,67	10,27,01,31	6,62,36,36 Cr.	38,98,28,62
(c) Other Accounts-				
8010 Trusts and Endowments Cr.	9	-	- Cr.	9
Total-8010 Cr.	9	-	- Cr.	9
8011 Insurance and Pension Funds Cr.	8,81,14,67	1,30,46,36	58,95,15 Cr.	9,52,65,88
Total-8011 Cr.	8,81,14,67	1,30,46,36	58,95,15 Cr.	9,52,65,88
Total-(c)-Other Accounts Cr.	8,81,14,76	1,30,46,36	58,95,15 Cr.	9,52,65,97
(d) Other Savings Scheme-				
8032 Other Savings Certificates Cr.	1	-	- Cr.	1
Total-8002 Cr.	1	-	- Cr.	1
Total-(d)-Other Savings Scheme Cr.	1	-	- Cr.	1
Total-I-Small Savings, Provident Funds, etc. Cr.	44,14,78,44	11,57,47,67	7,21,31,51 Cr.	48,50,94,60

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

* Please see explanatory note-2 below Statement No.8 (Page.69).

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
(In thousands of Rupees)					
PART-III-PUBLIC ACCOUNT-(contd.)					
J Reserve Funds-					
(a) Reserve Funds bearing interest-					
8121 General and Other Reserve Funds-					
101 General and Other Reserve Funds of Govt.Commercial Departments/ Undertakings	Cr.	9	1	- Cr.	10
109 General Insurance Fund	Cr.	2	-	- Cr.	2
113 Amenities Reserve Fund	Cr.	1,32	-	- Cr.	1,32
117 Employees Welfare Funds (Andhra Pradesh State)	Cr.	-	-	- Cr.	-
Total-8121	Cr.	1,43	1	- Cr.	1,44
	Dr.	-	-	- Dr.	-
Net	Cr.	1,43	1	- Cr.	1,44
Total-(a)-Reserve Funds bearing interest	Cr.	1,43	1	- Cr.	1,44
	Dr.	-	-	- Dr.	-
Net	Cr.	1,43	1	- Cr.	1,44
(b) Reserve Funds not bearing interest-					
8222 Sinking Funds-					
01 Appropriation for reduction or avoidance of Debt-					
101 Sinking Funds	Cr.	23,96,58,67	9,00,00,00	1,36 Cr.	32,96,57,31
102 Other Appropriation		-	-	-	-
Total-01	Cr.	23,96,58,67	9,00,00,00	1,36 Cr.	32,96,57,31
02 Sinking Fund Investment Account-					
101 Sinking Fund Investment Account	Dr.	23,66,27,20	-	9,00,00,00 Dr.	32,66,27,20
Total-02	Dr.	23,66,27,20	-	9,00,00,00 Dr.	32,66,27,20
Total-8222	Cr.	23,96,58,67	9,00,00,00	1,36 Cr.	32,96,57,31
	Dr.	23,66,27,20	-	9,00,00,00 Dr.	32,66,27,20
Net	Cr.	30,31,47	9,00,00,00	9,00,01,36 Cr.	30,30,11

STATEMENT NO.16-(contd.)

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5

(In thousands of Rupees)

PART-III-PUBLIC ACCOUNT-(contd.)

J Reserve Funds-(contd.)

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

8223 Famine Relief Fund-

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

8226 Depreciation/Renewal
Reserve Funds-

101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings- Ports	Cr.	2,07,94	-	- Cr.	2,07,94
102 Depreciation Reserve Funds of Government/Non-Commercial Departments-Presses	Cr.	5,83,57	55,37	9,83 Cr.	6,29,11
Total-8226	Cr.	7,91,51	55,37	9,83 Cr.	8,37,05
Net	Dr.	-	-	- Dr.	-
	Cr.	7,91,51	55,37	9,83 Cr.	8,37,05

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
(In thousands of Rupees)					
PART-III-PUBLIC ACCOUNT-(contd.)					
J Reserve Funds-(contd.)					
(b) Reserve Funds not bearing interest-(contd.)					
8229 Development and Welfare Funds-					
101 Development Funds for Educational Purposes	Cr.	92,43	32,00,00	32,00,00	Cr. 92,43
103 Development Funds for Agricultural purposes- Fund Account	Cr.	46,95,78	-	-	Cr. 46,95,78
Investment Account	Dr.	6,93	-	-	Dr. 6,93
105 Sugar Development Funds	Cr.	42	-	-	Cr. 42
107 Funds for Development of Milk Supply	Cr. -	-	-	-	-
116 Kutch Benevolent Funds	Cr.	1,40	-	-	Cr. 1,40
200 Other Development and Welfare Fund- Fund Account	Cr.	24,51,91	2,50,00	-	Cr. 27,01,91
Investment Account	Dr.	3,30,73	-	-	Dr. 3,30,73
Total-8229	Cr.	72,41,94	34,50,00	32,00,00	Cr. 74,91,94
	Dr.	3,37,66 -	-	-	Dr. 3,37,66
Net	Cr.	69,04,28	34,50,00	32,00,00	Cr. 71,54,28
8235 General and Other Reserve Funds-					
101 General Reserve Funds of Government Commercial Departments/Undertakings- Ports	Cr.	2	-	-	Cr. 2
105 General Insurance Fund	Cr.	79,12	24,31,92	13,76,95	Cr. 11,34,09
106 General Insurance Fund-Inve	Cr.	17,39	7	-	Cr. 17,46
111 Calamity Relief Fund	Cr.	2,02,47,85	60,71,25	60,71,25	Cr. 2,02,47,85
119 National Calamity Cotingency Fund	Cr.	5,78,10,07	-	-	Cr. 5,78,10,07
200 Other Funds	Cr.	4,56,79,56	2,38,02	1,25,52	Cr. 4,57,92,06
Gujarat State Guarantee Redemption Fund	Cr.	7,61,19,36	-	-	Cr. 7,61,19,36

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-III-PUBLIC ACCOUNT-(contd.)					
J RESERVE FUNDS-(concl.)					
(b) Reserve Funds not bearing interest-(concl.)					
8235 General and Other Reserve Funds-(concl.)					
200 Other Funds - Investment Account	Dr.	27,51	-	-	Dr. 27,51
201 Other Funds - Investment Account	Dr.	10,57,21,97	1,00,00,00	1,00,00,41	Dr. 10,57,22,38
Total-8235	Cr.	19,99,53,37	87,41,26	75,73,72	Cr. 20,11,20,91
	Dr.	10,57,49,48	1,00,00,00	1,00,00,41	Dr. 10,57,49,89
Net	Cr.	9,42,03,89	1,87,41,26	1,75,74,13	Cr. 9,53,71,02
Total-(b)-Reserve Funds not bearing interest	Cr.	44,76,45,49	10,22,46,63	1,07,84,91	Cr. 53,91,07,21
Net	Dr.	34,27,14,34	1,00,00,00	10,00,00,41	Dr. 43,27,14,75
	Cr.	10,49,31,15	11,22,46,63	11,07,85,32	Cr. 10,63,92,46
Total-J-Reserve Funds	Cr.	44,76,46,92	10,22,46,64	1,07,84,91	Cr. 53,91,08,65
Net	Dr.	34,27,14,34	1,00,00,00	10,00,00,41	Dr. 43,27,14,75
	Cr.	10,49,32,58	11,22,46,64	11,07,85,32	Cr. 10,63,93,90
K-Deposits and Advances-					
(a) Deposits bearing interest-					
8336 Civil Deposits-					
101 Security Deposits	Cr.	35	-	-	Cr. 35
800 Other Deposits	Cr.	52,14,66,53	14,00,15,66	8,96,98,41	Cr. 57,17,83,78
Total-8336	Cr.	52,14,66,88	14,00,15,66	8,96,98,41	Cr. 57,17,84,13
8342 Other Deposits-					
103 Deposits of Government Companies, Corporations, etc.	Cr.	10,20,92	4,72	16,12	Cr. 10,09,52
106 Employees Family Pension Scheme 1071	Cr.	1	-	-	Cr. 1
117 Defined Contribution Pension Scheme for Government Employees	Cr.	75,18	2,35,06	2,44,92	Cr. 65,32
120 Miscellaneous Deposits	Cr.	6,10,24	-	-	Cr. 6,10,24
Total-8342	Cr.	17,06,35	2,39,78	2,61,04	Cr. 16,85,09
Total-(a)-Deposits bearing interest	Cr.	52,31,73,23	14,02,55,44	8,99,59,45	Cr. 57,34,69,22

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-III-PUBLIC ACCOUNT-(contd.)					
K-Deposits and Advances-(contd.)					
(b) Deposits not bearing interest-					
8443 Civil Deposits-					
101 Revenue Deposits	Cr.	3,06,67,22	4,90,23	2,97,14 Cr.	3,08,60,31
102 Customs and Opium Deposits	Cr.	-	-	- Cr.	-
103 Security Deposits	Cr.	2,27,55	2,19,77	-85,64 Cr.	5,32,96
*104 Civil Courts Deposits	Cr.	2,61,68,45	9,14,21,82	8,86,81,25 Cr.	2,89,09,02
*105 Criminal Courts Deposits	Cr.	29,26,76	15,24,06	10,55,82 Cr.	33,95,00
*106 Personal Deposits	Cr.	1,90,57,96	10,10,26,18	10,08,20,99 Cr.	1,92,63,15
107 Trust Interest Funds	Cr.	15,98	3,13	33,80 Cr.	-14,69(b)
108 Public Works Deposits	Cr.	3,01,38,66	3,55,38,34	2,54,04,58 Cr.	4,02,72,42
109 Forest Deposits	Cr.	1,00,06,10	47,68,69	32,75,63 Cr.	1,14,99,16
110 Deposits of Police Funds	Cr.	-	-	- Cr.	-
111 Other Departmental Deposits	Cr.	10,45	27	- Cr.	10,72
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.	13,59	70,66	60,72 Cr.	23,53
117 Deposits for work done for Public Bodies or Private Individuals	Cr.	37,29,89	1,14,36,22	53,55,34 Cr.	98,10,77
118 Deposits for fees received by Government Servants for work done by Private Bodies	Cr.	62,30	-	- Cr.	62,30
120 "Deposits of Autonomous District and Regional Funds (Assam, Meghalaya, Mizoram")	Cr.	-	-	- Cr.	-
121 Deposits in connection with Election	Cr.	11,68,65	2,33	1,25 Cr.	11,69,73
122 Mines Labour Welfare Deposits	Cr.	2	-	- Cr.	2

* Please see explanatory note-2 below Statement No.8 (Page. 69).

(b) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-III-PUBLIC ACCOUNT-(contd.)				
K-Deposits and Advances-(contd.)				
(b) Deposits not bearing interest-(contd.)				
8443 Civil Deposits-(concl.)				
123 Deposits for Educational Institution	Cr. 13,95,05	17,82,40	15,72,40 Cr.	16,05,05
124 Unclaimed Deposits in the General Provident Funds	Cr. 3,32	-	- Cr.	3,32
126 Unclaimed Deposits in Other Provident Funds	Cr. 3	-	- Cr.	3
800 Other Deposits	Cr. 1,04,65	3,04	- Cr.	1,07,69
Total-8443	Cr. 12,56,97,63	24,82,87,14	22,64,73,28 Cr.	14,75,11,49
8448 Deposits of Local Funds-				
101 District Funds	Cr. 37,83	-	- Cr.	37,83
102 Municipal Funds	Cr. 43,62	1,63,23	1,74,78 Cr.	32,07
*105 State Transport Corporation Funds	Cr. 45,57,60	8,63,99,10	8,82,92,07 Cr.	26,64,63
*109 Panchayat Bodies Funds	Cr. 23,25,36,16	89,11,25,98	84,74,46,40 Cr.	27,62,15,74
108 State Housing Boards Funds	-	-	- Cr.	-
110 Education Funds	Cr. 1,14,70	-	72 Cr.	1,13,98
111 Medical and Charitable Funds	Cr. 30,64	71	97 Cr.	30,38
112 Ports and Marine Funds	Cr. 89	-	- Cr.	89
120 Other Funds	Cr. 23,01	3	5,59 Cr.	17,45
Total-8448	Cr. 23,73,44,45	97,76,89,05	93,59,20,53 Cr.	27,91,12,97

* Please see explanatory note-2 below Statement No.8 (Page.69).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-III-PUBLIC ACCOUNT-(contd.)				
K-Deposits and Advances-(concl.)				
(b) Deposits not bearing interest-(concl.)				
8449 Other Deposits-				
103 Subventions from Central Road Funds	Cr.	-	97,07,00	97,07,00
105 Deposits of Market Loans	Cr.	6,30,79	-	- Cr. 6,30,79
120 Miscellaneous Deposits- Fund Account	Cr.	10,06,74,30	3,21,72,92	1,07,71,41 Cr. 12,20,75,81
Investment Account	Dr.	34,10	-	- Dr. 34,10
Total-8449	Cr.	10,12,70,99	4,18,79,92	2,04,78,41 Cr. 12,26,72,50
Total-(b)-Deposits not bearing interest	Cr.	46,43,13,07	1,26,78,56,11	1,18,28,72,22 Cr. 54,92,96,96
(c) Advances-				
8550* Civil Advances-				
101 Forest Advances	Dr.	5,71	1,90,10,21	1,90,10,19 Dr. 5,69
102 Revenue Advances	Dr.	13	-	- Dr. 13
103 Other Departmental Advances	Dr.	62,37	-	- Dr. 62,37
104 Other Advances	Dr.	9,04	13,98,85	13,98,81 Dr. 9,00
Total-8550	Dr.	77,25	2,04,09,06	2,04,09,00 Dr. 77,19
Total-(c)-Advances	Dr.	77,25	2,04,09,06	2,04,09,00 Dr. 77,19
Total-K-Deposits and Advances	Cr.	98,74,09,05	1,42,85,20,61	1,29,32,40,67 Cr. 1,12,26,88,99

* Please see explanatory note-2 below Statement No.8 (Page.69).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
(In thousands of Rupees)				
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-				
(b) Suspense-				
8658 Suspense Account-				
101 Pay and Accounts Office-Suspense	Dr. 34,27,03	3,82,09	3,15,45	Dr. 33,60,39
102 Suspense Account (Civil)	Dr. 6,90,22	-6,87,45 (c)	14,10,37	Dr. 27,88,04
103 Suspense Account (P&T)	Cr. -	-	-	Cr. -
104 Suspense Account (Defence)	Cr. -	-	-	Cr. -
105 Suspense Account (Railways)	Cr. -	-	-	Cr. -
106 Telecommunication Account Office-Suspense	Dr. -	-	-	Dr. -
107 Cash Settlement Suspense Account	Dr. 30,68,33	7,85	-	Dr. 30,60,48
109 Reserve Bank Suspense- Head Quarters(*)	Cr. 41,54 (*)	5,36	-41	Cr. 47,31
110 Reserve Bank Suspense- Central Accounts Office	Dr. 8,82,53,80	-6,02,05 (c)	-21,64,83 (c)	Dr. 8,66,91,02 (d)
111 Departmental Adjusting Account(*)	Cr. (*)	-	-	Cr. -

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

(d) Out of the amount of Rs. 86,69,102 an amount of Rs. 40,48,19 has cleared during 2008.-2009 (July 2008).

(*) Change in Opening balance due to correct rounding.

STATEMENT NO.16-(contd.)

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5

(In thousands of Rupees)

PART-III-PUBLIC ACCOUNT-(contd.)

L-Suspense and Miscellaneous-(contd.)

(b) Suspense-(contd.)

8658 Suspense Account-(contd.)

112 Tax Deducted at Source (TDS) Suspense	Cr.	11,59,83	10,82,54	4,17,83 Cr.	18,24,54
113 Provident Fund Suspense	Dr.	58	-	11 Dr.	69
117 Transactions on behalf of the Reserve Bank	Dr.	5,68	-	4 Dr.	5,72
120 Additional Dearness Allowance Deposit Suspense Account	Dr.	22,87	5	16 Dr.	22,98
121 Additional Dearness Allowance Deposit Suspense Account(New)	Dr.	54,54	-5 (e)	Dr.	54,59
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.	-5,59	4,96	3,13 Cr.	-3,76 (f)

(e) Minus transaction is due to clearance of previous years outstanding item.

(f) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account		Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1		2	3	4	5
<i>(In thousands of Rupees)</i>					
PART-III-PUBLIC ACCOUNT-(contd.)					
L-Suspense and Miscellaneous-(contd.)					
(b) Suspense-(concl.)					
8658 Suspense Account-(concl.)					
124 Payment on behalf of Central Claims Organisation Pension and Provident Fund	Cr.	64	2	- Cr.	66
125 Adjustment in Debt Settlement with Pakistan	Dr.	-	-	- Dr.	-
126 Broadcasting Receiver Licence Fee Suspense	Dr.	5	-	- Dr.	5
134 Cash Settlement between Jammu Kashmir and other State A.G.	Cr.	18	-	9 Cr.	9
Total-8658	Dr.	9,43,26,50	1,93,32	-18,06 Dr.	9,41,15,12
Total-(b)-Suspense	Dr.	9,43,26,50	1,93,32	-18,06 Dr.	9,41,15,12
(c) Other Accounts-					
8670 Cheques and Bills-					
101 Pre-Audit Cheques	Cr.	1,10,70,64	9,69,88,85	9,60,94,54 Cr.	1,19,64,95
102 Pay and Accounts Offices Cheques	Cr.	23,19,75	-	- Cr.	23,19,75
103 Departmental Cheques	Cr.	8,39,12,63	1,28,63,49	3,49,03 Cr.	9,64,27,09
104 Treasury Cheques	Cr.	1,05,04,58	1,78,61,73,07	1,83,28,26,83 Cr.	-3,61,49,18
105 I.R.L.A. Cheques	Cr.	1,24,99,33	87	- Cr.	1,25,00,20
106 Telecommunication Account Office Gujarat Circle	Cr.	8,52	-	- Cr.	8,52
Total-8670	Cr.	12,03,15,45	1,89,60,26,28	1,92,92,70,40 Cr.	8,70,71,33
8671 Departmental Balances-					
101 Civil	Dr.	-37,01	4,04,51	4,04,64 Dr.	-36,88 (g)
102 Posts	Dr.	26	-	- Dr.	26
104 Defence	Dr.	25,20,92	-73	63 Dr.	25,22,28
Total-8671	Dr.	24,84,17	4,03,78	4,05,27 Dr.	24,85,66

(g) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of Rupees)</i>				
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-(contd.)				
(c) Other Accounts-(concl.)				
8672 Permanent Cash Imprest- 101 Civil	Dr. 26,72	1	1	Dr. 26,72
Total-8672	Dr. 26,72	1	1	Dr. 26,72
8673 Cash Balance Investment Account- 101 Cash Balance Investment Account	Dr. 60,65,27,21	9,98,43,28,16	10,30,07,17,70	Dr. 92,29,16,75
Total-8673	Dr. 60,65,27,21	9,98,43,28,16	10,30,07,17,70	Dr. 92,29,16,75
8674 Security Deposits made by Government- 101 Security Deposits made by Government	Dr. 2,85,36,98	6,98	97,58,26	Dr. 3,82,88,26
Total-8674	Dr. 2,85,36,98	6,98	97,58,26	Dr. 3,82,88,26
Total-(c)-Other Accounts	Cr. -51,72,59,63	11,88,07,65,21	12,24,01,51,64	Cr. -87,66,46,06
(d) Accounts with Government of Foreign Countries-				
8679 Accounts with Government of Other Countries-				
103 Burma	Dr. 1,72			- Dr. 1,72
105 Pakistan	Dr. 58,51			- Dr. 58,51
107 Srilanka	Dr. 3			- Dr. 3
115 Other Countries	Dr.			- Dr.
Total-8679	Dr. 60,26			- Dr. 60,26
Total-(d)-Accounts with Government of Foreign Countries	Dr. 60,26			- Dr. 60,26

STATEMENT NO.16-(contd.)

Head of Account	Opening Balance on 1st April 2007	Receipts	Disbursements	Closing Balance on 31st March 2008
1	2	3	4	5
(In thousands of Rupees)				
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-(concl.)				
(e) Miscellaneous-				
8680 Miscellaneous Government Account				
101 Ledger Balance Adjustment Account				
102 Write off from heads of Accounts			- (A)	
Closing to balance				
Total-8680			- (A)	
Total-L-Suspense and Miscellaneous	Cr.	-61,16,46,39	11,88,09,58,53	12,24,01,33,58 Cr.
			(A)	-97,08,21,44
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.	10,87,01	1,42,03,66	1,39,98,71 Cr.
102 Public Works Remittances	Dr.	-2,43,97,12	63,94,81,04	64,02,39,00 Dr.
103 Forest Remittances	Cr.	1,65,36	3,01,37,79	2,93,00,61 Cr.
104 Remittances of Government Commercial Undertakings	Cr.	-	-	- Cr.
105 Reserve Bank of India Remittances	Dr.	85,55,29	-48,58	-11 Dr.
106 Small Coin Depot Remittances	Cr.	9,49	-	- Cr.
107 Mint Remittances	Cr.	-	-	- Cr.
108 Other Departmental Remittances	Cr.	3,89,87	46,38,70	45,16,56 Cr.
110 Miscellaneous Remittances	Cr.	28,69	-	- Cr.
117 Meghalaya&Tripura Remittances	Cr.	-	-	- Cr.
123 Remittances of M.E.S Offices	Cr.	56	-	- Cr.
Total-8782	Dr.	-1,75,22,81	68,84,12,61	68,80,54,77 Dr.
Total-(a)-Money Orders and Other Remittances	Dr.	-1,75,22,81	68,84,12,61	68,80,54,77 Dr.

