



सत्यमेव जयते

**GOVERNMENT OF GUJARAT**

# **FINANCE ACCOUNTS**

## **VOLUME-I**

# **2011-2012**

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## **CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

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

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


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

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

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

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

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



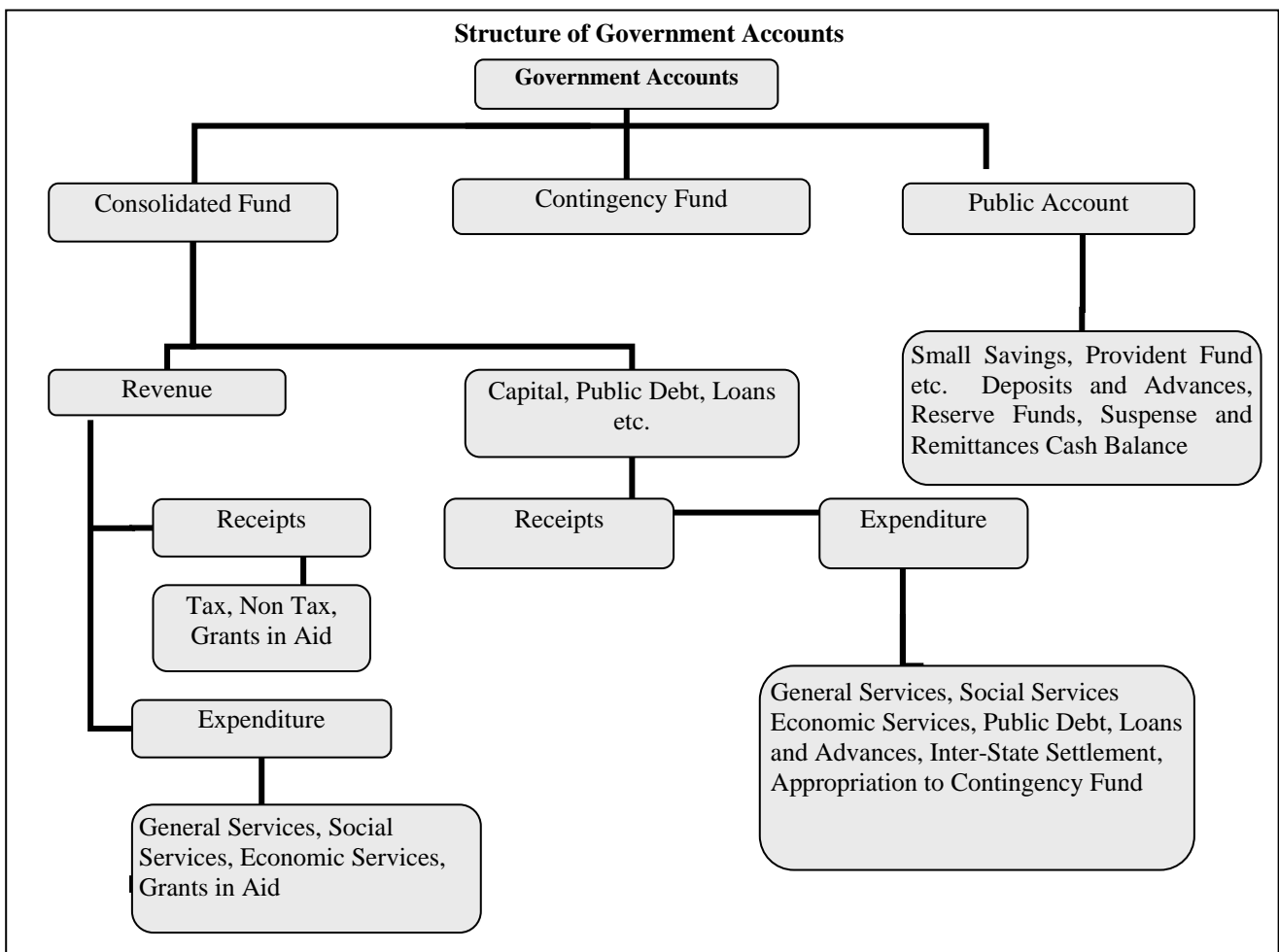
( VINOD RAI )  
Comptroller and Auditor General of India

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

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

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

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

**A.1.1 Pictorial representation of Structure of Government accounts**


## 2. DIVISIONS, SECTIONS, SECTORS etc

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

### B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**READY RECKONER**

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

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

**C. Book adjustments:**

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

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

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

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

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

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

## STATEMENT NO-1: STATEMENT OF FINANCIAL POSITION

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

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

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

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

4,04,34.80 -32,14.53 -10.00 3,72,10.27



**STATEMENT NO-1: STATEMENT OF FINANCIAL POSITION**

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

**STATEMENT NO-2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**

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

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

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

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

## STATEMENT NO-2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

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

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

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

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

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

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

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

**II. GRANTS FROM GOVERNMENT OF INDIA**

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

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

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

[1] WMA: Ways and Means Advances

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

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

( ₹ in crore)

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

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

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



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

( ₹ in crore)

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

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

( ₹ in crore)

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

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

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

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

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

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

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

## NOTES TO ACCOUNTS

### 1. Summary of significant accounting policies: -

- (i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Gujarat for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.
- (ii) **Basis of Accounting:** With the exception of some book adjustments (note 10 below) the accounts represent the actual cash receipts and disbursements during the account period.

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

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

- (iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.
- (iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.
- (v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient, it is taken as revenue receipt.

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

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

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

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

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

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

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

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

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



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

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

( ₹ in crore)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Major Head 8658 Suspense Account.**

(₹ in crore)

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

**Major Head 8658 Suspense Account**

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

(₹ in crore)

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

**Major Head 8782-Remittances**

(₹ in crore)

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

**Major Head 8782-Remittances**

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

(₹ in crore)

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

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

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

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

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

( ₹ in crore)

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

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

( ₹ in crore)

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

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

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



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

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

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

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

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

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

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

## Annexure - A –(i)

(Note 4 of Notes to Accounts)

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

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

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

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## Annexure - A –(ii)

(Note 4 of Notes to Accounts)

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

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

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

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

(See Rule 4 of FRBM Rules)

( ₹ in crore)

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

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

**(II) Form B-2 (A)**

(See Rule 7 of FRBM Rules)

**A. COMPONENT OF THE STATE GOVERNMENT LIABILITIES**

( ₹ in crore )

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

**(III) FORM B-2 (B)**

(See Rule 7 of FRBM Rules)

**B. WEIGHTED AVERAGE INTEREST RATES ON STATE GOVERNMENT LIABILITIES**

( ₹ in crore )

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

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

**THE CONSOLIDATED SINKING FUND**

(₹ in crore)

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

FORM B-6

(See Rule 7 of FRBM Rules)

**GUARANTEE REDEMPTION FUND**

(Constituted in the year 2002)

(₹ in crore)

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

## FORM B-4

(See Rule 7 of FRBM Rules)

**GUARANTEES GIVEN BY THE GOVERNMENT**

At the end of 31-03-2012

(₹ in crore)

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

**Appendix-I**  
**Cash Balances and Investment of Cash Balances**

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

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



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

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

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

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

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

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

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

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

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

**Appendix-I**  
**Cash Balances and Investment of Cash Balances**

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

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

**Total** Nil

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

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

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





सत्यमेव जयते

GOVERNMENT OF GUJARAT

# **FINANCE ACCOUNTS**

## **VOLUME-II**

**2011-2012**



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# **VOLUME-II**





# **PART - I**

## **SUMMARISED STATEMENTS**



**STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

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

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

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

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

Head	Description	Expenditure during 2010-2011	Progressive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progressive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
<i>( ₹ in Crore)</i>						
<b>B- SOCIAL SERVICES-(contd.)</b>						
	<b>Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>13,71.38</b>	<b>1,19,62.45</b>	<b>15,26.33</b>	<b>1,37,61.78</b>	11.30
	<b>(d) Capital Account of Information and Broadcasting-</b>					
4220-	Capital Outlay on Information and Publicity		6.83	0.20	7.03	-
	<b>Total-(d)-Capital Account of Information and Broadcasting</b>	<b>-</b>	<b>6.83</b>	<b>0.20</b>	<b>7.03</b>	
	<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>					
4225-	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	50.09	3,45.96	70.89	4,16.85	41.53
	<b>Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>50.09</b>	<b>3,45.96</b>	<b>70.89</b>	<b>4,16.85</b>	41.53
	<b>(g) Capital Account of Social Welfare and Nutrition-</b>					
4235-	Capital Outlay on Social Security and Welfare	1.05	33.65	6.86	40.51	5,53.33
4236-	Capital Outlay on Nutrition	1,10.00	3,00.41	1,10.00	4,10.41	-
	<b>Total-(g)-Capital Account of Social Welfare and Nutrition</b>	<b>1,11.05</b>	<b>3,34.06</b>	<b>1,16.86</b>	<b>4,50.92</b>	5.23

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

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

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

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

(b) Progressive expenditure includes ₹ .6,26.40 lakhs towards allocation of balances of A.G. Maharashtra and accepted by Government of Gujarat (2006-2007)

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

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



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

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

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

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

**STATEMENT NO. 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-Concl.**

Head	Description	Expenditure during 2010-2011	Progresive Expenditure upto 2010-2011	Expenditure during 2011-2012	Progresive Expenditure upto 2011-2012	Increase (+)/ Decrease(-) in Percentage
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**EXPLANATORY NOTES**

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

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

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

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

**STATEMENT NO-6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES****(i) Statement of Public Debt and other Liabilities[ 1]***( ₹ in crore)*

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2011	Receipt during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2012	Net Increase (+)/ Decrease(-)		% of total Liabilities
					Amount	%	
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
Market Loans	4,63,71.06	1,65,00.00	14,16.92	6,14,54.14	1,50,83.08	32.53	40.76
WMA[2] from the RBI							
Bonds	0.65	-0.01	0.02	0.62	-0.03	-4.62	0.00
Loans from Financial Institutions	1,37.35	7,80.00	22.83	8,94.52	7,57.17	5,51.27	0.59
Special Securities issued to National Small Savings Fund of the Central Government							32.33
Other Loans	5,06,19.11	66.89	19,31.08	4,87,54.92	-18,64.19	-3.68	
	46,34.74 *	0.01	7,84.88	38,49.87	-7,84.87	-16.93	2.55
<b>6004 Loans and Advances from the Central Government</b>	<b>93,83.88</b>	<b>1,87.87</b>	<b>11,19.46</b>	<b>84,52.29</b>	<b>-9,31.59</b>	<b>-9.93</b>	<b>5.61</b>
<b>Total Public Debt[3]</b>	<b>11,11,46.79 *</b>	<b>1,75,34.76</b>	<b>52,75.19</b>	<b>12,34,06.36</b>	<b>1,22,59.57</b>	<b>11.03</b>	<b>81.84</b>
<b>B Other liabilities</b>							
<b>Public Accounts</b>							
Small savings, Provident Funds etc.	68,94.52	17,93.53	12,35.99	74,52.06	5,57.54	19.69	4.94
Reserve funds bearing interest	0.01	5,27.23	1,61.46	3,65.78	3,65.77	0.00	0.24
Reserve funds not bearing interest	21,51.24	4,63.24	1,48.89	24,65.59	3,14.35	20.64	1.64
Deposits bearing interest	82,78.45	21,99.35	15,97.23	88,80.57	6,02.12	16.47	5.89
Deposits not bearing interest	74,58.27	2,34,29.83	2,26,73.88	82,14.22	7,55.95	0.30	5.45
<b>Total other liabilities</b>	<b>2,47,82.49</b>	<b>2,84,13.18</b>	<b>2,58,17.45</b>	<b>2,73,78.22</b>	<b>25,95.73</b>	<b>13.22</b>	<b>18.16</b>
<b>Total Public Debt and other liabilities</b>	<b>13,59,29.28</b>	<b>4,59,47.94</b>	<b>3,10,92.64</b>	<b>15,07,84.58</b>	<b>1,48,55.30</b>	<b>12.74</b>	<b>1,00.00</b>

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

[2] WMA : Ways and Means Advances.

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

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

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

The balance in the funds at the commencement and at the end of 2011-2012 are given below:-

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

(i) Government of India Securities

(ii) Securities of other State Governments

(iii) Debentures of Statutory Bodies

45,26.27

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.15. The Government of Gujarat does not consider any amortisation arrangements necessary for repayment of loans which are repayable in annual instalments. Sinking Funds, have, however, been constituted for repayment of loans which are repayable in lump sum on the expiry of the prescribed period. Annual contribution is made to these funds in such amounts as Government may decide from time to time. Nil crores being interest earned on Sinking Fund Investments were contributed to these funds during 2011-2012.

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

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

**3. Loans and Advances from GOI, Market Loans etc.**

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2011	Receipt during the year	Repayments during the year	Balance as on 31st March 2012	Net Increase (+)/ Decrease (-)		% of total Liabilities
					Amount	%	
<b>6003 Internal Debt of the State Government</b>	10,17,62.91 *	1,73,46.89	41,55.73	11,49,54.07	1,31,91.16	12.96	93.15
<b>6004 Loans and Advances from the Central Government</b>	93,83.88	1,87.87	11,19.46	84,52.29	-9,31.59	-9.93	6.85
<b>Total Public Debt</b>	<b>11,11,46.79 *</b>	<b>1,75,34.76</b>	<b>52,75.19</b>	<b>12,34,06.36</b>	<b>1,22,59.57</b>	<b>11.03</b>	<b>1,00.00</b>

\* Includes ₹ 2,73 crore towards proforma correction.

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

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

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

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

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

\* Includes ₹ 2,73 crore towards proforma correction.

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

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

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

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

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

**(ii) Recoveries in Arrears**

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

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

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



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

**(c) DETAILED LOAN ACCOUNTS MAINTAINED BY STATE GOVERNMENT**

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

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

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

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

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

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

**STATEMENT NO. 8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT****(i) Grant in aid and Funds Allocated for Creations of Assets.**

Name/Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of Total Funds Released Under Column No. (2)		
	1	2		3		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	( ₹ in Crore)					
<b>1 Urban Local Bodies</b>						
(i) Municipal Corporations	6,03.60	8,00.63	14,04.23	5,09.31		5,09.31
(ii) Municipalities/Municipal Councils	8,91.11	12,35.07	21,26.18	3,74.51		3,74.51
(iii) Others	53.27	35.81	89.08			
<b>2 Panchayati Raj Institutions</b>						
(i) Zilla Parishads (Panchayat Raj Institutions)	36,75.87	90,05.78	1,26,81.65	-	-	-
(ii) Panchayat Samities	48.04	3,52.94	4,00.98	-	-	-
(iii) Gram Panchayats	3.71	1.53	5.24	-	-	-
<b>3 Public Sector Undertakings</b>						
(i) Government Companies	44.86		44.86	10.00		10.00
(ii) Statutory Corporations	74.00	0.83	74.83	-	-	-
<b>4 Non-Governmental Organisations (NGOs)</b>	54.33	19,17.89	19,72.22	-	-	-
<b>5 Autonomous Bodies</b>						
(i) Universities	86.54	2,20.96	3,07.50	-	-	-
(ii) Development Authorities	7,59.73	13.95	7,73.68	4,06.00		4,06.00
(iii) Co-Operative Institutions	34.09	2.40	36.49	-	-	-
(iv) Others	5,05.56	2.95	5,08.51	49.96		49.96
<b>6 Others</b>	56,36.80	18,79.99	75,16.79	15,27.80		15,27.80
<b>Total</b>	<b>1,24,71.51</b>	<b>1,54,70.73</b>	<b>2,79,42.24</b>	<b>28,77.58</b>	-	<b>28,77.58</b>

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

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

( ₹ in Crore)

Name/Category of the Grantee	Total value of Grants -in- Aids in kind	Value of Grants - in - aid being Capital Assets in Nature.
<b>1 Urban Local Bodies</b>		
(i) Municipal Corporations		
(ii) Municipalities/Municipal Councils		
(iii) Others		
<b>2 Panchayati Raj Institutions</b>		
(i) Zilla Parishads (Panchayat Raj Institutions)		Information not received from Government
(ii) Panchayat Samities		
(iii) Gram Panchayats		
<b>3 Public Sector Undertakings</b>		
(i) Government Companies		
(ii) Statutory Corporations		
<b>4 Non-Governmental Organisations (NGOs)</b>		
<b>5 Autonomous Bodies</b>		
(i) Universities		
(ii) Development Authorities		
(iii) Development Authorities		
(iv) Others		
<b>6 Others</b>		
<b>Total -</b>		

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

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

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

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

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

SR. No of Class	Class (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion Invoked during the year ( other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee or fees	Commission	Other material details
						Discharged	Not Discharged				
						6	7	8	9	10	11
( ₹ in crore)											
1	Guarantees given to Reserve Bank of India other banks and financial institutions for repayment of Principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks(44)	89,46.93	72,78.01	5.00	12,01.59	-	-	60,81.42	46.37	46.37	-
2	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loan, debentures issued or raised by the statutory corporations and financial institutions(8)	8,22.18	7,80.88	-	-	-	-	7,80.88	0.33	0.33	-
4	Counter Guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made or services rendered(2)	20.24	20.24	-	-	-	-	20.24			-
5	Guarantees given to railways\ State Electricity Board and other entitles for due punctual payment of dues by company or corporations(3)	5,97.22	5,81.67	-	15.56	-	-	5,66.11	0.43	0.43	-
<b>Total</b>		<b>1,03,86.57</b>	<b>86,60.80</b>	<b>5.00</b>	<b>12,17.15</b>			<b>74,48.65</b>	<b>47.13</b>	<b>47.13</b>	<b>-</b>

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged 6	Not Discharged 7		Received 9	Receivable 10	
	1	2	3	4	5	6	7	8	9	10	11
						( ₹ in crore)					
1	<b>Guarantees given to Reserve Bank of India other banks and financial institutions for repayment of principal and payment of interest cash credit facility financing seasonal agricultural operations and for providing working capital companies corporations and co operative societies and banks(44)</b> <b>POWER(1)</b> Gujarat Urja Vikas Nigam Limited-										
	(I) Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of India , Bank of Baroda, Canara Bank, State Bank of India and the Agricultural Finance Corporation Limited , etc.	16,50.58	14,84.58 -		4,53.75 -	-		10,30.83	16.30	16.30	
	<b>Total-Power</b>	<b>16,50.58</b>	<b>14,84.58</b>	<b>0.00</b>	<b>4,53.75</b>			<b>10,30.83</b>	<b>16.30</b>	<b>16.30</b>	
	<b>CO-OPERATIVE ( 8 )</b> <b>Co-operative Banks and Societies-</b> Labour Co-operative Societies (26) @- Guarantee (Upto 20 percent of the cash credit in each case) advanced by financial agencies like Co-operative Banks and loans from Life Insurance Corporation of India.	4.30	4.30								
	Co-operative Banks (91) @- Guarantee for repayment of principal loans and payment of interest on loans obtained from financial agencies, public, etc.	7,96.42									
	Khand Udyog Sahakari Mandlies (33) @- Guarantee for repayment of principal and payment of interest on loans obtained from the Life Insurance Corporation of India/Central Co-operative Bank /Industrial Finance Corporation of India	72.13	71.33		70.00			1.33			
	Sabarkantha Jilla 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					0.10			

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

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

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

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged	Not Discharged		Received	Receivable	
	1	2	3	4	5	6	7	8	9	10	11
	Gujarat Rural Housing Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Housing and Urban Development Corporation	3.05	3.05					3.05			
	Gujarat Landless Labourers and Halpati Housing Board- Guarantee in respect of loans obtained from Housing and Urban Development Coorporation and interest thereon	0.15	0.15					0.15			
	Gujarat State Police Housing Corporation- Guarantee for repayment of principal and payment of interest on loans raised from Housing Development and Finance Corporation, Life Insurance Corporation, State Bank of India, Gujarat Rural Housing Finance Corporaion and Housing and Urban Development Corporation.	30.51	30.51					30.51			
	Ahmedabad Urban Development Authority- Guarantee for repayment of principal and payment of interest on loans obtained from HUDCO	45.69	45.69					45.69			
	Vadodara Urban Development Authority	8.48	8.48					8.48			
	Surat Urban Development Authority	4.78	4.78					4.78			
	Jamnagar Urban Development Authority	1.76	1.76					1.76			
	Rajkot Urban Development Authority	2.76	2.76					2.76			
	Gujarat Municipal Finance Board- Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO	-	-								
	Guarantee for repayment of Principal and payment of interest on loans from Public and Financing Agencies	2,01.00	2,01.00					2,01.00			

( ₹ in crore)



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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged	Not Discharged		Received	Receivable	
1		2	3	4	5	6	7	8	9	10	11
	Counter-guarantee to the Bank of Baroda to enable the Bank to issue guarantee to the Housing and Urban Development Corporation for the loans sanctioned by the Corporation to the Baroda Municipal Corporation.	2,72.52	2,72.52					2,72.52			
	<b>Total- 5-Urban Development and Housing</b>	<b>5,72.97</b>	<b>5,72.97</b>		<b>1.91</b>			<b>5,71.06</b>			
	<b>OTHER INFRASTRUCTURE(23)</b>										
	Gujarat State Khadi Gramudyog Board- Guarantee for repayment of principal and payment of interest on loans obtained from the Khadi and Village Industries Industries Commission	42.49	42.49					42.49			
	Gujarat Slum Clearance Board- Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation	0.88	0.88					0.88			
	Gujarat Tribal Development Corporation Guarantee for repayment of principal and payment of interest on loans raised from the State Bank of India, Central Bank of India, Dena Bank, Bank of India, Bank of Baroda and Syndicate Bank	63.45	63.45					63.45			
	Gujarat Water Supply and Sewerage Board- Guarantee for repayment of principal and payment of interest on loans from the Life Insurance Corporation of India	2,21.90	2,21.90					2,21.90			
	Gujarat Women Development Corporation	1.00	1.00					1.00			
	Textile Mills- Guarantee for repayment of loans, advances, cash credits with advanced by the State Bank of India, State Bank of Saurashtra Punjab National Bank, Central Bank of India and and Gujarat State Financial Corporation	3.63	3.63					3.63			

( ₹ in crore)

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged 6	Not Discharged 7		Received 9	Receivable 10	
	1	2	3	4	5	6	7	8	9	10	11
	Gujarat Small Industries Corporation Limited, Ahmedabad Guarantee for repayment of share capital and payment of dividend at 4 per cent.	-	-								
	Scheduled Banks- Guarantee for repayment of principal interest free loan on 80:20 basis between Government and the Banks respective for Rs.1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc. affected by floods	1.72	0.92					0.92			
	Guarantee for repayment of loans advanced by the nationalised banks on 50 per cent loss to be born by the Banks in case of non-recovery of loans given to the industries which have suffered loss/ damage by the cyclone in October 1975.	1.22	1.22					1.22			
	Gujarat Agro Marine Products- Guarantee for repayment of principal and payment of interest on loans obtained from the Commercial Bank	-	-								
	Gujarat State Construction Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Indian Overseas Bank and Jeevan Commercial Co-operative Bank Limited, Rajkot for cash credit/ overdraft facilities.	4.02	4.02					4.02			
	Narmada Cement Company Limited- Guarantee for bridge finance from Industrial Development Bank of India.	1.00	1.00					1.00			
	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					1.69			
	Gujarat Scheduled Castes Economic Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the nationalised banks	71.62	71.62					71.62			

( ₹ in crore)

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged	Not Discharged		Received	Receivable	
	1	2	3	4	5	6	7	8	9	10	11
( ₹ in crore)											
	M/s.Alcock Ashdown Company Limited- Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of Baroda, Bhavnagar	0.01	0.01					0.01			
	Gujarat State Civil Supplies Corporation Limited -  Guarantee for cash credit facilities to be obtained by said Corporation from various banks to implement the action programme drawn by Food and Civil Supplies Department to meet the various demands for essential commodities.	4.20	4.20					4.20			
	Gujarat State Handloom Development Corporation Limited- Guarantee for repayment of principal and payment of interest on loans raised from Dena Bank	-	-								
	Gujarat Agricultural Marketing Board- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks	7.37	7.37					7.37			
	Gujarat State Forest Development Corporation- Guarantee for repayment of principal and payment of interest on loans raised from nationalised banks	9.43	9.43			8.02		1.41			
	Shri Ram Cement Limited- Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India	5.45	5.45					5.45			
	Gujarat Minority Development Finance Corporation	36.22	36.22					36.22			
	Gujarat State Drinking Water Infrastructure Co. Limited	-	-								
	Gujarat Gopalak Development Corporation	13.00	8.00	5.00				13.00			
	Gujarat Safai Kamdar Nigam Ltd.	15.00	15.00					15.00			
	Gujarat Thakor and Koli vikas Nigam Ltd.	12.00	12.00					12.00			
	Gujarat Backward Class Board- Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India	42.21	41.72					41.72			

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged	Not Discharged		Received	Receivable	
	1	2	3	4	5	6	7	8	9	10	11
( ₹ in crore)											
	Various borrowers- Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels.	0.40	0.40					0.40			
	Gujarat State Disaster Management Authority	-	-					-			
	<b>Total-Other Infrastructure</b>	<b>5,59.91</b>	<b>5,53.62</b>	<b>5.00</b>	<b>8.02</b>			<b>5,50.60</b>			
	<b>TOTAL-Class-I</b>	<b>89,46.93</b>	<b>72,78.01</b>	<b>5.00</b>	<b>12,01.59</b>			<b>60,77.12</b>	<b>46.37</b>	<b>46.37</b>	
2	<i>Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loan, debentures issued or raised by the statutory corporations and financial institutions(8)</i>										
	<b>ROAD AND TRANSPORT (2)</b>										
	Gujarat State Road Transport Corporation- Guarantee for repayment of principal and payment of interest on loans raised in the open market	2,02.15	2,02.15					2,02.15			
	Gujarat State Road Development Corporation	-	-								
	<b>Total -Road and Transport</b>	<b>2,02.15</b>	<b>2,02.15</b>					<b>2,02.15</b>			
	<b>STATE FINANCIAL CORPORATION ((2)</b>										
	Gujarat State Financial Coporation, Ahmedabad-										
	(a) Guarantee for repayment of share capital and payment of guaranteed annual dividend	16.30	16.30					16.30			
	(b) Guarantee for repayment of principal and payment of interest on bonds issued	4,47.11	4,16.69					4,16.69	0.33	0.33	
	<b>Total -A- State Financial Corporation</b>	<b>4,63.41</b>	<b>4,32.99</b>					<b>4,32.99</b>	<b>0.33</b>	<b>0.33</b>	
	<b>URBAN DEVELOPMENT AND HOUSING (2)</b>										
	Gujarat Housing Board-										
	(a) Guarantee for repayment of principal and payment of interest on loans advanced by the Life Insurance Corporation of India/United Commercial Bank	4.39	2.13					2.13			

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged	Not Discharged		Received	Receivable	
	1	2	3	4	5	6	7	8	9	10	11
( ₹ in crore)											
	(b) Guarantee for repayment of principal and payment of interest on bonds issued/loans raised in the open market	23.51	14.89	-				14.89			
	(c) Guarantee for repayment of principal and payment of interest on loans raised from the Housing and Urban Development Corporation	-									
	<b>Total- Urban Development and Housing</b>	<b>27.90</b>	<b>17.02</b>					<b>17.02</b>			
	<b>OTHER INFRASTRUCTURE(3)</b>										
	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					1,25.69			
	Industrial units affected by earthquake at Broach- Guarantee for repayment of loans advanced by the Gujarat State Financial Corporation upto Rs.50,000 to each unit	0.03	0.03					0.03			
	Units affected by floods- Guarantee for repayment of principal loans advanced by the Gujarat State Financial Corporation and other agencies for relief to small industries, shops, training, establishments etc., damaged in the floods of 1968 and September 1970	3.00	3.00					3.00			
	<b>Total-Other Infrastructure</b>	<b>1,28.72</b>	<b>1,28.72</b>					<b>1,28.72</b>			
	<b>TOTAL-Class-2</b>	<b>8,22.18</b>	<b>7,80.88</b>					<b>7,80.88</b>	<b>0.33</b>	<b>0.33</b>	
	<b>4 Counter Guarantees to banks in consideration of the banks having issued letters of credit to foreign suppliers for supplies made or services rendered(2)</b>										
	<b>POWER-(1)</b>										
	Gujarat Urja Vikas Nigam Limited-										
	(b) Counter-guarantee in favour of the State Bank to enable it to issue guarantee on behalf of Electricity Board to M/s. Fiat Italy for import of gas turbines	9.60	9.60					9.60			
	<b>Total-Power</b>	<b>9.60</b>	<b>9.60</b>					<b>9.60</b>			

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

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

Sr.No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum Amt. Guaranteed during the year	Outstanding at the beginning of the year	Addition during the year	Deletion (other than invoked) during the year	Invoked during the year		Out standing at the end of year	Guarantee Commission or fees		Other material details
						Discharged 6	Not Discharged 7		Received 9	Receivable 10	
1		2	3	4	5	6	7	8	9	10	11
<b>OTHER INFRASTRUCTURE(1)</b>											
Joint Stock Companies-											
Gujarat State Textile Corporation Limited, Ahmedabad											
Additional guarantee for the operation of cash credit facility from the State Bank of India in respect of the textile mills taken over by the Corporation and loans from Industrial Development Bank of India											
<i>Total-Other Infrastructure</i>											
<b>TOTAL-Class-4</b>											
		10.64	10.64					10.64			
		<b>10.64</b>	<b>10.64</b>					<b>10.64</b>			
		<b>20.24</b>	<b>20.24</b>					<b>20.24</b>			
<b>5 Guarantees given to railways\ State Electricity Board and other entitles for due punctual payment of dues by company or corporations(3)</b>											
<b>POWER (3)</b>											
Gujarat Urja Vikas Nigam Limited-											
(a) Guarantee for repayment of principal and payment of interest on loans raised in the open market											
		5,35.24	5,35.24					5,35.24			
(d) Indemnifying the Railway in respect of non-payment of freight and other Railway dues by Gujarat Electricity Board against firm's credit notes facility											
		3.65	3.65					3.65			
	Gujarat State Electricity Corporation Limited	58.33	42.78		15.56			27.22	0.43	0.43	
	<i>Total- Power</i>	<b>5,97.22</b>	<b>5,81.67</b>		<b>15.56</b>			<b>5,66.11</b>	<b>0.43</b>	<b>0.43</b>	
	<b>TOTAL-Class-5</b>	<b>5,97.22</b>	<b>5,81.67</b>		<b>15.56</b>			<b>5,66.11</b>	<b>0.43</b>	<b>0.43</b>	
	<b>Grand-Total</b>	<b>1,03,86.57</b>	<b>86,60.80</b>	<b>5.00</b>	<b>12,17.15</b>			<b>74,44.35</b>	<b>47.13</b>	<b>47.13</b>	

( ₹ in crore)

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

The particulars of the guarantees are given below:-

**EXPLANATORY NOTE**

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

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

The guarantees given by Government for discharge of certain liabilities like repayment of capital, loans, fixed deposits etc., raised and minimum dividend or interest payable by statutory corporations, local bodies and other institutions and outstanding on 31st March 2012. This includes guarantees given by the former Government of Bombay, the liability for which has since devolved on the Government of Gujarat under Section 62 of the Bombay Reorganisation Act, 1960. Under Article 293 of the Constitution of India, an Act viz., the Gujarat State Guarantee Act, 1963 as amended by the Act of 2001 has been passed by the State legislature laying down the limit upto ₹ 20,000 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, ₹ 10381.57 crores have been guaranteed by State Government upto the end of 2011-2012. The guarantees constitute contingent liabilities on the revenue of the State.

In consideration of the guarantees given by Government, the institutions are, in some cases required to pay guarantee fees. An amount of ₹ 47.13 crores was received by Government during :

(\*) Only ₹ 0.26 Lakhs.

**STATEMENT NO-10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	Actuals					
	2011-2012			2010-2011		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure heads (Revenue Account)	1,10,37.06	4,87,07.40	5,97,44.46	97,17.91	4,77,22.11	5,74,40.02
Expenditure heads (Capital Account)	5.46	1,38,06.24	1,38,11.70	22.08	96,61.46	96,83.54
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	52,75.19	6,05.34	58,80.53	38,17.53	6,87.99	45,05.52
<b>Total</b>	<b>1,63,17.71</b>	<b>6,31,18.98</b>	<b>7,94,36.69</b>	<b>1,35,57.52</b>	<b>5,80,71.56</b>	<b>7,16,29.08</b>

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

**E- Public Debt-**

Internal debt of the State Government

41,55.73	-	41,55.73	31,94.20	-	31,94.20
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Loans and advances from the Central Government

11,19.46	-	11,19.46	6,23.33	-	6,23.33
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**F- Loans and Advances**

	6,05.34	6,05.34	-	6,87.99	6,87.99
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**G-Inter-State Settlement**

Inter-State Settlement

-	-	-	-	-	-
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**H- Transfer to Contingency Fund**

Transfer to Contingency Fund

-	-	-	-	-	-
---	---	---	---	---	---

<b>Total</b>	<b>52,75.19</b>	<b>6,05.34</b>	<b>58,80.53</b>	<b>38,17.53</b>	<b>6,87.99</b>	<b>45,05.52</b>
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A more detailed account is given in Statement No. 15 &amp; 16 at pages, 316 &amp; 340

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

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





# **PART - II**

## **DETAILED ACCOUNTS AND OTHER STATEMENTS**

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

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

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

\*\* Minus receipt is due to adjustment of previous year

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

<i>Heads</i>	<i>Actuals</i>		<i>Net Increase(+)/ decrease(-) (In percent)</i>
	<i>2011-12</i>	<i>2010-11</i>	
	<i>( ₹ in lakh)</i>		
<b>A-TAX-REVENUE *-</b>			
<i>(b) Taxes on Property and Capital Transaction-</i>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	3,14,74.66	4,49,92.54	-30.04
102 Taxes on Plantation	7,87.37	11,28.00	-30.20
103 Rates and Cesses on Land	2,03,77.17	2,24,71.69	-9.32
104 Receipts from Management of Ex-Zamindari Estates	1,79,56.32	0.00 3,76,23.03	-1,00.00
105 Receipt from sale of Government Estates	5,02.07	83.84	4,98.84
106 Receipts on account of survey and Settlement operations	6,05,69.23	5,91,47.10	2.40
107 Sale Proceeds of Waste lands and redemption on land tax	7,91.80	42,68.12	-81.45
800 Other receipts	1,52,59.01	91,64.16	66.51
<b>Total-0029</b>	<b>14,77,17.63</b>	<b>17,88,78.48</b>	-17.42
<b>0030 Stamps and Registration fees-</b>			
<b>01 Stamps -Judicial-</b>			
101 Court fees realised in Stamps	1,11,89.27	69,16.29	61.78
102 Sale of Stamps		24,53.53	-1,00.00
800 Other receipts	58,47.95	1,01,12.89	-42.17
<b>Total-01</b>	<b>1,70,37.22</b>	<b>1,94,82.71</b>	-12.55

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

<i>Heads</i>	<i>Actuals</i>		<i>Net Increase(+)/ decrease(-) (In percent)</i>
	<i>2011-12</i>	<i>2010-11</i>	
	<i>( ₹ in lakh)</i>		
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE</b>			
<i>(a) Fiscal Services-</i>			
<b>0047 Other Fiscal Services</b>			
800 Other receipts	32.92	12.97	1,53.82
900 <i>Deduct</i> -Refunds			
<b>Total-0047</b>	<b>32.92</b>	<b>12.97</b>	1,53.82
<i>Total-(a)- Fiscal Services</i>	<b>32.92</b>	<b>12.97</b>	1,53.82
<i>(b) Interest Receipts, Dividends and Profits</i>			
<b>0049 Interest Receipts</b>			
<b>04 Interest Receipts of State/Union Territory</b>			
<b>Governments-</b>			
103 Interest from Departmental Commercial Undertakings	2,12.93	75.23	1,83.04
107 Interest from Cultivators	68.71	27.25	1,52.15
110 Interest realised on investment of cash balances	4,33,85.95	3,10,64.63	39.66
190 Interest from Public Sector and Other Undertakings	88,58.45	17,86.14	3,95.95
191 Interest from local bodies	13,95.54	24,62.28	-43.32
195 Interest from Co-operative Societies	23.51	1,67.82	-85.99
800 Other receipts	92,54.37	48,09.77	92.41
900 <i>Deduct</i> -Refunds	-10.95	-4.44	1,46.62
<b>Total-04</b>	<b>6,31,88.51</b>	<b>4,03,88.68</b>	56.45
<b>Total-0049</b>	<b>6,31,88.51</b>	<b>4,03,88.68</b>	56.45
<b>0050 Dividends and Profits-</b>			
101 Dividends from Public Undertakings	33.58	0.43	77,09.30
200 Dividends from other investments	1,28,58.09	7,95.79	15,15.76
800 Other receipts	1.65	1,06,47.20	-99.98
<b>Total-0050</b>	<b>1,28,93.32</b>	<b>1,14,43.42</b>	12.67
<i>Total-(b)- Interest Receipts, Dividends and Profits</i>	<b>7,60,81.83</b>	<b>5,18,32.10</b>	46.79

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

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

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

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

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

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

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

Heads	Actuals		Net Increase(+)/ decrease(-) (In percent)
	2011-12	2010-11	
	( ₹ in lakh)		
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B-NON-TAX REVENUE</b>			
<i>(c) Other Non-Tax Revenue-</i>			
<i>(i) General Services-</i>			
<b>0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits-</b>			
<b>01 Civil-</b>			
101 Subscriptions and Contributions	7,02.96	6,20.10	13.36
800 Other receipts	8,28.64	40,37.98	-79.48
<b>Total-01</b>	<b>15,31.60</b>	<b>46,58.08</b>	<b>-67.12</b>
<b>Total-0071</b>	<b>15,31.60</b>	<b>46,58.08</b>	<b>-67.12</b>
<b>0075 Miscellaneous General Services-</b>			
101 Unclaimed Deposits	6,54.73	3,87.43	68.99
103 State Lotteries			
104 Unpaid dividend of Companies	0.02		
105 Sale of Land and Property	0.02		
108 Guarantee Fees	47,12.98	52,99.11	-11.06
800 Other receipts	16,33.55	6,06.24	1,69.46
900 <i>Deduct</i> -Refunds	-35.99	-63.71	-43.51
<b>Total-0075</b>	<b>69,65.31</b>	<b>62,29.07</b>	<b>11.82</b>
<b>Total-(i)-General Services</b>	<b>3,60,51.99</b>	<b>3,64,84.75</b>	<b>-1.19</b>
<i>(ii) Social Services-</i>			
<b>0202 Education, Sports, Art and Culture-</b>			
<b>01 General Education-</b>			
101 Elementary Education	25,05.14	20,72.03	20.90
102 Secondary Education	18,15.90	74,67.79	-75.68
103 University and Higher Education	19,56.39	18,29.41	6.94
600 General	18,52.49	11,97.88	54.65
900 <i>Deduct</i> -Refunds	-1.29	-3.56	-63.76
<b>Total-01</b>	<b>81,28.63</b>	<b>1,25,63.55</b>	<b>-35.30</b>

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Heads	Actuals		Net Increase(+)/ decrease(-) (In percent)
	2011-12	2010-11	
	( ₹ in lakh)		
<b>RECEIPT HEADS (Revenue Account)-(contd.)</b>			
<b>B-NON-TAX REVENUE-(contd.)</b>			
<i>(c) Other Non-Tax Revenue-(contd.)</i>			
<i>(iii) Economic Services-(contd.)</i>			
<b>0701 Medium Irrigation-</b>			
<b>01 Major Irrigation-Commercial-</b>			
501 Mahi Right Bank Canal		3,08.46	-1,00.00
502 Hathmati Reservoir Project		1.35	-1,00.00
<b>Total-01</b>		<b>3,09.81</b>	<b>-1,00.00</b>
<b>80 General-</b>			
800 Other Receipts	2,96,53.13	2,62,42.25	13.00
900 Deduct Refunds	-0.05		
<b>Total-80</b>	<b>2,96,53.08</b>	<b>2,62,42.25</b>	<b>13.00</b>
<b>Total-0701</b>	<b>2,96,53.08</b>	<b>2,65,52.06</b>	<b>11.68</b>
<b>0702 Minor Irrigation-</b>			
<b>01 Surface Water-</b>			
101 Receipts from water tanks	55.56	19.61	1,83.32
102 Receipts from lift irrigation Schemes	1,08.36	31.92	2,39.47
103 Receipts from Diversion Schemes	0.50	0.19	1,63.16
800 Other Receipts	86.30	1,31.14	-34.19
<b>Total-01</b>	<b>2,50.72</b>	<b>1,82.86</b>	<b>37.11</b>
<b>02 Ground Water-</b>			
101 Receipts from tube wells	0.71	4.02	-82.34
800 Other Receipts	7.17	22.91	-68.70
<b>Total-02</b>	<b>7.88</b>	<b>26.93</b>	<b>-70.74</b>

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

Heads	Actuals		Net Increase(+)/ decrease(-) (In percent)
	2011-12	2010-11	
	( ₹ in lakh)		
<b>RECEIPT HEADS (Revenue Account)-(contd.)</b>			
<b>B-NON-TAX REVENUE-(contd.)</b>			
<b>(c) Other Non-Tax Revenue-(contd.)</b>			
<b>(iii) Economic Services-(contd.)</b>			
<b>0702 Minor Irrigation-</b>			
<b>03 Command Area Development-</b>			
101 Receipt from Area Development Programme	7.86	3.93	1,00.00
800 Other Receipts	6.06	3.60	68.33
<b>Total-03</b>	<b>13.92</b>	<b>7.53</b>	<b>84.86</b>
<b>04 Flood Control-</b>			
101 Anti sea erosion Project		0.17	-1,00.00
800 Other Receipts	2.35	1.92	22.40
<b>Total-04</b>	<b>2.35</b>	<b>2.09</b>	<b>12.44</b>
<b>80 General-</b>			
800 Other Receipts	8,48.37	5,61.73	51.03
<b>Total-80</b>	<b>8,48.37</b>	<b>5,61.73</b>	<b>51.03</b>
<b>Total-0702</b>	<b>11,23.24</b>	<b>7,81.14</b>	<b>43.79</b>
<b>0801 Power-</b>			
<b>80 General-</b>			
800 Other Receipts	1,04,99.96	1.17	89,73,32.48
<b>Total-80</b>	<b>1,04,99.96</b>	<b>1.17</b>	<b>89,73,32.48</b>
<b>Total-0801</b>	<b>1,04,99.96</b>	<b>1.17</b>	<b>89,73,32.48</b>
<b>0802 Petroleum-</b>			
800 Other Receipts	0.62	1.08	-42.59
<b>Total-0802</b>	<b>0.62</b>	<b>1.08</b>	<b>-42.59</b>
<b>0810 New and Renewable Source of Energy</b>			
800 Others	75.00	5,25.00	-85.71
<b>Total-0810</b>	<b>75.00</b>	<b>5,25.00</b>	<b>-85.71</b>

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

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

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

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

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

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

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

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



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

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

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

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

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

Heads	Actuals		Net Increase(+)/ decrease(-) (In percent)
	2011-12	2010-11	
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)-(concl.)</b>			
<b>C-GRANTS-IN-AID AND CONTRIBUTIONS-</b>			
<b>1601 Grants-in-aid from Central Government-</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
704 Urban Development	6,81.50		
706 Labour and Employment	-	-	-
707 Welfare of Other Backward Classes			
709 Welfare of Scheduled Castes/Scheduled Tribes and other backward classes	1,98,74.57	1,99,73.59	-0.50
717 Social Welfare Social security and welfare	8,91,78.81	3,71,18.62	1,40.25
800 Other grants –	59,77.97	12,31.24	
<b>TOTAL-04</b>	<b>18,84,22.93</b>	<b>12,43,23.58</b>	<b>51.56</b>
<b>Total-1601</b>	<b>56,49,86.34</b>	<b>44,30,54.89</b>	<b>27.52</b>
<b>TOTAL-C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>56,49,86.34</b>	<b>44,30,54.89</b>	<b>27.52</b>
<b>TOTAL - RECEIPT HEADS (Revenue Account)</b>	<b>6,29,58,99.00</b>	<b>5,23,63,64.19</b>	<b>20.23</b>
<b>RECEIPT HEAD (Capital Account)</b>			
<b>4000 Miscellaneous Capital Receipts</b>			
<b>01 Civil</b>			
800 Other Receipts	10,00.00	91,17.67	-89.03
<b>TOTAL-01</b>	<b>10,00.00</b>	<b>91,17.67</b>	<b>-89.03</b>
<b>TOTAL - RECEIPT HEAD (Capital Account)</b>	<b>10,00.00</b>	<b>91,17.67</b>	<b>-89.03</b>
<b>GRAND TOTAL – Receipts Heads</b>	<b>6,29,68,99.00</b>	<b>5,24,54,81.86</b>	<b>20.04</b>

**Explanatory Note to Statement No.11**

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

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

**Explanatory Note to Statement No.11**

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

**Explanatory Note to Statement No.11**

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

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

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>A-GENERAL SERVICES-</b>						
<b>(a) Organs of States-</b>						
<b>2011</b>	<b>Parliament/State/Union Territory Legislatures-</b>					
	<b>02 State/Union Territory Legislatures -</b>					
	<i>13.79</i>			-		
101 Legislative Assembly	9,85.82			9,99.61	9,45.65	5.71
103 Legislative Secretariat	9,83.28			9,83.28	9,26.36	6.14
	<i>13.79</i>	-	-	-		
<b>Total- 02</b>	<b>19,69.10</b>	-	-	<b>19,82.89</b>	<b>18,72.01</b>	<b>5.92</b>
	<i>13.79</i>					
<b>TOTAL -2011</b>	<b>19,69.10</b>	-	-	<b>19,82.89</b>	<b>18,72.01</b>	<b>5.92</b>
<b>2012</b>	<b>President, Vice-President/Governor, Administrator of Union Territories-03 Governor /Administrator of Union Territories-</b>					
	<i>2,18.76</i>					
090 Secretariat	-	-	-	2,18.76	1,92.23	13.80
101 Emoluments and allowances of the Governor / Administrator of Union Territories	<i>13.20</i>	-	-	13.20	13.20	
102 Discretionary Grants	<i>3.00</i>	-	-		2.93	2.39
103 Household Establishment	<i>2,90.70</i>	-	-	2,93.70	1,89.36	55.10
104 Sumptuary Allowances	<i>13.00</i>	-	-	13.00	8.00	62.50
106 Entertainment Expenses	<i>0.13</i>	-	-	0.13	0.01	1200.00
107 Expenditure from Contract Allowance	<i>9.00</i>	-	-	9.00	6.00	50.00
108 Tour Expenses	<i>5.40</i>	-	-	5.40	3.95	36.71
800 Other expenditure	<i>1.48</i>	-	-	1.48	1.64	-9.76
	<i>5,54.67</i>	-	-			
<b>Total- 03</b>	<b>5,54.67</b>	-	-	<b>5,54.67</b>	<b>4,17.32</b>	<b>32.91</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decrease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>A-GENERAL SERVICES-(contd.)</b>						
<b>(a) Organs of States-(concl.)</b>						
<b>2012</b>	<b>President, Vice-President/Governor, Administrator of Union Territories-</b>					
		<b>5,54.67</b>	-	-		
		-	-	-	<b>4,17.32</b>	32.91
<b>2013</b>	<b>Council of Ministers-</b>					
	101 Salary of Ministers and Deputy Ministers	2,29.44	-	-	1,74.33	31.61
	104 Entertainment and Hospitality Expenses	1.45	-	-	1.49	-2.68
	108 Tour Expenses	93.50	-	-	71.25	31.23
	800 Other expenditure	24.33	-	-	17.78	36.84
		<b>3,48.72</b>	-	-	<b>2,64.85</b>	<b>31.67</b>
<b>2014</b>	<b>Administration of Justice-</b>					
		<i>53,95.40</i>	<i>1,09.69</i>			
	102 High Courts	-	-	55,05.09	46,65.46	18.00
	103 Special Courts	27.52		27.52	41.06	-32.98
	105 Civil and Session Courts-A101	1,95,14.00	12,45.72	1,06,51.58	2,73,92.00	14.67
	106 Small Causes Courts	11,49.59		11,49.59	10,03.78	14.53
	108 Criminal Courts	20,49.93		20,49.93	18,75.91	9.28
	110 Administrators General and Official Trustees	14.52		14.52	13.23	9.75
	114 Legal Advisers and Counsels	35,61.45	4,70.06		40,70.49	-0.96
	116 State Administrative Tribunals	2,31.52		2,31.52	2,10.70	9.88
	800 Other expenditure	1,08.81		1,08.81	2,31.83	-53.06



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>A-GENERAL SERVICES-(contd.)</b>								
<b>(a) Organs of States-(concl.)</b>								
<b>2014</b>	<b>Administration of Justice-</b>							
911	Deduct recoveries of over payments	-7.43	-49.72	-	-57.89	-3.02	1816.89	
		<i>53,94.66</i>	<i>1,09.69</i>					
	<b>TOTAL-2014</b>	<b>2,66,49.91</b>	<b>16,66.06</b>	<b>1,06,51.58</b>	<b>-</b>	<b>4,44,71.90</b>	<b>3,95,01.44</b>	<b>12.58</b>
<b>2015</b>	<b>Elections-</b>							
101	Election Commission	3,24.30	3,17.04	-	6,41.34	28,65.17	-77.62	
102	Electoral Officers	10,53.54	-	-	10,53.54	3,78.38	178.43	
103	Preparation and Printing of Electoral rolls	35,05.27	-	-	35,05.27	25,13.78	39.44	
105	Charges for conduct of Election to Parliament	13.70	-	-	13.70	5.93	131.03	
106	Charges for conduct of elections to State / UT Legislature	1,07.62	-	-	1,07.62	1,37.71	-100.00	
108	Issue of Photo Identity-cards to Voters	1,98.98	-	-	1,98.98	2,51.23	-20.80	
911	Deduct recoveries of over payments	-1.99	-0.10	-	-2.09	-1.55	34.84	
	<b>TOTAL-2015</b>	<b>52,01.42</b>	<b>3,16.94</b>	<b>-</b>	<b>55,18.36</b>	<b>61,50.65</b>	<b>-10.28</b>	
		<i>59,63.12</i>	<i>1,09.69</i>					
	<b>Total -(a)- Organs of States</b>	<b>3,41,69.15</b>	<b>19,83.00</b>	<b>1,06,51.58</b>	<b>-</b>	<b>5,28,76.54</b>	<b>4,82,06.27</b>	<b>9.69</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>A-GENERAL SERVICES- (contd.)</b>								
<b>(b) Fiscal Services-</b>								
<b>(i) Collection of Taxes on Income and Expenditure-</b>								
<b>2020</b>	<b>Collection of Taxes on Income and Expenditure-</b>							
001 Direction and Administration	-	-	-	-	-	-		
105 Collection charges-Taxes on Professions Trades, Callings and Employment	-	-	-	-	-	-		
800 Other expenditure	-	-	-	-	-	-		
	<b>TOTAL-2020</b>			-	-	-		
	<b>Total- (i) Collection of Taxes on Income and Expenditure</b>			-	-	-		
<b>(ii) Collection of Taxes on Property and Capital Transactions-</b>	<b>Land Revenue-</b>							
<b>2029</b>	<b>Land Revenue-</b>							
001 Direction and Administration	13,03.16			13,03.16	9,25.07	40.87		
102 Survey and Settlement Operation	3,96.30	2,29.40		6,25.70	5,21.52	19.98		
103 Land Records	45,77.48	1,57.28	11,63.10	58,97.86	70,04.62	-15.80		
796 Tribal Area Sub-Plan	82.68	1,61.60		2,44.28	2,37.31	2.94		
	<i>15.53</i>							
800 Other expenditure	-	87.93		1,03.46	6,60.42	-84.33		
911 Deduct recoveries of over payments	-0.30			-0.30	-0.23	30.43		
	<i>15.53</i>							
	<b>TOTAL-2029</b>	<b>63,59.32</b>	<b>6,36.21</b>	<b>11,63.10</b>	<b>-</b>	<b>81,74.16</b>	<b>93,48.71</b>	<b>-12.56</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES-(contd.)</b>							
<b>(b) Fiscal Services-(contd.)</b>							
<b>(ii) Collection of Taxes on Property and</b>							
<b>Capital Transactions- (concl.)</b>							
<b>2030</b>	<b>Stamps and Registration-</b>						
	<b>01 Stamps -Judicial-</b>						
101	Cost of Stamps	2,65.29	-	-	2,65.29	78.23	239.12
102	Expenses on Sale of Stamps	1,01.45	-	-	1,01.45	1,70.62	-40.54
911	Deduct recoveries of over payments				-	-	
	<b>Total- 01</b>	<b>3,66.74</b>	<b>-</b>	<b>-</b>	<b>3,66.74</b>	<b>2,48.85</b>	<b>47.37</b>
	<b>02 Stamps -Non-Judicial-</b>						
001	Direction and Administration	9,43.02	13,62.99	-	23,06.01	19,56.32	17.87
101	Cost of Stamps	6,92.95		-	6,92.95	7,97.75	-13.14
102	Expenses on Sale of Stamps	17,47.17		-	17,47.17	16,16.66	8.07
911	Deduct recoveries of over payments	-0.43	<b>-0.03</b>		-0.46	-0.45	2.22
	<b>Total- 02</b>	<b>33,82.71</b>	<b>13,62.96</b>	<b>-</b>	<b>47,45.67</b>	<b>43,70.28</b>	<b>8.59</b>
	<b>03 Registration-</b>						
001	Direction and Administration	17,72.60	1,83.45	-	19,56.05	16,54.02	18.26
797	Transfer to/from Reserve Funds and Deposit Accounts (a)	0.13		-	0.13	0.14	-100.00
911	Deduct recoveries of over payments	-0.56			-0.56		
	<b>Total- 03</b>	<b>17,72.17</b>	<b>1,83.45</b>	<b>-</b>	<b>19,55.62</b>	<b>16,54.16</b>	<b>18.22</b>
	<b>Total-2030</b>	<b>55,21.62</b>	<b>15,46.41</b>	<b>-</b>	<b>70,68.03</b>	<b>62,73.29</b>	<b>12.67</b>
	<b>Total-(ii)-Collection of Taxes on Property and Capital Transactions</b>	<b>1,18,80.94</b>	<b>21,82.62</b>	<b>11,63.10</b>	<b>-</b>	<b>1,52,42.19</b>	<b>1,56,22.00</b>
		<i>15.53</i>					

(a) Depreciation Reserve Fund of Government Non- Commercial Department Press.