(h) The balance under the Major head 8782-101- is under Scrutiny and the clearance is expected in the accounts of 2008-2009.

(i) Minus balances is under investigation.

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

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance on 1st April 2007 2	Receipts 3	Disbursements 4	Closing Balance on 31st March 2008 5
<i>(In thousands of Rupees)</i>				
PART-III-PUBLIC ACCOUNT-(concl.)				
M Remittances-(concl.)				
(b) Inter-Government Adjustment Account-				
8786 Adjusting Account between Central and State Government	Dr. 23,66	-24	- Dr.	23,90
8793 Inter-State Suspense Account	Cr. -33,04	-18,52 (j)	-2,13 Cr. (j)	-49,43 (k)
Total-(b)-Inter-Government Adjustment Account	Dr. 56,70	-18,76	-2,13 Dr.	73,33
Total-M-Remittances	Dr. -1,74,66,11	68,83,93,85	68,80,52,64 Dr.	-1,78,07,32
Total-Part-III-Public Account	Cr. 93,96,39,79	14,22,58,67,30	14,40,43,43,72 Cr. (A)	76,11,63,37
Total-Receipts/Disbursements of Part-I,II and III		18,68,70,60,61	18,67,56,96,36	
N Cash Balance-				
8999 Cash Balance(Opening)- Cash in Treasuries		99		
Deposits with Reserve Bank		-1,73,88,17		
Remittances in Transit-Local		16,09,84		
Total		-1,57,77,34		
Cash Balance(Closing)-				
Cash in Treasuries			47	
Deposits with Reserve Bank			-61,24,49 (AA)	
Remittances in Transit-Local			17,10,93 (BB)	
Total			-44,13,09	
GRAND TOTAL		18,67,12,83,27	18,67,12,83,27	

(AA) Please see foot note (a) below Statement No.8 (Page 68).

(BB) Please see explanatory note-3 below Statement No.7 (Page 70).

(j) Minus transaction is due to clearance of Previous years item.

(k) Minus balance is under investigation.

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

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

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
(S) E-PUBLIC DEBT-				
6003 Internal Debt of the State Government-				
101 Market Loans	1,42,65,25,31	67,75,00,00	6,37,79,78	2,04,02,45,53
105 Loans from National Bank for Agricultural and Rural Development	5,90,85	-	1,58,76	4,32,09
106 Compensations and Other Bonds	82,31	-	5,49	76,82
107 Loans from the State Bank of India and Other Banks	2,26,72,81	-	22,47,02	2,04,25,79
108 Loans from National Co-operative Development Corporation	6,20,22	-	4,07,67	2,12,55
109 Loans from Other Institutions	25,82,91,75	7,12,04,82	2,23,53,92	30,71,42,65
110 Ways and Means Advances from the Reserve Bank of India	-	-	-	-
Overdrafts	-	-	-	-
111 Special Securities issued to National Small Saving Fund of the Central Government	4,45,41,80,25	9,15,02,00	4,90,82,26	4,49,65,99,99
Total-6003	6,16,29,63,50	84,02,06,82	13,80,34,90	6,86,51,35,42
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans	74,84,53	-	4,14,53	70,70,00
02 Loans for State/Union Territory Plan Schemes	1,08,19,49,21	1,97,49,14	5,40,67,79	1,04,76,30,56
03 Loans for Central Plan Schemes	43,10,49	-	4,36,46	38,74,03
04 Loans for Centrally Sponsored Plan Scheme	67,53,80	11,54,33	4,74,24	74,33,89
05 Loans for Special Schemes	-87	-	27	-1,14
06 Ways and Means Advances	-	-	-	-
07 Pre-1984-85 Loans	-2,24,69	-	-	-2,24,69
Total-6004	1,10,02,72,47	2,09,03,47	5,53,93,29	1,06,57,82,65
Total-E-Public Debt	7,26,32,35,97	86,11,10,29	19,34,28,19	7,93,09,18,07
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-				
(a) National Small Savings Fund-				
8002 National Savings Certificates-				
102 National Savings Certificates	-	-	-	-
Total-8002-	-	-	-	-

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

STATEMENT no. 17-(contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(contd.)				
(b) Provident Funds-				
8009 State Provident Funds-				
01 Civil-				
101 General Provident Fund	33,59,74,31	9,74,65,34	6,25,69,98	37,08,69,67
102 Contributory Provident Fund	13208(**)	29,70	28,43	1,33,35
103 ICS Provident Fund (I)	43	-	-	43
104 All India Services Provident Fund	28,63,52	4,87,41	4,94,74	28,56,19
Total-01	33,89,70,34	9,79,82,45	6,30,93,15	37,38,59,64
02 Defence				
104 Indian Ordnance Factories Workmens Provident Funds	-	-	-	-
Total-02	-	-	-	-
60 Other Provident Funds-				
101 Workmen's Contributory Provident Fund	-7	-	-	-7
102 Contributory Provident Fund	76	-	-	76
103 Other Miscellaneous Provident Funds	1,43,92,64(***)	47,18,86	31,43,21	1,59,68,29
Total-60	1,43,93,33	47,18,86	31,43,21	1,59,68,98
Total-8009	35,33,63,67	10,27,01,31	6,62,36,36	38,98,28,62
Total-(b)-Provident Funds	35,33,63,67	10,27,01,31	6,62,36,36	38,98,28,62
(c) Other Accounts-				
8010 Trusts and Endowments-				
104 Endowments for Charitable and Educational Institutions	9	-	-	9
Total-8010	9	-	-	9

(**) Proforma transfer to appropriate Minor Head-60-103- Other Miscellaneous Provident Funds.

(***) Change in Opening balance due to Pro-forma correction.

STATEMENT no. 17-(concl.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.)				
(c) Other Accounts-(concl.)				
8011 Insurance and Pension Funds-				
101 Postal Insurance and Life Annuity Fund	4	-	-	4
102 Family Pension Fund	-	-	-	-
103 Central Government Employees Group Insurance Scheme	17	-17	-	-
104 Union Territory Employees' Group Insurance Scheme	-	17	-	17
105 State Government Insurance Fund	45,21,05	34,90,41	39,12,87	40,98,59
106 Other Insurance and Pension Funds	2,18,06,44	2,27	3,98,30	2,14,10,41
107 State Government Employees' Group Insurance Scheme	6,17,86,96	95,53,68	15,83,98	6,97,56,66
Total-8011	8,81,14,66	1,30,46,36	58,95,15	9,52,65,87
Total-(c)-Other Accounts	8,81,14,75	1,30,46,36	58,95,15	9,52,65,96
(d) Other Savings Scheme-				
8032 Other Savings Certificates-				
102 State Savings Certificates	1	-	-	1
Total-8032	1	-	-	1
Total-(d)-Other SavingsScheme-	1	-	-	1
Total-I-Small Savings, Provident Funds, etc.	44,14,78,42	11,57,47,67	7,21,31,51	48,50,94,58
Total-Debt and Other interest bearing obligations	7,70,47,14,39	97,68,57,96	26,55,59,70	8,41,60,12,65

ANNEXURE TO STATEMENT NO.17

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(1) 11.50 percent Gujarat state Development Loan,2008	92,43,00	-	-	92,43,00
(2) 12.15 percent Gujarat state Development Loan,2008	2,10,00,00	-	-	2,10,00,00
(3) 12.50 percent Gujarat state Development Loan,2008	3,74,41,66	-	-	3,74,41,66
(4) 9.40 percent Gujarat Govt. Stock2009	2,50,00,00	-	-	2,50,00,00
(5) 11.50percent Gujarat state Development Loan,2009	99,57,00	-	-	99,57,00
(6) 11.85 percent Gujarat state Development Loan,2009	80,04,90	-	-	80,04,90
(7) 12.25 percent Gujarat state Development Loan,2009	5,00,00,00	-	-	5,00,00,00
(8) 10.52 percent Gujarat state Development Loan,2010	4,88,07,00	-	-	4,88,07,00
(9) 11.50 percent Gujarat state Development Loan,2010	84,30,00	-	-	84,30,00
(10) 12 percent Gujarat state Development Loan,2010	71,19,38	-	-	71,19,38
(11) 9.45 percent Gujarat state Development Loan,2011	2,00,72,98	-	-	2,00,72,98
(12) 9.50 percent Gujarat Govt. Stock 2011	1,90,00,00	-	-	1,90,00,00
(13) 10.35 percent Gujarat state Development Loan,2011	3,88,49,58	-	-	3,88,49,58
(14) 10.50 percent Gujarat state Development Loan,2011	2,50,00,00	-	-	2,50,00,00
(15) 11.50 percent Gujarat state Development Loan,2011	36,61,00	-	-	36,61,00
(16) 12 percent Gujarat state Development Loan,2011	61,12,00	-	-	61,12,00
(17) 6.80 percent Gujarat state Development Loan,2012	3,60,76,73	-	-	3,60,76,73
(18) 7.33 percent Gujarat state Development Loan,2012	2,00,00,00	-	-	2,00,00,00
(19) 7.80 percent Gujarat state Development Loan,2012	3,44,20,80	-	-	3,44,20,80

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(20) 7.80 percent Gujarat state Development Loan,2012	2,40,03,50	-	-	2,40,03,50
(21) 7.83 percent Gujarat state Development Loan,2012	2,45,00,00	-	-	2,45,00,00
(22) 8 percent Gujarat state Development Loan,2012	99,70,99	-	-	99,70,99
(23) 8.30 percent Gujarat state Development Loan,2012	2,77,20,15	-	-	2,77,20,15
(24) 6 percent Gujarat state Development Loan,2013	2,50,00,00	-	-	2,50,00,00
(25) 6.20 percent Gujarat state Development Loan,2013	6,29,72,09	-	-	6,29,72,09
(26) 6.35 percent Gujarat state Development Loan,2013	5,50,92,51	-	-	5,50,92,51
(27) 6.35 percent Gujarat state Development Loan,2013	5,08,86,00	-	-	5,08,86,00
(28) 6.40 percent Gujarat state Development Loan,2013	3,43,08,05	-	-	3,43,08,05
(29) 6.75 percent Gujarat state Development Loan,2013	4,52,88,12	-	-	4,52,88,12
(30) 6.95 percent Gujarat state Development Loan,2013	6,94,02,85	-	-	6,94,02,85
(31) 5.60 percent Gujarat state Development Loan,2014	3,18,93,60	-	-	3,18,93,60
(32) 5.70 percent Gujarat state Development Loan,2014	7,40,00,00	-	-	7,40,00,00
(33) 7.32 percent Gujarat state Development Loan,2014	1,69,24,60	-	-	1,69,24,60
(34) 7.36 percent Gujarat state Development Loan,2014	2,83,41,50	-	-	2,83,41,50
(35) 5.85 percent Gujarat state Development Loan,2015	3,00,04,06	-	-	3,00,04,06

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(36) 6.20 percent Gujarat state Development Loan,2015	6,29,72,69	-	-	6,29,72,69
(37) 7.77 percent Gujarat state Development Loan,2015	3,47,85,40	-	-	3,47,85,40
(38) 7.61 percent Gujarat state Development Loan,2016	2,54,41,60	-	-	2,54,41,60
(39) 5.90 percent Gujarat state Development Loan,2017	6,29,27,00	-	-	6,29,27,00
(40) 8.50 percent CPSUS(SLR Bonds)	14,65,84,08	-	1,62,87,12	13,02,96,96
(41) 8.50 percent Gujarat Government Stock 2017	-	4,00,00,00	-	4,00,00,00
(42) 8 percent Gujarat Government Stock 2017	-	4,00,00,00	-	4,00,00,00
(43) 8.20 percent Gujarat Government Stock 2017	-	4,75,00,00	-	4,75,00,00
(44) 8.32 percent Gujarat Government Stock 2017	-	10,00,00,00	-	10,00,00,00
(45) 7.87 percent Gujarat Government Stock 2018	-	10,00,00,00	-	10,00,00,00
(46) 8.07 percent Gujarat Government Stock 2018	-	10,00,00,00	-	10,00,00,00
(47) 8.14 percent Gujarat Government Stock 2018	-	10,00,00,00	-	10,00,00,00
(48) 8.39 percent Gujarat Government Stock 2017	-	3,60,00,00	-	3,60,00,00
(49) 8.43 percent Gujarat Government Stock 2017	-	11,40,00,00	-	11,40,00,00
Total-(a)-Market Loans bearing interest	1,37,12,14,82	67,75,00,00	1,62,87,12	2,03,24,27,70

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
F	2	3	4	5
<i>(In thousands of rupees)</i>				
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(1) 6 per cent Gujarat State Development Loan, 1987 raised in August 1977	67,77	-	-	67,77
(2) 6.25 per cent Gujarat State Development Loan, 1988 raised in September 1978	25,41	-	-	25,41
(3) 6.50 per cent Gujarat State Development Loan, 1989 raised in September 1979	38,78	-	-	38,78
(4) 6.75 per cent Gujarat State Development Loan, 1992 raised in September 1980	31,91	-	-5	31,96
(5) 7 per cent Gujarat State Development Loan, 1993 raised in September 1981	36,25	-	-	36,25
(6) 7.50 percent Gujarat State Development Loan, 1997 raised in July 1982	1,50,41	-	5	1,50,36
(7) 9.75 percent Gujarat State Development Loan, 1998 raised in September 1985	2,82,78	-	-	2,82,78
(8) 9 percent Gujarat State Development Loan, 1999 raised in September 1984	1,65,03	-	-	1,65,03
(9) 8.75 percent Gujarat State Development Loan, 2000 raised in August 1983	57,57	-	-	57,57
(10) 11 percent Gujarat State Development Loan, 2001 raised in August 1986	7,02,74	-	-	7,02,74
(11) 11 percent Gujarat State Development Loan, 2002	10,46,16	-	-	10,46,16
(12) 13.50 per cent Gujarat State Development Loan, 2003	15,77,55	-	-	15,77,55

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(13) 12.50 per cent Gujarat State Development Loan,2004	29,57,78	-	-	29,57,78
(14) 14 percent Gujart State Development Loan,2005	6,09,84	-	17,12	5,92,72
(15) 13.85 percent Gujarat State Development Loan,2006	7,14	-	45	6,69
(16) 13.75 percent Gujarat State Development Loan 2007	26,35	-	19,20	7,15
(17) 12.30 percent Gujarat State Development Loan,2007	68,69,02	-	68,20,17	48,85
(18) 13 percent Gujarat State Development Loan,2007	1,31,58,00	-	1,31,58,00	-
(19) 13.05 percent Gujarat State Development Loan,2007	2,75,00,00	-	2,74,77,72	22,28
Total-(b)-Market Loans not bearing interest	5,53,10,49	-	4,74,92,66	,78,17,83
Total-101	1,42,65,25,31	67,75,00,00	6,37,79,78	2,04,02,45,53
105 Loans from National Bank for Agricultural and Rural Development	5,90,85	-	1,58,76	4,32,09
106 Compensations and Other Bonds	82,31	-	5,49	76,82
107 Loans from the State Bank of India and Other Banks	2,26,72,81	-	22,47,02	2,04,25,79
108 Loans from National Co-operative Development Corporation	6,20,22	-	4,07,67	2,12,55
109 Loans from Other Institutions-				
Loans from HUDCO	10,03,53	-	89,71,30	-79,67,77
Loans from NABARD Debt Relief Scheme	25,72,88,22	7,12,04,82	1,33,82,62	31,51,10,42
Total-109	25,82,91,75	7,12,04,82	2,23,53,92	30,71,42,65

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
110 Ways and Means Advances from the Reserve Bank of India				
Overdrafts	-	-	-	-
111 Special Securities issued to National Small Saving Fund of the Central Government	4,45,41,80,25	9,15,02,00	4,90,82,26	4,49,65,99,99
Total-6003	6,16,29,63,50	84,02,06,82	13,80,34,90	6,86,51,35,42
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans-				
101 Loans to cover gap in resources	2,00,31	-	34,11	1,66,20
102 Share of Small Savings Collections	2,75,85	-	-	2,75,85
201 House Building Advances	1,27,90	-	27,32	1,00,58
800 Other Loans-				
General-				
Education-				
Scholarships-				
National Loan Scholarship Scheme	38,60	-	-	38,60
Other Educational Loans	7,54	-	-	7,54
Police-				
Loans for Modernisation of police force	68,34,33	-	3,53,10	64,81,23
Total-01	74,84,53	-	4,14,53	70,70,00

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-				
02 Loans for State/Union Territory Plan Schemes-				
101 Block Loans	26,58,08,24	1,97,49,14	68,81,11	27,86,76,27
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	-19,62,64	-	-	-19,62,64
105 Recommendations of 12th Finance Commission	81,81,03,61	-	4,71,86,68 (*)	77,09,16,93
Total-02	1,08,19,49,21	1,97,49,14	5,40,67,79	1,04,76,30,56
03 Loans for Central Plan Schemes-				
800 Other Loans-				
Social Security and Welfare- Relief and Rehabilitation of Displaced Persons- Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflicts,1971	92	-	-	92
Minor Irrigation- Loans under the accelerated Irrigation Benefit Programme	43,61,71	-	4,36,17	39,25,54
Land Reforms- Other loans	5	-	-	5
Area Development Programmes- Command Area Development	-2,38	-	29	-2,67
Shipping- Mechanisation/Construction of sailing vessels	-	-	-	-
Co-operation- Loans to Credit Co-operatives	-49,81	-	-	-49,81
Total-03	43,10,49	-	4,36,46	38,74,03

(*)Includes debt relief of Rs. 4,71,86,68 thousands given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
04 Loans for Centrally Sponsored Plan Schemes-				
800 Other Loans-				
Integrated Urban Development of Small and Medium Towns- Other loans	7,01,31	-	68,52	6,32,79
Civil Supplies- Loans for Construction of Godowns by Civil Supplies Department	25,58	-	-	25,58
Consumers' Co-operatives in Urban Areas	8,91	-	27,06	-18,15
Loans for Agriculture Credit Stabilisation Fund	30,85	-	2,75	28,10
Soil and Water Conservation- Loans for National/Water shed Development Programme for Agriculture	16,03,01	-	1,66,47	14,36,54
Soil Conservation in water shed of river valley	8,26,48	-	77,70	7,48,78
Village and Small Industries- Small Scale Industries	1,06	-	95	11
Loans to Handloom Weavers for Purchase/Renovation of looms	11,48	-	2,60	8,88
Loans for Handloom Projects	1,28	-	52	76
Roads and Bridges- Roads of Inter-State Economic Importance	13,87	-	3,80	10,07
Power- Transmission and Distribution	40,00	-	8,00	32,00
Thermal Power Generation	85	-	-	85
Other loans	1	-	-	1
Implementation of Scheme through work plan under micro management Scheme	34,89,11	11,54,33	1,15,87	45,27,57
Total-800-Other Loans	67,53,80	11,54,33	4,74,24	74,33,89
Total-04	67,53,80	11,54,33	4,74,24	74,33,89

ANNEXURE TO STATEMENT NO.17 (contd.)

Description of loans	Balance on 1st April 2007	Additions during the year	Discharges during the year	Balance on 31st March 2008
1	2	3	4	5
<i>(In thousands of rupees)</i>				
6004 Loans and Advances from the Central Government-(concl.)				
05 Loans for Special Plan Schemes-				
102 Development of Border Areas	-87	-	27	-1,14
Total-05	-87	-	27	-1,14
06 Ways and Means Advances-				
800 Other Ways and Means Advances	-	-	-	-
Total-06	-	-	-	-
07 Pre-1984-85 Loans-				
101 Rehabilitation of Displaced Persons,Repatriates,etc.- Pre-1984-85-Loans written off	43	-	-	43
102 National Loan Scholarship Schemes	2,77,37	-	-	2,77,37
103 Loans to clear overdrafts advanced during 1982-83 to 1983-84	-	-	-	-
105 Small Savings Loans	-	-	-	-
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes,repayable over 30 years from 1979-80	-6,96	-	-	-6,96
108 1979-84 Consolidated Loans	-5,04,88	-	-	-5,04,88
800 Other loans	9,35	-	-	9,35
Total-07	-2,24,69	-	-	-2,24,69
Total-6004	1,10,02,72,47	2,09,03,47	5,53,93,29	1,06,57,82,65
Total-E-Public Debt	7,26,32,35,97	86,11,10,29	19,34,28,19	7,93,09,18,07

ANNEXURE TO STATEMENT NO.17(concl.)