See Note No.3 Under Grant No. 48 of Appropriation Accounts 2011-12

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>				<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>Plan</i>		<i>State Plan</i>			
		<i>State Plan</i>	<i>State share of CSS</i>				
<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES-(contd.)</b>							
<b>(b) Fiscal Services-(contd.)</b>							
<b>(iii)</b>	<b>Collection of Taxes on Commodities and Services-</b>						
<b>2039</b>	<b>State Excise-</b>						
	001 Direction and Administration	10,32.34	33.48		10,65.82	10,02.82	6.28
	102 Purchase of Opium etc	0.03			0.03		
	800 Other expenditure	7.09			7.09	6.20	14.35
	911 Deduct recoveries of over payments	-0.03			-0.03	-0.05	-40.00
		-			-	-	
	<b>TOTAL-2039</b>	<b>10,39.43</b>	<b>33.48</b>	-	<b>10,72.91</b>	<b>10,08.97</b>	<b>6.34</b>
<b>2040</b>	<b>Taxes on Sales, Trade etc.-</b>						
	001 Direction and Administration	14,17.92	-	-	14,17.92	13,55.54	4.60
	101 Collection Charges	1,49,11.23			1,49,11.23	1,35,82.59	9.78
	911 Deduct recoveries of over payments	-0.98			-0.98	-0.95	3.16
		-			-	-	
	<b>TOTAL-2040</b>	<b>1,63,28.17</b>	-	-	<b>1,63,28.17</b>	<b>1,49,37.18</b>	<b>9.31</b>
<b>2041</b>	<b>Taxes on Vehicles-</b>						
	102 Inspection of Motor Vehicles	47,73.55	18,33.70		66,07.25	76,19.56	-13.29
	911 Deduct recoveries of over payments	-4.80			-4.80	-2.86	67.83
		-			-	-	
	<b>TOTAL-2041</b>	<b>47,68.75</b>	<b>18,33.70</b>	-	<b>66,02.45</b>	<b>76,16.70</b>	<b>-13.32</b>
<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services -</b>						
	101 Collection charges- Entertainment Tax	5,70.10	-		5,70.10	5,23.91	8.82
	103 Collection charges- Electricity Duty	13,16.47	-		13,16.47	12,64.76	4.09

**STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd****(Figures in italics represent charged expenditure)*

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

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>Plan</i>					
		<i>State Plan</i>	<i>State share of CSS</i>				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES (contd.)</b>							
<b>(c) Interest Payment and Servicing Of Debts -</b>							
<b>2048 Appropriation for reduction or avoidance of debt</b>							
101	Sinking funds	3,00,00.00	-	-	3,00,00.00	5,00,00.00	-40.00
	<b>TOTAL-2048</b>	<b>3,00,00.00</b>	<b>-</b>	<b>-</b>	<b>3,00,00.00</b>	<b>5,00,00.00</b>	<b>-40.00</b>
2049	<b>Interest Payments -</b>						
	<b>01 Interest on Internal Debt-</b>						
		<i>38,90,14.18</i>					
101	Interest on Market Loans				38,90,14.18	28,96,13.20	-100.00
123	Interest on Special Securities issued to National Small Savings Fund of the' Central Govt. by the' State Government	<i>49,26,23.20</i>			-	45,97,03.22	7.16
200	Interest on Other Internal Debts	<i>2,97,23.58</i>			2,97,23.58	2,92,34.64	1.67
305	Management of Debt	<i>11,96.32</i>			11,96.32	9,47.55	26.25
	<b>Total - 01</b>	<b><i>91,25,57.28</i></b>			<b>-</b>	<b>77,94,98.61</b>	<b>17.07</b>
	<b>03 Interest on Small Savings, Provident Funds, etc.</b>						
		<i>4,72,00.82</i>					
104	Interest on State Provident Funds				4,72,00.82	4,41,80.00	6.84
108	Interest on Insurance and Pension Funds	<i>1,05,43.80</i>			1,05,43.80	94,01.05	12.16
117	Interest on Defined Contribution Pension Scheme.	<i>25,34.85</i>			25,34.85	11,77.58	115.26
	<b>Total - 03</b>	<b><i>6,02,79.47</i></b>			<b>6,02,79.47</b>	<b>5,47,58.63</b>	<b>10.08</b>

*(₹ in lakh)*

**STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd***(Figures in italics represent charged expenditure)*

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

(b)(i) Includes 34.93 lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)	
	Non-Plan	Plan		State share of CSS				
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>A-GENERAL SERVICES (contd.)</b>								
<b>(c) Interest Payment and Servicing Of Debts -</b>								
<b>2049</b>	<b>Interest Payments -</b>							
	<b>Total-60</b>	<i>4,78,60.88</i>	-	-	-	<i>4,78,60.88</i>	<i>5,07,38.10</i>	<i>-5.67</i>
	<b>TOTAL-2049</b>	<i>1,09,33,86.09</i>	-	-	-	<i>1,09,33,86.09</i>	<i>96,27,32.17</i>	<i>13.57</i>
	<b>Total-(c)-Interest Payment and Servicing of debt</b>	<i>1,09,33,86.09</i>	-	-	-	<i>1,12,33,86.09</i>	<i>1,01,27,33.02</i>	<i>10.93</i>
<b>(d) Administrative Services-</b>								
<b>2051</b>	<b>Public Service Commission-</b>							
	102 State Public Service Commission	7,94.72	0.12	-	-	7,94.84	5,98.70	32.76
	103 Staff Selection Commission	5,04.60	-	-	-	5,04.60	5,08.32	-0.73
	<b>TOTAL-2051</b>	<i>7,94.72</i>	-	-	-	<i>12,99.44</i>	<i>11,07.02</i>	<i>17.38</i>
<b>2052</b>	<b>Secretariat - General Services -</b>							
	090 Secretariat	76,03.08	24,57.21	-	-	1,00,60.29	1,22,85.78	-18.11
	091 Attached Offices	8,89.74	-	-	-	8,89.74	6,47.25	37.46
	092 Other Offices	1,92.04	22.05	4.69	-	2,18.78	2,23.09	-1.93
	800 Other expenditure	4,47.95	10,74.23	-	-	15,22.18	46,84.41	-67.51
	911 Deduct recoveries of over payments	-	-	-	-	-	-	-
	<b>TOTAL -2052</b>	<i>91,32.81</i>	<i>35,53.49</i>	<i>4.69</i>	<i>-</i>	<i>1,26,90.99</i>	<i>1,78,40.53</i>	<i>-28.86</i>



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>Plan</i>					
		<i>State Plan</i>	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES (contd.)</b>							
<b>(d) Administrative Services-</b>							
<b>2053</b>	<b>District Administration-</b>						
093	District Establishments	58,02.85	31,22.55	11,91.12	1,01,16.52	75,43.86	34.10
094	Other Establishments	1,16,99.14	9,33.16		1,26,32.30	1,11,55.29	13.24
101	Commissioners	1,40.40	61.19		2,01.59	1,78.38	13.01
800	Other expenditure	30.21	20.93		51.14	53.77	-4.89
911	Deduct recoveries of over payments	-1.61	-1.88		-3.49	-1.60	118.13
	<b>TOTAL-2053</b>	<b>1,76,70.99</b>	<b>41,35.95</b>	<b>11,91.12</b>	<b>-</b>	<b>2,29,98.06</b>	<b>21.49</b>
<b>2054</b>	<b>Treasury and Accounts Administration -</b>						
095	Directorate of Accounts and Treasuries	8,52.80			8,52.80	8,29.61	2.80
096	Pay and Accounts Offices	4,24.97	-		4,24.97	4,47.87	-5.11
097	Treasury Establishment	51,83.51	-		51,83.51	51,27.52	1.09
098	Local Fund Audit	24,44.16	-		24,44.16	20,72.98	17.91
800	Other expenditure	6,67.29	-		6,67.29	6,46.65	3.19
911	Deduct recoveries of over payments	-0.57			-0.57	-0.34	67.65
	<b>TOTAL-2054</b>	<b>95,72.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,24.29</b>	<b>4.91</b>
<b>2055</b>	<b>Police -</b>						
001	Direction and Administration	14,52.06	11.66		14,63.72	12,48.39	17.25
003	Education and Training	16,25.56	16,22.40	10,91.12	43,39.08	26,71.28	62.43
101	Criminal Investigation and Vigilance	44,33.78	15,37.27		59,71.05	54,64.24	9.28

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>A-GENERAL SERVICES (contd.)</b>								
<b>(d) Administrative Services - (contd.)</b>								
<b>2055</b>	<b>Police -</b>							
	104 Special Police	3,12.94		3,12.94	3,16.62	-1.16		
		<i>2.04</i>						
	109 District Police	15,96,62.54	2,14,34.17	18,10,98.75	16,78,96.24	7.86		
	111 Railway Police	42,93.33	55.96	43,49.29	39,88.12	9.06		
	113 Welfare of Police Personnel	5,61.15	13.22	5,74.37	6,19.33	-7.26		
	114 Wireless and Computers	6,02.87		6,02.87	7,44.82	-19.06		
	115 Modernisation of Police Force			74,16.39	75,05.49	-1.19		
	116 Forensic Science	20,00.95	37,22.05	57,23.00	32,12.36	78.16		
	800 Other expenditure	14,15.59	31,18.42	47,34.87	77,14.19	-38.62		
	911 Deduct recoveries of over payments	-14.68	-1.50	-16.18	-10.33	56.63		
		<i>2.04</i>		-				
	<b>TOTAL -2055</b>	<b>17,63,46.09</b>	<b>3,15,13.65</b>	<b>87,08.37</b>	<b>-</b>	<b>21,65,70.15</b>	<b>20,13,70.75</b>	<b>7.55</b>
<b>2056</b>	<b>Jails-</b>							
	001 Direction and Administration	2,74.31	3,41.34	6,15.65	6,68.50	-7.91		
	101 Jails	48,56.87	2,17.47	50,74.34	43,70.89	16.09		
	102 Jails Manufactures	6,40.42		6,40.42	5,84.68	9.53		
	911 Deduct recoveries of over payments	-0.24		-0.24	-3.55	-93.24		
		-		-				
	<b>TOTAL-2056</b>	<b>57,71.36</b>	<b>5,58.81</b>	<b>-</b>	<b>-</b>	<b>63,30.17</b>	<b>56,20.52</b>	<b>12.63</b>

(₹ in lakh)

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>A-GENERAL SERVICES (contd.)</b>						
<b>(d) Administrative Services - (concl.)</b>						
<b>2058</b>	<b>Stationery and Printing -</b>					
001	Direction and Administration	1,71.25		1,71.25	1,57.90	8.45
101	Purchase and Supply of Stationery Stores	15,94.72		15,94.72	15,30.53	-100.00
103	Government Presses	36,13.03	12.36	36,25.39	39,95.54	-9.26
105	Government Publications	37.55	-0.03	37.52	44.72	-16.10
797	Transfer to/from Reserve Funds and Deposit Accounts (c)	50.00		50.00	-1,99.85	-125.02
911	Deduct recoveries of over payments			-	-0.16	
	<b>TOTAL -2058</b>	<b>54,66.55</b>	<b>12.33</b>	<b>54,78.88</b>	<b>55,28.68</b>	<b>-0.90</b>
<b>2059</b>	<b>Public Works-</b>					
	<b>01 Office Buildings-</b>					
051	Construction	3,36.85	2.00	3,38.85	3,74.79	-9.59
052	Machinery and Equipments	-43,06.24		-43,06.24(d)	-35,39.54	21.66
053	Maintenance and Repairs	2,25,64.76	1.86	2,26,03.17	2,12,41.52	6.41
	<b>Total-01</b>	<b>1,85,95.37</b>	<b>3.86</b>	<b>1,86,35.78</b>	<b>1,80,76.77</b>	<b>3.09</b>
	<b>80 General-</b>					
001	Direction and Administration	24,74.03		24,74.03	36,99.05	-33.12
103	Furnishings	2,36.11		2,36.11	2,03.63	15.95
799	Suspense	80.39		80.39	3,12.44	-74.27
800	Other expenditure	9,96.88		9,96.88	9,20.83	8.26
911	Deduct recoveries of over payments	-0.66		-0.66	-0.84	-21.43

(c) Depreciation Reserve Fund of Government Non- Commercial Department Press See Note No.3 Under Grant No 48 of Appropriation Accounts 2011-12

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>A-GENERAL SERVICES (contd.)</b>						
<b>(d) Administrative Services - (concl.)</b>						
<b>2059</b>	<b>Public Works-</b>					
	<b>01 Office Buildings-</b>					
	<b>80 General-</b>					
	<b>Total-80</b>	<b>37,86.75</b>	-	-	<b>37,86.75</b>	<b>51,35.11</b>
		<i>36.55</i>	-	-		
	<b>TOTAL-2059</b>	<b>2,23,82.12</b>	<b>3.86</b>	-	<b>2,24,22.53</b>	<b>2,32,11.88</b>
<b>2070</b>	<b>Other Administrative Services-</b>					
	001 Direction and Administration		4,55.00		4,55.00	5,76.01
	003 Training	6,93.47	10.24		7,03.71	11,69.96
		<i>88.17</i>				
	104 Vigilance	5,50.90	41.86		6,80.93	5,53.55
	105 Special Commission of Enquiry	2,43.70			2,43.70	2,81.57
	106 Civil Defence	8,60.74		4,31.01	12,91.75	22,34.00
	107 Home Guards	1.00		32,88.15	32,89.15	21,00.62
	114 Purchase and Maintenance of Transport	5,39.00	22,15.00		27,54.00	14,14.00
	115 Guest Houses, Government Hostels, etc.	16,17.22			16,17.22	14,35.61
	120 Payment to States /Union Territories for Administration of Central Act and Regulation	-0.01		61.68	61.67	59.13
		<i>43.00</i>				
	800 Other expenditure	1,23.85	25.00		1,91.85	1,91.56
	911 Deduct recoveries of over payments	-0.79			-0.79	-0.27
		<i>1,31.17</i>				
	<b>TOTAL -2070</b>	<b>46,29.08</b>	<b>27,47.10</b>	<b>37,80.84</b>	<b>1,12,88.19</b>	<b>1,00,15.74</b>
		<i>9,64.48</i>	-	-		
	<b>Total-(d)- Administrative Services</b>	<b>25,14,75.88</b>	<b>4,25,25.19</b>	<b>1,36,85.02</b>	<b>30,86,50.57</b>	<b>29,27,49.11</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES (concl.)</b>							
<b>(e) Pensions and Miscellaneous General Services -</b>							
<b>2071</b>	<b>Pensions and Other Retirement Benefits-</b>						
	<b>01 Civil-</b>						
101	Superannuation and Retirement Allowances	44,21,86.81		44,21,86.81	41,01,79.30	7.80	
102	Commutated Value of Pensions	3,45,22.87		3,45,22.87	3,80,11.09	-9.18	
104	Gratuities	6,53,57.06		6,53,57.06	6,24,30.81	4.69	
105	Family Pensions	5,80,21.29		5,80,21.29	6,02,22.90	-3.66	
106	Pensionary charges in respect Of High Court Judges	75.39		75.39	56.05	34.50	
108	Contributions to Provident Funds	27,08.70		27,08.70	8,49.93	218.70	
117	Government Contribution for Defined Contribution Pension Scheme.	99,87.58		99,87.58	60,00.91	66.43	
800	Other expenditure	16,52.79		16,52.79	1,92.88	756.90	
911	Deduct recoveries of over payments	-28.96		-28.96	-1.33	2077.44	
		<i>75.39</i>					
	<b>TOTAL-2071</b>	<b>61,44,08.14</b>	-	-	<b>61,44,83.53(e)</b>	<b>57,79,42.54</b>	<b>6.32</b>
<b>2075</b>	<b>Miscellaneous General Services-</b>						
101	Pension in lieu of resumed Jagirs, Lands Territories, etc.	53.00		53.00	53.18	-0.34	
797	Transfer to Reserve Fund and Deposit Accounts	50,00.00		50,00.00	50,00.00		

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

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>				<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>		<i>State share of CSS</i>			
		<i>State Plan</i>	<i>State share of CSS</i>				
<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>A-GENERAL SERVICES (concl.)</b>							
<b>(e) Pensions and Miscellaneous General Services - 2075</b>							
800	Other expenditure	22,03.26			22,03.26	61,54.52	-64.20
911	Deduct recoveries of over payments	-0.29			-0.29	-0.31	-6.45
<b>TOTAL-2075</b>		<b>72,55.97</b>	-	-	<b>72,55.97</b>	<b>1,12,07.39</b>	<b>-35.26</b>
<b>Total-(e)- Pension and Miscellaneous General Services</b>		<b>75.39</b>	-	-	<b>62,17,39.50</b>	<b>58,91,49.93</b>	<b>5.53</b>
<b>TOTAL -A-GENERAL SERVICES</b>		<b>1,10,04,04.61</b>	<b>1,09.69</b>	-	<b>2,14,80,51.73</b>	<b>1,98,40,45.67</b>	<b>8.27</b>
<b>B- SOCIAL SERVICES:- (contd)</b>							
<b>(a) Education,Sports,Art and Culture</b>							
<b>2202 General Education</b>							
<b>01 Elementary Education-</b>							
001	Direction and Administration	2,63.60	54.26		3,17.86	4,60.12	-30.92
101	Government Primary Schools				-		
104	Inspection	24,54.00			24,54.00	27,59.65	-11.08
106	Teachers and Other Services	59,69,47.92	2,87,37.64		62,56,85.56	59,46,16.83	5.23
107	Teachers Training	26,01.07			26,01.07	23,31.68	11.55
108	Text Books		32,00.00		32,00.00	37,78.00	-15.30
109	Scholarships and Incentives				-		
796	Tribal Area Sub-Plan	7,37.48	1,04,47.74		1,11,85.22	1,27,96.36	-12.59
797	Transfer to / from Reserve Funds and Deposit Accounts (f)	30,00.00			30,00.00	30,00.00	

(f) Education Cess Fund . See Note No. 4 Under Grant No. 77 of Appropriation Accounts 2011-12

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>B- SOCIAL SERVICES:- (contd)</b>								
(a) <b>2202</b>	<b>ulture- Education,Sports,Art and Culture</b>							
	<b>General Education</b>							
	<b>01 Elementary Education-</b>							
800 Other expenditure	1,10,00.00	1,71,60.08	1,91.20	2,83,51.28	2,03,25.50	39.49		
911 Deduct recoveries of over payments	-1.44	-0.01		-1.45	-0.24	504.17		
	<b>30,00.00</b>							
	<b>Total- 01</b>	<b>61,40,02.63</b>	<b>5,95,99.71</b>	<b>1,91.20</b>	<b>-</b>	<b>67,67,93.54</b>	<b>64,00,67.90</b>	<b>5.74</b>
	<b>02 Secondary Education-</b>							
001 Direction and Administration	6,95.79			6,95.79	6,85.19	1.55		
105 Teachers Training	1,74.64	2,40.00		4,14.64	1,11.11	273.18		
106 Text Books				-	3,10.40	-100.00		
107 Scholarships		1.64	5,25.00	5,26.64	5,14.99	2.26		
109 Government Secondary Schools	92,35.27	13,30.19		1,05,65.46	1,07,80.19	-1.99		
110 Assistance to Non-Government Secondary Schools	28,26,30.01	45,53.83	51,68.38	29,23,52.22	27,65,22.35	5.72		
191 Assistance to Local Bodies for Secondary Education	1,20,68.39			1,20,68.39	1,17,39.27	2.80		
796 Tribal Area Sub-Plan	9,12.33	18,66.40	7,12.51	34,91.24	35,36.49	-1.28		
800 Other expenditure	10,38.57		23,62.95	34,01.52	46,09.90	-26.21		
911 Deduct recoveries of over payments	-19.99	-18.11		-38.10	-4.11	827.01		
	<b>Total-02</b>	<b>30,67,35.01</b>	<b>79,73.95</b>	<b>87,68.84</b>	<b>-</b>	<b>32,34,77.80</b>	<b>30,88,05.78</b>	<b>4.75</b>
	<b>03 University and Higher Education-</b>							
001 Direction and Administration	95.90			95.90	94.80	1.16		
102 Assistance to Universities	2,20,62.65	82,20.28		3,02,82.93	3,04,38.96	-0.51		
103 Government College and Institutes	33,95.94	8,10.12		42,06.06	44,66.28	-5.83		
104 Assistance to Non-Government Colleges and Institutes	6,39,43.32	60.00	26.00	6,40,29.32	4,97,36.32	28.74		
796 Tribal Area Sub-Plan	1,79.34	8,42.93		10,22.27	11,27.23	-9.31		
911 Deduct recoveries of over payments	-0.12	-3.10		-3.22	-7.57	-57.46		
	<b>Total-03</b>	<b>8,96,77.03</b>	<b>99,30.23</b>	<b>26.00</b>	<b>-</b>	<b>9,96,33.26</b>	<b>8,58,56.02</b>	<b>16.05</b>

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

(Figures in italics represent charged expenditure)

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



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
	<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>B-SOCIAL SERVICES (contd.)</b>								
<b>(a) Education, Sports, Art and Culture-(concl.)</b>								
<b>2202</b>	<b>General Education-(concl.)</b>							
	<b>80-General</b>							
107	Scholarships		76.25		76.25	85.41	-10.72	
796	Tribal Area Sub-Plan	0.94	22,69.92		22,70.86	24,81.34	-8.48	
797	Transfer to / from Reserve Funds and Deposit Accounts				-			
800	Other expenditure	32,39.53	9,08.80		41,48.33	29,12.04	42.45	
902	Transfer to Development Fund for Education Purpose (g)	-30,00.00			-30,00.00	-30,00.00		
911	Deduct recoveries of over payments	-0.26	-40.56		-40.82	-1.02	3901.96	
	<b>Total-80</b>	<b>35,85.49</b>	<b>63,39.10</b>	<b>28,53.07</b>	<b>-</b>	<b>1,27,77.66</b>	<b>30.96</b>	
		<i>30,00.00</i>	-					
	<b>TOTAL-2202</b>	<b>1,01,49,23.77</b>	<b>8,43,67.02</b>	<b>1,18,39.11</b>	<b>-</b>	<b>,11,41,29.90 (h)</b>	<b>1,05,09,08.41</b>	<b>6.02</b>
<b>2203</b>	<b>Technical Education</b>							
001	Direction and Administration	5,64.73	2,76.20	4.40	8,45.33	8,51.09	-0.68	
003	Training		0.46		0.46	0.74	-37.84	
103	Technical Schools	29,07.10	51.57		29,58.67	26,75.09	10.60	
105	Polytechnics	95,34.57	56,35.20		1,51,69.77	1,18,19.67	28.34	
112	Engineering / Technical Colleges and Institutes	90,40.62	52,92.19	4,12.41	1,47,45.22	96,45.74	52.87	
796	Tribal Area Sub-Plan	5,86.03	12,90.78		18,76.81	13,05.30	43.78	
911	Deduct recoveries of over payments	-0.46	-46.47		-46.93	-8.87	429.09	
	<b>TOTAL-2203</b>	<b>2,26,32.59</b>	<b>1,24,99.93</b>	<b>4,16.81</b>	<b>-</b>	<b>3,55,49.33</b>	<b>2,62,88.76</b>	<b>35.23</b>

(h) Education Cess Fund 30,00.00 Lakhs

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>				<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>		<i>State share of CSS</i>			
		<i>State Plan</i>	<i>State share of CSS</i>				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>B-SOCIAL SERVICES (contd.)</b>							
<b>(a) Education, Sports, Art and Culture-(concl.)</b>							
<b>2204</b>	<b>Sports and Youth Services</b>						
001	Direction and Administration	1,02.78			1,02.78	1,00.50	2.27
101	Physical Education	2,49.55			2,49.55	3,01.87	-17.33
102	Youth Welfare Programme for students	14,76.68	13.90	6,35.97	21,26.55	20,70.02	2.73
103	Youth Welfare Programmes for Non Students	1,62.61	2,71.57		4,34.18	2,74.00	58.46
104	Sports and Games	8,60.38	73,52.25		82,12.63	41,45.99	98.09
796	Tribal Area Sub-Plan	27.80	76.59		1,04.39	76.12	37.14
911	Deduct recoveries of over payments	-5.38	<b>-0.18</b>		-5.56	-2.04	172.55
	<b>TOTAL-2204</b>	<b>28,74.42</b>	<b>77,14.13</b>	<b>6,35.97</b>	<b>-</b>	<b>1,12,24.52</b>	<b>61.12</b>
<b>2205</b>	<b>Art and Culture-</b>						
101	Fine Arts Education	50.23			50.23	50.82	-1.16
102	Promotion of Arts and Culture	1,79.36	7,50.12		9,29.48	8,18.32	13.58
103	Archaeology	2,40.22	3,29.80		5,70.02	7,53.45	-24.35
104	Archives	3,50.92	1,08.74		4,59.66	5,52.12	-16.75
105	Public Libraries	11,80.88	7,95.61		19,76.49	14,64.57	34.95
107	Museums	4,37.03	1,89.44		6,26.47	7,40.34	-15.38
796	Tribal Area Sub-Plan	1,85.55	1,56.30		3,41.85	2,87.06	19.09
800	Other expenditure	1.74	49,37.97		49,39.71	99,87.84	-50.54
911	Deduct recoveries of over payments	-0.07	-0.59		-0.66	-1.05	-37.14
	<b>TOTAL-2205</b>	<b>26,25.86</b>	<b>72,67.39</b>	<b>-</b>	<b>-</b>	<b>98,93.25</b>	<b>-32.49</b>
	<b>Total- (a) - Education, Sports, Art and Culture</b>	<b>30,00.00</b>	<b>-</b>	<b>1,28,91.89</b>	<b>-</b>	<b>1,09,88,17.10</b>	<b>6.55</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan				
		State Plan				State share of CSS
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>B-SOCIAL SERVICES (contd.)</b>						
<b>(b) Health and Family Welfare-</b>						
<b>2210</b>	<b>Medical and Public Health-</b>					
	<b>01 Urban Health Services-Allopathy-</b>					
001	Direction and Administration	16,61.27	1,54,40.49	1,71,01.76	2,98,99.28	-42.80
102	Employees State Insurance Scheme	1,14,75.09	13.83	1,14,88.92	1,04,73.87	9.69
104	Medical Stores Depots	3,54.17	25.30	3,79.47	3,19.84	18.64
110	Hospitals and Dispensaries	4,67,15.55	2,54,80.23	7,21,96.78	6,81,41.92	5.95
200	Other Health Schemes	16.27		16.27	84.54	-80.75
796	Tribal Area Sub-Plan	7,54.63	61,31.65	68,86.28	52,60.32	30.91
800	Other Expenditure		25.36	25.36	37.08	-31.61
911	Deduct recoveries of over payments	-6.88	-39.98	-46.86	-33.66	39.22
		<i>1.00</i>	-			
	<b>Total-01</b>	<b>6,09,70.10</b>	<b>4,70,76.88</b>	<b>- 10,80,47.98</b>	<b>11,41,83.19</b>	<b>-5.37</b>
	<b>02 Urban Health Services- Other Systems of Medicine-</b>					
101	Ayurveda	36,48.30	7,79.26	44,27.56	43,68.14	1.36
102	Homeopathy	52.95		52.95	4.76	
200	Other Systems	2,09.80		2,09.80	1,99.12	5.36
796	Tribal Area Sub-Plan	41.41		41.41	48.14	-13.98
911	Deduct recoveries of over payments	-	-	-	-0.62	-100.00
		-	-	-	-	-
	<b>Total-02</b>	<b>39,52.46</b>	<b>7,79.26</b>	<b>- 47,31.72</b>	<b>46,19.54</b>	<b>2.43</b>

(i) Includes ₹ 0.32 lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>B-SOCIAL SERVICES (contd.)</b>						
<b>(b) Health and Family Welfare-</b>						
<b>2210 Medical and Public Health-</b>						
<b>03 Rural Health Services-Allopathy-</b>						
101 Health Sub-Centres	16,09.71	8,82.33		24,92.04	20,30.66	22.72
103 Primary Health Centres	1,06,98.03	62,74.34		1,69,72.37	1,17,73.74	44.15
104 Community Health Centres	81,76.52	81,44.50		1,63,21.02	1,37,04.07	19.10
796 Tribal Area Sub-Plan	23,28.92	27,28.50	1,26.96	51,84.38	47,36.16	9.46
911 Deduct recoveries of over payments	-0.12	-1.04		-1.16	-11.63	-90.03
	-	-	-	-	-	-
<b>Total-03</b>	<b>2,28,13.06</b>	<b>1,80,28.63</b>	<b>1,26.96</b>	<b>4,09,68.65</b>	<b>3,22,33.00</b>	<b>27.10</b>
<b>04 Rural Health Services-Other Systems of Medicine-</b>						
101 Ayurveda	6,17.58	13,80.05		19,97.63	19,85.99	0.59
102 Homeopathy	0.28	3,42.69		3,42.97	1,28.44	167.03
796 Tribal Area Sub-Plan	4,04.55	3,74.05		7,78.60	6,98.50	11.47
911 Cancellation of Cheques	-	-0.05		-0.05	-0.13	-61.54
<b>Total-04</b>	<b>10,22.41</b>	<b>20,96.74</b>	<b>-</b>	<b>31,19.15</b>	<b>28,12.80</b>	<b>10.89</b>
<b>05 Medical Education, Training and Research-</b>						
101 Ayurveda	36,07.08	1,15.35		37,22.43	30,77.83	20.94
102 Homeopathy	9,72.57			9,72.57	5,57.22	74.54
105 Allopathy	1,48,22.38	1,31,27.27		2,79,49.65	2,23,99.82	24.78

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
	(₹ in lakh)					
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>B-SOCIAL SERVICES (contd.)</b>						
<b>(b) Health and Family Welfare-(contd.)</b>						
<b>2210</b>	<b>Medical and Public Health-(contd.)</b>					
	<b>05 Medical Education, Training and Research-</b>					
796 Tribal Area Sub-Plan	16.30	4,85.42		5,01.72	1,47.42	240.33
911 Deduct recoveries of over payments	-0.17	-0.20		-0.37	-1.78	-79.21
	<b>Total-05</b>	<b>1,94,18.16</b>	<b>1,37,27.84</b>	<b>3,31,46.00</b>	<b>2,61,80.51</b>	<b>26.61</b>
	<b>06 Public Health-</b>					
001 Direction and Administration	18,79.99	4,65.02		23,45.01	17,61.77	33.11
003 Training	27,12.08	4.71		27,16.79	16,52.92	64.36
101 Prevention and control of diseases	91,81.13	40,28.25	25.92	1,32,35.30	1,35,76.96	-2.52
104 Drugs Control	22,76.09	9,32.94		32,09.03	28,99.63	10.67
106 Manufacture of Sera/Vaccine	34.25	13,05.74		13,39.99	11,89.61	12.64
107 Public Health Laboratories	24.42			24.42	24.36	0.25
112 Public Health Education	2,81.97	29,98.64		32,80.61	35,35.12	-7.20
796 Tribal Area Sub-Plan	4,78.33	40,43.22		45,21.55	44,31.79	2.03
800 Other expenditure	1,58.67			1,58.67	1,54.51	2.69
911 Deduct recoveries of over payments	-0.05	-0.64		-0.69	-0.28	146.43
	<b>Total-06</b>	<b>1,70,26.88</b>	<b>1,37,77.88</b>	<b>3,08,30.68</b>	<b>2,92,26.39</b>	<b>5.49</b>
	<b>80 General-</b>					
001 Direction and Administration		7,00.10		7,00.10	9,93.71	-29.55
004 Health Statistics and Evaluation	2,81.72	1,01.83		3,83.55	4,73.67	-19.03

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan							
		State Plan	State share of CSS						
<i>(₹ in lakh)</i>									
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>									
<b>B-SOCIAL SERVICES (contd.)</b>									
<b>(b) Health and Family Welfare-(concl.)</b>									
<b>2210</b>	<b>Medical and Public Health-(concl.)</b>								
	<b>80 General-</b>								
800	Other expenditure						19.50	-100.00	
	<b>Total-80</b>	<b>2,81.72</b>	<b>8,01.93</b>	-	-	<b>10,83.65</b>	<b>14,86.88</b>	<b>-27.12</b>	
		<i>1.00</i>	-						
	<b>TOTAL-2210</b>	<b>12,54,84.79</b>	<b>9,62,89.16</b>	<b>1,52.88</b>	-	<b>22,19,27.83</b>	<b>21,07,42.30</b>	<b>5.31</b>	
<b>2211</b>	<b>Family Welfare-</b>								
001	Direction and Administration						23,95.59	20,45.40	17.12
003	Training						5,47.56	6,98.58	10.94
101	Rural Family Welfare Services						2,00,19.44	1,83,20.20	9.28
102	Urban Family Welfare Services						26,28.71	12,26.95	236.73
103	Maternity and child Health						64,18.45	53,10.90	-9.98
104	Transport						1,44.06		89.88
105	Compensations						-		
200	Other Services and Supplies						15,74.20		-23.53
796	Tribal Area Sub-Plan						27,28.89		111.54
800	Other expenditure						1,14.00		0.00
911	Deduct recoveries of over payments						-0.07		-97.30
	<b>TOTAL-2211</b>	<b>1,44.06</b>	<b>1,40,11.74</b>	<b>2,96,51.46</b>	-	<b>4,38,07.26</b>	<b>3,91,99.42</b>	<b>11.75</b>	

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>				<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decrease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>					
		<i>State Plan</i>	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>B-SOCIAL SERVICES (contd.)</b>							
<b>(b) Health and Family Welfare-(concl.)</b>							
Urban Development (contd)							
	<i>1.00</i>						
<b>Total-(b)-Health and Family Welfare</b>	<b>12,56,28.85</b>	<b>11,03,00.90</b>	<b>2,98,04.34</b>	<b>-</b>	<b>26,57,35.09</b>	<b>24,99,41.72</b>	<b>6.32</b>
<b>(c) Water supply, Sanitation , Housing and Urban Development (contd)</b>							
<b>2215</b>	<b>Water Supply and Sanitation-</b>						
	<b>01 Water Supply-</b>						
001 Direction and Administration	25,00.00				25,00.00	20,00.00	25.00
004 Research		2,00.00			2,00.00	5,00.00	-60.00
005 Survey and Investigation	20.00				20.00	20.00	0.00
101 Urban Water Supply Programmes	16,31.05				16,31.05	12,98.41	25.62
102 Rural Water Supply Programmes	1.00	1,32,00.00			1,32,01.00	52,70.00	150.49
796 Tribal Area Sub-Plan					-	-	
800 Other expenditure	61,46.00	3,25,98.91			3,87,44.91	3,97,62.16	-2.56
<b>Total-01</b>	<b>1,02,98.05</b>	<b>4,59,98.91</b>	<b>-</b>	<b>-</b>	<b>5,62,96.96</b>	<b>4,88,50.57</b>	<b>15.24</b>
	<b>02 Sewerage and Sanitation-</b>						
106 Prevention of Air and Water Pollution		7,82.05			7,82.05	4,88.60	-100.00
107 Sewerage Services	5,09.19				5,09.19	4,23.43	20.25
796 Tribal Area Sub-Plan		69,72.16			69,72.16	58,12.03	19.96
<b>Total-02</b>	<b>5,09.19</b>	<b>77,54.21</b>	<b>-</b>	<b>-</b>	<b>82,63.40</b>	<b>67,24.06</b>	<b>22.89</b>
<b>TOTAL-2215</b>	<b>1,08,07.24</b>	<b>5,37,53.12</b>	<b>-</b>	<b>-</b>	<b>6,45,60.36</b>	<b>5,55,74.63</b>	<b>16.17</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
	<i>(₹ in lakh)</i>					
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>B-SOCIAL- SERVICES (contd.)</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development - (contd.)</b>						
<b>2216 Housing-</b>						
<b>01 Government Residential Buildings-</b>						
106 General Pool Accommodation	1,75.92			1,75.92	1,57.07	12.00
700 Other Housing	10.97			10.97	1.09	906.42
796 Tribal Area Sub-Plan		50.00		50.00	1,00.00	-50.00
<b>Total-01</b>	<b>1,86.89</b>	<b>50.00</b>	<b>-</b>	<b>2,36.89</b>	<b>2,58.16</b>	<b>-8.24</b>
<b>02 Urban Housing</b>						
190 Assistance to public sector and Other undertaking				-	-	
796 Tribal Area Sub Plan						
<b>Total-02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>03 Rural Housing-</b>						
102 Provision of House site to the Landless	12,00.00	71,04.00		83,04.00	1,28,52.10	-35.39
103 Assistance to Housing Boards	70.00	7,40.00		8,10.00	22,55.00	-64.08
796 Tribal Area Sub-Plan		98,29.09		98,29.09	1,20,13.84	-18.19
800 Other expenditure		1,12,07.98		1,12,07.98	1,47,47.73	-24.00
<b>Total-03</b>	<b>12,70.00</b>	<b>2,88,81.07</b>	<b>-</b>	<b>3,01,51.07</b>	<b>4,18,68.67</b>	<b>-27.99</b>



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<b>B-SOCIAL SERVICES- (contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(concl.)</b>							
<b>2216</b>	<b>Housing-</b>						
	<b>80 General-</b>						
001	Direction and Administration	8,41.23			8,41.23	11,28.63	-25.46
052	Machinery and Equipment	-26.21			-26.21	-35.89	-26.97
800	Other expenditure	1,25,69.41			1,25,69.41	1,25,94.71	-0.20
911	Deduct recoveries of over payments				-	-	
	<b>Total-80</b>	<b>1,33,84.43</b>	-	-	<b>1,33,84.43</b>	<b>1,36,87.45</b>	<b>-2.21</b>
	<b>TOTAL-2216</b>	<b>1,48,41.32</b>	<b>2,89,31.07</b>	-	<b>4,37,72.39</b>	<b>5,58,14.28</b>	<b>-21.57</b>
<b>2217</b>	<b>Urban Development-</b>						
	<b>01 State Capital Development-</b>						
001	Direction and Administration	14,41.31			14,41.31	13,34.30	8.02
911	Deduct recoveries of over payments	-0.10			-0.10		
	<b>Total-01</b>	<b>14,41.21</b>	-	-	<b>14,41.21</b>	<b>13,34.30</b>	<b>8.01</b>
	<b>03 Integrated Development of Small and Medium Towns-</b>						
001	Direction and Administration	21,40.83			21,40.83	19,80.54	8.09
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.		3,77,21.74	6,44,70.50	10,21,92.24	15,77,39.85	-35.21
796	Tribal Area Sub-Plan		1,11,00.00	28,00.00	1,39,00.00	1,01,21.00	37.34
911	Deduct recoveries of over payments	-0.02			-0.02	-0.04	-50.00
	<b>Total-03</b>	<b>21,40.81</b>	<b>4,88,21.74</b>	<b>6,72,70.50</b>	<b>11,82,33.05</b>	<b>16,98,41.35</b>	<b>-30.39</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<b>B-SOCIAL SERVICES- (contd.)</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development-(concltd.)</b>							
<b>2217</b>	<b>Urban Development-</b>						
	<b>04 Slum Area Improvement-</b>						
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.						
		800.00		800.00	5,00.00	60.00	
	<b>Total-04</b>	-	-	<b>8,00.00</b>	<b>5,00.00</b>	<b>60.00</b>	
	<b>05 Other Urban Development Schemes-</b>						
190	Assistance to Public Sector and other Undertaking						
			10.00	10.00	10.00	0.00	
800	Other expenditure						
		13.17	68.70	81.87	76.24	7.38	
	<b>Total-05</b>	<b>13.17</b>	<b>78.70</b>	<b>91.87</b>	<b>86.24</b>	<b>6.53</b>	
	<b>80 General-</b>						
001	001 Direction and Administration						
		3,05.00		3,05.00	3,49.97	-12.85	
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement boards etc.						
		18,36,00.00	7,12,71.29	1,70,84.00	27,19,55.29	27,94,77.81	-2.69
192	Assistance to Municipalities/ Municipal Council						
		0.01	16,15.00	16,15.01	16,65.00	-3.00	
911	Deduct recoveries of over payments						
		-0.02		-0.02			
800	Other expenditure						
		3,33,14.85	33,00.00	3,66,14.85	3,50,80.63	4.37	
	<b>Total-80</b>	<b>21,72,19.84</b>	<b>7,61,86.29</b>	<b>1,70,84.00</b>	<b>31,04,90.13</b>	<b>31,65,73.41</b>	<b>-1.92</b>
	<b>TOTAL-2217</b>	<b>22,08,15.03</b>	<b>12,50,86.73</b>	<b>8,51,54.50</b>	<b>43,10,56.26</b>	<b>48,83,35.30</b>	<b>-11.73</b>
	<b>Total-( c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>24,64,63.59</b>	<b>20,77,70.92</b>	<b>8,51,54.50</b>	<b>53,93,89.01</b>	<b>59,97,24.21</b>	<b>-10.06</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

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

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decease (-) (In percent)</i>		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
	<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>B-SOCIAL SERVICES- (contd.)</b>								
(e)	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>							
<b>2225</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>							
	<b>01 Welfare of Scheduled Castes-</b>							
001	Direction and Administration	6,53.54	9,96.73	2,26.05	18,76.32	17,17.61	9.24	
102	Economic Development	1,77.75	19,14.17		20,91.92	28,14.95	-25.69	
190	Assistance to Public Sector and Other Undertakings		4,87.08		4,87.08	3,97.50	22.54	
277	Education	6,55.10	74,68.59	1,46,99.31	2,28,23.00	1,80,95.27	26.13	
282	Health		69.18		69.18	81.71	-15.33	
283	Housing		32,45.36		32,45.36	33,18.32	-2.20	
793	Special Central Assistance for Scheduled Castes Component Plan			10,00.00	10,00.00	10,38.91	-3.75	
800	Other expenditure		4,71.19	4,95.70	9,66.89	9,23.10	4.74	
911	Deduct recoveries of over payments	-14.25	-18.09		-32.34	-20.46	58.06	
	<b>Total-01</b>	<b>14,72.14</b>	<b>1,46,34.21</b>	<b>1,64,21.06</b>	<b>-</b>	<b>3,25,27.41</b>	<b>2,83,66.91</b>	<b>14.67</b>
	<b>02 Welfare of Scheduled Tribes-</b>							
001	Direction and Administration	36.10	53.04		89.14	80.86	10.24	
102	Economic Development	1,19.15	8,01.83		9,20.98	7,07.10	30.25	
277	Education	23,99.96	41,05.78	69,66.19	1,34,71.93	1,57,58.89	-14.51	
282	Health		35.30		35.30	46.82	-24.60	
283	Housing		1,56.61		1,56.61	2,28.13	-31.35	

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>B-SOCIAL SERVICES (contd.)</b>								
(e)	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)</b>							
2225	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(contd.)</b>							
	<b>02 Welfare of Scheduled Tribes-</b>							
794	Special Central Assistance for Tribal Sub-Plan							
			90,21.99	90,21.99	69,13.20	30.50		
796	1,02,00.48	3,69,56.73	1,15,08.38	5,86,65.59	4,20,13.66	39.63		
800	Other expenditure		1,14.53	3,83.88	3,48.94	10.01		
911	Deduct recoveries of over payments		-37.66	-99.20	-39.18	153.19		
	-61.54	-37.66	-	-	-	-		
	<b>Total-02</b>	<b>1,26,94.15</b>	<b>4,23,40.98</b>	<b>2,76,11.09</b>	<b>-</b>	<b>8,26,46.22</b>	<b>6,60,58.42</b>	<b>25.11</b>
	<b>03 Welfare of Backward Classes-</b>							
001	Direction and Administration							
	6,53.54	4,62.21		11,15.75	9,99.55	11.63		
102	Economic Development							
	14.49	8,70.54		8,85.03	10,08.18	-12.22		
190	Assistance to Public Sector and Other Undertakings							
		1,58.67		1,58.67	2,17.00	-26.88		
277	Education							
	21,75.13	2,27,42.06	28,10.43	2,77,27.62	2,10,68.06	31.61		
282	Health							
	-65.71	3,23.02		3,23.02	3,03.66	6.38		
283	Housing							
	21.95	34,08.46		34,08.46	53,40.16	-36.17		
800	Other expenditure							
	-0.02	10,85.62		11,07.57	12,43.35	-10.92		
911	Deduct recoveries of over payments							
	-11.77	-53.92		-65.71	-66.39	-1.05		
	<b>Total-03</b>	<b>28,53.34</b>	<b>2,89,96.66</b>	<b>28,10.43</b>	<b>-</b>	<b>3,46,60.41</b>	<b>3,01,13.57</b>	<b>15.10</b>

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

(Figures in italics represent charged expenditure)

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>B-SOCIAL SERVICES- (contd.)</b>						
<b>(e) Welfare of :Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-(concl.)</b>						
<b>2225</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-(concl.)</b>					
	<b>80 General-</b>					
101	Welfare of Denotified and other nomadic Tribes					
	2,74.48	20,71.43		23,45.91	21,45.26	9.35
911	Deduct recoveries of over payments					
		-6.53		-6.53	-12.70	-48.58
	<b>2,74.48</b>	<b>20,64.90</b>	-	<b>23,39.38</b>	<b>21,32.56</b>	<b>9.70</b>
	<b>-0.02</b>	-				
	<b>TOTAL-2225</b>	<b>1,72,94.11</b>	<b>8,80,36.75</b>	<b>4,68,42.58</b>	<b>-</b>	<b>15,21,73.42</b>
	<b>1,72,94.11</b>	<b>8,80,36.75</b>	<b>4,68,42.58</b>	<b>-</b>	<b>15,21,73.42</b>	<b>12,66,71.46</b>
	<b>20.13</b>					
	<b>Total-(e)-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>-0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.13</b>
	<b>1,72,94.11</b>	<b>8,80,36.75</b>	<b>4,68,42.58</b>	<b>-</b>	<b>15,21,73.42</b>	<b>12,66,71.46</b>
	<b>20.13</b>					
<b>(f) Labour and Labour Welfare -</b>						
<b>2230</b>	<b>Labour and Employment-</b>					
	<b>01 Labour-</b>					
001	Direction and Administration					
	5,52.95	2,01.83		7,54.78	8,54.21	-11.64
004	Research and Statistics					
				-	-	
101	Industrial Relations					
	21,93.83	5,17.10		27,10.93	23,74.41	14.17
102	Working conditions and Safety					
	8,48.75	4,46.00		12,94.75	10,02.24	29.19
103	General Labour Welfare					
	8,54.08	42.60		8,96.68	9,31.13	-3.70
111	Social Security for Labour					
	79.47	8,49.20		9,28.67	10,25.99	-9.49
796	Tribal Area Sub-Plan					
	1,69.69	3,86.04		5,55.73	5,58.12	-0.43
800	Other expenditure					
	3,16.53	1,76.30		4,92.83	5,48.43	-10.14
911	Deduct recoveries of over payments					
	-0.07	-0.03		-0.10	-0.49	-79.59
	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total-01</b>	<b>50,15.23</b>	<b>26,19.04</b>	<b>-</b>	<b>-</b>	<b>4.66</b>
	<b>50,15.23</b>	<b>26,19.04</b>	<b>-</b>	<b>76,34.27</b>	<b>72,94.04</b>	<b>4.66</b>

(*₹ in lakh*)

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>Plan</i>					
		<i>State Plan</i>	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>B-SOCIAL SERVICES- (contd.)</b>							
<b>(f) Labour and Labour Welfare -</b>							
<b>2230</b>	<b>Labour and Employment-</b>						
	<b>02 Employment Service</b>						
001	Direction and Administration	13,66.11	9,63.96		23,30.07	20,22.24	15.22
796	Tribal Area Sub-Plan	1,03.64	1,11.45		2,15.09	2,00.98	7.02
911	Deduct recoveries of over payments	-0.02	-26.93		-26.95	-10.80	149.54
	<b>Total-02</b>	<b>14,69.73</b>	<b>10,48.48</b>	- -	<b>25,18.21</b>	<b>22,12.42</b>	<b>13.82</b>
	<b>03 Training-</b>						
001	Direction and Administration	1,83.93	69.76		2,53.69	2,03.79	24.49
003	Training of Craftsmen and Supervisors	24,29.22	7,02.40		31,31.62	28,45.00	10.07
101	Industrial Training Institutes	94,54.40	1,27,18.73	3,56.82	2,25,54.78	2,33,21.96	-3.29
102	Apprenticeship Training	5,91.69	30.80		6,22.49	6,01.46	3.50
796	Tribal Area Sub-Plan	20,67.76	25,46.97	1,04.23	47,18.96	43,45.80	8.59
911	Deduct recoveries of over payments	-1.75	-7.79		-9.54	-21.77	-56.18
	<b>Total-03</b>	<b>1,47,25.25</b>	<b>1,60,60.87</b>	<b>4,61.05</b>	<b>3,12,72.00</b>	<b>3,12,96.24</b>	<b>-0.08</b>
	<b>TOTAL-2230</b>	<b>2,12,10.21</b>	<b>1,97,28.39</b>	<b>4,61.05</b>	<b>4,14,24.48</b>	<b>4,08,02.70</b>	<b>1.52</b>
	<b>Total-(f)-Labour and Labour Welfare</b>	<b>2,12,10.21</b>	<b>1,97,28.39</b>	<b>4,61.05</b>	<b>4,14,24.48</b>	<b>4,08,02.70</b>	<b>1.52</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>Plan</i>					
		<i>State Plan</i>	<i>State share of CSS</i>				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>							
<b>B-SOCIAL SERVICES- (contd.)</b>							
<b>(g) Social Welfare and Nutrition-</b>							
<b>2235</b>	<b>Social Security and Welfare-</b>						
	<b>01 Rehabilitation-</b>						
001	Direction and Administration	34.92			34.92	26.40	32.27
800	Other expenditure	3.11			3.11	37.02	-91.60
	<b>Total-01</b>	<b>38.03</b>	-	-	<b>38.03</b>	<b>63.40</b>	<b>-40.02</b>
	<b>02 Social Welfare-</b>						
001	Direction and Administration	3,03.36	2,78.82		5,82.18	5,47.95	6.25
			22.30				
101	Welfare of Handicapped	37,40.84	24,61.76	17,14.70	79,39.60	75,64.25	4.96
102	Child Welfare	1,05.10	30.33	8,47.17	9,82.60	9,18.72	6.95
103	Women's Welfare	3,81.32	99,62.38		1,03,43.70	1,06,12.88	-2.54
104	Welfare of Aged, Infirm and Destitute	1,28.77	26.74		1,55.51	89.71	73.35
105	Prohibition	1,05.40	97.77		2,03.17	1,88.78	7.62
106	Correctional Services	49.06			49.06	67.24	-27.04
200	Other Programmes	19,66.98	2,31.71	1,18,53.60	1,40,52.29	1,31,94.34	6.50
796	Tribal Area Sub-Plan	2,92.36	20,85.89	44,69.30	68,47.55	60,12.15	13.90
800	Other expenditure	4,43.42	41.75	65,52.45	70,37.62	59,69.92	17.88
911	Deduct recoveries of over payments	-2.76	-19.35		-22.11	-20.26	9.13
			22.30				
	<b>Total-02</b>	<b>75,13.85</b>	<b>1,51,97.80</b>	<b>2,54,37.22</b>	<b>4,81,71.17</b>	<b>4,51,45.68</b>	<b>6.70</b>
	<b>60 Other Social Security and Welfare Programmes-</b>						
104	Deposit Linked Insurance Scheme- Government Provident Fund	9,53.21			9,53.21	8,57.21	11.20
105	Government Employees' Insurance Scheme	12.60			12.60	17.48	-27.92



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
	<i>(₹ in lakh)</i>					
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>B-SOCIAL SERVICES- (contd.)</b>						
<b>(g) Social Welfare and Nutrition-(concl.)</b>						
<b>2235</b>	<b>Social Security and Welfare-</b>					
<b>60</b>	<b>Other Social Security and Welfare Programmes-</b>					
107	Swatantrata Sainik Samman Pension Scheme					
	4,26.90			4,26.90	4,20.25	1.58
200	Other Programmes					
	2,49.83	6.21	12,05.72	14,61.76	90,49.30	-83.85
800	Other expenditure					
					-	
911	Deduct recoveries of over payments					
	-7.72			-7.72	-11.02	-29.95
	<b>Total-60</b>					
	<b>16,34.82</b>	<b>6.21</b>	<b>12,05.72</b>	<b>28,46.75</b>	1,03,33.22	<b>-72.45</b>
		<b>22.30</b>				
	<b>TOTAL-2235</b>	<b>91,86.70</b>	<b>1,52,04.01</b>	<b>2,66,42.94</b>	<b>5,10,55.95</b>	<b>5,55,42.30</b>
						<b>-8.08</b>
<b>2236</b>	<b>Nutrition-</b>					
	<b>02 Distribution of Nutritious Food and Beverages-</b>					
101	Special Nutrition Programmes					
	41.13	95,97.21		96,38.34	90,33.64	6.69
102	Mid-day Meals					
		17,42.12	4,02,35.90	4,19,78.02	4,25,00.61	-1.23
796	Tribal Area Sub-Plan					
		62,70.50	2,40,88.40	3,03,58.90	2,63,35.24	15.28
800	Other expenditure					
	10,05.52	27,15.95	7,87,70.19	8,24,91.66	5,60,04.44	47.29
911	Deduct recoveries of over payments					
	-8.50	-3.38		-11.88	-2.87	313.94
	<b>Total-02</b>	<b>10,38.15</b>	<b>2,03,22.40</b>	<b>14,30,94.49</b>	<b>16,44,55.04</b>	<b>13,38,71.06</b>
						<b>22.85</b>
	<b>TOTAL-2236</b>	<b>10,38.15</b>	<b>2,03,22.40</b>	<b>14,30,94.49</b>	<b>16,44,55.04</b>	<b>13,38,71.06</b>
						<b>22.85</b>
<b>2245</b>	<b>Relief on account of Natural Calamities-</b>					
	<b>01 Drought-</b>					
101	Gratuitous Relief					
103	Special Nutrition					
104	Supply of Fodder					
	3.10			3.10	2,85.23	-98.91

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

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

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



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decrease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>B-SOCIAL SERVICES- (concl.)</b>						
<b>(h)Others-</b>						
<b>2250</b>	<b>Other Social Services-</b>					
	102 Administration of Religious and Charitable Endowments Acts	8,28.59		8,28.59	7,90.64	4.80
	800 Other expenditure	6.07		6.07	4.21	44.18
	911 Deduct-Recovery of overpayment	-0.17		-0.17		
	<b>TOTAL-2250</b>	<b>8,39.99</b>	<b>-</b>	<b>8,39.99</b>	<b>8,00.35</b>	<b>4.95</b>
<b>2251</b>	<b>Secretariat-Social Services-</b>					
	090 Secretariat	40,52.27	6,42.03	46,94.30	39,51.21	18.81
	092 Other Offices	1,76.52		1,76.52	1,67.72	5.25
	793 Special central assistance for Scheduled Castes component-plan		31.87	31.87	29.20	9.14
	800 Other expenditure		2,16.91	2,16.91	2,73.65	-20.73
	<b>TOTAL-2251</b>	<b>42,28.79</b>	<b>8,58.94</b>	<b>51,19.60</b>	<b>44,21.78</b>	<b>15.78</b>
	<b>Total-(h)-Others</b>	<b>50,68.78</b>	<b>8,58.94</b>	<b>59,59.59</b>	<b>52,22.13</b>	<b>14.12</b>
		<i>30,00.98</i>	<i>47.13</i>			
	<b>TOTAL-B-SOCIAL SERVICES</b>	<b>1,48,72,64.77</b>	<b>57,92,00.10</b>	<b>38,50,66.53</b>	<b>2,45,45,79.51</b>	<b>3.56</b>
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Agriculture and Allied Activities-(contd.)</b>						
<b>2401</b>	<b>Crop Husbandry-</b>					
	001 Direction and Administration	18,21.15	30,28.75	48,49.90	55,01.07	-11.84
	102 Food grain crops	12.91		12.91	13.15	-1.83

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(a) Agriculture and Allied Activities-(contd.)</b>								
<b>2401</b>	<b>Crop Husbandry-</b>							
	103 Seeds	5,54.81	37,00.00	15,60.30	58,15.11	40,86.24	42.31	
	104 Agricultural Farms		25,00.00		25,00.00	25,00.00	0.00	
	105 Manures and Fertilisers	3,46.00	42,23.29		45,69.29	43,95.35	3.96	
	107 Plant Protection	3,20.97		42.60	3,63.57	2,75.85	31.80	
	108 Commercial Crops	5,96.81		2,90.65	8,87.46	7,99.74	10.97	
	109 Extension and Farmers Training	97,72.03			97,72.03	53,94.44	81.15	
	110 Crop Insurance	13.33	91,45.22		91,58.55	3,49,76.72	-73.82	
	111 Agricultural Economics and Statistics	1,14.34		5,61.09	6,75.43	6,43.05	-100.00	
	112 Development of Pulses	6.21			6.21	8.64	-28.13	
	113 Agricultural Engineering	2,59.73			2,59.73	2,63.35	-1.37	
	114 Development of oil Seeds			26,04.44	26,04.44	25,37.23	2.65	
	119 Horticulture and Vegetable Crops	6,75.18	69,39.60	14,29.30	90,44.08	68,05.88	32.89	
	195 Assistance to Farming Cooperation		6,90.00		6,90.00	6,17.50	11.74	
	794 Special Central Assistance for Tribal Sub-Plan							
	796 Tribal Area Sub Plan	17,10.88	82,29.34	60,00.00	1,59,40.22	1,14,72.04	38.95	
	800 Other expenditure	3,22.49	55,76.34	5,35,55.13	5,94,53.96	4,08,15.00	45.67	
	911 Deduct recoveries of over payments	-1.42	-33.63		-35.05	-29.55	18.61	
	<b>TOTAL-2401</b>	<b>1,65,25.42</b>	<b>4,39,98.91</b>	<b>6,60,43.51</b>	<b>-</b>	<b>12,65,67.84</b>	<b>12,10,75.70</b>	<b>4.54</b>
<b>2402</b>	<b>Soil and Water Conservation-</b>							
	001 Direction and Administration				-			
	101 Soil Survey and Testing	-	-	-	-	1,22.46		
	102 Soil Conservation	14,30.70	54,43.90		68,74.60	2,55,17.17	-73.06	

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>C-ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Agriculture and Allied Activities-(contd.)</b>							
<b>2402</b>	<b>Soil and Water Conservation-</b>						
	796 Tribal Area Sub-Plan	10,48.40	67,19.03		77,67.43	69,07.88	12.44
	800 Other expenditure		27.57		27.57	25.29	9.02
	911 Deduct recoveries of over payments	-	-0.30		-0.30		
	<b>TOTAL-2402</b>	<b>26,17.23</b>	<b>12190.20</b>	-	<b>1,48,07.43</b>	<b>3,25,72.80</b>	<b>-54.54</b>
<b>2403</b>	<b>Animal Husbandry-</b>						
	001 Direction and Administration	9,55.05	2,69.08		12,24.13	13,54.14	-9.60
	101 Veterinary Services and Animal Health	43,61.31	34,33.88	15,60.96	93,56.15	74,07.16	26.31
		0.23					
	102 Cattle and Buffalo Development	30,03.68	29,71.80		59,75.71	52,74.55	13.29
	103 Poultry Development	9,33.29	1,51.74		10,85.03	9,65.78	12.35
	104 Sheep and Wool Development	9,73.40	5,01.48	43.18	15,18.06	16,44.92	-7.71
	106 Other Live Stock Development	77.24	1,34.18	36.49	2,47.91	2,37.73	4.28
	107 Fodder and Feed Development	20.67	2,66.89	14,68.43	17,55.99	5,90.98	197.13
	109 Extention and Training		1,30.45		1,30.45	1,60.83	-18.89
	113 Administrative Investigation and Statistics	1,46.20		1,82.48	3,28.68	8,99.48	-63.46
	794 Special Central Assistance for Tribal Sub-Plan						
	796 Tribal Area Sub-Plan	7,37.90	17,93.70	1,06,31.00	1,31,62.60	27,11.80	385.38

(₹ in lakh)

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decrease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
	(₹ in lakh)							
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>C- ECONOMIC SERVICES-(contd.)</b>								
<b>(a) Agriculture and Allied Activities-(contd.)</b>								
<b>2403</b>	<b>Animal Husbandry-</b>							
	800 Other expenditure		8.62		8.62	12.14	-29.00	
	911 Deduct recoveries of over payments	-0.09	-1.61		-1.70	-1.55	9.68	
		<i>0.23</i>						
	<b>TOTAL-2403</b>	<b>1,12,08.65</b>	<b>96,60.21</b>	<b>1,39,22.54</b>	<b>-</b>	<b>3,47,91.63</b>	<b>2,12,57.96</b>	<b>63.66</b>
<b>2404</b>	<b>Dairy Development-</b>							
	001 Direction and Administration		47,60.02	4,70.34	52,30.36	17,29.88	202.35	
	796 Tribal Area Sub-Plan		30,80.96		30,80.96	16,52.54	86.44	
	800 Other expenditure	45.00	5.20		50.20	55.60	-9.71	
	<b>TOTAL-2404</b>	<b>45.00</b>	<b>78,46.18</b>	<b>4,70.34</b>	<b>-</b>	<b>83,61.52</b>	<b>34,38.02</b>	<b>143.21</b>
<b>2405</b>	<b>Fisheries-</b>							
		<i>0.05</i>						
	001 Direction and Administration	9,66.24			<b>9,66.29</b>	9,73.60	-0.75	
	101 Inland Fisheries	3,64.01	3,10.40	2,93.18	9,67.59	10,30.57	-6.11	
	102 Estuarine Brackish Water Fisheries			3,18.42	3,18.42	1,52.55	108.73	
	103 Marine Fisheries	2,16.18	9,71.53	75.00	12,62.71	19,88.21	-36.49	
	105 Processing Preservation and Marketing		2,39.13		2,39.13	3,81.80	-37.37	
	109 Extension and Training	1,08.85	3,63.66		4,72.51	2,24.55	110.43	
	120 Fisheries Co-operatives			24.99	24.99	24.99	0.00	
	796 Tribal Area Sub-Plan	1,03.91	7,59.69	59.00	9,22.60	9,23.99	-0.15	
	800 Other expenditure		1,42.40	40.30	1,82.70	2,61.19	-30.05	
	911 Deduct recoveries of over payments	-0.25	-3.36		-3.61	-2.50	44.40	
		<i>0.15</i>						
	<b>TOTAL-2405</b>	<b>17,58.94</b>	<b>27,83.45</b>	<b>8,10.89</b>	<b>-</b>	<b>53,53.43</b>	<b>59,58.95</b>	<b>-10.16</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>C- ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Agriculture and Allied Activities-(contd.)</b>							
<b>2406 Forestry and Wild Life-(concl.)</b>							
<b>01 Forestry-</b>	35.28						
001 Direction and Administration	1,84,11.27			1,84,46.55	1,71,27.59	7.70	
005 Survey and Utilisation of Forest Resources	24.96	12,72.32		12,97.28	11,55.96	12.23	
070 Communication and Buildings	2,67.61			2,67.61	2,42.30	10.45	
101 Forest conservation,Development and Regeneration	2,39.84			2,39.84	2,08.86	14.83	
105 Forest Produce	3,95.83			3,95.83	3,61.12	9.61	
794 Special Central Assistance for Tribal Sub-Plan							
796 Tribal Area Sub-Plan	22,87.12	9,76.22	1,66.00	34,29.34	31,95.68	7.31	
800 Other expenditure	5,12.66	1,69.93		6,82.59	6,98.42	-2.27	
911 Deduct recoveries of over payments	-1.19	-2.33		-3.52	-0.13	2607.69	
	35.28						
<b>Total-01</b>	<b>2,21,38.10</b>	<b>24,16.14</b>	<b>1,66.00</b>	<b>-</b>	<b>2,47,55.52</b>	<b>2,29,89.80</b>	<b>7.68</b>
<b>02 Environmental Forestry and Wild Life-</b>							
110 Wild life preservation	7,56.33	33,53.75	10,61.93	51,72.01	48,20.31	7.30	
111 Zoological Park	-		59.73	59.73	49.43	20.84	
112 Public Gardens	10,52.60			10,52.60	10,00.03	5.26	
796 Tribal Area Sub-Plan	28.68	1,67.17		1,95.85	1,70.29	15.01	



**STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd***(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan					
		State Plan	State share of CSS				
<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>C- ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Agriculture and Allied Activities-(contd.)</b>							
<b>2406 Forestry and Wild Life-(concl.)</b>							
<b>and Wild Life-</b>							
800 Other expenditure		2,29.25		2,29.25	3,28.00	-30.11	
911 Deduct recoveries of over payments	-			-	-		
<b>Total-02</b>	<b>18,37.61</b>	<b>37,50.17</b>	<b>11,21.66</b>	<b>-</b>	<b>67,09.44</b>	<b>63,68.06</b>	<b>5.36</b>
<b>TOTAL-2406</b>	<b>2,39,75.71</b>	<b>61,66.31</b>	<b>12,87.66</b>	<b>-</b>	<b>3,14,64.96</b>	<b>2,93,57.86</b>	<b>7.18</b>
		35.28					
<b>2408 Food Storage and Warehousing-</b>							
<b>01 Food-</b>							
001 Direction and Administration	27,80.45	1,85.03		29,65.48	28,92.03	2.54	
004 Research and Evaluation		18,48.10		18,48.10	52,08.03	-64.51	
101 Procurement and Supply	21.00			21.00	22.24	-5.58	
911 Deduct recoveries of over payments	-0.45			-0.45	-0.18	150.00	
<b>Total-01</b>	<b>28,01.00</b>	<b>20,33.13</b>	<b>-</b>	<b>-</b>	<b>48,34.13</b>	<b>81,22.12</b>	<b>-40.48</b>
<b>02 Storage and Warehousing-</b>							
190 Assistance to Public Sector and Other Undertakings		30,33.71		30,33.71	8,70.00	248.70	
796 Tribal Area Sub-Plan		7,00.00		7,00.00	8,00.00	-12.50	
800 Other expenditure							
<b>Total-02</b>		<b>37,33.71</b>	<b>-</b>	<b>-</b>	<b>37,33.71</b>	<b>16,70.00</b>	<b>123.58</b>
<b>TOTAL-2408</b>	<b>28,01.00</b>	<b>57,66.84</b>	<b>-</b>	<b>-</b>	<b>85,67.84</b>	<b>97,92.12</b>	<b>-12.50</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C- ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Agriculture and Allied Activities-(contd.)</b>						
<b>2415</b>	<b>Agricultural Research and Education-</b>					
	<b>01 Crop Husbandry-</b>					
004 Research	60,11.33	56,43.16		1,16,54.49	1,05,03.16	10.96
150 Assistance to I.C.A.R.		7,29.40		7,29.40	5,28.00	38.14
277 Education	1,41,58.79	1,13,19.39		2,54,78.18	1,91,85.85	32.80
796 Tribal Area Sub-Plan	1,99.66	22,72.05		24,71.71	14,35.29	72.21
		-				
<b>Total-01</b>	<b>2,03,69.78</b>	<b>1,99,64.00</b>	-	<b>4,03,33.78</b>	<b>3,16,52.30</b>	<b>27.43</b>
	<b>03 Animal Husbandry-</b>					
004 Research	3,58.07			3,58.07	2,58.44	38.55
277 Education	17,30.07			17,30.07	14,12.50	22.48
<b>Total-03</b>	<b>20,88.14</b>		-	<b>20,88.14</b>	<b>16,70.94</b>	<b>24.97</b>
	<b>04 Dairy Development-</b>					
277 Education	3,78.29			3,78.29	2,98.27	26.83
<b>Total-04</b>	<b>3,78.29</b>			<b>3,78.29</b>	<b>2,98.27</b>	<b>26.83</b>
	<b>05 Fisheries-</b>					
277 Education	1,80.04			1,80.04	1,82.00	-1.08
<b>Total-05</b>	<b>1,80.04</b>			<b>1,80.04</b>	<b>1,82.00</b>	<b>-1.08</b>
	<b>80 General-</b>					
013 Statistics		-	52.38	52.38	23.26	125.19
<b>Total-80</b>	<b>-</b>	<b>-</b>	<b>52.38</b>	<b>52.38</b>	<b>23.26</b>	<b>125.19</b>
<b>TOTAL-2415</b>	<b>2,30,16.25</b>	<b>1,99,64.00</b>	<b>52.38</b>	<b>4,30,32.63</b>	<b>3,38,26.77</b>	<b>27.21</b>

(₹ in lakh)

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C- ECONOMIC SERVICES-(contd.)</b>								
<b>(a) Agriculture and Allied Activities-(concl.)</b>								
<b>2425</b>	<b>Co-operation-</b>							
001	Direction and Administration	29,63.99	9,83.61		39,47.60	42,81.97	-7.81	
003	Training		9,90.00		9,90.00	9,00.00	10.00	
101	Audit of Co-operatives	41,20.63	1,32.51		42,53.14	38,37.15	10.84	
107	Assistance to Credit Co-operatives		60,14.00		60,14.00	32,58.19	84.58	
108	Assistance to Other Co-operatives	1,70.46	3,46.62		5,17.08	3,63.06	42.42	
796	Tribal Area Sub-Plan		10,58.48		10,58.48	10,25.96	3.17	
911	Deduct recoveries of over payments	-0.17			-0.17	-0.09	88.89	
	<b>TOTAL-2425</b>	<b>72,54.91</b>	<b>95,25.22</b>	<b>- -</b>	<b>1,67,80.13 (1)</b>	<b>1,36,66.24</b>	<b>22.79</b>	
<b>2435</b>	<b>Other Agricultural Programmes-</b>							
	<b>01 Marketing and Quality Control-</b>							
101	Marketing Facilities	2,84.09	8,14.90		10,98.99	27,36.93	-59.85	
102	Grading and quality control facilities	36.75			36.75	36.97	-0.60	
911	Deduct-Recovery of overpayment	-0.01			-0.01			
	<b>Total-01</b>	<b>3,20.83</b>	<b>8,14.90</b>	<b>- -</b>	<b>11,35.73</b>	<b>27,73.90</b>	<b>-59.06</b>	
	<b>TOTAL-2435</b>	<b>3,20.83</b>	<b>8,14.90</b>	<b>- -</b>	<b>11,35.73</b>	<b>27,73.90</b>	<b>-59.06</b>	
	<b>Total-(a)- Agriculture and Allied Activities</b>	<b>35.66</b>	<b>-</b>	<b>8,25,87.32</b>	<b>-</b>	<b>29,08,63.14</b>	<b>27,37,20.32</b>	<b>6.26</b>

(1) Excludes ₹ 74,99.87 lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to the Fund till the close of the year