(b) For the below mentioned Pre-1984-85 loans received from the Government of India, the difference between the balances as per Account figures and as intimated by Government of India as on 31st March 2008 are as follows:-

	As per the accounts	As intimated by Government of India	Difference (+)More in accounts (-)Less in accounts
<i>(In thousands of rupees)</i>			
(i) Rehabilitation Loans	43 -		(+ 43
(ii) National Loans Scholarship Scheme	2,77,36	3,16,20	(-) 38,83
(iii) Small Savings Loans	-	-	-
(iv) Others	9,35 -		(+ 9,35
Total	2,87,14	3,16,20	(-)29,05
Total Outstanding Central Loans to State as on 31st March 2008	2,87,14	3,16,20	(-)29,05

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

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

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-		
(a) Loans for General Services-		
6075 Loans for Miscellaneous General Services		
800 Other loans	13,98,33	-
Total-(a)Loans for General Services	13,98,33	-
(b) Loans for Social Services-		
(i) Education, Sports, Art and Culture-		
6202 Loans for Education, Sports, Art and Culture-		
01 General Education-		
201 Elementary Education	9,03,28	-
202 Secondary Education	3,40	-
203 University and Higher Education	2,85,12	-
600 General	11,46	-
796 Tribal Areas Sub-Plan	8,39,92	-
800 Other loans	-1	-
Total-01	20,43,17	-
02 Technical Education-		
103 Technical Schools	4	-
Total-02	4	-
04 Art and Culture-		
102 Promotion of Arts and Culture	-1	-
800 Other loans	56	-
Total-04	55	-
Total	20,43,76	-
Total-(i)-Education, Sports, Art and Culture	20,43,76	-

(*) Minus balance is under investigation.

AND ADVANCES MADE BY GOVERNMENT

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
13,98,33	2,47,03	11,51,30	
13,98,33	2,47,03	11,51,30	-
9,03,28	-	9,03,28	
3,40	-	3,40	
2,85,12	39	2,84,73	
11,46	-	11,46	
8,39,92	-	8,39,92	
-1	-1	-	
20,43,17	38	20,42,79	-
4	-	4	
4	-	4	
-1	-	-1 (*)	
56	-	56	
55	-	55	
20,43,76	38	20,43,38	-
20,43,76	38	20,43,38	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(contd.)		
(iii) Water Supply, Sanitation, Housing and Urban Development-		
6215 Loans for Water Supply and Sanitation-		
01 Water Supply-		
101 Urban Water Supply Programmes	1,90,62	-
190 Loans to Public Sector and Other Undertakings	15,00,00	-
191 Loans to Local bodies, Municipalities, etc.	2,33,95,60	-
796 Tribal Areas Sub-Plan	71,63	-
800 Other loans	72,15,13	-
Total-01	3,23,72,98	-
02 Sewerage and Sanitation-		
191 Loans to local bodies, Municipalities, etc.	8,76	-
Total-02	8,76	-
Total	3,23,81,74	-

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
1,90,62	-	1,90,62	
15,00,00	-	15,00,00	
2,33,95,60	8,80	2,33,86,80	
71,63	-	71,63	
72,15,13	-	72,15,13	
3,23,72,98	8,80	3,23,64,18	-
8,76	-	8,76	
8,76	-	8,76	-
3,23,81,74	8,80	3,23,72,94	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(contd.)		
(iii) Water Supply, Sanitation, Housing and Urban Development-(concl.)		
6216 Loans for Housing-		
02 Urban Housing-		
190 Loans to Public Sector and Other Undertakings	38,56,02	-
201 Loans to Housing Boards	1,65,55,91	-
796 Tribal Area Sub-plan	7,50,40	-
800 Other loans	-2,67,54	-
Total-02	2,08,94,79	-
03 Rural Housing-		
195 Loans to Housing Co-operatives	3,06,24	-
201 Loans to Housing Boards	38,09,05	-
796 Tribal Areas Sub-Plan	16,04	-
800 Other loans	1,71,84	-
Total-03	43,03,17	-
80 General-		
190 Loans to Public Sector and Other Undertakings	2,78,76	-
195 Loans to Housing Co-operatives	13,18	-
796 Tribal Area Sub-Plan	60	-
800 Other loans	1,92,27	-
Total-80	4,84,81	-
Total	2,56,82,77	-
6217 Loans for Urban Development-		
03 Integrated Development of Small and Medium Towns-		
191 Loans to Local Bodies, Corporation etc.	-22,48	-
Total-03	-22,48	-
60 Other Urban Deveopment Schemes-		
191 Loans to local Bodies, Corporation etc.	41,81,70	-
800 Other loans	87,39,01	-
Total-60	1,29,20,71	-
Total	1,28,98,23	-
Total-(iii)- Water Supply, Sanitation, Housing and Urban Development	7,09,62,74	-

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
38,56,02	-	38,56,02	
1,65,55,91	6,19,65	1,59,36,26	
7,50,40	-	7,50,40	
-2,67,54	-2,67,54	-	
2,08,94,79	3,52,11	2,05,42,68	-
3,06,24	-	3,06,24	
38,09,05	7,54,67	30,54,38	
16,04	-	16,04	
1,71,84	4	1,71,80	
43,03,17	7,54,71	35,48,46	
2,78,76	-	2,78,76	
13,18	-	13,18	
60	-	60	
1,92,27	-	1,92,27	
4,84,81	-	4,84,81	
2,56,82,77	11,06,82	2,45,75,95	-
-22,48	-22,48	-	
-22,48	-22,48	-	
41,81,70	4,87,40	36,94,30	
87,39,01	32,91	87,06,10	
1,29,20,71	5,20,31	1,24,00,40	
1,28,98,23	4,97,83	1,24,00,40	-
7,09,62,74	16,13,45	6,93,49,29	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(contd.)		
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		
01 Welfare of Scheduled Castes-		
193 Loans to Voluntary Organisations	2,31,76	1,94,68
277 Education	4,37,89	-
800 Other loans	13,77,38	6,12,30
Total-01	20,47,03	8,06,98
02 Welfare of Scheduled Tribes-		
102 Economic Development	-	-
796 Tribal Areas Sub-Plan	5,37,39	-
800 Other loans	1,24,72	-
Total-02	6,62,11	-
03 Welfare of Backward Classes-		
102 Economic Development	-	-
190 Loans to Public Sector and Other Undertakings	60,40	-
277 Education	23,98	-
800 Other loans	12,09,68	6,14,29
Total-03	12,94,06	6,14,29
Total	40,03,20	14,21,27
Total-(iv)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
	40,03,20	14,21,27
(v) Social Welfare and Nutrition-		
6235 Loans for Social Security and Welfare-		
01 Rehabilitation-		
112 Relief and Rehabilitation of persons affected indo-pak conflict, 1971	-3	-
140 Rehabilitation of repatriates from Other countries	-81	-
195 Loans to Co-operatives	7,67	-
200 Other Relief Measures	2,32,32	-
202 Other Rehabilitation Schemes	1,33,77	-
800 Other loans	17	-
Total-01	3,73,09	-

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
4,26,44	10,97	4,15,47	
4,37,89	42,30	3,95,59	
19,89,68	19,03	19,70,65	
28,54,01	72,30	27,81,71	
-	-	-	
5,37,39	81	5,36,58	
1,24,72	85	1,23,87	
6,62,11	1,66	6,60,45	
-	-	-	
60,40	-	60,40	
23,98	-	23,98	
18,23,97	5,56	18,18,41	
19,08,35	5,56	19,02,79	
54,24,47	79,52	53,44,95	
54,24,47	79,52	53,44,95	-
-3	-3	-	
-81	-81	-	
7,67	-	7,67	
2,32,32	1,35	2,28,77	
1,33,77	-	1,33,77	
17	-	17	
3,73,09	2,71	3,70,38	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(concl.)		
(v) Social Welfare and Nutrition-(concl.)		
6235 Loans for Social Security and Welfare-(concl.)		
02 Social Welfare-		
800 Other loans	94	-
Total-02	<u>94</u>	<u>-</u>
60 Other Social Security and Welfare Programmes-		
195 Loans to Co-operatives	55	-
800 Other loans	11,31,26	-
Total-60	<u>11,31,81</u>	<u>-</u>
Total	<u>15,05,84</u>	<u>-</u>
6245 Loans for Relief on account of Natural Calamities-		
01 Drought-		
800 Other loans	36,22,07	-
Total-01	<u>36,22,07</u>	<u>-</u>
02 Floods, Cyclones-		
800 Other loans	13,82,40	-
Total-02	<u>13,82,40</u>	<u>-</u>
Total	<u>50,04,47</u>	<u>-</u>
Total-(v)-Social Welfare and Nutrition	<u>65,10,31</u>	<u>-</u>
(vi) Others-		
6250 Loans for Other Social Services-		
01 Nutrition-		
800 Other loans	5	-
60 Others-		
201 Labour	-11,32	-
796 Tribal Areas Sub-Plan	-	-
800 Other loans	44,35	-
Total	<u>33,08</u>	<u>-</u>
Total-(vi)-Others	<u>33,08</u>	<u>-</u>
Total-(b)-Loans for Social Services	<u>8,35,53,09</u>	<u>14,21,27</u>

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
94	-	94	
94	-	94	
55	-	55	
11,31,26	1,01	11,30,25	
11,31,81	1,01	11,30,80	
15,05,84	3,72	15,02,12	
36,22,07	27,77	35,94,30	
36,22,07	27,77	35,94,30	
13,82,40	3,94	13,78,46	
13,82,40	3,94	13,78,46	-
50,04,47	31,71	49,72,76	-
65,10,31	35,43	64,74,88	-
5	-	5	
-11,32	-11,32	-	
-	-	-	
44,35	11,32	33,03	
33,08	-	33,08	
33,08	-	33,08	
8,49,74,36	17,28,78	8,32,45,58	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economics Services-		
(i) Agriculture and Allied Activities-		
6401 Loans for Crop Husbandry-		
103 Seeds	4,91,58	-
105 Manures and Fertilisers	29,99,48	-
109 Commercial Crops	30	-
110 Schemes for Small and marginal Farmers and Agricultural Labourers	10,70	-
113 Agricultural Engineering	3,28,91	-
119 Horticulture, and Vegetable Crops	2,32	-
195 Loans to Farming Co-operatives	-42,29	-
796 Tribal Areas Sub-Plan	9,36	-
800 Other loans	8,56,52	-
Total	46,56,88	-
6402 Loans for Soil and Water Conservation-		
102 Soil Conservation	29,09,54	-
203 Land Reclamation and Development	2,13,06	-
796 Tribal Areas Sub-Plan	6,28,78	-
800 Other loans	-18	-
Total	37,51,20	-
6403 Loans for Animal Husbandry-		
102 Cattle and Buffalo Development	8,72	-
103 Poultry Development	50	-
796 Tribal Areas Sub-Plan	12	-
Total	9,34	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(i) Agriculture and Allied Activities-(contd.)		
6404 Loans for Dairy Development-		
102 Dairy Development Projects	-1,10	-
190 Loans to Public Sector and Other Undertakings	60,95,69	-
195 Loans to Dairy Co-operatives	2,27	-
800 Other loans	5,07	-
Total	61,01,93	-
6405 Loans for Fisheries-		
106 Mechanisation of fishing crafts	71,23	-
190 Loans to Public Sector and Other Undertakings	15,79,88	-
195 Loans to Fishermen's Co-operatives	3,26,56	-
796 Tribal Area Sub-plan	-43,72	-
800 Other loans	-3,71	-
Total	19,30,24	-
6406 Loans for Forestry and Wild Life-		
101 Forest Conservation, Development and Regeneration	59,74	-
104 Forestry	21,29	-
796 Tribal Area Sub-Plan	74	-
Total	81,77	-
6408 Loans for Food Storage and Warehousing-		
01 Food-		
101 Procurement and Supply	70	-
190 Loans to Public Sector and other undertakings	0	-
195 Loans for Processing Co-operatives	-1,18	-
Total-01	-48	-

(*) Minus balance is under investigation.

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
-1,10	-1,10		
60,95,69	-	60,95,69	
2,27	-	2,27	
5,07	1,10	3,97	
61,01,93	-	61,01,93	
71,23	-	71,23	
15,79,88	84,02	14,95,86	
3,26,56	-	3,26,56	
-43,72	-43,72	-	
-3,71	-3,60	-11 (*)	
19,30,24	36,70	18,93,54	
59,74	-	59,74	
21,29	-	21,29	
74	-	74	
81,77	-	81,77	
70	-	70	
-	-	-	
-1,18	-1,18	-	
-48	-1,18	70	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(i) Agriculture and Allied Activities-(concl.)		
6408 Loans for Food Storage and Warehousing-(concl.)		
02 Storage and Warehousing-		
190 Loans to Public Sector and Other Undertakings	1,42,21	-
195 Loans to Co-operatives	1,00,95	39,00
796 Tribal Area Sub-Plan	2,52,34	11,00
800 Other loans	3,60	-
Total-02	4,99,10	50,00
Total	4,98,62	50,00
6425 Loans for Co-operation-		
107 Loans to Credit Co-operatives	-30,41,67	-
108 Loans to Other Co-operatives	1,19,14,62	-
796 Tribal Area Sub-Plan	38,81,60	15,00
Total	1,27,54,55	15,00
6435 Loans for Agricultural Programmes-		
01 Marketing and Quality Control-		
101 Marketing Facilities	13,66	-
195 Loans to Co-operatives	2,71,00	-
796 Tribal Area Sub-Plan	1,82	-
Total-01	2,86,48	-
Total	2,86,48	-
Total-(i)Agriculture and Allied Activities	3,00,71,01	65,00

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
1,42,21	1,60	1,40,61	
1,39,95	34,25	1,05,70	
2,63,34	2,88	2,60,46	
3,60	-	3,60	
5,49,10	38,73	5,10,37	
5,48,62	37,55	5,11,07	-
-30,41,67	-30,41,70	3	
1,19,14,62	36,73,08	82,41,54	
38,96,60	-	38,96,60	
1,27,69,55	6,31,38	1,21,38,17	
13,66	-	13,66	
2,71,00	-	2,71,00	
1,82	-	1,82	
2,86,48	-	2,86,48	
2,86,48	-	2,86,48	
3,01,36,01	7,11,41	2,94,24,60	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(ii) Rural Development-		
6506 Loans for Land Reforms-		
800 Other loans	-2	-
104 Loans to Allottees of Surplus Land	0	-
Total	-2	-
6515 Loans for Other Rural Development Programmes-		
102 Community Development	2,24,64	-
103 Rural Works Programmes	12,44	-
Total	2,37,08	-
Total-(ii)-Rural Development	2,37,06	-
(iii) Special Areas Programmes-		
6575 Loans for Other Special Areas Programmes-		
01 Dangs District-		
800 Other loans	19	-
Total-01	19	-
Total	19	-
Total-(iii)-Special Areas Programmes	19	-

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
	-2	-2	-
	-	-	-
	-2	-2	--
2,24,64	1	2,24,63	
12,44	-	12,44	
2,37,08	1	2,37,07	
2,37,06	-1	2,37,07	-
19	-	19	
19	-	19	
19	-	19	
19	-	19	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(iv) Irrigation and Flood Control-		
6701 Loans for Major and Medium Irrigation-		
60 Other Loans-		
800 Other loans	74,00	-
Total	74,00	-
6702 Loans for Minor Irrigation-		
796 Tribal Area Sub-Plan	-96	-
800 Other loans	25,79,48	-
Total	25,78,52	-
6705 Loans for Command Area Development-		
800 Other loans	1	-
Total	1	-
Total-(iv)-Irrigation and Flood Control	26,52,53	-
(v) Energy-		
6801 Loans for Power Projects-		
190 Loans to Public Sector and Other Undertakings	50,56	-
202 Thermal Power Generation	7,29,60,55	11,57,70
203 Diesel / gas power Generation	1,00,00	-
204 Rural Electrification	7,52,50	-
205 Transmission and Distribution	5,46,63	-
796 Tribal Area Sub-Plan	1,03,82,07	-
800 Other loans to Electricity Boards	57,21,46	-
Total	9,05,13,77	11,57,70
6810 Loans for Non-Conventional Sources of Energy-		
103 Wind	-	-
Total	-	-
Total-(v)-Energy	9,05,13,77	11,57,70

(*) Minus balance is under investigation.

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
74,00	-	74,00	
74,00	-	74,00	
-96	-96	-	
25,79,48	96	25,78,52	
25,78,52	-	25,78,52	
1	5	-4 (*)	
1	5	-4 -	
26,52,53	5	26,52,48 -	
50,56	-	50,56	
7,41,18,25	31,41,93	7,09,76,32	
(i)			
1,00,00	16,38	83,62	
7,52,50	-	7,52,50	
5,46,63	-	5,46,63	
1,03,82,07	-	1,03,82,07	
57,21,46	-	57,21,46	
9,16,71,47	31,58,31	8,85,13,16	
-	-	-	
-	-	-	
9,16,71,47	31,58,31	8,85,13,16	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(vi) Industry and Minerals-		
6851 Loans for Village and Small Industries-		
102 Small Scale Industries	5,08,16	-
103 Handloom Industries	4,28,50	4,75
104 Handicraft Industries	7,32,77	-
105 Khadi and Village Industries	6,23,78	12,00
107 Sericulture Industries	54	-
108 Powerloom Industries	5,85	-
190 Investment in Public Sector and Other undertakings	40,00	-
195 Loans to Industrial Co-operatives	2,78,59	5,33
200 Other Village Industries	12,75	-
796 Tribal Area Sub-Plan	8,25,12	4,83
Total	34,56,06	26,91

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
5,08,16	48,17	4,59,99	
4,33,25	-	4,33,25	
7,32,77	-	7,32,77	
6,35,78	43	6,35,35	
54	-	54	
5,85	-	5,85	
40,00	-	40,00	
2,83,92	-	2,83,92	
12,75	-	12,75	
8,29,95	-	8,29,95	
34,82,97	48,60	34,34,37	-

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(vi) Industry and Minerals-(contd.)		
6855 Loans for Fertilizer Industries-		
800 Other loans	12,15,00	-
Total	<u>12,15,00</u>	<u>-</u>
6858 Loans for Engineering Industries-		
03 Transport Equipment Industries-		
800 Other loans	7,99	-
Total-03	<u>7,99</u>	<u>-</u>
04 Other Engineering Industries-		
190 Loans to Public Sector and other Undertakings	15,85,95	-
Total-04	<u>15,85,95</u>	<u>-</u>
Total	<u>15,93,94</u>	<u>-</u>
6859 Loans for Telecommunication and Electronic Industries-		
02 Electronics-		
190 Loans to Public Sector and other Undertakings	5,90,00	-
Total 02	<u>5,90,00</u>	<u>-</u>
Total	<u>5,90,00</u>	<u>-</u>

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
12,15,00	-	12,15,00	
12,15,00	-	12,15,00	
7,99	-	7,99	
7,99	-	7,99	
15,85,95	40,00	15,45,95	
15,85,95	40,00	15,45,95	
15,93,94	40,00	15,53,94	
5,90,00	-	5,90,00	
5,90,00	-	5,90,00	
5,90,00	-	5,90,00	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(vi) Industry and Minerals-(concl.)		
6860 Loans for Consumer Industries-		
01 Textiles-		
101 Loans to Co-operative Spinning Mills	6,16	-
190 Loans to Public Sector and other Undertakings	3,52,67,85	-
800 Other loans	1,03,82	-
Total-01	3,53,77,83	-
04 Sugar-		
101 Loans to Co-operative Sugar Mills	3,34,60	-
796 Tribal Area Sub-Plan	1,63,21	-
Total-04	4,97,81	-
Total	3,58,75,64	-
6885 Other loans to Industries and Minerals-		
01 Loans to Industrial Financial Institutions-		
190 Loans to Public Sector and other Undertakings	4,93,42,42	1,20,05,90
796 Tribal Area Sub-Plan	26,86,16	-
800 Other loans	5,13,75	-
Total-01	5,25,42,33	1,20,05,90
02 Development of Backward Areas-		
190 Loans to Public Sector and other Undertakings	15,00	-
Total 02	15,00	-
60 Others-		
800 Other loans	32,00,97	-
Total-60	32,00,97	-
Total	5,57,58,30	1,20,05,90
Total (vi) Industry and Minerals	9,84,88,94	1,20,32,81

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
6,16	-	6,16	
3,52,67,85	-	3,52,67,85	
1,03,82	-	1,03,82	
3,53,77,83	-	3,53,77,83	
3,34,60	-	3,34,60	
1,63,21	-	1,63,21	
4,97,81	-	4,97,81	
3,58,75,64	-	3,58,75,64	
6,13,48,32	42,50,00	5,70,98,32	
26,86,16	-	26,86,16	
5,13,75	-	5,13,75	
6,45,48,23	42,50,00	6,02,98,23	
15,00	-	15,00	
15,00	-	15,00	
32,00,97	21,15,00	10,85,97	
32,00,97	21,15,00	10,85,97	
6,77,64,20	63,65,00	6,13,99,20	
11,05,21,75	64,53,60	10,40,68,15 -	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(vii) Transport-		
7051 Loans for Ports and Light Houses-		
01 Major Ports-		
800 Other loans	1,22,12,46	-
Total-01	<u>1,22,12,46</u>	-
02 Minor Ports-		
190 Loans to Public Sector and other Undertakings	1,12,02	-
Total-02	<u>1,12,02</u>	-
60 Others-		
190 Loans to Public Sector and other Undertakings	15,19,22	-
Total-60	<u>15,19,22</u>	-
Total	<u>1,38,43,70</u>	-
7052 Loans for Shipping-		
60 Others-		
190 Loans to Public Sector and other Undertakings	9,41,01	-
Total-60	<u>9,41,01</u>	-
Total	<u>9,41,01</u>	-
7055 Loans for Road Transport-		
190 Loans to Public Sector and other Undertakings	6,39,78,02	2,11,75,00
796 Tribal Area Sub-Plan	-	23,25,00
Total	<u>6,39,78,02</u>	<u>2,35,00,00</u>
7075 Loans for Other Transport Services-		
01 Roads and Bridges-		
800 Other loans	23,95	-
Total	<u>23,95</u>	-
Total-(vii)-Transport	<u>7,87,86,68</u>	<u>2,35,00,00</u>

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
1,22,12,46	-	1,22,12,46	
1,22,12,46	-	1,22,12,46	
1,12,02	-	1,12,02	
1,12,02	-	1,12,02	
15,19,22	16,45	15,02,77	
15,19,22	16,45	15,02,77	
1,38,43,70	16,45	1,38,27,25	
9,41,01	-	9,41,01	
9,41,01	-	9,41,01	
9,41,01	-	9,41,01	
8,51,53,02	-	8,51,53,02	
23,25,00	-	23,25,00	
8,74,78,02	-	8,74,78,02	
23,95	-	23,95	
23,95	-	23,95	
10,22,86,68	16,45	10,22,70,23	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(concl.)		
(viii) General Economic Services-		
7452 Loans for Tourism-		
01 Tourist Infrastructure-		
190 Loans to Public Sector and other Undertakings	1,55,90	-
Total-01	1,55,90	-
60 Others-		
190 Loans to Public Sector and Other Undertakings	1,61,99	-
800 Other loans	-	-
Total-60	1,61,99	-
Total	3,17,89	-
7465 Loans for General Financial and Trading Institutions-		
101 General Financial Institutions	74,90,96	-
800 Other loans	8,18	-
Total	74,99,14	-
7475 Loans for Other General Economic Services-		
103 Civil Supplies	-	-
195 Loans to Consumer Co-operative	-	-
Total	-	-
Total-(viii)-General Economic Services	78,17,03	-
Total-(c)-Loans for Economic Services	30,85,67,21	3,67,55,51

(*) Minus balance is under investigation.