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decrease (-) (In percent)		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C- ECONOMIC SERVICES-(contd.)</b>								
<b>(b) Rural Development-(concl.)</b>								
<b>2501</b>	<b>Special Programmes for Rural Development-(concl.)</b>							
	<b>01 Integrated Rural Development Programme</b>							
800	Other expenditure	-	1,16.09	-	1,16.09	73.72	57.47	
911	Deduct-Recovery of overpyament		-0.12		-0.12			
	<b>Total-01</b>	-	<b>1,15.97</b>	-	<b>1,15.97</b>	<b>73.72</b>	<b>57.31</b>	
	<b>02 Drought Prone Areas Development Programme-</b>							
800	Other expenditure	-	1,84.71	-	1,84.71	13,04.90	-85.84	
	<b>Total-02</b>	-	<b>1,84.71</b>	-	<b>1,84.71</b>	<b>13,04.90</b>	<b>-85.84</b>	
	<b>03 Desert Development Programme-</b>							
800	Other expenditure	-	18,08.80	-	18,08.80	36,80.69	-50.86	
	<b>Total-03</b>	-	<b>18,08.80</b>	-	<b>18,08.80</b>	<b>36,80.69</b>	<b>-50.86</b>	
	<b>06 Self Employment Programmes</b>							
001	Direction and Administration	45,89.76	20,30.23	50.00	-	66,69.99	61,01.28	9.32
101	Swarnajayanti Gram Swarozgar Yojana		12,66.28		-	12,66.28	18,63.88	-32.06
796	Tribal Area Sub Plan		51,01.14	46,73.00	-	97,74.14	50,29.26	94.35
800	Other expenditure		91,51.73	60,70.42	-	1,52,22.15	2,31,35.40	-34.20
	<b>Total-06</b>	<b>45,89.76</b>	<b>1,75,49.38</b>	<b>1,07,93.42</b>	-	<b>3,29,32.56</b>	<b>3,61,29.82</b>	<b>-8.85</b>
	<b>TOTAL-2501</b>	<b>45,89.76</b>	<b>1,96,58.86</b>	<b>1,07,93.42</b>	-	<b>3,50,42.04</b>	<b>4,11,89.13</b>	<b>-14.92</b>
<b>2505</b>	<b>Rural Employment-</b>							
	<b>01 National Programmes-</b>							
702	Jawahar Gram Samridhi Yojana		12,59.30		12,59.30	10,00.00	25.93	
796	Tribal Area Sub-Plan		53,35.34		53,35.34	33,30.00	60.22	
800	Other expenditure				-			
	<b>Total-01</b>	-	<b>65,94.64</b>	-	-	65,94.64	<b>43,30.00</b>	<b>52.30</b>
	<b>02 Rural Employment Guarantee Scheme</b>							
101	National Rural Employment Guarantee Scheme		91,72.00		91,72.00	65,21.97	40.63	
	<b>Total-02</b>		<b>91,72.00</b>	-	-	91,72.00	<b>65,21.97</b>	<b>40.63</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan						
		State Plan	State share of CSS					
	<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C- ECONOMIC SERVICES-(contd.)</b>								
<b>(b) Rural Development-(concl.)</b>								
<b>2505</b>	<b>Rural Employment-</b>							
	<b>60 Other Programmes-</b>							
703	Special Employment Programmes	45,00.00	-	-	45,00.00	43,83.76	2.65	
	<b>Total-60</b>	-	<b>45,00.00</b>	-	-	<b>45,00.00</b>	<b>43,83.76</b>	<b>2.65</b>
	<b>TOTAL-2505</b>	-	<b>2,02,66.64</b>	-	-	<b>2,02,66.64</b>	<b>1,52,35.73</b>	<b>33.02</b>
<b>2515</b>	<b>Other Rural Development Programmes-</b>							
003	Training	1,51.59			<b>1,51.59</b>	1,24.97	21.30	
101	Panchayati Raj	2,89,62.56	6,40.00		<b>2,96,02.56</b>	2,75,70.91	7.37	
102	Community Development	10,95.60	1,34,04.53		<b>1,45,00.13</b>	7,50,01.82	-80.67	
198	Assistance to Gram Panchayat		1,98.63		<b>1,98.63</b>	2,00.00	-0.69	
796	Tribal Area Sub-Plan	4,34.38	15,76.89	51,39.00	<b>71,50.27</b>	1,14,47.14	-37.54	
800	Other expenditure	30,99.27	1,19,85.38	2,34,11.05	<b>3,84,95.70</b>	3,50,97.18	9.68	
911	Deduct recoveries of over payments	-1.11	-1.88		<b>-2.99</b>	-0.18	1561.11	
	<b>TOTAL-2515</b>	<b>3,37,42.29</b>	<b>2,78,03.55</b>	<b>2,85,50.05</b>	-	<b>9,00,95.89</b>	<b>14,94,41.84</b>	<b>-39.71</b>
	<b>Total-(b)-Rural Development</b>	<b>3,83,32.05</b>	<b>6,77,29.05</b>	<b>3,93,43.47</b>	-	<b>14,54,04.57</b>	<b>20,58,66.70</b>	<b>-29.37</b>
<b>(c) Special Areas Programmes-</b>								
<b>2575</b>	<b>Other Special Area Programmes-</b>							
	<b>01 Dangs District-</b>							
229	Land Revenue	22.07			22.07	16.58	33.11	
253	District Administration	5,77.96	15.00		5,92.96	4,15.53	42.70	
255	Police	2,90.30			2,90.30	2,66.26	9.03	
259	Public Works	7,17.55			7,17.55	5,67.87	26.36	

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decease (-) (In percent)</i>	
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>				<i>State share of CSS</i>
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C- ECONOMIC SERVICES-(contd.)</b>						
<b>(c) Special Areas Programmes-</b>						
<b>2575</b>	<b>Other Special Area Programmes-</b>					
	<b>01 Dangs District-</b>					
268	Miscellaneous General Services	18.05		18.05	19.18	-5.89
277	General Education	4,75.14	9.66	4,84.80	4,36.04	11.18
278	Art and Culture	21.31		21.31	13.57	57.04
280	Medical	2,60.54		2,60.54	2,06.37	26.25
282	Medical and Public Health	8.28		8.28	11.98	-30.88
288	Social Security and Welfare	1,35.55	1,30.95	2,66.50	2,34.43	13.68
291	Water Supply and Sanitation Sewerage	36.12		36.12	29.62	21.94
295	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	19.75		19.75	14.26	38.50
305	Agriculture	1,07.13	1,20.61	2,27.74	1,94.42	17.14
306	Minor Irrigation Works		78.92	78.92	48.92	61.32
307	Soil and Water Conservation	70.20	14.80	85.00	47.30	79.70
309	Foods storage and Warehousing	15.24		15.24	13.31	14.50
310	Animal Husbandry	1,02.96		1,02.96	82.95	24.12
313	Forests	18,32.83	5,80.88	24,13.71	17,61.39	37.03

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

(Figures in italics represent charged expenditure)

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

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan					
		State Plan	State share of CSS				
	<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>C- ECONOMIC SERVICES-(contd.)</b>							
<b>(d) Irrigation and Flood Control-</b>							
<b>2700 Major Irrigation-(contd.)</b>							
<b>05 Mahi Stage-1</b>							
101	Maintenance and repairs	28,11.32	-	-	28,11.32	24,40.15	15.21
	<b>Total-05</b>	<b>28,11.32</b>	-	-	<b>28,11.32</b>	<b>24,40.15</b>	<b>15.21</b>
<b>06 Kakrapar Project</b>							
101	Maintenance and repairs	19,24.00	-	-	19,24.00	10,97.52	75.30
911	Deduct recoveries of over payments	-	-	-	-	-1.59	
	<b>Total-06</b>	<b>19,24.00</b>	-	-	<b>19,24.00</b>	<b>10,95.93</b>	<b>75.56</b>
<b>07 Salinity Ingress Prevention Scheme</b>							
101	Maintenance and repairs	1,00.04	-	-	1,00.04	1,00.15	-0.11
	<b>Total-07</b>	<b>1,00.04</b>	-	-	<b>1,00.04</b>	<b>1,00.15</b>	<b>-0.11</b>
<b>08 Panam Project</b>							
101	Maintenance and repairs	3,36.50	-	-	3,36.50	3,70.43	-9.16
	<b>Total-08</b>	<b>3,36.50</b>	-	-	<b>3,36.50</b>	<b>3,70.43</b>	<b>-9.16</b>
<b>09 Kadana Project</b>							
101	Maintenance and repairs	6,60.52	-	-	6,60.52	6,24.89	5.70
	<b>Total-09</b>	<b>6,60.52</b>	-	-	<b>6,60.52</b>	<b>6,24.89</b>	<b>5.70</b>
<b>10 Sabarmati Project</b>							
101	Maintenance and repairs	9,19.07	-	-	9,19.82	7,16.60	28.36
	<b>Total-10</b>	<b>9,19.07</b>	-	-	<b>9,19.82</b>	<b>7,16.60</b>	<b>28.36</b>
<b>11 Damanganga Project</b>							
101	Maintenance and repairs	5,91.55	-	-	5,91.55	4,98.46	18.68
	<b>Total-11</b>	<b>5,90.69</b>	-	-	<b>5,90.69</b>	<b>4,98.46</b>	<b>18.50</b>



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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012		Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)		
	Non-Plan	Plan					
		State Plan	State share of CSS				
<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>							
<b>(d)</b>	<b>Irrigation and Flood Control-</b>						
<b>2700</b>	<b>Major Irrigation-(contd.)</b>						
	<b>12 Watrak Project</b>						
101	Maintenance and repairs	3,57.68	-	-	3,57.68	2,98.64	19.77
	<b>Total-12</b>	<b>3,57.68</b>	-	-	<b>3,57.68</b>	<b>2,98.64</b>	<b>19.77</b>
	<b>13 Sukhi Project</b>						
101	Maintenance and repairs	2,75.42	-	-	2,75.42	2,52.63	9.02
	<b>Total-13</b>	<b>2,75.42</b>	-	-	<b>2,75.42</b>	<b>2,52.63</b>	<b>9.02</b>
	<b>14 Karjan Irrigation Scheme</b>						
101	Maintenance and repairs	3,44.66	-	-	3,44.66	3,61.36	-4.62
	<b>Total-14</b>	<b>3,44.66</b>	-	-	<b>3,44.66</b>	<b>3,61.36</b>	<b>-4.62</b>
	<b>15 Fatewadi Irrigation Scheme</b>						
101	Maintenance and repairs	1,56.10	-	-	1,56.10	1,08.08	44.43
	<b>Total-15</b>	<b>1,56.10</b>	-	-	<b>1,56.10</b>	<b>1,08.08</b>	<b>44.43</b>
	<b>16 Bhadar(S) Irrigation Scheme</b>						
101	Maintenance and repairs	1,20.05	-	-	1,20.05	1,00.00	20.05
	<b>Total-16</b>	<b>1,20.05</b>	-	-	<b>1,20.05</b>	<b>1,00.00</b>	<b>20.05</b>
	<b>17 Brahmani Irrigation Scheme</b>						
101	Maintenance and repairs	85.86	-	-	85.86	50.69	69.38
	<b>Total-17</b>	<b>85.86</b>	-	-	<b>85.86</b>	<b>50.69</b>	<b>69.38</b>
	<b>18 Machhu I Irrigation Scheme</b>						
101	Maintenance and repairs	84.98	13.41	-	98.39	54.48	80.60
	<b>Total-18</b>	<b>84.98</b>	<b>13.41</b>	-	<b>98.39</b>	<b>54.48</b>	<b>80.60</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
	<i>(₹ in lakh)</i>					
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>(d)</b>	<b>Irrigation and Flood Control-</b>					
<b>2700</b>	<b>Major Irrigation-(concl.)</b>					
	<b>19 Machhu II Irrigation Scheme</b>					
101	Maintenance and repairs	1,04.59		1,04.59	64.45	62.28
	<b>Total-19</b>	<b>1,04.59</b>	-	<b>1,04.59</b>	<b>64.45</b>	<b>62.28</b>
	<b>20 Und I Irrigation Scheme</b>					
101	Maintenance and repairs	25.84		25.84	18.78	37.59
	<b>Total-20</b>	<b>25.84</b>	-	<b>25.84</b>	<b>18.78</b>	<b>37.59</b>
	<b>80 General</b>					
<b>001</b>	Direction and Administration	1,34,19.65	1,67.01	1,35,86.66	1,37,94.09	-1.50
<b>005</b>	Survey and Investigation		4,43.67	4,43.67	12,52.01	-64.56
		<i>0.18</i>				
<b>052</b>	Machinery and Equipment	34,77.74		34,77.92	32,50.34	7.00
<b>799</b>	Suspense	1,10.33		1,10.33	1,03.00	7.12
<b>800</b>	Other Expenditure			-		
<b>911</b>	Deduct recoveries of over payments	-1.15		-1.15	-0.01	11400.00
		<i>0.18</i>				
	<b>Total-80</b>	<b>1,70,06.57</b>	<b>6,10.68</b>	<b>1,76,17.43</b>	<b>1,83,99.43</b>	<b>-4.25</b>
		<i>14.74</i>				
	<b>TOTAL-2700</b>	<b>2,87,17.06</b>	<b>6,10.68</b>	<b>2,93,42.48</b>	<b>2,81,59.32</b>	<b>4.20</b>
<b>2701</b>	<b>Medium Irrigation-</b>					
	<b>03 Medium Irrigation-Commercial</b>					
	<b>Total-03</b>	-	-	-	-	
	<b>80 General-</b>					
001	Direction and Administration	1,16,48.42		1,16,48.42	1,15,39.52	0.94
004	Research		6,18.34	6,18.34	7,02.78	-12.02

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Irrigation and Flood Control-(contd.)</b>						
<b>80 General-</b>						
005 Survey and Investigation		29.40		29.40	53.45	<b>-45.00</b>
	8.83					
800 Other expenditure	74,21.05	5,54.53		79,84.41	76,51.80	4.35
911 Deduct recoveries of over payments				-	-0.07	
	8.83	-	-	-		
<b>Total-80</b>	<b>1,90,69.47</b>	<b>12,02.27</b>		<b>2,02,80.57</b>	<b>1,99,47.48</b>	<b>1.67</b>
	8.83	-	-	-		
<b>TOTAL-2701</b>	<b>1,90,69.47</b>	<b>12,02.27</b>		<b>2,02,80.57 ( m )</b>	<b>1,99,47.48</b>	<b>1.67</b>
<b>2702</b>	<b>Minor Irrigation-</b>					
	<b>01 Surface Water-</b>					
101 Water Tanks		4.62				
103 Diversion Schemes	61.52	14,34.77		15,00.91	17,96.71	-16.46
104 Ayacut Development	92.19			92.19	91.41	0.85
796 Tribal Area Sub Plan				-		
800 Other Expenditure		68.69		68.69	87.70	-21.68
911 Deduct recoveries of over payments	-			-		
	-			-		
		4.62				
<b>Total-01</b>	<b>1,53.71</b>	<b>15,03.46</b>	-	<b>1661.79</b>	<b>19,75.82</b>	<b>-15.89</b>
	<b>02 Ground Water-</b>					
103 Tube Wells	2,38.84			2,38.84	2,59.88	-8.10
800 Other expenditure		1,12.03		1,12.03	14,48.33	-92.26
911 Deduct recoveries of over payments	-0.03			-0.03	-0.05	-40.00
	-			-		
	-			-		
<b>Total-02</b>	<b>2,38.81</b>	<b>1,12.03</b>	-	<b>350.84</b>	<b>17,08.16</b>	<b>-79.46</b>

(m) Excludes ₹ 3.28 lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to the Fund till the close of the year

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(d) Irrigation and Flood Control-(contd.)</b>								
<b>2702</b>	<b>Minor Irrigation-(concl.)</b>							
	<b>03 Maintenance</b>							
		<i>19.60</i>						
101	Water Tanks	4,38.70	66,34.10	70,92.40	48,34.99	46.69		
102	Lift Irrigation Schemes		92,99.98	92,99.98	1,01,08.75	-8.00		
103	TubeWells	50,39.16		50,39.16	47,10.00	6.99		
			<i>19.60</i>					
	<b>Total-03</b>	<b>54,77.86</b>	<b>1,59,34.08</b>	<b>2,14,31.54</b>	<b>1,96,53.74</b>	<b>9.05</b>		
	<b>80 General-</b>							
		-						
001	Direction and Administration	13,85.23	49,65.41	8.65	63,59.29	61,81.58	2.87	
052	Machinery and Equipment		6,80.22		6,80.22	12,81.33	-46.91	
796	Tribal Area Sub-Plan		75,33.72		75,33.72	65,87.50	14.36	
800	Other expenditure		3.06	16.97	20.03	47.00	-57.38	
911	Deduct recoveries of over payments					-12.01	-100.00	
	<b>Total-80</b>	<b>13,85.23</b>	<b>1,31,82.41</b>	<b>25.62</b>	<b>-</b>	<b>1,45,93.26</b>	<b>1,40,85.40</b>	<b>3.61</b>
			-					
			<i>24.22</i>					
	<b>TOTAL-2702</b>	<b>72,55.61</b>	<b>3,07,31.98</b>	<b>25.62</b>	<b>-</b>	<b>3,80,37.43</b>	<b>3,74,23.12</b>	<b>1.64</b>
<b>2705</b>	<b>Command Area Development-</b>							
701	Area Development Commissioner Ahmedabad		7.82	-	7.82	7.08	10.45	
			-					
704	Area Development Commissioner Surat		71.50	-	71.50	46.17	54.86	
705	Secretary , Command Area Development Authority		7,06.53	-	7,06.53	7,53.03	-6.18	
796	Tribal Area Sub-Plan		3,98.79	-	3,98.79	3,33.30	19.65	
800	Other expenditure							
			-					
	<b>TOTAL-2705</b>	<b>-</b>	<b>11,84.64</b>	<b>-</b>	<b>-</b>	<b>11,84.64</b>	<b>11,39.58</b>	<b>3.95</b>

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Irrigation and Flood Control-(concl.)</b>						
<b>2711</b>	<b>Flood Control and Drainage-</b>					
	<b>01 Flood Control-</b>					
001	Direction and Administration	41.30	-	41.30	41.06	0.58
052	Machinery and Equipment	-	1,51.49	1,51.49	39.09	287.54
103	Civil Works	83.00	25,81.17	26,64.17	39,92.46	-33.27
	<b>Total-01</b>	<b>1,24.30</b>	<b>27,32.66</b>	<b>28,56.96</b>	<b>40,72.61</b>	<b>-29.85</b>
	<b>03 Drainage-</b>					
103	Civil Works	2,09.72	7,14.16	9,23.88	8,22.31	12.35
	<b>Total-03</b>	<b>2,09.72</b>	<b>7,14.16</b>	<b>9,23.88</b>	<b>8,22.31</b>	<b>12.35</b>
	<b>TOTAL-2711</b>	<b>3,34.02</b>	<b>34,46.82</b>	<b>37,80.84</b>	<b>48,94.92</b>	<b>-22.76</b>
	<b>Total-(d)-Irrigation and Flood Control</b>	<b>5,53,76.16</b>	<b>3,71,76.39</b>	<b>9,26,25.96</b>	<b>9,15,64.42</b>	<b>1.16</b>
<b>(e)</b>	<b>Energy-</b>					
<b>2801</b>	<b>Power-</b>					
	<b>06 Rural Electrification-</b>					
796	Tribal Area Sub-Plan	-	1,70,98.72	1,70,98.72	3,61,34.50	-52.68
800	Other expenditure	-	32.47	32.47	45.19	-28.15
911	Deduct-Recovery of overpayment	-	-26.02	-26.02	-	-
	<b>Total-06</b>	<b>-</b>	<b>1,71,05.17</b>	<b>1,71,05.17</b>	<b>3,61,79.69</b>	<b>-52.72</b>
	<b>80 General-</b>					
101	Assistance to Electricity Board	12,38,24.50	-	12,38,24.50	12,14,24.00	1.98
190	Assistance to Public Sector and other undertakings	-	-	-	-	-
800	Other expenditure	17,92,00.00	1,38,41.00	19,30,41.00	15,56,14.00	24.05

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
(e) 2801	Energy- Power- 80 General-	-	-	-	-	-
	<b>Total-80</b>	<b>30,30,24.50</b>	<b>1,38,41.00</b>	<b>-</b>	<b>31,68,65.50</b>	<b>27,70,38.00</b>
	<b>TOTAL-2801</b>	<b>-2801</b>	<b>30,30,24.50</b>	<b>3,09,46.17</b>	<b>-</b>	<b>33,39,70.67</b>
	<b>TOTAL-2801</b>	<b>-2801</b>	<b>30,30,24.50</b>	<b>3,09,46.17</b>	<b>-</b>	<b>33,39,70.67</b>
2810	<b>New and Renewable Source of Energy-</b>					
	<b>01 Bio-Energy</b>					
101	National Programme for Biogas Development		99.12	99.12	99.12	0.00
102	Community and Institutional Biogas Development					
	<b>Total-01</b>		<b>19,00.12</b>	<b>-</b>	<b>19,00.12</b>	<b>14,15.00</b>
	<b>TOTAL-2810</b>		<b>19,00.12</b>	<b>-</b>	<b>19,00.12</b>	<b>14,15.00</b>
	<b>Total-(e)-Energy</b>	<b>30,30,24.50</b>	<b>3,28,46.29</b>	<b>-</b>	<b>33,58,70.79</b>	<b>31,46,32.69</b>
(f)	<b>Industries and Minerals-</b>					
2851	<b>Village and Small Industries-</b>					
	<b>001 Direction and Administration</b>					
	001 Direction and Administration	7,37.03	15.52	-	7,52.55	6,42.89
	<b>102 Small Scale Industries</b>					
	102 Small Scale Industries	18,24.52	1,98,20.60		2,16,45.12	2,17,64.77

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
	<i>(₹ in lakh)</i>							
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(f) Industries and Minerals-</b>								
<b>2851</b>	<b>Village and Small Industries-</b>							
103	Handloom Industries	25.58	3,65.00	4,20.12	8,10.70	5,59.51	44.89	
104	Handicraft Industries	15.45	3,30.00	-	3,45.45	3,13.82	10.08	
105	Khadi and Village Industries	5,57.00	7,15.00	-	12,72.00	12,76.91	-0.38	
106	Coir Industries	24.19	-	-	24.19	27.72	-12.73	
108	Powerloom Industries	27.71	-	-	27.71	23.00	20.48	
111	Employment Scheme for Unemployed Educated Youths	-	-	-	-	-	-	
200	Other Village Industries	4,12.21	12,83.57	-	16,95.78	53,85.78	-68.51	
796	Tribal Area Sub-Plan	1,52.45	23,89.87	-	25,42.32	28,63.20	-11.21	
800	Other expenditure	1,93.94	42,35.72	65.48	44,95.14	40,85.19	10.04	
911	Deduct recoveries of over payments	-1.68	-47.25	-	-48.93	-42.02	16.44	
	<b>TOTAL-2851</b>	<b>39,68.40</b>	<b>2,91,08.03</b>	<b>4,85.60</b>	<b>-</b>	<b>3,35,62.03</b>	<b>3,69,00.77</b>	<b>-9.05</b>
<b>2852</b>	<b>Industries-</b>							
	<b>04 Petrochemical Industries</b>							
001	Direction and Administration	-	1,42.62	-	1,42.62	29.27	387.26	
	<b>Total-04</b>	<b>-</b>	<b>1,42.62</b>	<b>-</b>	<b>-</b>	<b>1,42.62</b>	<b>29.27</b>	<b>387.26</b>
	<b>80 General-</b>							
001	Direction and Administration	6,96.63	-	-	6,96.63	6,94.85	0.26	
003	Industrial Education-Research and Training	89.69	14,74.62	-	15,64.31	17,66.71	-11.46	

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
		<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(f) Industries and Minerals-(contd.)</b>								
<b>2852</b>	<b>Industries-</b>							
	<b>80 General-</b>							
793	Special Central Assistance for Scheduled Castes Component Plan		10.00	10.00	10.00	0.00		
796	Tribal Area Sub-Plan		27.50	27.50	10,45.36	-97.37		
800	Other expenditure	40.00	3,77,16.73	3,77,56.73	4,03,50.88	-6.43		
911	Deduct recoveries of over payments	-0.01	-0.22	-0.23	-0.11	109.09		
	<b>Total-80</b>	<b>8,26.31</b>	<b>3,92,18.63</b>	<b>10.00</b>	<b>-</b>	<b>4,00,54.94</b>	<b>4,38,67.69</b>	<b>-8.69</b>
	<b>TOTAL-2852</b>	<b>8,26.31</b>	<b>3,93,61.25</b>	<b>10.00</b>	<b>-</b>	<b>4,01,97.56</b>	<b>4,38,96.96</b>	<b>-8.43</b>
<b>2853</b>	<b>Non-Ferrous Mining and Metallurgical Industries-</b>							
	<b>02 Regulation and Development of Mine:</b>							
001	Direction and Administration	15,00.98	17,25.25	32,26.23	62,19.57	-48.13		
003	Training		0.07	0.07	0.02	250.00		
101	Survey and Mapping		1,00.14	1,00.14	3,91.21	-74.40		
102	Mineral Exploration	1,08.47	1.85	1,10.32	3,02.08	-63.48		
796	Tribal Area Sub Plan							
800	Other expenditure	17,98.91		17,98.91	17,99.90	-0.06		



STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	<i>Net Increase (+)/ Decrease (-) (In percent)</i>
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Industries and Minerals-(contd.)</b>						
<b>2853</b>	<b>Non-Ferrous Mining and Metallurgical Industries- 02 Regulation and Development of Mines-</b>					
911	Deduct recoveries of over payments					
	-0.23			-0.23	-0.17	35.29
	<b>34,08.13</b>	<b>18,27.31</b>	-	<b>52,35.44</b>	<b>87,12.61</b>	<b>-39.91</b>
	<b>34,08.13</b>	<b>18,27.31</b>	-	<b>52,35.44</b>	<b>87,12.61</b>	<b>-39.91</b>
<b>2875</b>	<b>Other Industries- 60 Other Industries-</b>					
190	Assistance to Public Sector and Other Undertakings					
	9.74	-	-	9.74	14.08	-30.82
	<b>9.74</b>	-	-	<b>9.74</b>	<b>14.08</b>	<b>-30.82</b>
	<b>9.74</b>	-	-	<b>9.74</b>	<b>14.08</b>	<b>-30.82</b>
<b>Total- (f)- Industries and Minerals</b>	<b>82,12.58</b>	<b>7,02,96.59</b>	<b>4,95.60</b>	<b>7,90,04.77</b>	<b>8,95,24.42</b>	<b>-11.75</b>
<b>(g) Transport-</b>						
<b>3051</b>	<b>Ports and Light Houses- 02-Minor Ports</b>					
800	Other Expenditure					
	46,90.00	-	-	46,90.00	76,86.90	-38.99
	<b>46,90.00</b>	-	-	<b>46,90.00</b>	<b>76,86.90</b>	<b>-38.99</b>

*(₹ in lakh)*

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

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2011-2012			Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)
	Non-Plan	Plan				
		State Plan	State share of CSS			
	<i>(₹ in lakh)</i>					
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Transport-</b>						
<b>3054</b>	<b>Roads and Bridges-</b>					
	<b>04 District and Other Roads-</b>					
		52.83				
337 Road Works		5,09,84.31	3,92,45.79	9,02,82.93	10,99,71.48	-17.90
796 Tribal Area Sub-Plan			1,83,00.00	1,83,00.00	2,58,64.31	-29.25
800 Other expenditure	0.29	1,81.75		1,82.04	1,36.72	33.15
	-	52.83		-		
<b>Total-04</b>	<b>0.29</b>	<b>5,11,66.06</b>	<b>5,75,45.79</b>	<b>- 10,87,64.97</b>	<b>13,59,72.51</b>	<b>-20.01</b>
<b>80 General-</b>						
001 Direction and Administration	1,22,83.22	38.88		1,23,22.10	1,45,65.51	-15.40
052 Machinery and Equipment	-6,54.24			-6,54.24	-7,60.43	-13.96
107 Railway Safety Works			3,25.08	3,25.08	1,69.80	91.45
				-		
796 Tribal Area Sub-Plan	8,71.45	63,35.48		72,06.93	72,79.58	-1.00
797 Transfer to/from Reserve				-		
Funds and Deposit Accounts(*)	97,66.77			97,66.77	1,13,62.00	-14.04
799 Suspense(v)	1,56.12			1,56.12	-22.63	-789.88
	7.29			7.29		
800 Other expenditure	9,70,99.53		2,75,13.99	12,46,13.52	8,99,00.20	38.61
911 Deduct recoveries of over payments	-0.07			-0.07	-16.66	-99.58
	7.29			-		
<b>Total-80</b>	<b>11,95,22.78</b>	<b>63,74.36</b>	<b>2,78,39.07</b>	<b>- 15,37,43.50</b>	<b>12,24,77.37</b>	<b>25.53</b>
		7.29	52.83	-		
<b>TOTAL-3054</b>	<b>11,95,23.07</b>	<b>5,75,40.42</b>	<b>8,53,84.86</b>	<b>- 26,25,08.47 (n)</b>	<b>25,84,49.88</b>	<b>1.57</b>

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

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(g) Transport-</b>								
<b>3055</b>	<b>Road Transport-</b>							
190	Assistance to Public Sector and Other Undertakings			-	-			
	7,03,70.00			7,03,70.00	5,01,00.00	40.46		
800	Other expenditure			-	-			
	1,98.81 ( o )			1,98.81	2,04.79	-2.92		
	<b>TOTAL-3055</b>	<b>7,05,68.81</b>	<b>-</b>	<b>-</b>	<b>7,05,68.81</b>	<b>5,03,04.79</b>	<b>40.28</b>	
		<i>7.29</i>	<i>52.83</i>	<i>-</i>				
	<b>Total-(g)-Transport</b>	<b>19,47,81.88</b>	<b>5,75,40.42</b>	<b>8,53,84.86</b>	<b>-</b>	<b>33,77,67.28</b>	<b>31,64,41.57</b>	<b>6.74</b>
<b>(h) Communications-</b>								
<b>3275</b>	<b>Other Communication Services-</b>							
	<b>TOTAL-3275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Total-(h)-Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>(i) Science, Technology and Environment-</b>								
<b>3425</b>	<b>Other Scientific Research-</b>							
	<b>60 Others-</b>							
004	Reserch and Development			5,75.00	5,75.00	11,15.00	-48.43	
200	Assistance to Other Scientific Bodies			-	-	-		
	1,15.30	61,19.50		62,34.80	49,90.30	24.94		
600	Other Schemes			-	-	-		
		2,00.00		2,00.00	4,13.00	-51.57		
	<b>Total-60</b>	<b>1,15.30</b>	<b>68,94.50</b>	<b>-</b>	<b>70,09.80</b>	<b>65,18.30</b>	<b>7.54</b>	
	<b>TOTAL-3425</b>	<b>1,15.30</b>	<b>68,94.50</b>	<b>-</b>	<b>70,09.80</b>	<b>65,18.30</b>	<b>7.54</b>	

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

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
<i>(₹ in lakh)</i>						
<b>EXPENDITURE HEADS (Revenue Account)</b>						
<b>C-ECONOMIC SERVICES-(contd.)</b>						
<b>(i) Science, Technology and Environment-</b>						
<b>3435</b>	<b>Ecology and Environment-</b>					
	<b>03 Environmental Research and Ecology</b>					
	<b>Regeneration-</b>					
	003 Environmental					
		2,15.00		2,15.00	4,05.00	-46.91
	003 Environmental					
		81,99.00	-	81,99.00	64,09.00	27.93
	102 Environmental planning and Coordination					
		-	84,14.00	-	84,14.00	23.48
	<b>Total-03</b>					
		-	84,14.00	-	84,14.00	23.48
	<b>TOTAL-3435</b>					
		-	84,14.00	-	84,14.00	23.48
	<b>Total ( i ) Science , Technology</b>					
	<b>and</b>					
	<b>Environment</b>					
		1,15.30	1,53,08.50	-	1,54,23.80	15.69
	<b>(j) General Economic Services-</b>					
<b>3451</b>	<b>Secretariat-Economic Services-</b>					
	090 Secretariat					
	49,73.24	10,87.02		60,60.26	53,37.05	13.55
	101 Planning Commission					
				-		
		35.62	44.66	80.28	43.65	83.92
	/Planning Board					
		9,77.08	14.86	9,91.94	9,02.91	9.86
	102 District Planning Machinery					
		1,69.26	9.30	1,78.56	1,63.48	9.22
	796 Tribal Area Sub-Plan					
				-		
	800 Other expenditure					
			13,35.39	13,35.39	19,99.40	-33.21
	911 Deduct recoveries of over payments					
		-0.01	-8.95	-8.96	-0.01	89500.00
	<b>TOTAL-3451</b>					
		61,55.19	24,82.28	-	86,37.47	2.26
<b>3452</b>	<b>Tourism-</b>					
	<b>01 Tourist Infrastructure-</b>					
	101 Tourist Centre					
			2,50.00	2,50.00	2,50.00	0.00
	103 Tourist Transport Service					
				-	1.00	
	190 Assistance to Public Sector					
			4,03.00	4,03.00	85,53.00	-95.29
	and Other Undertakings					
				-	-	
	796 Tribal Area Sub Plan					
			1,06.00	28,91.79	29,97.79	2728.10
	800 Other expenditure					
		-	7,59.00	28,91.79	36,50.79	-59.03
	<b>Total-01</b>					

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

Head	Actuals for the year 2011-2012				Total	Actuals for 2010-11	Net Increase (+)/ Decease (-) (In percent)	
	Non-Plan	Plan						
		State Plan	State share of CSS					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(contd.)</b>								
<b>C-ECONOMIC SERVICES-(contd.)</b>								
<b>(j) General Economic Services-(contd.)</b>								
<b>3452</b>	<b>Tourism-(concl.)</b>							
	<b>80 General-</b>							
001	Direction and Administration	25.16	-	-	25.16	22.11	13.79	
800	Other expenditure		47,55.00	-	47,55.00	93,90.00	-49.36	
	<b>Total-80</b>	<b>25.16</b>	<b>47,55.00</b>	<b>-</b>	<b>47,80.16</b>	<b>94,12.11</b>	<b>-49.21</b>	
	<b>TOTAL-3452</b>	<b>25.16</b>	<b>55,14.00</b>	<b>28,91.79</b>	<b>-</b>	<b>84,30.95</b>	<b>1,83,22.11</b>	<b>-53.98</b>
<b>3454</b>	<b>Census Surveys and Statistics-</b>							
	<b>01 Census-</b>							
800	Other Expenditure	92.40		52,43.24	-	53,35.64	62,74.74	-14.97
911	Deduct recoveries of over payments	-0.05			-0.05			
	<b>Total-01</b>	<b>92.35</b>	<b>-</b>	<b>52,43.24</b>	<b>-</b>	<b>53,35.59</b>	<b>62,74.74</b>	<b>-14.97</b>
	<b>02 Surveys and Statistics-</b>							
001	Direction and Administration	5,30.66	2,15.30		7,45.96	7,45.96	0.00	
110	Gazetter and Statistical Memoirs	27.76			27.76	25.11	10.55	
205	State Statistical Agency	5,72.57			5,72.57	5,27.55	8.53	
800	Other expenditure			3,24.09	3,24.09	9,27.59	-65.06	
	<b>Total-02</b>	<b>11,30.99</b>	<b>2,15.30</b>	<b>3,24.09</b>	<b>-</b>	<b>16,70.38</b>	<b>22,26.21</b>	<b>-24.97</b>
	<b>TOTAL-3454</b>	<b>12,23.34</b>	<b>2,15.30</b>	<b>55,67.33</b>	<b>-</b>	<b>70,05.97</b>	<b>85,00.95</b>	<b>-17.59</b>

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>		<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)	
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State Plan</i>	<i>State share of CSS</i>			
		<i>(₹ in lakh)</i>				
<b>EXPENDITURE HEADS (Revenue Account)-(concl.)</b>						
<b>C-ECONOMIC SERVICES-(concl.)</b>						
<b>(j) General Economic Services-(concl.)</b>						
<b>3456</b>	<b>Civil Supplies-</b>					
001	Direction and Administration	15,76.07	8,56.82	24,32.89	19,94.70	21.97
190	Assistance to Public Sector and Other Undertakings	1,60,81.10	22,80.36	1,83,61.46	1,67,69.71	9.49
796	Tribal Area Sub-Plan		18,81.98	18,81.98	51,57.20	-63.51
800	Other expenditure	4.14	1,10.69	1,14.83	3,60.85	-68.18
911	Deduct recoveries of over payments	-0.52	-0.33	-0.85	-0.46	84.78
	<b>TOTAL-3456</b>	<b>1,76,60.79</b>	<b>51,29.52</b>	<b>2,27,90.31</b>	<b>2,42,82.00</b>	<b>-6.14</b>
<b>3475</b>	<b>Other General Economic Services-</b>					
106	Regulation of Weights and Measures	12,19.09	2,07.02	14,26.11	13,98.77	1.95
108	Urban Oriented Employment Programmes		34.53	34.53	47.58	-27.43
200	Regulation of other Business Undertakings	2,85.38		2,85.38	2,50.74	13.82
201	Land Ceilings(Other than Agricultural Land)	3,21.77	10.99	3,32.76	3,76.22	-11.55
796	Tribal Area Sub-Plan	52.96	40.85	93.81	86.33	8.66
800	Other expenditure	96,34.16		96,34.16	26,74.28	260.25
902	Amount met from Gujarat insurance Fund ( p )	-96,34.16		-96,34.16	-26,74.28	260.25
911	Deduct recoveries of over payments	-0.60	-0.05	-0.65	-1.01	-35.64
	<b>TOTAL-3475</b>	<b>18,78.60</b>	<b>2,93.34</b>	<b>21,71.94</b>	<b>21,58.63</b>	<b>0.62</b>

( p ) General Insurance Fund See Note No. 7 Under Grant No. 19 of Appropriation Accounts 2011-12.

STATEMENT NO. 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*concl'd**(Figures in italics represent charged expenditure)*

<i>Head</i>	<i>Actuals for the year 2011-2012</i>			<i>Total</i>	<i>Actuals for 2010-11</i>	Net Increase (+)/ Decease (-) (In percent)		
	<i>Non-Plan</i>	<i>Plan</i>						
		<i>State Plan</i>	<i>State share of CSS</i>					
<i>(₹ in lakh)</i>								
<b>EXPENDITURE HEADS (Revenue Account)-(concl'd.)</b>								
<b>C-ECONOMIC SERVICES-(concl'd.)</b>								
(j) General Economic Services-(concl'd.)								
<b>Total-(j)- General Economic Services</b>	<b>2,69,43.08</b>	<b>1,36,34.44</b>	<b>84,59.12</b>	<b>-</b>	<b>4,90,36.64</b>	<b>6,17,10.17</b>	<b>-20.54</b>	
	<i>66.52</i>	<i>77.05</i>						
<b>TOTAL-C-ECONOMIC SERVICES</b>	<b>72,11,98.48</b>	<b>41,41,98.68</b>	<b>21,62,95.99</b>	<b>-</b>	<b>1,35,18,36.72</b>	<b>1,37,12,66.56</b>	<b>-1.42</b>	
<b>D-GRANTS- IN-AID AND CONTRIBUTIONS-3604</b>								
<b>Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>								
101 Land Revenue	48,92.45	-	-	-	48,92.45	50,11.57	-2.38	
106 Taxes on Vehicles		-	-	-	-	-		
200 Other Miscellaneous		-	-	-	-	-		
Compensations and Assignments	1,50,15.21	-	-	-	1,50,15.21	1,34,46.77	11.66	
797 Transfer to/from Reserve Funds and Deposit Accounts ( q )	70.00	-	-	-	70.00	70.00	0.00	
<b>TOTAL-3604</b>	<b>1,99,77.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,99,77.66</b>	<b>1,85,28.34</b>	<b>7.82</b>	
<b>TOTAL-D- GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>1,99,77.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,99,77.66</b>	<b>1,85,28.34</b>	<b>7.82</b>	
<b>TOTAL-EXPENDITURE HEADS(Revenue Account)</b>	<b>1,10,34,72.11</b>	<b>2,33.87</b>	<b>-</b>	<b>-</b>	<b>3,20,19,20.65</b>	<b>1,04,19,56.77</b>	<b>62,68,62.22</b>	<b>-</b>
					<b>5,97,44,45.62</b>	<b>5,74,40,01.57</b>	<b>4.01</b>	

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

### Explanatory Note to Statement No.12

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

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



**Explanatory Note to Statement No.12**

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

## Explanatory Note to Statement No.12

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

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

**Annexure to Statement No. 12**

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

( ₹ in lakh)

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

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

## STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-</b>						
<b>4055 Capital Outlay on Police-</b>						
<b>211 Police Housing-</b>						
Construction of Police Building	-	-	-	-	55,83.00	-
Construction of Non Residential building	-	10,84.00	-	10,84.00	41,05.30	27,26.00 -60.23
Construction of Police Academy at Karai District Gandhinagar	-	37,74.50	-	37,74.50	1,54,84.74	3,00.00 1158.17
Others works each costing ₹ 10 crore and less	-	2,21.88	20,83.50	23,05.38	54,06.57	2,11.00
<b>Total - 211</b>	<b>-</b>	<b>50,80.38</b>	<b>20,83.50</b>	<b>71,63.88</b>	<b>3,05,79.61</b>	<b>32,37.00 121.31</b>
800 Other Expenditure	<b>1,22,68.59</b>	<b>32,86.76</b>	<b>41,81.61</b>	<b>1,97,36.96</b>	1,97,36.96	
<b>TOTAL-4055</b>	<b>1,22,68.59</b>	<b>83,67.14</b>	<b>62,65.11</b>	<b>2,69,00.84</b>	<b>5,03,16.57</b>	<b>32,37.00 731.04</b>
<b>4058 Capital Outlay on Stationery and Printing-</b>						
103 Government Presses- Buildings	-	5,27.87	-	5,27.87	7,32.46	-
<b>TOTAL-4058</b>	<b>-</b>	<b>5,27.87</b>	<b>-</b>	<b>5,27.87</b>	<b>7,32.46</b>	<b>-</b>
<b>4059 Capital Outlay on Public Works-</b>						
<b>01 Office Buildings-</b>						
<b>051 Construction-General Pool Accommodation-</b>						
Construction of Additional Multistoreyed building at Surat	-	10.30	-	10.30	24,53.53	9,07.03 -98.86
Construction of Additional Multistoreyed Surat Solar System	-	-	-	-	4,51.56	-
Construction of Taluka Seva sadan at Dabhoi Dist-Vadodara	-	56.17	-	56.17	8,84.63	2,35.94 -76.19
Construction of Jilla Seva Sadan Collector office at Rajkot	-	-	-	-	10,33.28	-
Construction of New Court Building at Rajkot	-	-	-	-	10,47.23	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)</b>						
<b>4059 Capital Outlay on Public Works- (contd.)</b>						
<b>01 Office Buildings-</b>						
<b>051 Construction-General Pool Accommodation-</b>						
Renovation of RTO Check post Songadh by Providing	-	-	-	-	9,01.39	-
Providing Rigid Pavement to R.T.O. check post near Bhilad on N.H.8 in KM 376/650 to 377/950	-	-	-	-	8,59.38	-
Construction of Central Office Building @ Jamnager	-	-	-	-	5,57.52	-
Construction of Taluks Savasadan at Dhrangadhra	-	-	-	-	-	-
Construction of Mamaltdar office at Chotila	-	-	-	-	1,44.90	-
Construction of Mamaltdar office at Lakhtar	-	-	-	-	1,64.81	-
Reconstruction the Build.existing R&B office at Surat	-	63.19	-	63.19	6,71.97	2,31.01 -72.65
Construction of Jilla Seva Sadan-Collector @ Rajkot	-	-	-	-	7,81.61	-
Construction of New Collector bldg at Porbandar	-	7,49.17	-	7,49.17	17,62.20	7,49.17 0.00
Constn of New Bldg. for Collector office at Gandhinagar	-	11.97	-	11.97	11,95.26	5,35.54 -97.76
Construction of M. S. Building at Palanpur	-	1,56.13	-	1,56.13	9,66.45	4,26.91 -63.43
Constn of New Bldg. for Collector office at Amreli	-	1,05.33	-	1,05.33	9,42.92	6,37.11 -83.47
Const. of New Bulding for Collector Office at Anand	-	12.70	-	12.70	11,53.07	7,73.39 -98.36

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)</b>							
<b>4059 Capital Outlay on Public Works- (contd.)</b>							
<b>01 Office Buildings-</b>							
<b>051 Construction-General Pool Accommodation-</b>							
Const. of Collector Office,DSP office&Dist. Panchayat office at Junagadh	-	31,07.15	-	31,07.15	46,96.03	15,88.88	95.56
Modernisation of Central office Building at various	-	87.78	-	87.78	4,15.20	3,27.42	-73.19
Providing Addl. M.S. Block for the shifting of Govt. Office from L.D. Engg. College premises.	-	9,02.85	-	9,02.85	12,06.09	3,03.24	197.73
Constg. New collector office bldg. at Nadiad	-	11,60.92	-	11,60.92	15,91.38	4,30.46	169.69
	-	-	-	-	-	-	-
Construction RTO Office Building Surat (Plan )	-	4,53.63	-	4,53.63	4,53.63	-	-
Construction of Taluka Seva Sandan at Dholka	-	5,42.21	-	5,42.21	5,42.21	-	-
Construction of Taluka Seva Sadan Central Office Building at Botad	-	4,79.23	-	4,79.23	4,79.23	-	-
Other works each costing ₹ 10 crore and less	4,04.03	1,27,07.82	4,19.84	1,35,31.69	6,94,55.82	81,50.59	66.02
Works projects on which no expenditure has been incurred during the last five years					78,96.94	2.57	
		-					
<b>Total-051</b>	<b>4,04.03</b>	<b>2,06,06.55</b>	<b>4,19.84</b>	<b>2,14,30.42</b>	<b>10,33,97.95</b>	<b>1,52,99.26</b>	<b>40.07</b>
052 Machinery and Equipment	-	-	-	-	-76.80*	0.00	
796 Tribal Area Sub-Plan	-	-	-	-	33,80.99	-	

\* Minus figure is under investigation.

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)</b>						
<b>4059 Capital Outlay on Public Works- (concl'd)</b>						
<b>60 Other Buildings-</b>						
<b>051 Construction-</b>						
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	-	-	-	74.95	-
<b>Total-01</b>	<b>4,04.03</b>	<b>2,06,06.55</b>	<b>4,19.84</b>	<b>2,14,30.42</b>	<b>10,67,77.09</b>	<b>1,52,99.26</b>
Construction of Gujarat Bhavan Annexe, New Delhi	-	7,07.00	-	7,07.00	12,76.96	-
Other works each costing ₹ 10 crore and less	-	1,91.06	-	1,91.06	50,99.07	11,01.32
<b>Total-051</b>	<b>-</b>	<b>8,98.06</b>	<b>-</b>	<b>8,98.06</b>	<b>63,76.03</b>	<b>11,01.32</b>
<b>796 Tribal Area Sub-Plan</b>						
Construction of Court Building at Danta	-	-	-	-	16,67.93	-
Construction of Central Office Building at Dahod	-	-	-	-	4,36.66	-
Other works each costing ₹ 10 crore and less	-	55,42.91	-	55,42.91	1,25,48.48	43,53.68
<b>Total-796</b>	<b>-</b>	<b>55,42.91</b>	<b>-</b>	<b>55,42.91</b>	<b>1,46,53.07</b>	<b>43,53.68</b>
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	-	-	-	-	-
<b>Total--60</b>	<b>-</b>	<b>64,40.97</b>	<b>-</b>	<b>64,40.97</b>	<b>2,10,29.10</b>	<b>54,55.00</b>
<b>TOTAL-4059</b>	<b>4,04.03</b>	<b>2,70,47.52</b>	<b>4,19.84</b>	<b>2,78,71.39</b>	<b>13,00,58.81(*)</b>	<b>2,07,54.26</b>

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

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>A-CAPITAL ACCOUNT OF GENERAL SERVICES-(concl.)</b>						
<b>4075 Capital Outlay on Miscellaneous General Services-</b>						
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	2,65.80	-	-	2,65.80	3,07.96	-13.69
Setting up of new EPBXsystem PAO/ Comm. Network at Gandhinagar	-	-	-	19,44.43	-	
<b>TOTAL-4075</b>	<b>2,65.80</b>	<b>-</b>	<b>-</b>	<b>54,90.35</b>	<b>3,07.96</b>	<b>-13.69</b>
<b>TOTAL - A - CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,29,38.42</b>	<b>3,59,42.53</b>	<b>66,84.95</b>	<b>5,55,65.90</b>	<b>18,65,98.19</b>	<b>128.67</b>
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<b>(a) Capital Account of Education,Sports, Art and Culture-</b>						
<b>4202 Capital Outlay on Education,Sports, Art and Culture-</b>						
<b>01 General Education-</b>						
<b>201 Elementary Education</b>						
Works projects on which no expenditure has been incurred during the last five years	-	-	-	62.01	-	
Other works each costing ₹ 10 crore and less	-	4,48,16.53	3,98.42	4,52,14.95	2,46,81.88	83.19
<b>Total-201</b>	<b>-</b>	<b>4,48,16.53</b>	<b>3,98.42</b>	<b>12,58,81.81</b>	<b>2,46,81.88</b>	<b>83.19</b>
<b>202 Secondary Education</b>	<b>-</b>	<b>41,42.78</b>	<b>-</b>	<b>82,58.77</b>	<b>10,01.42</b>	<b>313.69</b>
<b>Total-202</b>	<b>-</b>	<b>41,42.78</b>	<b>-</b>	<b>82,58.77</b>	<b>10,01.42</b>	<b>313.69</b>



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES- (contd)</b>						
<b>(a) Capital Account of Education,Sports, Art and Culture-</b>						
<b>4202 Capital Outlay on Education,Sports, Art and Culture-</b>						
<b>203 University and Higher Education</b>						
Construction of Dr. Babasaheb Ambedkar Open University at Chharodi, SG Highway	-	94.09	-	94.09	1,72.49	-
Construction of KSKVUniversity at Bhuj	-	-	-	-	7,51.51	62.55
Construction of Commerce College at Gujarat, Ahmedabad	-	-	-	-	5,32.10	47.64
Other works each costing ₹ 10 crore and less	-	36,99.34	-	36,99.34	1,04,14.20	13,22.15
<b>Total-203</b>	-	<b>37,93.43</b>	-	<b>37,93.43</b>	<b>1,18,70.30</b>	<b>14,32.34</b>
<b>794 Special Central Assistance for Tribal Sub-Plan</b>						
<b>796 Tribal Area Sub-Plan</b>						
Construction of PTC College at D Baria Dist. Dahod	-	39.64	-	39.64	9,90.68	5,04.34
Other works each costing ₹ 10 crore and less	-	79,27.07	-	79,27.07	4,41,19.93	43,98.52
<b>Total-796</b>	-	<b>79,66.71</b>	-	<b>79,66.71</b>	<b>4,51,10.61</b>	<b>49,02.86</b>
<b>Total-01</b>	-	<b>6,07,19.45</b>	<b>3,98.42</b>	<b>6,11,17.87</b>	<b>19,11,21.49</b>	<b>3,20,18.50</b>
<b>02 Technical Education-</b>						
<b>103 Technical Schools</b>						
<b>Total-103</b>	-	-	-	-	15,41.34	12.26
<b>104 Polytechnics</b>						
Construction of New Building Class Room, Comp.Room etc. Government Poly. at Rajkot	-	88.08	-	88.08	3,79.39	1,31.24

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<b>(a) Capital Account of Education,Sports, Art and Culture-</b>						
<b>4202 Capital Outlay on Education,Sports, Art and Culture-</b>						
<b>02 Technical Education-</b>						
<b>104 Polytechnics</b>						
Construction of Boys & Girls Hostel						
Building at Govt.Poly Tech.at Vadnagar	-	2,43.74	-	2,43.74	13,24.09	2,43.74
Construction of NewBuilding at Govt.Poly Tech.at Vadna;	-	15,26.63	-	15,26.63	15,26.63	
Other works each costing ₹ 10 crore and less	-	22,81.97	-	22,81.97	1,18,14.09	15,08.10
<b>Total-104</b>	<b>-</b>	<b>41,40.42</b>	<b>-</b>	<b>41,40.42</b>	<b>1,50,44.20</b>	<b>18,83.08</b>
<b>105 Engineering/Technical Colleges and Institutes</b>						
Acq.of landfor Institute & Construction of Government Polytechnic College Bldg.with compound wall and water facility at Godhra	-	-	-	-	14,44.50	3,34.08
Construction of Government Engineering College at Planpur	-	-	-	-	5,57.38	4,99.93
Construction of various buildingg for newly started degree Engineering college at Bhavnagar	-	-	-	-	14,73.88	11,58.62
Construction of Boy's hostel for 200 Student for Govt. Engineering College at Surat	-	-	-	-	5,13.74	1,25.55
Construction of Girls & Boys Hostel Building at Vishiwakarma Govt. Engineering College at Chandkheda	-	21,43.95	-	21,43.95	40,29.26	12,59.26
Const. of Boys & Girls Hostel bldg. at Govt. poly. Campus Valsad	-	5,49.43	-	5,49.43	10,02.27	4,52.84

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>							
<b>(a) Capital Account of Education,Sports, Art and Culture-</b>							
<b>4202 Capital Outlay on Education,Sports, Art and Culture-</b>							
<b>02 Technical Education-</b>							
<b>105 Engineering/Technical Colleges and Institutes</b>							
Other works each costing ₹ 10 crore and less	-	99,77.14	-	99,77.14	3,24,42.83	13,65.01	630.92
<b>Total-105</b>	-	<b>1,26,70.52</b>	-	<b>1,26,70.52</b>	<b>4,14,63.86</b>	<b>51,95.29</b>	<b>143.88</b>
794 Special Central Assistance for Tribal Sub-Plan							
796 Tribal Area Sub-Plan	-	-	-	-	1,41.02		
Construction of new Hostel for 120 boys and 60 girls at Dahod	-	-	-	-	-	-	
Construction of Government Engineering College at Dahod	-	-	-	-	25,93.79	-	
Construction of various building for newly started Govt. Polytechnic at Waghal	-	-	-	-	17,28.85	1,80.88	-100.00
Construction of Boys Hostel for 120 Students at	-	-	-	-	2,00.78	2,00.78	-100.00
Construction of Engineering Colledge at Godhra.	-	11,47.38	-	11,47.38	22,94.21	11,46.83	0.05
Other works each costing ₹ 10 crore and less	-	6,48.80	-	6,48.80	60,62.19	6,87.55	-5.64
<b>Total-796</b>	-	<b>17,96.18</b>	-	<b>17,96.18</b>	<b>1,30,20.84</b>	<b>22,16.04</b>	<b>-18.95</b>
<b>Total- 02</b>	-	<b>1,86,07.12</b>	-	<b>1,86,07.12</b>	<b>7,10,70.24</b>	<b>93,06.67</b>	<b>99.93</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<b>(a) Capital Account of Education,Sports, Art and Culture-</b>						
<b>4202 Capital Outlay on Education,Sports, Art and Culture-</b>						
<b>03 Sports and Youth Services-</b>						
<b>Sports Stadia-</b>						
<b>800 Other Expenditure-</b>						
Other works each costing ` 10 crore and less	-	-	-	61,32.32	6,62.81	-100.00
Works projects on which no expenditure has been incurred during the last five years	-	1,68.64	-	3,40.57	-	
<b>Total-800</b>	-	<b>1,68.64</b>	-	<b>64,72.89</b>	<b>6,62.81</b>	<b>-74.56</b>
<b>Total-03</b>	-	<b>1,68.64</b>	-	<b>64,72.89</b>	<b>6,62.81</b>	<b>-74.56</b>
<b>04 Art and Culture-</b>						
104 Archieves	-	8.71	-	1,64.14	74.79	-88.35
105 Public Libraries	-	1,12.31	-	8,76.21	1,38.89	-19.14
106 Museums	-	18.85	-	9,18.82	34.37	-45.16
796 Tribal Area Sub-Plan	-	1,36.05	-	15,60.14	65.01	109.28
800 Other expenditure	-	19.84	-	11,86.42	1,60.17	-87.61
<b>Total-04</b>	-	<b>2,95.76</b>	-	<b>47,05.73</b>	<b>4,73.23</b>	<b>-37.50</b>
<b>TOTAL-4202</b>	-	<b>7,97,90.97</b>	<b>3,98.42</b>	<b>8,01,89.39</b>	<b>4,24,61.21</b>	<b>88.85</b>
<b>Total-(a)-Capital Account of Education,Sports, Art and Culture</b>	-	<b>7,97,90.97</b>	<b>3,98.42</b>	<b>8,01,89.39</b>	<b>4,24,61.21</b>	<b>88.85</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>						
<b>(b) Capital Account of Health and Family Welfare-</b>						
<b>4210 Capital Outlay on Medical and Public Health-</b>						
<b>01 Urban Health Services-</b>						
102 Employees State Insurance Scheme	-	6.34	-	6.34	6.34	
104 Medical Stores Depot	-	-	-	-	14.02	
<b>110 Hospital and Dispensaries-</b>						
Construction of Mental Hospital at Ahmedabad	-	-	-	-	1,78,00.59	1,77,87.96 -100.00
Construction of Dental Hospital @ Jamnagar	-	3,52.31	-	3,52.31	3,52.31	
Other works each costing ₹ 10 crore and less	-	-	-	-	3,47,35.34	-
Works projects on which no expenditure has been incurred during the last five years	-	2,29,04.95	-	2,29,04.95	2,96,29.33	-
<b>Total-110</b>	-	<b>2,32,63.60</b>	-	<b>2,32,63.60</b>	<b>8,25,23.91</b>	<b>1,77,87.96 30.78</b>
796 Tribal Area Sub Plan	-	4,76.82	-	4,76.82	4,76.82	
800 Other expenditure	-	-	-	-	0.40	-
<b>Total-01</b>	-	<b>2,37,46.76</b>	-	<b>2,37,46.76</b>	<b>8,30,21.49</b>	<b>1,77,87.96 33.50</b>
<b>02 Rural Health Services-</b>						
101 Health Sub-Centres	-	15,65.00	-	15,65.00	79,69.95	15,45.50 1.26
103 Primary Health Centres	-	41,83.52	-	41,83.52	76,22.60	15,40.00 171.66
<b>104 Community Health Centres</b>						
Const. Additional block E &F in Civil hospital at Nadiad	-	2,13.65	-	2,13.65	7,02.01	4,62.67 -53.82
Other works each costing ₹ 10 crore and less	-	52,53.01	-	52,53.01	1,20,80.65	46,63.48 12.64
<b>Total-104</b>	-	<b>54,66.66</b>	-	<b>54,66.66</b>	<b>2,01,62.27</b>	<b>51,26.15 6.64</b>
796 Tribal Area Sub-Plan	-	-	-	-	37,19.68	-
Other works each costing ₹ 10 crore and less	-	1,06,30.99	-	1,06,30.99	1,76,99.04	53,05.54 100.38
<b>Total-796</b>	-	<b>1,06,30.99</b>	-	<b>1,06,30.99</b>	<b>2,14,18.72</b>	<b>53,05.54 100.38</b>
<b>Total-02</b>	-	<b>2,18,46.17</b>	-	<b>2,18,46.17</b>	<b>5,71,73.54</b>	<b>1,35,17.19 61.62</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
<b>( b ) Capital Account of Health and Family Welfare-(contd.)</b>							
<b>4210 Capital Outlay on Medical and Public Health-(contd.)</b>							
<b>03 Medical Education, Training and Research-</b>							
101 Ayurveda	-	-	-	-	48,43.84	26,00.00	-100.00
<b>105 Allopathy-</b>							
Construction of Auditorium at Medical College, Vadodara	-	24,00.00	-	24,00.00	29,44.14	2,78.25	762.53
Construction of Boys Hostel (Phase II) for Medical College at Bhavnagar	-	-	-	-	6,77.94	-	
Expansion of college Build. Govt. Medical College, Surat	-	-	-	-	2,98.38	1,16.27	-100.00
Other works each costing ₹ 10 crore and less	-	-	-	-	3,34,11.78	1,61,94.10	-100.00
Works projects on which no expenditure has been incurred during the last five years	-	1,35,86.57	-	1,35,86.57	1,39,79.55	-	
<b>Total-105</b>	-	<b>1,59,86.57</b>	-	<b>1,59,86.57</b>	<b>5,13,11.79</b>	<b>1,65,88.62</b>	<b>-3.63</b>
200 Other Systems-							
<b>Other Systems of Medicine</b>	-	-	-	-	0.01	-	
<b>796 Tribal Area Sub-Plan</b>	-	<b>2,47.50</b>	-	<b>2,47.50</b>	2,47.50		
<b>Total-03</b>	-	<b>1,62,34.07</b>	-	<b>1,62,34.07</b>	<b>5,64,03.14</b>	<b>1,91,88.62</b>	<b>-15.40</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(b) Capital Account of Health and Family Welfare-(concl.)</b>						
<b>4210 Capital Outlay on Medical and Public Health-(contd.)</b>						
<b>04 Public Health-</b>						
101 Prevention and Control of Diseases	-	-	-	-	2,44.86	-
106 Manufacture of Sera/Vaccine	-	-	-	-	13.13	-
107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda	-	-	-	-	96.16	-
Other works each costing ₹ 10 crore and less	-	-	-	-	5,59.69	-
<b>Total-107</b>	-	-	-	-	<b>6,55.85</b>	-
200 Other Programmes	-	9,69.74	-	9,69.74	21,45.65	3,60.00 169.37
<b>Total-04</b>	-	<b>9,69.74</b>	-	<b>9,69.74</b>	<b>30,59.49</b>	<b>3,60.00 169.37</b>
<b>80 General-</b>						
<b>796 Tribal Area Sub-Plan</b>						
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	2,53.83	-
<b>Total-80</b>	-	-	-	-	<b>2,53.83</b>	-
<b>TTOTAL-4210</b>	-	<b>6,27,96.74</b>	-	<b>6,27,96.74</b>	<b>19,99,11.49</b>	<b>5,08,53.77 23.48</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(b) Capital Account of Health and Family Welfare-(concl.)</b>						
<b>4211 Capital Outlay on Family Welfare-</b>						
101 Rural Family Welfare Services	-	-	-	16.44		
796 Tribal Area Sub -Plan	-	-	-	1.34		
800 Other expenditure	-	43,07.00	-	49,32.87	2,50.00	1622.80
<b>TOTAL-4211</b>	<b>-</b>	<b>43,07.00</b>	<b>-</b>	<b>49,50.65</b>	<b>2,50.00</b>	<b>1622.80</b>
<b>Total-(b)-Capital Account of Health and Family Welfare</b>	<b>-</b>	<b>6,71,03.74</b>	<b>-</b>	<b>20,48,62.14</b>	<b>5,11,03.77</b>	<b>31.31</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>						
<b>01 Water Supply-</b>						
101 Urban Water Supply- Accelerated Urban Water Supply Scheme	-	-	-	54,91.12		
Urban Water Supply Scheme	-	94,00.00	-	1,37,40.17	25,00.00	276.00
Rehabilitation to distribution system of Kakrapar Right Bank Main Canal and Ukai Right bank Main Canal ( 0 to 35 Km.)	-	-	-	1,00.37	-	
Other works each costing ₹ 10 crore and less Works projects on which no expenditure has been incurred during the last five years	-	-	-	55,79.78	-	
	-	-	-	11,12.06	-	
<b>Total-101</b>	<b>-</b>	<b>94,00.00</b>	<b>-</b>	<b>2,60,23.50</b>	<b>25,00.00</b>	<b>276.00</b>