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
	<i>(In thousands of rupees)</i>		
1,55,90	-	1,55,90	
1,55,90	-	1,55,90	
1,61,99	-	1,61,99	
-	55,40	-55,40 (*)	
1,61,99	55,40	1,06,59	
3,17,89	55,40	2,62,49	
74,90,96	-	74,90,96	
8,18	-	8,18	
74,99,14	-	74,99,14	
-	-	-	
-	-	-	
-	-	-	
78,17,03	55,40	77,61,63	
34,53,22,72	1,03,95,21	33,49,27,51	

STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 2007	Advanced during the year
1	2	3
F-LOANS AND ADVANCES-(concl.)		
(d) Loans to Government Servants-		
7610 Loans to Government Servants etc.-		
201 House Building Advances	1,50,81,29	25,01,98
202 Advances for Purchase of Motor Conveyances	-20,86,16	84,09
203 Advances for Purchases of Other Conveyances	-41,37	4
800 Other Advances	5,11,93	-
Total	1,34,65,69	25,86,11
Total-(d)-Loans to Government Servants	1,34,65,69	25,86,11
(e) Loans for Miscellaneous Purposes-		
7615 Miscellaneous Loans-		
200 Miscellaneous loans	1,70,89,47	21,13,11
Total	1,70,89,47	21,13,11
Total-(e)-Loans for Miscellaneous Purposes	1,70,89,47	21,13,11
TOTAL-F-LOANS AND ADVANCES	42,40,73,79	4,28,76,00

Total	Recovered during the year	Balance on 31st March 2008	Interest received and credited to revenue
4	5	6	7
<i>(In thousands of rupees)</i>			
1,75,83,27	55,78,25	1,20,05,02	
-20,02,07	4,14,40	-24,16,47 (*)	
-41,33	50	-41,83 (*)	
5,11,93	18	5,11,75	
1,60,51,80	59,93,33	1,00,58,47	-
1,60,51,80	59,93,33	1,00,58,47	-
1,92,02,58	29,95,73	1,62,06,85	
1,92,02,58	29,95,73	1,62,06,85	-
1,92,02,58	29,95,73	1,62,06,85	-
46,69,49,79	2,13,60,08	44,55,89,71	66,08,56

(AA)

(AA) This figure differs from the total of Rs.3,29,87,78 thousands relating to "0049 Interest Receipts" shown in Statement No.11 by Rs.2,63,79,22 thousands due to exclusion of (i) Rs.62,85 thousands being interest receipts from Departmental Commercial Undertakings, (ii) Rs.2,63,16,37 thousands being interest realised investment of cash balance,

(*) Minus balance is under investigation.

STATEMENT NO. 18 - (concl.)

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

Head of Accounts 1	Amount 2
<i>(In thousands of rupees)</i>	
6225 Loans for Welfare of Scheduled Caste Scheduled Tribes and Other Backward Classes	14,21,27
6408 Loans for Food Storage and Warehousing	50,00
6425 Loans for Co-operation	15,00
6801 Loans for Power Projects	11,57,70
6851 Loans for Village and Small Industries	22,17
6885 Other loans to Industries and Minerals	1,20,05,90
7055 Loans for Road Transport	2,35,00,00
Total	3,81,72,04

STATEMENT No.19- STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

Description of loans	Balance on 1st April 2007	Amount appropriated from Revenue	Total	Advance interest paid on purchase of securities and loss on sale / redem- ption of securities	Amount Applied for extinguishing the Sinking Fund for amortisation/ amount applied for cancella- tion of secur- ities	Balance on 31st March 2008
1	2	3	4	5	6	7

(In thousands of rupees)

8222 sinking Funds-

01 Appropriation for
reduction or
avoidance of debt -

101 Sinking Funds

23,96,58,67	9,00,00,00	32,96,58,67	-	1,36	32,96,57,31
-------------	------------	-------------	---	------	-------------

102 Other Appropriation

Total-01,

23,96,58,67	9,00,00,00	32,96,58,67	-	1,36	32,96,57,31
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Balance on 1st April 2007	Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2008
1	2	3	4	5

(In thousands of rupees)

02 Sinking Fund Investment Account -

101 Sinking Fund

Investment Account

23,66,27,20	9,00,00,00	32,66,27,20	-	-	32,66,27,20
-------------	------------	-------------	---	---	-------------

Total -02

23,66,27,20	9,00,00,00	32,66,27,20	-	-	32,66,27,20
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STATEMENT NO.19-(contd.)
(ii) OTHER FUNDS AND DEPOSIT ACCOUNTS

Name of the Reserve Fund or Deposit Account 1	Balance on 1st April 2007		
	Cash 2	Investment 3	Total 4
<i>(In thousands of rupees)</i>			
J-RESERVE FUNDS-			
(a) Reserve Funds bearing interest-			
8121 General and Other Reserve Funds-			
101 Commercial Department/Under Taking	9		9
109 General Insurance Fund	2	-	2
113 Amenities Reserve Fund	1,32	-	1,32
Total	1,43	-	1,43
Total-(a)-Reserve Funds bearing interest	1,43	-	1,43
(b) Reserve Funds not bearing interest-			
8223 Famine Relief Fund-			
101 Famine Relief Fund	-	-	-
Total	-	-	-
8226 Depreciation/Renewal Reserve Fund-			
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings-Ports	2,07,94	-	2,07,94
102 Depreciation Reserve Funds of Government Non-Commercial Departments-Presses	5,83,57	-	5,83,57
Total	7,91,51	-	7,91,51
8229 Development and Welfare Funds-			
101 Development Funds for Educational Purposes	92,43	-	92,43
103 Development Funds for Agricultural Purposes	46,95,78	6,93	47,02,71
105 Sugar Development Scheme	42	-	42
107 Funds for Development of Milk Supply	-	-	-
116 Kutch Benevolent Fund	1,40	-	1,40
200 Other Development and Welfare Funds	24,51,91	3,30,73	27,82,64
Total	72,41,94	3,37,66	75,79,60

Balance on 31st March 2008		
Cash 5	Investment 6	Total 7
<i>(In thousands of rupees)</i>		
10		10
2		2
132	-	1,32
1,44	-	1,44
1,44	-	1,44
20794	-	2,07,94
6,29,11	-	6,29,11
8,37,05	-	8,37,05
92,43	-	92,43
46,95,78	6,93	47,02,71
42	-	42
-	-	-
1,40	-	1,40
27,01,91	3,30,73	30,32,64
74,91,94	3,37,66	78,29,60

Minus balance is under investigation.

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

Name of the Reserve Fund or Deposit Account 1	Balance on 1st April 2007		
	Cash 2	Investment 3	Total 4
<i>(In thousands of rupees)</i>			
J-RESERVE FUNDS-(concl.)			
(b) Reserve Funds not bearing interest-(Concl.)			
8235 General and Other Reserve Funds-			
101 General Reserve Funds of Government Commercial Departments/ Undertakings Ports	2	-	2
105 General Insurance Fund	79,12	-	79,12
106 General Insurance Fund-Investment Account	17,39	-	17,39
111 Calamity Relief Fund	2,02,47,85	-	2,02,47,85
119 National Calamity Contingency Fund	5,78,10,07	-	5,78,10,07
200 Other Funds-	4,56,79,56	27,51	4,57,07,07
Gujarat State Guarantee Redemption Fund	7,61,19,36	-	7,61,19,36
201 Other Funds	-	10,57,21,97	10,57,21,97
Total	19,99,53,37	10,57,49,48	30,57,02,85
Total-(b)-Reserve Funds not bearing interest	20,79,86,82	10,60,87,14	31,40,73,96
Total-J-Reserve Funds	20,79,88,25	10,60,87,14	31,40,75,39
K-DEPOSITS AND ADVANCES-			
(b) Deposits not bearing interest-			
8449 Other Deposits-			
103 Subventions from Central Road Fund	-	-	-
105 Deposits of Market Loans	6,30,79	-	6,30,79
120 Miscellaneous Deposits	10,06,74,30	34,10	10,07,08,40
Total	10,13,05,09	34,10	10,13,39,19
Total-(b)-Deposits not bearing interest	10,13,05,09	34,10	10,13,39,19
Total-K-Deposits and Advances	10,13,05,09	34,10	10,13,39,19
Total-Other Funds and Deposit Accounts	30,92,93,34	10,61,21,24	41,54,14,58

Balance on 31st March 2008		
Cash 5	Investment 6	Total 7
<i>(In thousands of rupees)</i>		
2	-	2
11,34,09	-	11,34,09
17,46	-	17,46
2,02,47,85	-	2,02,47,85
5,78,10,07	-	5,78,10,07
4,57,92,06	27,51	4,58,19,57
7,61,19,36	-	7,61,19,36
-	10,57,22,38	10,57,22,38
20,11,20,91	10,57,49,89	30,68,70,80
20,94,49,90	10,60,87,55	31,55,37,45
20,94,51,34	10,60,87,55	31,55,38,89
-	-	-
6,30,79	-	6,30,79
12,20,75,81	34,10	12,21,09,91
12,27,06,60	34,10	12,27,40,70
12,27,06,60	34,10	12,27,40,70
12,27,06,60	34,10	12,27,40,70
33,21,57,94	10,61,21,65	43,82,79,59

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

SINKING FUNDS FOR AMORTISATION/ DEPRECIATION OF LOANS

Description of loans	Balance on 1st April 2007
1	2
AMORTISATION	
5 3/4 per cent Gujarat State Development Loan, 1979	..
5 3/4 per cent Gujarat State Development Loan, 1980	..
5 3/4 per cent Gujarat State Development Loan, 1981	..
5 3/4 per cent Gujarat State Development Loan, 1982	..
5 3/4 per cent Gujarat State Development Loan, 1983	..
5 3/4 per cent Gujarat State Development Loan, 1984	..
Total	..
DEPRECIATION	
5 1/2 per cent Gujarat State Development Loan, 1979	..
5 3/4 per cent Gujarat State Development Loan, 1980	..
5 3/4 per cent Gujarat State Development Loan, 1981	..
5 3/4 per cent Gujarat State Development Loan, 1982	..
Total	..
Debt Redemption and Avoidance Fund	23,96,58,67
GRAND TOTAL	23,96,58,67

ANNEXURE-II

(Referred to in Statement No.19)

Description of loans	Balance on 1st April 2007
1	2
SINKING FUND INVESTMENT ACCOUNT-	
DEPRECIATION-	
Debt Redemption and Avoidance Fund-	
Investment Account	23,92,72,70
GRAND TOTAL	23,92,72,70

Purchase of Securities	Total	Sale of Securities	Balance on 31st March 2008	Face value of Securities	Market value of Securities
3	4	5	6	7	8
			<i>(In thousands of rupees)</i>		
9,00,00,00	32,92,72,70	..	32,92,72,70	35,70,39,00	-
9,00,00,00	32,92,72,70		32,92,72,70	35,70,39,00	(A)

APPENDIX- I

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

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2008	
1	2	3	4	
(In lakhs of rupees)				
F-Loans and Advances-				
1	6202 Loans for Education, Sports, Art and Culture	24	1960-61	2,043.38
2	6216 Loans for Housing	2	1960-61	24,575.95
3	6401 Loans for Crop Husbandry	21	1960-61	465,136.00
4	6403 Loans for Animal Husbandry	6	1960-61	9.32
5	6406 Loans for Forestry and Wild Life	2	1960-61	81.77
6	6515 Loans for Other Rural Development Programmes	3	1960-61	237.07
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	15,93.94
11	6860 Loans for Consumer Industries	3	1960-61	35,875.64
12	7052 Loans for Shipping	1	1980-81	9,41.01
13	7452 Loans for Tourism	1	1985-86	262.49
14	7610 Loans to Government Servants, etc.	27315	1971-72	2,23,67.00
15	7615 Miscellaneous Loans	12	1999-2000	1,626.85

APPENDIX-II

(Referred to in explanatory note No.3 below Statement No.8)

STATEMENT SHOWING DEBT, DEPOSIT AND REMITTANCE HEADS OF ACCOUNT FOR WHICH ALLOCATION OF BALANCES HAS NOT BEEN COMPLETED

Head of Account

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

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

2005-2006			
	Number of Concerns	Invest- ments	Dividend/ interest received
	As at the end of the year		During the year
1	2	3	4
(In crores of rupees)			
1. Statutory Corporations	8	591.06	7.88
2. Government companies	49	14,477.40	31.62
3. Other joint stock companies and partnerships	29	4.93	0.00
4. Co-operative institutions and local bodies	2,003	125.63	100.08
Total	2,089	15,199.02	139.58

Statement No.2)
CAPITAL AND DEBENTURES OF DIFFERENT CONCERNS FROM 2005-2006 TO 2007-2008

2006-2007			2007-2008		
Number of Concerns	Investments	Dividend/interest received	Number of Concerns	Investments	Dividend/interest received
As at the end of the year		During the year	As at the end of the year		During the year
5	6	7	8	9	10
(In crores of rupees)			(In crores of rupees)		
8	624.56	17.08	8	643.86	1.45
49	17,766.68	37.70	51	20,355.41	46.12
29	4.93	0.00	29	4.93	0.00
2,004	118.71	300.01	2,004	112.31	0.00
2,090	18,514.88	354.79	2,092	21,116.51	47.57

Appendix- IV

EXPENDITURE ON " SALARIES "ORGANISED BY MAJOR HEADS DURING THE YEAR 2007-08

(Figures in italics represent charged expenditure)

Heads		Actuals for 2007-2008			Total
		Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	
1		2	3	4	5
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)					
A-GENERAL SERVICES-					
(a) Organs of States-					
2011	Parliament/State/Union Territory Legislatures-	4,29 8,97,95	-		9,02,24
2012	President, Vice-President/Governor, Administrator of Union Territories-	1,96,13			1,96,13
2013	Council of Ministers-	79,32			79,32
2014	Administration of Justice-	18,86,50 1,45,52,18	1,10	1,67 21	1,64,41,66
2015	Elections-	15,33,00			15,33,00
Total -(a)- Organs of States		20,86,92 1,70,62,45	- 1,10	1,67 21	1,91,52,35
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions-					
2029	Land Revenue-	34,76,78	-	3,39,25	38,16,03
2030	Stamps and Registration-	14,50,97		1,43	14,52,40
Total-(ii)-Collection of Taxes on Property and Capital Transactions		49,27,75	-	3,40,68	52,68,43
(iii) Collection of Taxes on Commodities and Services-					
2039	State Excise-	5,78,88	-	-	5,78,88
2040	Taxes on Sales, Trade etc.-	80,26,08	-	-	80,26,08
2041	Taxes on Vehicles-	23,43,14	-	-	23,43,14
2045	Other Taxes and Duties on Commodities and Services -	9,08,48	-	-	9,08,48
Total-(iii)-Collection of Taxes on Commodities and Services		1,18,56,58	-	-	1,18,56,58
(iv) Other Fiscal Services-					
2047	Other Fiscal Services-	2,34,83	-	-	2,34,83
Total -(iv) - Other Fiscal Services		2,34,83	-	-	2,34,83
Total -(b)-Fiscal Services		1,70,19,16	-	3,40,68	1,73,59,84

Appendix- IV (contd.)
(Figures in italics represent charged expenditure)

Heads	Non-Plan	Actuals for 2007-2008		Total
		Central Plan/ Centrally Sponsored Scheme	State-Plan	
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
A-GENERAL SERVICES (contd.)				
(d) Administrative Services-				
	<i>3,00,42</i>	-		
2051 Public Service Commission-	1,00,61	-	-	4,01,03
2052 Secretariat - General Services -	40,98,52	7,58	15,43	41,21,53
2053 District Administration-	72,27,12	5,80,95	25,04	78,33,11
2054 Treasury and Accounts Administration -	45,44,08	-	-	45,44,08
2055 Police -	7,25,59,34	-	13,25,25	7,38,84,59
	<i>1,00</i>	-	-	
2056 Jails-	13,04,81	-	-	13,05,81
2058 Stationery and Printing -	21,79,23	-	-	21,79,23
	<i>96</i>	-	-	
2059 Public Works-	99,36,48	-	-	99,37,44
2070 Other Administrative Services-	12,17,40	9,04,00	9,54	21,30,94
	<i>3,02,38</i>			
Total-(d)- Administrative Services	10,31,67,59	14,92,53	13,75,26	10,63,37,76
	<i>23,89,30</i>	-	<i>1,67</i>	
TOTAL -A-GENERAL SERVICES	13,72,49,20	14,93,63	17,16,15	14,28,49,95
B-SOCIAL SERVICES -				
(a) Education, Sports, Art and Culture				
2202 General Education	1,15,27,21	1,06,59	8,98,77	1,25,32,57
2203 Technical Education	62,55,31	98,94	22,98,85	86,53,10
2204 Sports and Youth Services	10,99,03	-	62,16	11,61,19
2205 Art and Culture-	7,91,19	1,89,84	71,33	10,52,36
Total (a) - Education, Sports, Art and Culture	1,96,72,74	3,95,37	33,31,11	2,33,99,22

Appendix- IV (contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
B-SOCIAL SERVICES -					
(b) Health and Family Welfare-					
2210	Medical and Public Health-	3,74,18,22	1,03,63	1,01,88,61	4,77,10,46
2211	Family Welfare-	6,55,78	1,34,14	7,81,38	15,71,30
Total-(b)-Health and Family Welfare		3,80,74,00	2,37,77	1,09,69,99	4,92,81,76
(c) Water Supply, Sanitation, Housing and Urban Development-					
2216	Housing-	16,49	-	-	16,49
2217	Urban Development-	22,75,78	-	38,32	23,14,10
Total-(c) Water Supply, Sanitation, Housing and Urban Development		22,92,27	-	38,32	23,30,59
(d) Information and Broadcasting-					
2220	Information and Publicity-	12,30,16	-	90,01	13,20,17
Total-(d)-Information and Broadcasting		12,30,16	-	90,01	13,20,17
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	17,07,08	2,94,62	12,34,02	32,35,72
Total		17,07,08	2,94,62	12,34,02	32,35,72
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		17,07,08	2,94,62	12,34,02	32,35,72
(f) Labour and Labour Welfare -					
2230	Labour and Employment-	81,74,05	11,99,75	14,48,27	1,08,22,07
Total-(f)-Labour and Labour Welfare		81,74,05	11,99,75	14,48,27	1,08,22,07