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.)</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-(concl.)</b>						
<b>102 Rural Water Supply-</b>						
Accelerated rural water supply programme in Tribal and Backward Areas of the State	-	-	-	-	3,80,11.60	-
Rural piped water supply schemes in rural areas of Saurashtra	-	-	-	-	6,15,09.11	-
Water Supply Scheme for Border Area	-	-	-	-	19,10.44	-
Construction of rain water storage tanks in Urban and Rural Area	-	-	-	-	11,26.61	-
Recharging under the ground acquifiers	-	-	-	-	84,93.47	-
Canal lining	-	-	-	-	11,70.21	-
Narmada based Mahi Pipe Line Scheme	-	-	-	-	1,84,00.00	-
Instalation of defloration Plants in fluoride effected Villages	-	-	-	-	89,09.29	-
Rural Water Supply Scheme under poverty Alleviation Programme	-	-	-	-	18,17.11	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.)</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-(concl.)</b>						
<b>01 Water Supply-(concl.)</b>						
<b>102 Rural Water Supply-(concl.)</b>						
<b>Rehabilitation of Rural Water Supply Scheme</b>						
Rural Water Supply Schemes in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts	-	-	-	99,63.45	-	
Investment in Equity Capital of Gujarat State Drinking Water Infrastructure Ltd.	-	-	-	40,00.00	-	
Sujalam Suphalam Yojana	-	9,00.00	-	9,00.00	8,45,97.00	-
Grant in Aid	-	-	-	7,30,00.00	1,50,00.00	-100.00
Project Finance to Gujarat Water Supply Severage Board ( GWSSB) for Bulk water transmission Pipe Line Project for Rajkot & Jamnagar District	-	-	-	2,73,00.00 (*)		
Works projects on which no expenditure has been incurred during the last five years	-	-	-	11,32,60.43	-	
Other works each costing ₹ 10 crore and less	-	-	-	27,91,05.22	-	
<b>Total - 102</b>	<b>-</b>	<b>1,76,70.00</b>	<b>-</b>	<b>1,76,70.00</b>	<b>86,94,54.79</b>	<b>8,30,00.00</b>
190 Investments in Public Sector and Other Undertakings	-	10,00.00	-	10,00.00	52,00.00	10,00.00

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

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation-(concl.)</b>						
<b>01 Water Supply-(concl.)</b>						
796 Tribal Area Sub-Plan-						
Sardar Sarovar Canal in Tribal Area	-	-	-	93,00.92	-	
Government Rural Water Supply Scheme	-	2,40,00.00	-	5,39,48.97	-	
Sujalam Suflam Yojana	-	1,00.00	-	43,20.00	-	
Accerated Urban Water Supply Scheme	-	-	-	7,44.41	-	
Special Provision for Sujalam Suflam Yojana (NGP)	-	-	-	66,79.58	30,00.00	-100.00
Grant in Aid	-	-	-	2,36,50.37	-	
Rehabilitation to distribution system of Kakrapar Right Bank Main Canal and Ukai Right bank Main Canal ( 0 to 35 Km.)	-	-	-	-	-	
Works projects on which no expenditure has been incurred during the last five years	-	-	-	72,34.60	-	
Other works each costing ₹ 10 crore and less	-	-	-	4,88,00.89	2,11,25.00	-100.00
<b>Total - 796</b>	-	<b>2,41,00.00</b>	-	<b>15,46,79.74</b>	<b>2,41,25.00</b>	<b>-0.10</b>
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-1.38	-	
800 Other expenditure	-	-	-	9,60.37	-	
<b>Total - 01</b>	-	<b>5,21,70.00</b>	-	<b>5,21,70.00</b>	<b>1,05,63,17.02</b>	<b>-52.84</b>
<b>TOTAL-4215</b>	-	<b>5,21,70.00</b>	-	<b>5,21,70.00</b>	<b>11,06,25.00</b>	<b>-52.84</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
<i>( ₹ in lakh)</i>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)</b>							
<b>4216 Capital Outlay on Housing-</b>							
<b>01 Government Residential Buildings-</b>							
<b>106 General Pool Accommodation-</b>							
Construction of D Type tower @ V' pur Colony, Ahmedabad	-	5,92.79	-	5,92.79	11,73.02	1,05.14	463.81
Other works each costing ₹ 10 crore and less	-	<b>18,00.37</b>	-	18,00.37	2,61,90.01	21,23.06	-15.20
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	19,40.61	-	
<b>Total - 106</b>	-	<b>23,93.16</b>	-	<b>23,93.16</b>	<b>2,93,03.64</b>	<b>22,28.20</b>	<b>7.40</b>
107 Police Housing	-	-	-	-	-	-	
700 Other Housing-							
Construction of staff quarters for Medical College at Bhavnagar	-	-	-	-	9,70.13	5,59.41	-100.00
Construction of staff quarters Category D 40 & E 40 Mec College at Bhavnagar	-	11,38.49	-	11,38.49	11,38.49		
Other works each costing ₹ 10 crore and less	2,66.39	83,51.03	-	86,17.42	3,56,47.71	76,50.50	12.64
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	24,71.07	-	
<b>Total -700</b>	<b>2,66.39</b>	<b>94,89.52</b>	-	<b>97,55.91</b>	<b>4,02,27.40</b>	<b>82,09.91</b>	<b>18.83</b>
<b>796 Tribal Area Sub-Plan</b>	-	<b>28,94.17</b>	-	<b>28,94.17</b>	1,17,05.55	-	
Other works each costing ₹ 10 crore and less	-	-	-	-	15,77.29	15,77.29	-100.00
<b>Total -01</b>	<b>2,66.39</b>	<b>1,47,76.85</b>	-	<b>1,50,43.24</b>	<b>8,12,36.59</b>	<b>1,20,15.40</b>	<b>25.20</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(c) Capital Account of Water Supply, Sanitation,Housing and Urban Development-(contd.)</b>						
<b>4216 Capital Outlay on Housing-</b>						
<b>80 General-</b>						
195 Housing Co-operatives- Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	6,50.27	-
201 Investments in Housing Boards- Share Capital Contribution to Gujarat State Police Housing Corporation Limited	-	-	-	-	6,86,16.46	-
Reparing and Maintanance of Residential Quarters for Police Deartment	-	-	-	-	1,58,40.00	-
<b>Total 201</b>	19,00.00	1,03,49.86	-	1,22,49.86		
700 Other Housing	-	-	-	-	99,73.50	-
800 Other expenditure	-	-	-	-	-	-
Other works each costing ₹ 10 crore and less	-	-	-	-	51,24.13	49,68.00
<b>Total - 80</b>	<b>19,00.00</b>	<b>1,03,49.86</b>	<b>-</b>	<b>1,22,49.86</b>	<b>11,24,54.22</b>	<b>49,68.00</b>
<b>TOTAL-4216</b>	<b>21,66.39</b>	<b>2,51,26.71</b>	<b>-</b>	<b>2,72,93.10</b>	<b>19,52,68.10</b>	<b>1,69,83.40</b>
<b>4217 Capital Outlay on Urban Development-</b>						
<b>01 State Capital Development-</b>						
001 Direction and Administration	-	-	-	-	21,89.81	-
051 Construction	-	-	-	-	2,27,46.91	-
Construction of G type 12 units in sector 20 Gandhinagar	-	-	-	-	-	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)</b>							
<b>4217 Capital Outlay on Urban Development-</b>							
<b>01 State Capital Development-</b>							
051 Construction							
Desining Const. & commissioning of 76 MLD capacity sewage treatment plant at Jaipur	-	-	-	-	7,28.00	-	
4/297 Constn of roads for private plots in sector No.1,2,3,4,5 in GTS	-	-	-	-	5.94	-	
Construction of additional two floors at Nirman Bhavan, Gandhinagar	-	-	-	-	2,74.28	-	
Renovation of Ministrer Bunglows at Minister Enclave at Gandhinagar	-	-	-	-	8,42.60	3,33.50	-100.00
Replacement of Lifts at New Sachivalaya Complex, Gandhinagar	-	-	-	-	7,34.52	1,18.82	-100.00
A & A to MLA quarters Sector-21 ( Phase-2)	-	1,10.64	-	1,10.64	5,35.90	4,03.11	-72.55
A & A in Circuit House at Gandhinagar ( Civil work of G.F.,Foyer, VIP waiting lounge, Dining Hall & Kitchen.	-	-	-	-	1,08.27	1,08.13	-100.00
Improvement & Stgn. of K & KH type Bunglow or Constg. of new bunglow in place of old bunglow at "K" type 14 bunglows,& "KH" type 12 bunglows in Sector No.19 at Gandhinagar.	-	3,65.49	-	3,65.49	6,65.78	2,02.00	80.94

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

(Figures in italicas represent Charged Expenditure)

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

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

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



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(concl.)						
<b>Total-(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development</b>	<b>21,66.39</b>	<b>15,04,66.34</b>	<b>-</b>	<b>15,26,32.73</b>	<b>1,37,61,77.52</b>	<b>13,71,37.81</b>
(d) Capital Account of Information and Broadcasting-						
<b>4220 Capital Outlay on Information and Publicity-</b>						
<b>01 Films-</b>						
190 Investments in Public Sector and other undertakings	-	-	-	-	70.00	-
<b>Total -190</b>	-	-	-	-	<b>70.00</b>	-
<b>Total - 01</b>	-	-	-	-	<b>70.00</b>	-
<b>60 Others-</b>						
101 Buildings	-	19.61	-	19.61	5,92.51	-
190 Investments in Public Sector and Other Undertakings	-	-	-	-	40.01	-
<b>Total-60</b>	-	<b>19.61</b>	-	<b>19.61</b>	<b>6,32.52</b>	-
<b>TOTAL-4210</b>	-	<b>19.61</b>	-	<b>19.61</b>	<b>7,02.52</b>	-
<b>Total-(d)-Capital Account of Information and Broadcasting</b>	-	<b>19.61</b>	-	<b>19.61</b>	<b>7,02.52</b>	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>						
<b>01 Welfare of Scheduled Castes-</b>						
190 Investments in Public Sector and other Undertakings-						
Investment in Gujarat Scheduled Castes Economic Development Corporation Limited	-	-	-	25,69.71	1,50.00	-100.00
<b>Investment in Gujarat Safai kamdar Vikas Nigam Limited.</b>	-	1,50.00	-	2,50.00	-	
Other works each costing ₹ 10 crore and less	-	-	-	7,61.61	-	
<b>Total-190-</b>	-	<b>1,50.00</b>	-	<b>35,81.32</b>	<b>1,50.00</b>	
<b>277 Education</b>						
Other works each costing ₹ 10 crore and less	-	-	74.36	38,73.89	1,45.07	-48.74
<b>Total-277</b>	-	-	<b>74.36</b>	<b>38,73.89</b>	<b>1,45.07</b>	<b>-48.74</b>
800 Other expenditure				25.95	-	
<b>Total -01</b>	-	<b>1,50.00</b>	<b>74.36</b>	<b>74,81.16</b>	<b>2,95.07</b>	<b>-23.96</b>
<b>02 Welfare of Scheduled Tribes-</b>						
277 Education	-	-	-	1,02.35	-	
796 Tribal Area Sub-Plan-						
Investment in Gujarat Tribal Development Corporation	-	-	-	8,40.94	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)</b>							
796 Tribal Area Sub-Plan-							
Other works each costing ₹ 10 crore and less	-	12,12.83	40,15.59	52,28.42	1,90,67.72	24,69.23	111.74
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	4,64.25	-	
<b>Total -796</b>	-	<b>12,12.83</b>	<b>40,15.59</b>	<b>52,28.42</b>	<b>2,03,72.91</b>	<b>24,69.23</b>	<b>111.74</b>
<b>Total - 02</b>	-	<b>12,12.83</b>	<b>40,15.59</b>	<b>52,28.42</b>	<b>2,04,75.26</b>	<b>24,69.23</b>	<b>111.74</b>
<b>03 Welfare of Backward Classes-</b>							
<b>102 Economic Development-</b>							
Investment in Gopala Co-operative Rabari Bharvad							
	-	-	-	-	3.36	-	
Other works each costing ₹ 10 crore and less							
	-	-	-	-	1,19.09	-	
<b>Total -102</b>	-	-	-	-	<b>1,22.45</b>	-	
190 Investments in Public Sector and Other Undertakings-							
Investment in Gujarat Backward Class Economic Development Corporation Limited							
	-	<b>3,50.00</b>	-	<b>3,50.00</b>	32,07.99	6,97.07	-49.79
277 Education							
Other works each costing ₹ 10 crore and less							
	-	12,86.31	-	12,86.31	36,57.82	14,97.20	-14.09
<b>Total-277</b>	-	<b>12,86.31</b>	-	<b>12,86.31</b>	<b>64,87.05</b>	<b>14,97.20</b>	<b>-14.09</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)</b>						
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)</b>						
<b>03 Welfare of Backward Classes-</b>						
283 Housing	-	-	-	0.10	-	
793 Special Central Assistance for Scheduled Castes Component Plan	-	-	-	4,01.66	-	
796 Tribal Area Sub-Plan	-	-	-	3.10	-	
800 Other Expenditure	-	-	-	7,52.43	<b>50.61</b>	-100.00
Other works each costing ₹ 10 crore and less	-	-	-	8,92.89	-	
<b>Total-800</b>	-	-	-	<b>16,45.32</b>	<b>50.61</b>	<b>-100.00</b>
<b>Total-03</b>	-	<b>16,36.31</b>	-	<b>16,36.31</b>	<b>22,44.88</b>	<b>-27.11</b>
<b>80 General-</b>						
190 Investments in Public Sector and Other Undertakings-						
Share Capital Contribution to Backward Class Development Corporation	-	-	-	9,26.71	-	
Share Capital Contribution to Gujarat Minority Board	-	-	-	6,52.07	-	
<b>Total-190</b>	-	-	-	<b>15,78.78</b>	-	
800 Other expenditure	-	-	-	7.27	-	
Other works each costing ₹ 10 crore and less	-	-	-	2,75.00	-	
<b>Total - 80</b>	-	-	-	<b>18,61.05</b>	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
Total -4225	-	29,99.14	40,89.95	70,89.09	4,16,85.14	50,09.18	41.52
<b>Total-(e)-Capital Account of Welfare of Scheduled Castes,Scheduled Tribes and Other Classes</b>	-	29,99.14	40,89.95	70,89.09	4,16,85.14	50,09.18	41.52
<b>(g) Capital Account of Social Welfare and Nutrition-4235 Capital Outlay on Social Security and Welfare-</b>							
<b>01 Rehabilitation-</b>							
<b>191 Investments in Co-operatives</b>	-	-	-	-	1.63	-	
<b>201 Other Rehabilitation Schemes-</b>							
Other works each costing ₹ 10 crore and less	-	6,16.12	-	6,16.12	13,66.52	64.60	853.75
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	9,12.49	-	
<b>Total-201</b>	-	6,16.12	-	6,16.12	22,79.01	64.60	853.75
800 Other expenditure-							
Other works each costing ₹ 10 crore and less	-	-	-	-	11.60	-	
<b>Total -01</b>	-	6,16.12	-	6,16.12	22,92.24	64.60	853.75
<b>02 Social Welfare-</b>							
102 Child Welfare	-	-	-	-	2,38.11	-	
105 Prohibition	-	-	-	-	0.53	-	
190 Investments in Public Sector and Other Undertakings-							
Share Capital Contribution to Gujarat Women Economic Development Corporation	-	-	-	-	4,45.00	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

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

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>						
<b>(h) Capital Account of Other Social Services-</b>						
<b>4250 Capital Outlay on Other Social Services-</b>						
101 Natural Calamities	-	91,87.29	10,00.00	1,01,87.29	43,95,90.76	1,85,85.00 -45.19
108 Labour Co-operatives/Forest Co-operatives of the weaker section	-	-	-	-	-72.58	-
191 Labour Co-operatives	-	-	-	-	-35.38	-
201 Labour	-	-	-	-	13,62.79	-
<b>203 Employment-</b>						
Const.of administrative block & workshop building of I.T.I. at Patan	-	-	-	-	1,77.16	-
Const.of administrative block & workshop building of I.T.I. at Kalol	-	-	-	-	1,09.29	-
Const.of administrative block & workshop building of I.T.I. at Vadnagar	-	-	-	-	79.88	-
Const.of administrative block & workshop building of I.T.I. at Savarkundla	-	-	-	-	95.14	-
Const.of I.T.I.Building at Kukavav	-	-	-	-	67.60	-
Const.of administrative block & workshop building of I.T.I. at Chandakheda	-	-	-	-	1,79.98	-
Reparing & addition & alteration to Govt. Building at ITI Bilimora	-	-	-	-	1,42.16	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)</b>							
<b>(h) Capital Account of Other Social Services-</b>							
<b>4250 Capital Outlay on Other Social Services-</b>							
203 Employment-							
Construction of theory class room and works shop building for ITI Maninagar. Ahmedabad (B/2/2 of 2009-	-	-	-	-	8,48.03	8,48.03	-100.00
Other works each costing ₹ 10 crore and less	13.62	10,17.59	-	10,31.21	1,08,18.95	14,68.81	-29.79
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	3,61.62	-	
<b>Total - 203</b>	<b>13.62</b>	<b>10,17.59</b>	<b>-</b>	<b>10,31.21</b>	<b>1,28,79.81</b>	<b>20,91.26</b>	<b>-50.69</b>
796 Tribal Area Sub-Plan-							
Construction of Admn.Block and workshop building for Mini I.T.I. at Zankhod	-	-	-	-	1.14	-	
Other works each costing ₹ 10 crore and less	-	6,50.87	-	6,50.87	45,09.35	6,88.15	-5.42
<b>Total - 796</b>	<b>-</b>	<b>6,50.87</b>	<b>-</b>	<b>6,50.87</b>	<b>45,10.49</b>	<b>6,88.15</b>	<b>-5.42</b>
800 Other expenditure	-	-	-	-	1.22	-	
<b>TOTAL-4250</b>	<b>13.62</b>	<b>1,08,55.75</b>	<b>10,00.00</b>	<b>1,18,69.37</b>	<b>45,82,37.11</b>	<b>2,13,64.41</b>	<b>-44.44</b>
<b>Total-(h)- Capital Account of Other Social Services</b>	<b>13.62</b>	<b>1,08,55.75</b>	<b>10,00.00</b>	<b>1,18,69.37</b>	<b>45,82,37.11</b>	<b>2,13,64.41</b>	<b>-44.44</b>
<b>TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>21,80.01</b>	<b>32,29,21.66</b>	<b>54,88.37</b>	<b>33,05,90.04</b>	<b>2,40,01,26.69</b>	<b>26,81,80.88</b>	<b>23.27</b>



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
<b>4401 Capital Outlay on Crop Husbandry-</b>						
101 Farming Co-operatives	-	-	-	-	-1.55	-
103 Seeds	-	-	-	-	1,02.20	-
104 Agricultural Farms- Agricultural Stations at Chanasma, Vijapur and Dehgam in North Gujarat Tube Wells area Acquisition of Land	-	-	-	-	1,94.79	-
Other works each costing ₹ 10 crore and less	-	-	-	-	72.38	-
<b>Total -104</b>	-	-	-	-	<b>2,67.17</b>	-
105 Manures and Fertilizers- Cost of Purchase-Gross Purchase Deduct-Receipts and Recoveries on Capital Account	-	-	-	-	63,75.50	-
<b>Total -105</b>	-	-	-	-	<b>-65,02.97</b>	-
107 Plant Protection	-	-	-	-	31.16	-
108 Commercial Crops	-	-	-	-	7.07	-
119 Horticulture and Vegetable Crops	-	-	-	-	1.29	-
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Industries Corporation Limited	-	-	-	-	9,93.26	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-</b>						
<b>4401 Capital Outlay on Crop Husbandry-</b>						
190 Investments in Public Sector and Other Undertakings-						
Investment in Gujarat State Seeds Corporation Ltd.	-	50.00	-	50.00	4,50.00	50.00
<b>Total-190</b>	-	<b>50.00</b>	-	<b>50.00</b>	<b>14,19.62</b>	<b>50.00</b>
195 Investments in Co-operatives-						
Cop.23 Special Component Plan for Scheduled Castes Labour Co-operatives				-	0.22	-
796 Tribal Area Sub-Plan	-	-	-	-	3,17.25	-
800 Other expenditure-						
Buildings	-	6,30.93	-	6,30.93	15,81.03	2,40.85
Other works each costing ₹ 10 crore and less	-	-	-	-	10,94.66	-
<b>Total -800</b>	-	<b>6,30.93</b>	-	<b>6,30.93</b>	<b>26,75.69</b>	<b>2,40.85</b>
<b>TOTAL-4401</b>	-	<b>6,80.93</b>	-	<b>6,80.93</b>	<b>47,16.29</b>	<b>2,90.85</b>
<b>4402 Capital Outlay on Soil and Water Conservation-</b>						
001 Direction and Administration	-	1,26.90	-	1,26.90	4,51.71	1,24.99
101 Soil Survey and Testing	-	-	-	-	6.73	-
102 Soil Conservation-						
Direction and Administration	-	-	-	-	13,17.90	45.10
Development of Ghed Area	-	-	-	-	3,34.27	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4402 Capital Outlay on Soil and Water Conservation-</b>						
102 Soil Conservation-						
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	-	-	2,20.28	-	
Machinery and Equipment	-	-	-	13.25	-	
Suspense	-	-	-	-2.04	-	
Other works each costing ₹ 10 crore and less	-	1,85,25.60	45.00	1,85,70.60	2,35,16.89	-
<b>Total - 102</b>	-	<b>1,85,25.60</b>	<b>45.00</b>	<b>1,85,70.60</b>	<b>2,54,00.65</b>	<b>45.10</b>
203 Land Reclamation and Development- Bhal Reclamation Scheme	-	-	-	2.78	-	
796 Tribal Area Sub-Plan	-	-	-	1,58.71	0.10	-100.00
Share Capital Contribution to Gujarat Land Development Corporation Limited	-	-	-	0.30	-	
<b>Total-796</b>	-	<b>0.10</b>	-	<b>0.10</b>	<b>1,59.01</b>	<b>0.10</b>
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	-	
<b>Total -800</b>	-	-	-	<b>13,37.99</b>	-	
<b>TOTAL-4402</b>	-	<b>1,86,52.60</b>	<b>45.00</b>	<b>1,86,97.60</b>	<b>2,73,58.87</b>	<b>1,70.19</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4403 Capital Outlay on Animal Husbandry-</b>						
101 Veterinary services and Animal Health	-	3,63.10	-	3,63.10	11,56.31	3,76.31 -3.51
102 Cattle and Buffalo Development	-	-	-	-	1,81.60	-
103 Poultry Development	-	20.61	-	20.61	1,43.78	1.20 1617.50
104 Sheep and Wool Development- Investment in Gujarat Sheep and Wool Development Corporation Limited	-	-	-	-	4,06.10	-
106 Other Live Stock Development	-	-	-	-	1,37.86	46.53 -100.00
107 Fodder and Feed Development	-	-	-	-	6.73	-
195 Investment in Poultry Co-operatives	-	-	-	-	36.00	-
796 Tribal Area Sub-Plan	-	64.57	-	64.57	2,93.90	64.12 0.70
800 Other expenditure	-	-	-	-	87.49	-
Other works each costing ₹ 10 crore and less	-	-	-	-	20.46	-
<b>TOTAL-4403</b>	-	<b>4,48.28</b>	-	<b>4,48.28</b>	<b>24,70.23</b>	<b>4,88.16 -8.17</b>
<b>4404 Capital Outlay on Dairy Development-</b>						
102 Dairy Development Projects- Payment to Ahmedabad Municipal Corporation for the price of the assets of Ahmedabad Municipal Dairy	-	-	-	-	2,82.70	-

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4404 Capital Outlay on Dairy Development-</b>						
Transfer of Land,Building,Plant and Machinery to Gujarat Dairy Development Corporation	-	-	-	-	-1,45.14	-
<b>Total - 102</b>	-	-	-	-	<b>1,37.56</b>	-
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 works each costing ₹ 10 crore and less	-	-	-	-	3.42	-
<b>Total - 190</b>	-	-	-	-	<b>10,49.23</b>	-
191 Dairy Co-operatives	-	-	-	-	7.90	-
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-3.94	-
<b>TOTAL-4404</b>	-	-	-	-	<b>12,11.74</b>	-



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
( ₹ in lakh)							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>							
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>							
<b>01 Forestry-(contd.)</b>							
<b>070 Communication and Buildings-</b>							
Buildings	-	-	-	-	17,58.65	94.49	-100.00
Other works each costing ₹ 10 crore and less	-	1,10.23	-	1,10.23	9,43.27	-	
<b>Total-070</b>	<b>-</b>	<b>1,10.23</b>	<b>-</b>	<b>1,10.23</b>	<b>27,01.92</b>	<b>94.49</b>	<b>16.66</b>
<b>101 Forest Conservation,Development and Regeneration-</b>							
Border Area Development Programme	-	-	-	-	40,37.04	-	
Soil and moisture conservation and afforestation of denuded areas	-	-	-	-	1,98,41.79	35,59.74	-100.00
Soil Conservation in catchment areas of Dantiwada River Valley Project	-	-	-	-	1,85.98	-	
Afforestation on desert borders	-	-	-	-	10,44.88	-	
Afforestation and Reclamation of Kotar Land	-	-	-	-	1,02.33	-	
Special Employment Programme	-	-	-	-	74.55	-	
Reforestation of degraded forests	-	-	-	-	1,52.29	-	
Crash schemes for rural employment	-	-	-	-	63.19	-	
Scheme for rural fuel wood plantation	-	-	-	-	1,66.91	-	
Scheme for Social Forestry including rural wood plantation	-	-	-	-	10,16.11	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>						
<b>01 Forestry-(contd.)</b>						
<b>101 Forest Conservation,Development (contd,) and Regeneration-</b>						
Scheme for distribution of seedlings	-	-	-	-	45,58.34	-
Plantation on coastal borders	-	-	-	-	14,06.01	-
Plantation of fast growing species	-	-	-	-	4,06.34	-
Road side and Canal Bank Plantation	-	-	-	-	1,93.13	-
Additional Extension Forestry Scheme	-	-	-	-	8,65.57	-
Gujarat Community Forestry Projects	-	-	-	-	4,52,99.13	55,22.56
Fuel wood and Small Timber Plantation	-	-	-	-	15,97.59	-
Plantation of minor forest produce	-	-	-	-	9,50.87	-
Scheme for distribution of seedlings community Forestry Scheme	-	-	-	-	37,69.66	-
C.S.S.fuel wood and small Timber Plantation	-	-	-	-	13,33.36	-
Compensatory afforestation against Regularisation of Unauthorised cultivation	-	-	-	-	10,03.76	10,03.76
Compensatory afforestation User Agency	-	-	-	-	-	-
Grant for Maintenance of Forest	-	-	-	-	-	-



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>						
<b>01 Forestry-(contd.)</b>						
<b>101 Forest Conservation,Development (contd,) and Regeneration-(contd.)</b>						
C.S.S. Plantation of Minor Forest produce	-	-	-	7,59.61	-	
C.S.S.Integrated waste land scheme	-	-	-	6,84.56	-	
Share Capital Contribution to Gujarat State Forest Development Corporation	-	-	-	1,97.09	-	
Integrated Forest Protection scheme ( P C S S )	-	-	-	16,75.53	6,01.94	-100.00
Scheme for Sardar Sarovar Project	-	-	-	38,02.85	-	
<b>Special Component Plan for Scheduled Castes-</b>						
Gujarat Forestry Development Projects Financed by JBIC Japan						
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	-	-	-	4,86,32.75	-	
Compensatory Afforestation Plantation	-	-	-	42,02.47	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>						
<b>01 Forestry-(contd.)</b>						
<b>101 Forest Conservation,Development (contd.)</b>						
<b>Regeneration-(concl.)</b>						
Compensatory Afforestation and regularisation of cultivation	-	-	-	-	2,06,51.36	-
Integrated Forestry Development Project financed by O.E.C.P.,Japan	-	-	-	-	7.22	-
Development of reserved and non-reserved vidis	-	-	-	-	8,46.45	-
Fruit Tree Plantation	-	-	-	-	6,28.49	-
Modern Forest Fire Control Method (C.S.S.)	-	-	-	-	15,82.05	-
Acquisition of Private Forest	-	-	-	-	55.11	-
Integrataed waste lands development Projects	-	-	-	-	2,67.31	-
Gujarat Development Aforestation Project	-	-	-	-	5.59	-
Non-Conventional Energy Saving Devises	-	-	-	-	13.21	-
Removal of Ganda Baval	-	-	-	-	4,40.15	-
Foreshore Plantation	-	-	-	-	26.92	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>							
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>							
<b>01 Forestry-(contd.)</b>							
<b>101 Forest Conservation,Development (concl.)</b>							
<b>Regeneration-(concl.)</b>							
12th Finance Commission Grant of Maintenance	-	-	-	-	18,51.11	10,44.16	-100.00
Fruit Tree Plantation Landless	-	-	-	-	6.18	-	
Special component plan for SC Scheme	-	-	-	-	16,46.68	-	
Drip Irrigation of Degraded hill 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	-	
Green Guard Scheme	-	-	-	-	12.02	-	
Grass Development Scheme	-	-	-	-	13,67.54	8,00.16	-100.00
Additional Central Assistance for Restoration and regeneration for Degraded forest	-	-	-	-	4,19.27	4,19.27	-100.00
Payment of consultancy charges under Gujarat	-	-	-	-	-	-	
Forestry Development Projects aided by JICA	-	-	-	-	6,68.24	6,68.24	-100.00
Other works each costing ₹ 10 crore and less	-	1,64,53.68	65,78.95	2,30,32.63	5,43,16.25	66,73.15	245.15
<b>Total -101</b>	-	<b>1,64,53.68</b>	<b>65,78.95</b>	<b>2,30,32.63</b>	<b>24,05,15.85</b>	<b>2,02,92.98</b>	<b>13.50</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>							
<b>4406 Capital Outlay on Forestry and Wild Life-(contd.)</b>							
<b>01 Forestry-(contd.)</b>							
105 Forest Produce							
Other works each costing ₹ 10 crore and less	-	-	2,56.76	2,56.76	9,37.88	1,94.34	32.12
<b>Total-105</b>	-	-	<b>2,56.76</b>	<b>2,56.76</b>	<b>9,37.88</b>	<b>1,94.34</b>	<b>32.12</b>
794 Tribal Sub-Plan-							
Other works each costing ₹ 10 crore and less	-	-	-	-	10,54.15	-	
<b>796 Tribal Area Sub-Plan-</b>							
Fuel Wood and Small Timber	-	-	-	-	2,54.05	-	
Soil and moisture conservation and Afforestation of degraded areas	-	-	-	-	1,87,64.26	12,10.25	-100.00
					1,53.97		
Afforestation in degraded area	-	-	-	-		-	
Additional extension of Forestry Scheme	-	-	-	-	98.34	-	
Plantation of fast growing species	-	-	-	-	2,28.45	-	
Investment in Gujarat State Forest Development Corporation Limited	-	-	-	-	2,98.56	-	
Scheme for Gujarat community Forestry Project	-	-	-	-	2,06,14.55	12,13.17	-100.00
Small Timber Plantation	-	-	-	-	1,78.56	-	
Plantation of minor forest produce	-	-	-	-	2,03.27	-	
Medicinal Plants	-	-	-	-	35.26	-	

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4406 Capital Outlay on Forestry and Wild Life-(concl.)</b>						
<b>01 Forestry-(concl.)</b>						
<b>796 Tribal Area Sub-Plan-(concl.)</b>						
Fuel wood fodder project	-	-	-	-	10,86.36	-
Fire wood forest produce resources	-	-	-	-	3,03.55	-
Development of Communication	-	-	-	-	5,94.71	2,84.52
Fuel wood and Border project	-	-	-	-	53.90	-
Gujarat Forestry Development Project Under JBIC Japan	-	-	-	-	1,81,83.73	1,06,41.50
Acquisition of Private Forest	-	-	-	-	40.50	-
Integrated Forestry Project financed by O.E.C.P.,Japan	-	-	-	-	2,67,25.47	-
Association of S.T.rural poor	-	-	-	-	1,12.73	-
Fire wood forest produce resources Development	-	-	-	-	26.46	-
Development of reserved and non-reserved vidis	-	-	-	-	24.55	-
Development of Communication	-	-	-	-	76.32	-
Forest Development works	-	-	-	-	34.33	-
Construction of Building	-	-	-	-	3,10.43	-
Foreshore plantation	-	-	-	-	18.63	-
Non-Conventional Energy Saving Devises	-	-	-	-	6.55	-
Computer Information Technology	-	-	-	-	21.99	-
Other works each costing ₹ 10 crore and less	-	84,27.09	1,26,23.12	2,10,50.21	3,36,68.62	-0.04
<b>Total - 796</b>	-	<b>84,27.09</b>	<b>1,26,23.12</b>	<b>2,10,50.21</b>	<b>12,21,18.10</b>	<b>1,33,49.40</b>
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	39.93	-	39.93	89.23	-
<b>Total - 800</b>	-	<b>39.93</b>	-	<b>39.93</b>	<b>89.23</b>	-
911 Deduct Recovery of over payment	-	-0.42	-	-0.42		
<b>Total - 01</b>	-	<b>2,50,30.51</b>	<b>1,94,58.83</b>	<b>4,44,89.34</b>	<b>36,74,16.71</b>	<b>3,39,31.21</b>



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4408 Capital Outlay on Food Storage and Warehousing-(concl.)</b>						
Undertakings-						
Investment in Gujarat State Warehousing Corporation	-	-	-	1,56.12	-	
191 Warehousing and Marketing Co-operatives-						
Gujarat State Co-operatives Marketing Societies for margin money for procurement and distribution of fertilizers to Co-operative Marketing Societies	-	-	-	2,90.88	-	
Other works each costing ₹ 10 crore and less	-	-	-	-1,18.09	-	
<b>Total-191</b>	-	-	-	<b>1,72.79</b>	-	
<b>02 Storage and Warehousing-</b>						
800 Other expenditure	-	-	-	1.55	-	
<b>Total-02</b>	-	-	-	<b>3,30.46</b>	-	
<b>TOTAL-4408</b>	<b>3.08</b>	<b>11,31.41</b>	-	<b>11,34.49</b>	<b>8,69.00</b>	<b>30.55</b>
<b>4415 Capital Outlay on Agricultural Research and Education-</b>						
<b>01 Crop Husbandry-</b>						
<b>004 Research-</b>						
Grant-in-aid to Gujarat Agricultural University for Agricultural Research	-	-51.70	-	4,66.30	-	
<b>277 Education-</b>						
Agricultural College at Navsari (Bulsar District)	-	-	-	1,00.83	-	
Agricultural College at Junagadh	-	-	-	77.72	-	
Other works each costing ₹ 10 crore and less	-	-	-	10,03.14	-	
Construction of Institutional Building for Farmer Traing Centres at Deesa,Bhuj,Amreli, Surendranagar,Dangs and Bhavnagar	-	-	-	3,15.30	-	

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4408 Capital Outlay on Food Storage and Warehousing-(concl.)</b>						
<b>277 Education- (Contd.)</b>						
Grant-in-aid to Gujarat Agricultural University for Agricultural Education Extension Education Programme in Agricultural facilities	-	-	-	-	3,62.80	-
	-	-	-	-	50.10	-
<b>Total - 277</b>	-	-	-	-	<b>19,09.89</b>	-
796 Tribal Area Sub-Plan	-	-	-	-	-61.40	-
<b>Total-01</b>	-	<b>-51.70</b>	-	<b>-51.70</b>	<b>23,14.79</b>	-
<b>4415 Capital Outlay on Agricultural Research and Education-</b>						
<b>03 Animal Husbandry-</b>						
<b>277 Education-</b>						
Veterinary Education and Training	-	-	-	-	66.89	-
<b>Total -03</b>	-	-	-	-	<b>66.89</b>	-
<b>80 General-</b>						
<b>277 Education-</b>						
Agricultural Research	-	-	-	-	80.68	-
<b>TOTAL-4415</b>	-	<b>-51.70</b>	-	<b>-51.70</b>	<b>24,62.36</b>	-



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(contd.)</b>						
<b>4425 Capital Outlay on Co-operation-</b>						
107 Investments in Credit Co-operatives-						
I Gujarat State Co-oprative Land Development Bank Limited	-	-12.46	-	-12.46	6,24.67	-
II Co-operative Banks	-	-	-	-	1,23.14	-
III Extension of Agricultural Credit Institutions	-	-	-	-	46.68	-8.81
						-100.00
<b>Total-107</b>	-	<b>-12.46</b>	-	<b>-12.46</b>	<b>7,94.49</b>	<b>-8.81</b>
108 Investments in Other Co-operatives	-	-1,54.72	-	-1,54.72	-4,04.30	-47.16
796 Tribal Area Sub-Plan	-	-11.22	-	-11.22(*)	6,19.95	-25.70
						-56.34
<b>TOTAL-4425</b>	-	<b>-1,78.40</b>	-	<b>-1,78.40</b>	<b>10,10.14</b>	<b>-81.67</b>
<b>4435 Capital Outlay on Other Agricultural Programmes-</b>						
<b>01 Marketing and Quality Control-</b>						
<b>101 Marketing facilities</b>						
101 Marketing facilities	-	16,00.00	-	16,00.00	16,00.00	-
102 Grading and quality control facilities	-	-	-	-	2,12.54	-
195 Investment in Marketing Co-operatives	-	-	-	-	-73.58	-
796 Tribal Area Sub-Plan	-	-	-	-	5,27.97	-
800 Other expenditure	-	-	-	-	20.97	-
<b>Total-01</b>	-	<b>16,00.00</b>	-	<b>16,00.00</b>	<b>22,87.90</b>	-
<b>TOTAL-4435</b>	-	<b>16,00.00</b>	-	<b>16,00.00</b>	<b>22,87.90</b>	-

(\*) Excludes ₹ 349.00 Lakhs spent out of an advance from Contngency Fund during 2011-12 but not recouped to the Fund till the close of the Year.

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State</i>	<i>Plan State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(a) Capital Account of Agriculture and Allied Activities-(concl.)</b>						
<b>Total-(a)-Capital Account of Agriculture and Allied Activities</b>	<b>3.08</b>	<b>4,74,02.85</b>	<b>2,07,02.36</b>	<b>6,81,08.29</b>	41,39,56.98	<b>3,56,66.19</b> 90.96
<b>(b) Capital Account of Rural Development-</b>						
<b>4515 Capital Outlay on Other Rural Development Programmes-</b>						
<b>102 Community Development</b>	-	8,35,27.55	13,00.00	8,48,27.55	8,48,27.55	
103 Rural Development-Buildings	-	-	-	-	41.94	-
796 Tribal Area Sub-Plan-	-	73,83.00	-	73,83.00	73,83.00	
800 Other expenditure	-	-	-	-	19.44	-
<b>TOTAL-4515</b>	<b>-</b>	<b>9,09,10.55</b>	<b>13,00.00</b>	<b>9,22,10.55</b>	<b>9,22,71.93</b>	<b>-</b>
<b>Total-(b)-Capital Account of Rural Development</b>	<b>-</b>	<b>9,09,10.55</b>	<b>13,00.00</b>	<b>9,22,10.55</b>	<b>9,22,71.93</b>	<b>-</b>
<b>(c) Capital Account of Special Areas Programmes-</b>						
<b>4575 Capital Outlay on Other Special Areas Programmes-</b>						
<b>01 Dangs District-</b>						
796 Tribal Area Sub-Plan-Public Works	-	7,13.52	-	7,13.52	7,85.22	-
<b>Total-01</b>	<b>-</b>	<b>7,13.52</b>	<b>-</b>	<b>7,13.52</b>	<b>7,85.22</b>	<b>-</b>
<b>03 Tribal Areas-</b>						
796 Tribal Area Sub-Plan-Public Works	-	-	-	-	12,82.53	-
<b>Total-03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,82.53</b>	<b>-</b>
<b>TOTAL-4575</b>	<b>-</b>	<b>7,13.52</b>	<b>-</b>	<b>7,13.52</b>	<b>20,67.75</b>	<b>-</b>
<b>Total-(c)-Capital Account of Special Areas Programmes</b>	<b>-</b>	<b>7,13.52</b>	<b>-</b>	<b>7,13.52</b>	<b>20,67.75</b>	<b>-</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-</b>						
<b>4700 Capital Outlay on Major Irrigation</b>						
<b>31 Narmada Project-Unit-I-</b>						
<b>Dam and Appurtenant Works-</b>						
001 Direction and Administration	-	-	-	-	29,57.41	-
052 Machinery and Equipment	-	-	-	-	6,07.15	-
190 Investments in Public Sector and Other Undertakings	-	1,20,00.00	-	1,20,00.00	25,24,69.84	1,33,00.00 -9.77
799 Suspense	-	-	-	-	-3,56.86(*)	-
800 Other expenditure-						
Irrigation Schemes	-	-	-	-	1,06,60.84	-
Advance to/from other Governments and agencies for common works-						
Madhya Pradesh	-	-	-	-	-1,92,88.60	-
Maharashtra	-	-	-	-	-95,20.76	-
Rajasthan	-	-	-	-	-30,48.26	-
901 Deduct-Advances recovered from other Government and agencies for common works	-	-51,00.00	-	-51,00.00	-2,76,23.00	-
<b>Total-31</b>	-	<b>69,00.00</b>	-	<b>69,00.00</b>	<b>20,68,57.76</b>	<b>1,33,00.00 -48.12</b>
<b>32 Narmada Project-Unit-II- Main Canal:-</b>						
001 Direction and Administration	-	-	-	-	30,25.75	-
052 Machinery and Equipment	-	-	-	-	1,07.11	-
190 Investments in Public Sector and other Undertakings	-	-	70,00.00	70,00.00	41,82,06.19	65,00.00 7.69
799 Suspense	-	-	-	-	-3,09.69	-
800 Other expenditure-Irrigation Schemes	-	-	-	-	1,06,53.13	-
Advances to / from other Governments and agencies for common works	-	-	-	-	-1,07,44.62	-
<b>Total-32</b>	-	-	<b>70,00.00</b>	<b>70,00.00</b>	<b>42,09,37.87</b>	<b>65,00.00 7.69</b>

\* Minus figure is under investigation.

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4700 Capital Outlay on Major Irrigation (contd.)</b>						
<b>33 Narmada Project-Group-IV- Branches,Distributories,etc.-</b>						
	-	-	-	5.95	-	
001 Direction and Administration	-	-	-	40,73.27	-	
052 Machinery and Equipment	-	-	-	33,46.98	-	
190 Investments in Public Sector and Other Undertakings	-	1,57,50.00	25,76,67.56	1,15,27,67.99	17,49,53.30	56.28
796 Tribal area sub-plan	-	2,00,00.00	-	2,00,00.00	2,00,00.00	0.00
799 Suspense	-	-	-	-1,65.89	-	
800 Other expenditure-Irrigation Schemes	-	-	-	24,61.52	-	
<b>Total-33</b>	-	<b>3,57,50.00</b>	<b>25,76,67.56</b>	<b>1,22,74,89.82</b>	<b>19,49,53.30</b>	<b>50.51</b>
<b>34 Narmada Project-Group-V- Common Expenditure-</b>						
001 Direction and Administration	-	12,13.95	-	12,13.95	-1,57,55.69	44.29
				(*)	8,41.31	
052 Machinery and Equipment	-	-	-	-8.84	-	
190 Investments in Public Sector and other Undertakings	-	-	-	26,80,32.08	-	
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-2,35,08.14	-	
799 Suspense	-	-	-	-4,26.57	-	
800 Other expenditure-Irrigation Schemes	-	10,00.00	-	10,00.00	-	
Deduct-Advances recovered from other Government and agencies for common works	-	-	-	-1,33,02.71	-	
<b>Total-34</b>	-	<b>22,13.95</b>	-	<b>22,13.95</b>	<b>21,60,30.13</b>	<b>163.16</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4700 Capital Outlay on Major Irrigation (contd.)</b>						
<b>35 Narmada Project-Group-VI-</b>						
Non-Sharable Expenditure-						
001 Direction and Administration	-	-	-	-	59.44	-
190 Investments in Public Sector and other undertakings- and Other Undertakings- Irrigation Project(Narmada Project)	-	-	-	-	4,10.58	-
800 Other expenditure	-	-	-	-	26.75	-
<b>Total-35</b>	-	-	-	-	4,96.77	-
<b>Total-Narmada Project</b>	-	<b>4,48,63.95</b>	<b>26,46,67.56</b>	<b>30,95,31.51</b>	<b>2,08,37,02.09</b>	<b>21,55,94.61</b>
503 Kakarapar Project	-	-	-	-	66,51.08	-
513 Karjan Project	-	-	-	-	1,54,71.54	-
515 Sabarmati River Project(Vasna)	-	-	-	-	1,13.70	-
630 Strengthening of Machhu-I	-	-	-	-	1,31.28	-
796 Tribal Area Sub-Plan	-	-	-	-	3,73,20.78	20.00
<b>01 Sukhi Irrigation Project</b>	-	-	-	-	-	-
796 Tribal Area Sub-Plan	-	-16,98.67	-	-	-	-
800 Other Expenditure	-	-	-	-16,98.67	1,17,64.19	-
<b>02 Ukai Project</b>	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	1,55,59.89	-
<b>03 Sipu Irrigation Project</b>	-	39.82	-	-	-	-
800 Other Expenditure	-	-	-	39.82	1,21,68.11	61.00
<b>04 Salinity Ingress Prevention Scheme</b>	-	-	-	-	-	-
800 Other Expenditure	-	-	-	-	2,78,24.60	-

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

(Figures in italics represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
( ₹ in lakh)							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>							
<b>4700 Capital Outlay on Major Irrigation (contd.)</b>							
<b>05 Panam Project</b>							
800 Other Expenditure	-	1.32	-	1.32	94,17.77	5.41	-100.00
06 Sabarmati Irrigation Scheme(Dharoi)		2,16.04					
800 Other Expenditure	-	1.54	-	2,17.58	1,36,77.16	1.33	15.79
07 Reconstruction of Machhu-II Irrigation Project							
800 Other Expenditure				-	50,48.94	-	
08 Watrak Irrigation Project							
800 Other Expenditure				-	72,11.87	-	
09 Damanganga Project							
800 Other Expenditure	-	-	-	-	1,94,42.41	-	
10 Bajaj Sagar Project							
800 Other Expenditure	-	50.00	-	50.00	81,83.35	1,00.00	-50.00
11 Irrigation extension in completed major Irrigation Projects							
796 Tribal Area Sub-Plan	-	32,05.12	-	32,05.12			
800 Other Expenditure	-	35,92.90	-	35,92.90	3,52,55.39	89,73.81	-59.96
911 Deduct Recovery of Overpayment	-	-3.06	-	-3.06	72,23.16	-	
<b>Total:- 11</b>	-	67,94.96	-	67,94.96	67,94.96		
12 Constructing High Level Canal from Panam Reservoir							
800 Other Expenditure	-	-	-	-	48.55	-	
13 Dharoi Right Bank loop Canal Scheme							
800 Other Expenditure	-	-	-	-	26.84	-	
14 Sipu Dantiwada Link Scheme							
800 Other Expenditure	-	-	-	-	3,55.39	-	
15 Improvement of Irrigation management through farmers participation	-	-	-	-	-	2,60.35	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4700 Capital Outlay on Major Irrigation (contd.)</b>						
796 Tribal Area Sub-Plan	-	4,31.30	-	4,31.30	4,31.30	
800 Other Expenditure	-	14,02.64	-	14,02.64	92,99.88	15,82.48 -11.36
<b>Total:- 15</b>	-	18,33.94	-	18,33.94		
		2,57.18				
<b>Total-Other Major project</b>	-	<b>69,81.77</b>	-	<b>69,81.77(*)(**)</b>	<b>24,62,66.87</b>	<b>1,31,18.01 -46.78</b>
<b>80 General-</b>						
001 Direction and Administration	-	-	-	-	9,06.15	-
052 Machinery and Equipment	-	-	-	-	-	-
190 Investments in Public Sector and other undertakings	-	-	-	-	39,16,28.27	-
		1,13.88				
796 Tribal Area Sub-Plan	-	64,41.64	-	65,55.52	3,32,17.60	64,46.07 -0.07
799 Suspense	-	-	-	-	-1.03	-
Other expenditure						
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-4,06,84.00	-
911 Deduct Recoveries of over payment	-	-0.27	-	-0.27	-0.01	2600.00
		1,13.88				
<b>Total-80</b>	-	<b>64,41.37</b>	-	<b>65,55.25</b>	<b>38,50,66.72</b>	<b>64,46.06 -0.07</b>
		3,71.06				
<b>TOTAL-4700</b>	-	<b>5,82,87.09</b>	<b>26,46,67.56</b>	<b>32,33,25.71</b>	<b>2,71,56,47.22</b>	<b>23,55,67.30 37.25</b>

(\*) Includes ₹ 6.93 Lakhs spent out of an advance from Contingency Fund during 2010-11 and recouped to Fund during 2011-12.

(\*\*) Excludes ₹ 17.32 Lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to Fund to the Fund till the close of the Year.

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

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



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation (contd.)</b>						
13 Kadana Project						
800 Other Expenditure	-	1,89.64	-	1,89.64	1,30,22.92	2,02.85 -6.51
14 Fatehgadh Irrigation Scheme						
800 Other Expenditure	-	-	-	-	2,07.89	46.87 -100.00
15 Mukteshwar Irrigation Scheme		2.70				
800 Other Expenditure	-	4.00	-	6.70	43,75.27	-
16 Demi - II Irrigation Scheme						
800 Other Expenditure	-	-	-	-	8,27.52	-
<b>17 Venu- II Irrigation Scheme</b>						
800 Other Expenditure	-	-	-	-	14.40	-
<b>18 Und (Jivapur) Irrigation Scheme</b>						
800 Other Expenditure	-	-	-	-	22,85.72	-
19 Machhu III Irrigation Scheme						
800 Other Expenditure	-	7,54.98	-	7,54.98	41,10.73	9,79.08 -22.89
20 Gunatit Sagar (Und-II) Irrigation Scheme						
800 Other Expenditure	-	2,62.19	-	2,62.19	75,46.03	2,00.96 30.47
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		2.36				
800 Other Expenditure	-	-	-	2.36	16,31.95	4.01 -41.15
25 Kalindri Irrigation Scheme						
800 Other Expenditure	-	-	-	-	4,64.38	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
26 Ozat II Irrigation Scheme	-	-	-	1,55.07	-	
800 Other Expenditure	-	4,28.11	-	79,33.35	2,89.88	47.69
27 Shingoda Irrigation Scheme						
800 Other Expenditure	-	-	-	5,90.84	-	
28 Raidi Irrigation Scheme						
800 Other Expenditure	-	-	-	9,79.91	-	
29 Phopal Irrigation Scheme						
800 Other Expenditure	-	-	-	5,83.42	-	
30 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	-	-	-	14,42.20	-	
33 Fatewadi Irrigation Scheme						
800 Other Expenditure	-	-	-	35,45.56	-	
34 Vertu-II Irrigation Scheme						
800 Other Expenditure	-	1,30.20	-	57,66.95	3,10.85	-58.11
35 Utavli (Gunda) Irrigation						
800 Other Expenditure	-	4.45	-	31,82.27	14.20	-68.66
36 Demi III Irrigation Scheme						
800 Other Expenditure	-	14.85	-	39,80.28	13.72	8.24
37 Bhadar II Irrigation Scheme		0.33				
800 Other Expenditure	-	2,20.55	-	2,20.88	4,21.07	-47.54

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
38 Limbdi Bhogavo Irrigation Scheme						
800 Other Expenditure	-	9.91	9.91	45,67.51	27.86	-64.43
911 Deduct recoveries of over payment	-	-	-	-6.47	-6.47	-100.00
39 Santli Irrigation Scheme						
800 Other Expenditure	-	0.16	0.16	58.36	2.00	-92.00
40 Varansi Irrigation Scheme						
800 Other Expenditure	-	54.41	54.41	8,01.71	25.00	117.64
41 Dam Safty Works of Irrigation Scheme		1.15				
800 Other Expenditure	-	56,24.77	56,25.92	2,00,61.07	41,15.59	36.70
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	-	6,32.46	6,32.46	40,51.72	3,74.12	69.05
45 Scheme for Provisionof Hydro Mechenisation to Works Augmenting Storage Capacity						
800 Other Expenditure	-	-	-	38,87.24	-	
46 National Hydrological Project Externally Aid						
800 Other Expenditure	-	6,82.75	6,82.75	85,02.48	5,07.03	34.66
47 Fulzar II Irrigation Scheme						
800 Other Expenditure	-	-	-	16.87	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
48 Vadhvan Bhogavo-III Water Resources Project						
800 Other Expenditure	-	-	-	-	-	-
49 Shingoda Water Resources Project						
800 Other Expenditure	-	-	-	-	-	-
50 Vadgam Irrigation Scheme						
800 Other Expenditure	-	-	-	3.90	-	-
51 Umrecha Irrigation Scheme						
800 Other Expenditure	-	-	-	10,32.14	-	-
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	-	-	-	2,18.71	-	-
55 Basin Planning of Sabarmati						
800 Other Expenditure	-	-	-	85.48	-	-
56 Kadana Left Bank High Level Canal						
800 Other Expenditure	-	-	-	3,59.70	-	-
57 Angementation of Surface Water Recharge						
800 Other Expenditure	-	4,01.63	-	4,01.63	3,45,31.39	6,07.44 -33.88
58 Water Resources Consolidation Project						
800 Other Expenditure	-	-	-	-	-	-
59 Extention of Dharoi Right Bank Main Canal						
800 Other Expenditure	-	-	-	17,81.06	-	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
60 Dharoi Left Bank High Level Canal						
800 Other Expenditure	-	-	-	2.89	-	
61 Ground Water and Surface Water						
800 Other Expenditure	-	-	-	0.47	-	
62 Gajansar Irrigation Scheme						
800 Other Expenditure	-	-	-	4.97	-	
63 Capacity						
800 Other Expenditure	-	-	-	1,20.86	-	
64 Bank Main canal of Shingoda Irrigation Scheme						
800 Other Expenditure	-	-	-	1.48	-	
65 Gandhinagar						
800 Other Expenditure	-	-	-	2,15.50	-	
66 Sindhrot						
800 Other Expenditure	-	3.68	-	45,38.37	3,10.01	-98.81
67 Rana Khirasara Water Resources Project						
800 Other Expenditure	-	2.36	-	7,18.40	-	
68 Vataman						
800 Other Expenditure	-	-	-	71.93	-	
69 Narmada Water to river of North Gujarat & others						
800 Other Expenditure	-	-	-	40.00	-	
70 Extention of existing command in North Gujarat Region						
800 Other Expenditure	-	4,57.78	-	65,71.01	7,15.00	-35.97
71 water recharge in Saurashtra region						
800 Other Expenditure	-	3,62.68	-	68,75.02	1,94.02	86.93

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
72 Sujalam Suphalam spreading canal (Cadana recharge canal) & Distribution Network of Sujalam Suphalam						
800 Other Expenditure	-	29,22.95	-	29,22.95	8,43,93.68	1,08,60.06 -73.09
911 Deduct recoveries of overpayment'	-	-	-	-	-2.11	
73 various Resorver / Ponds etc.						
		17.16				
800 Other Expenditure	-	3,06,97.59	-	3,07,14.75	12,80,33.71	64,01.32 379.82
74 Other Works (NABARD)						
800 Other Expenditure	-	-	4,30.72	4,30.72	1,92,34.52	10,18.20 -57.70
75 Salinity ingress Prevention schemes and back water Flood Protactive, Sea errosion works (Suj.Suph.)						
		15.93				
800 Other Expenditure	-	53,45.32(*)	6,07.63	59,68.88(**)	3,76,25.47	39,65.54 50.52
76 Gujarat & other regions						
800 Other Expenditure	-	-	-	-	2.00	-
77 Long term resotration of Fathewadi Irr. Scheme						
800 Other Expenditure	-	1,15.00	-	1,15.00	7,69.60	4,15.98 -72.35
78 canal						
800 Other Expenditure	-	-	-	-	1.81	-
79 across river Maleshri						
911 Deduct recoveries of overpayment'	-	-	-	-	-1.37	-1.37 -100.00
		4.16				
800 Other Expenditure	-	-	-	4.16	2,01.88	-
80 General						
800 Other Expenditure						
81 Rajwal Irri. sch.Sagbarabridge across river Rajaval						
800 Other Expenditure	-	20.66	-	20.66	2,32.18	-

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

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

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
82 Suflam Sprading Canal and Dharoi						
800 Other Expenditure	-	-	-	3,21.53	48.32	-100.00
83 Improvement of existing schemes						
800 Other Expenditure	-	27,05.98	-	27,05.98	35,83.99	-24.50
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	-	
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	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
549 Karmal Irrigation Scheme	-	-	-	-	4,48.79	-
550 Godhadhari Irrigation Scheme	-	-	-	-	3,94.02	-
551 Ishwaria Irrigation Scheme	-	-	-	-	1,24.39	-
552 Nayari-II Irrigation Scheme	-	-	-	-	5,21.03	-
554 Aji-II Irrigation Scheme	-	-	-	-	7,32.01	-
555 Venu-II Irrigation Scheme	-	-	-	-	22,41.29	-
556 Sani Irrigation Scheme	-	-	-	-	10,43.30	-
558 Dai(Minsar) Irrigation Scheme	-	-	-	-	2,57.49	-
559 Rangmati Irrigation Scheme	-	-	-	-	1,05.04	-
560 Falla(Kankavati) Irrigation Scheme	-	-	-	-	1,67.40	-
561 Bhugalwadi Irrigation Scheme	-	-	-	-	1,82.60	-
562 Sonamati Irrigation Scheme	-	-	-	-	1,91.67	-
563 Varadi Irrigation Scheme	-	-	-	-	12.76	-
567 Rajval Irrigation Scheme	-	-	-	-	4,00.28	-
568 Khura Irrigation Scheme	-	-	-	-	3,55.72	-
569 Lakhanko Irrigation Scheme	-	-	-	-	1,41.67	-
570 Malgadh Irrigation Scheme	-	-	-	-	83.19	-
576 Hiran-II Irrigation Scheme	-	-	-	-	5,80.95	-
581 Ozat Irrigation Scheme	-	-	-	-	18,92.06	-
584 Raval Irrigation Scheme	-	-	-	-	8,14.33	-
585 Datardi Irrigation Scheme	-	-	-	-	5.27	-
588 Varajani Irrigation Scheme	-	-	-	-	66.25	-
591 Lift Irrigation Scheme in Ukai Project Area	-	-	-	-	2,42.33	-
592 Niruna Irrigation Scheme	-	-	-	-	98.11	-



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
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	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
624 Sarangpur Gala Irrigation Scheme	-	-	-	-	3.51	-
625 Phad-Dang Betti Irrigation Scheme	-	-	-	-	1.57	-
626 Datarwadi-II Irrigation Scheme	-	-	-	-	0.43	-
627 Ozat-II Water Resources Project	-	-	-	-	4.93	-
628 Morsal Irrigation Scheme	-	-	-	-	2.10	-
629 Saran Water Resources Project-III	-	-	-	-	0.49	-
630 Sindhari Irrigation Scheme	-	-	-	-	0.59	-
631 Shell Dedwamal Irrigation Scheme	-	-	-	-	0.35	-
633 Thebi Water Resources Scheme	-	-	-	-	0.37	-
634 Veradi Irrigation Scheme	-	-	-	-	0.03	-
636 Bakrol Irrigation Scheme	-	-	-	-	1,05.10	-
653 Restoration of Mitty Irrigation Scheme	-	-	-	-	26,10.17	-
655 Kotda Bavisi Irrigation Scheme	-	-	-	-	2.06	-
670 Shingoa-II Irrigation Scheme	-	-	-	-	5.76	-
675 Hathi Pagla Irrigation Scheme	-	-	-	-	0.10	-
676 Khedra Irrigation Scheme	-	-	-	-	1.36	-
682 Scheme undertaken as National Water Management Programme with external aid	-	-	-	-	5,30.84	-
685 Sorathi Irrigation Scheme	-	-	-	-	70.86	-
701 Niruna Irrigation Scheme	-	-	-	-	10.15	-
702 Fatehghadh Irrigation Scheme	-	-	-	-	11.40	-
703 Godhatad Irrigation Scheme	-	-	-	-	12.06	-
704 Suvai Irrigation Scheme	-	-	-	-	18.62	-
705 Nara Irrigation Scheme	-	-	-	-	17.39	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
Ambajal Irrigation Scheme	-	-	-	1,00.62	-	
Bhoghavo Irrigation Scheme	-	-	-	80.15	-	
Baldeva Irrigation Scheme	-	-	-	78.33	-	
Brahamani Irrigation Scheme	-	-	-	5.45	-	
Chaparwadi Irrigation Scheme (Near Lunivav)	-	-	-	61.52	-	
Construction of field channels in the command area in the Kakarapar and Ukai Right Bank Canal	-	-	-	3,18.75	-	
Datarwadi Irrigation Scheme	-	-	-	1,60.71	-	
Demi Irrigation Scheme	-	-	-	4,16.69	-	
Dhari Irrigation Scheme	-	-	-	25.27	-	
Hathmati and K.C.C.System	-	-	-	1,80.00	-	
Harnav River Scheme	-	-	-	34.58	-	
Improving the Drainage in Surat	-	-	-	54.56	-	
Karad Tank Scheme	-	-	-	97.38	-	
Kabutri Irrigation Scheme	-	-	-	16.89	-	
Kaswati Irrigation Scheme	-	-	-	85.25	-	
Khankhi jadia Irrigation Scheme	-	-	-	66.60	-	
Machhan Nala Irrigation Scheme	-	-	-	56.96	-	
Malan Irrigation Scheme	-	-	-	40.62	-	
Manjisar Irrigation Scheme	-	-	-	50.00	-	
Machhandri Irrigation Scheme	-	-	-	1,42.57	-	
Mandhuvanti Irrigation Scheme	-	-	-	71.01	-	
Patadungri Tank Scheme	-	-	-	1,35.04	-	