Appendix- IV (contd.)
(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (concl.)				
(g) Social Welfare and Nutrition-				
		99		
2235 Social Security and Welfare-	12,65,50	84,56	1,99,20	15,50,25
2236 Nutrition-	1,05,75	57,27	12,71,28	14,34,30
2245 Relief on account of Natural Calamities-	21,00	-	-	21,00
		99		
Total-(g)-Social Welfare and Nutrition	13,92,25	1,41,83	14,70,48	30,05,55
(h)Others-				
2250 Other Social Services-	4,54,61			4,54,61
2251 Secretariat-Social Services-	20,80,16	-	-	20,80,16
Total-(h)-Others	25,34,77	-	-	25,34,77
TOTAL-B-SOCIAL SERVICES	-	99		
	7,50,77,32	22,69,34	1,85,82,20	9,59,29,85
C-ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-	28,73,93	1,48,04	6,80,34	37,02,31
2402 Soil and Water Conservation-	1,82,34	-	-	1,82,34
2403 Animal Husbandry-	28,28,41	1,32,70	7,40,42	37,01,53
2404 Dairy Development-	-	-	14,82	14,82
2405 Fisheries-	10,54,41	55,47	67,71	11,77,59
2406 Forestry and Wild Life-	1,09,62,55	-	2,88,43	1,12,50,98
2408 Food Storage and Warehousing-	14,88,62	-	1,12	14,89,74
2415 Agricultural Research and Education-	7,34	12,92	-	20,26
	79			
2425 Co-operation-	36,59,19	-	1,88,79	38,48,77
2435 Other Agricultural Programmes-	1,68,12	-	-	1,68,12
	79			
Total-(a)- Agriculture and Allied Activities	2,32,24,91	3,49,13	19,81,63	2,55,56,46

Appendix- IV (contd.)
(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C- ECONOMIC SERVICES-(contd.)					
(b) Rural Development-(concd.)					
2501	Special Programmes for Rural Development	1,44,62	-	-	1,44,62
2505	Rural Employment-				
2515	Other Rural Development Programmes-	2,68,76	-	-	2,68,76
	Total-(b)-Rural Development	4,13,38	-	-	4,13,38
(c) Special Areas Programmes-					
2575	Other Special Area Programmes-	10,24,97	-	97,15	11,22,12
	Total-(c)-Special Areas Programmes	10,24,97	-	97,15	11,22,12
(d) Irrigation and Flood Control-					
2700	Major Irrigation-	83,19,07	-	-	83,19,07
2701	Medium Irrigation	65,37,41	-	-	65,37,41
2702	Minor Irrigation-	2,61,00	3,85	10,09,39	12,74,24
2705	Command Area Development-	-	-	3,81	3,81
2711	Flood Control and Drainage-	25,47	-	-	25,47
	Total-(d)-Irrigation and Flood Control	1,51,42,95	3,85	10,13,20	1,61,60,00
(f) Industries and Minerals-					
2851	Village and Small Industries-	17,76,30	30,92	1,66,38	19,73,60
2852	Industries-	5,00,47	-	2,46	5,02,93
2853	Non-Ferrous Mining and Metallurgical Industries-	8,11,80	-	33,10	8,44,90
2875	Other Industries-	5,63	-	-	5,63
	Total- (f)- Industries and Minerals	30,94,20	30,92	2,01,94	33,27,06

Appendix- IV (contd.)
(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(g) Transport-					
3054	Roads and Bridges-	22,74,48	-	-	22,74,48
3055	Road Transport-	84,38			84,38
	Total-(g)-Transport	23,58,86	-	-	23,58,86
C-ECONOMIC SERVICES-(contd.)					
(i) Science, Technology and Environment-					
3425	Other Scientific Research-	-	23,39		23,39
	Total-(i)-Science, Technology and	-	23,39	-	23,39
(j) General Economic Services-					
3451	Secretariat-Economic Services-	33,40,66	-	50,44	33,91,10
3452	Tourism-	12,35	-	-	12,35
3454	Census Surveys and Statistics-	5,00,39		12,49	5,12,88
3456	Civil Supplies-	8,02,66	-	2,56,07	10,58,73
3475	Other General Economic Services-	11,45,18	-	95,42	12,40,60
	Total-(j)- General Economic Services	58,01,24	-	4,14,42	62,15,66
	TOTAL-C-ECONOMIC SERVICES	5,10,61,30	4,07,29	37,08,34	5,51,76,93
		<i>23,89,30</i>	<i>99</i>	<i>167</i>	
TOTAL-EXPENDITURE HEADS(Revenue Account)					
		26,33,87,03	41,70,26	2,40,06,69	29,39,55,94

Appendix- IV (concl.)
(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			Total	
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Capital Account)					
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-					
(a) Capital Account of Agriculture and Allied Activities-					
4402	Capital Outlay on Soil and Water Conservation	-	-	63,58	63,58
4406	Capital Outlay on Forestry and Wildlife	29		2,00,27	2,00,56
Total-(a)- Capital Account of Agriculture and Allied Activities		29	-	2,63,85	2,64,14
(d) Capital Account of Irrigation and Flood Control-					
4700	Capital Outlay on Major Irrigation	-	-	35,99,90	35,99,90
4701	Capital Outlay on Medium Irrigation	-	-	40,91,06	40,91,06
4711	Capital Outlay on Flood Control Project	-	-	8,89,33	8,89,33
Total-(d)- Capital Account of Irrigation and Flood Control		-	-	85,80,29	85,80,29
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		29	-	88,44,14	88,44,43
TOTAL - EXPENDITURE HEADS (Capital Account)		29	-	88,44,14	88,44,43
GRAND TOTAL		23,89,30	99	1,67	26,33,87,32
		41,70,26	3,28,50,83	30,28,00,37	

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	Total
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-(concl.)				
2225 Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-(concl.)				
02 Welfare of Scheduled Tribes				
102 Economic Development				
33 Subsidy	3,44,75		1,05,95	4,50,70
277 Education				
33 Subsidy	-	2,23	3,08,69	3,10,92
282 Health				
33 Subsidy	-	-	21,80	21,80
283 Housing				
33 Subsidy	-	-	2,24,83	2,24,83
796 Tribal Area Sub Plan				
33 Subsidy	5,71	2,94	36,65,10	36,73,75
Total 02	3,50,46	5,17	43,26,37	46,82,00
03 Welfare of Backward Classes-				
102 Economic Development				
33 Subsidy	-	-	4,81,00	4,81,00
282 Health				
33 Subsidy	-	-	1,39,13	1,39,13
283 Housing				
33 Subsidy	-	-	33,94,82	33,94,82
800 Other expenditure				
033 Subsidy	-	1,75	6,51,35	6,53,10
Total-03	-	1,75	46,66,30	46,68,05
Total	14,34,91	3,18,87	1,15,97,69	1,33,51,47
Total-(e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	14,34,91	3,18,87	1,15,97,69	1,33,51,47

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	Total
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (concl.)				
(g) Social Welfare and Nutrition-				
2235 Social Securities and Welfare				
02 Social Welfare				
101 Welfare of Handicapped				
33 Subsidy	-	-	2,13,04	2,13,04
102 Child Welfare				
33 Subsidy	-	-	3,47	3,47
103 Women's Welfare				
33 Subsidy	-	-	10,00,00	10,00,00
Total	-	-	12,16,51	12,16,51
Total-(g)-Social Welfare and Nutrition				
	-	-	12,16,51	12,16,51
TOTAL-B-SOCIAL SERVICES				
	14,34,91	3,18,87	1,28,14,20	1,45,67,98
C-ECONOMIC SERVICES-				
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
104 Agricultural Farms				
33 Subsidy	-	-	12,14,43	12,14,43
105 Manures and Fertilisers				
33 Subsidy	-	-	6,86,33	6,86,33
108 Commercial Crops				
33 Subsidy	-	81,32	-	81,32
110 Crop Insurance				
33 Subsidy	-	-	2,53,80,49	2,53,80,49
119 Horticulture and Vegetable Crops				
33 Subsidy	13,02	6,95,00	18,39,21	25,47,23
195 Assistance to Farming Cooperatives				
33 Subsidy	-	-	3,00,00	3,00,00
796 Tribal Area Sub Plan				
33 Subsidy	-	-	13,85,53	13,85,53
800 Other expenditure				
33 Subsidy	-	9,27,92	-	9,27,92
Total	13,02	17,04,24	3,08,05,99	3,25,23,25

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2403 Animal Husbandry-					
101 Direction and Administration					
33 Subsidy	10,50 -		-		10,50
102 Cattle and Buffalo Development					
33 Subsidy	30 -		35,00		35,30
103 Poultry Development					
33 Subsidy	-	-	6,33		6,33
104 Sheep and Wool Development					
33 Subsidy	1,69,75 -		5,51		1,75,26
796 Tribal Area Sub Plan					
33 Subsidy	35	-	-		35
Total	1,80,90	-	46,84		2,27,74
2405 Fisheries-					
101 Inland Fisheries					
33 Subsidy	-	-	40,20		40,20
102 Estuarine/Brackish Water Fisheries					
33 Subsidy	-	2,96 -			2,96
103 Marine Fisheries					
33 Subsidy	-	-	15,16,18		15,16,18
120 Fisheries Co-operatives					
33 Subsidy	-	35,79 -			35,79
796 Tribal Area Sub Plan					
33 Subsidy	-	-	64,38		64,38
800 Other expenditure					
33 Subsidy	1,14,99,55	80,00	43,04		1,16,22,59
Total	1,14,99,55	1,18,75	16,63,80		1,32,82,10
2408 Food Storage and Warehousing-					
02 Storage and Warehousing-					
796 Tribal Area Sub-Plan					
33 Subsidy	-	-	4,43,00		4,43,00
Total-02	-	-	4,43,00		4,43,00
Total	-	-	4,43,00		4,43,00

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	Total
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(concl.)				
2425 Co-operation-				
003 Training				
33 Subsidy	-	-	1,19,00	1,19,00
107 Assistance to Credit Co-operatives				
33 Subsidy	-	-	1,72,68	1,72,68
108 Assistance to Other Co-operatives				
33 Subsidy	-	-	2,43,25	2,43,25
796 Tribal Area Sub-Plan				
33 Subsidy	-	-	2,47,24	2,47,24
Total	-	-	7,82,17	7,82,17
2435 Other Agricultural Programmes-				
01 Marketing and Quality Control-				
101 Marketing Facilities				
33 Subsidy	-	-	2,27,60	2,27,60
Total-01	-	-	2,27,60	2,27,60
Total	-	-	2,27,60	2,27,60
Total-(a)- Agriculture and Allied Activities	1,16,93,47	18,22,99	3,39,69,40	4,74,85,86
(b) Rural Development				
2505 Rural Employment				
01 National Programme				
796 Tribal Area Sub-Plan				
33 Subsidy	-	1,10,35	-	1,10,35
Total	-	1,10,35	-	1,10,35
Total-(b) Rural Development	-	1,10,35	-	1,10,35
(d) Irrigation and Flood Control-				
2702 Minor Irrigation-				
02 Ground Water-				
800 Other expenditure				
33 Subsidy	-	-	97,75	97,75
Total-02	-	-	97,75	97,75
Total	-	-	97,75	97,75
Total-(d)-Irrigation and Flood Control	-	-	97,75	97,75

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(e) Energy-					
2801 Power-					
80 General-					
101 Assistance to Electricity Board					
33 Subsidy	11,82,04,20	-	-		11,82,04,20
190 Assistance to Public Sector and Other Undertakings.					
33 Subsidy	-	-	1,50,00		1,50,00
800 Other expenditure					
33 Subsidy	6,51,24,00	-	28,49,11		6,79,73,11
Total-80	18,33,28,20	-	29,99,11		18,63,27,31
Total	18,33,28,20	-	29,99,11		18,63,27,31
Total-(e)-Energy	18,33,28,20	-	29,99,11		18,63,27,31
(f) Industries and Minerals-					
2851 Village and Small Industries-					
102 Small Scale Industries					
33 Subsidy	55,00	35,92,58	52,67,24		89,14,82
103 Handicraft Industries					
33 Subsidy	4,17	98,30	2,24,25		3,26,72
104 Handicraft Industries					
33 Subsidy	-	2,00,00	45,00		2,45,00
111 Employment Scheme for unemployed Educated Youths					
33 Subsidy	-	64,54	-		64,54
200 Other Village Industries					
33 Subsidy	68,28	-	6,70,14		7,38,42
796 Tribal Area Sub-Plan					
33 Subsidy	-	-	3,62,55		3,62,55
800 Other expenditure					
33 Subsidy	-	-	27,86,00		27,86,00
Total	1,27,45	39,55,42	93,55,18		1,34,38,05

Appendix- V -(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008			
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan	Total
1	2	3	4	5
<i>(Rupees in thousand)</i>				
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(f) Industries and Minerals-				
2852 Industries-				
80 General-				
001 Direction and Administration				
33 Subsidy	7,50 -	-	-	7,50
003 Industrial Education -Research and Training				
33 Subsidy	-	-	6,18,05	6,18,05
793 Special Central Assistance for Scheduled Castes Component Plan				
33 Subsidy	10,00	-	-	10,00
796 Tribal Area Sub-Plan				
33 Subsidy	-	-	23,00	23,00
800 Other Expenditure				
33 Subsidy	4,79	-	25,70,49	25,75,28
Total-80	17,50	-	32,11,54	32,29,04
Total	17,50	-	32,11,54	32,29,04
Total- (f)- Industries and Minerals	1,44,95	39,55,42	1,25,66,72	1,66,67,09
(g) Transport-				
3055 Road Transport-				
190 Assistance to Public Sector and Other Undertakings				
33 Subsidy	1,21,00,00	-	-	1,21,00,00
Total	1,21,00,00	-	-	1,21,00,00
Total-(g)-Transport	1,21,00,00	-	-	1,21,00,00

Appendix- V -(concl.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 2007-2008				Total
	Non-Plan	Central Plan/ Centrally Sponsored Scheme	State-Plan		
1	2	3	4	5	
<i>(Rupees in thousand)</i>					
EXPENDITURE HEADS (Revenue Account)-(concl.)					
C-ECONOMIC SERVICES-(concl.)					
(j) General Economic Services-					
3456 Civil Supplies-					
190 Assistance to Public Sector and Other Undertakings					
33 Subsidy	1,40,61,64	-	-		1,40,61,64
Total	1,40,61,64	-	-		1,40,61,64
3475 Other General Economic Services-					
201 Land Ceilings(Other than Agricultural Land)					
33 Subsidy	69	-	1,00		1,69
Total	69	-	1,00		1,69
Total-(j)- General Economic Services	1,40,62,33	-	1,00		1,40,63,33
TOTAL-C-ECONOMIC SERVICES	22,13,28,95	57,78,41	4,96,33,98		27,67,41,34
TOTAL-E. PENDITURE HEADS (Revenue Account)	22,28,38,86	60,97,28	6,24,48,18		29,13,84,32
EXPENDITURE HEADS (Capital Account)					
(f) Capital Account of Industries and Minerals-					
4885 Other Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
796 Tribal Area Sub-Plan					
33 Subsidy	-	-	3,89		3,89
6225 Loans for Scheduled Castes,Scheduled Tribes and other Backward Classes					
03 Welfare of Backward Classes					
800 Other loans					
33 Subsidy	-	-	49		49
TOTAL-EXPENDITURE HEADS (Capital Account)			4,38		4,38
TOTAL-GRAND TOTAL	22,28,38,86	60,97,28	6,24,52,56		29,13,88,70

APPENDIX - VI

(Referred to in Statement No.12)

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

Head of Description	Actuals for the year			Recipient Agency (Municipal Councils/ corporation)	Amount received during the year			Total Details of Assets
	Plan (including CSS)	Non Plan	Total		2007-2008			
					Revenue Expenditure	Capital Expenditure	Amount	

Details of Assets have not been supplied by the State Government.

Appendix-VII
Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from central Government

Financial Year	6003-Internal Debt Amount	6004-Loans and Advances Amount	Total Amount Balance as on 31-3-2008
1	2	3	4
		<i>(In crores of rupees)</i>	
Maturing in and prior to 2006-07	-	-	-
Maturing in 2007-08	-	-	-
Maturing in 2008-09	23,37.66	5,58.83	28,96.49
Maturing in 2009-10	24,97.83	6,18.33	31,16.16
Maturing in 2010-11	32,63.61	6,51.35	39,14.96
Maturing in 2011-12	40,34.06	6,51.28	46,85.34
Maturing in 2012-13	54,94.41	6,50.86	61,45.27
Maturing in 2013-14	50,72.85	6,56.93	57,29.78
Maturing in 2014-15	41,29.49	6,56.42	47,85.91
Maturing in 2015-16	39,87.91	6,56.06	46,43.97
Maturing in 2016-17	29,79.32	6,55.81	36,35.13
Maturing in 2017-18	90,43.61	6,51.22	96,94.83
Maturing in 2018-19	22,68.61	6,51.02	29,19.63
Maturing in 2019-20	22,68.61	6,50.52	29,19.13
Maturing in 2020-21	22,68.61	6,50.04	29,18.65
Maturing in 2021-22	22,68.61	6,49.75	29,18.36
Maturing in 2022-23	22,68.61	6,49.33	29,17.94
Maturing in 2023-24	22,68.61	6,49.05	29,17.66
Maturing in 2024-25	22,62.50	2,73.42	25,35.92
Maturing in 2025-26	21,11.03	36.20	21,47.23
Maturing in 2026-27	19,57.04	18.78	19,75.82
Maturing in 2027-28	17,74.73	11.41	17,86.14
Maturing in 2028-29	14,70.39	-	14,70.39
Maturing in 2029-30	11,96.80	-	11,96.80
Maturing in 2030-31	7,57.41	-	7,57.41
Maturing in 2031-32	3,34.48	-	3,34.48
Maturing in 2032-33	45.75	-	45.75
Miscellaneous(**)	2,88.81	11.22	3,00.03
Grand Total	6,86,51.35	1,06,57.83	7,93,09.18

(**) Information in respect of these items are awaited from State Government.

Appendix-VIII

Changes in the Financial Assets of the Government Gujarat for the year 2007-2008

Sl.No.	Particulars	Balance as on 1st April 2007	Balance as on 31st March 2008	Change (+) increase (-)decrease
1	2	3	4	5
(In crores of rupees)				
1	F-Loans and Advances	42,40.74	44,55.90	2,15.16
2	Investment held in Cash Balance Investment Account	60,65.27	92,29.17	31,63.90
3	Investment of Government in Statutory corporation, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies(*)	1,85,14.88	2,11,16.51	26,01.63
4	General cash Balance			
	(I) Cash in Treasuries	0.01	0.01	-
	(ii) Deposits with Reserve Bank	-1,73.88	-61.25	1,12.63
	(iii) Remittances in transit -Local	16.10	17.11	1.01
	Total- General Cash Balance	-1,57.77	-44.13	1,13.64
5	Other Cash Balance and Investments			
	(I) Cash with Departmental Officers	24.84	24.85	0.01
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.27	0.27	-
	(iii) Investment of Earmarked Funds	34,27.48	43,27.49	9,00.01
	Total- Other Cash Balance and Investments	34,52.59	43,52.61	9,00.02
	Grand Total	3,21,15.71	3,91,10.06	69,94.35

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
<i>(Rupees in lakhs)</i>		
<u>MAC HHANNALA PROJECT</u>		
<u>DIVISION DIVDA COLONY</u>		
1 Construction of Check dam on Anas River Rampur under 80-20 scheme of Sujalam Suflam Yoana	SJM/102005/1292-(30)/k DTD 8/2/06	1,35.14
<u>R&B DIVISION SURENDRANAGAR</u>		
2 Widening & Strengthening Urban Develop Year Limbdi & Than City Road	GOG NO SHR-1905-899-d-dated 3.12.2002	2,28.38
3 Widening an Existing Road in two lane & Provided side sholder on Sayla- Sudamada- Paliyad Road Km 0/0 to 11/0 (Pragati path)	GOG No SHR- 1905-900/D Dt.13-	3,66.70
4 Widening & Strengthening Dhrangadhra-Sara-Than Chotila Road Km.83/0 to 72/0 (Pravasi path)	GOG No. S-2006-207-Part-D-Dated 19.3.2007	4,00.00
5 Construction of sports complex at Limbdi	GOG No.SAG-102005-209/B dt 5/8/06	1,75.02
<u>WATRAK PROJECT CANAL</u>		
<u>MODASA</u>		
6 Earth work Ch.38.100 to 43.360	No.KDN-2004/2261/28/K-3 dt.21.9.2004	2,81.80
7 Construction of Sujalam Suflam spreading canal ch. 43.360 to 50.660 Km.	No.2004/2261 28-K dated 23-09-2004	4,22.06
8 Ch.31,800	No.KDN/2005/2300/30/K-3 dt.21.1.2006	4,47.28
9 Canal Structure Ch.69,800	No.KDN/2005/4108/127/K-3 dt.18.4.2006	2,60.28
10 Structure Ch.38.800	No.KDN/2005/4108/127/K-3 dt.18.4.2006	3,80.78
11 Canal Structure Ch.29,530	No.HDN/2005/4587/136/K-3 dt.5.4.2006	2,21.36
12 Canal Structure Ch.53,360	No.KDN/2005/5612/165/K- dt.5.4.2006	1,88.44