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4701 Capital Outlay on Medium Irrigation-(contd.)</b>						
<b>80 General-</b>						
001 Direction and Administration	-	70,08.39	-	70,08.39	9,36,33.69	71,85.09 -2.46
052 Machinery and Equipment	-	-	-	-	1,60.94	-
190 Investments in Public Sector and other undertakings	-	-	-	-	39,19,91.56	-
796 Tribal Area Sub-Plan	-	43,79.49	-	43,79.49	4,62,07.10	53,08.28 -17.50
799 Suspense	-	-	-	-	-2,23.44	-0.23 -100.00
911 Deduct - recoveries of over payments	-	-0.79	-	-0.79	-11.80	-0.26 203.85
800 Other expenditure-						
Water Development	-	-62.08	-	-62.08	86.99	-
Other expenditure	-	-	-	-	13,45.17	-
<b>Total-800</b>	-	<b>-62.08</b>	-	<b>-62.08</b>	<b>14,32.16</b>	-
901 Deduct - Amount Recovered from Other Government Agencies for common works	-	-	-	-	-13,84,98.12	-
<b>Total-80</b>	-	<b>1,13,25.01</b>	-	<b>1,13,25.01</b>	<b>39,46,92.09</b>	<b>1,24,92.88 -9.35</b>
	-	<b>62.06</b>				
<b>TOTAL-4701</b>	-	<b>6,37,03.13</b>	<b>10,38.35</b>	<b>6,48,03.54</b>	<b>1,00,34,01.11</b>	<b>4,87,16.64 33.02</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4702 Capital Outlay on Minor Irrigation-</b>						
001 Direction and Administration	-	-	-	-	40.39	-
101 Surface Water-						
Const of Check Dam on Anas river at village Kalapipal	-	-	-	-	1,20.75	26.23
Costruction of Aacqueduct &Ch.EW across river Khari ch.143.94 km for SSSC	-	-	-	-	2,50.57	-
Brahmani II WR project Const of EI Spill way	-	-	-	-	16,20.00	-
Const. of spreading chanal joining Kindri creek and Kerly creek in HLC II area in Porbandar Taluka & district	-	-	-	-	26,78.78	-
Const canal syphone on river Sabarmati	-	-	-	-	21,81.06	-
Const. of HL bridge across river BRAH on Halvad Morbi SH No.22	-	-	-	-	7,17.20	77.75
Const. of Kayari Kapurash Sangara Chara Kha Check dam	-	-	-	-	2,92.13	4.42
Const. of Jara Jumara 1 Jumara 2 Jumara 3 Pakage No.13	-	-	-	-	2,57.69	1,45.42
Const. of ARAL-1356 Godhiyana Check dam in Nakhatrana	-	-	-	-	3,83.03	1,91.29
Const.of Mathal-3 Khirasara (Roha)	-	-	-	-	3,67.43	2,26.36
Bhukhi-5-MATHAL-4 Tharavadi Check dam Roghada-Vekari Checkdam -IV phase O.P.P.I. Yojana Village Roghada-Vekari Tal-Kutiana Dist- Porbandar	-	-	-	-	1,29.08	8.80

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>							
<b>4702 Capital Outlay on Minor Irrigation-(contd.)</b>							
<b>101 Surface Water-(contd.)</b>							
Kuba Dharol Pipeline Project	-	-	-	-	33,72.23	8,54.51	-100.00
Const. of big Chackdam Package No. RAJ-4(3) accrossriver Ghodadharoi near. village Wankda, Jivapar and plludi in morbi Taluka of Rajkot	-	-	-	-	1,20.91	45.60	-100.00
Vadi Irrigation Scheme : Construction of remaining work of RBMC & providing CC lining to Main & Minor Canal	-	-	-	-	1,15.80	65.39	-100.00
Dhatarwadi-II W. R. Project Construction of RBMC,Earth work & Civi work, Tal. Rajula, Dist. Amreli	-	-	-	-	62.46	39.96	-100.00
Construction of 2 big checkdam across river Sukhbhadar in Botad Taluka of Bhavnagar District package No.16.	-	-	-	-	1,00.50	82.11	-100.00
Big check dam const. of check dam across river Mog near village Upleta Ta: Upleta	-	-	-	-	94.48	42.64	-100.00
contn. Of vyas samandar Zeal,kamala,treveni sangam 7 Ashapura sar. Ch. Dam of Bhuj	-	-	-	-	3,49.23	22.03	-100.00
Constn. of Nidhi Sarovar,Bhateshwar,krishna, Vasundhara& Ishwar Sagar ch. Dam of Bhuj	-	-	-	-	2,04.90	29.27	-100.00
Contn of Nand ,Bhupendra,Rudra,Birju, Viredra Sagar ch.dam of Bhuj	-	-	-	-	3,36.76	14.61	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>							
<b>4702 Capital Outlay on Minor Irrigation-(contd.)</b>							
101 Surface Water-(contd.)							
Ghanithar,Mod,Lodranani& Sanava ch.dam of Rapar	-	-	-	-	1,25.48	7.82	-100.00
Big Check dam Junagadh Taluka package No.4	-	-	-	-	54.41	2.02	-100.00
Big Check dam Junagadh Taluka package No.5/4	-	-	-	-	1,08.81	5.40	-100.00
Big check dam Junagadh Taluka package No.3/4	-	-	-	-	77.06	31.18	-100.00
Big check dam junagadh Taluka packaga no.7/8	-	-	-	-	77.14	5.61	-100.00
Shingoda-II Weir No.3 .pick wier No.3 near village Ronaj.	-	-	-	-	2,91.54	1,09.76	-100.00
Construction of Chhadura (Naliya-1) Goyala (Khari-Mitti-I) Gangapar-I, Mitha Pasvariya (Charva-1), Bita Valadiya (Bhukhi's (s)-3, Check dam of Katch District package No.GGCMB-2	-	-	-	-	4,91.97	3.61	-100.00
Construction of Bhukhi's (s)-7 check dam of Kutch	-	-	-	-	81.74	81.74	-100.00
Construction of Halapar-I, Deriya-I., Kokaliya-I, and	-	-	-	-	2,50.20	2,50.20	-100.00
Construction of Berachiya-I, Berachiya-2, Berachiya-4	-	-	-	-	3,85.74	3,85.74	-100.00
Construction of berachiya-5, Berachiya-6, Khari-3, and	-	-	-	-	2,91.75	2,91.75	-100.00
Construction of chandroda sang-1,	-	-	-	-	1,75.10	1,75.10	-100.00



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4702 Capital Outlay on Minor Irrigation-(contd.)</b>						
101 Surface Water-(contd.)						
Construction of Sang-3, Devaliya, Bhukhi'-5, Bhukhi-6,	-	-	-	2,98.26	2,98.26	-100.00
Construction of Farali Jakhaniya, Moto Rayan and	-	-	-	4,12.23	4,12.23	-100.00
Construction of Rajda-3, Rajpur (Kaladhar) virani,	-	-	-	4,81.01	4,81.01	-100.00
Construction of Khari-4, Kankavati-2, and Kankavati-3	-	-	-	3,36.01	3,36.01	-100.00
Construction of Jadva-1, Jadva-8, Jhagdia-1,2,3,4, check	-	-	-	2,16.54	2,16.54	-100.00
Construction of Repair to Khokhra, Makhiyan-2,	-	-	-	53.12	53.12	-100.00
Construction of Bara-1,Varandi Moti, Charopadi Moti-2	-	-	-	1,00.09	1,00.09	-100.00
Construction of Satapar-1,Satapar-2, Tappar-1 (Ruparel)	-	-	-	36.42	36.42	-100.00
Construction of Ghodalakh ( Gandhigram), Modkuba,	-	-	-	2.18	2.18	-100.00
Construction of Moti Mau-1, Moti Mau-2, Pyaka-5, Big	-	-	-	3.23	3.23	-100.00
Construction of Dumara, Lathedi, Sandhav and Suthari (	-	-	-	1,55.86	1,55.86	-100.00
Construction of Vinaygadh Fatsar Check Dam	-	-	-	73.73	73.73	-100.00
Pasvari Check damPasvari Village Kutiyana Taluka, Dist.	-	-	-	0.61	0.61	-100.00
Constructing Check Dam across river Watrak near village	-	-	-	71.09	71.09	-100.00
Constg. Chaeck Dam at Village Motipura	-	-	-	1,93.31	1,93.31	-100.00
Constg. Chaeck Dam at Village Hemantral	-	-	-	18.64	18.64	-100.00
Const. Work of Vavar, Beraja-2, Beraja-3, Moti Timbudi	-	-	-	2,32.68	2,32.68	-100.00
Const. work of Bocha, Dhrab, Beraja-1, & Juna Kataria,	-	-	-	94.80	94.80	-100.00
Const. work of Adhoi-1, Adhoi-2, Adhoi-3 & Adhoi-4	-	-	-	19.21	19.21	-100.00
Const. work of Jagasar, Mehdiwalo, Kanjisar & Mae-1	-	-	-	59.79	59.79	-100.00
Const. work of Mae-2, Khedoi, Vasatva-3, Vondh-1,	-	-	-	31.28	31.28	-100.00
Const. work of Chobar-1, Chobari-2, Kakrva ( Kanthkot-	-	-	-	40.06	40.06	-100.00
Construction of L.I scheme at village Badibar	-	-	-	1,96.04	1,96.04	-100.00
Construction of check dam at Bhindol	-	-	-	1,35.65	1,35.65	-100.00
Constr. Of Check Dam across river Panam, Village-	-	-	-	1,30.73	1,30.73	-100.00
Devgadh Baria	-	-	-			

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(contd.)</b>						
<b>4702 Capital Outlay on Minor Irrigation-(contd.)</b>						
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	-	-
	-	-	-	6,08,02.60	-	
	-	1.74	-			
Other works each costing ₹ 10 crore and less	-	2,67,35.57	99.00	2,68,36.31	34,73,21.46	3,59,65.92
	-	1.74	-	-	-	14,82.19
<b>Total-101</b>	-	2,67,35.57	99.00	2,68,36.31	42,76,82.56	4,40,67.00
<b>102 Ground Water-</b>						
Other works each costing ₹ 10 crore and less	-	1.00	-	1.00	51,94.74	18.68
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	39,23.90	-
<b>Total-102</b>	-	1.00	-	1.00	91,18.64	18.68
<b>796 Tribal Area Sub-Plan</b>						
Sujlam Suflam Schemes (Tribal)				-	79,86.61	-
Other expenditure- Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	-	-	-	-	18,81.87	-
Other works each costing ₹ 10 crore and less	-	1,35,65.46	-	1,35,65.46	8,76,47.00	1,27,19.83
<b>Total-796</b>	-	1,35,65.46	-	1,35,65.46	9,75,15.48	1,27,19.83
<b>800 other expenditure</b>						
Other works each costing ₹ 10 crore and less	-	2,30,60.11(*)	-	2,30,60.11	6,38,05.86(**)	1,15,44.44
<b>Total-800</b>	-	2,30,60.11	-	2,30,60.11	6,38,05.86	1,15,44.44
<b>911 Deduct recoveries of overpayment</b>	-	-0.10	-	-0.10	-15.87	-26.80
		1.74				
<b>TOTAL-4702</b>	-	6,33,62.04	99.00	6,34,62.78	59,81,47.06	6,83,23.15

(\*\*) Progressive Expenditure includes 6,26.40 Lakhs towards allocation of balance of A.G. Maharashtra accepted by Government of Gujarat.

(\*\*) Excludes ` 12.83 Lakhs spent out of an advance from Contingency Fund during 2011-12 but not recouped to Fund to the Fund till the close of the Year.

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(concl.)</b>						
<b>4705 Capital Outlay on Command Areas Development- Area Development Programmes- Area Irrigation Programme</b>						
	-	-	-	-	5.08	-
<b>TOTAL-4705</b>	-	-	-	-	<b>5.08</b>	-
<b>4711 Capital Outlay on Flood Control Projects-</b>						
<b>01 Flood Control-</b>						
001 Direction and Administration	-	2,57.27	-	2,57.27	14,78.61	3,16.94 -18.83
<b>Total-001</b>	-	<b>2,57.27</b>	-	<b>2,57.27</b>	<b>14,78.61</b>	<b>3,16.94 -18.83</b>
052 Machinery and Equipment				-	7.79	-
103 Civil Works-						
Raising & strg. of existing retaining wall at Village Variav, Jahangirpura Rander, Abrama, Amroli, Fulpada along the bank of river Tapi	-	-	-	-	24,88.12	-
Other works each costing ₹ 10 crore and less	-	30,51.17	-	30,51.17	2,79,96.24	51,60.36 -40.87
<b>Total-103</b>	-	<b>30,51.17</b>	-	<b>30,51.17</b>	<b>3,04,84.36</b>	<b>51,60.36 -40.87</b>
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	-
<b>Total-800</b>	-	-	-	-	<b>3,01.90</b>	-
911 Cancellation of Cheques	-	-0.02	-	-0.02	-0.10	-
<b>Total-01</b>	-	<b>33,08.42</b>	-	<b>33,08.42</b>	<b>3,22,77.72</b>	<b>54,77.30 -39.60</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(d) Capital Account of Irrigation and Flood Control-(concl.)</b>						
<b>4711 Capital Outlay on Flood Control Projects-</b>						
<b>03 Drainage-</b>						
001 Direction and Administration	-0.35	14,29.57	-	14,29.22	1,49,14.60	14,17.88 0.80
052 Machinery and Equipment	-	-	-	-	1,02.53	-
103 Civil Works-						
Chorvadodra Drainage Project	-	-	-	-	39,64.07	28,92.49 -100.00
		58.43				
Other works each costing ₹ 10 crore and less	-	26,69.88	-	27,28.31	1,56,82.60	-
		58.43				6.05 -100.00
<b>Total-103</b>	<b>-</b>	<b>26,69.88</b>	<b>-</b>	<b>27,28.31</b>	<b>1,96,46.67</b>	<b>28,92.49 -5.68</b>
799 Suspense	-	-	-	-	7.39	-
		58.43				
<b>Total-03</b>	<b>-0.35</b>	<b>40,99.45</b>	<b>-</b>	<b>41,57.53</b>	<b>3,46,71.19</b>	<b>43,16.42 -3.68</b>
		58.43				
<b>TOTAL-4711</b>	<b>-0.35</b>	<b>74,07.87</b>	<b>-</b>	<b>74,65.95</b>	<b>6,69,48.91</b>	<b>97,93.72 -23.77</b>
<b>Total-(d)-Capital Account of Irrigation and Flood Control</b>	<b>-</b>	<b>4,93.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(e) Capital Account of Energy-</b>						
<b>4801 Capital Outlay on Power Projects-</b>						
<b>01 Hydel Generation-</b>						
<b>Narmada Project-</b>						
<b>35 Narmada Project Unit III( Power)</b>						
403 Unit-III-Power-	-	-	-	-	5.04	-
001 Direction and Administration	-	-	-	-	16,52.50	-
052 Machinery and Equipment	-	-	-	-	16,52.53	-
190 Investments in Public Sector and Other Undertakings	-	40,00.00	-	40,00.00	9,43,46.05	44,00.00 -9.09

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(e) Capital Account of Energy-</b>						
<b>4801 Capital Outlay on Power Projects-</b>						
<b>01 Hydel Generation-</b>						
<b>Narmada Project-</b>						
<b>35 Narmada Project Unit III( Power)</b>						
799 Suspense	-	-	-	-	-2,42.32	-
Power Scheme	-	-	-	-	81,25.34	-
Advances to be recovered from other Government and Agencies for Common Works	-	-	-	-	-7,83,19.48	-
Narmada Hydro Electric Scheme	-	-	-	-	3.73	-
<b>Total- Narmada Project Unit III( Power)</b>	-	<b>40,00.00</b>	-	<b>40,00.00</b>	<b>2,72,23.39</b>	<b>44,00.00</b>
001 Direction and Administration	-	-	-	-	6.82	-
052 Machinery and Equipment	-	-	-	-	0.01	-
800 Other expenditure	-	-	-	-	90.15	-
<b>Total-01</b>	-	<b>40,00.00</b>	-	<b>40,00.00</b>	<b>2,73,20.37</b>	<b>44,00.00</b>
<b>02 Thermal Power Generation-</b>						
190 Investments in Public Sector and Other Undertakings-						
Torrent Power Limited	-	-	-	-	11,73.21	-
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	-	-	-	40.96	-
<b>Total-02</b>	-	-	-	-	<b>12,14.17</b>	-
<b>04 Diesel/Gas Power Generation-</b>						
190 Investments in Public Sector and Other Undertakings	-	-	-	-	5,00.00	-
<b>Total-04</b>	-	-	-	-	<b>5,00.00</b>	-

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
( ₹ in lakh)							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(e) Capital Account of Energy-</b>							
<b>4801 Capital Outlay on Power Projects-</b>							
<b>05 Transmission and Distribution-</b>							
190 Investments in Public Sector and Other Undertakings	-	5,18,20.00	-	5,18,20.00	50,65,19.09	6,91,25.97	-25.04
800 Other expenditure					36.14		
<b>Total-05</b>	<b>-</b>	<b>5,18,20.00</b>	<b>-</b>	<b>5,18,20.00</b>	<b>50,65,55.23</b>	<b>6,91,25.97</b>	<b>-25.04</b>
<b>06 Rural Electrification</b>							
190 Investments in Public Sector and Other Undertakings	-	-	-	-	6,12,04.30		
796 Tribal Area Sub Plan	-	3,22,00.00	-	3,22,00.00	4,91,00.00		
<b>Total-06</b>	<b>-</b>	<b>3,22,00.00</b>	<b>-</b>	<b>3,22,00.00</b>	<b>11,03,04.30</b>	<b>-</b>	<b>-</b>
<b>35 Narmada Project Unit III( Power)</b>							
<b>190 Investments in Public Sector and other undertakings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,00.00</b>	<b>-</b>	<b>-</b>
<b>80 General-</b>							
004 Research and Development- Power Development	-	-	-	-	22.44		
190 Investments in Public Sector and Other Undertakings	-	-	-	-	59,80.00		
<b>Total-80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,02.44</b>	<b>-</b>	<b>-</b>
<b>TOTAL-4801</b>	<b>-</b>	<b>8,80,20.00</b>	<b>-</b>	<b>8,80,20.00</b>	<b>65,40,96.51</b>	<b>7,35,25.97</b>	<b>19.71</b>
<b>4802 Capital Outlay on Petroleum-</b>							
<b>02 Refining and Marketing of Oil and Gas-</b>							
190 Investments in Public Sector and Other Undertakings-	-	-	-	-			
Other works each costing ₹ 10 crore and less	-	-	-	-	8.60		
<b>Total-190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.60</b>	<b>-</b>	<b>-</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(e) Capital Account of Energy-</b>						
<b>4802 Capital Outlay on Petroleum-</b>						
<b>02 Refining and Marketing of Oil and Gas-</b>						
	Total-02	-	-	-	8.60	-
	<b>TOTAL-4802</b>	-	-	-	<b>8.60</b>	-
	<b>Total-(e)-Capital Account of Energy</b>	-	<b>8,80,20.00</b>	-	<b>8,80,20.00</b>	65,41,05.11 7,35,25.97 19.71
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4851 Capital Account of Industry and Minerals-(contd.)</b>						
101 Industrial Estates-						
	Industrial Estate set-up by Government	-	-	-	67.86	-
	Capital contribution in Industrial Estates set-up by private agencies	-	-	-	10.91	-
	<b>Total-101</b>	-	-	-	<b>78.77</b>	-
102 Small Scale Industries-						
	Gujarat State Small Industries Corporation	-	-	-	2,21.88	-
	Rural Industries Marketing Institution for Cottage Industries	-	-	-	72.46	-
	Other works each costing ₹ 10 crore and less	23.45	-0.05	-	23.40	5,77.75 3.09 657.28
	<b>Total-102</b>	<b>23.45</b>	<b>-0.05</b>	-	<b>23.40</b>	<b>8,72.09 3.09 657.28</b>
	<b>103 Handloom Industries</b>	-	-	-	7,67.06	-
	<b>104 Handicraft Industries</b>	-	-	-	3,09.85	-
	<b>107 Sericulture Industries</b>	-	-	-	1.41	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851 Capital Account of Industry and Minerals-(contd.)</b>							
<b>191 Industrial Co-operatives-</b>							
<b>Investments in Industrial Co-operatives</b>							
<b>(Including district level Association)</b>							
	-	0.99	-	0.99	5,83.70	1.09	-9.17
<b>195 Industrial Co-operatives-</b>	-	2.11	-	2.11	10.82	1.44	46.53
<b>200 Other Village Industries-</b>							
Share Capital contribution to Gujarat State Leather Industries Development Corporation	-	-	-	-	1,55.17	-	
Other works each costing ₹ 10 crore and less	-	4,77.41	-	4,77.41	5,11.51	-	
<b>Total-200</b>	-	<b>4,77.41</b>	-	<b>4,77.41</b>	<b>23,36.42</b>	<b>2.53</b>	<b>18769.96</b>
<b>796 Tribal Area Sub-Plan</b>	-	2,09.48	-	2,09.48	<b>6,39.82</b>	<b>58.52</b>	257.96
<b>800 Other expenditure</b>	-	99.94	-	99.94	<b>1,99.17</b>	-	
<b>TOTAL-4851</b>	<b>23.45</b>	<b>7,89.88</b>	-	<b>8,13.33</b>	<b>41,29.37</b>	<b>64.14</b>	<b>1168.05</b>
<b>4852 Capital Outlay on Iron and Steel Industries-</b>							
<b>02 Manufacture-</b>							
<b>800 Other expenditure-</b>							
Iron and Steel	-	1,11,47.00	-	1,11,47.00	1,11,47.09	-	
<b>Total-02</b>	-	<b>1,11,47.00</b>	-	<b>1,11,47.00</b>	<b>1,11,47.09</b>	-	
<b>TOTAL-4852</b>	-	<b>1,11,47.00</b>	-	<b>1,11,47.00</b>	<b>1,11,47.09</b>	-	
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>							
<b>01 Mineral Exploration and Development-</b>							
<b>004 Research and Development-</b>							
Other works each costing ₹ 10 crore and less	-	-	-	-	8,30.53	3,50.00	-100.00



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>						
<b>01 Mineral Exploration and Development-</b>						
190 Investments in Public Sector and Other Undertakings- Gujarat State Mineral Development Corporation Limited	-	-	-	3,18.00	-	
<b>Total-01</b>	-	-	-	<b>11,48.53</b>	<b>3,50.00</b>	<b>-100.00</b>
<b>02 Non-Ferrous Metallurgical</b>						
800 Other expenditure-	-	50.00	-	50.00		
<b>Total-02</b>	-	<b>50.00</b>	-	<b>50.00</b>		
<b>TOTAL-4853</b>	-	<b>50.00</b>	-	<b>11,98.53</b>	<b>3,50.00</b>	<b>-85.71</b>
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>						
<b>01 Cement-</b>						
190 Investments in Public Sector and Other Undertakings- Other works each costing ₹ 10 crore and less	-	-	-	1.60	-	
<b>Total-190</b>	-	-	-	<b>1.60</b>	-	
<b>Total-01</b>	-	-	-	<b>1.60</b>	-	
<b>TOTAL-4854</b>	-	-	-	<b>1.60</b>	-	
<b>4856 Capital Outlay on Petrochemical Industries-</b>						
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Petrochemicals Company Limited	-	5,50,00.00	-	11,97,67.11	5,00,00.00	10.00
796 Tribal Aria Sub Plan.	-	50,00.00	-	50,00.00		
<b>TOTAL-4856</b>	-	<b>6,00,00.00</b>	-	<b>12,47,67.11</b>	<b>5,00,00.00</b>	<b>20.00</b>

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4857 Capital Outlay on Chemical and Pharmaceutical Industries-</b>						
<b>01 Chemical and Pesticides Industries-</b>						
190 Investments in Public Sector and Other Undertakings-						
Share Capital Contribution to Tata Chemicals						
	-	-	-	0.61	-	
<b>Total-01</b>	-	-	-	<b>0.61</b>	-	
<b>TOTAL-4857</b>	-	-	-	<b>0.61</b>	-	
<b>4858 Capital Outlay on Engineering Industries-</b>						
<b>04 Ship-Building Industries-</b>						
004 Research and Development-						
Compensation to Government of India for taking over M/s. Alcock Ashdown Company Limited						
	-	-	-	25.00	-	
<b>Total-04</b>	-	-	-	<b>25.00</b>	-	
<b>60 Other Engineering Industries-</b>						
190 Investments in Public Sector and Other Undertakings-						
Investment in Gujarat Tractor Corporation Limited						
	-	-	-	15,30.20	-	
Investment in Gujarat State Construction Corporation						
	-	-	-	5,00.00	-	
Other works each costing ₹ 10 crore and less						
	-	-	-	25.03	-	
<b>Total-190</b>	-	-	-	<b>20,55.23</b>	-	
800 Other expenditure-						
Light Engineering Industries						
	-	-	-	-2.08	-	
<b>Total-60</b>	-	-	-	<b>20,53.15</b>	-	
<b>TOTAL-4858</b>	-	-	-	<b>20,78.15</b>	-	

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4859 Capital Outlay on Telecommunication and Electronic Industries-</b>						
<b>02 Electronics-</b>						
190 Investment in Pubic Sector and Other Undertakings- Gujarat Communications and Electronics Development Corporation	-	-	-	-	12,45.00	-
<b>Total-190</b>	-	-	-	-	12,45.00	-
<b>Total-02</b>	-	-	-	-	12,45.00	-
<b>TOTAL-4859</b>	-	-	-	-	12,45.00	-
<b>4860 Capital Outlay on Consumer Industries-</b>						
<b>01 Textiles-</b>						
190 Investment in Pubic Sector and Other Undertakings- Gujarat State Textiles Corporation Limited	-	-	-	-	87,00.55	-
Other works each costing ₹ 10 crore and less	-	-	-	-	20,54.00	-
<b>Total-190</b>	-	-	-	-	1,07,54.55	-
195 Co-operative Spinning Mills- Spinning Mills	-	-	-	-	2,20.79	-
<b>Total-01</b>	-	-	-	-	1,09,75.34	-
<b>04 Sugar-</b>						
195 Co-operative Sugar Mills- Sugar Factories	-	-	-	-	42,81.18	-
796 Tribal Area Sub-Plan	-	-	-	-	49,20.53	-
<b>Total-04</b>	-	-	-	-	92,01.71	-

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4860 Capital Outlay on Consumer Industries-</b>						
<b>05 Paper and Newsprint-</b>						
800 Other expenditure-						
Paper	-	-	-	9.87	-	
<b>Total-05</b>	-	-	-	<b>9.87</b>	-	
<b>60 Others-</b>						
<b>600 Others-</b>						
Ceramics	-	-	-	0.25	-	
Other Industries	-	-	-	1.13	-	
Tea	-	-	-	0.04	-	
<b>Total-600</b>	-	-	-	<b>1.42</b>	-	
<b>Total-60</b>	-	-	-	<b>1.42</b>	-	
<b>TOTAL-4860</b>	-	-	-	<b>2,01,88.34</b>	-	
<b>4875 Capital Outlay on Other Industries-</b>						
<b>60 Other Industries-</b>						
800 Other expenditure	-	-	-	2.41	-	
<b>Total-60</b>	-	-	-	<b>2.41</b>	-	
<b>TOTAL-4875</b>	-	-	-	<b>2.41</b>	-	
<b>4885 Other Capital Outlay on Industries and Minerals-</b>						
<b>01 Investments in Industrial Financial Institutions-</b>						
<b>190 Investments in Public Sector and Other Undertakings-</b>						
Gujarat State Financial Corporation	-	-	-	97,11.72	-	
Share Capital Contribution to Gujarat State Investment Limited	-	-	-	2,42,83.36	-	

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4885 Other Capital Outlay on Industries and Minerals-</b>						
<b>01 Investments in Industrial Financial Institutions-</b>						
<b>190 Investments in Public Sector and Other Undertakings-</b>						
Gujarat Industrial Investment Corporation	-	-	-	-	2,50,67.20	-
Gujarat Growth Centres Development Corporation	-	-	-	-	11,31.64	-
Other works each costing ₹ 10 crore and less	-	-	-	-	1,16,32.07	-
<b>Total-190</b>	-	-	-	-	<b>7,18,25.99</b>	-
200 Other Investments	-	-	-	-	5,19.97	-
796 Tribal Area Sub-Plan	-	-2.30	-	-2.30	4,21.41	-1.76
<b>Total-01</b>	-	<b>-2.30</b>	-	<b>-2.30</b>	<b>7,27,67.37</b>	<b>-1.76</b>
<b>60 Others-</b>						
796 Tribal Area Sub-Plan	-	-	-	-	1.70	-
<b>Total-796</b>	-	-	-	-	<b>1.70</b>	-
800 Other expenditure-						
Education, Research and Training	-	-	-	-	33.24	-
Industrial areas and Satellite Townships	-	-	-	-	80.30	-
Share Capital to Industrial Co-operatives and Package Scheme	-	-	-	-	16.31	-
Share Capital Contribution to Co-operative Spinning Mills	-	-	-	-	1,52.09	-
East Wing	-	-	-	-	3,53.46	-
West Wing	-	-	-	-	2,46.31	-

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(f) Capital Account of Industry and Minerals-</b>						
<b>4885 Other Capital Outlay on Industries and Minerals-</b>						
<b>60 Others-</b>						
800 Other expenditure-						
Other works each costing ₹ 10 crore and less	-	-	-	3,80.55	-	
<b>Total-800</b>	-	-	-	<b>12,62.26</b>	-	
<b>Total-60</b>	-	-	-	<b>12,63.96</b>	-	
<b>TOTAL-4885</b>	-	<b>-2.30</b>	-	<b>7,40,31.33</b>	<b>-1.76</b>	<b>30.68</b>
<b>Total-(f)-Capital Account of Industry and Minerals</b>	<b>23.45</b>	<b>7,19,84.58</b>	-	<b>7,20,08.03</b>	<b>5,04,12.38</b>	<b>42.84</b>
<b>(g) Capital Account of Transport-</b>						
<b>5051 Capital Outlay on Ports and Light Houses-</b>						
<b>01 Major Ports-</b>						
001 Direction and Administration	-	-	-	1,79.35	-	
<b>Total-01</b>	-	-	-	<b>1,79.35</b>	-	
<b>02 Minor Ports-</b>						
200 Other Small Ports-	-	-	-	25.00	-	
Development of Minor Ports-I-						
Construction of docks,berths and jetties-	-	2,93.04	-	2,93.04	-	
Construction of lockgate at Bhavnagar	-	-	7,80.00	7,80.00	1,39.84	457.78
Improving lockgate working at Bhavnagar	-	-	-	33.14	-	

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

*(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-</b>						
<b>5051 Capital Outlay on Ports and Light Houses-</b>						
<b>02 Minor Ports-</b>						
200 Other Small Ports-						
Dry Cargo berth at Okha	-	-	-	-	75.44	-
Development of all weather port/first part of break water at Porbandar	-	-	-	-	27.62	-
Development of Porbandar Port as an all weather port	-	-	-	-	13,14.09	-
Construction of docks,berth and jetties	-	-	-	-	27,66.11	-
II Port Equipment and Machinery	-	-	-	-	1,09.33	-
III Floating Craft	-	-	-	-	2,95.99	-
IV Other expenditure	-	-	-	-	43,67.41	-
V Dredger and dredging	-	-	-	-	7,17.75	-
VI New works financed from Port Reserve Fund	-	-	-	-	68.27	-
VII Appropriation to Port Development Fund	-	-	-	-	1,40.00	-
VIII Ferry services-Inland Water Transport facilities at various ports-requisition of one grab dredger and three hopper burges	-	-	-	-	2,11.75	-
IX Development of Deep Sea Fisheries Harbour Okha	-	-	-	-	1,25.00	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-</b>						
<b>5051 Capital Outlay on Ports and Light Houses-</b>						
<b>02 Minor Ports-</b>						
200 Other Small Ports-						
Fisheries Terminal Project at Jakhau	-	-	-	-	12,78.00	
Water Supply Scheme for Fisheries Terminal Project at Jakhau	-	-	-	-	35.00	-
Extention of Fisheries Harbour Mangrole	-	-	-	-	5,65.28	-
Maintanance and repairs of various construction made under the World Bank Project	-	-	-	-	1,90.00	-
Expansion of Fisheries Harbour at Mangrole	-	-	-	-	4,96.30	-
Providing landing and berthing facilities for various fishing crafts in traditional fisheries	-	-	-	-	49.00	-
Construction of brakish Water wall at Veraval Fisheries Harbour	-	-	-	-	12,66.44	-
Other works each costing ₹ 10 crore and less	-	-	-	-	13,60.22	-
<b>Total-200</b>	-	<b>2,93.04</b>	<b>7,80.00</b>	<b>10,73.04</b>	<b>1,74,95.32</b>	<b>1,39.84</b>
800 Other expenditure-	-	50,00.00	-	50,00.00	1,50,00.00	1,00,00.00
911 Dedcut Recoveries of overpayment	-	-21.81	-	-21.81	-21.83	-0.02
797 Transfer to/from Reserve Funds and Deposit Accounts	-	-	-	-	-4,62.51	-
<b>Total-02</b>	-	<b>52,71.23</b>	<b>7,80.00</b>	<b>60,51.23</b>	<b>2,20,11.00</b>	<b>1,01,39.82</b>



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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5051 Capital Outlay on Ports and Light Houses-(concltd.)</b>						
<b>03 Light houses and Light Ships</b>						
103 Construction and Development of other Navigational aids	-	-	-	32.92	-	
<b>Total-03</b>	-	-	-	32.92	-	
<b>80 General-</b>						
190 Investments in Public Sector and Other Undertaking Financial Assistance to Gujarat Meritime Board- Development of Pipavav Port	-	-	-	19,00.00	-	
<b>Total-80</b>	-	-	-	19,00.00	-	
<b>TOTAL-5051</b>	-	<b>52,71.23</b>	<b>7,80.00</b>	60,51.23	3,41,23.25	1,01,39.82 -40.32
<b>5052 Capital Outlay on Shipping-</b>						
<b>80 General-</b>						
800 Other expenditure- Port services-Inland Water Transport facilities at various ports	-	-	-	18.05	-	
<b>Total-80</b>	-	-	-	18.05	-	
<b>TOTAL-5052</b>	-	-	-	18.05	-	
<b>5053 Capital Outlay on Civil Aviation-</b>						
<b>02 Air Ports-</b>						
102 Aerodromes	-	-	-	10,30.50	-	
<b>Total-02</b>	-	-	-	10,30.50	-	
<b>60 Other Aeronautical Services-</b>						
101 Communication						
Strengthening & Development of Air strip at Amreli	-	13,04.91	-	13,04.91	71,80.87	21,51.73 -39.36
Other works each costing ₹ 10 crore and less	-	-	-	-	-	
190 Investments in Public Sector and Other Undertaking	-	16,25.00	-	16,25.00	16,25.00	
<b>Total-60</b>	-	<b>29,29.91</b>	-	<b>29,29.91</b>	<b>88,05.87</b>	<b>21,51.73 36.17</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5053 Capital Outlay on Civil Aviation-(concl.)</b>						
<b>80 General-</b>						
800 Other expenditure	-	1,97.50	-	1,97.50	19,15.23	-
<b>Total-80</b>	-	<b>1,97.50</b>	-	<b>1,97.50</b>	<b>19,15.23</b>	-
<b>TOTAL-5053</b>	-	<b>31,27.41</b>	-	<b>31,27.41</b>	<b>1,17,51.60</b>	<b>21,51.73</b>
<b>5054 Capital Outlay on Roads and Bridges-</b>						
<b>01 National Highway-</b>						
<b>337 Roads Works</b>						
Strengthening of road and rehabilitation of major bridge from KM 63/700 to 72/400 (RHS, down lane section to A'bad -Bagodara Rajkot road of NH-8-A. Stg to Km 171/0 to 182/0( up lane)& Km 171/0 to 175/0 ( down lane) of NH 8A section chotila -Bamanbore	-	-	-	-	5,84.87	5,84.87
Stg to KM 72/4 to 85/8 of N.H. 8A (up & Down lane) Section Bagodara Limbdi	-	-	-	-	9,70.46	-
Stg to KM 100 to 115 of N.H. 8A( up & Down lane) Section Bagodara- Sayla	-	-	-	-	9,63.33	-
Strengthening & widening of two lane 10 Mtrs Width of	-	21.83	-	21.83	21.83	-
Widening of two lane 10 Mtr width of Rajkot-Bhavnagar	-	0.13	-	0.13	0.13	-
		<i>14.79</i>				
Other works each costing ₹ 10 crore and less	-	3,75.89	-	3,90.68	39,95.55	1,40.93
		<i>14.79</i>				
<b>Total-337</b>	-	<b>3,97.85</b>	-	<b>4,12.64</b>	<b>3,64,50.00</b>	<b>7,31.24</b>
190 Investment in Public Sector and other Undertakings:- Gujarat National Highway Company Limited	-	-	-	-	10,97.21	-
		<i>14.79</i>				
<b>Total-01</b>	-	<b>3,97.85</b>	-	<b>4,12.64</b>	<b>3,75,47.21</b>	<b>7,31.24</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5054 Capital Outlay on Roads and Bridges-</b>						
<b>02 Strategic and Border Roads-</b>						
800 Other expenditure	-	-	-	-	1,57.59	-
<b>Total-02</b>	-	-	-	-	<b>1,57.59</b>	<b>1,57.59</b>
<b>03 State Highways-</b>						
<b>101 Bridges-</b>						
Strengthening Pandhro Road (km 0/0 to 20/0)	-	-	-	-	31,15.32	-
Const.of Bridge with Approach at Porbandar	-	-	-	-	14,43.10	-
Constructing bridge across river Dhadhar Karjan Umej-Mahuva Road	-	-	-	-	7,57.45	3,01.20
Constructing bridge across river surya on Jarod-Raval Waghodia Road, Dist-Vadodara	-	63.75	-	63.75	4,11.40	1,65.84
Construction of Bridge on Rangholi River on Noghnavadar-Sanosara-Dhola Road	-	11.00	-	11.00	9,07.25	4,35.28
Construction of two major bridges on Shedhavadar to Liliya section of Savarkundla Ranghola road (Bhambhali bridge)	-	1,56.52	-	1,56.52	3,11.31	56.47
Const. a bridge on Kolykhadi Tokarwadi & Ramdatikhadi on Sanjan nagari road	-	-	-	-	2,12.90	1,07.84
Construction of High level bridge with approach on Visavadar Satadhar Sasan road	-	-	-	-	1,57.15	1,57.15

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
( ₹ in lakh)							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-</b>							
<b>03 State Highways-</b>							
<b>101 Bridges-</b>							
Construction of Major Bridge on Dhanitra-Karasana-	-	97.43	-	97.43	1,44.15	46.72	108.54
Construction of Major Bridge on existing dips on Shehra-	-	36.86	-	36.86	98.34	61.48	-40.05
Other works each costing ` 10 crore and less	-	45,69.94	-	45,69.94	3,14,82.17	28,89.17	58.17
Works projects on which no expenditure has been incurred during the last five years	-	-	-	-	59,37.15	-	-
<b>Total-101</b>	-	<b>49,35.50</b>	-	<b>49,35.50</b>	<b>4,49,77.69</b>	<b>42,21.15</b>	<b>16.92</b>
190 Investment in Public Sector and Other Undertakings	-	48,52.13	-	48,52.13	3,66,90.23	9,53.10	409.09
<b>337 Road Works-</b>							
Widening and strengthening of road Sanand Bavla Road Km 6/1 to 16/500 (Taluka to Taluka )	-	-	-	-	10,15.29	2,10.18	-100.00
Stng. Vadodara-Wadhodia road S.H. 158 50% + 25% +25%	-	-	-	-	0.66	0.66	-100.00
Improvement & Strengthening of Urban Roads Fulki-Patdi- Kharaghoda Road Km 15/0 to 12/0	-	-	-	-	9,76.44	-	-
Improvement & Strengthening of Urban Roads Surendranagar-Dudhrej-Malvan-Patdi-Becharaji Road Km 55/0 to 61/0	-	-	-	-	6,80.40	-	-

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
( ₹ in lakh)							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-</b>							
Upgrading to National Highway N-E Pipavav Rajula Savar Kundla Lathi Botad and Sayla Distt. Amreli Section 5 Chavan Lathi Amreli road KM 12/0 to 29/5 & by pass Km 0/0 to 3/0 Section 5	-	-	-	-	10,51.67	71.34	-100.00
Upgrading of pipavav N.H. 8E Rajula Savar Kundla Lathi Botad and Sayla Road Distt. Amreli Section Amreli Savarkundla Rajula road 1/0 to 30/0 Amreli bypass Km 3/0 to 7/6 Section 4	-	-	-	-	35,14.91	6,25.52	-100.00
Strengthening Waghai Saputara road Km 61/00 to 113/0 joining Tourist place Saputara & Internal Road	-	-	-	-	5,77.39	4,63.38	#DIV/0! -100.00
Upgradation of Ankleshwar, Valia netrang Road KM 43/0 to 57/2	-	-	-	-	15,95.79	-	
Strng. of Imp road joining Taluka to Taluka Gambhoi Harsod Road	-	-	-	-	5,64.10	2,32.55	-100.00
Const. of Bridge across River Shedhi near Village Dakor	-	43.32	-	43.32	3,58.97	23.62	83.40
Raising and Const. of Dholaka Rasikpura Kheda	-	5,50.58	-	5,50.58	23,39.68	4,85.71	13.36
Widening to Patan Dunawada Road	-	-	-	-	5,17.59	1,67.68	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-</b>							
Widening and streng. Harij Totana Road Km 8/0 to 11/300	-	0.22	-	0.22	6,08.91	1,03.35	-99.79
Widening and Imp.of road arround Metro cities	-	-	-	-	19,69.28	2,94.37	-100.00
Widening to two lane and Dholaviraplace ChiotdRapar Lodrani Dholavira	-	-	-	-	18,08.48	1,40.06	-100.00
Widening to 3.0 mt. To 7.0 mt. Bhuj Lakhapat Road	-	-	-	-	6,67.95	-	-
Streng to Bhuj-Khavda Kunverbet road 70/0 to 76/0	-	-	-	-	3,37.61	2,12.81	-100.00
Const. of missing Link from Jakhau to Charopadi Road Km 0/0 to 18/510	-	5,17.80	-	5,17.80	10,35.60	1,08.56	376.97
Improvement widening & strengthening sartej, Rakanpur Industrial area	-	-	-	-	5,32.32	-	-
Road joining N.H. 8.C. SEZ GIDC Gandhinagar	-	-	-	-	5,36.90	-	-
Pragatipath-1 Development high speed corridor bt section Chhaida-Paliyad- Botad road 26/2 to 52/3	-	-	-	-	10,46.55	-	-
Widening & strengthening to Vesma Maroli Umbharat road km 0/0 to 27/6 ( km 5/0 to 14/3) Anish Construction Company	-	3,01.28	-	3,01.28	5,75.88	1,24.16	142.65

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-</b>							
Construction of Bye pass road around Godhra town km 0/0 to 9/600	-	22.31	-	22.31	12,93.61	4.91	354.38
Constn. of Diversion near Champaner in Panchmahal District	-	1,64.00	-	1,64.00	35,87.49	23,52.34	-93.03
Upgradation of Dabhoi-Tilakwada Road, Dist. Narmada Km. 50/0 to 68/2 under Pragati Path Yojana.	-	-	-	-	7,24.30	-	-
Pragatipath Yojana No.1 - Development of High - speed corridor between section in Chhaida - Paliad - Botad - Km. 75/2 to 96/0	-	-	-	-	19,24.04	-	-
Improvement of Borsad Pamol Khadol Road Km. 0/0 to 2/0	-	-	-	-	1,68.36	-	-
Costruction of High Speed Corridor Pragati Path No. 4 Nadiad Dakor Pali Road, Km. 71/0to 86/0	-	-	-	-	9,75.91	18.30	-100.00
Strengthening of Ankleshwar-Walia-Netrang-Dediapada Road Km. 32/0 to 42/0	-	-	-	-	8,91.05	5,63.97	-100.00
Strengtening of Ankleshwar-Hansol-Sahol Road Km. 33/2 to 72/6	-	-	-	-	4,93.98	-	-
Improvement & Strengthening of Rural Roads NABARD Pkg. 1,Himmatnagar	-	-	-	-	1,90.48	-	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>						
<b>03 State Highways-(contd.)</b>						
<b>337 Road Works-</b>						
Improvement & Strengthening of Rural Roads NABARD Pkg. 2,Himmatnagar	-	-	-	2,27.38	-	
Construction of High Speed Corridor Pragati Path No.4 Nadiad Dakor Pali Road Km.57/6 to 71/0	-	-	-	10,24.80	-	
GSHP/RMC/11-Falla-Jamnagar Road	-	-	-	25,72.80	-	
GSHP-12 Viramgam Dhranghdra Halvad road	-	-	-	1,08,19.95	-	
Phase II/A GSHP-7 Godhra Shamlaji road IRCON	-	-	-	1,85,26.76	-	
Construction of Supervision consultancy for the project road of the state highway project.	-	-	-	24,60.25	-	
GSH-8 Ladvel Dakor road	-	-	-	92,50.02	-	
Phase II-B-GSHP 9A- Vadodara-Padra-Jambusar Rd	-	-	-	31,02.21	-	
GSHP 98 - Bharuch - Dahej Road	-	-	-	19,59.36	-	
GSHP/10 - Rajkot - Morbi Road	-	-	-	52,80.03	-	
Upgradation of long distance corridor connection under Pragatipath Yojana - Kheralu-Satalasna Road Km. 45/0 to 71/0	-	-	-	7,11.25	-	



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
Widening and strengthening of State Highway Bagodara- Dholaka S.H. and Vataman Pipli Road S.H. GSHP/13 - BBP NO. 416/43	-	-	-	-	32,67.60	-	
Upgradation of long distance corridor connection under Pragatipath Yojana - Siddhapur - Kheralu road - Km. 4/4 to 25/2	-	-	-	-	7,76.54	-	
Improvement / Upgradation of Roads connecting Industrial Centre of Sutrapada /Dhamlej Road	-	-	-	-	6,97.17	1,83.81	-100.00
Improvement and strengthening of Road Joining Talluka to Taluka Sanand Bavla Road K.M. 6/1 to 16/500.	-	-	-	-	8,05.11	-	
Wide. And Impro. of Road Arrpch of Mertopolitin City A'bad Ghuma-Sanand Road. K.M. 16/4 to 25/2.	-	12.20	-	12.20	14,94.46	3,70.75	-96.71
Wide & Impro. of Road Arrpch of Metropolitan C ity A'bad-Thaltej-Shilaj-Racharada Road. Joining Kalal Sanand Road. K.M. 0/0 to 8/335	-	11.70	-	11.70	12,76.79	4,42.65	-97.36
Strnth. to Limbadi-Ranpur-Botad Road. S.H.38. K.M. 31/150 to 41/200.	-	-	-	-	7,26.13	1,13.50	-100.00
Widen. & Strnth. Bavala-Rasam-Kavitha Road. K.M. 0/0 to 9/2.	-	-	-	-	4,78.30	2,00.18	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
Up gradation of section of State Highway Prone to Submergence to All weather Road. Section: Viramgam-Mandal-Dasada Road (S.H. No. 18) Km. 83/830 to 84/610 (Mandal Bridge & Approaches)	-	74.92	-	74.92	4,87.52	3,01.49	-75.15
Improvement widening & strengthening of Koth-Arnej-Jawaraj-Gundi Road KM. 3/5 to 14/6	-	-	-	-	6,36.02	2,78.34	-100.00
Improvement widening & strengthening & Furnishing Sanad-Bavala-Dholka-Kheda Road Km.4/0 to 12/0, 13/0 to 17/0 & 26/0 to 31/6.	-	-	-	-	9,56.54	5,42.70	-100.00
Vikspath Phase-V Sanad-Chekhala-Kadi Road Km. 1/2 to 2/8.	-	-	-	-	2,26.57	38.63	-100.00
Vikashpath Phase-V Widening & strengthening. Bavla-Dholka Road Km. 1/0 to 3/0 & 12/0 to 13/0 Taluka to Taluka Strengthening of A'bad-Sanad-Sokli-Viramgam Road. (Sokali Diversion).	-	3,66.17	-	3,66.17	7,09.11	2,25.30	62.53
Standard Two Lane Improv Widen., Strnth & Furnishing Bavla-Dholka Road. K.M. 3/0 to 9/8.	-	-	-	-	1,22.49	13.60	-100.00
Four laning of Vadodara Vaghodia road	-	-	-	-	7,19.67	4,97.71	-100.00
	-	-	-	-	19,74.10	13,60.88	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
Widening & stg. of Kharel, Tankal Rankula Rumla K'veri road 0/0 to 13/2	-	-	-	-	4,79.70	2,76.03	-100.00
S.R. to Bagodara Vataman Vasad Road. Km 40/0 to 55/0	-	-	-	-	13,37.90	-	
Widening stg. of Chikhli Vasda Wadhai road Km.11/0 to 61/6	-	-	-	-	5,31.86	-	
Bantwa-Badula -Mahiyari road km.6/0 to 16/0	-	-	-	-	0.59	0.59	-100.00
Stg. to Tea-pinjarat-Bhandut-Admore road km.0/0 to 10/02	-	19.64	-	19.64	2,77.70	23.91	-17.86
Stg. to Tea-pinjarat-Dihen-Aryan road km.0/0 to 7/8	-	9.23	-	9.23	3,37.75	25.74	-64.14
Stg. Of Bari Ranjitnagar pavadagh Halol road Km 2/0 to 14/6	-	-	-	-	1,73.60	1,73.60	-100.00
Stg. of SJK Road km 134/2 to 211/1 Taluka to Taluka	-	-	-	-	2,45.38	10.88	-100.00
Widening & Impro. of Road around metropolitan city Jahangirpura, Variav Road Km. 8/50 to 21/82	-	10,00.00	-	10,00.00	16,27.34	-	
Development of Harij Patan Road Km 0/0 to 28/500 Widen. & strg. to R'pur	-	5,12.41	-	5,12.41	34,77.84	24,74.26	-79.29
Masali Maghapura road Km 2/0 to 12/500	-	-	-	-	6,32.98	92.95	-100.00

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>						
<b>03 State Highways-(contd.)</b>						
<b>337 Road Works-(contd.)</b>						
Widening to four lane Bhilad Naroli Road Km 0/0 to 2/4	-	-	-	-	6,16.08	4,16.65 -100.00
Widening to four lane to Vapi Daman Road	-	-	-	-	9,46.17	6,57.07 -100.00
48/2 to 53/0 53/5 to 56/0 Tal. to Taluka Pragatipath Dev. of Pipaval to Ambaghata Rd. Section Ambaghata Danta Ambaji SH No. 56 Km 78/0 to 91/0	-	32,93.41	-	32,93.41	53,13.81	7,54.70 336.39
Pragatipath providing Approach joining river Shedhi Drain on Nadiad Dakor Pali Road (nr. Village Dakor)	-	-	-	-	8,82.63	3,73.12 -100.00
Const. diversion outside Nadiad city joining Nadiad Nadiad Dakor, Nadiad Mem Dabhan dabad & Nadiad Mahudha Kathalal Road	-	5.47	-	5.47	5,03.29	84.21 -93.50
Strg. of road under R & B sub Dvn. Kapadwanj joining Taluka to Taluka (Dev.Dhori Dungari Virpur Gandhari Road	-	-	-	-	5,14.19	-
Section of State highway prone to submergence to all weather road section A'bad Mahemdabad Nadiad Rd. Km 33/80 to 34/440	-	1,58.60	-	1,58.60	5,67.07	1,58.60 0.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>(g) Capital Account of Transport-(contd.)</b>						
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>						
<b>03 State Highways-(contd.)</b>						
<b>337 Road Works-(contd.)</b>						
Widening & strg. Kadi Kalyan pura under Taluka to taluka Boarder Km 2/050 to 2/800 & km 6/750 to 11	-	-	-	-	5,00.23	-
Upgradation bridge distance Kheralu Satalanasa road Km of the State to high speed 70/47 to 77/450	-	-	-	-	8,42.32	1,93.51
Kheralu Sipor Valasana road Km 0/0 to 17/2	-	-	-	-	22,14.60	7,96.46
Widening in to Lane Kherva Veda Nardipur road Km. 0/0 to 17/0	-	-	-	-	12,42.82	1,90.53
Strengthening of Amreli Dhari Kodinar road (SH.No.33) Km 86/2 to 97/2 Pro. 75 mm BBM, 75mm BUSG 37.50mm BUSG 25mm, SDBC Repairing of CD works.	-	2,20.32	-	2,20.32	4,38.72	20.02
Strengthening Babra Vasavad road Km 0/0 to 15/0	-	-	-	-	5,58.50	37.04
Diu Una Tulsisyam Dhari Chalala section chalala to Tulsishyam road (SH No. 104) km 91/0 to 109/4	-	-	-	-	6,18.49	3,87.95
Widening existing two lane to four lane Palaj-Basan Road.	-	-	-	-	18,05.97	12,03.22
Widening existing two lane to four lane Palaj-Basan Road.	-	-	-	-	9,71.72	-

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
	<i>State</i>	<i>Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
Improvement-Widening & Stng. Khatraj-Sedfa-Bhimasan Road.	-	-	-	-	2,81.77	76.41	-100.00
Widening two lane to four lane G' nagar-Balva-Mansa Road Km.5/200 to 7/900	-	-	-	-	3,03.05	45.42	-100.00
Widening & Strengthening of Limsi Ran Gurgadh Dwarka Road Km 0/0 to 9/800	-	-	-	-	3,45.87	3,45.87	-100.00
Widening and streghning of SH way section into	-	-	-	-	11,78.48	11,78.48	-100.00
Widening & Strengthening of S'kundla Rajula Road,	-	-	-	-	30,31.09	30,31.09	-100.00
Widening & strenthening Ahwa-Chinchali road Km 0/0	-	5,96.29	-	5,96.29	22,07.08	16,10.79	-62.98
Widening & Streng. To Pethapur-Mahudi Road.	-	21,77.68	-	21,77.68	27,75.91	5,98.23	264.02
Imp. & updradation of Ghogha-Tansa road Km 0/0 to	-	16,98.58	-	16,98.58	24,39.56	7,40.98	129.23
Streng. & Widening of two Lane10M. Width of Vallabhipur-Umarala-Dhola-Ranghola Road Km. 0/0 to 27/7.	-	5,97.25	-	5,97.25	21,83.15	15,85.90	-62.34

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
Modernisation of State Road passing through City under	-	72.65	-	72.65	12,83.79	12,11.14	-94.00
Upgradation of section of state Highway from submerge	-	3,14.43	-	3,14.43	8,42.08	5,27.65	-40.41
Widening & Strengthening Dali-Borasd Road Km. 16/0	-	7,87.00	-	7,87.00	15,44.00	7,57.00	3.96
Providing approach joining river shedhi drain on Nadiad Dakor pali road near village , Dakor	-	8,82.64	-	8,82.64	17,65.28	8,82.64	0.00
Improvement to overtopping section of Nadiad road km. 16/140 to 30/150	-	7,36.38	-	7,36.38	14,72.76	7,36.38	0.00
Pravasipath stre & wide H'nagar Idar Road Km 4/0 to 27/0(NG)	-	6,98.60	-	6,98.60	19,95.00	12,96.40	-46.11
Widen ing & strg. of Gambhoi Bamana Vankaner Rd. Ch.65/8 to 58/5	-	75.51	-	75.51	9,57.07	8,81.56	-91.43
Improvement. of Taluka to Taluka on Widening to intermediate lane of Bhuj Deshalpur Nalia Rd.Km. 25/40 to 90/20	-	10,22.86	-	10,22.86	20,08.25	9,85.39	3.80
Upgradation of Ankleshwar Valia Netrang Dediapada Rd. Km 20/0 to 43/0	-	8,23.53	-	8,23.53	17,14.58	8,91.05	-7.58

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year	
	Non-Plan	Plan	Total				
		State Plan	State Share of CSS/CP				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>(g) Capital Account of Transport-(contd.)</b>							
<b>5054 Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>03 State Highways-(contd.)</b>							
<b>337 Road Works-(contd.)</b>							
T.K.B.S.N. Road Km 23/2 to 75/0	-	7,70.38	-	7,70.38	17,86.53	10,16.15	-24.19
S'nagar-Dhudhrej-Vana-Malvan-Patdi							
Bechraji Rd. Km 78/4 to 80/7,87/0 to 87/5	-	-	-	-	9,61.48	9,61.48	-100.00
Wideng. to various road under							
Mehsana sub-division package no.1	-	18.20	-	18.20	11,79.47	11,61.27	-98.43
Const of Mehsana Vijapur Himatnagar							
Derol road km98/0 to 147/2	-	88.02	-	88.02	6,12.56	5,24.54	-83.22
Const. of Pipavav Ambaghata road km 91/0 to 112/510	-	1,23.22	-	1,23.22	18,21.48	16,98.26	-92.74
Pragatipath- Pipavav- Ambaji Aburoad, section							
Surendranagar Patdi Sami Harij Road							
( Viramgam Mandal Dasada Road Km 94/450 to 106/4)	-	-	-	-	6,45.79	6,45.79	-100.00
Improvement and strengthenigng of Lunawada Hadoa							
Vardhari Road Km 2/0 to 24/0	-	1,58.00	-	1,58.00	9,28.69	7,70.69	-79.50
Strengthening of Santrampur-Kadana Dungerpur Road	-	-	-	-	-	-	
Km 5/91 to 6/25							
Strengthening of Satrampur Doli Morva road Km. 0/0 to 3	-	2,70.54	-	2,70.54	10,93.22	8,22.68	-67.11
Upgradation of Ankleshwar Valia Dediypada							
Road km 20/0 to 43/0	-	8,91.05	-	8,91.05	17,48.86	8,57.81	3.87
Widening to 10.00 mt carriage-way at Shiracha Mundra Road							
between K.M.0/00 to 16/00 (mundra port )Connectivity	-	13,75.95	-	13,75.95	13,75.95	-	
programme.							
Widening to Strengthening to Movi Rajpipla Devalia road							
K.m. 208/0 to 232/0	-	12,20.65	-	12,20.65	12,20.65	-	
Widening to Strengthening to Rajpipla Poicha road K.m.							
0/0 to 19/0	-	9,78.44	-	9,78.44	9,78.44	-	



**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>			
		<i>State Plan</i>	<i>State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>Capital Account of Transport-(contd.)</b>						
<b>(g) Capital Outlay on Roads and Bridges-(contd.)</b>						
<b>5054 State Highways-(concl.)</b>						
Pragatipath Himatnagar, Vijapur Road C.147/0 to 163/800 Classic.	-	15,24.74	-	15,24.74	15,24.74	-
Widening & stren. Eru Italva Sisodara road Km.0/0 to 7/6 & widening & stren. Bilimora Gandevi road Km54/6 to 56/0	-	5,42.78	-	5,42.78	5,42.78	-
Widening & strng. Isarwada Santh Jalund Undel road CRF work Km0/0 to 18/2	-	10.25	-	10.25	10.25	-
Other works each costing ` 10 crore and less	-	37.43	-	-	1,87.10	-100.00
	-	11,06,83.34	1,33,15.01	12,40,35.78	67,33,16.81	3,55,24.72
Works projects on which no expenditure has been incurred during last five years	-	-	-	-	6,45,92.00	3,69,77.97
	-	37.43	-	-	-	-100.00
<b>Total-337</b>	-	<b>13,64,22.54</b>	<b>1,33,15.01</b>	<b>14,97,74.98</b>	<b>91,41,78.24</b>	<b>1,76,54.89</b>
<b>796 TRIBAL AREA SUB-PLAN.</b>						
Upgradation of Dediapada Sagbara Mharashtra Border Road Km. 57/0 to 99/4	-	-	-	-	16,60.09	-
Widening of Himmatnagar-Dhansura-Malpur-Meghraj-Kunol-Tintoi Road Km. 86/15 to 116/500	-	-	-	-	7,48.68	90.98
Rmc 37 Vansda Bajipura road	-	-	-	-	10,81.59	-
Construction a bridge on river Heran-Kawant Kalarani Modasar Road at nr. Village Khantiyawant	-	32.44	-	32.44	6,68.02	1,82.95
Strengthening of Rajpipla Sisodra road Km 0/0 to 14/0	-	2,33.45	-	2,33.45	6,55.60	2,33.45
Upgradation of Ankleshwar Valia Netrang-Dediapada road km 55/0 to 72/0	-	1,44.74	-	1,44.74	18,07.43	1,44.74
Widening &Streng. & Bridge Approach of Bodeli - C'UdepurRoad Km.45/0 to 53/0, 57/0 to 61/0, 85/4 to 8 & 89/0 to 95/0.	-	-	-	-	6,34.54	6,34.54
	-	-	-	-	-	-100.00

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

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

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>Capital Account of Transport-(contd.)</b>						
<b>(g) Capital Outlay on Roads and Bridges-(contd.)</b>						
<b>5054 State Highways-(concl.)</b>						
796 Tribal Area Sub-Plan	-	-	-	20,75.79	-	
800 Other expenditure	-	-	-	4,13,22.36	-	
Resurfacing Rural Road in Una Satrapada taluka of Junagadh Dist	-	-	-	3,21.34	-	
Requirement -Surfacing & strengthening rural road	-	-	-	1,95.34	-	
Other works each costing ` 10 crore and less	-	15.82	-	40.58	24.76	-36.11
<b>Total-800</b>	-	<b>15.82</b>	-	<b>4,18,54.86</b>	<b>24.76</b>	<b>-36.11</b>
<b>Total-04</b>	-	<b>15.82</b>	-	<b>4,76,13.58</b>	<b>25.85</b>	<b>-38.80</b>
<b>80 General-</b>						
<b>52 Machinery and Equipment</b>	-	7,73.24	-	7,73.24	7,73.24	
<b>797 Transfer to/from Reserve Funds and Deposit Accounts</b>	-	-97,66.77	-	-97,66.77	-1,13,62.00	-14.04
800 Other expenditure	-	3,09.45	-	3,09.45	76.98	301.99
<b>Total-80</b>	-	<b>-86,84.08</b>	-	<b>-86,84.08</b>	<b>-1,12,85.02</b>	<b>-23.05</b>
		52.22				
<b>TOTAL-5054</b>	-	<b>16,53,12.49</b>	<b>1,33,15.01</b>	<b>17,86,79.72</b>	<b>13,80,07.54</b>	<b>29.47</b>

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- contd***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>	
	<i>Non-Plan</i>	<i>Plan</i>	<i>Total</i>				
		<i>State Plan</i>	<i>State Share of CSS/CP</i>				
<i>( ₹ in lakh)</i>							
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>							
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>							
<b>Capital Account of Transport-(contd.)</b>							
<b>(g) Capital Outlay on Roads and Bridges-(contd.)</b>							
<b>5055 Capital Outlay on Road Transport-</b>							
190 Investments in Public Sector and Other Undertakings- Capital Contribution to Gujarat State Road Transport Corporation	-	15,00.00	-	15,00.00	5,91,81.98	15,00.00	0.00
Other works each costing ` 10 crore and less	-	-	-	-	0.25	-	
<b>Total-190</b>	-	<b>15,00.00</b>	-	<b>15,00.00</b>	<b>5,91,82.23</b>	<b>15,00.00</b>	<b>0.00</b>
<b>TOTAL-5055</b>	-	<b>15,00.00</b>	-	<b>15,00.00</b>	<b>5,91,82.23</b>	<b>15,00.00</b>	<b>0.00</b>
					<i>52.22</i>		
<b>Total-(g)-Capital Account of Transport</b>	-	<b>17,52,11.13</b>	<b>1,40,95.01</b>	<b>18,93,58.36</b>	<b>1,20,04,92.65</b>	<b>15,19,91.63</b>	<b>24.58</b>
<b>(h) Capital Outlay on Telecommunication Services-</b>							
<b>5225 Local Telephone Systems-</b>							
<b>02 Telephone Exchange (Manual)</b>							
202 Setting up of a New EPABX system and communication Net-work at Gandhinagar	-	-	-	-	11.08	-	
<b>TOTAL-5225</b>	-	-	-	-	<b>11.08</b>	-	
<b>Total-(h)-Capital Account of Communication</b>	-	-	-	-	<b>11.08</b>	-	

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

(Figures in italicas represent Charged Expenditure)

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

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

(Figures in italicas represent Charged Expenditure)

Nature of Expenditure	Expenditure During 2011-12			Expenditure to end of 2011-12	Expenditure during 2010-11	Percentage Increase(+) Decrease (-) during the year
	Non-Plan	Plan	Total			
		State Plan	State Share of CSS/CP			
( ₹ in lakh)						
<b>EXPENDITURE HEADS(Capital Account)-(contd.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>Capital Account of Transport-(contd.)</b>						
<b>(j) Investments in General Financial</b>						
<b>5453 Capital Outlay on Foreign Trade and Export Promotion-</b>						
<b>80 General-</b>						
<b>190 Investments in Public Sector and Other Undertakings-</b>						
Export Promotion Industrial Park Scheme						
	-	-	-	8,20.00	-	
<b>Total-80</b>	-	-	-	<b>8,20.00</b>	-	
<b>TOTAL-5453</b>	-	-	-	<b>8,20.00</b>	-	
<b>Investments in General</b>						
<b>5465 and Trading Institutions-</b>						
<b>Investments in General</b>						
<b>01 Financial Institutions-</b>						
<b>190 Investments in Public Sector and Other Undertakings</b>						
	53,00.00	-	-	1,39,40.97	-	
<b>Total-01</b>	<b>53,00.00</b>	-	-	<b>1,39,40.97</b>	-	
<b>02 Investments in Trading Institutions-</b>						
<b>800 Other expenditure</b>						
	-	-	-	5.19	-	
<b>Total-02</b>	-	-	-	5.19	-	
<b>TOTAL-5465</b>	<b>53,00.00</b>	-	-	<b>1,39,46.16</b>	-	
<b>5466 Investment in International Financial Institutions-</b>						
<b>Other Expenditure-</b>						
<b>800 Investment in American International Group Indian Sectoral Equity Fund</b>						
	-	-	-	9,10.00	-	
<b>TOTAL-5466</b>	-	-	-	<b>9,10.00</b>	-	

**STATEMENT NO. 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE- conold***(Figures in italicas represent Charged Expenditure)*

<i>Nature of Expenditure</i>	<i>Expenditure During 2011-12</i>			<i>Expenditure to end of 2011-12</i>	<i>Expenditure during 2010-11</i>	<i>Percentage Increase(+) Decrease (-) during the year</i>
	<i>Non-Plan</i>	<i>Plan</i>				
		<i>State</i>	<i>Plan State Share of CSS/CP</i>			
<i>( ₹ in lakh)</i>						
<b>EXPENDITURE HEADS(Capital Account)-(conold.)</b>						
<b>C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)</b>						
<b>Capital Account of Transport-(conold.)</b>						
<b>(j) Investments in General Financial</b>						
<b>5475 Capital Outlay on Other General Economic Services-</b>						
101 Land Ceiling (other than agricultural land)	-	-	-	0.16	-	
102 Civil Supplies Consumer Co-operatives-	-	-	-	7,25.71	-	
195 Consumer Co-operative Societies	-	-	-	37.95	-	
202 Compensation to Land Holders on abolition of Zamindari System- Compensation to Land Holders	2.27	-	-	4,93.15	-	
800 Other expenditure	-	-	-	13.91	-	
<b>TOTAL-5475</b>	<b>2.27</b>	<b>-</b>	<b>-</b>	<b>12,70.88</b>	<b>-</b>	
<b>Total-(j)-Capital Account of General Economic Services</b>	<b>53,02.27</b>	<b>2,02,35.00</b>	<b>-</b>	<b>4,10,49.73</b>	<b>18,40.00</b>	<b>1287.90</b>
<b>TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>53,28.45</b>	<b>68,72,37.76</b>	<b>30,19,02.28</b>	<b>99,50,14.00</b>	<b>7,02,91,75.34</b>	<b>67,58,74.48</b>
<b>GRAND TOTAL-EXPENDITURE HEADS (Capital Account)</b>	<b>2,04,46.88</b>	<b>1,04,61,01.95</b>	<b>31,40,75.60</b>	<b>1,38,11,69.94</b>	<b>9,61,59,00.22</b>	<b>96,83,54.58</b>

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

## Section-1:Comparative summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12

Name of the concern	2011-12			2010-11		
	Number of concerns	Investment at the end of the year	Dividend/ Interest received During the year	Number of concerns	Investment at the end of the year	Dividend/ Interest received During the year
1	2	3	4	5	6	7
( ₹ in lakh)						
1. Statutory Corporations	7	7,10,21.97	3.06	7	6,94,46.97	3,55.11
2. Rural Banks	4	14,25.66		3	11,25.66	
3. Government companies	58	3,82,56,77.40	1,22,37.56	54	3,36,74,62.60	1,06,13.12
4. Other joint stock companies and partnerships	29	32,48.54	6,44.79	28	4,88.54	80.02
5. Municipalities Port Trusts-	1	0.03		1	0.03	
6. Co-operative institutions and local bodies	2005	1,65,18.91	7.91	2004	1,10,68.10	3,95.17
<b>Total</b>	<b>2104</b>	<b>3,91,78,92.51</b>	<b>1,28,93.32</b>	<b>2097</b>	<b>3,44,95,91.90</b>	<b>1,14,43.42</b>



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

Section-2 : Details of investment upto 2011-12										
Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>I. Statutory Corporations-</b>										
1	Gujarat State Road Transport Corporation	1956-57 to 2009-2010	Capital Contribution	16,88,22,50.00	1,00.00	5,73,56.98	2.51	@		
		2010-2011	Capital Contribution			15,00.00				
2	Gujarat State Warehousing Corporation	2011-2012				15,00.00				
		1960-61 to 1995-96	Equity	15,60,00.00	1,00.00	1,56.00	50.00			
3	Gujarat State Financial Corporation	2011-2012						3.06		
		1960-61 to 1995-96	Equity	4,76,90,40.00	1,00.00	47,69.04	55.88			
4	Gujarat Tribal Development Corporation	1972-73 to 2005-2006	Capital Contribution	2,41,81,50.00	1,00.00	24,18.15		@		
		2008-2009	Equity			1,70.50				
		2009-2010	Capital Contribution			1,70.00				
5	Gujarat Backward Class Development Corporation	1991-92 to 2005-2006	Capital Contribution	90,42,30.00	1,00.00	9,04.23		@		
		2006-2007 to 2009-2010	Equity	24,00,00,00.00	10.00	2,40.00				
		2010-2011	Capital Contribution			75.00				
		2011-2012				75.00				

@ No dividend has been declared.

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

Section-2 : Details of investment upto 2011-12										
Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>I. Statutory Corporations-</b>										
6	Gujarat Minority Finance and Development Corporation Limited	2002-2003 to 2005-2006	Equity	40,00,00.00	1,00.00	80.00				
		2007-2008 to 2008-2009	Equity	6,85,00,00.00	10.00	6,85.00				
		2009-2010				1,60.00				
7	National Minority Finance and Development Corporation Limited	2005-2006	Equity	10,00,00.00	1,00.00	1,00.00				
		2007-08 to 2009-2010	Equity	1,90,00,00.00	10.00	1,90.00				
		2010-2011	Capital Contribution			4,72.07				
Total-I- Statutory Corporations						<b>7,10,21.97</b>		<b>3.06</b>		
<b>II Rural Banks</b>										
8	Regional Rural Banks(2)	1978-79 to 1999-2000	Equity	96,06,20.00	1,00.00	11,21.70		@		
9	Dhrol Bank	1954-55 to 1956-57	Ordinary	2,145	25.00	0.17		(k)		
10	Morvi Mercantile Bank	1956-57	Ordinary	3,750	1,00.00	3.79		(l)		
11	Dena Gujarat Gramin Bank	2011-2012				3,00.00				
<b>Total- Rural Banks</b>						<b>14,25.66</b>		<b>0.00</b>		

@ No dividend has been declared.

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

Section-2 : Details of investment upto 2011-12											
Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
							( ₹ in lakh)				
	<b>II. Joint stock companies-</b>										
	<b>(a) Government Companies-</b>										
12	Gujarat State Mineral Development Corporation Limited	1963-64 to 1973-74 2011-2012	Equity	31,80,00.00 (100%)	1,00.00	3,18.00		70,59.60			
13	National Project Construction Corporation, New Delhi	1962-63	Equity	1,000 (5%)	1,000	10.00		@			
14	Indian Oil Corporation	1965-66 to 2003-2004 2011-2012	Equity	1,35,00,00(a)	10.00	1,35.00		2,56.50			
15	Modern Bakeries(India) Limited	1966-67	Equity	1 (0.022%)	1,000	0.01		@			
16	Gujarat Small industries Corporations Limited	1961-62 to 1993-94	Equity	31,19,35.00	1,00.00	3,11.93		@			
17	Samachar Bharti	1964-65 to 1970-71	Equity	10,000 (18.90%)	1,00.00	10.00		@			

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
<b>II. Joint stock companies-( contd.)</b>											
<i>(a) Government Companies-(contd.)</i>											
						( ₹ in lakh)					
18	Gujarat State Export Corporation Limited	1965-66 to 1979-80 2001-2002	Equity Equity	8,490(*) (56.60%) 10,00,00.00	1,00.00 1,00.00	8.49 1,00.00				(*) Includes 2,830 bonus shares received during 1979-80.	
19	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90 1968-69 to 1991-92 1995-96 2000-2001	Equity Equity Equity Equity	35 12166901(d) 98,18,60.00 8,86,00,00.00	10.00 1,00.00 1,00.00 1,00.00	(AA) 1,20,56.90 9,81.86 88,60.00	1,00.00	© @			
20	Gujarat State Textile Corporation	1968-69 to 1994-95 2001-2002	Equity Equity	1,78,75,00.00 (100%) 5,00,00.00	1,00.00 1,00.00	17,87.50 50.00		@		This Corporation has been closed down and matter has been referred to Government.	
21	Gujarat Agro Industries Corporation Limited	1969-70 to 1994-95 1996-97 to 2000-2001 2004-2005	Equity Equity Equity	27,21,72.00 (50%) 51,67,50.00 *	1,00.00 1,00.00 *	2,72.17 5,16.75 1,04.50	1,00.00	@ *		Details not available.	
22	The Central Fisheries Corporation Limited, Calcutta	1966-67	Equity	1 (0.87%)	10,00,00.00	1.00		@			
23	Gujarat Dairy Development Corporation Limited	1972-73 to 1976-77 1974-75 to 1994-95	Capital Contribution Equity	36,266 73,77,89.00	1,00.00 1,00.00	36.27 7,37.79		@ @			

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

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

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Joint stock companies-(contd.)</b>										
<b>(a) Government Companies-(contd.)</b>										
31	Gujarat State Seeds Corporation Limited	1974-75 to 2009-2010 2010-2011 2011-2012	Equity Equity	5,45,00,00.00	1,00.00	5,45.00 50.00 50.00		4,41.42		
32	Gujarat Sheep and Wool Development Corporation	1971-72 to 1997-98	Equity	36,73,16.00	1,00.00	3,67.32	52.95	@		
33	Gujarat State Land Development Corporation Limited	1971-72 to 2002-2003 2003-2004 to 2010-2011 2011-2012	Equity Equity Equity	93,91,30.00 1,10,20.00	1,00.00 10.00	9,39.13 1.70 0.10	1,00.00	@		
34	Gujarat State Rural Development Corporation Limited	1977-78 to 1978-79	Equity	38,000	1,00.00	38.00	1,00.00	@		
35	Gujarat State Petro-Chemicals Corporation Limited	1978-79 to 2002-2003 2009-2010 2011-2012	Equity	11,92,51,07.00	1,00.00	1,19,25.11 28,42.00		0.00 40,14.45		
36	Investment in Public Sector Enterprises under Oil and Gas	2010-11 2011-2012				5,00,00.00 5,50,00.00				
37	Gujarat Tractor Corporation Limited	1981-82 to 1988-89	Equity	45,01,97.00	1,00.00	4,50.20		(f)		

@ No dividend has been declared.

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

**Section-2 : Details of investment upto 2011-12**

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Joint stock companies-(contd.)</b>										
<b>(a) Government Companies-(contd.)</b>										
38	Gujarat State Handloom Development Corporation Limited	1979-80 to 2002-2003	Equity	64,90,73.00	1,00.00	6,49.07		@		
39	Gujarat Scheduled Castes Economic Development Corporation Limited	1979-80 to 1989-90 1991-92 to 2005-2006 2007-2008 to 2009-2010 2010-2011 2011-2012	Capital Contribution  Equity Equity	..	..	8,10.93		@		
				72,40,30.00	1,00.00	8,24.03		@		
				3,00,00,00.00	10.00	4,00.00				
						1,00.00				
						1,00.00				
40	Gujarat Agro Marine Products Limited	1982-83	Equity	25,000	1,00.00	25.00		@		
41	Ghogha Dahej Trans Sea-Ferry Services Limited	1982-83 to 1988-89	Equity	30,500	10.00	3.05		@		
42	Gujarat State Civil Supplies Corporation Limited	1983-84 to 1984-85 2007-08	Equity  Equity	3,700	1,000	37.00	1,00.00	@		
43	Gujarat Rural Industries Marketing Corporation Limited	1984-85 to 1996-97 1994-95 to 2003-2004 2008-2009 2011-2012	Equity  Equity	2,89,56,54.00	10.00	2,89.56		@		
				58,08,20.00	1,00.00	5,80.82		@		
								1,00.92		

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

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

@ No dividend has been declared.



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

**Section-2 : Details of investment upto 2011-12**

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

@ No dividend has been declared.

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

**Section-2 : Details of investment upto 2011-12**

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
( ₹ in lakh)											
<b>II. Joint stock companies-(contd.)</b>											
<b>(a) Government Companies-(contd.)</b>											
56	Gujarat Gopalak Development	2001-2002 to 2005-2006	Equity	60,00.00	1,00.00	60.00		@			
		2006-2007 to 2008-2009	Equity	2,00,00,00.00	10.00	2,00.00		@			
		2009-2010	Equity			75.00					
		2010-11	Equity	75,00,00.00		75.00					
		2011-2012				1,40.00					
57	Gujarat State Drinking Water Infrastructure Company Ltd.	2002-2003 to 2005-2006	Equity	4,00,00,00.00	1,00.00	40,00.00					
		2006-2007 to 2008-2009	Equity	30,00,00,00.00	10.00	30,00.00					
		2009-2010	Equity			10,00.00					
		2010-11	Equity	10,00,00,00.00	10.00	10,00.00					
		2011-2012	Equity			10,00.00					
58	Gujarat safai kamdar vikas Nigam Limited	2003-2004 to 2005-2006	Equity	15,00,00.00	1,00.00	1,50.00					
		2006-2007 to 2008-2009	Equity	1,50,00,00.00	10.00	1,50.00					
		2010-2011	Equity			1,00.00					
		2011-2012	Equity			50.00					
59	Thakore and Koli Vikas Nigam Limited	2003-2004 to 2005-2006	Equity	4,00,00.00	1,00.00	40.00					
		2006-2007 to 2009-2010	Equity	1,20,00,00.00	10.00	1,20.00					
		2010-2011		7,50,00.00	1,00.00	75.00					
		2011-2012				1,35.00					

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	tails of investment		Number of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type								
1	2	3	4		5	6	7	8	9	10	11
( ₹ in lakh)											
<b>II. Joint stock companies-(contd.)</b>											
<b>(a) Government Companies-(contd.)</b>											
60	Gujarat Urja Vikas Nigam Limited	2004-2005	Equity		5,00,00.00	10.00	5.00	1,00.00			
		2005-2006	Equity		1,87,87,55,00.00	1,00.00	18,78,75.50	(*)			
		2006-2007 to	Equity		13,17,86,66,95.00	10.00	13,17,86.67	(*)			
		2007-2008					33,20.00				
		2008-2009			1,20,69,69,00.00	10.00	87,49.69	(**)			
		2009-2010					97,97.46				
		2010-2011	Equity		6,28,25,97,00.00	10.00	6,28,25.97	9.56			
		2011-2012					5,08,20.00				
61	Gujarat Energy Transmission Company Ltd.	2009-2010					50,00.00				
62	Gujarat State Road Development Corporation Limited	2004-2005	Equity		(*)	(*)	10,00.00				(*) Details not available
		2008-2009					32,68.00				
		2009-2010					1,11,54.22				
		2010-2011					9,53.10				
		2011-2012					48,52.13				
63	Gujarat Toll Road Company and Ahmedabad Mehsana Toll Road Company	2004-2005 to 2005-2006	Equity		(*)	(*)	44,00.00				(*) Details not available
64	Gujarat Urban Development Corporation Ltd.	2007-2008	Equity				2,50.00				

@ No dividend has been declared.

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

**Section-2 : Details of investment upto 2011-12**

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
						<i>( ₹ in lakh)</i>				
<b>II. Joint stock companies-(contd.)</b>										
<i>(a) Government Companies-(contd.)</i>										
65	Gujarat Industries Power Co. Ltd.	2011-2012						1.87		
66	Metro Link Express for Gandhinagar and Ahmedabad (MEGA) Co. Ltd.	2011-2012				50,00.00				
67	Gujarat State Aviation Infrastructure Co. Ltd.	2011-2012				6,25.00				
68	Dholera International Co.Ltd.	2011-2012				10,00.00				
69	Gujarat State Petroleum Corporation Gas Co. Ltd.	2011-2012				50,00.00				
<b>Total-(a)- Government Companies</b>						<b>3,82,56,77.40</b>		<b>1,22,46.56</b>		

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

## Section-2 : Details of investment upto 2011-12

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

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Joint stock companies-(contd.)</b>										
<b>(b) Other Companies-(contd.)</b>										
78	Zalawad Public Dairy	1955-56	Ordinary	3,038 (98.7%)	1,00.00	2.39		(e)		(e) This company was dissolved in 1962-63. Following this an amount of ₹ 64,250 being the part of return of capital contribution have been received. 38 shares were purchased at a discount of ₹ 10 per share.
79	Jamnagar Public Dairy	1955-56	Ordinary	3,054 (98.23%)	1,00.00	0.96		(f)		(f) Fifty four shares were purchased at a discount of ₹ 10 per share exclude ₹20,87,33 being the capital refund during the year 1967-68. The company is under liquidation
80	Palitana Public Dairy	1955-56	Ordinary	1,200	1,00.00	0.06		(g)		(g) Excludes ₹ 1,13,744 being the refund of share capital from 1960-61 to 1965-66 the company under liquidation.
81	M/s Central Pulp Mills Limited, Pune	1965-66 to 1966-67	Cumulative Preference	9,865 (12.14%)	1,00.00	9.87				
82	The Associated Cement Company Limited	1967-68 to 1980-81	Equity	..	..	0.98		(h) @		(h) Reasons for fictitious balance is being ascertained in consultation with govt.
83	Investment Corporation of India	1967-68	Equity Preference	.. 206	.. 1,000	1.99 2.06		(i) @		(i) Shares sold off during 1982-83 at ₹ 123 per Share. Reasons for fictitious balance is being ascertained from the Government.

@ No dividend has been declared.

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

**Section-2 : Details of investment upto 2011-12**

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Joint stock companies-(contd.)</b>										
<b>(b) Other Companies-(contd.)</b>										
84	Investa Industrial Corporation Limited	1981-82	Ordinary	234 (1.57%)	1,00.00	0.29				
			Preference	234 (2.34%)	1,00.00	0.23				
85	Hindustan Development Corporation Limited	1981-82	Convertible debentures	526	1,00.00	0.53	(j)			(j) 526 debentures sold off at ₹ 71 during 1982-83. Reasons for ₹ 15,254 is being ascertained from Government.
		1982-83	Convertible debentures	-526	71.00	-0.37				
86	The National Radio and Electronic Company Limited	1981-82	Ordinary	250 (0.83%)	1,00.00	0.25	@			
87	The Opeta Tea and Rubber Company Limited, Colombo	1981-82	Ordinary	281	10.00	0.04	(k)	@		(k) Shares amount was allocated but the shares are yet to be transferred by the Govt. of Maharashtra.
88	The Osman Shahi Mills Limited	1981-82	Ordinary	1,132	1,00.00	1.13	(l)			(l) The Mill was nationalised under Sick Textile Undertakings(Nationalisation) Act,1974.
89	The Tata Iron and Steel Company Limited	1981-82	II-Preference	56 (00.088%)	1,00.00	0.09	@			
90	The Tata Hydro-Electric Power Supply Company Limited	1981-82	Ordinary	9 (00.033%)	1,00.00	0.01	@			

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
( ₹ in lakh)											
<b>II. Joint stock companies-(contd.)</b>											
<b>(b) Other Companies-(contd.)</b>											
91	The Tata Engineering and Locomotive Company Limited	upto 1979-80 1982-83 1993-94	Preference Convertible debentures ..	26 134 -134 ..	1,00.00 1,00.00 58.50 ..	0.03 0.13 -0.12 1.75		@			
92	The Tata Chemical Limited	1962-63 to 1991-92	Ordinary Preference	(m) 609	(m) 1,00.00	(m) 0.61				(m) Correct information regarding Govt.'s investment for dividend of ₹ 24,22,77 shown in 1993-94 is awaited from the Govt. Details of dividend of ₹ 41,53,22 is awaited from the Govt.	
93	M/S Gujarat Cement Ltd	1968-69	Equity	1,800	100	1.80					
94	Industrial Estates Set-up by Private Agencies	1969-70 to 1976-77	Capital Contribution	..	1,00.00	10.91		@			
95	Surat Electricity Company Limited	1971-72 to 1975-76	Equity	25,025	1,00.00	25.03		(n)		(n) Difference of ₹ 671 between Col.No.5,6 and 7 is	
96	Gujarat Tourism Project Development Corporation Ltd.	2011-2012				27,60.00				on account of additional payment made.	
97	Ahmedabad Electricity Company Limited	1981-82 to 1982-83 1983-84 to 1985-86 1992-93	Redeemable Preference Equity Equity	15,00,00.00 11,141 -1,07,95.00	1,00.00 1,00.00 1,00.00	1,50.00 11.14 -10.79					

@ No dividend has been declared.



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

**Section-2 : Details of investment upto 2011-12**

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>II. Joint stock companies-(contd.)</b>										
<b>(b) Other Companies-(contd.)</b>										
98	Kutch Railway Company Ltd. Other Joint Stoc Companies Torrent Power Ltd.							40.00 4.94 5,99.85		
<b>Total-(b)- Other Companies</b>						<b>32,48.54</b>		<b>6,44.79</b>		
<b>Total-II- Joint Stock Companies</b>						<b>3,82,89,25.94</b>		<b>1,28,91.35</b>		
<b>III-Municipalities Port Trusts-</b>										
99	Karachi Municipal Corporation		4 % Debenture		3,000	0.03				
<b>Total-III-Municipalities Port Trusts</b>						<b>3,000</b>	<b>0.03</b>	0.00		
<b>IV.Co-operative Societies-</b>										
100	Credit Co-operatives(300)	1951-52 to 2005-2006 2008-2009	Capital Contribution	..	..	-73.14				
		1951-52 to 1986-87 2011-2012	Debentures	..	..	10,97.67				
101	Housing Co-operatives(1)	1956-57 to 1967-68	Capital Contribution	..	..	48.59		6.26		
102	Labour Co-operatives (69)	1956-57 to 2000-2001	Capital Contribution	..	..	0.94				

@ No dividend has been declared.

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

## Section-2 : Details of investment upto 2011-12

Serial No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>IV.Co-operative Societies-</b>										
103	Farming Co-operatives(187)	1956-57 to 1989-90 2008-2009 1993-94 to 1994-95	Capital Contribution  Capital Contribution	..	..	1,32.46				(o) Details of investment called for from the Government for capital returned of ₹ 2,957,901 shown in 1993-94.
104	Warehousing and Marketing Co-operatives(255)	1956-57 to 2005-2006	Capital Contribution	..	..	1,23.32				
105	Processing Co-operatives (136)	1956-57 to 1996-97	Capital Contribution	..	..	4,77.32				
106	Dairy Co-operatives(7)	1961-62 to 1975-76 2009-2010	Capital Contribution	..	..	7.90 25.00				
107	Fishermen's Co-operatives(7)	1955-56 to 1991-92	Capital Contribution	..	..	3,07.12				
108	Co-operative Sugar Mills(12)	1956-57 to 2001-2002 2008-2009	Capital Contribution	..	..	85,96.84				
109	Co-operative Spinning Mills(8)	1962-63 to 2003-2004	Capital Contribution	..	..	1,79.33				

@ No dividend has been declared.

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

<b>Section-2 : Details of investment upto 2011-12</b>											
Serial No.	Name of concern	Year(s) of investment	Details of investment				Amount invested	Percentage of Government investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share						
1	2	3	4	5	6	7	8	9	10	11	
						<i>( ₹ in lakh)</i>					
<b>IV.Co-operative Societies-</b>											
110	Industrial Co-operatives (166)	1950-51 to 2003-2004 2008-2009 2010-2011 2011-2012	Capital Contribution	..	..	-					
111	Consumer Co-operatives (211)	1961-62 to 1997-98	Capital Contribution	..	..	5.27 0.81 5.79					
112	Other Co-operatives (644)	1960-61 to 2003-2004 2006-2007 2008-2009 2011-2012	Capital Contribution	..	..	1,33.69		<b>1.65</b>			
113	Gujarat Pavitra Yatradham Vikas Board	2011-2012				54,00.00					
114	Hemchandracharya North Gujarat University	2011-2012				50.00					
<b>Total-IV-Co-operative Societies (2004) (x)</b>							1,65,18.91	<b>7.91</b>			
<b>GRAND TOTAL</b>							<b>3,91,78,92.51</b>	<b>1,28,93.32</b>			

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

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

**STATEMENT NO- 14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT****Section -3: Major and Minor Head-wise details of Investments during the year**

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

Sr.No. of Statt. No.14	Major/Minor Head	Investment of Previous year	Investment during the year	Dis- investment during the year ( ₹ in lakh)	Investment at the end of the year	Dividend/ Interest received
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## STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations						Interest Paid
	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		
					In Rupees	In percent.	
( ₹ in lakh)							
<b>E-PUBLIC DEBT-</b>							
<b>6003 Internal Debt of the State Government-</b>							
101 Market Loans	4,63,71,05.56	1,65,00,00.00	14,16,91.90	6,14,54,13.66	1,50,83,08.10	32.53	38,90,14.18
103 Loans from Life Insurance Corporation of India							
104 Loans from General Insurance Corporation of India							
105 Loans from National Bank for Agricultural and Rural Development	43.67		29.39	14.28	-29.39	-67.30	
106 Compensations and Other Bonds	65.35	-0.01	2.17	63.17	-2.18	-3.34	
107 Loans from the State Bank of India and Other Banks	1,36,84.72		22,47.01	1,14,37.71	-22,47.01	-16.42	11,96.32
108 Loans from National Co-operative Development Corporation	6.59	0.01	6.60		-6.59	-100.00	
109 Loans from Other Institutions (**)	46,34,73.85	7,80,00.00	7,84,88.35	46,29,85.50	-4,88.35	-0.11	2,97,23.58
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	5,06,19,12.03	66,89.00	19,31,08.15	4,87,54,92.88	-18,64,19.15	-3.68	49,26,23.20
<b>Total-6003</b>	<b>10,17,62,91.77</b>	<b>1,73,46,89.00</b>	<b>41,55,73.57</b>	<b>11,49,54,07.20</b>	<b>1,31,91,15.43</b>	<b>12.96</b>	<b>91,25,57.28</b>

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

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

Description of Debt	(a) Statement of Public Debt and other Interest bearing obligations						Interest Paid
	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		
					<i>In Rupees</i>	<i>In percent.</i>	
<i>( ₹in lakh)</i>							
<b>6004 Loans and Advances from the Central Government-</b>							
<b>01 Non-Plan Loans-</b>							
101 Loans to cover gap in resources	63.87		29.11	34.76	-29.11	-45.58	
102 Share of Small Savings Collections	2,75.85			2,75.85	0.00		
201 House Building Advances	73.55		17.48	56.07	-17.48	-23.77	
800 Other Loans-							
<b>Police-</b>							
Loans for Modernisation of police force	54,22.71		3,51.32	50,71.39	-3,51.32	-6.48	
01 Non-Plan Loans							
<b>TOTAL 01</b>	<b>58,35.98</b>		<b>3,97.91</b>	<b>54,38.07</b>	<b>-3,97.91</b>	<b>-6.82</b>	<b>6,66.32</b>
<b>02 Loans for State/Union Territory Plan Schemes-</b>					0.00		
101 Block Loans	29,68,28.88	1,87,86.92	1,61,97.65	29,94,18.15	25,89.27	0.87	
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	2,83.48			2,83.48			
105 State Plan Loan consolidated in term of Recommendations of 12th Finance Commission	62,66,05.89		9,43,73.35	53,22,32.54	-9,43,73.35	-15.06	
<b>Total-02</b>	<b>92,37,18.25</b>	<b>1,87,86.92</b>	<b>11,05,71.00</b>	<b>83,19,34.17</b>	<b>-9,17,84.08</b>	<b>-9.94</b>	<b>2,38,58.99</b>
<b>03 Loans for Central Plan Schemes-</b>							
<b>800 Other Loans-</b>							
<b>Social Security and Welfare- Relief and Rehabilitation of Displaced Persons-</b>							
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflicts,1971							
<b>Minor Irrigation-</b>							
Loans under the accelerated Irrigation Benefit Program	26,17.03		4,36.17	21,80.86	-4,36.17	-16.67	

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

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

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

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

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

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



**STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES****(a) Statement of Public Debt and other Interest bearing obligations**

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					<i>In Rupees</i>	<i>In percent.</i>	
( ₹in lakh)							
05 Loans for Special Schemes							
06 Ways and Means Advances							
<b>07 Pre-1984-85 Loans-</b>							
101 Rehabilitation of Displaced Persons, Repatriates,etc.- Pre-1984-85-Loans written off							
102 National Loan Scholarship Schemes	2,54.04	-1.56		2,52.48	-1.56	-0.61	
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes,repayable over 30 years from 1979-80							
108 1979-84 Consolidated Loans							
<b>Total-07</b>	<b>2,54.04</b>	<b>-1.56</b>		<b>2,52.48</b>	-1.56	-0.61	4,72,01.81
<b>Total-6004</b>	<b>93,83,88.51</b>	<b>1,87,86.92</b>	<b>11,19,45.61</b>	<b>84,52,29.82</b>	-9,31,58.69	-43.07	7,26,88.46
<b>Total-E-Public Debt</b>	<b>11,11,46,80.28 (**)</b>	<b>1,75,34,75.92</b>	<b>52,75,19.18</b>	<b>12,34,06,37.02</b>	1,22,59,56.74	11.03	98,52,45.74

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

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

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

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

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

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

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance on 31st March 2012	Net Increase (+)/ Decrease (-)		Interest Paid
					<i>In Rupees</i>	<i>In percent.</i>	
<i>( ₹ in lakh)</i>							
<b>I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.)</b>							
<b>(c) Other Accounts-</b>							
<b>8010 Trusts and Endowments-</b>							
104 Endowments for Charitable and Educational Institutions	0.09			0.09			
<b>Total-8010</b>	<b>0.09</b>			<b>0.09</b>			
<b>8011 Insurance and Pension Funds-</b>							
101 Postal Insurance and Life Annuity Fund	0.05			0.05			
102 Family Pension Fund							
103 Central Government Employees Group Insurance Scheme							
104 Union Territory Employees' Group Insurance Scheme	0.17			0.17			
105 State Government Insurance Fund	-29,23.72	-0.01	-55,26.98	26,03.25	55,26.97	-189.04	
106 Other Insurance and Pension Funds	2,09,58.41	37.77	1.43	2,09,94.75	36.34	0.17	1,05,43.80
107 State Government Employees' Group Insurance Scheme	10,00,11.88	1,61,21.95	1,41,40.91	10,19,92.92	19,81.04	1.98	
<b>Total-8011</b>	<b>11,80,46.79</b>	<b>1,61,59.71</b>	<b>86,15.36</b>	<b>12,55,91.14</b>	75,44.35	6.39	1,05,43.80
				<b>0.00</b>			
<b>Total-(c)-Other Accounts</b>	<b>11,80,46.88</b>	<b>1,61,59.71</b>	<b>86,15.36</b>	<b>12,55,91.23</b>	75,44.35	6.39	1,05,43.80

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

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

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

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

**STATEMENT NO-15.DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES****(b) Maturity Profile****(I) Maturity Profile of Internal Debt payable in Domestic currency***( ₹ in lakh)*

Year	Description of Market loans Gujarat State Development Loan/Gujarat Government Stock	Loans from			Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from Other Institution	Total
		LIC	GIC	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2011-12	18,90.25								2,73.00	21,63.25
2012-13	54,94.41									54,94.41
2013-14	50,72.85									50,72.85
2014-15	41,29.49									41,29.49
2015-16	39,87.91									39,87.91
2016-17	29,79.32									29,79.32
2017-18	90,43.61									90,43.61
2018-19	22,68.61									22,68.61
2019-20	22,68.61									22,68.61
2020-21	22,68.61									22,68.61
2020-22	22,68.61									22,68.61
2022-23	22,68.61									22,68.61
2023-24	22,68.61									22,68.61
2024-25	22,62.50									22,62.50
2025-26	21,11.03									21,11.03
2026-27	19,57.04									19,57.04
2027-28	17,74.73									17,74.73
2028-29	14,70.39									14,70.39
2029-30	11,96.80									11,96.80
2030-31	7,57.41									7,57.41
2031-32	3,34.48									3,34.48
2032-33	45.75									45.75
2033-34	85,34.00									85,34.00
2034-35	1,41,58.44									1,41,58.44
2035-2036	1,65,22.12									1,65,22.12
							66.89		7,79.99	1,44.88
Details of Maturity year not available										
<b>Total</b>	<b>11,38,34.19</b>						<b>66.89</b>		<b>10,52.99</b>	<b>11,49,54.07</b>

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

## (b) Maturity Profile

## (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

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

Unmatured amount

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

## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

(₹ in lakh)

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

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

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



## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

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



## ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>( ₹in lakh)</i>				
<b>6003 Internal Debt of the State Government-(contd.)</b>				
105 Loans from National Bank for Agricultural and Rural Development	43.67		29.39	14.28
106 Compensations and Other Bonds	65.35	-0.01	2.17	63.17
107 Loans from the State Bank of India and Other Banks	1,36,84.72		22,47.01	1,14,37.71
108 Loans from National Co-operative Development Corporation	6.59	0.01	6.60	
<b>109 Loans from Other Institutions-</b>				
Loans from HUDCO (*)	1,15,00.00		24,46.32	90,53.68
Loans from NABARD Debt Relief Scheme	45,19,73.85	7,80,00.00	7,60,42.03	45,39,31.82
<b>Total-109</b>	<b>46,34,73.85</b>	<b>7,80,00.00</b>	<b>7,84,88.35</b>	<b>46,29,85.50</b>
110 Ways and Means Advances from the Reserve Bank of India verdrafts				
111 Special Securities issued to National Small Saving Fund of the Central Government	5,06,19,12.03	66,89.00	19,31,08.15	4,87,54,92.88
<b>Total-6003</b>	<b>10,17,62,91.77</b>	<b>1,73,46,89.00</b>	<b>41,55,73.57</b>	<b>11,49,54,07.20</b>
<b>6004 Loans and Advances from the Central Government-</b>				
<b>01 Non-Plan Loans-</b>				
101 Loans to cover gap in resources	63.87		29.11	34.76
102 Share of Small Savings Collections	2,75.85			2,75.85
201 House Building Advances	73.55		17.48	56.07
800 Other Loans-				
<b>Police-</b>				
Loans for Modernisation of police force	54,22.71		3,51.32	50,71.39
<b>Total-01</b>	<b>58,35.98</b>	<b>0.00</b>	<b>3,97.91</b>	<b>54,38.07</b>

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

## ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>( ₹in lakh)</i>				
<b>6004 Loans and Advances from the Central Government-</b>				
<b>02 Loans for State/Union Territory Plan Schemes-</b>				
101 Block Loans	29,68,28.88	1,87,86.92	1,61,97.65	29,94,18.15
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	2,83.48			2,83.48
105 Recommendations of 12th Finance Commission	62,66,05.89		9,43,73.35	53,22,32.54
<b>Total-02</b>	<b>92,37,18.25</b>	<b>1,87,86.92</b>	<b>11,05,71.00</b>	<b>83,19,34.17</b>
<b>03 Loans for Central Plan Schemes-</b>				
<b>800 Other Loans-</b>				
<b>Social Security and Welfare- Relief and Rehabilitation of Displaced Persons-</b>				
Relief and Rehabilitation of persons affected by				
<b>Minor Irrigation-</b>				
Loans under the accelarated Irrigation Benefit Programme	26,17.03		4,36.17	21,80.86
<b>Land Reforms-</b>				
Other loans				
<b>Area Development Programmes-</b>				
Command Area Development	2.62		0.29	2.33
<b>Shipping-</b>				
Mechanisation/Construction of sailing vessels				
<b>Co-operation-</b>				
Loans to Credit Co-operatives				
<b>Total-03</b>	<b>26,19.65</b>	<b>0.00</b>	<b>4,36.46</b>	<b>21,83.19</b>

## ANNEXURE TO STATEMENT No.15

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

## ANNEXURE TO STATEMENT No.15

Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<i>( ₹in lakh)</i>				
<b>E-PUBLIC DEBT-(contd.)</b>				
<b>6004 Loans and Advances from the Central Government-(contd.)</b>				
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>				
<b>800 Other Loans-</b>				
<b>Power-</b>				
Transmission and Distribution	8.00		8.00	0.00
work plan under micro management Scheme	40,18.52		2,30.61	37,87.91
<b>Total-800-Other Loans</b>	<b>59,60.59</b>	<b>1.56</b>	<b>5,40.24</b>	<b>54,21.91</b>
<b>Total-04</b>	<b>59,60.59</b>	<b>1.56</b>	<b>5,40.24</b>	<b>54,21.91</b>
<b>07 Pre-1984-85 Loans-</b>				
101 Rehabilitation of Displaced Persons, Repatriates,etc.- Pre-1984-85-Loans written off				
102 National Loan Scholarship Schemes	2,54.04	-1.56	0.00	2,52.48
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes,repayable over 30 years from 1979-80				
108 1979-84 Consolidated Loans				
<b>Total-07</b>	<b>2,54.04</b>	<b>-1.56</b>	<b>0.00</b>	<b>2,52.48</b>
<b>Total-6004</b>	<b>93,83,88.51</b>	<b>1,87,86.92</b>	<b>11,19,45.61</b>	<b>84,52,29.82</b>
<b>Total-E-Public Debt</b>	<b>11,11,46,80.28 (*)</b>	<b>1,75,34,75.92</b>	<b>52,75,19.18</b>	<b>12,34,06,37.02</b>

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

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-</b>								
<b>(a) Loans for General Services-</b>								
<b>6075</b>	<b>Loans for Miscellaneous General Services</b>							
	800 Other loans	11,51.28		11,51.28		11,51.28		
	<b>Total-(a)Loans for General Services</b>	<b>11,51.28</b>		<b>11,51.28</b>		<b>11,51.28</b>		
<b>(b) Loans for Social Services-</b>								
<b>(i) Education, Sports, Art and Culture-</b>								
<b>6202</b>	<b>Loans for Education, Sports,Art and Culture-</b>							
<b>01 General Education-</b>								
	201 Elementary Education	9,03.28		9,03.28		9,03.28		
	202 Secondary Education	3.40		3.40		3.40		
	203 University and Higher Education	2,84.68		2,84.68		2,84.68		
	600 General	11.46		11.46		11.46		
	796 Tribal Areas Sub-Plan	8,39.92		8,39.92		8,39.92		
	<b>Total-01</b>	<b>20,42.74</b>		<b>20,42.74</b>		<b>20,42.74</b>		
<b>02 Technical Education-</b>								
	103 Technical Schools	0.04		0.04		0.04		
	<b>Total-02</b>	<b>0.04</b>		<b>0.04</b>		<b>0.04</b>		

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-(Contd)</b>								
<b>(b) Loans for Social Services-</b>								
<b>(i) Education, Sports, Art and Culture-</b>								
<b>6202</b>	<b>Loans for Education, Sports, Art</b>							
	<b>04 Art and Culture-</b>							
	102 Promotion of Arts and Culture							
	800 Other loans							
		0.55	0.55			0.55		
	<b>Total-04</b>	<b>0.55</b>	<b>0.55</b>			<b>0.55</b>		
	<b>Total-6202</b>	<b>20,43.33</b>	<b>20,43.33</b>			<b>20,43.33</b>		
	<b>Total-(i)-Education, Sports, Art and Culture</b>	<b>20,43.33</b>	<b>20,43.33</b>			<b>20,43.33</b>		
	<b>(iii) Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>6215</b>	<b>Loans for Water Supply and Sanitation-</b>							
	<b>01 Water Supply-</b>							
	101 Urban Water Supply Programmes							
	190 Loans to Public Sector and Other Undertakings							
		1,90.62	1,90.62			1,90.62		
		15,00.00	15,00.00			15,00.00		
		2,33,86.74	2,33,86.74			2,33,86.74		
		71.63	71.63			71.63		
		72,15.13	72,15.13			72,15.13		
	<b>Total-01</b>	<b>3,23,64.12</b>	<b>3,23,64.12</b>			<b>3,23,64.12</b>		

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

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

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

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

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

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



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

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

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

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-(contd.)</b>								
<b>(b) Loans for Social Services-(contd.)</b>								
<b>(v) Social Welfare and Nutrition-</b>								
<b>6235</b>	<b>Loans for Social Security and Welfare-</b>							
	<b>01 Rehabilitation-</b>							
195 Loans to Co-operatives	7.66		7.66			7.66		
200 Other Relief Measures	2,19.26		2,19.26	3.29		2,15.97	-3.29	
202 Other Rehabilitation Schemes	1,33.77		1,33.77			1,33.77		
800 Other loans	0.12		0.12			0.12		
<b>Total-01</b>	<b>3,60.81</b>		<b>3,60.81</b>	<b>3.29</b>		<b>3,57.52</b>	<b>-3.29</b>	
	<b>02 Social Welfare-</b>							
800 Other loans	0.92		0.92			0.92		
<b>Total-02</b>	<b>0.92</b>		<b>0.92</b>	<b>0.00</b>		<b>0.92</b>		
	<b>60 Other Social Security and Welfare</b>							
	<b>Programmes-</b>							
195 Loans to Co-operatives	0.55		0.55			0.55		
800 Other loans	11,30.25		11,30.25	0.03		11,30.22	-0.03	
<b>Total-60</b>	<b>11,30.80</b>		<b>11,30.80</b>	<b>0.03</b>		<b>11,30.77</b>	<b>-0.03</b>	
<b>Total6235</b>	<b>14,92.53</b>		<b>14,92.53</b>	<b>3.32</b>		<b>14,89.21</b>	<b>-3.32</b>	

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

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

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

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

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

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

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

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

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

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-(contd.)</b>								
<b>(c) Loans for Economic Services-(contd.)</b>								
<b>(i) Agriculture and Allied Activities-(contd.)</b>								
<b>6406</b>	<b>Loans for Forestry and Wild Life-</b>							
	101 Forest Conservation, Development and Regeneration							
	59.74		59.74			59.74		
	104 Forestry							
	21.29		21.29			21.29		
	796 Tribal Area Sub-Plan							
	0.74		0.74			0.74		
	<b>Total-6406</b>		<b>81.77</b>			<b>81.77</b>		
<b>6408</b>	<b>Loans for Food Storage and Warehousing-</b>							
	<b>01 Food-</b>							
	101 Procurement and Supply							
	0.70		0.70			0.70		
	<b>Total-01</b>		<b>0.70</b>			<b>0.70</b>		
	<b>02 Storage and Warehousing-</b>							
	190 Loans to Public Sector and Other Undertakings							
	1,40.61		1,40.61			1,40.61		
	195 Loans to Co-operatives							
	32.31		32.31	25.10		7.21	-25.10	
	796 Tribal Area Sub-Plan							
	2,19.22		2,19.22	6.48		2,12.74	-6.48	
	800 Other loans							
	3.30		3.30			3.30		
	<b>Total-02</b>		<b>3,95.44</b>	<b>31.58</b>		<b>3,63.86</b>	<b>-31.58</b>	
	<b>Total-6408</b>		<b>3,96.14</b>	<b>31.58</b>		<b>3,64.56</b>	<b>-31.58</b>	<b>0.00</b>

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

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

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

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

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

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



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

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

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

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-(contd.)</b>								
<b>(c) Loans for Economic Services-(contd.)</b>								
<b>(vi) Industry and Minerals-</b>								
<b>6851</b>	<b>Loans for Village and Small Industries-</b>							
102 Small Scale Industries	1,78.47		1,78.47	1.25		1,77.22	-1.25	
103 Handloom Industries	4,33.25		4,33.25			4,33.25		
104 Handicraft Industries	7,32.77		7,32.77			7,32.77		
105 Khadi and Village Industries	6,36.77		6,36.77			6,36.77		
107 Sericulture Industries	0.54		0.54			0.54		
108 Powerloom Industries	5.85		5.85			5.85		
190 Investment in Public Sector and Other undertakings	40.00		40.00			40.00		
195 Loans to Industrial Co-operatives	2,83.02	1.74	2,84.76	0.94		2,83.82	0.80	
200 Other Village Industries	12.75		12.75			12.75		
796 Tribal Area Sub-Plan	7,84.39	0.39	7,84.78			7,84.78	0.39	
<b>Total-6851</b>	<b>31,07.81</b>	<b>2.13</b>	<b>31,09.94</b>	<b>2.19</b>		<b>31,07.75</b>	<b>-0.06</b>	

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

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

Head of Account	Balance as on 1st April 2011	Disbursement during the year	Total	Repayment during the year	Write off of irrecoverable Loans and advances	Balance as on 31st March 2012	Net increase (+) decrease (-) during the year	Interest Credited
<i>( ₹ in lakh)</i>								
<b>F-LOANS AND ADVANCES-(contd.)</b>								
<b>(c) Loans for Economic Services-(contd.)</b>								
<b>(vi) Industry and Minerals-(contd.)</b>								
<b>6855</b>	<b>Loans for Fertilizer Industries-</b>							
	800 Other loans							
	12,15.00		12,15.00			12,15.00		
	<b>Total-6855</b>		<b>12,15.00</b>	<b>12,15.00</b>		<b>12,15.00</b>		
<b>6858</b>	<b>Loans for Engineering Industries-</b>							
	<b>03 Transport Equipment Industries-</b>							
	800 Other loans							
	7.99		7.99			7.99		
	<b>Total-03</b>		<b>7.99</b>	<b>7.99</b>		<b>7.99</b>		
	<b>04 Other Engineering Industries-</b>							
	190 Loans to Public Sector and other Undertakings							
	1,12,45.95		1,12,45.95			1,12,45.95		
	<b>Total-04</b>		<b>1,12,45.95</b>	<b>1,12,45.95</b>		<b>1,12,45.95</b>		
	<b>Total-6858</b>		<b>1,12,53.94</b>	<b>1,12,53.94</b>		<b>1,12,53.94</b>		
<b>6859</b>	<b>Loans for Telecommunication and Electronic Industries-</b>							
	<b>02 Electronics-</b>							
	190 Loans to Public Sector and other Undertakings							
	5,90.00		5,90.00			5,90.00		
	<b>Total-02</b>		<b>5,90.00</b>	<b>5,90.00</b>		<b>5,90.00</b>		
	<b>Total-6859</b>		<b>5,90.00</b>	<b>5,90.00</b>		<b>5,90.00</b>		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AA

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

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

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

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

realised investment of cash balance,



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

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

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

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

*( ₹ in lakh)*

Loanee Entity	Amount of arrears as on 1st April, 2011			Earliest period to which arrears relate	Total loans outstanding against the entity on March-31,2012
	Principal	Interest	Total		

-Nil-

## 16 - DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT

### Additional Disclosures Fresh Loans & Advances made during the year -2011-12

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

(\*) Detailed Accounts are maintained by Department

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

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

**STATEMENT NO- 16 . DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY GOVERNMENT****2. The following loans have been granted by the Government through the terms and conditions are yet to settled.**

Sr. No.	Loanee Entity	No. of Loans	Total Amount	Earliest period to
1	Gujarat Industrial Investment Corporation, ( for granting loan-assistance to GSMTC)	1	10.00	NIL
2	Gujarat Small Industries Corporation, ltd. Gandhinagar.	1	35.00	-
3	Gujarat State Financial Corporation, Gandhinagar.	1	19,35.00	-
4	Gujarat State Financial Corporation, Gandhinagar.	1	20,00.00	-
5	Gujarat State Financial Corporation, Gandhinagar.	1	20,00.00	-
6	Gujarat State Financial Corporation, Gandhinagar.	1	20,00.00	-
7	Gujarat State Financial Corporation, Gandhinagar.	1	18,44.80	-
8	Gujarat State Financial Corporation, Gandhinagar.	1	97.62	-
9	Gujarat Industrial Minral Development Corporation, Gandhinagar.	1	51,32.00	-
<b>TOTAL</b>			<b>1,50,54.42</b>	<b>-</b>

**3 Fresh loans and Advnces made during the year to the Loanee entitles from whom repayments of earlier loans are in arrears.**

Name of Loanee entity	Loans disbursed during the current year		Amount of arrears as on march, 31-2012			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	principal	Principal	Interest	Total		
-Nil-							

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

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012	Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
				( ₹ in lakh)			
<b>Capital and Other Expenditure-</b>				<b>PRINCIPAL SOURCES OF FUNDS</b>			
				<b>Revenue Surplus(+)/Deficit(-) for for 2011-12</b>	32,14,53.38		
<b>Capital Expenditure-(Sub-Sector wise)</b>				<b>Debt-</b>			
Public Works	10,21,87.42	2,78,71.39	13,00,58.81	Internal Debt of the State			
Other General Services	2,88,44.87	2,76,94.51	5,65,39.38	Government (*)	10,17,62,91.77	1,31,91,15.43	11,49,54,07.20
Education, Sports, Art and Culture	19,31,80.96	8,01,89.39	27,33,70.35	Loans and Advances from the Central Government	93,83,88.51	-9,31,58.69	84,52,29.82
Health and Family Welfare	13,77,58.40	6,71,03.74	20,48,62.14				
Water Supply, Sanitation, Housing and Urban Development	1,19,62,44.79	15,26,32.73	1,37,61,77.52	(*) <b>Total -E-Public Debt</b>	<b>11,11,46,80.28</b>	<b>1,22,59,56.74</b>	<b>12,34,06,37.02</b>
Information and Broadcasting	6,82.91	19.61	7,02.52				
Welfare of Scheduled Castes, Scheduled Tribes and Other				<b>I-Small Savings, Provident Funds, etc.-</b>			
Backward Classes	3,45,96.05	70,89.09	4,16,85.14	Small Savings			
Social Welfare and Nutrition	3,34,05.80	1,16,86.11	4,50,91.91	Provident Funds	57,14,04.41	4,82,09.76	61,96,14.17
				Other Accounts	11,80,46.88	75,44.35	12,55,91.23
Other Social Services	44,63,67.74	1,18,69.37	45,82,37.11	Other Savings Certificates	0.01		0.01
Agriculture and Allied Activities	34,58,48.69	6,81,08.29	41,39,56.98				
Rural Development	61.38	9,22,10.55	9,22,71.93	<b>Total-I-Small Savings</b>	<b>68,94,51.30</b>	<b>5,57,54.11</b>	<b>74,52,05.41</b>
Special Areas Programmes	13,54.23	7,13.52	20,67.75				
				<b>Other Obligation</b>			
Irrigation and Flood Control	3,92,50,91.40	45,90,57.98	4,38,41,49.38	<b>Contingency Fund</b>	<b>1,99,34.07</b>	<b>-79,84.53</b>	<b>1,19,49.54</b>
Energy	56,60,85.11	8,80,20.00	65,41,05.11	<b>J-Reserve Fund</b>			
Industry and Minerals	16,67,81.51	7,20,08.03	23,87,89.54	Reserve Funds bearing interest	1.34	3,65,76.95	3,65,78.29
Transport	1,01,11,34.29	18,93,58.36	1,20,04,92.65	Reserve Funds not bearing interest	77,38,38.73	3,14,35.18	80,52,73.91
Communications	11.08		11.08	<b>Total-J-Reserve Funds</b>	<b>77,38,40.07</b>	<b>6,80,12.13</b>	<b>84,18,52.20</b>
Science, Technology and Environment	22,81.19		22,81.19	<b>K-Deposits and Advances-</b>			
General Economic Services	1,55,12.46	2,55,37.27	4,10,49.73	Deposits bearing interest	82,78,44.67	6,02,11.03	88,80,55.70
				Deposits not bearing interest	74,58,61.79	7,55,95.59	82,14,57.38
<b>Total-Capital Expenditure</b>	<b>8,20,74,30.28</b>	<b>1,38,11,69.94</b>	<b>9,61,59,00.22</b>	Advances	-79.09	2.37	-76.72
				<b>Total-K-Deposits and Advances</b>	<b>1,57,36,27.37</b>	<b>13,58,08.99</b>	<b>1,70,94,36.36</b>

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

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

Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012	Heads	On 1st April 2011	During the year 2011-12	On 31st March 2012
				<i>( ₹in lakh)</i>			
<b>Capital and Other Expenditure-(concl.)</b>				<b>Principal sources of funds-(concl.)</b>			
<b>Loans and Advances for various services-</b>				<b>L-Suspense and Miscellaneous-</b>			
General Services	11,51.28		11,51.28				
<b>Social Services</b>							
Universities/Academic Institutions	4,63.48	-1,51.38	3,12.10	Suspense	-3,78,46.73	22,95.45	<b>-3,55,51.28</b>
Panchayati Raj Institutions	9,03.28		9,03.28	Other Accounts	12,92,31.08	-78,54.42	<b>12,13,76.66</b>
Municipalities/Municipal							
Councils/Municipal Corporations	2,70,46.31	-13.07	2,70,33.24	Accounts with Government			
Urban Development Authorities	1,90.62		1,90.62	of Foreign Countries	-58.91		<b>-58.91</b>
Housing Boards	1,77,24.41	-3,55.68	1,73,68.73	Total-L-Suspense and			
State Housing Corporation	3,19.42		3,19.42	Miscellaneous	<b>9,13,25.44</b>	<b>-55,58.97</b>	<b>8,57,66.47</b>
Statutory Corporations	56,95.18		56,95.18				
Government Companies							
Co-operative Societies/ Co-operative				<b>M-Remittances</b>			
Corporations/ Banks	8.22		8.22	Remittances	<b>4,24,23.88</b>	<b>-46,62.24</b>	<b>3,77,61.64</b>
Others	3,46,44.40	14,11.86	3,60,56.26				
<b>Economic Services</b>				<b>Total- Other Obligations</b>	<b>14,30,52,82.41</b>	<b>1,46,73,26.23</b>	<b>15,77,26,08.64</b>
Panchayati Raj Institutions				<b>Total- Debt and Other Obligations</b>			
Municipalities/Municipal				Deduct - Cash Balance	1,26,90.45	3,04,78.88	-1,77,88.43
Councils/Municipal Corporations .	2,12.97		2,12.97				
Urban Development Authorities	27,46,53.00	3,54,17.13	31,00,70.13	Deduct -Investments	1,48,33,43.93	39,50,98.26	1,87,84,42.19
Statutory Corporations							
Government Companies				Add-Amount closed to Government	0.22	0.48	0.70
Co-operative Societies/ Co-operative				Account during 2009-10			
Corporations/ Banks	80,68.69	-1,15.16	79,53.53	<b>Net Provision of Funds</b>	<b>12,80,92,48.25</b>	<b>1,42,41,59.75</b>	<b>14,23,34,08.00</b>
Others	13,83,07.55	91,51.90	14,74,59.45				

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

	On 1st April 2011	During the year	On 31st March 2012	On 1st April 2011	During the year 2011-12	On 31st March 2012	
		( ₹in lakh)					
<b>Capital and Other Expenditure-(concl.)</b>							
<b>Loans and Advances for various services-</b>							
<b>Govt. Servant</b>							
Govt. Servant	31,74.38	-26,60.38	5,14.00				
Loans for Miscellaneous purposes	1,84,74.06	13,04.59	1,97,78.65				
<b>Total – Loan and Advances</b>	<b>53,10,37.25</b>	<b>4,39,89.81</b>	<b>57,50,27.06</b>				
<b>Total-Capital and Other Expenditure</b>	<b>8,73,84,67.53</b>	<b>1,42,51,59.75</b>	<b>10,19,09,27.28</b>				
<i>Deduct-</i>							
<b>* Contribution from Contingency Fund</b>							
<b>* Contribution from Miscellaneous Capital Receipts</b>	<b>8,86,40.96</b>	<b>10,00.00</b>	<b>8,96,40.96</b>				
<b>* Contribution from development funds reserve funds etc.</b>							
<b>Net-Capital and Other Expenditure</b>	<b>8,64,98,26.57</b>	<b>1,42,41,59.75</b>	<b>10,10,12,86.32</b>				

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

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

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



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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account</b>		<i>( ₹ in lakh)</i>					
<b>(a) 'National Small SavingsFund'-</b>							
8002 National Savings Certificates	Cr.				Cr.		
<b>Total-8002</b>	<b>Cr.</b>				<b>Cr.</b>		
<b>Total-(a)-Small Savings</b>	<b>Cr.</b>				<b>Cr.</b>		
<b>(b) Provident Funds-</b>							
*8009 State Provident Funds	Cr.	57,14,04.41	16,31,93.07	11,49,83.31	Cr.	61,96,14.17	4,82,09.76
<b>Total-8009</b>	<b>Cr.</b>	<b>57,14,04.41</b>	<b>16,31,93.07</b>	<b>11,49,83.31</b>	<b>Cr.</b>	<b>61,96,14.17</b>	4,82,09.76
<b>Total-(b)-Provident Funds</b>	<b>Cr.</b>	<b>57,14,04.41</b>	<b>16,31,93.07</b>	<b>11,49,83.31</b>	<b>Cr.</b>	<b>61,96,14.17</b>	4,82,09.76
<b>(c) Other Accounts-</b>							
8010 Trusts and Endowments	Cr.	0.09			Cr.	0.09	
<b>Total-8010</b>	<b>Cr.</b>	<b>0.09</b>			<b>Cr.</b>	<b>0.09</b>	
8011 Insurance and Pension Funds	Cr.	11,80,46.79	1,61,59.71	86,15.36	Cr.	12,55,91.14	75,44.35
<b>Total-8011</b>	<b>Cr.</b>	<b>11,80,46.79</b>	<b>1,61,59.71</b>	<b>86,15.36</b>	<b>Cr.</b>	<b>12,55,91.14</b>	75,44.35

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

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

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<i>( ₹ in lakh)</i>							
<b>PART-III - Public Account(Contd.)</b>							
<b>Total-(a)-Reserve Funds</b>							
<b>bearing interest</b>							
	Cr.	<b>1.34</b>	<b>5,27,22.95</b>	<b>1,61,46.00</b>	Cr.	<b>3,65,78.29</b>	
	Dr.				Dr.		
Net	Cr.	<b>1.34</b>	<b>5,27,22.95</b>	<b>1,61,46.00</b>	Cr.	<b>3,65,78.29</b>	
<b>(b) Reserve Funds not bearing interest-</b>							
8222 Sinking Funds-							
<b>01 Appropriation for reduction</b>							
<b>or avoidance of Debt-</b>							
101 Sinking Funds	Cr.	45,56,53.59	3,00,00.00	3.51	Cr.	48,56,50.08	2,99,96.49
102 Other Appropriation							
<b>Total-01</b>	Cr.	<b>45,56,53.59</b>	<b>3,00,00.00</b>	<b>3.51</b>	Cr.	<b>48,56,50.08</b>	<b>2,99,96.49</b>
<b>02 Sinking Fund Investment</b>							
<b>Account-</b>							
101 Sinking Fund Investment Account	Dr.	45,26,27.20			Dr.	45,26,27.20	
<b>Total-02</b>	Dr.	<b>45,26,27.20</b>			Dr.	<b>45,26,27.20</b>	
<b>Total-8222</b>	Cr.	<b>45,56,53.59</b>	<b>3,00,00.00</b>	<b>3.51</b>	Cr.	<b>48,56,50.08</b>	<b>2,99,96.49</b>
	Dr.	<b>45,26,27.20</b>			Dr.	<b>45,26,27.20</b>	
Net	Cr.	<b>30,26.39</b>	<b>3,00,00.00</b>	<b>3.51</b>	Cr.	<b>3,30,22.88</b>	<b>2,99,96.49</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<i>( ₹ in lakh)</i>						
<b>PART-III - Public Account(Contd.)</b>						
<b>(b) Reserve Funds not bearing interest-(contd.)</b>						
8226 Depreciation/Renewal Reserve Funds-						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings- Ports	Cr.	2,07.94			Cr. 2,07.94	
102 Depreciation Reserve Funds of Government/Non-Commercial Departments-Presses	Cr.	4,42.57	50.13		Cr. 4,92.70	50.13
<b>Total-8226</b>	<b>Cr.</b>	<b>6,50.51</b>	<b>50.13</b>		<b>Cr. 7,00.64</b>	<b>50.13</b>
	<b>Dr.</b>				<b>Dr.</b>	
	<b>Cr.</b>	<b>6,50.51</b>	<b>50.13</b>		<b>Cr. 7,00.64</b>	<b>50.13</b>
8229 Development and Welfare Funds-						
101 Development Funds for Educational Purposes	Cr.	92.43	30,00.00	30,00.00	Cr. 92.43	
103 Development Funds for Agricultural purposes- Fund Account	Cr.	46,95.78	2,50.00		Cr. 49,45.78	
Investment Account	Dr.	6.93			Dr. 6.93	
105 Sugar Development Funds	Cr.	0.42			Cr. 0.42	
107 Funds for Development of Milk Supply	Cr.				Cr.	
116 Kutch Benevolent Funds	Cr.	1.40			Cr. 1.40	
200 Other Development and Welfare Fund- Fund Account	Cr.	1,49,45.22			Cr. 1,49,45.22	
Investment Account	Dr.	3,30.73			Dr. 3,30.73	
<b>Total-8229</b>	<b>Cr.</b>	<b>1,97,35.25</b>	<b>32,50.00</b>	<b>30,00.00</b>	<b>Cr. 1,99,85.25</b>	<b>2,50.00</b>
	<b>Dr.</b>	<b>3,37.66</b>			<b>Dr. 3,37.66</b>	
<b>Net</b>	<b>Cr.</b>	<b>1,93,97.59</b>	<b>32,50.00</b>	<b>30,00.00</b>	<b>Cr. 1,96,47.59</b>	<b>2,50.00</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)	
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>						
<b>(b) Reserve Funds not bearing interest-(concl.)</b>								
8235 General and Other Reserve Funds-								
101 General Reserve Funds of Government Commercial Departments/Undertakings-								
	Cr.	0.02			Cr.	0.02		
105 General Insurance Fund	Cr.	46,91.61	79,28.33	1,18,35.35	Cr.	7,84.59	-39,07.02	
106 General Insurance Fund-Invest	Cr.	17.40			Cr.	17.40		
111 State Disaster Response Fund	Cr.	16,58,19.57	0.07		Cr.	16,58,19.64	0.07	
119 National Calamity Cotingency Fund								
	Cr.	0.07	-0.07		Cr.	0.00	-0.07	
200 Other Funds								
	Cr.	4,61,51.35	95.85	50.01	Cr.	4,61,97.19	45.84	
Gujarat State Guarantee Redemption Fund								
	Cr.	8,11,19.36	50,00.00	0.26	Cr.	8,61,19.10	49,99.74	
(c)								
(d)								
<b>200 Other Funds-</b>								
Investment Account	Dr.	27.51			Dr.	27.51		
<b>201 Other Funds-</b>								
Investment Account	Dr.	10,57,22.92		0.25	Dr.	10,57,23.17		
<b>Total-8235</b>		<b>Cr.</b>	<b>29,77,99.38</b>	<b>1,30,24.18</b>	<b>1,18,85.62</b>	<b>Cr.</b>	<b>29,89,37.94</b>	<b>11,38.56</b>
		<b>Dr.</b>	<b>10,57,50.43</b>		<b>0.25</b>	<b>Dr.</b>	<b>10,57,50.68</b>	<b>0.25</b>
<b>Net</b>	<b>Cr.</b>	<b>19,20,48.95</b>	<b>1,30,24.18</b>	<b>1,18,85.87</b>	<b>Cr.</b>	<b>19,31,87.26</b>	<b>11,38.31</b>	
<b>Total-(b)-Reserve Funds not bearing interst</b>		<b>Cr.</b>	<b>77,38,38.73</b>	<b>4,63,24.31</b>	<b>1,48,89.13</b>	<b>Cr.</b>	<b>80,52,73.91</b>	<b>3,14,35.18</b>
		<b>Dr.</b>	<b>55,87,15.29</b>		<b>0.25</b>	<b>Dr.</b>	<b>55,87,15.54</b>	<b>0.25</b>
<b>Net</b>	<b>Cr.</b>	<b>21,51,23.44</b>	<b>4,63,24.31</b>	<b>1,48,89.38</b>	<b>Cr.</b>	<b>24,65,58.37</b>	<b>3,14,34.93</b>	
<b>Total-J-Reserve Funds</b>		<b>Cr.</b>	<b>77,38,40.07</b>	<b>9,90,47.26</b>	<b>3,10,35.13</b>	<b>Cr.</b>	<b>84,18,52.20</b>	<b>6,80,12.13</b>
		<b>Dr.</b>	<b>55,87,15.29</b>		<b>0.25</b>	<b>Dr.</b>	<b>55,87,15.54</b>	<b>0.25</b>
<b>Net</b>	<b>Cr.</b>	<b>21,51,24.78</b>	<b>9,90,47.26</b>	<b>3,10,35.38</b>	<b>Cr.</b>	<b>28,31,36.66</b>	<b>6,80,11.88</b>	