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
17/3/2006	16/2/2007	1,50.28	78.36	Work in Progress
3/12/2005	2/8/2006		1,54.42	Work in progress
29/12/2005	28/09/2006		3,32.47	Work is completed final bill to be paid
24.8.2007	25.9.2007		1,21.51	Work in progress
26.12.06	25.9.07		3,07.85	Work in progress
31.11.04	2.7.2008	4,25.72	3,39.76	Work in Progress
3-11-2004	2-07-2005	4,83.03	3,30.04	Work in Progress
24.2.06	23.8.2006	4,61.37	3,99.18	Work in Progress
20.4.2006	19.10.2006	2,10.59	2,03.74	Work in Progress
1.5.2006	30.11.2006	3,95.62	1,44.40	Work in Progress
4.5.2006	3.11.2006	2,13.19	73.22	Work in Progress
4.5.2006	3.11.2006	1,88.49	12.29	Work in Progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
13 Canal Structure Ch.53.360	No.KDN/2005/5389/156-K-3 dt.5.4.2006	1,86.86
14 Canal Structure Ch.43.550	No.KDN/2005/4867/140-K-3 dt.18.4.2006	2,62.46
15 Canal Structure Ch.41.00	No.KDN/2005/4109/126-K-3 dt.18.4.2006	5,41.45
16 Canal Structure Ch.63.220	No.KDN/2005/5610/171-K-3 dt.18.4.2006	2,10.59
17 Indian Const.Co.State Highstructure Ch.27.700	No.KDN/2005/503/10-K-3 dt.18.4.2006	5,51.19
18 Const.Cross Regulator cum escape.Ch.45.310	No.KDN/2005/5632/52-K-3 dt.4.12.2006	2,19.15
19 Cont cross regulator canal escape	No.KDN/2005/445/23-K-3 dt.11.12.2006	1,49.63
20 Const Cross Regu.Cury escape Ch.62.520	No.KDN/2005/442/3-K-3 dt.11.12.2006	
21 Ratna Const.Canal Crossing ch.51.220	No.KDN/2005/2484/54-K-3 dt.7.11.2006	5,13.42
22 Const Cross Regu.Ch 31.800	No.KDN/2006/30/6-90 -K-3 dtd 20/12/06	2,40.46
23 Providing E.W & zining ch 30.610 to 36.300	No.HIPC/10/2007/320/3/K-dt 17/2/07 2005/5389/156-K-3 dtd 5/4/06	3,98.85
24 Providing E.W & zining ch 51.100 to 57.600	No.HIPC/10/2007/320/3/K-dt 17/2/07 2005/5389/156-K-3 dtd 5/4/06	6,23.12
25 E.W & lining CH 40.500 to 49.200	No.HIPC/10/2007/321/1/K-dt 17/2/07	9,90.4
26 Ch 27.700 to 31.480 km	No.KDN/2004/2261-28/K-3 dt 23/9/04	4,77.61
27 Fabrication supply vertical lift gate M.N.Shah	No.CRN/2000/1061(1) dt 1/12/01	1,55.88
28 Const of Canal St.ch 60.200 to 60.500	No.KDN/2005/5389/156/K-3	1,90.16
29 Const Ch.59.84 tom 61.19	No.KDN/2004/2261-28/12-3 dt 27/9/04	4,45.50
30 River Agueduet Ch.45.35 K.M B-2/17 of 4.05	No.KDN/2004/2261-28 K-3 dtd 3/1/05	3,26.79
31 Providing E.W embankment for loading terms canal lining & pitching betn ch 40.500 to 49.200 km.S.S.S Canal	No.HIPC/102007/321(1)K dtd 17/2/07	9,90.40
<u>DRAINAGE DIVISION,</u>		
<u>GANDHINAGAR</u>		
32 EPC Contract for Pumping stn.of pipe line project from NMC to Hathamati-Guhri pipeline.	No. NSY/2005/1056/40/J.1/Dt.29.10.2005	12,07.00
33 EPC Contract for Pumping stn.of pipe line project from NMC to Hathamati-Guhri pipeline.Khed Pumping Station M/s.Krilokar Brothers Ltd.Agreement No.C.3/of 2005-2006	No.NSY/2005/1058/37/J.1/Dt.29.10.2005	8,43.36

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
4.5.2006	3.11.2006	1,86.86	94.10	Work in Progress
10.5.2006	9.11.2006	2,62.46	2,51.07	Work in Progress
10.5.2006	9.11.2006	5,41.45	6,90.48	Work in Progress
12.5.2006	11.9.2006	2,10.59	2,03.74	Work in Progress
18.5.2006	17.11.2006	5,51.19	4,72.72	Work in Progress
27.12.2006	17.11.2006	2,19.15	1,48.49	Work in Progress
27.12.2006	26/6/2007		1,31.01	Work in progress
27.12.2006	26/6/2007		1,15.64	Work in progress
9/1/2007	7/8/2007		5,57.59	Work in progress
9/1/2007	8/7/2007		1,08.73	Work in progress
18/1/2007	17/7/2007		26.38	Work in progress
9/3/2007	9/8/2007		5,58.07	Work in progress
19/3/2007	18/9/2007		15.91	Work in progress
3/11/2004	2/9/2007	4,51.95	4,26.59	Work in progress
11/12/2001	10/6/2007		1,60.19	Work in progress
11/12/2001	10/6/2007		2,35.12	Work in progress
29/9/2005	28/3/2006	7,72.05	7,59.18	Work in progress
17/2/2005	16/10/2005	3,60.15	3,48.66	Work in progress
16/4/2007	15/10/2007		13.87	Work in progress
8.12.2005	7.9.2006	0.00	7,05.74	Work in Progress
16.11.2005	15.8.2006	0.00	5,68.38	Work in Progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
NATIONAL HIGHWAY DIVISION		
AHMEDABAD		
34 Construction Paarallel service road bet Km 2/0 to 3/5 on Ahmedabad link road joining N.H.No.8&8-A job No.CFR/441/2004	NHR/1204/CFR/3/M dated 05-03-2004	1,43.96
35 Operation and maintenance of Bagodra Rajkot Toll Road.	No.NHR/1307/384/11/M-D-Dt.18.4.2007	5,04.52
R & B PALANPUR		
36 Imp & Stg.to Various rural Road Package No.Bk/Nabard/Normal/P-8 of Sub.Dn.Ambaji.	No.PRCH/102007/Nabard/(2/D) dt.30.6.2007	1,24.70
37 Construction of bridge with approaches on Dantiwada diversion	No.SHB/1599/365/Part-I/D dtd 26/7/06	4,49.63
38 Construction of General Nursing School at Palanpur	No.BMD/4699/272(204)/N dtd 26/12/2006	2,76.21
UKAI DIVISION NO. 1 UKAI		
39 Constructing Structures on Ukai Left Bank High Leval Contour Canal from Ch.30 to 8040 Mt.	No. Ukai-2003-58-J Dated 31.03.2004	2,22.69
40 Constructing Structures on Ukai Left Bank High Leval Contour Canal from Ch.8040 to 16110 Mt.	No. Ukai-2003-58-J Dated 31.03.2004	2,55.67
41 Construction Earth work and Lining for Ukai left back high level canal from Ch.30 Mt.to 1640 Mt.	No.Ukai/2004/2388/12/Part I/J dated 6/3/07	11,65.41
STATE ROAD PROJECT DIVISION		
VADODARA		
42 Phase II-B-GSHP-9-A Vadodara Padara Road	No.WBP-102004-83-C-dated 5.8.2004	62,86.90
43 GSHP-9-B Bharuch Dalej Road Tarment Infr &	No.WBP-102004-76-C-dated 5.8.2004	60,27.23
44 GSHP-14-SH-06-Surat-Olpad & Magadalla-Navsari Road Tarment Infr & Engg Pvt Ltd A,bad	No.Wbp-10002-168-C dated 20/9/2003	47,36.89

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	Expenditure incurred upto 31/3/2008	Remarks
4	5	6	7	8
				<i>(Rupees in lakhs)</i>
20-04-2004	20-02-2005		64.03	Work in Progress
16.4.2007	15.3.2007 Time limit extension up to 13.4.2008	4,92.16	4,50.79	Work in Progress
16.8.2006	15.8.2007		1,04.21	Work in Progress
30/8/2006	29/11/2006		4,37.94	Work in Progress
23/6/2006	22/9/2007		2,34.47	Work Physically completed.
03.02.2006	01.01.2007 Ext.15.5.2008		3,41.90	Work in Progress
31.03.2006	16.02.2007		2,24.09	Work in Progress
13.10.2005	10.9.2007		9,42.69	Work in Progress
31/8/2004	23/4/2006		77,32.39	Work in Progress
8/9/2004	22/6/2006		75,94.15	Work in Progress
11/11/2003	29/4/2006		48,38.71	Work in Progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project 1	Sanction Order No. and Date 2	Cost of work 3 (Rupees in lakhs)
R & B JAMNAGAR.		
45 Construction of missing bridge across river Rupmati, Zangi and Sasoi on Mota Khadba Lalpur Section of Klawad-Khatia-Mota Khadba Lalpur-Khambhalia road Sasoi Bridge.	No.SHB/897/693/D Dated 20-04-2000	1,08.98
46 Construction of Dental College & Hospital at Jamnagar	No.BMD/5699/N.A/136(112) dt 3/1/2004	15,52.38
47 Widening and strengthening of Samana-Dhrafajamjodhpur road km 44/8 to 75/4 (Nabard)	No.SMR/18/2001/199 dtd 31/3/2001	3,91.55
48 Construction of Central Office Building at Jamnagar	No.BBG/5603/NA/85?part II/358/N dtd 28/4/05	3,22.68
49 Widening & Strengthening of Kambalia PBR road S.H No 28 bet km 33/2 to 43/2	No.SHR/1805/861/D dtd 20/12/05	1,95.42
50 Const. Of Court Building At Jamnagar	No.BLD/5698/NA/25/4/Part-I/N dtd 16/12/04N Dated 16.12.2004	1,49.91
51 Jamnagar Lalpur -Porbandar road km 4/10 to 6/05	No.Govt/CRF/102003/63/5 dated 4/3/2004	1,65.53
52 Stre of Jamnagar-Lalpur-Porbandar road bet 6/0 to 18/0 (CRF/588/GJ/2006)	No. CRF/10/2006-11/S dtd 7/2/2008	2,13.13
R&B JUNAGADH		
53 Improvement of road passing Una Town Spiral Const.co	No.Govt/SHR/2205/849-5 dtd 17/1/2006	1,15.90
54 Const of Government Gjrils H stel at Junagadh	No.Govt/SHR/5704/N-2-146-32 dtd 23/1/2006	1,84.68
55 Improvement of Road passing Veraval town	No.Govt/SHR-2205-754 dtd 7.3.2006	2,95.63
56 Imp & widening of State Road passing through Kodinar Town	No.Govt/SHR-2205-848dtd 7.3.2006	1,52.43
57 Una Tulsisyam Road km 0/0 to 19/0 Pravasi Path	No.Govt/SHR/2206/2293/D dtd 19/3/07	1,48.57
58 Resurfacing Junagadh Khadia Bilkha Manekwada Road Km 27/7 to 35/0	No.Govt/CRF/102006/27/S dtd 11/5/07	1,33.34

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto</u> <u>31/3/2008</u>	Remarks
4	5	6	7	8
(Rupees in lakhs)				
11/2/2004	21-05-2005		1,33.98	Work in Progress
31/5/2004	30/5/2006		1,84.64	Work in Progress
15/10/2004	14/4/2006		4,28.76	Work in Progress
13/7/2005	12/1/2007		2,94.51	Work in Progress
16/1/2002	15/7/2006		1,95.71	Work in Progress
20/1/2005	19/12/05 Ext: 20/12/2005 to 3/6/2006		2,16.46	work in progress
17/9/2005	16/6/2006		1,55.78	Work in Progress
15/5/2007	15/3/2008		1,48.41	work in progress
22/2/2006	21/8/2006		32.33	work in progress
27/2/2006	26/1/2007		1,64.00	Work in progress
15/3/2006	15/12/2007		1,60.32	Work in progress
15/3/2007	14/12/2007		78.93	Work in progress
23/5/2007	23/11/2007		1,80.27	Work in progress
24/5/2007	23/11/2007		1,34.50	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
DEESA IRRIGATION DIVISION,		
DEESA.		
59 Earthwork/Structure for Sujalam Suflam Spreading Canal Ch 277.930	No.AB-TC-Banas-93 dtd 21/01/2006	13,13.00
60 Earthwork/Structure for Sujalam Suflam Spreading Canal Ch 277.345 to 289.045	No.AB-TC-Sstr/1-68 dtd 06/02/2006	5,91.95
61 Sujalam Suflam Spreading Canal Ch 307.225 to 316.885	No.AB-TC-Sstr/165 dtd 06/02/2006	453.75
62 Sujalam Suflam Spreading Canal Ch 295.945 to 307.225	No.AB-TC-Sstr/166 dtd 06/02/2006	8,41.95
63 N-H-14	No.AB-TC-Sstr/609 dtd 09/05/2006	1,34.02
STATE ROAD PROJECT DIVISION,		
RAJKOT.		
64 GSHP-10 Rajkot Morvi Road	No.WBP-10-2002-164-C dtd 2/1/2004	99,38.36
65 GSHP-11 Falla Jamnagar Road & Jamnagar Khambhalia Road	No.WBP-10-2002-165-C dtd 16/9/2003	1,02,34.47
66 GSHP-12 Viramgam Dhrangadhra Halvad Road Road & Jamnagar Khambhalia Road	No.WBP-10-2002-166-C dtd 26/9/2003	1,04,84.93
AHMEDABAD DIST(R&B) DN.		
67 Strengthening of Fedra Pipali Road Km 0/0 to 1/0 & 6/0 to 12/0	No.CRF/102006/22/C dt 25/1/07	2,10.99
68 Improvement Strengthening of road passing through Chandkheda nagarpalika km 0/0 to 2/450	No.SHR-1105-1051-Part D Dt 21/8/2006	1,98.65
R&B MEHSANA		
69 Improvement including widening & strengthening of Urban Road under development road passing through Unjha city	No.SHR-1605-765-D dtd 26/4/2005	1,08.79
70 Improvement including widening & strengthening of Urban Road under development road passing through Vijapur city	No.SHR-1605-1017-D dtd 7/7/2006	1,00.14
71 Improvement including widening & strengthening of Urban Road under development road passing through Vadnagar city	No.SHR-1605-796-D dtd 27/4/2005	2,88.53
72 Construction of New Bldg for Govt.Poly Tech Vadnagar	No.BED/4505 V,P/N dtd 23/8/05	8,14.68

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
21/1/2006	27/7/2006	13,13.55	10,59.42	Work in Progress
6/2/2006	5/8/2006		5,80.91	Work in Progress
6/2/2006	5/8/2006		3,80.90	Work in Progress
6/2/2006	5/8/2006		7,18.23	Work in Progress
9/5/2006	8/11/2006		1,34.29	Work in Progress
9/4/2004	27/7/2006		1,00,50.89	Work Physically completed Final bill to be paid.
22/10/2003	7/2/2006		10574.10	Work Physically completed Final bill to be paid.
27/10/2003	26/2/2006	1,22,16.28	1,25,11.03	Work Physically completed Final bill to be paid.
9/5/2007	8/9/2007		2,14.94	Work in progress
6/1/2007	30/6/2007		1,50.90	Work in progress
27/7/2005	26/4/2006		1,39.44	Work in progress
27/7/2006	26/1/2007		97.55	Work in progress
27/7/2005	27/6/2006		2,08.17	Work in progress
16/9/2005	15/03/2007	14,83.00	13,26.77	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
73 Resurfacing of Rural Road Package No 2 Visnagar Sub dn	PRC/102005/Rural roads(140) Part-D dtd 14/11/05	77.31
74 Resurfacing of Rural Road Package No 3 Kalol Sub dn	PRC/102005/Rural roads(140) Part-D dtd 14/11/05	1,00.48
75 Const of Govt.Boys Hostel bldg at Mehsana BCK-26	No.SCP/152004/NB/8/G dtd 11/12/06	1,20.00
76 Imp/Strn.airstrip at Mehsana	No.AVN/1007-4-1-M dtd 14/2/2007	1,00.00
77 Pro.CC road from VadnagarVikaspath to Sharnishtha lake at Vadnagar	No.SHR/1606/2404/D dtd 14/9/06	1,53.34
STATE ROAD PROJECT		
DN.GANDHINAGAR		
78 Widening & Strengthening of S.H Bagodara- dholka S.H and Watnam Pipli Road GSHP-13	No.WBP-10-2003-137-C dtd 20/9/2003	80,81.24
NATIONAL HIGHWAY,RAJKOT		
79 Stg to Km 171/0 to 182/0 (up lane) & km 171/0 to 175/0 (down lane) of N.H 8a Section Chotila - Bamanbore	No.PRCh/1007/14/M dtd 11/4/07	5,10.00
CAPITAL PROJECT DN 4,GANDHINAGAR		
80 Construction of Administrative block and work shop bldg for I.T.I Chandkheda	No.BDG-1096-1340-1558-38 dtd 10/11/05	1,42.23
R&B AMRELI		
81 Construction of I.T.I Building Kunkavav	No.BDG/5923/PE/554(350) No 2 dtd 14/5/04	1,42.62
82 Urban Road network development in city at Savarkundla	No.2105.866.D dtd 14/9/05	1,44.38
83 Urban Road network development in city at Amreli	No.2105.826.D dtd 28/9/05	3,92.36
84 Improvement of Rural road in dist Amreli Package No AMR/RR/1	No.SHR/2105/557/D dtd 10/4/06	1,28.22
85 Resurfacing & strengthening of various road Pro 37.50mm thick B.S.G in single layer on chalala Khambha Nageshri dudhala Jafraabad Road k.m 39/0 to 62/2	No.SHR/2106/604/D dtd 5/9/06	2,00.63
86 Construction of Nursing School for General Hospital at Amreli	No.BMD/5906/NA-53 dtd 2/3/2007	2,87.12
87 Resurfacing & Strengthening Amreli Dhari Kodinar road.S.H 33 and dhari Tulshishyam road S.H 104 Section dhari to chalala km 52/0 to 75/0 selected length (Cornet work)	No. SHR/2106/2459/D dtd 10/8/2007	1,42.01

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
		<i>(Rupees in lakhs)</i>		
4/1/2006	30/11/2006		1,03.25	Work in progress
2/3/2006	1/12/2006		1,24.62	Work in progress
24/4/2007	23/3/2008		85.85	Work in progress
19/2/2007	31/3/2007		32.56	Work in progress
26/2/2007	25/10/2007		79.80	Work in progress
29/10/2003	28/1/2006		97,20.79	Section completed Section II work in progress
31/7/2007	28/2/2008		3,55.29	Work in progress
24/11/2006	23/9/2007		3,41.19	Work is physically completed.final bill in process
15/7/2004	14/6/2005		1,10.34	Work in progress
5/10/2005	4/7/2006		1,14.91	Work in progress
14/10/2005	13/7/2006		4,31.51	Work physically completed
16/10/2006	15/9/2007		1,94.72	Work physically completed
12/10/2006	11/7/2007		2,51.01	Work physically completed
24/4/2007	23/10/2007		2,24.98	work in progress
10/1/2007	31/3/2007		1,58.72	Work physically completed

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
R&B DIVISION PORBANDAR		
88 Improvement of road passing through Chhaya Nagarpalika under Vikas Path Yojna	No.SHR-2405-844-S dtd 18/1/2005	1,10.26
89 Improvement of road passing through Ranavav Nagarpalika under Vikas Path Yojna	No.SHR-2405-844-3/5 dtd 18/10/2005	1,27.34
90 Widening & Strengthening Mangrol Porbandar Advana road km 5/0 to 33/0	No.SHR/242005/137/5 dt 20/7/05	1,48.73
91 Providing Submercible Section Kutiyana Mahiyani road Km 9/390 to 14/00	No.SHR/240660/1/A/5 dt 21/9/06	1,40.63
92 Widening & Strengthening Porbandar Adityana Ranavav road km /o/ to 16/9 road km 5/0 to 33/0	No.CRF/102005(70) dt 19/4/06	1,82.78
W. R I.HIMATNAGAR		
93 Jalundra Pumping Pump	No.NSY-2004/518/13/J(1) dt 17/8/2004	12,28.00
94 C.S.S Canal Pumping Station Nr.Labhor	No.NSY-2004/518/13/J(1) dt 17/8/2004	9,59.00
PANAM PROJECT DN,GODHRA		
95 Construction of tunnel from ch.750 to 4020 mt & open ch 4020 mt to 5250 mt of PHLC	No.PNM/ABTC/4178 dt 9/9/2005	31,30.28
R & B DN, DAHOD		
96 Construction of government engineering College at Dahod	No.BED/4905/NA/1093/N dt 22/6/2006	21,47.71
R & B DN BHUJ-KUTCH		
97 Construction of missing link Gaduli Santalpur road (Sec Mauvana to Gadkabet)	R & B Deptt. Gandhinagar No.BRS/1092/933(3)/S dated 06/02/1999	1,35.60
98 Construction of Gaudli. Hajipar-Khavda-dholavira-Mauvana-Gadkabet road Sec Kunariya-Dholavira road km 16/8 to 26/7	No.BRS/1097/933(3)/S dated 27/1/2000	2,45.47
99 Wid to two lane & Imp of roads around the Dholavira place of dev centre of archeological importance.Chitrod Rapar Lodrrani Dholavira Road km 0/0 to 23/0	No.SHR/1498/1/1206 Dt 28/2/2000	2,53.14
100 Wid to two lane & Imp of roads around the Dholavira place of dev centre of archeological importance.Chitrod Rapar Lodrrani Dholavira Road km 23/0 to 73/0	No.SHR/1498/1/1206 Part I-D/Dt 28/2/2000	494.32
101 Wid to two lane & Imp of roads around the Dholavira place of dev centre of archeological importance.Chitrod Rapar Lodrrani Dholavira Road km 73/0 to 109/0	No.SHR/1498/1/1206/Par-II/D Dt 28/2/2000	5,78.77

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	Expenditure incurred upto 31/3/2008	Remarks
4	5	6	7	8
(Rupees in lakhs)				
11/11/2005	11/5/2006		53.46	Work physically completed final bill pending
11/11/2005	10/8/2006		1,19.13	Work physically completed final bill pending
6/9/2005	5/6/2006		1,40.35	work in progress _ Four lane work remaining
21/9/2006	15/6/2007		1,54.59	Work physically completed.Final bill pending
6/5/2005	5/3/2007		2,12.55	Work physically completed,final bill pending.
16/11/2005	15/8/2006		9,64.93	Work in Progress
16/11/2005	15/8/2006		6,81.2	Work in progress
5/9/2005	08/09/2007 Ext time limit: 31/12/08		16,51.49	Work in progress
24/08/2006	23/2/2008		17,37.57	Work in progress
15/03/1999	14/09/2000		1,25.48	Work abandoned and proposal made for relieving the contractor from work
24/2/2000	23/8/2001		2,17.89	Work abandoned and proposal made for relieving the contractor from work
14/3/2000	13/3/2001		2,37.70	Contractor relieved from contract work by the Govt.
14/3/2000	13/9/2001		3,25.90	Contractor relieved from contract work by the Govt.
31/3/2001	30/9/2001		1,85.78	Contractor relieved from contract work by the Govt.

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
102 Construction of Krantiguru shyamji Krishna Verma kachch University at Bhuj (Faculty bldg)	No.BKP-4504-Faculty-32-N dtd 3/2/05	9,65.07
103 Construction of Administrative Block for Krantiguru ,Shyamji Krishna Verma Kachh university at Bhuj	No.BED-4703-57-Part 1.N-2 dtd 2/2/05	3,66.63
104 Construction of proposed library bldg,computer block,guest house,boys & girls hostel and dining block for Krantiguru Syamji Krishna Verma Kachchh University at Bhuj	No.BED-4704-325-3-N dtd 9/8/05	14,72.13
105 Construction of Krantiguru shyamji Krishna Verma kachch University at Bhuj (Boundary wall,road,drainage etc)	No.BDG-4705-874-N dt 18/1/06	4,66.04
UND CANAL DN.JAMNAGAR		
106 Construction of E-Dam spillway & fabrication & erection of vertical lift gate of Umiyasagar W.R.Project	No.SDR-2001-99-c-95(3) k2 dt 20/8/02	8,74.06
107 Construction of E-Dam spillway & H.R for Und-IV(nikava)W.R.Project	No.RIP-2005-5203(207)k.2 Dt 4/3/2006	2,67.42
JUNAGADH IRRIGATION PROJECT DN.JUNAGADHDH		
108 Ozat Weir(Shahpur) Water Reso Proj improvement of causeway and R/s bank of river Ozat near village Dhandulia	No.RIP-2005-750-(38)k2 dt 30/3/05	1,26.41
MEDICAL R & B DN.AHMEDABAD		
109 Construction of mental hospital at Ahmedabad	No.BDG/1097/1492/(9)C-1 dated 19/3/92	6,70.41
BHARUCH R & B DN.BHARUCH		
110 Improvement to Karjan Samni Wagra road km. 1/7 to 3/180	(II) No.SHR/2590/5638/(2)S dated 3/08/1999	3,99.94
111 Construction New Degree Eng College at Bharuch	GOG R&B No.TEM/2005/14/S dt 1/10/2005	20,43.15
112 Strg Bharuch Shukaltirth Zanoor Road Km 2/8 to 26/9	GOG R&B No.SHR/262007/ dt 10/7/07	2,72.90
SURAT R&B DN.2 SURAT		
113 Stg to Surat-Olpad -Sahol road km 19/4 to 33/2	No.CRF/102005/79/S/ dt 23/1/2005	3,62.00
Sujalam-Sufflam Division No.2 VISNAGAR		
114 Canal crossing bet ch 231.005 & 245.850 km Drainage syphon ch 239.370 km	No.KDN/2005/5052/146/K-3 dtd 26/4/06	3,18.34
115 Canal crossing bet ch 257.390 & 274.305 km Drainage syphon ch 257.925 km	No.KDN/2005/5090/145/K-3 dtd 26/4/06	2,90.11

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
		<i>(Rupees in lakhs)</i>		
17/2/2005	16/1/2006		9,95.98	Work in progress
28/2/2005	27/1/2005		4,73.14	Work in progress
31/8/2005	30/8/2006		13,76.38	Work in progress
4/2/2006	3/11/2006		3,10.88	Work in progress
30/9/2002	29/9/2004	90.80 Excess approved	9,03.52	Work in progress
2/6/2006	1/11/2007		57.84	Work in progress
5/4/2005	4/7/2006		90.71	Work in progress
29/5/2006	28/11/2007	9,38.40	6,48.86	New agency fixed in 2006-07
18/10/2006	17/4/2008		5,68.54	Work in progress
25/5/2006	24/11/2007		10,20.14	Work in progress
18/9/2007	17/3/2008		2,74.35	Work in progress
16/3/2006	15/2/2007		2,23.89	Work in progress
15/5/2006	14/11/2006		2,50.24	Work in progress
15/5/2006	14/11/2006		2,32.53	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
AHMEDABAD IRRIGATION DN.		
AHMEDABAD.		
116 Constructing canal earthwork ch 139.520 to 146.046 km	No.MLA/2001/M/123(6) K3 Part I dt 16/9/03	3,47.90
117 Constg VRB across S.S.S ch 120.355,121.525, 122.045,123.365 & 124.345 km	No.KDN/2005/3587/121/K.3 dtd 17/1/06	1,99.11
118 Constg VRB across S.S.S ch 151.245, 15.760, 152.945,152.350,154.580 & 157.530 km	No.KDN/2005/3587/121/K.3 dtd 17/1/06	3,29.18
119 Constg VRB across S.S.S ch 127.135,128.005,128.545,129.715,130.715 km	No.KDN/2005/3587/121/K.3 dtd 17/1/06	2,27,88.17
120 Const of minor structure on S.S.C @ Ch.131.245,144.670,149.910 km	No.KDN/2005/5980/187/K.3 dtd 26/10/06	1,76.97
121 Const of escape U/s of Sabarmati river Ch 158.120 km of S.S.C	No.KDN/2005/4243/1K. dtd 27/10/06	2,53.47
122 Const of Inlet structure & Drainage Syphone at various chainage of S.S.C ch 130.675 km to 150.660 km	No.KDN/2005/5685/169K Dt 14.11.06	2,24.18
123 Const of Drainage Inlet drainage syphone structure Ch 120.445,123.825,124.330 & 127.645 km of S.S.C	No.KDN/2005/5958/186 K dtd 3/11/06	2,07.06
124 Const of Canal lining for S.S.C from Ch 143.740 to Ch 145.310 Km	No.KDN/2005/5912/9 K dtd 30.12.06	1,45.70
125 Const Barel type structure of S.S.C at Ch 154.340 km across Abad-Hnagar N.H. way no 8	No.KDN/2005/442/17/ K-3 dtd 16/3/06	3,66.11
126 Prov.special treatment of EW using non-voven geofabric rubble stone pitching in slop & C.C lin insied drain of SSSCY ch 121.960 to 122.635	No.NWRWS/aipc/102007/2100/36/K DT.9.05.2007	1,09.96
127 Const.of RCC cast in situ box on meter gauge railway line @ Km.353/10-11.Nr. Station Talod or A'bad -khedabrahma section of W.R. @ Ch.139.610 KM.of S.S.C. Canal .	No.N.W.R.W.S.KALPSAR DEPTT.No.KDN/2006/33/651/100 K Dt.2.12.2006	1,26.40
128 Remodelling of Vinzol Vehlas & Chndla Tank feeder	No.Misc./2004/247/216/K.3 Dt.9.2.2007	6,97.16
129 Const.earthen bund & Spurs @ Village Vautha.Tal.Dholka on Sabarmati over @ F.P. scheme Parth Associates.	No.A.I.P.C/2007/1201/(13)PAET I K3 Dt.12.09.2007	3,77.89
130 Remod of Khari cut Canal Prov & laying 1800 mm Q pipe line inChandola Tank Feeder	No.N.W.R,S Dept No/Misc/2004/216/PF/K-5 dt 4/4/07	2,31.61

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto</u> <u>31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
21/10/2004	20/8/2005		1,92.31	Work under progress
8/2/2006	7/9/2006		1,74.17	Work under progress
8/2/2006	7/8/2006		3,18.03	Work under progress
9/5/2006	8/11/2006		2,24.09	Work under progress
18/11/2006	17/3/2007		2,43.97	Work in progress
18/11/2006	17/3/2007		1,94.10	Work in progress
8/12/2006	7/4/2007		1,91.28	Work in progress
02/12/2006	01/04/2007		1,55.32	Work in progress
14/02/2007	13/06/2007		89.47	Work in progress
03/04/2006	02/10/2006		1,92.18	Work in progress
30.5.2007	29.7.2007		9.76	Work in progress
23.2.2007	22.6.2007		46.08	Work in progress
28.2.2007	27.1.2008		1,87.50	Work in progress
28.12.2007	27.10.2008		8.96	Work in progress
13/6/07	12/9/07		2,32.75	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
SUJ.SUF.SPRE.CH.DVN.NO.1		
HIMANGAR		
Constructing canal E/W for Sujlam Suflam		
Soreading canal.		
131 Ch.78.31 to 87.18 Km.	No.KDN/2004/2248/(26)/K.3 Dt.20.9.2004	4,76.15
132 Ch.87.18 to 90.66 Km.	No.KDN/2004/2248/(26)/K.3 Dt.20.9.2004	4,86.50
133 Ch.91.98 to 96.99 Km.	No.KDN/2004/2248/(26)/K.3 Dt.20.9.2004	4,24.05
134 Ch.84.40 on Dhamni Aqueduct at Ri ver Dhamni.	No.KDN/2004/3708/71/K-3 Dt.31.1.2005	3,78.26
135 Ch.74.47 Km.Mohar Aqueduct on river Mohar.	No.KDN/2004/4060/68/K.3 Dt.4.3.2005	3,01.15
136 Ch.105,15 Km. Watrak Qqueduct on river watrak	No.KDN/2004/41/42/72/K.3 Dt.11.3.2005	9,50.86
137 Ch.96.01Km.Varansi River Canal syphon.	No.KDN/2004/5150/98/K.3 Dt.10.3.2005	2,78.00
138 Ch.74.808 to 87.600 Km.VRB (Small structures)	No.KDN/2005/2604/57/K.3 Dt.17.1.2006	4,21.47
139 16.Ch.93.776 to 105.900 Kms.	No.KDN/2005/23/16/89/K.3 Dt.17.1.2006	3,66.25
140 Ch.108.360 to 119.730 Kms.	No.KDN/2005/55/K.3 Dt.18.1.2006	5,57.71
141 Constructing of spilway E-dam for Gorathia (Mota Chekhla)Recharge scheme	No.S/9599/N/629s/part-I/K.3 Dt.14.9.2005	5,09.53
142 Constructing Lakhia Dhara drain queduct @ ch.106.630 Km.of Suj.Suf.Spre.Canal.	No.KDN/2005/4725/137/K.3 Dt.17.4.2006	3,12.53
143 Constg.Small structures between Ch.94.026 to 96.800 km. Of Suj.Suf.Spre.Canal Parth Associates	No.KDN/2005/4140/131/K.3 Dt.19.4.2006	2,58.00
144 Constg.SHRB Across Suj.Suf.Spre.Can.at CH.88.27 to 100.35 Km.	No.KDN/2005/411/5/K.3 Dt.19.4.2006	1,77.15
145 Constg.S.S.between Ch.75.295 to 86.045 Km.	No.KDN/2005/4545/134/K. Dt.27.10.2006	2,64.47
146 Constg.S.S. between Ch.110.730 to 118.230 Km.	No.KDN/2005/5576(2)/K. Dt.27.10.2006	3,15.51
147 Const. S.S. bet.Ch.75.55 to 92.50 Kms.	No.KDN/2005/5601/167/K. Dt.27.10.2006	3,69.64
UND IRRIGATION DN.JAMNAGAR		
148 Const of E-dam spillway masonry dam and H.R	No.N.M.R-01-C-18(I) K-2 dtd 19/6/01	6,69.70
R&B RAJPIPLA		
149 Modernisationof Rajpipla Garudeshwar repairing through city limit 0/0 to 9/600	No.PB/BRJ/Mamlatdar/Kacheri/ dtd 21/4/05	1,68.37
P.C.D.3 DN.HIMMATNAGAR		

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
27.10.2004	26.8.2005	4,88.08	4,77.84	Work is completed but not finalized.
19.11.2004	18.9.2005	6,96.00	5,18.24	Work is completed but not finalized.
19.11.2004	18.09.2005	4,18.09	3,06.53	Work is completed but not finalized.
28.2.2005	27.11.2005	3,97.16	4,59.53	Work is in Progress.
19.3.2005	18.11.2005	3,17.79	2,75.04	Work is completed but not finalized.
19.4.2005	18.2.2006	9,98.40	10,65.46	Work is completed but not finalized.
4.12.2004	11.11.2005	1,91.47	2,16.19	Work is in Progress.
14.3.2006	13.9.2006	4,42.20	3,52.83	Work is in Progress.
8.2.2006	2.3.2006	3,84.56	3,26.09	Work is completed but not finalized.
8.2.2006	2.3.2006	5,85.58	4,57.56	Work is completed but not finalized.
10.7.2005	10.6.2006	9,32.00	8,70.06	Work is in Progress.
25.4.2006	24.10.2006	3,28.15	3,49.71	Work is completed but not finalized.
11.10.2006	5.11.2006	2,70.00	2,37.99	Work is in Progress.
11.7.2006	5.8.2006	1,86.00	1,98.21	Work is in Progress.
21.11.2006	20.5.2007	2,66.90	3,08.60	Work is in Progress.
21.11.2006	20.3.2007	3,33.64	3,23.59	Work is completed but not finalized.
12.2.2006	6.1.2007	3,73.03	2,57.96	Work is in Progress.
27/07/2001	26/07/2004		4,60.68	work in progress
25/07/2005	24/08/2006		1,23.70	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
150 Chandrana W.R.Project Construction Const Masonry spillway including steel Radial gate & RCC piers	No.IPM/2001/1606(1)K.3 dated 22/05/2002	4,40.14
151 Khedva Right bank earthen dam remaining work of Left bank E-dam & H.R	No.KDV/2004/5820/1-K-3/date 2/8/05	3,87.00
R&B VALSAD		
152 Constructing Engineering College at Valsad	No.BED/5205/NA/258/1099/N dtd 20/4/06	11,85.54
R&B KHEDHA		
153 Improvement & Resurfacing of various roads under R&B sub Dn, at Khedha	No.SHR-1206-67-D dtd 15/6/2006	1,71.79
154 Development of Sports Complex Bldg at Nadiad	No.BDG-4406-NA-66-10790-N dtd 6/2/2007	1,93.20
DISTRICT R&B RAJKOT		
155 Widening and Strengthening of Wakaner- Jadeshwar-Lajai road km 3/0 to 13/0	No.CRF/10-2006/(12)/D dtd 17/4/07	2,66.49
W.R.I BHUJ		
156 Korocreek (Guner) Bandhara	No.NSY/102005/34/1842/1. Dt 18/3/2006	3,39.94
IRRIGATION PROJECT DN.6 VADODARA		
157 S.P.P W C Scheme. Constg. Of check Dam across Deo river near Muni Seva Ashram at Goraj.	GOG Letter SPS/2003/M-7/(30)K dated 20/07/2003	64.78
158 Mahi Weir Scheme-Constg Gabian pitching at left side & right bank of Mahi weir	No.VIC/10/07/2838/52/K dtd 29/6/07	2,08.45
159 Mahi Weir Scheme-Constg Guid bund by E.W of Left side & right bank of Mahi weir	No.VIC/10/07/2840/51/K dtd 1/10/07	1,23.37
R&B HIMATNAGAR		
160 Development of sports complex at Himatnagar	No.BED-4305-5193-10771/N dtd 31/8/06	2,96.14
161 Constg of Reception Centre with accomodation facilities for custodian staff qtr.Himatnagar	No.Nrksha-1-02005-NB-B-A dtd 6/10/05	1,45.84
162 Imp & Strength of Rural road Pkg N-6 Modasa	No.PRC-102007-NB-2D dt 30/6/07	1,88.10
163 Development of Idar shamlaji road Sec 20/0 to 32/0,169/470 to 125/800	No.Shr/1305/895/D dt 26/4/05	25,75.95
SURAT R&B DN 1,SURAT		
164 Constn works of various building for new started degree engineering college at Surat	No.TEM/2004-3312(14)S01/10/05	25,20.69
R&B PATAN		
165 Construction of District-Court Building at Patan	No.B/102003/1698/G dtd 21/7/2003	6,27.18
166 Construction works of various building for newly started degree Engineering college at Patan	No.BDG/4505/Es&Ps/1090/N dtd 20/6/2005	20,41.34

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto</u> <u>31/3/2008</u>	Remarks
4	5	6	7	8
		<i>(Rupees in lakhs)</i>		
01/10/2002	30/09/2004 Ext:31/3/06		1,30.84	work stopped due to dropped proposal of scheme
22/09/2005	31/3/07 Ext:15/6/08		2,80.29	Work in progress
19/12/2006	31/03/2007		13,29.45	Work in progress
06/03/2007	05/12/2007		1,27.86	Work in progress
27/02/2007	26/01/2008		1,10.02	Work in progress
17/05/2007	16/03/2008		3,22.46	Work is in progress
31/03/2006	30/03/2007		1,70.63	Work in progress
08/07/2004	08/07/2005		52.16	Work in progress
31/07/2007	29/09/2007		1,72.55	Work in progress
26/12/2007	25/02/2008		1,21.06	Work in progress
02/01/2007	01/12/2007		2,56.69	Work in progress
29/05/2006	28/04/2007		1,47.20	Work is completed final bill pending.
28/09/2007	27/12/2007		1,95.64	Work in progress
24/11/2005	23/05/2007		26,11.68	Work in progress
24/07/2006	23/01/2008		12,92.94	work in progress
06/12/2005	05/06/2007	8,78.74	7,30.33	Work in progress
12/06/2006	11/12/2007	25,23.33	21,97.17	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
167 Construction of Sports Complex at Patan	SAG/102005/209/B dtd 5/8/06	2,48.31
168 Construction of missing link on Kandla-Santalpur-Radhanpur-Dunawada-Patan road km 29/195 to 33/115	No.SHR/2605/1317/D dtd 4/11/06	1,23.01
P.C.DN.4 RAJKOT		
169 Limbdi Bhogavo-2 W R Proj.Const of E W & C D works of Distry.of minors for LB-II W R Project.	GOG Lettet No.LBV-2001/C-19/3/K2 dated 6/07/2001	1,00.21
170 Const of Weirs Package No.G-1 across River Chandrabhada	No.SFL/2005/353(27)/k-2 dt 23/2/2005	1,01.42
171 Const of Weirs Package No LB-2 across River Wadhwan Bhogavo/Vansai	No.SFL/2005/769(44)/k-2 dt 30/3/2005	3,20.82
172 Const of Weirs Package No WB-4 across river Wadhwan Bhogavo	No.SFL/2005/992(49)/K-2 Dt 17/5/2005	2,81.11
173 Const of Weirs Package No WB-2R across river Wadhwan Bhogavo	No.SFL/2005/991(48)/K-2 Dt 17/5/2005	4,52.47
174 Const of Weirs Package No.SB-1 across River Sukhbhadar	No.SFL/2005/3207(71)/K-2 dtd 11/8/2005	3,55.01
175 Const of Weirs Package No.LV-3 across river Limbdi Bhogavo	No.SFL/2005/3207(73)/K-2 dtd 11/8/2005	2,24.84
176 Const of Weirs Package No.WB-3R across river Wadhwan Bhogavo	No.SFL/2005/4209(78)/K-2 dtd 4/2/2006	1,94.54
177 Const of Weirs Package No.SB-2 across River Sukhbhadar	No.SFL/2005/4295(67)/K-2 dtd 4/2/2006	5,38.48
178 Const of Weirs Package No.B-1 across River Brahmani	No.SFL/2005/3937(77)/K-2 dtd 4/2/2006	7,26.76
179 Const of Weirs Package No.B-2 across River Brahmani	No.SFL/2005/2604(69)/K-2 dtd 4/2/2006	5,88.76
180 Const of Weirs Package No.LB-4 across river Limbdi Bhogavo	No.SFL/2005/2292(66)/K-2 dtd 17/6/2005	4,38.24
KUTCH IRRIGATION BHUJ		
181 Const of Kandagara Bandhara	No.NSY/102005/1674(12)I dtd 19/12/06	2,69.91
KADANA DIVISION No. 1 DIWEDA COLONY		
182 Const. Canal Earthwork for Sujlam Suflam Spreading Canal from Ch. 10/170 to 12/900 km	KDN/2004/2105/29/L-3 dated 20.09.2004	4,51.50
183 Const. Canal Earthwork for Sujlam Suflam Spreading Canal from Ch. 7.65 to 8.07 km	KDN/2004/2105/29/L-3 dated 20.09.2004	2,74.97