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(a) Deposits bearing interest-</b>							
8336 Civil Deposits-							
101 Security Deposits	Cr.				Cr.		
800 Other Deposits	Cr.	82,40,98.35	19,62,57.70	13,47,85.09	Cr.	88,55,70.96	6,14,72.61
<b>Total-8336</b>	<b>Cr.</b>	<b>82,40,98.35</b>	<b>19,62,57.70</b>	<b>13,47,85.09</b>	<b>Cr.</b>	<b>88,55,70.96</b>	<b>6,14,72.61</b>
8342 Other Deposits-							
103 Deposits of Government Companies,Corporations,etc.	Cr.	10,99.14			Cr.	10,99.14	
106 Employees Family Pension Scheme 1071	Cr.	0.01			Cr.	0.01	
117 Defined Contribution Pension Scheme for Government Employees	Cr.	20,36.29	2,36,76.69	2,49,38.27	Cr.	7,74.71	-12,61.58
120 Miscellaneous Deposits	Cr.	6,10.88			Cr.	6,10.88	
<b>Total-8342</b>	<b>Cr.</b>	<b>37,46.32</b>	<b>2,36,76.69</b>	<b>2,49,38.27</b>	<b>Cr.</b>	<b>24,84.74</b>	<b>-12,61.58</b>
<b>Total-(a)-Deposits bearing interest</b>	<b>Cr.</b>	<b>82,78,44.67</b>	<b>21,99,34.39</b>	<b>15,97,23.36</b>	<b>Cr.</b>	<b>88,80,55.70</b>	<b>6,02,11.03</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Deposits not bearing interest-</b>							
<b>8443 Civil Deposits-</b>							
101 Revenue Deposits	Cr.	57,13.54	37,21.14	17,15.39	Cr.	77,19.29	20,05.75
102 Customs and Opium Deposits	Cr.				Cr.		
103 Security Deposits	Cr.	10,09.19	3,77.45	1,95.17	Cr.	11,91.47	1,82.28
*104 Civil Courts Deposits	Cr.	4,04,18.22	13,13,58.12	13,22,01.44	Cr.	3,95,74.90	-8,43.32
*105 Criminal Courts Deposits	Cr.	48,30.03	25,17.84	18,52.33	Cr.	54,95.54	6,65.51
*106 Personal Deposits	Cr.	2,49,26.79	9,79,43.84	9,55,78.29	Cr.	2,72,92.34	23,65.55
107 Trust Interest Funds	Cr.	3,36.13	0.00	0.00	Cr.	3,36.13	0.00
108 Public Works Deposits	Cr.	8,88,47.92	8,67,92.33	5,36,53.20	Cr.	12,19,87.05	3,31,39.13
109 Forest Deposits	Cr.	1,36,30.80	58,18.76	30,97.74	Cr.	1,63,51.82	27,21.02
110 Deposits of Police Funds	Cr.				Cr.		
111 Other Departmental Deposits	Cr.	10.38			Cr.	10.38	
113 Deposits for Purchases etc. abroad	Cr.				Cr.		
114 Export Trade Deposits	Cr.	1.00			Cr.	1.00	
116 Deposits under various Central and State Acts	Cr.	31.54	72.53	72.79	Cr.	31.28	-0.26
117 Deposits for work done for Public Bodies or Private Individuals	Cr.	76,89.56	18,03.25	9,75.22	Cr.	85,17.59	8,28.03

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>				
<b>(b) Deposits not bearing interest-(contd.)</b>						
8443 Civil Deposits-(concl.)						
118 Deposits for fees received by Government Servants for work done by Private Bodies	Cr.	62.29			Cr. 62.29	
120 "Deposits of Autonomous District and Regional Funds (Assam, Meghalaya, Mizoram")	Cr.				Cr.	
121 Deposits in connection with Election	Cr.	11,69.55	-0.10		Cr. 11,69.45	
122 Mines Labour Welfare Deposits	Cr.	0.02			Cr. 0.02	
123 Deposits for Educational Institution	Cr.	28,67.17	52,14.44	43,62.96	Cr. 37,18.65	8,51.48
124 Unclaimed Deposits in the General Provident Funds	Cr.	3.32			Cr. 3.32	
126 Unclaimed Deposits in Other Provident Funds	Cr.	0.03			Cr. 0.03	
800 Other Deposits	Cr.	72,85.21	72,45.25		Cr. 1,45,30.46	72,45.25
<b>Total-8443</b>	<b>Cr.</b>	<b>19,88,32.69</b>	<b>34,28,64.85</b>	<b>29,37,04.53</b>	<b>Cr. 24,79,93.01</b>	<b>4,91,60.32</b>



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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Deposits not bearing interest-(contd.)</b>							
8448 Deposits of Local Funds-							
101 District Funds	Cr.	37.83			Cr.	37.83	
102 Municipal Funds	Cr.	1,12.54	2,25.00	1,66.31	Cr.	1,71.23	58.69
*105 State Transport Corporation Funds	Cr.	3,93,17.80	11,30,44.03	15,10,48.31	Cr.	13,13.52	-3,80,04.28
*109 Panchayat Bodies Funds	Cr.	41,87,38.40	1,87,70,55.54	1,72,52,07.19	Cr.	57,05,86.75	15,18,48.35
108 State Housing Boards Funds	Cr.				Cr.		
110 Education Funds	Cr.	1,13.98			Cr.	1,13.98	
111 Medical and Charitable Funds	Cr.	33.54	1.54	0.12	Cr.	34.96	1.42
112 Ports and Marine Funds	Cr.	0.89			Cr.	0.89	
120 Other Funds	Cr.	15.39	0.06		Cr.	15.45	0.06
<b>Total-8448</b>	<b>Cr.</b>	<b>45,83,70.37</b>	<b>1,99,03,26.17</b>	<b>1,87,64,21.93</b>	<b>Cr.</b>	<b>57,22,74.61</b>	<b>11,39,04.24</b>
8449 Other Deposits-							
103 Subventions from Central Road Funds	Cr.		97,66.77	97,66.77			
105 Deposits of Market Loans	Cr.	6,30.44			Cr.	6,30.44	

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Deposits not bearing interest-(concl.)</b>							
8449 Other Deposits-							
120 Miscellaneous Deposits-							
Fund Account	Cr.	8,80,28.29	25.30	8,74,94.27	Cr.	5,59.32	-8,74,68.97
Investment Account	Dr.	34.10			Dr.	34.10	
							0.00
<b>Total-8449</b>	<b>Cr.</b>	<b>8,86,24.63</b>	<b>97,92.07</b>	<b>9,72,61.04</b>	<b>Cr.</b>	<b>11,55.66</b>	<b>-8,74,68.97</b>
<b>Total-(b)-Deposits not bearing interest</b>	<b>Cr.</b>	<b>74,58,27.69</b>	<b>2,34,29,83.09</b>	<b>2,26,73,87.50</b>	<b>Cr.</b>	<b>82,14,23.28</b>	<b>7,55,95.59</b>
<b>(c) Advances-</b>							
8550 Civil Advances-							
101 Forest Advances	Dr.	7.59	3,14,43.33	3,14,40.96	Dr.	5.22	-2.37
102 Revenue Advances	Dr.	0.13			Dr.	0.13	
103 Other Departmental Advances	Dr.	62.37			Dr.	62.37	
104 Other Advances	Dr.	9.00	25,41.21	25,41.21	Dr.	9.00	
<b>Total-8550</b>	<b>Dr.</b>	<b>79.09</b>	<b>3,39,84.54</b>	<b>3,39,82.17</b>	<b>Dr.</b>	<b>76.72</b>	<b>-2.37</b>
<b>Total-(c)-Advances</b>	<b>Dr.</b>	<b>79.09</b>	<b>3,39,84.54</b>	<b>3,39,82.17</b>	<b>Dr.</b>	<b>76.72</b>	<b>-2.37</b>
<b>Total-K-Deposits and Advances</b>	<b>Cr.</b>	<b>1,57,35,93.27</b>	<b>2,59,69,02.02</b>	<b>2,46,10,93.03</b>	<b>Cr.</b>	<b>1,70,94,02.26</b>	<b>13,58,08.99</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Suspense-</b>							
8658 Suspense Account-							
101 Pay and Accounts Office-Suspense	Dr.	80,85.42	-1,83.89	-12,93.40 (*)	Dr.	69,75.91	-11,09.51
102 Suspense Account (Civil)	Dr.	32,37.84	-56.42	-41.02 (*)	Dr.	32,53.24	15.40
103 Suspense Account (P&T)	Cr.				Cr.		
104 Suspense Account (Defence)	Dr.	1.57	-1.54		Dr.	3.11	1.54
105 Suspense Account (Railways)	Cr.				Cr.		
106 Telecommunication Account Office-Suspense	Dr.				Dr.		
107 Cash Settlement Suspense Account	Dr.				Dr.		
109 Reserve Bank Suspense- Head Quarters(*)	Cr.	-2.14	3.74	-0.35	Cr.	1.95	4.09
110 Reserve Bank Suspense- Central Accounts Office	Dr.	2,92,64.37	3,94.41	23.26	Dr.	2,88,93.22	-3,71.15
111 Departmental Adjusting Account(*)	Dr.			0.00	Dr.		

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

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Suspense-(contd.)</b>							
8658 Suspense Account-(contd.)							
112 Tax Deducted at Source (TDS) Suspense	Cr.	28,13.51	8,25.00		Cr.	36,38.51	8,25.00
113 Provident Fund Suspense	Dr.	0.98		-0.16	Dr.	0.82	-0.16
117 Transactions on behalf of the Reserve Bank	Dr.	5.72			Dr.	5.72	
120 Additional Dearness Allowance Deposit Suspense Account	Dr.	20.95			Dr.	20.95	
121 Additional Dearness Allowance Deposit Suspense Account(New)	Dr.	51.24			Dr.	51.24	
122 Payments to exporters under the U.S. AID-P.D.31 programme	Cr.				Cr.		
123 A.I.S.Officer's Group Insurance Scheme	Cr.	9.11	4.97	1.93	Cr.	12.15	3.04
124 Payment on behalf of Central Claims Organisation Pension and Provident Fund	Cr.	0.85	0.00	0.00	Cr.	0.85	0.00

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

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(b) Suspense-(concl.)</b>							
8658 Suspense Account-(concl.)							
125 Adjustment in Debt Settlement with pakistan	Dr.				Dr.		
126 Broadcasting Receiver Licence Fee Suspense	Dr.	0.05			Dr.	0.05	
134 Cash Settlement between Jammu Kashmir and other State A.G.	Cr.	0.08		0.56	Cr.	-0.48	-0.56
<b>Total-8658</b>	<b>Dr.</b>	<b>3,78,46.73</b>	<b>9,86.27</b>	<b>-13,09.18</b>	<b>Dr.</b>	<b>3,55,51.28</b>	<b>-22,95.45</b>
<b>Total-(b)-Suspense</b>	<b>Dr.</b>	<b>3,78,46.73</b>	<b>9,86.27</b>	<b>-13,09.18</b>	<b>Dr.</b>	<b>3,55,51.28</b>	<b>-22,95.45</b>
<b>(c) Other Accounts-</b>							
8670 Cheques and Bills-							
101 Pre-Audit Cheques	Cr.	3,28,53.11	22,70,41.86	22,03,10.30	Cr.	3,95,84.67	67,31.56
102 Pay and Accounts Offices Cheques	Cr.	23,19.75		-1.00	Cr.	23,20.75	
103 Departmental Cheques	Cr.	90,69.11	9,49.86	8,60.10	Cr.	91,58.87	89.76
104 Treasury Cheques	Cr.	12,53,77.24	3,75,08,91.99	3,75,49,47.05	Cr.	12,13,22.18	-40,55.06
105 I.R.L.A. Cheques	Cr.	1,25,00.20			Cr.	1,25,00.20	
106 Telecommunication Account Office Gujarat Circle	Cr.	8.52			Cr.	8.52	
<b>Total-8670</b>	<b>Cr.</b>	<b>18,21,27.93</b>	<b>3,97,88,83.71</b>	<b>3,97,61,16.45</b>	<b>Cr.</b>	<b>18,48,95.19</b>	<b>27,67.26</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>L-Suspense and Miscellaneous-(contd.)</b>							
<b>(c) Other Accounts-(concl.)</b>							
8671 Departmental Balances-							
101 Civil	Dr.	79.54	6,46.94	5,29.07	Dr.	-38.33	-1,17.87
102 Posts	Dr.	0.26			Dr.	0.26	
104 Defence	Dr.	25,40.35			Dr.	25,40.35	
		<hr/>					
<b>Total-8671</b>	<b>Dr.</b>	<b>26,20.15</b>	<b>6,46.94</b>	<b>5,29.07</b>	<b>Dr.</b>	<b>25,02.28</b>	<b>-1,17.87</b>
		<hr/>					
8672 Permanent Cash Imprest-							
101 Civil	Dr.	26.82		0.04	Dr.	26.86	0.04
		<hr/>					
<b>Total-8672</b>	<b>Dr.</b>	<b>26.82</b>		<b>0.04</b>	<b>Dr.</b>	<b>26.86</b>	<b>0.04</b>
		<hr/>					
8673 Cash Balance Investment Account-							
101 Cash Balance Investment Account	Dr.	92,45,94.54	19,46,29,26.12	19,85,80,24.13	Dr.	1,31,96,92.55	39,50,98.01
		<hr/>					
<b>Total-8673</b>	<b>Dr.</b>	<b>92,45,94.54</b>	<b>19,46,29,26.12</b>	<b>19,85,80,24.13</b>	<b>Dr.</b>	<b>1,31,96,92.55</b>	<b>39,50,98.01</b>

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(c) Other Accounts-(concl.)</b>							
8674 Security Deposits made by Government-							
101 Security Deposits made by Government	Dr.	5,02,49.88	0.08	1,07,39.59	Dr.	6,09,89.39	1,07,39.51
<b>Total-8674</b>	<b>Dr.</b>	<b>5,02,49.88</b>	<b>0.08</b>	<b>1,07,39.59</b>	<b>Dr.</b>	<b>6,09,89.39</b>	<b>1,07,39.51</b>
<b>Total-(c)-Other Accounts</b>	<b>Cr.</b>	<b>-79,53,63.46</b>	<b>23,44,24,56.85</b>	<b>23,84,54,09.28</b>	<b>Cr.</b>	<b>-1,19,83,15.89</b>	<b>-15,85,09.27</b>
<b>(d) Accounts with Government of Foreign Countries-</b>							
8679 Accounts with Government of Other Countries-							
103 Burma	Dr.	0.37			Dr.	0.37	
105 Pakistan	Dr.	58.51			Dr.	58.51	
107 Srilanka	Dr.	0.03			Dr.	0.03	
115 Other Countries	Dr.	0.00			Dr.	0.00	
<b>Total-8679</b>	<b>Dr.</b>	<b>58.91</b>			<b>Dr.</b>	<b>58.91</b>	
<b>Total-(d)-Accounts with Government of Foreign Countries</b>	<b>Dr.</b>	<b>58.91</b>			<b>Dr.</b>	<b>58.91</b>	

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>			<i>( ₹ in lakh)</i>		
<b>L-Suspense and Miscellaneous-(concl.)</b>					
<b>(e) Miscellaneous-</b>					
<b>8680 Miscellaneous Government Account</b>					
<b>101 Ledger Balance Adjustment Account</b>					
<b>102 Write off from heads of Accounts</b>			0.48	(A)	
Closing to balance					
Total-8680			<b>0.48</b>	<b>(A)</b>	
<b>Total-L-Suspense and Miscellaneous</b>	<b>Cr. -83,32,69.10</b>	<b>23,44,34,43.13</b>	<b>23,84,41,00.10</b> <b>0.48</b>	<b>Cr. -1,23,39,26.07</b> <b>(A)</b>	<b>-12,70,64.00</b>
<b>M Remittances-</b>					
<b>(a) Money Orders and Other Remittances-</b>					
8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer-					
101 Cash Remittances between Treasuries and Currency Chests	Cr. 0.75			Cr. 0.75	
102 Public Works Remittances	Dr. -4,87,72.41	1,04,87,44.48	1,05,26,55.15	Dr. -4,48,61.74 (*)	39,10.67
103 Forest Remittances	Cr. 19,54.53	5,53,94.73	5,59,51.01	Cr. 13,98.25	-5,56.28
104 Remittances of Government Commercial Undertakings	Cr.			Cr.	
105 Reserve Bank of India Remittances	Dr. 85,81.94			Dr. 85,81.94	
106 Small Coin Depot Remittances	Cr. 9.49			Cr. 9.49	
107 Mint Remittances	Cr.			Cr.	

(\*) Minus balance is under investigation.

[A] Miscellaneous write off being irreconcilable difference under special sanction.



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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Contd.)</b>		<i>( ₹ in lakh)</i>					
<b>(a) Money Orders and Other Remittances-</b>							
8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer-							
108 Other Departmental Remittances	Cr.	2,79.92	59,26.04	61,11.32	Cr.	94.64	-1,85.28
110 Miscellaneous Remittances	Cr.	28.69			Cr.	28.69	
117 Meghalaya&Tripura Remittances	Cr.				Cr.		
123 Remittances of M.E.S Offices	Cr.	0.56			Cr.	0.56	
<b>Total-8782</b>	<b>Dr.</b>	<b>-4,24,64.41</b>	<b>1,11,00,65.25</b>	<b>1,11,47,17.48</b>	<b>Dr.</b>	<b>-3,78,12.18</b>	<b>46,52.23</b>
<b>Total-(a)-Money Orders and Other Remittances</b>	<b>Dr.</b>	<b>-4,24,64.41</b>	<b>1,11,00,65.25</b>	<b>1,11,47,17.48</b>	<b>Dr.</b>	<b>-3,78,12.18</b>	<b>46,52.23</b>
<b>(b) Inter-Government Adjustment Account-</b>							
8786 Adjusting Account between Central and State Government	Dr.				Dr.		
8793 Inter-State Suspense Account	Cr.	-40.53	77.05	87.06	Cr.	-50.54 (*)	-10.01
<b>Total-(b)-Inter-Government Adjustment Account</b>	<b>Dr.</b>	<b>40.53</b>	<b>77.05</b>	<b>87.06</b>	<b>Dr.</b>	<b>50.54</b>	<b>10.01</b>

(\*) Minus balance is under investigation.

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decrease (-)
<b>PART-III - Public Account(Concl.)</b>				<i>( ₹ in lakh)</i>			
<b>Total-M-Remittances</b>	<b>Dr.</b>	<b>-4,24,23.88</b>	<b>1,11,01,42.30</b>	<b>1,11,48,04.54</b>	<b>Dr.</b>	<b>-3,77,61.64 (*)</b>	46,62.24
<b>Total-Part-III-Public Account</b>	<b>Cr.</b>	<b>1,68,73,24.13</b>	<b>27,42,88,87.49</b>	<b>27,57,46,31.72</b> <b>0.48</b>	<b>Cr.</b>	<b>1,54,15,79.90</b>	-14,57,44.23
<b>N Cash Balance-</b>							
<b>8999 Cash Balance(Opening)-</b>							
Cash in Treasuries			0.48				
Deposits with Reserve Bank			1,22,71.00				
Remittances in Transit-Local			4,18.97				
<b>Total</b>			<b>1,26,90.45</b>				
<b>Cash Balance(Closing)-</b>							
Cash in Treasuries				0.48			
Deposits with Reserve Bank				-1,82,07.87	<b>(AA)</b>		
Remittances in Transit-Local				4,18.96			
<b>Total</b>				<b>-1,77,88.43</b>			

(AA) Please see foot note (a) below Appendix- I(Vol-I).

(\*) Minus balance is under investigation.

## Annexure to Statement No.18

## Analysis of suspense Balances and remittance Balances

Sr.No.	Head of Account Ministry/ Department with which pending	Balance on 31st March 2012		Nature of transaction in brief	Earliest year from which pending 6.00	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3.00	4.00	5.00	6.00	7
( ₹ in lakh)						
1	<b>8658-Suspense Account- 101 Pay &amp; Accounts Officer Suspense</b>					
(i)	Ministry of Transport & Highways	5,37.99	1,78.21	Reimbursement of Expenditure incurred by P.W.Divisions	19,80.00	On clearance increase in cash balance
(ii)	Department of Economic Affairs, Ministry of Finance New Delhi	12,05.43	1,04.69	Interest on Securities	19,80.00	On clearance increase in cash balance
2	<b>102-Suspense Account (Civil)</b>					
(a)(i)	O.B. Suspense					
(a)(ii)	Other Suspense					
(b)	Account with defence					
(b)(i)	CDAP Allhabad	8,84.34	3.88	Pension payment on behalf of Defence	19,91.00	On clearance Decrease in cash balance
(b)(ii)	CDA(SC) Pune	91.29	0.65	Pension payment on behalf of Defence	19,92.00	On clearance Decrease in cash balance
(c)	Accounts with Railway					
(c)(i)	Northern Railway	2.49	0.01	Pension payment on behalf of Northern Railway		On clearance Decrease in cash balance
(c)(ii)	Western Railway	9,80.05	4,58.57	Pension payment on behalf of Western Railway		
3	<b>112- Tax Deducted atsource (TDS) Suspense</b>	-36.08	32,54.00		20,09.00	On clearance Decrease in cash balance
4	<b>8793-Inter-State Suspense Account</b>	1,26.06	1.71	Transaction pertains to pension and Pensionary benefit deu from other State	20,09.00	On clearance Decrease in cash balance

**Annexure to Statement No.18**  
**Analysis of suspense Balances and remittance Balances**

Sr.No.	Head of Account Ministry/ Department with which pending	Balance on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash balance
		Dr.	Cr.			
1	2	3.00	4.00	5.00	6.00	7
<i>( ₹ in lakh)</i>						
<b>4</b>	<b>8782-Cash Remittances and adjustments between officers rendering account to the same Accounts officers</b> 102- P.W.Remittances					
	(i) I- Remittances into Treasuries	29,15.35	0.00	Remittances made by P.W.D.Divisions in to Treasuries		On clearance increase in Cash Balance
	(ii) II- P.W. Cheques		6,26,40.23	Cheques issued by P.W.Divisions for payment		Onclearance Decrease in cash balance
	(iii) III Other Remittances	1,65,71.86		Items adjustable by PWD by Book Adjustment		No impact on Cash balance

## STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

(₹ in lakh)

Name of the Reserve Fund or Deposit Account	Balance as on 1st			Balance as on		
	April 2011			31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
<b>J-RESERVE FUNDS-</b>						
<b>(a) Reserve Funds bearing interest-</b>						
<b>8121 General and Other Reserve Funds-</b>						
'101 Commercial Department/Under Taking				-0.01		-0.01
109 General Insurance Fund	0.02		0.02	0.02		0.02
113 Amenities Reserve Fund	1.32	-	1.32	1.29		1.29
117 Employees Welfare Fund						
122-State Disaster Response Fund				3,65,76.99		3,65,76.99
<b>Total-8121</b>	<b>1.34</b>	<b>-</b>	<b>1.34</b>	<b>3,65,78.29</b>		<b>3,65,78.29</b>
<b>Total-(a)-Reserve Funds bearing interest</b>	<b>1.34</b>	<b>0.00</b>	<b>1.34</b>	<b>3,65,78.29</b>		<b>3,65,78.29</b>
<b>(b) Reserve Funds not bearing interest-</b>						
<b>8223 Famine Relief Fund-</b>						
101 Famine Relief Fund						
<b>Total-8223</b>						
<b>8226 Depreciation/Renewal Reserve Fund-</b>						
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings-Ports	2,07.94		2,07.94	2,07.94		2,07.94
102 Depreciation Reserve Funds of Government Non-Commercial Departments-Presses	4,42.57		4,42.57	4,92.70		4,92.70
<b>Total-8226</b>	<b>6,50.51</b>		<b>6,50.51</b>	<b>7,00.64</b>		<b>7,00.64</b>
<b>8229 Development and Welfare Funds-</b>						
101 Development Funds for Educational Purposes	92.43		92.43	92.43		92.43
103 Development Funds for Agricultural Purposes	46,95.78	6.93	47,02.71	49,45.78	6.93	49,52.71
105 Sugar Development Scheme	0.42	0.00	0.42	0.42		0.42
107 Funds for Development of Milk Supply						
116 Kutch Benevolent Fund	1.40		1.40	1.40		1.40
200 Other Development and Welfare Funds	1,49,45.22	3,30.73	1,52,75.95	1,49,45.22	3,30.73	1,52,75.95
<b>Total-8229</b>	<b>1,97,35.25</b>	<b>3,37.66</b>	<b>2,00,72.91</b>	<b>1,99,85.25</b>	<b>3,37.66</b>	<b>2,03,22.91</b>

**STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS***( ₹in lakh)*

Name of the Reserve Fund or Deposit Account	Balance as on 1st			Balance as on		
	April 2011	Investment	Total	31st March 2012	Investment	Total
	Cash			Cash		
<b>8235 General and Other Reserve Funds-</b>						
101 General Reserve Funds of Government						
Commercial Departments/ Undertakings Ports	0.02		0.02	0.02		0.02
105 General Insurance Fund	46,91.61		46,91.61	7,84.59		7,84.59
106 General Insurance Fund-Investment Account	17.40		17.40	17.40		17.40
111 State Disaster Response Fund	16,58,19.57		16,58,19.57	16,58,19.64		16,58,19.64
119 National Calamity Contingency Fund	0.07		0.07			
200 Other Funds-	4,61,51.35	27.51	4,61,78.86	4,61,97.19	27.51	4,62,24.70
Gujarat State Guarantee Redemption Fund	8,11,19.36		8,11,19.36	8,61,19.10		8,61,19.10
201 Other Funds		10,57,22.92	10,57,22.92		10,57,23.17	10,57,23.17
<b>Total-8235</b>	<b>29,77,99.38</b>	<b>10,57,50.43</b>	<b>40,35,49.81</b>	<b>29,89,37.94</b>	<b>10,57,50.68</b>	<b>40,46,88.62</b>
<b>Total-(b)-Reserve Funds not bearing interest</b>	<b>31,81,85.14</b>	<b>10,60,88.09</b>	<b>42,42,73.23</b>	<b>31,96,23.83</b>	<b>10,60,88.34</b>	<b>42,57,12.17</b>
<b>Total-J-Reserve Funds</b>	<b>31,81,86.48</b>	<b>10,60,88.09</b>	<b>42,42,74.57</b>	<b>35,62,02.12</b>	<b>10,60,88.34</b>	<b>46,22,90.46</b>
<b>K-DEPOSITS AND ADVANCES-</b>						
<b>(b) Deposits not bearing interest-</b>						
<b>8449 Other Deposits-</b>						
103 Subventions from Central Road Fund						
105 Deposits of Market Loans	6,30.44		6,30.44	6,30.44		6,30.44
120 Miscellaneous Deposits	8,80,28.29	34.10	8,80,62.39	5,59.32	34.10	5,93.42
<b>Total-8449</b>	<b>8,86,58.73</b>	<b>34.10</b>	<b>8,86,92.83</b>	<b>11,89.76</b>	<b>34.10</b>	<b>12,23.86</b>
<b>Total-(b)-Deposits not bearing interest</b>	<b>8,86,58.73</b>	<b>34.10</b>	<b>8,86,92.83</b>	<b>11,89.76</b>	<b>34.10</b>	<b>12,23.86</b>
<b>Total-K-Deposits and Advances</b>	<b>8,86,58.73</b>	<b>34.10</b>	<b>8,86,92.83</b>	<b>11,89.76</b>	<b>34.10</b>	<b>12,23.86</b>
<b>Total-Other Funds and Deposit Accounts</b>	<b>40,68,45.21</b>	<b>10,61,22.19</b>	<b>51,29,67.40</b>	<b>35,73,91.88</b>	<b>10,61,22.44</b>	<b>46,35,14.32</b>

## STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

## Sinking Funds-

Development of Loan	Balance on 1st April 2011	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
<b>8222 sinking Funds-</b>									
<i>( ₹in lakh)</i>									
<b>01 Appropriation for reduction or avoidance of debt -</b>									
101 Sinking Funds	45,56,53.59	-	3,00,00.00	48,56,53.59	-	3.51	-	48,56,50.08	-
102 Other Appropriation									
<b>Total-01</b>	<b>45,56,53.59</b>	<b>-</b>	<b>3,00,00.00</b>	<b>48,56,53.59</b>	<b>-</b>	<b>3.51</b>	<b>-</b>	<b>48,56,50.08</b>	<b>-</b>
<b>02-Sinking Fund Investment Account</b>									
101 Sinking Fund Investment Account	45,26,27.20	-	-	45,26,27.20	-	-	-	45,26,27.20	-
<b>Total-02</b>	<b>45,26,27.20</b>	<b>-</b>	<b>-</b>	<b>45,26,27.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,26,27.20</b>	<b>-</b>

**STATEMENT NO-19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**  
**Sinking Fund Investment Account**

Description of loan	Balance on 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
<i>( ₹ in lakh )</i>							
<b>02-Sinking Fund Investment Account</b>							
101-Sinking Fund Investment Account	45,26,27.20	-	45,26,27.20	-	45,26,27.20	64,08,26.00	87,51,84.00
<b>Total</b>	45,26,27.20	-	45,26,27.20	-	45,26,27.20	64,08,26.00	87,51,84.00





**PART - III**  
**APPENDICES**



**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
Agriculture and Cooperation Department	2401	Crop Husbandry-	49,06.40	11,47.02	3,03.39	63,56.81	45,16.23	10,19.95	2,50.71	57,86.89
	2402	Soil and Water Conservation-	-	-	-	-	-	-	-	-
			1,64.89	-	-	1,64.89	1,50.42	-	-	1,50.42
			0.23	-	-	-	-	-	-	-
	2403	Animal Husbandry-	50,22.92	15,58.09	2,40.42	68,21.43	43,28.05	13,79.55	2,41.53	59,49.13
	2404	Dairy Development-	-	30.44	-	30.44	-	20.26	-	20.26
	2405	Fisheries-	-	-	-	-	-	-	-	-
			15,62.42	0.06	1,15.51	16,77.99	15,57.51	-	91.50	16,49.01
	2415	Agricultural Research and Education-	5.73	-	-	5.73	11.44	-	-	11.44
	2425	Co-operation-	64,98.89	5,14.30	-	70,13.19	59,27.25	5,02.79	-	64,30.04
	2435	Other Agricultural Programmes-	3,14.70	-	-	3,14.70	2,72.52	-	-	2,72.52
2702	Minor Irrigation-	2,71.73	-	-	2,71.73	2,88.95	-	-	2,88.95	
3451	Secretariat-Economic Services-	8,58.79	-	-	8,58.79	8,36.45	-	-	8,36.45	
3475	Other General Economic Services-	2,14.97	-	-	2,14.97	1,95.54	-	-	1,95.54	
		0.23	-	-	-	-	-	-	-	
<i>Total -Agriculture and Cooperation Department</i>			<b>1,98,21.44</b>	<b>32,49.91</b>	<b>6,59.32</b>	<b>2,37,30.90</b>	<b>1,80,84.36</b>	<b>29,22.55</b>	<b>5,83.74</b>	<b>2,15,90.65</b>
CLIMATE CHANGE DEPARTMENT	3451	Secretariat-Economic Services-	40.14	-	-	40.14	20.56	-	-	20.56
<i>Total-Climate Change Department</i>			<b>40.14</b>	<b>-</b>	<b>-</b>	<b>40.14</b>	<b>20.56</b>	<b>-</b>	<b>-</b>	<b>20.56</b>

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Appendix-II  
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
EDUCATION DEPARTMENT	2202	General Education	1,86,28.05	25,05.35	20,17.24	2,31,50.64	1,82,22.63	22,07.52	9,53.60	2,13,83.75
	2203	Technical Education	1,15,33.45	89,72.13	2,98.01	2,08,03.59	1,02,69.03	66,35.45	3,04.95	1,72,09.43
	2204	Sports and Youth Services	10,54.16	-	-	10,54.16	9,79.97	-	-	9,79.97
	2236	Nutrition-	-	-	60,61.88	60,61.88	-	-	22,28.77	22,28.77
	2251	Secretariat-Social Services-	6,38.97	-	-	6,38.97	6,28.39	-	-	6,28.39
<i>Total-Education Department</i>			<b>3,18,54.63</b>	<b>1,14,77.48</b>	<b>83,77.13</b>	<b>5,17,09.24</b>	<b>3,01,00.02</b>	<b>88,42.97</b>	<b>34,87.32</b>	<b>4,24,30.31</b>
ENERGY AND PETROCHEMICALS DEPARTMENT	2045	Other Taxes and Duties on Commodities and Services -	12,32.31	-	-	12,32.31	11,62.61	-	-	11,62.61
	2852	Industries-	-	16.55	-	16.55	-	9.44	-	9.44
	3451	Secretariat-Economic Services-	2,50.00	-	-	2,50.00	2,26.58	-	-	2,26.58
<i>Total-Energy and Petrochemicals Department</i>			<b>14,82.31</b>	<b>16.55</b>	<b>-</b>	<b>14,98.86</b>	<b>13,89.19</b>	<b>9.44</b>	<b>-</b>	<b>13,98.63</b>
FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	2408	Food Storage and Warehousing-	25,93.29	1,12.09	-	27,05.38	25,21.28	62.84	-	25,84.12
	3451	Secretariat-Economic Services-	2,99.54	-	-	2,99.54	2,90.00	-	-	2,90.00
	3456	Civil Supplies-	14,82.29	5,78.65	-	20,60.94	13,89.82	4,33.39	-	18,23.21
	3475	Other General Economic Services-	11,26.97	1,71.80	-	12,98.77	10,26.59	1,64.39	-	11,90.98
<i>Total-Food Civil Supplies and Consumer Affairs Department</i>			<b>55,02.09</b>	<b>8,62.54</b>	<b>-</b>	<b>63,64.63</b>	<b>52,27.69</b>	<b>6,60.62</b>	<b>-</b>	<b>58,88.31</b>

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Appendix-II  
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
FOREST AND ENVIRONMENT DEPARTMENT	2406	Forestry and Wild Life-	1,77,52.91	5,76.01	18.28	1,83,47.20	1,64,25.66	5,34.46	-	1,69,60.12
	3451	Secretariat-Economic Services-	3,35.99	25.11	-	3,61.10	3,20.79	21.36	-	3,42.15
<i>Total-Forest and environment Department</i>			<i>0.00</i>							
			<b>1,80,88.90</b>	<b>6,01.12</b>	<b>18.28</b>	<b>1,87,08.30</b>	<b>1,67,46.45</b>	<b>5,55.82</b>		<b>1,73,02.27</b>
FINANCE DEPARTMENT	2040	Taxes on Sales, Trade etc.-	1,29,38.80	-	-	1,29,38.80	1,21,56.27	-	-	1,21,56.27
	2047	Other Fiscal Services-	2,58.96	-	-	2,58.96	2,31.71	-	-	2,31.71
	2052	Secretariat - General Services -	12,59.70	-	-	12,59.70	''	-	-	,0.00
	2054	Treasury and Accounts Administration-	86,67.74	-	-	86,67.74	79,49.26	2,50.00		81,99.26
	2235	Social Security and Welfare-	4.00 7.23	-	-	11.23	0.98	-	-	0.98
	3475	Other General Economic Services-	2,63.99	-	-	2,63.99	2,19.78	-	-	2,19.78
<i>Total-Finance Department</i>			<i>4.00</i>							
			<b>2,33,96.42</b>			<b>2,34,00.42</b>	<b>2,05,58.00</b>	<b>2,50.00</b>		<b>2,08,08.00</b>
			3,80.65			3,80.65	3,41.40			3,41.40
GENERAL ADMINISTRATION DEPARTMENT	2012	President,Vice-President/Governor, Administrator of Union Territories-								
	2013	Council of Ministers-	2,29.44	-	-	2,29.44	1,74.33	-	-	1,74.33
	2014	Administration of Justice-	1,21.46			1,21.46	1,05.39			1,05.39
	2015	Elections-	19,23.58	0.09		19,23.67	9,22.25	0.32	0.94	9,23.51

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
GENERAL ADMINISTRATION DEPARTMENT	2051	Public Service Commission-	5,45.04 2,43.89	-	-	7,88.93	4,89.85 2,13.62	-	-	7,03.47
	2052	Secretariat - General Services -	27,74.38			27,74.38	25,09.18			25,09.18
	2070	Other Administrative Services-	69.91	-	-	69.91	34.67	-	-	34.67
	3451	Secretariat-Economic Services-	11,48.24	2,71.19	-	14,19.43	10,59.99	1,79.90	0.00	12,39.89
	3454	Census Surveys and Statistics-	6,36.44	92.21	1,47.06	8,75.71	6,14.16	89.42	5,09.59	12,13.17
		<i>Total-General Administration department</i>	<b>9,25.69</b> <b>71,47.34</b>	<b>3,63.49</b>	<b>1,47.06</b>	<b>85,83.58</b>	<b>8,31.25</b> <b>56,33.59</b>	<b>2,69.64</b>	<b>5,10.53</b>	<b>72,45.01</b>
GUJARAT LEGISLATURE SECRETARIAT	2011	Parliament/State/Union Territory Legislatures-	10.29 17,84.34	-	-	17,94.63	16.59 16,67.31	-	- 3.75	16,87.65
		<i>Total-Gujarat Legislature Secretariat</i>	<b>10.29</b> <b>17,84.34</b>	-	-	<b>17,94.63</b>	<b>16.59</b> <b>16,67.31</b>		<b>3.75</b>	<b>16,87.65</b>
HEALTH AND FAMILY WELFARE DEPARTMENT	2210	Medical and Public Health-	6,53,67.44	2,31,82.95	11.50	8,85,61.89	6,26,88.83	1,96,49.15	20.34	8,23,58.32
	2211	Family Welfare-	26.35	18,86.07	10,99.97	30,12.39	25.31	14,12.46	13,63.03	28,00.80
	2235	Social Security and Welfare-	3.14			3.14	36.94			36.94
	2251	Secretariat-Social Services-	6,60.63	11.57		6,72.20	6,79.27	9.45		6,88.72
		<i>Total-Health and Family Welfare Department</i>	<b>6,60,57.56</b>	<b>2,50,80.59</b>	<b>11,11.47</b>	<b>9,22,49.62</b>	<b>6,34,30.35</b>	<b>2,10,71.06</b>	<b>13,83.37</b>	<b>8,58,84.78</b>

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
<b>HOME DEPARTMENT</b>	<b>2039</b>	<b>State Excise-</b>	9,72.79	26.89		9,99.68	8,96.53	28.90		9,25.43
	<b>2052</b>	<b>Secretariat - General Services -</b>	8,41.91	3.89		8,45.80	8,35.62			8,35.62
<b>HOME DEPARTMENT</b>	<b>2053</b>	<b>District Administration-</b>	18.07			18.07	22.69			22.69
	<b>2055</b>	<b>Police -</b>	13,91,20.63	2,20,15.80		16,11,36.43	12,47,96.15	1,64,99.45		14,12,95.60
	<b>2056</b>	<b>Jails-</b>	26,65.47	2,16.52		28,81.99	23,14.90	1,22.74		24,37.64
	<b>2070</b>	<b>Other Administrative Services-</b>	9,23.53	34.95	30,82.98	40,41.46	10,09.49	20.22	15,39.96	25,69.67
	<b>2235</b>	<b>Social Security and Welfare-</b>	1,06.02		2,18.39	3,24.41	1,05.52	0.00	1,66.69	2,72.21
	<i>Total-Home Department</i>		<b>14,46,48.42</b>	<b>2,22,98.05</b>	<b>33,01.37</b>	<b>17,02,47.84</b>	<b>12,99,80.90</b>	<b>1,66,71.31</b>	<b>17,06.65</b>	<b>14,83,58.86</b>
<b>INFORMATION, BROADCASTING AND TOURISM DEPARTMENT</b>	<b>2045</b>	<b>Other Taxes and Duties on Commodities and Services -</b>	4,60.77			4,60.77	4,26.05			4,26.05
	<b>2052</b>	<b>Secretariat - General Services -</b>	1,22.38			1,22.38	1,13.18			1,13.18
	<b>2220</b>	<b>Information and Publicity-</b>	22,47.25	2,10.51		24,57.76	21,02.34	1,48.14		22,50.48
	<i>Total-Information, Broadcasting and Tourism Department</i>		<b>28,30.40</b>	<b>2,10.51</b>		<b>30,40.91</b>	<b>26,41.57</b>	<b>1,48.14</b>		<b>27,89.71</b>



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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
INDUSTRIES AND MINES DEPARTMENT	2058	Stationery and Printing -	32,94.90			32,94.90	31,70.22			31,70.22
	2851	Village and Small Industries-	25,98.58	1,31.87	39.31	27,69.76	24,76.19	34.99	51.35	25,62.53
	2852	Industries-	7,34.24			7,34.24	7,08.03			7,08.03
	2853	Non-Ferrous Mining and Metallurgical Industries-	14,94.23	1,97.72		16,91.95				14,40.14
	2875	Other Industries-	9.54			9.54	13,55.05	85.09		12.88
	3451	Secretariat-Economic Services-	5,54.07			5,54.07	5,68.92			5,68.92
	3452	Tourism-	24.76			24.76	21.99			21.99
<i>Total-Industries and Mines Department</i>			<b>87,10.32</b>	<b>3,29.59</b>	<b>39.31</b>	<b>90,79.22</b>	<b>83,13.28</b>	<b>1,20.08</b>	<b>51.35</b>	<b>84,84.71</b>
LABOUR AND EMPLOYMENT DEPARTMENT	2230	Labour and Employment-	1,39,66.66	47,27.28	27.33	1,87,21.27	1,30,48.74	34,31.76	53.82	1,65,34.32
	2251	Secretariat-Social Services-	3,61.67	40.03		4,01.70	3,32.96			3,32.96
<i>Total- Labour and Employment Department</i>			<b>1,43,28.33</b>	<b>47,67.31</b>	<b>27.33</b>	<b>1,91,22.97</b>	<b>1,33,81.70</b>	<b>34,31.76</b>	<b>53.82</b>	<b>1,68,67.28</b>
LEGAL DEPARTMENT	2014	Administration of Justice-	40,95.02	10.43		40,95.02	35,73.79			3,34,46.31
	2052	Secretariat - General Services -	2,41,50.88	10,85.06	89,35.76	3,82,77.15	2,91,15.04	7,57.48		3,34,46.31
	2230	Labour and Employment-	5,67.99	61.17		6,29.16	4,99.44	57.78		5,57.22
	2235	Social Security and Welfare-	14,17.17	4,36.55		18,53.72	12,08.33	4,14.37		16,22.70
			5,11.90			5,11.90	4,58.76	0.43		4,59.19

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Appendix-II  
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
LEGAL DEPARTMENT	2250	Other Social Services-	8,27.62			8,27.62	7,87.47			7,87.47
			40,95.02	10.43			35,73.79			
		<i>Total- Legal Department</i>	<b>2,74,75.56</b>	<b>15,82.78</b>	<b>89,35.76</b>	<b>4,20,99.55</b>	<b>3,20,69.04</b>	<b>12,30.06</b>		<b>3,68,72.89</b>
LEGISLATIVE AND PARLIAMENTARY AFFAIRS DEPARTMENT	2052	Secretariat - General Services -	4,42.84			4,42.84	4,06.36			4,06.36
		<i>Total-Legislative and Parliamentary Affairs Department</i>	<b>4,42.84</b>			<b>4,42.84</b>	<b>4,06.36</b>			<b>4,06.36</b>
NARMADA, WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	2700	Major Irrigation-	2,15,06.75	1,56.62		2,16,77.93	1,33,02.35	1,68.79		1,34,71.14
	2701	Medium Irrigation	1,13,95.06			1,13,95.06	1,12,95.09			1,12,95.09
	2702	Minor Irrigation-	6,04.72	11,79.29	8.67	17,92.68	6,09.21	21,11.17	5.67	27,26.05
	2705	Command Area Development-		7.82		7.82		3.03	7.08	10.11
	2711	Flood Control and Drainage-	40.91			40.91	40.95			40.95
	3451	Secretariat-Economic Services-	13,45.62			13,45.62	12,70.61			12,70.61
		<i>Total -Narmada Water Resources, Water Supply and Kalpsar Department</i>	<b>14.56</b>					<b>3.03</b>		
			<b>3,48,93.06</b>	<b>13,43.73</b>	<b>8.67</b>	<b>3,62,60.02</b>	<b>2,65,18.21</b>	<b>22,87.04</b>	<b>5.67</b>	<b>2,88,13.95</b>

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
							₹ in lakh			
PANCHAYATS, RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	2251	Secretariat-Social Services-	6,53.00			6,53.00	5,55.64			5,55.64
	2501	Special Programmes for Rural Development	2,40.95			2,40.95	20,70.17			20,70.17
	2505	Rural Employment-						40.13		40.13
	2515	Other Rural Development Programme	6,66.69	0.40		6,67.09	4,50.45			4,50.45
<i>Total- Panchayats,Rural housing and Rural Development Department</i>			<b>15,60.64</b>	<b>0.40</b>		<b>15,61.04</b>	<b>30,76.26</b>	<b>40.13</b>		<b>31,16.39</b>
<b>PORTS AND TRANSPORT DEPARTMENT</b>	2041	Taxes on Vehicles-	40,13.95	3,25.28		43,39.23	39,04.68	6.70		39,11.38
	3055	Road Transport-	98.86			98.86	1,07.15			1,07.15
	3451	Secretariat-Economic Services-	2,07.19			2,07.19	1,94.16			1,94.16
<i>Total-Ports and Fisheries Department</i>			<b>43,20.00</b>	<b>3,25.28</b>	<b>0.00</b>	<b>46,45.28</b>	<b>42,05.99</b>	<b>6.70</b>		<b>42,12.69</b>
<b>REVENUE DEPARTMENT</b>	2029	Land Revenue-	52,44.52	2,16.88		54,61.40	50,54.69	1,65.62		52,20.31
	2030	Stamps and Registration-	24,85.95	54.04		25,39.99	23,49.09			23,49.09
	2052	Secretariat - General Services -	12,04.27	20.60	4.41	12,29.28	11,73.37	22.88	3.81	12,00.06
	2053	District Administration-	1,34,97.31	20,11.60	11,23.18	1,66,32.09	1,24,49.18	6,35.89	10,98.53	1,41,83.60
	2217	Urban Development-	13.13	60.27		73.40	14.54	49.92		64.46

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
						₹ in lakh				
<b>REVENUE DEPARTMENT</b>	2235	Social Security and Welfare-	34.49			34.49	25.93			25.93
	2245	Relief on account of Natural Calamities-	5,43.71			5,43.71	82.62			82.62
	2415	Agricultural Research and Education-			33.15	33.15	0.00		19.25	19.25
	2575	Other Special Area Programmes-	24,96.85			24,96.85	16,35.55			16,35.55
	3451	Secretariat-Economic Services-	41.76			41.76	41.17			41.17
	3475	Other General Economic Services-	3,08.25			3,08.25	3,51.23			3,51.23
	<i>Total-Revenue Department</i>		<b>2,58,70.24</b>	<b>23,63.39</b>	<b>11,60.74</b>	<b>2,93,94.37</b>	<b>2,31,77.37</b>	<b>8,74.31</b>	<b>11,21.59</b>	<b>2,51,73.27</b>
<b>ROADS AND BUILDINGS DEPARTMENT</b>	2059	Public Works-	1,75,25.70			1,75,25.70	1,72,39.30			1,72,39.30
	2070	Other Administrative Services-	9,17.24			9,17.24	9,02.24			9,02.24
	2216	Housing-	20.48			20.48	16.68			16.68
	2217	Urban Development-	13,83.26			13,83.26	12,82.54			12,82.54
	2406	Forestry and Wild Life-	3,38.20			3,38.20	3,31.55			3,31.55
	3054	Roads and Bridges-	33,92.33	38.05		34,30.38	35,52.65	1,64.36		37,17.01
	3451	Secretariat-Economic Services-	8,04.71			8,04.71	7,74.37			7,74.37
	<i>Total-Roads and Buildings Department</i>		<b>2,43,81.92</b>	<b>38.05</b>	<b>0.00</b>	<b>2,44,19.97</b>	<b>2,40,99.33</b>	<b>1,64.36</b>		<b>2,42,63.69</b>

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
<b>SCIENCE AND TECHNOLOGY DEPARTMENT</b>	<b>2052</b>	<b>Secretariat - General Services -</b>	1,54.78	0.23		1,55.01	1,37.87			1,37.87
<i>Total-Science and Technology Department</i>			<b>1,54.78</b>	<b>0.23</b>		<b>1,55.01</b>	<b>1,37.87</b>			<b>1,37.87</b>
<b>SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARTMENT</b>	<b>2070</b>	<b>Other Administrative Services-</b>								
	<b>2202</b>	<b>General Education</b>								
	<b>2204</b>	<b>Sports and Youth Services</b>	4,96.63	1,12.44		6,09.07	6,01.06	14,80.95		20,82.01
	<b>2205</b>	<b>Art and Culture-</b>	16,31.05	1,38.65		17,69.70	15,06.08	1,07.88	8.29	16,22.25
	<b>2251</b>	<b>Secretariat-Social Services-</b>	3,97.22			3,97.22	3,85.14			3,85.14
	<b>3454</b>	<b>Census Surveys and Statistics-</b>	26.30			26.30	24.13			24.13
<i>Total-Sports, Youth and Cultural Activities Department</i>			<b>25,51.20</b>	<b>2,51.09</b>		<b>28,02.29</b>	<b>25,16.41</b>	<b>15,88.83</b>	<b>8.29</b>	<b>41,13.53</b>
<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>	<b>2014</b>	<b>Administration of Justice-</b>			31.92	31.92			11.53	11.53
	<b>2029</b>	<b>Land Revenue-</b>	79.71	1,57.76		2,37.47	48.84	1,81.56		2,30.40
	<b>2202</b>	<b>General Education</b>	6,07.28	8,71.59		14,78.87	6,60.81	7,99.05		14,59.86
	<b>2203</b>	<b>Technical Education</b>	5,36.75	9,47.36		14,84.11	4,94.05	8,42.93		13,36.98
	<b>2204</b>	<b>Sports and Youth Services</b>	18.47	25.64		44.11	29.16	4.24		33.40

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>	2205	Art and Culture-	1,47.69	63.01		2,10.70	1,21.97	62.11		1,84.08
	2210	Medical and Public Health-	16,35.57	32,62.59	1,12.98	50,11.14	15,12.00	27,25.42	85.76	43,23.18
	2211	Family Welfare		91.62		91.62		84.73		84.73
	2220	Information and Publicity-		35.21		35.21		29.27		29.27
	2225	Welfare of Scheduled Castes, scheduled Tribes and Other Backward Classes -	34,34.31	50,68.91	8,60.33	93,63.55	37,98.17	41,17.10	7,83.15	86,98.42
	2230	Labour and Employment-	22,44.26	9,87.75	1.87	32,33.88	20,81.84	4,67.42		25,49.26
	2235	Social Security and Welfare-	12,47.34	1,48.55	3,02.75	16,98.64	11,97.20	2,59.08	2,93.54	17,49.82
	2236	Nutrition-		7,22.38		7,22.38		3,51.21		3,51.21
	2251	Secretariat-Social Services-	5,76.38	22.84	31.84	6,31.06	5,44.67	15.28	29.17	5,89.12
	2401	Crop Husbandry-	2,52.65	1,78.71		4,31.36	2,23.96	1,39.22		3,63.18
	2403	Animal Husbandry-	4,63.05	3,88.37		8,51.42	3,67.03	2,94.24	0.00	6,61.27
	2405	Fisheries-	1,02.48	75.78		1,78.26	1,11.77	65.20		1,76.97
	2406	Forestry and Wild Life-	22,02.72	1,44.04		23,46.76	20,62.53	55.76		21,18.29
	2575	Other Special Area Programmes-	2,29.65	1,34.49		3,64.14	2,38.84	80.25		3,19.09
2702	Minor Irrigation-		1,00.25		1,00.25		1,99.63		1,99.63	

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Appendix-II  
Comparative Expenditure on Salary

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	2851	Village and Small Industries-	2,49.93	98.72	23.29	3,71.94	2,22.20	91.80	24.60	3,38.60
	3054	Roads and Bridges-	2,94.50			2,94.50	5,58.31			5,58.31
	3451	Secretariat-Economic Services-	1,52.20	0.38		1,52.58	1,36.21	0.88		1,37.09
	3475	Other General Economic Services-	49.31	33.47		82.78	40.44	37.45		77.89
<b>Total-Social Justice and Empowerment Department.</b>			<b>1,45,24.25</b>	<b>1,35,59.42</b>	<b>13,64.98</b>	<b>2,94,48.65</b>	<b>1,44,50.00</b>	<b>1,09,03.83</b>	<b>12,27.75</b>	<b>2,65,81.58</b>
URBAN DEVELOPMENT & URBAN HOUSING DEPARTMENT	2216	Housing-	8.27			8.27	8.25			8.25
	2217	Urban Development-	23,40.63	5,48.90		28,89.53	22,16.75	4,80.63		26,97.38
	2235	Social Security and Welfare-	0.35			0.35	8.34			8.34
	2251	Secretariat-Social Services-	3,49.07			3,49.07	3,03.33			3,03.33
<b>Total-Urban Development and urban Housing Department</b>			<b>26,98.32</b>	<b>5,48.90</b>		<b>32,47.22</b>	<b>25,36.67</b>	<b>4,80.63</b>		<b>30,17.30</b>
WOMEN AND CHILD DEVELOPMENT DEPARTMENT	2235	Social Security and Welfare-	1,45.12	2,43.58		3,88.70	1,40.98	2,06.21		3,47.19
	2236	Nutrition-	40.67		1,56.30	1,96.97	33.29		1,36.65	1,69.94
	2251	Secretariat-Social Services-	1,78.54			1,78.54	1,60.04			1,60.04
<b>Total-Women and Child Development Department</b>			<b>3,64.33</b>	<b>2,43.58</b>	<b>1,56.30</b>	<b>7,64.21</b>	<b>3,34.31</b>	<b>2,06.21</b>	<b>1,36.65</b>	<b>6,77.17</b>
Total-Revenue Accounts			<b>48,49,29.78</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>60,48,01.42</b>	<b>45,07,02.79</b>	<b>7,27,35.49</b>	<b>1,02,80.48</b>	<b>53,81,43.42</b>
Total-Revenue Accounts			<i>50,51.48</i>	<i>10.43</i>			<b>44,21.63</b>	<i>3.03</i>	<b>0.00</b>	<i>44,24.66</i>
Total-Revenue Accounts			<b>48,49,29.80</b>	<b>8,95,13.99</b>	<b>2,53,07.73</b>	<b>60,48,13.43</b>	<b>45,19,23.66</b>	<b>7,27,35.49</b>	<b>1,02,80.48</b>	<b>53,93,64.29</b>

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**Appendix-II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	CSS including CP	Total	Non-Plan	Plan	CSS including CP	Total
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh										
<b>CAPITAL ACCOUNTS</b>										
<b>FOREST AND ENVIRONMENT DEPARTMENT</b>	<b>4406</b>	<b>Capital outlay on Forestry and Wildlife</b>		4,24.46	12,29.69	16,54.15		4,56.28		4,56.28
<b>Total-Forest and Environment Department</b>			<b>0.00</b>	<b>4,24.46</b>	<b>12,29.69</b>	<b>16,54.15</b>		<b>4,56.28</b>		<b>4,56.28</b>
<b>NARMADA, WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT</b>	<b>4402</b>	Capital Outlay on Soil and Water Conservation		1,22.68		1,22.68		1,19.25		1,19.25
	<b>4700</b>	Capital Outlay on Major Irrigation.		63,43.01		63,43.01		1,03.21		1,03.21
	<b>4701</b>	Capital Outlay on MonorIrrigation						69,75.99		69,75.99
	<b>4711</b>	Capital Outlay on Flood Control Project.		16,38.43		16,38.43		16,89.97		16,89.97
										0.00
<b>Total-Narmada, Water Resources, Water supply and Kalpsar Department</b>			<b>0.00</b>	<b>81,04.12</b>	<b>0.00</b>	<b>81,04.12</b>		<b>88,88.42</b>		<b>88,88.42</b>
<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>	<b>4406</b>	Capital Outlay on Forestry and Wild Life						3,83.90		3,83.90
	<b>4700</b>	Capital Outlay on Major Irrigation		68,37.07		68,37.07		62,51.86		62,51.86
	<b>4701</b>	Capital Outlay on Medium Irrigation		2,16.15		2,16.15		1,98.49		1,98.49
<b>Total-Social Justice and Empowerment Department.</b>				<b>70,53.22</b>		<b>70,53.22</b>		<b>68,34.25</b>		<b>68,34.25</b>
<b>Total-Capital Account</b>				<b>1,55,81.80</b>	<b>12,29.69</b>	<b>1,68,11.49</b>		<b>1,61,78.95</b>		<b>1,61,78.95</b>
<b>GRAND TOTAL</b>			<b>50,49.79</b>	<b>10,50,95.79</b>	<b>2,65,37.42</b>	<b>62,16,24.92</b>	<b>45,19,23.66</b>	<b>8,89,14.44</b>	<b>1,02,80.48</b>	<b>55,55,43.24</b>



**Appendix-III**  
**Comparative Expenditure on Subsidy**

			(₹ in lakhs)							
Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
1	2	3	4	5.00	6.00	7	8	9	10	11
Agriculture and Cooperation Department	2401	Crop Husbandry-		1,91,55.02	37,34.27	2,28,89.29	0.03	4,61,99.68	56,59.79	5,18,59.50
	2403	Animal Husbandry-	6.50	24.35		30.85	17.00	5.31		22.31
	2405	Fisheries-		11,07.99	1,45.51	12,53.50		19,11.13	28.55	19,39.68
	2425	Co-operation-		61,25.54		61,25.54		32,61.71		32,61.71
	2435	Other Agricultural Programmes-		1,65.48		1,65.48		24,94.92		24,94.92
<i>Total -Agriculture and Cooperation Department</i>			<b>6.50</b>	<b>2,65,78.38</b>	<b>38,79.78</b>	<b>3,04,64.66</b>	<b>17.03</b>	<b>5,38,72.75</b>	<b>56,88.34</b>	<b>5,95,78.12</b>
EDUCATION DEPARTMENT	2202	General Education						1.54		1.54
<i>Total-Education Department</i>								<b>1.54</b>		<b>1.54</b>
ENERGY AND PETROCHEMICAL DEPARTMENT	2801	Power-	30,30,24.50	1,36,66.00		31,66,90.50	25,31,74.00	1,03,19.00		26,34,93.00
<i>Total-Energy and Petrochemicals Department</i>			<b>30,30,24.50</b>	<b>1,36,66.00</b>		<b>31,66,90.50</b>	<b>25,31,74.00</b>	<b>1,03,19.00</b>		<b>26,34,93.00</b>
FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	2408	Food Storage and Warehousing		30,33.71		30,33.71		8,70.00		8,70.00
	3456	Civil Supplies-	1,60,75.00	19,88.36		1,80,63.36	1,51,52.71	13,28.00		1,64,80.71
<i>Total-Food Civil Supplies and Consumer Affairs Department</i>			<b>1,60,75.00</b>	<b>50,22.07</b>		<b>2,10,97.07</b>	<b>1,51,52.71</b>	<b>21,98.00</b>		<b>1,73,50.71</b>
HEALTH AND FAMILY WELFARE DEPARTMENT	2210	Medical and Public Health-						5,00.00		5,00.00
<i>Total-Health and Family Welfare Department</i>								<b>5,00.00</b>		<b>5,00.00</b>