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
		<i>(Rupees in lakhs)</i>		
23/12/2006	22/11/2007		70.08	Work in progress
02/02/2007	01/02/2008		1,23.86	
04/06/2002	Nov.2005		5.60	Work stopped due to LAQ problem
07/03/2005	31/03/2007		56.03	Work physically completed
12/04/2005	11/07/2006		2,00.59	Work physically completed
15/06/2005	14/01/2007		1,43.67	Work in progress
24/08/2005	30/06/2007		2,86.46	Work in progress
21/11/2005	20/02/2007		1,48.66	Work in progress
21/11/2005	20/04/2007		1,16.24	Work physically completed
17/03/2006	<u>16/02/2007</u>		1,68.76	Work physically completed
22/03/2006	21/09/2007		3,83.41	Work in progress
22/03/2006	22/09/2007		6,85.64	Work in progress
22/03/2006	22/09/2007		4,48.06	Work in progress
22/06/2006	21/12/2007		2,20.56	Work in progress
20/1/2007	19/1/2008		2,42.07	Work in progress
6.11.2004	05.09.2005	10,10.07	8,22.88	Work in progress
14.12.2004	13.10.2005		2,02.68	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
184 Const. Canal Earthwork for Sujlam Suflam Spreading Canal from Ch. 8.74 to 10.17 km	KDN/2004/2105/29/L-3 dated 20.09.2004	4,55.46
185 Modification of existing Kadana left Bank Main Canal between ch. 0.00 to 12.50 km. Including excavation Earthwrok cement concrete lining with paver machine demolition of damage lining etc; for K.L.B. high canal	KDN/6/2004/3538/42/K dated 24.02.2005	4,01.40
186 Constructing of VRB ch. 11.530 to 12.240 on S.S.S. canal	KDN/2005-2163-46-K-3 dated 09.01.2006	1,15.65
187 Constructing Drainage Syphon bet ch. 15 to 21 km of SSS Canal	KWR/WS/Kalpsar Dem/61205/1779/35/K dated 04.02.2006	2,66.63
188 Construction VRB & bet Ch. 24.210 to 27.150 km of Sujlam Suflam Spreading Canal	KDN/2005/3005/96/K-3 dated 27.01.2006	4,96.14
189 Constg. D/S at Ch 3500 to 7710 M on SSS Canal	KDN-2005-1659-36-K-3 DATED 10.02.2006	3,91.64
190 Construction D/S at Ch. 20055 M Canal SSS canal with E/W bet Ch. 19890 to 20490 M	KDN-141-K-3 dated 18.04.2006	8,30.82
191 Constg. Of VRB at Ch. 9560 to 10830 M SSS Canal	KDN-163-K-3 dated 18.04.2006	4,96.14
192 Construction MDRB Ch. 5890 Acqu. Ch. 6360 M V.R.B. @ Ch 6360 on SSS Canal	KDN/2005/4084/122-K-3 dated 27.04.2006	2,77.23
193 Construction C.R. Cum escape at Ch. 14 km on SSS Canal	KDN-2006-81(A)-K dated 30.12.2006	296.97
194 Constg. Of V.R.B. at Ch.9560 to 10830 M. S.S.S.Canals	KDN-163-K-3 Dated 18.04.2006	1,79.64
195 Constg. V.R.B.at Ch.7680 to 8550 Mt. S.S.S. Canal	KDN-2005-4806-139-K-3 Dated 18.04.2006	2,91.11
196 Constg. D/S bet Ch 0 to 3500 MDRB betch 0 to 4800 MSSS canal	KDN-2007-1659-35 K Dated 7.11.2006	4,36.01
197 Providing placing 10 cms thick M-18 grade lining between Ch.260 to 4888 M & 5550 to 5878M On Sujlam Suflam Spreading canal	KDN-2006-3615-10-K- Dated 6.12.2006	4,06.24
198 Constg. VRB & MDRB between Ch.15.00 to 21.00		2,60.59
199 Providing & lying rock Toe pitching in canal bank approach on @ U/S & D/S of Bhadar seq.@ Ch.14715 KM. Of S.S.S.Canals	KDN-612006-5763/60-K Dated 30.12.2006	1,02.00

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
14.12.2004	13.10.2005	6,48.95	5,62.27	Work in progress
		<i>(Rupees in lakhs)</i>		
04.02.2005	27.08.2005		1,46.29	Work in progress Time limit extension proposal submitted to Government
15.02.2006	14.08.2006		96.36	Work in progress
15.02.2006	14.08.2006		1,35.38	Work in progress
02.03.2006	01.09.2006		4,86.51	Work in progress
07.04.2006	06.10.2006		2,68.94	Work in progress
19.05.2006	18.11.2006		6,86.89	Work in progress
21.06.2006	20.12.2006		82.90	Work in progress
02.06.2006	01.12.2006		2,41.00	Work in progress
24.01.2007	23.03.2007		152.89	Work in progress
21.6.2006	20.12.2006		82.91	Work in progress
05.10.2006	04.04.2007		95.96	Work in progress
27.11.2006	26.03.2007		3,62.06	Work in Progress
16-12-2006	15-04-2007		3,89.04	Work in Progress
13/11/2006	12/05/2007		1,91.50	Work in Progress
15.01.2007	15.04.2007		71.37	Work in Progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
200 Providing & Laying 10 Cm. Thick 15 grade line & dry rubble pitching on other slop Ch. 12.90 to 27.69 KM. Of S.S.S.Canal	KDN-612006-262853-k Dated 22.12.2006	7,19.16
201 Constg. of C.C. M.15 lining KRBC between Ch.4.30 to 20.20		2,94.58
Capital Project Dn.No-3 Gandhinagar		
202 Const. Of Railway Overbridge in lieu of I.C. NO.231/A on Kalol Mansa Vijapur Road	RLY-1003-NEW ITEM-PART-2-M dated 10.02.2005	10,74.98
203 Construction of RCC Box 5.0 x 2.5 M. Across running B.G. & M.G. Railway lines	VSS/10/2001/3323/25/3/C-1 dated 20.12.2001	1,63.79
204 Providing and Laying RCC pipe line for storm water EF main along road No. 6 in GTS	VSS/102003/1855/273/C-1 dated 06.11.2004	5,16.65
205 Desining constructing and commissioning of 76m LD capacity Sewage Treatment plant at Jaspur	VSS/1099/1614/224/PART-2/C dated 19.01.2005	7,28.00
206 SITC of mechanical and electrical work for pumping station for second stage sewage scheme of GTS at Jaspur	ELC/1096/2608/681/C-1 dated 29.06.2005	1,85.12
207 SITC of mechanical and electrical work for pumping station for second stage sewage scheme of GTS at Sargasan	SHR/2005/1328/PART-D dated 27.02.2006	3,07.51
208 const. Parallel service road both side parallel to Gandhinagar Koba Road km. 3/200 to 8/100	CRF/102006/6/S dated 07.03.2007	3,54.66
City R & B Division Rajkot		
209 Construction of work at various bldg newly started degree Engineering college at Rajkot	BED/5405/1054/N Dated 13.12.2006	20,43.45
Dharoi Canal Division No-3 Visnagar		
210 E.W. of S.S.S. canal ch. 202.175 to 216.555 km	KDN-2004-2100-30-K-3 dated 20.09.2004	5,16.19
211 Const. Canal Syphone @ Khari River @ ch 210.230 km	KDN-2004-4564/(86)/K-3 dated 04-03-2005	4,69.51
212 Const. Chack Dam @ Khari River @ Mehsana	PRH/2005/2773/1135/K-3 dated 17-04-2007	1,11.95
Navsari R & B Division Navsari		
213 Constg. A Bridge across river Kaveri on Chikhli- Talavchora Ghej Chari-Atgam road Km. 1/6 to 2/0 M.D.R.	No. SHB/282005/2540 dated 23/02/2006	2,68.52
214 Constg. Of Admn. Block & Workshop building for I.T.I. At Chikhli	No. BDG/5202/N/297/1058 dated 26/05/2005.	2,02.79

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	Expenditure incurred upto 31/3/2008	Remarks
4	5	6	7	8
		(Rupees in lakhs)		
20.01.2007	19.07.2007		1,19.71	Work in Progress
24/01/2008	23/05/2008		1,78.52	Work in Progress
01.03.2005	30.08.2006		11,01.36	Work in progress
12.08.2002	11.01.2004		1,30.15	Work in progress
13.12.2004	12.12.2006		5,45.17	Work physically completed on 15-06-2007
10.03.2005	09.03.2006		6,25.38	Work in progress
01.08.2005	30.04.2006		1,59.53	Work in progress
28.03.2006	27.12.2006		2,02.99	Work in progress
29.03.2007	28.03.2008		3,26.95	Work in Progress
07.06.2007	06.12.2007		20,67.21	Work physically completed on 31/03/2008 but final bill yet to be
8-11-2004	07-09-2005		5,32.95	Work physically completed but Final bill yet to be paid.
12-04-2005	11-10-2005		1,21.28	Work in Progress
09-03-2007	08-03-2008		70.98	Work in Progress
18.03.2006	17.03.2008	3,98.48	3,92.46	Work is physically completed on 17/03/2008 but Final bill yet not paid
22.7.2005	21.7.2007		1,92.03	Work is physically completed but Final bill yet not paid

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
CITY R & B Division Vadodara		
215 Strengthening of Gorva-Undera koyali Road km 0/0 to 5/06	B/2/199 OF 98-99 dated 6.11.1999	1,81.18
216 Providing a new building for increased 200 beds at SSG Hospital at Vadodadara	SSGH/1099/NB7-J dated 17.10.2000	2,77.58
Salinity Control Division Rajkot Renamed as Irrigation Division Porbandar		
217 Chikhodra Checkdam-IV Phase S.P.P.I. Yojna, Village Chikhlodra Ta-Manavadar, Dist.- Junagadh	CDM/2006/991/75/K-2/NWRWS &K, GANDHINAGAR dated 26-02-2007	1,31.88
Salinity Control Division Porbandar		
218 Construction of Spreading channel joining Noil and Meghal in Malia-Mangrol Taluka of Junagadh District	SIP/2004/328/30/K-2 dated 13.12.2004	3,35.00
219 Construction of Somnath T.R. across river Triveni in Veraval Taluka near village Patan		18,87.64
Sipu Project Division Palanpur		
220 Construction of Weir Diapharm wall Training walls and protection work of Umrecha (Barrage)recharge Scheme The Visnagar Taluka Majoor Sahakari Mandali Ltd Visnagar No B2/1 of 2004.05	No.UMA/2004-816/1/K-3 Dated 25.10.2004	7,97.91
221 Construction Structure like Highway Bridge, Dist. Road Bridge and Village Road Bridge from Ch. 322.240 to 331.825 K.M on Sujlam Sufnam Spreading Canal Tirupati Surjan Ltd.	No.KDN/2005/366/114/K-3 Dated 18.01.2006	6,34.84
City R & B Division Ahmedabad		
222 Development of Sports Activities Khokhara Sport Complex	RAMAT/10-204-1540 dated 26.05.2005	3,02.00
223 Construction of Maninagar Govt. College Bulding at Maninagar B-2/1 of 2006.07 Backone Enterprise	BDG/1005/1388/2538/C-1 dated 08/06/2006.	6,02.66
224 Extension of Existing Annexe Building at Gujarat Bahavan New Delhi	R&B DEPT/1095/41/1427/C-1 dated 04-03-	3,24.64
Salinity Control Division Bhavnagar		
225 Malan Bandhara Scheme Kishor Project Pvt.Ltd, Rajkot B-2/1 of 2004.05	No. SIP/2002/793/24/K-2 Dated 05.05.2004	11,49.69
226 Raising of existing Mahuva to Mahuva-Bunder Road cum causeway Malan Bandhara scheme	No SIP/2007/1243-22/K-2 Dated 26.03.2007	4,67.81

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
26.03.1999	31.12.2000		1,54.10	50% share from notified has not been recovered and hence work
11.05.2005	10.05.2007		3,96.00	Work in progress
16-03-2007	15-03-2008		30.93	Work in progress
02.03.2005	01.02.2006		4,10.09	Work in Progress
27/03/2008	26/03/2010		1,53.25	Work in progress.
13.12.2004	31.03.2008		9,08.43	Work in Progress
06.10.2006	09/08/2007		5,61.20	Work in Progress
16.01.2006	15.10.2006		2,90.93	Work in Progress
23.06.2006	22.06.2007	6,22.66	8,51.00	Work in Progress
28.6.2006	27.09.2007		2,85.80	Work in Progress
14.12.2004	13.12.2007	Nil	10,10.50	Work in Progress
26.03.2007	25.02.2008	Nil	3,03.32	Work in Progress

H-540-50

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3 (Rupees in lakhs)
Sujlam Suflam Division No-1		
Kherva - Mehsana		
227 Construction Canal Syphon on River Rupen	KDN/44678/91/K-3 dated 17.03.2005	2,09.42
Project Constn. Division N0-3 Rajkot		
228 Constn of E.D.M.D. & H.R. of Machhu- 3 W.R. Project	No.MC/2004/1563-2-K-2 Dated 12.07/2004	18,62.83
Bhavnagar (R & B) Division		
Bhavnagar		
229 Pragatipath-I development high speed corridor section Chhaida-paliyad-Botad km 50/0 to 75/0 in Bhavnagar Dist. 51/8 to 75/0	SHR-2305-855-D dated 12.12.2005	5,24.75
230 Constn. Work of variou building for newly started Degree Engineering college at Bhavnagar	No.BED/5805/1096/N Dated 26.04.2006	12,23.75
231 Constn. Of Troma Centre in Sir T. Hospital at Bhavnagar	BMD/5898/PE/20/76/N dated 22-06-2005	2,70.97
232 Resurfacing and strengthening rural road construction under world bank aided scheme 1988 to 1995. Package No. BVN/IRREGULARITIES/1 Bodi-Paliyad Vichhiya road. Km. 162/0 to 167/0 & Vallabhipur Pacchegam road km 16/0 to 18/0 and Anida Approach and Surka road.	SHR/2305/535/D dated 26-04-2006	1,04.28
233 construction of Boy's hostel (Phase-II) for Meidcal College at Bhavnagar	BMD/5803/113/N dated 13-05-2005	5,32.01
234 Improvement of urban road passing through Sihor Municipal limit Rajkot Bhavnagar road km 152/8 to 154/0	SHR/2305/1177/D dated 03-06-2005	1,13.21
235 Improvement of Urban road passing through Mahuva & Talaja town under Vikaspath Yojana Phase-III.	SHR/2307/455/4/D dated 21-04-2007	1,63.98
Store (R & B) Division		
Ahmedabad		
236 Construction of New additional Jail for Undertrial Prisoners at Central Jail, Ahmedabad	BDG/102004/2082/2396 PART-7/C-1 dated 26.08.2005	1,07.34
237 Construction of Building for DIET at Gota Ahmedabad (Administrative Building) (G.T.)	No.PB-102003-1704-2266- C-1 Dated 05.07.2005	1,56.66
State Road Project Division		
Godhara		
238 RMC-HSHP/5A Bridge over river (Karad bridge No. 346/2) & River Gomo Bridge (No. 348/1)	No.WBP-10-2002-145-C Dated 02.06.2002	7,54.00

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
Mar-05	Oct-05		1,95.47	Work in progress
16.07.2004	15.07.2007		2,91.27	Work is held up on 10/2005.
02.01.2006	01.01.2007		7,01.30	Work physically completed but Final bill yet to be paid.
15.05.2006	14.08.2007		11,41.43	Work in Progress
21.08.2006	20-01-2008		2,23.62	Work in Progress
02.12.2006	01.06.2007		63.99	Work is in progress
29-05-2007	28-11-2007		1,45.76	Work is in progress
23-01-2007	22-07-2007		1,13.04	Work is in progress
27-07-2007	26-01-2008		1,17.76	Work is in progress
14.09.2005	31.03.2006		1,21.96	Work physically completed on 30.06.2006 but final bill yet to be paid
10.08.2005	30.05.2007		2,02.81	Work in Progress
13.09.2002	12.09.2003		4,51.25	Work in progress

ANNEXURE
STATEMENT OF COMMITMENTS - LIST OF

Name of Project	Sanction Order No. and Date	Cost of work
1	2	3
		<i>(Rupees in lakhs)</i>
239 Construction of Supervision Consultancy for the project road of the state highway project. Sanction order for revised cost vide No. WBP/1098/23/CPU dated 08.06.2005	No. WBP-10-2002-141-C Dated 02.02.2002	13,33.51
240 Phase-II/A GSHP-7 Godhara-Shamlaji Road / IRCON	No. WBP-10-2002-2-C Dated 01.02.2002	1,96,72.00
241 GSH-8 Ladvel-Dakor Road	No. WBP-10-2002-3-C Dated 01.02.2002	1,11,68.10
Road & Building Division		
Godhara		
242 Construction of bye pass Road around Godhara town KM.0/0 to 9/600	No. SHR-242001-(5)-S Dated 28.04.2005	8,00.00
243 Construction of Community Health Centre Build. With Post Mortum Room, Compound Wall, Garage, at Timba (Gothada)	No. CHC-913-B Dated 28.4.2005	1,26.12
Dist.R & B Division Vadodara		
244 Construction Govt.Boys PTC College @ Dabka Ta Padra Parshva Builders Vadodara	No BED-4804-Na-1263-1067 N Dated 16.01.2007	2,32.21
R & B Division Anand		
245 Construction of D.I.E.T. Building, Anand	BDG/4402/PB/62/1054/N dated 01.11.2004	1,50.00
246 Widening & Strengthening of Lingda Bhalej	CRF/102006/32/3 DT. 29-12-2006	2,00.48
Salinity Control Division		
Jamnagar		
247 Construction of Bed Bamdhara Scheme	No.SIP-2004-808-22-K-2 Dated 29.03.2004	11,62.73
Executive Engineer Shedhi Division, Nadiad		
248 Restoration of Flood damage to village Kaloli "F.P. Scheme" in Sabarmati river.	No.MIC/10/07/2829/41/K dated 31/05/2007	1,83.77
249 Clearing the debries from the drain of package No.3 of Meh'bad and Kheda, Tal of Kheda Dist	AB/TC/499 Dt. 17.02.07	1,22.37
250 Clearing the debries from the drain of package No.1 of Kapadvanj and Thasra Tal of Kheda Dist	AB/TC/714/ Dt. 09.03.07	1,13.88
Kutchh Irri Const. Division, Bhuj		
251 Const of Luni Bandhara M/s Valji Poona and Company Adipur	TC/TENDER/416 Dt. 12.02.07	1,83.93

INCOMPLETE CAPITAL WORKS
(Works costing more than Rupees one crore)

Date of commencement	Target date of completion	Revised cost if any	<u>Expenditure incurred upto 31/3/2008</u>	Remarks
4	5	6	7	8
<i>(Rupees in lakhs)</i>				
25.09.2002.	26.01.2006	16,57.00	24,54.57	Work completed but final bill yet to be paid
20.01.2003	20.07.2005		1,85,28.85	Work completed but final bill yet to be paid
01.04.2003	05.07.2005		92,50.00	Work completed but final bill yet
17/01/2006	16/01/2008		9,30.38	Work physically completed but final bill yet not paid
14/09/2006	13/08/2007		95.54	Work in Progress
03.02.2007	02.08.2007		2,25.34	Work physically completed but final bill yet not paid
30.05.2005	29.05.2006		1,53.82	Work in Progress
15-05-2007	14-02-2008		2,06.73	Work in Progress
19.04.2004	18.04.2007		7,44.72	Work in Progress
08/06/2007	31/03/2008		1,82.51	work is completed but Final bill yet to be paid
17.02.07	16.04.07		1,04.55	Work in progress
09.03.07	08.05.07		19.54	Work in progress
12.02.07	11.02.08		1,58.33	Work in progress

Government Central Press, Gandhinagar

A-540-51