**Appendix-III**  
**Comparative Expenditure on Subsidy**

			(₹ in lakhs)							
Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
1	2	3	4	5.00	6.00	7	8	9	10	11
<b>INFORMATION, BROADCASTING AND TOURISM DEPARTMENT</b>	<b>2045</b>	<b>Other Taxes and Duties on Commodities and Service:</b>	90.00			90.00	80.00			80.00
<i>Total-Information, Broadcasting and Tourism Department</i>			<b>90.00</b>			<b>90.00</b>	<b>80.00</b>			<b>80.00</b>
<b>INDUSTRIES AND MINES DEPARTMENT</b>	<b>2425</b>	<b>Co-operation-</b>		48.46		48.46		26.81		26.81
	<b>2851</b>	<b>Village and Small Industri</b>	0.95	2,34,55.57		2,34,56.52	41.58	1,86,71.69	43,70.00	2,30,83.27
	<b>2852</b>	<b>Industries-</b>	3.76	3,82,74.86		3,82,78.62	7.50	4,15,04.46		4,15,11.96
	<b>2853</b>	<b>Non Ferrous Mining &amp; M</b>	2,06.57			2,06.57				
<i>Total-Industries and Mines Department</i>			<b>2,11.28</b>	<b>6,17,78.89</b>		<b>6,19,90.17</b>	<b>49.08</b>	<b>6,02,02.96</b>	<b>43,70.00</b>	<b>6,46,22.04</b>
<b>PANCHAYAT'S RURAL HOUSING &amp; RURAL DEVELOPMENT</b>		2216 Housing		8,86.11		8,86.11				
<i>Total-Panchayats Rural Housing &amp; Rural Developm</i>				8,86.11		8,86.11				
<b>NARMADA, WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT</b>	<b>2702</b>	<b>Minor Irrigation-</b>	48,90.07			48,90.07	46,00.12			46,00.12
<i>Total -Narmada Water Resources, Water Supply and Kalpsar Department</i>			<b>48,90.07</b>			<b>48,90.07</b>	<b>46,00.12</b>			<b>46,00.12</b>

**Appendix-III**  
**Comparative Expenditure on Subsidy**

			(₹ in lakhs)							
Department	Major Head	Description	Actuals for 2011-2012				Actuals for 2010-2011			
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total
1	2	3	4	5.00	6.00	7	8	9	10	11
<b>ROAD AND BUILDING DEPARTMENT</b>	<b>3054</b>				6,24.67	6,24.67				
	<i>Total-Road &amp; Building Department</i>				6,24.67	6,24.67				
<b>PORTS AND FISHERIES DEPARTMENT</b>	<b>3055</b>	Road Transport-	7,03,70.00			7,03,70.00	5,01,00.00			5,01,00.00
	<i>Total-Ports and Fisheries Department</i>		<b>7,03,70.00</b>			<b>7,03,70.00</b>	<b>5,01,00.00</b>			<b>5,01,00.00</b>
<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>	<b>2202</b>	General Education						5,57.93		5,57.93
	<b>2216</b>	Housing-		12,29.46		12,29.46				
	<b>2225</b>	Welfare of Scheduled Castes, Scheduled Tribes and Other Backwai	6,45.88	1,86,58.44	91,11.31	2,84,15.63	4,37.50	1,52,67.16	11,55.11	1,68,59.77
	<b>2235</b>	Social Security and Welfare-		14,10.77	2,25.34	16,36.11	8.54	15,94.19	13.01	16,15.74
	<b>2401</b>	Crop Husbandry-		59,77.16		59,77.16		66,87.01		66,87.01
	<b>2403</b>	Animal Husbandry-		15.66		15.66		27.94		27.94
	<b>2404</b>	Dairy Development-								0.00
	<b>2405</b>	Fisheries-		3,22.85	53.39	3,76.24		4,27.63	59.27	4,86.90
	<b>2408</b>	Food Storage and Warehousing-		7,00.00		7,00.00		8,00.00		8,00.00
	<b>2425</b>	Co-operation-		23,28.05		23,28.05	0.10	18,58.06	9.00	18,67.16
	<b>2801</b>	Power-		71,55.22		71,55.22		47,14.07		47,14.07

**Appendix-III**  
**Comparative Expenditure on Subsidy**

Department	Major Head	Description	(₹ in lakhs)								
			Actuals for 2011-2012				Actuals for 2010-2011				
			Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	Non-Plan	Plan	Centrally Sponsored Scheme (including Central Plan)	Total	
1	2	3	4	5.00	6.00	7	8	9	10	11	
	2851	Village and Small Industries-		20,86.08	3,62.03	24,48.11	0.00	24,41.96	61.52	25,03.48	
	2852	Industries-		44.00	10.00	54.00	10.00	10,45.36	15.00	10,70.36	
	3054	Road & Bridges		25,84.32		25,84.32					
	3475	Other General Economic Services-		0.99		0.99	0.00	0.24	0.00	0.24	
	<i>Total-Social Welfare and Tribal Department</i>			<b>6,45.88</b>	<b>4,25,13.00</b>	<b>97,62.07</b>	<b>5,29,20.95</b>	<b>4,56.14</b>	<b>3,54,21.55</b>	<b>13,12.91</b>	<b>3,71,90.60</b>
	<b>GRAND TOTAL</b>			<b>39,53,13.23</b>	<b>15,04,44.45</b>	<b>1,42,66.52</b>	<b>56,00,24.20</b>	<b>32,36,29.08</b>	<b>16,25,15.80</b>	<b>1,13,71.25</b>	<b>49,75,16.13</b>



**Appendix -IV**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipients	Scheme	TSP/ SCSP/ Normal FC/ EAP	2011-12				Of the Total amount released amount sanctioned for creation of assets	2010-11				Of the Total amount released amount sanctioned for creation of assets		
			Plan			Total		Plan			Total			
			Non Plan	State plan	State share of CSS			CP and GOI Share of CSS	Non Plan	State plan			State share of CSS	CP and GOI Share of CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Rajiv Gandhi scheme for empowerment of adolsent girls(General)													
	Rajiv Gandhi scheme for empowerment of adolsent girls ( TSP)	Normal FC		61,78.00			61,78.00			32,00.00		32,00.00		64,00.00
		TASP		37,88.00			37,88.00			15,50.00		15,49.00		30,99.00
	Rajiv Gandhi scheme for empowerment of adolsent girls ( SCP )	SCSP		18,27.00			18,27.00			5,00.00		5,00.00		10,00.00
	Additional facilities to Awt. Workers & helper ( SPN PLAN )	Normal FC		95,97.00			95,97.00			90,00.00				90,00.00
Shree Ishvargram	Integreted Child Development Scheme ( Non-Plan )													-
Vikaasa Trust Mahesana		Normal FC								17.00		1,55.00		1,72.00
	Additional facilities to Awt.worker & helper ( SPN PLAN )	Normal FC								6.00		55.00		61.00
	Integreted Child Development Scheme ( Supplementary Nutrition )	Normal FC								7.00		65.00		72.00
Bhansali Trust Patan	Integreted Child Development Scheme ( Non-plan )	Normal FC								22.00		2,05.00		2,27.00
	Additional facilities to Awt worker & helper ( SNP PLAN )	Normal FC								8.00		76.00		84.00

(₹ in lakh)



**Appendix -IV**  
**GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
**(INSTITUTION WISE AND SCHEME WISE)**

Receipts	Scheme	TSP/ SCSP/ Normal FC/ EAP	2011-12					Of the Total amount released amount sanctioned for creation of assets	2010-11					Of the Total amount released amount sanctioned for creation of assets	
			Non Plan		Plan				Non Plan		Plan				Total
			State plan	State share of CSS	CP and GOI Share of CSS	Total	State plan		State share of CSS	CP and GOI Share of CSS	Total	Total			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Construction Of Anganwadi	Normal FC		1,00,00.00			1,00,00.00								
	Repairing Of Anganwadi	Normal FC		10,00.00			10,00.00			10,00.00			10,00.00		
	Balika Samrudhi Yojana	Normal FC		20,64.00			20,64.00			10,00.00			10,00.00		
	Mata Yashoda Award	Normal FC		1,48.00			1,48.00			1,47.00			1,47.00		
	Strengthening Of ICDS Services	Normal FC		5,04.00			5,04.00			2,04.00			2,04.00		
	Kishori Shakti Yojana	Normal FC			2,22.00		2,22.00			22.00		2,00.00	2,22.00		
	<b>TOTAL</b>		<b>22,98.00</b>	<b>11,82,72.00</b>	<b>2,22.00</b>	<b>6,40,81.00</b>	<b>18,48,73.00</b>		<b>26,04.00</b>	<b>7,13,61.00</b>		<b>7,94,02.00</b>	<b>15,33,67.00</b>		

(₹ in lakh)



## APPENDIX-V

## Details of Externally Aided Projects

Aid Agency	Scheme/Project	Total approved assistance	Amount received			Amount yet to be received		Amount Repaid			Amount yet to be repaid		Expenditure			
			up to 2010-11	Grant 2011-12	Total	up to 2010-11	Loan 2011-12	Total	Grant 2011-12	Loan	up to 2010-11	Loan 2011-12	Total	2011-12	up to 2010-11	2011-12
( ₹ in lakh)																
JICA JAPAN	Gujarat Forestry Development Project - Phase -II(IDP-183)	6,95.27	-	-	-	2,97.97	1,75.79	4,73.76	-	24.99	-	-	-	-	3,60.31	1,86.09
World Bank	Integrated Coastal Zone Mangement Project (ICZM)	2,98.34	42.92	30.00	72.92	-	-	-	2,25.42	-	-	-	-	-	11.14	23.65
(1) Asian Development Bank	Loan No.1803-IND Gujarat Power Sector Development Programme	3,60.17	88.93	-	88.93	2,71.24	-	2,71.24	-	-	94.18	15.82	1,10.00	1,61.24	3,60.17	-
(2) Asian Development Bank	Loan No.1804-IND Gujarat Power Sector Development Programme	4,65.34	1,39.60	-	1,39.60	3,25.74	-	3,25.74	0.00	-	61.32	18.59	79.91	2,45.83	4,65.34	-
Centrally Sponsored Scheme (CSS)	Technical Education Quality Improvement Programme Phase-II (TEOIP-II)**	2,00.00	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-
World Bank	Externally aided project for reforms and improvement in vocational training services rendered by the central and state	86.37	69.17	9.35	78.52	-	-	-	7.85	-	-	-	-	-	61.96	9.06
World Bank 4749-IN	National Hidro project Phase-II SWGW	25.34	12.25	6.66	18.91	8.09	5.94	14.03	6.43	5.94	-	-	-	-	9.40	6.69

Source :- Finance Department, Government of Gujarat.



## APPENDIX-VI

## PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for 15 major schemes in descending order of expenditure)

## A-CENTRAL SCHEMES

GOI Scheme (CSS,CP & ACA8 related scheme)	State Scheme Under Expenditure Head of Account	Normal/Tribal-Area-SubPlan/Scheduled Castes sub plan	Budget Provision 2011-12			Actuals 2011-12 Expenditure			Actuals 2010-11 Expenditure				
			GOI Share of CSS/CP	State Share of CSS	Total Budget Provision	GOI Releases	GOI Share of CSS/CP	State Share of CSS	Total Expenditure	GOI Releases	GOI Share of CSS/CP	State Share of CSS	Total Expenditure
(₹ in lakh)													
		Normal	4,51,85.52		4,51,85.52		4,02,35.90		4,02,35.90		4,10,02.03		4,10,02.03
NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MDM)	MDM-1 Mid-Day Meal Scheme for Children in Public Primary Schools.	S.C.S.P		17,42.5	17,42.50	3,53,01.58	0.00	17,42.18	17,42.18	2,85,54.95		14,98.58	14,98.58
		T.S.P		27,31.01	27,31.01			7,25.77	7,25.77			7,81.36	7,81.36
E & I FOR STATES FROM CRF ROADS AND BRIDGES	Central Road Fund/Roads and Bridges	Normal	85,80.90		85,80.90	1,32,58.00	97,66.77	97,66.77	97,66.77	2,30,65.00	1,28,82.73	54,67.54	1,28,82.73
NATIONAL RURAL HEALTH MISSION (NRHM)	National Iodine Deficiency Disorders control Programme		35.36		35.36		25.92	25.92	25.92		33.04		33.04
	State Family Planning Bureau		2,53.98		2,53.98		2,24.55	2,24.55	2,24.55		2,33.33		2,33.33
	Family Planning Bureau		1,38.06		1,38.06		1,38.04	1,38.04	1,38.04		1,02.22		1,02.22
	HLT-43 District Family Planning Bureau		18,81.43		18,81.43		20,33.00	20,33.00	20,33.00		17,09.85		17,09.85
	HLT-69 Reproductive & Child Health.		52,95.60		52,95.6		53,10.90	53,10.90	53,10.90		64,58.62		64,58.62
	Rural Family Planning Welfare Sub-Centres	NORMAL	1,96,48.49		1,96,48.49	2,24,21.70	2,00,19.44	2,00,19.44	2,00,19.44	1,64,99.32	1,83,11.70		1,83,11.70
	Urban Family Planning Welfare Centres		12,40.77		12,40.77		12,26.95	12,26.95	12,26.95		11,45.02		11,45.02
	Training of Auxilliary Nurses, Midwife, DIAN, and Health visitors Regional Family Planning Training Centres		6,66.86		6,66.86		5,64.27	5,64.27	5,64.27		5,55.9		5,55.90
			1,56.39		1,56.39		1,34.31	1,34.31	1,34.31		1,09.30		1,09.30



## APPENDIX-VI

## PLAN SCHEME EXPENDITURE

(Scheme wise expenditure for 15 major schemes in descending order of expenditure)

## A-CENTRAL SCHEMES

GOI Scheme (CSS,CP & ACA8 related scheme)	State Scheme Under Expenditure Head of Account	Normal/Tribal-Area-SubPlan/Scheduled Castes sub plan	Budget Provision 2011-12			Actuals 2011-12 Expenditure			Actuals 2010-11 Expenditure			
			GOI Share of CSS/CP	State Share of CSS	Total Budget Provision	GOI Releases	GOI Share of CSS/CP	State Share of CSS	Total Expenditure	GOI Releases	GOI Share of CSS/CP	State Share of CSS
	Kishori Shakti Yojana	NORMAL	2,22.20		2,22.20		2,22.20			2,22.20		2,22.20
RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(SABLA)	S.C.S.P	18,38.68		18,38.68	29,52.47	12,82.49		12,82.49	15,00.68		64,00.83
	NTR-13 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	NORMAL	1,28,83.07		1,28,83.07		96,62.98		96,62.98			64,00.83
BACKWARD REGIONS GRANT FUND PANCHAYATI RAJ	Backward Regions Grant Fund (BRGF)	NORMAL	52,70.00		52,70.00	1,09,64.00	58,59.72		58,59.72	90.63		1,01,31.00
	RDD-20-Backward Region Grants Fund.	S.C.S.P					2,10.70		2,10.70			
	T.S.P	T.S.P	48,30.00		48,30.00		46,73.00		46,73.00			
TSP2 GRANT IN AID	BCK-232 To Enhance Tribal Development Activites	T.S.P	35,50.00		35,50.00	94,26.00	94,43.23		94,43.23	83,02.00		82,25.87
	Various Schemes under Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	T.S.P	65,86.70		65,86.70	88,38.00	90,21.99		90,21.99	94,77.96		69,13.20
												69,13.20
SCHEME OF PMS, BOOK BANKS AND UPGRADATION OF MERIT OF SC STUDENTS	BCK-6-1 Government of India scholarship for post S.S.C. Students	S.C.S.P	76,00.00		76,00.00	35,99.08	89,77.05		89,77.05			
SCHEME OF NDMA	UDP-42 Assistance to Disaster Management Authority	NORMAL		1,62,00.00	1,62,00.00	22.79		70,81.29	70,81.29			

(₹ in lakh)

**APPENDIX-VI - B**  
**STATE SCHEMES**

(₹ in Lakh)

State scheme	N/TSP /SCSP	Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Agr-11 Risk Management in Agriculture Sector	N	3,49,60.57	91,45.22	3,49,60.57	91,45.22	3,49,60.56	91,45.22
Slc-17 Coastal Salinity Ingress Prevention in Gujarat	N	81,84	81,84.00	81,84.00	81,84.00	81,84.00	81,84.00
Slc-8 Scheme For Farm Ponds For Water Storage in Gujarat State	N	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00	65,00.00
Hrt-2 (Agr-23) Fruit Nurseries	N	41,55.00	59,43.00	45,30.70	63,33.69	45,55.26	59,25.20
Agr-2 Agri.Support Programme for other than SC/ST Far,A	N	40,75.00	44,80.00	40,75.00	44,80.00	40,54.25	42,02.29
Agr-1 Direction, Administration & Infrastructure Facilities For Agricultural Development	N	33,70.86		33,70.86	0.00	32,67.23	
Slc-10 Scheme for destiling of Village Ponds	N	27,25.00	3,00.00	27,25.00	3,00.00	30,00.00	3,00.00
Agr-10 Special Focused Programme for the farmers	N	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
Slc-9 Scheme for Water Harvesting	N	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00	23,00.00
Anh-2 Establishment of New Veterinary Dispensaries	N	22,00.72	19,32.75	28,67.52	26,59.70	16,76.68	17,25.39
Fsh-7 Providing Navigations Aids and other Infrastructural Facilities	N	20,97.13	9,73.38	23,21.68	12,07.70	16,75.73	9,71.53
Slc-1 Soil Conservation including Contour Bunding Nala Plugging Terracing Survey And Maintenance	N	15,50.00	15,50.00	30,21.76	29,33.20	15,50.00	15,50.00
Anh-6 Intensive Cattle Development Programme	N	13,79.60	14,27.58	34,80.57	36,24.24	13,40.73	14,24.49
Agr-22 Directorate of Horticulture	N	7,00.00		8,50.90		6,91.78	

**APPENDIX-VI - B**  
**STATE SCHEMES**

State scheme	N/TSP /SCSP	(₹ in Lakh)					
		Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Agr-15 Information & Technology	N	7,62.00	4,96.80	7,62.00	4,96.80	6,05.66	1,97.98
Slc-18 Revin Reclamation Programme in Gujarat (To Be Opened)	N	7,65.00	6,00.00	7,65.00	6,00.00	6,00.00	6,00.00
Anh-9 Fodder Abd Feed Development	N	5,40.92	4,31.07	5,62.37	4,51.34	4,49.17	4,27.66
Fsh-9 Scheme for Improving Marketing Support	N	4,00.00	2,52.14	4,00.00	2,52.14	3,81.80	2,39.13
Anh-14 Milk-Yield Competition	N	3,56.00	6,38.00	3,82.50	6,68.50	3,56.00	6,38.00
Fsh-2 Fish Seed Production (in Non-Tribal Area)	N	3,40.00	3,40.00	7,21.64	7,74.11	3,35.83	3,10.40
Anh-7 State Farm for Gir and Kankraj Cattle	N	3,66.50	4,13.50	7,82.76	8,62.48	3,12.44	4,12.50
Anh-3 Supervisory Unit for Controlling Diseases in Cattle, Sheep And Poultry	N	2,57.57	1,74.55	2,90.57	2,03.06	2,52.24	1,66.16
Anh-1 Regional and District Offices	N	2,68.22	1,36.11	8,61.29	7,37.08	2,50.13	1,30.32
Anh-5 Artificial Inseminatio Scheme With Semen Bank And Stud Farms	N	2,59.25	2,81.17	3,47.75	3,80.30	2,31.55	2,54.15
Slc-19 Saline Alkali Soil Reclamation for Bhal Area	N	3,50.00	2,00.00	3,50.00	2,00.00	2,00.00	2,00.00
Anh-1 Directorate Of Animal Husbandry and Its Expansion	N	2,11.00	1,83.00	6,20.08	5,68.33	1,80.74	1,38.83
Anh-13 Wool Improvement	N	1,40.00	1,24.15	1,40.00	1,24.15	1,40.00	87.50





**APPENDIX-VI - B**  
**STATE SCHEMES**

State scheme	N/TSP /SCSP	(₹ in Lakh)					
		Plan Outlay		Budget allocation		Expenditure	
		2010-11	2011-12	2010-11	2011-12	2010-11	2011-12
Anh-14 Gosammvardhan Exhibition Unit and Mobile Publicity Van	N	39.89	41.89	58.91	61.40	25.89	33.89
Anh-13 Human Resources Development and Information Technology Application	N	22.00	22.00	22.00	22.00	22.00	13.75
Dms-2 Banni Development Scheme	N	10.60	10.40	10.60	10.40	10.60	5.20
Anh-13 Surveys and Research Studies in the Area of Sheep and Wool Development	N	8.00	8.00	8.00	8.00	8.00	5.00
Slc-23 Nirmal Nir Water Conservation Projectfor Gujarat State	N	-	-	-	-	-	-
Anh-3 Investigation in to Diseases of Poultry	N	-	-	-	13.78	-	-
Anh-4 Scheme for Strengthening of Statistical Wing	N	-	-	1,06.66	1,46.45	-	-
Anh-12 Sheep Goat Breeding Farm	N	-	88.70	-	5,16.30	-	73.51
Dms-1 Maintenance of Milch Animals	N	-	-	-	-	-	-
Dms-2 Banni Development Programme	N	-	-	-	-	-	-
Fsh-1 Introduction of Database Management By Computerisation	N	-	-	-	-	-	-
OTHERS		1,56,28,31.24	1,87,38,99.88	1,95,84,87.87	2,35,89,07.87	1,43,06,34.79	1,68,05,21.04
<b>Total</b>		<b>1,64,57,02.35</b>	<b>1,92,50,00.83</b>	<b>2,04,98,49.92</b>	<b>2,41,90,38.53</b>	<b>1,51,22,26.01</b>	<b>1,73,03,53.84</b>

## APPENDIX - VII

**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)**

Implementing Agencies	GOI Releases	2010-11	2011-12
			( ₹ in Lakhs)
Gujarat Council Of Primary Education	Sarva Shiksha Abhiyan (Ssa)	4,40,65.01	8,80,27.79
State Water & Sanitation Mission (Gujarat Water Supply & Sewerage Board)	National Rural Drinking Water Program (Accelerated Rural Water Supply Scheme)	6,09,10.33	5,71,05.06
State Health Society	National Rural Health Mission ( Nrhm )	3,88,04.39	5,50,91.79
District Rural Development Agency	Rural Housing- Iay	5,27,81.43	3,80,53.18
District Rural Development Agency	National Rural Employment Guarantee Scheme	8,89,65.37	3,24,29.03
District Rural Development Agency	Integrated Watershed Management Programme (Iwmp)	2,24,75.20	1,98,06.41
Gujarat Green Revolution Company Limited	Micro Irrigation	1,20,00.00	1,66,64.32
State Health Society	Health Insurance For Unorganised Sector Workers (Rashtriya Swasthya Bima Yojana)	34,31.43	1,12,02.84
District Collectors	Mps Loal Area Development Scheme Mplands	78,00.0	1,03,50.00
Sardar Vallabhbhai Institute Of Technology	National Institute Of Technology Nit Dhe	1,30,00.00	95,00.00
Gujarat Horticulture Mission	National Horticulture Mission	54,97.00	92,97.82
Private Sector Companies	Technology Upgradation Fund Tufts	21,78.39	67,26.68
Gujarat State Rural Roads Development Agency	Pradhan Mantri Gram Sadak Yojana (Pmgsy)	1,60,02.10	66,58.5
Imc Society Of Iti	Upgradation Of 1396 Govt Itis Through Ppp	2,50.00	60,00.00
Gujarat State Aids Control Society	National Aids Control Programme Iii (0405 - National Aids Control Programme Including Std Control)	5,05,05.80	57,47.93
Gujarat State Seeds Corporation Ltd	Development And Strengthening Of Infrastructure Facilities For Production And Distribution Of Quality Seeds	19,84.27	43,31.65
District Rural Development Agency	Central Rural Sanitation Scheme	46,92.36	43,08.58
District Rural Development Agency	Aajeevika (Swaranjayanti Gram Swarozgar Yojana (Sgsy))	44,36.91	36,71.54
National Institute Of Design	Project Based Support To Autonomous Institutions	36,70.00	36,14.92
Indian Institute Of Technology , Gandhinagar	Setting Up Of New Iits	23,00.00	35,52.00
State Agricultural Management And Extension Training Institute	National Food Security Mission	23,89.56	28,31.51

## APPENDIX - VII

**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)**

Implementing Agencies	GOI Releases	2010-11	2011-12
			( ₹ in Lakhs)
State Agricultural Management And Extension Training Institute	Support To State Extension Programme For External Reforms	5,10.44	22,00.00
District Rural Development Agency	Drda Administration	14,86.70	21,80.07
Private Sector Companies	Scheme For Technology Upgradation Establishment Modernization Of Food Processing Industries	13,90.41	19,66.88
Gujarat Municipal Finance Board	Sjsry (Swarna Jayanti Shahkari Rojgar Yojana)	19,31.53	19,41.68
State Forest Development Agency	National Afforestation Programme	29,43.46	18,12.34
Fairdeal Textile Park Pvt. Ltd. & Rjd Integrated Textile Park Limited	Scheme For Integrated Textile Park (Sitp)	28,00.00	16,00.00
Enterpreneurship Development Institute Of India	Science And Technology Programme For Socio Economic Development	22,95.46	15,94.29
Gujarat Council Of Secondary Education	Rashtriya Madhyamik Shiksha Abhiyan (Rmsa)	10,69.36	15,24.60
State Literacy Mission Authority	Adult Education And Skill Development Scheme		14,43.28
Indo German Tool Room, National Institute Of Design	Quality Of Technology Support Institutions And Programme	8,43.06	13,49.99
Sports Authority Of Gujarat	Panchayat Yuva Krida And Khel Abhiyan (Pykka)	5,23.73	13,42.61
Gujarat Energy Development Agency	Off Grid Drps	2,16.97	12,64.96
State Health Society,Gujarat	Human Resources For Health		10,04.00
Gujarat Informatics Ltd.	Electronic Governance	7,22.6	10,02.91
Gujarat Council Of Science And Technology & Tata Chemicals	State Science And Technology Programme		9,44.24
National Dairy Development Board	Assistance To Cooperatives	8,10.00	9,00.00
Institute For Post Graduate Teaching & Research In Ayurveda	Educational Institutions	16,19.02	8,59.00
Anil Mega Food Park Pvt Limited & Sabarkantha	Scheme For Infrastructure Development Fpi		
District Cooperative Milk Producers Union Ltd		2,76.96	8,53.03
National Innovation Foundation	Autonomous Institutions And Professional Bodies	7,00.00	8,10.00
Centre For Environment Education And Geer Foundation	Environment Information Education And Awareness	7,84.32	7,22.91
Gujarat Live Stock Development Board	National Project For Cattle And Buffalo Breeding	10,00.00	7,00.00
Gujarat State Police Housing Corporation	Crime And Criminal Tracking Network And System	4,97.01	6,88.23

## APPENDIX - VII

**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)**

Implementing Agencies	GOI Releases	2010-11	2011-12
			( ₹ in Lakhs)
Ahmedabad Textile Industries Research Association	Human Resources Development Textiles	9,67.00	6,64.64
Ahmedabad Textile Industries Research Association	Technical Textiles Including Jute		6,02.00
State Health Society	National Programme For Prevention And Control Of Diabetes, Cardiovascular Disease And Stroke	2,33.84	5,86.44
Charutar Vidya Mandal, Saurashtra University & Indian Institute Of Technology, Gandhinagar	Research And Development Support Serc	12,28.03	5,68.01
Ssg Hospital Vadodara	Assistance To State For Capacity Building In Trauma Care		5,60.12
Sardar Patel University & Indian Institute Of Management	Studies In Agricultural Economic Policy And Development	8,33.49	5,58.00
Institute Of Hotel Management,Catering Technology And Applied Nutrition	Assistance To Ihms Fcis Etc	1,50.00	5,26.54
Indian Institute of Management	Iims including IIM Shillong (Including OSC)	12,72.00	5,00.00
Maharaja Sayajirao University & Anand Agricultural University	Research And Development Department Of Biotechnology	3,10.70	4,93.39
Gujarat Livestock Development Board	Livestock Insurance	2,00.00	4,84.1
Dev Foundation Trust & Hastakala Federation	Baba Saheb Ambedkar Hastshilpa Vikas Yojana	3,15.00	4,58.41
State Health Society	Health Care For The Elderly	2,34.77	4,18.4
Intas Pharmaceuticals Limited & Som Shiva (Impex) Ltd.	Technology Promotion Development And Utilization Programme Tpdv Dsir		4,12.37
National Dairy Development Board	National Dairy Plan		4,00.00
Institute For Plasma Research & Charotar University Of Science And Technology	Technology Development Programme	16,40.61	3,90.54
Ciie Initiatives & Cept University	R And D In New And Renewable Energy Technologies	8,65.71	3,75.89
Mahila Samakhya	Mahila Samakhya	2,22.47	3,68.25
<b>Janasikshan Sansthan</b>	Support To Ngos Institutions Srcs For Adult Education And Skill Development Merged Schemes Of Ngos Jss Srcs	3,36.97	3,64.79
State Health Society	National Rural Health Mission Nrhm Central Sector	2,73.29	3,51.34

## APPENDIX - VII

**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)**

Implementing Agencies	GOI Releases	2010-11	2011-12
			( ₹ in Lakhs)
State Health Society	National Cancer Control Programme		3,38.65
National Institute Of Pharmaceutical Education And Research, Ahmedabad	Niper Ahmedabad		3,37.00
Sabarmati Ashram Preservation And Memorial Trust	Memorials, Centenaries And Others	14,00.00	3,00.00
Gujarat Pollution Control Board	Pollution Abatement	4,39.7	2,64.27
Gujarat Council Of Vocational Training	Skill Development Initiative	3,61.70	2,16.77
Sardar Vallabhbhai National Institute Of Technology	Technology Education Quality Imporvement Programme		2,00.00
State Medicinal Plants Board	Medicinal Plants	8,78.66	1,88.55
State Agricultural Management And Extension Training Institute	National Project On Management Of Soil Health & Fertility		1,86.25
The Centre For Entrepreneurship Development	Msme Clusters Development Programme And Msme Growth Poles		1,62.00
E-Gram, Vishwa Gram Society, Gandhinagar	E Panchayats		1,59.79
Ahmedabad Municipal Corporation & Gujarat Laboratory	Scheme For Quality Assurance, Codex Standards Research And Development & Other Promotional Activities	1,03.75	1,56.81
Shree Sadgurudev Swami Akhandanand Memorial Charitable Trust	Grant In Aid To Ngos For Sts Including Coaching & Allied Scheme And Award For Exemplary Service	1,61.12	1,56.4
Gujarat State Road Transport Corporation	Inspection And Maintenance Centre Strengthening Of Public Transport And Creation Of National Road Safety Board Rth	1,60.00	1,50.00
District Panchayat Gandhinagar	Rashtriya Gram Swaraj Yojana	1,00.00	1,50.00
Man Made Textiles Research Association (Mantra) & Ahmedabad Textile Industrys Research Association	Research And Development Including Tras		
		3,11.33	1,44.06
State Forest Development Agency	National Afforestation And Eco Development Board (Naeb)		1,33.80
Industrial Extention Cottage Gandhinagar	Marketing Support And Services & Export Promotion Scheme	1,55.62	1,27.57

## APPENDIX - VII

**Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)**

Implementing Agencies	GOI Releases	2010-11	2011-12
			( ₹ in Lakhs)
State Health Society	Strengthening Of Institutions For Medical Education Training And Research		1,14.88
Indo German Tool Room	Capacity Building And Technical Assistance		1,14.70
Biodiversity Conservation And Rural Livelihood Improvement Project & Gujarat State Lion Conservation Society	Project Tiger		1,10.42
Office Of The Development Commissioner	Panchayat Empowerment And Accountability Incentive Scheme		1,09.00
Agricultural University	Extension Support To Central Institutes Of Doe		1,01.00
State Bamboo Development Agency	National Bamboo Mission	1,60.00	1,00.00
<b>TOTAL</b>		<b>42,83,76.34</b>	<b>43,67,81.72</b>

The total releases during the year 2011-12 shown in the Central Plan Scheme Monitoring System (CPSMS) of the Controller General of Accounts as direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) is Rs.4,39,284.29 (Lakhs). These are unaudited figures.

**Appendix VIII- SUMMARY OF BALANCES**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

A. The following is a summary of balances as on 31st March 2012			
Debit Balance	Sector of the General Account	Name of Account	Credit Balance
			( ₹ in lakh )
13,33,69,27.82	<b>A to D,G,H and Part of L</b>	<b>Consolidated Fund- Government Account</b>	
	<b>E</b>	<b>Public Debt</b>	12,34,06,37.02
57,50,27.06	<b>F</b>	<b>Loans and Advances</b>	
		<b>Contingency Fund- Contingency Fund</b>	1,19,49.54
	<b>I</b>	<b>Public Account- Small Savings, Provident Funds, etc.</b>	74,52,05.41
	<b>J</b>	<b>Reserve Funds- (a) Reserve Funds bearing interest-Gross balance</b>	3,65,78.29
		<b>(b) Reserve Funds not bearing interest-Gross balance</b>	80,52,73.91
55,87,15.54		<b>Investments</b>	
	<b>K</b>	<b>Deposits and Advances- (a) Deposits bearing interest-Gross balance</b>	88,80,55.70
		<b>(b) Deposits not bearing interest-Gross balance</b>	82,14,57.38
34.10		<b>Investments</b>	
76.72		<b>(c) Advances</b>	-
	<b>L</b>	<b>Suspense and Miscellaneous- Investments</b>	
1,31,96,92.55		<b>Other items</b>	8,57,66.47
-3,761.64	<b>M</b>	<b>Remittances</b>	-
-17,788.43	<b>N</b>	<b>Cash Balances (Closing)</b>	-
<b>15,73,49,23.72</b>		<b>Total</b>	<b>15,73,49,23.72</b>

## Appendix VIII- SUMMARY OF BALANCES

### Explanatory Notes

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

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

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

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

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

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

The cases where such allocation is incomplete are given in Statement No.5

4. *Government Accounts* :- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to single head called "Government Accounts". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Accounts for 2010-2011 given below will show how the net amount at the end of the year has been arrived at :-

Debit ( ₹ in lakh )	Details	Credit ( ₹ in lakh )
12,25,09,10.78	A-Amount at the debit of Government on 1st April 2011	
	B-Revenue Receipts	6,29,58,99
	C-Capital Receipt	10,00.00
5,97,44,45.62	D-Expenditure on Revenue Account	
1,38,11,69.94	E-Capital Expenditure(l	
2,73,00.48	F-Miscellaneous	
	G-Amount at the debit of Government Accounts on 31st March 2012	1,33,33,69,27.82
<b>19,63,38,26.82</b>		<b>1,39,63,38,26.82</b>



### Appendix VIII- SUMMARY OF BALANCES

Following are the details of "F-Miscellaneous":-

	Debit ( ₹in lakh )	Credit ( ₹in lakh )
(i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorganisation Act,1960 adjusted under head "Inter-State Settlement"	-	-
(ii) Amount appropriated from Revenue to Contingency Fund	-	-
(iii) Miscellaneous write off being mainly the net result of irreconcilable difference under the balance heads under special sanction	0.48 2,73,00.00	-
) Proforma correction		-
<b>Net Debit Balance</b>	<b>2,73,00.48</b>	<b>-</b>

#### Appendix VIII- SUMMARY OF BALANCES (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

- (i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' and that shown in separate Registers or other record maintained in the Account office/ Departmental offices for the purpose. Steps are being taken to settle the discrepancies.
- (ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex-A
- (iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annex-B

**Annexure -"A"**

Instances where verification and acceptance of balances involving large amounts  
have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sr.No.	Head of Account and Name of Institution	Number of acceptances awaited	Earliest Year from which acceptances awaited	Amount outstanding in respect of these items on 31st March 2012 ( ₹in lakh )
<b>F-Loans and Advances-</b>				
1	6202 Loans for Education,Sports,Art and Culture	23	1960-61	20,42.74
2	6216 Loans for Housing	3	1960-61	2,29,54.09
3	6401 Loans for Crop Husbandry	20	1960-61	46,08.11
4	6403 Loans for Animal Husbandry	6	1960-61	9.23
5	6406 Loans for Forestry and Wild Life	2	1960-61	81.77
6	6515 Loans for Other Rural Development Programmes	3	1960-61	2,37.04
7	6575 Loans for Other Special Areas Programmes	3	1960-61	0.19
8	6702 Loans for Minor Irrigation	2	1960-61	25,78.52
9	6855 Loans for Fertilizer Industries	1	1960-61	12,15.00
10	6858 Loans for Engineering Industries	2	1960-61	1,12,53.94
11	6860 Loans for Consumer Industries	4	1960-61	3,58,75.64
12	7052 Loans for Shipping	1	1980-81	9,41.01
13	7452 Loans for Tourism	1	1985-86	2,62.49
14	7615 Miscellaneous Loans	18	1999-00	1,97,78.65

**Annexure - 'B'**

Particulars of details/information awaited from Departmental/Treasury Officers:  
in connection with reconciliation of balances.

Head of accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/ Treasury officers, with whom difference is under reconciliation	Particulars of awaited/ documents details etc. , awaited from departmental authorities
1	2	3	4	5
<i>( ₹ in lakhs )</i>				
1. 7610-Loans to Governments etc. Festival Advances Food grain Advances	1971-72 1974-75	16.00 17.00	Treasury Officer Treasury Officer	
2. 8009-State Provident Funds- 01-Civil- 101-General Provident Funds-Class-IV 60- Other Provident Funds- 103-Other Miscellaneous Provident Funds- Provident Funds of the staff including Primary Teachers of District School Board	1961-62     1959-60	1,56.89     1.98	Treasury Officer     Treasury Officer	
3. 8550-Civil Advances- 101-Forest Advances	Prior to May 1960	1.23	Treasury Officer	

# **APPENDIX- IX**

## APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Capital Outlay during the year 2011-12			Capital outlay to the end of the year 2011-12			Revenue receipts during the year 2011-12		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
( ₹ In lakh)										
<b>A. Major Irrigation-Commercial</b>										
1	Sukhi Irrigation Project	41.22	0.41	41.63	1,21,75.13	1,21.75	1,22,96.88	43.97	0.44	44.41
2	Ukai Project	-	-	-	1,55,60.78	1,55.61	1,57,16.39	24,82.00	24.82	25,06.82
3	Karjan Project	1.85	0.02	1.87	8,70.19	8.70	8,78.89	58.41	0.58	58.99
4	Sipu Irrigation Project	-	-	-	1,21,68.10	1,21.68	1,22,89.78	2.00	0.02	2.02
5	Panam Project	5,10.63	5.11	5,15.74	99,22.31	99.22	1,00,21.53	1,41.15	1.41	1,42.56
6	Sabarmati Irrigation Scheme	-	-	-	1,36,33.65	1,36.34	1,37,69.99	52.00	0.52	52.52
7	Machhu Irrigation Scheme Stage-II	-	-	-	50,48.94	50.49	50,99.43	1,50.58	1.51	1,52.09
8	Watrak Irrigation Scheme	-	-	-	72,11.87	72.12	72,83.99	3.35	0.03	3.38
9	Damanganga River Project	83.86	0.84	84.70	1,95,48.39	1,95.48	1,97,43.87	50,91.28	50.91	51,42.19
10	Bajaj Sagar Project	-	-	-	80,97.35	80.97	81,78.32	-	-	-
<b>TOTAL-A</b>		<b>6,37.56</b>	<b>6.38</b>	<b>6,43.94</b>	<b>10,42,36.71</b>	<b>10,42.37</b>	<b>10,52,79.08</b>	<b>80,24.74</b>	<b>80.25</b>	<b>81,04.99</b>

## APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Revenue foregone or remission on revenue during the year (Cols. 11 & 12)	Total Working expenses and maintainance during the year 2011-12			Net revenue excluding interest			Net Profit or loss after meeting interest		
			Direct	Indirect	Total	Surplus of revenue(Col.13) over expenditure(Col.16) or excess of expenditure(Col.16) over revenue (Col.13)(-)	Rate percent on Capital Outlay to end of the year	Interest on Direct Capital Outlay	Surplus of revenue(+) or expenditure over revenue(-)	Rate percent on Capital Outlay to end of the year	
1	2	12	13	14	15	16	17	18	19	20	21
( ₹ In lakh)											
<b>A. Major Irrigation-Commercial</b>											
1	Sukhi Irrigation Project	-	44.41	2,75.42	2.75	2,78.17	-2,33.76	-1.90	-	-2,33.76	-1.90
2	Ukai Project	-	25,06.82	18,99.03	18.99	19,18.02	5,88.80	3.75	-	5,88.80	3.75
3	Karjan Project	-	58.99	3,44.56	3.45	3,48.01	-2,89.02	-32.88	-	-2,89.02	-32.88
4	Sipu Irrigation Project	-	2.02	-	-	-	2.02	0.02	-	2.02	0.02
5	Panam Project	-	1,42.56	3,36.50	3.37	3,39.87	-1,97.31	-1.97	-	-1,97.31	-1.97
6	Sabarmati Irrigation Scheme	-	52.52	9,19.07	9.19	9,28.26	-8,75.74	-6.36	-	-8,75.74	-6.36
7	Machhu Irrigation Scheme Stage-II	-	1,52.09	1,04.59	1.05	1,05.64	46.45	0.91	-	46.45	0.91
8	Watrak Irrigation Scheme	-	3.38	3,57.67	3.58	3,61.25	-3,57.87	-4.91	-	-3,57.87	-4.91
9	Damanganga River Project	-	51,42.19	5,91.54	5.92	5,97.46	45,44.73	23.02	-	45,44.73	23.02
10	Bajaj Sagar Project	-	-	-	-	-	-	-	-	-	-
<b>Total-A</b>			<b>81,04.99</b>	<b>48,28.38</b>	<b>48.28</b>	<b>48,76.66</b>	<b>32,28.33</b>	<b>-20.33</b>		<b>32,28.33</b>	<b>-20.33</b>

**APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS**

Sr. No.	Name of the Project	<u>Capital Outlay during the year 2011-12</u>			<u>Capital outlay to the end of the year 2011-12</u>			<u>Revenue receipts during the year 2011-12</u>		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
( ₹ In lakh)										
<b>B. MEDIUM Irrigation-Commercial</b>										
1	Hathmati Reservoir Project	-	-	-	8,29.89	8.30	8,38.19	16.00	0.16	16.16
2	Shetrunji Irrigation Project	-	-	-	37,37.78	37.38	37,75.16	3,68.23	3.68	3,71.91
3	Banas Valley Project	-	-	-	55,69.85	55.70	56,25.55	1,94.57	1.95	1,96.52
4	Guhai Reservoir Project	-	-	-	63,59.18	63.59	64,22.77	35.00	0.35	35.35
5	Mazam Irrigation Scheme	-	-	-	33,63.13	33.63	33,96.76	1.43	0.01	1.44
6	Mahi Irrigation Scheme Stage-I	-	-	-	58,52.64	58.53	59,11.17	25,34.72	25.35	25,60.07
7	Kakarapar Project	-	-	-	66,51.08	66.51	67,17.59	1,82,40.11	1,82.40	1,84,22.51
8	Kadana Project	1,89.64	1.90	1,91.54	1,30,20.54	1,30.21	1,31,50.75	81.73	0.82	82.55
9	Fatehgadh Irrigation Scheme	-	-	-	2,07.89	2.08	2,09.97	0.40	-	0.40
10	Mukteshwar Irrigation Scheme	4.00	0.04	4.04	43,68.61	43.69	44,12.30	6.00	0.06	6.06
11	Demi Irrigation Scheme	14.85	0.15	15.00	11,28.63	11.29	11,39.92	17.45	0.17	17.62
12	Und Irrigation Scheme	-	-	-	22,85.72	22.86	23,08.58	4.68	0.05	4.73

## APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Revenue foregone or during the remission on revenue during the year	Total Working expenses and maintainance during the year 2011-12			Net revenue excluding interest			Net Profit or loss after meeting interest		
			Direct	Indirect	Total	Surplus of revenue(Col.13) over expenditure(Col.16(+)) or excess of expenditure(Col.16) over revenue (Col.13)(-)	Rate percent on Capital Outlay to end of the year	Interest on Direct Capital Outlay	Surplus of revenue over expenditure(+) or excess of revenue(-)	Rate percent on Capital Outlay to end of the year	
1	2	12	13	14	15	16	17	18	19	20	21
( ₹ In lakh)											
<b>B. MEDIUM Irrigation-Commercial</b>											
<b>1</b>	<b>Hathmati Reservoir Project</b>		16.16	2,03.37	2.03	2,05.40	-1,89.24	-22.58	-	-1,89.24	-22.58
<b>2</b>	<b>Shetrunji Irrigation Project</b>		3,71.91	2,84.63	2.85	2,87.48	84.44	2.24	-	84.44	2.24
<b>3</b>	<b>Banas Valley Project</b>		1,96.52	4,26.13	4.26	4,30.39	-2,33.88	-4.16	-	-2,33.88	-4.16
<b>4</b>	<b>Guhai Reservoir Project</b>		35.35	-	-	-	35.35	0.55	-	35.35	0.55
<b>5</b>	<b>Mazam Irrigation Scheme</b>		1.44	-	-	-	1.44	0.04	-	1.44	0.04
<b>6</b>	<b>Mahi Irrigation Scheme Stage-I</b>		25,60.07	28,11.31	28.11	28,39.42	-2,79.36	-4.73	-	-2,79.36	-4.73
<b>7</b>	<b>Kakarapar Project</b>		1,84,22.51	19,24.00	19.24	19,43.24	1,64,79.27	2,45.32	-	1,64,79.27	2,45.32
<b>8</b>	<b>Kadana Project</b>		82.55	6,60.52	6.61	6,67.13	-5,84.58	-4.45	-	-5,84.58	-4.45
<b>9</b>	<b>Fatehgadh Irrigation Scheme</b>		0.40	-	-	-	0.40	0.19	-	0.40	0.19
<b>10</b>	<b>Mukteshwar Irrigation Scheme</b>		6.06	-	-	-	6.06	0.14	-	6.06	0.14
<b>11</b>	<b>Demi Irrigation Scheme</b>		17.62	-	-	-	17.62	1.55	-	17.62	1.55
<b>12</b>	<b>Und Irrigation Scheme</b>		4.73	25.84	0.26	26.10	-21.37	-0.93	-	-21.37	-0.93



**APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS**

Sr. No.	Name of the Project	Capital Outlay during the year 2011-12			Capital outlay to the end of the year 2011-12			Revenue receipts during the year 2011-12		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue (public works receipts)	Indirect Receipts	Total
1	2	3	4	5	6	7	8	9	10	11
( ₹ In lakh )										
<b>B. MEDIUM Irrigation-Commercial</b>										
	<b>13 Bagad Irrigation Scheme</b>	-	-	-	6,93.63	6.94	7,00.57	1.88	0.02	1.90
	<b>14 Hamirpur Irrigation Scheme</b>	-	-	-	68.75	0.69	69.44	1.31	0.01	1.32
	<b>15 Amipur Irrigation Scheme</b>	-	-	-	13,65.52	13.66	13,79.18	-	-	-
	<b>16 Kalindri Irrigation Scheme</b>	2.36	0.02	2.38	4,60.46	4.60	4,65.06	-	-	-
	<b>17 Shinghoda Irrigation Scheme</b>	-	-	-	5,18.59	5.19	5,23.78	12.00	0.12	12.12
	<b>18 Raidy Irrigation Scheme</b>	-	-	-	9,79.44	9.79	9,89.23	-	-	-
	<b>19 Phopal Irrigation Scheme</b>	-	-	-	5,83.42	5.83	5,89.25	46.39	0.46	46.85
	<b>20 Kaila Irrigation Scheme</b>	-	-	-	59.42	0.59	60.01	2.00	0.02	2.02
	<b>21 Fatewadi Irrigation Scheme</b>	-	-	-	35,45.56	35.46	35,81.02	99.34	0.99	1,00.33
	<b>22 Fulzar Irrigation Scheme</b>	-	-	-	16.72	0.17	16.89	3.83	0.04	3.87
	<b>23 Vadhavan Bhogavo Irrigation Scheme</b>	9.91	0.10	10.01	91.22	0.91	92.13	12.79	0.13	12.92
<b>TOTAL-B</b>		<b>2,20.76</b>	<b>2.21</b>	<b>2,22.97</b>	<b>6,17,57.67</b>	<b>6,17.58</b>	<b>6,23,75.25</b>	<b>2,16,79.86</b>	<b>2,16.80</b>	<b>2,18,96.66</b>

## APPENDIX- IX FINANCIAL RESULTS OF IRRIGATION WORKS

Sr. No.	Name of the Project	Revenue foregone or remission on revenue during the year	Total Working expenses and maintainance revenue during the year 2011-12			Net revenue excluding interest			Net Profit or loss after meeting interest		
			Direct	Indirect	Total	Surplus of revenue(Col.13) over expenditure(Col.16) or excess of expenditure(Col.16) over revenue (Col.13)(-)	Rate percent on Capital Outlay to end of the year	Interest on Direct Capital Outlay	Surplus of revenue over expenditure(+) or excess of expenditure over revenue(-)	Rate percent on Capital Outlay to end of the year	
1	2	12	13	14	15	16	17	18	19	20	21
( ₹ In lakh )											
<b>B. MEDIUM Irrigation-Commercial</b>											
	<b>13 Bagad Irrigation Scheme</b>	-	1.90	-	-	-	1.90	0.27	-	1.90	0.27
	<b>14 Hamirpur Irrigation Scheme</b>	-	1.32	-	-	-	1.32	1.91	-	1.32	1.91
	<b>15 Amipur Irrigation Scheme</b>	-	-	-	-	-	-	-	-	-	-
	<b>16 Kalindri Irrigation Scheme</b>	-	-	-	-	-	-	-	-	-	-
	<b>17 Shinghoda Irrigation Scheme</b>	-	12.12	-	-	-	12.12	2.31	-	12.12	2.31
	<b>18 Raidy Irrigation Scheme</b>	-	-	-	-	-	-	-	-	-	-
	<b>19 Phopal Irrigation Scheme</b>	-	46.85	-	-	-	46.85	7.95	-	46.85	7.95
	<b>20 Kaila Irrigation Scheme</b>	-	2.02	-	-	-	2.02	3.37	-	2.02	3.37
	<b>21 Fatewadi Irrigation Scheme</b>	-	1,00.33	1,56.10	1.56	1,57.66	-57.33	-1.60	-	-57.33	-1.60
	<b>22 Fulzar Irrigation Scheme</b>	-	3.87	-	-	-	3.87	22.91	-	3.87	22.91
	<b>23 Vadhavan Bhogavo Irrigation Scheme</b>	-	12.92	-	-	-	12.92	14.02	-	12.92	14.02
	<b>Total-B</b>		<b>2,18,96.66</b>	<b>64,91.90</b>	<b>64.92</b>	<b>65,56.82</b>	<b>1,53,39.84</b>	<b>2,64.33</b>		<b>1,53,39.84</b>	<b>2,64.33</b>

**Appendix-IX-(Concl.)****(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES**

There is no departmentally run electricity undertaking.

**EXPLANATORY NOTES**

1 The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

S.No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2010-11	2011-12	
1	Sukhi Irrigation Project	-2,27.84	-2,33.76	-5.92
2	Ukai Project	26,64.74	5,88.80	-20,75.94
3	Karjan Project	-3,01.27	-2,89.02	12.25
4	Sipu Irrigation Project	1.01	2.02	1.01
5	Panam Project	-3,44.28	-1,97.31	1,46.97
6	Sabarmati Irrigation Scheme	22,60.91	-8,75.74	-31,36.65
7	Machhu Irrigation Scheme Stage-II	1,97.93	46.45	-1,51.48
8	Watrak Irrigation Scheme	-2,59.57	-3,57.87	-98.30
9	Damanganga River Project	-4,64.76	45,44.73	50,09.49
10	Bajaj Sagar Project	0.00	0.00	0.00
11	Hathmati Reservoir Project	-1,54.97	-1,89.24	-34.27
12	Shetrunji Irrigation Scheme	-92.44	84.44	1,76.88
13	Banas Valley Project	-2,79.92	-2,33.88	46.04
14	Guhai Reservoir Project	79.39	35.35	-44.04
15	Mazam Irrigation Scheme	0.17	1.44	1.27
16	Mahi Irrigation Scheme Stage-1	-19,79.25	-2,79.36	16,99.89
17	Kakarapar Project	44,94.80	1,64,79.27	1,19,84.47
18	Kadana Project	-6,31.14	-5,84.58	46.56
19	Fatehgadh Irrigation Scheme	-	0.40	0.40
20	Mukteshwar Irrigation Scheme	-	6.06	6.06
21	DemiIrrigation Scheme	-	17.62	17.62
22	Und Irrigation Scheme	-	-21.37	-21.37
23	Bagad Irrigarion Scheme	-	1.90	1.90
24	Hamirpur Irrigation Scheme	-	1.32	1.32
25	Amipur Irrigation Scheme	-	-	-
26	Kalindri Irrigation Scheme	-	0.00	0.00
27	Shinghoda Irrigation Scheme	9.98	12.12	2.14
28	Raidy Irrigation Scheme	0.00	0.00	0.00
29	Phopal Irrigation Scheme	2,01.24	46.85	-1,54.39

## Appendix-IX-(Concl.)

## (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

S.No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/ Decrease (-)
		2010-11	2011-12	
30	Kaila Irrigation Scheme	1.49	2.02	0.53
31	Fatewadi Irrigation Scheme	2.68	-57.33	-60.01
32	Fulzar Irrigation Scheme	0.00	3.87	3.87
33	Vadhavan Bhogavo Irrigation Scheme	0.00	0.00	0.00
	<b>TOTAL</b>	<b>51,78.90</b>	<b>1,85,59.37</b>	<b>1,33,24.86</b>

The reasons for increase/decrease are not available.

- 2 *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2010-11 was 10 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2011).
- 3 The information in respect of Arrears in collection of water rates has not been furnished by the department.

## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
<b>AHMEDABAD DIST(R&amp;B) DN. AHMEDABAD</b>										
1	Wide. & Improvement of Road Arrpch. Of Metropolitan City A'bad - Thaltej - Shilaj-Rachrada Road, joining Kalol Sanand Road KM 0/0 to 8/335	13,01.41	09/02/2009	2008-09	2009-10	Excess than Estimate	3,11.70	15,76.79	-	
2	Pragatipath- Pipavav-Ambaji-AbuRoad, Section Surendrangr-Patdi-Sami-Hariji road (Virangam-Mandal-Dasada-Road Km. 94/450 to 106/4).	12,22. 08	25/02/2010	2009-10	2010-11	92.48	4,28.92	11,30.27	91.81	
3	Port Connectivity, Widening & Strengthening Dholera-Rahatalav Road Km.0/0 to 8/0 (Prov. 250 mm thick W.B.M. 250 mm thick W.M.M. 75mm thick B.U.S.G. 50mm thick B.M., 25 mm thick S.D.B.C., Constructing H.P. Drain).	11,12. 84	25/02/2010	2009-10	2010-11	85.55	5,53.40	9,52.07	1,60.77	
<b>R&amp;B AMRELI</b>										
4	Widening & Strengthening of S'kundla Rajula Road, Rajula Bye pass, Hindorana Junction km 32/7 to 69/0, km 0/0 to 2/6 & 1/4 to 3/0 (Section).	43,00. 11	04/06/2010	2010-11	2010-11	82.64	5,22.58	35,53.67	7,46.44	
<b>R &amp; B JAMNAGAR</b>										
5	Strengthening to Jamnagar-Khambhalia-Dwarka Road Km.131/0 to 148/0 & 187/0 to 202/0	10,17.14	04/12/2010 & 21/12/2010	2010-11	2010-11	Excess than Estimate	10,62.11	10,62.46	-	
<b>SALINITY CONTROL DIVISION PORBANDER</b>										
6	Construction of Somnath T.R. across river Triveni in Veraval Taluka near village Patan	18,87. 64	25/03/2008	2007-08	2009-10	Excess than Estimate	-	22,01.90	-	

## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
7	Const. of Sp. Channel joining river Ozat-Madhuvanti in Porbandar Tal. & Dist.	11,41.16	21/09/2006	2006-07	2009-10	Excess than Estimate	-	12,19.56	-	
<b>SALINITY CONTROL DIVISION BHAVNAGAR</b>										
8	Malan Bandhara Scheme Kishor Project Pvt Ltd, Rajkot B-2/1 of 2004-05	11,49. 69	05/05/2004	2004-05	2007-08	Excess than Estimate	15,35.57	30,43.38	-	
<b>DISTRICT R &amp; B DIVISION , VADODARA</b>										
9	Stg.Vadodara Waghodia Road -50% +25% +25%.	10,00.00	10/10/2007	2007-08	2009-10	56.35	38.00	8,91.65	1,08.35	
10	Wideining strengthning of S.H way sections in to stander 2 lane width based on traffic requirement (phasen wise) (I) savli timba road	15,82. 20	25/08/2009	2009-10	2010-11	Excess than Estimate	10,34.57	16,21.74	-	
11	Wideining strengthning of Por-Kayavarohan- Sadhi road KM 0/0 to 22/250 (widening 5.50 Mtr to 7.00 mtr in KM 0/0 to 9/0 & widening 3.70 mtr to 7.00 mtr in km 9/0 to 22/250.	11,97. 68	14/10/2009	2009-10	2010-11	65.78	4,00.25	7,87.91	4,09.77	
12	Widening and strengthning of SH way section into standard two lane width posed on traffic requirement (Phasen wise) - Updradation of Modasar-Kalarani-Kawant road Km 0/0 to 42/0	22,14. 30	14/10/2009	2009-10	2011-12	87.75	7,64.62	19,43.10	2,71.20	
<b>SALINITY CONTROL DIVISION JAMNAGAR</b>										
13	Construction of Bed Bamdhara scheme	11,62. 73	29/03/2004	2004-05	2007-08	Excess than Estim.	8,45.40	25,52.90	-	

## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
<b>CAPITAL PROJECT DIVISION NO. 2 GANDHINAGAR</b>										
14	Non-Residential Building Providing various amenities in the Sachivalaya Campus Gandhinagar	14,33.07	08/03/2010	2009-10	2010-11	65.33	9,36.25	9,36.25	4,96.82	
<b>CAPITAL PROJECT DIVISION NO. 1 GANDHINAGAR</b>										
15	Widening of two lane road No.1,2 and 3 in G.T.S.	14,83.53	04/07/2008	2008-09	2010-11	85.13	79.76	12,62.94	2,20.59	
<b>DANG ( R &amp; B ) DIVISION , AHWA</b>										
16	Widening and Strengthening Ahwa-Chinchali road Km.0/0 to 6/0 & 6/0 to 37/2 Dist.Dang.	36,41. 01	30/03/2010	2010-11	2010-11	81.07	5,96.29	29,51.86	6,89.15	
<b>R &amp; B DN BHUJ-KUTCH</b>										
17	Widening to Intermediate lane of Bhuj Deshalpar Nalia Rd. between km 25/40 to 90/20	15,00.00	21/10/2009	2009-10	2010-11	68.19	37.46	10,22.86	4,77.14	
<b>BHARUCH R &amp; B DN.BHARUCH</b>										
18	Widening and strg. Ankleshwar Hansot Sahol Road 32/2 to 39/4 and 44/4 to 56/6 & 72/0 to 72/6	11,62.72	30/09/2009	2009-10	2010-11	Excess than Estimate	11,01.20	16,87.87	-	
19	Widening & strg. Rajpardi Netrang Road Km 0/0 to 22/8 (W/S 0/0 to 45/0, 5/0 to 22/8)	13,42.42	15/12/2009	2009-10	2010-11	64.61	7,48.47	8,67.35	4,75.07	
<b>R&amp;B VALSAD</b>										
20	Cost. ofBoys & Girls Hostel bulg.at Govt. poly. Campus at Valsad	11,13.87	01/01/2010	2010-11	2011-12	89.98	5,49.43	10,02.28	1,11.59	

## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
21	Widen.& Stg. Sanjan Nargol road km.0/0 to 14/2	20,00.00	26/11/2009	2010-11	2011-12	28.73	5,16.50	5,74.60	14,25.40	
	<b>R&amp;B HIMMATNAGAR</b>									
22	Himatnagar Khedbrahma Ambaji Road Km 52/0 to 79/2	37,97.00	04/09/2010	2009-10	2010-11	10.75	1,32.75	4,08.20	33,88.80	
23	Widening & strg. of at Gambhoi Bamana Vankaner Road Km 65/8 to 58/5	11,64.05	30/01/2010	2009-10	2010-11	82.21	75.51	9,57.07	2,06.98	
	<b>R &amp; B DIVISION NO.1 SURAT</b>									
24	Constn works of various building for new started degree engineering college at Surat	25,20.69	10/01/2005	2006-07	2007-08	94.22	44.92	23,75.01	1,45.68	
25	Construction RTO Office Building Surat (Plan )	11,08,27.00	23/04/2010	2010-11	2011-12	40.93	1,60,25.00	4,53,63.00	6,54,64.00	
	<b>R&amp;B DIVISION PATAN</b>									
26	Widening & strg. Radhanpur Harij Mehsana Road Km 3/0 to 39/0 (T T)	28,98.91	25/03/2010	2010-11	2010-11	76.42	14,14.94	22,15.53	6,83.38	
	<b>R&amp;B DIVISION SURENDRANAGAR</b>									
27	Widening & strength.S'nagar Doliya Road Km 147/3 to 16/6	15,00.00	17/09/2009	2009-10	2010-11	18.16	1,44.96	2,72.43	12,27.57	
	<b>R &amp; B PALANPUR</b>									
28	Const. Of Eng.college at(jagna) palanpur	32,87.32	16/12/2009	2010-11	2010-11	51.50	11,96.01	16,93.13	15,94.19	
	<b>DRAINAGE DN. GANDHINAGAR</b>									
29	E P C contract for pump station of pipeline project from N.M.C to H.G.P.L. Fatehpur pumping station (C-5 of 05-06)	12,07.00	29/10/2005	2005-06	2006-07	94.68	71.01	11,42.86	64.14	
30	EPC contract pipeline project from Bhadath to Dantiwada Reservoir Dantiwada main canal const. of pumping house at Bhadath (Section 2 )	1,46,46.61	20/11/2010	2010-11	2010-11	75.50	93,31.66	1,10,57.67	35,88.94	



## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
31	Construction of tunnel from ch.750 to 4020 mt & open ch 4020 mt to 5250 mt of PHLC	31,30.28	09/09/2005	2005-06	2008-09	Excess than Estimate	4,44.36	46,00.15	-	
32	Const VRB @ ch 5410 M to Head regulator of kotar training of PHCL	11,15.71	02/08/2008	2007-08	2008-09	10.55	6.08	1,17.81	9,97.90	
33	Const. LBMC ch. 11550 mt to 16950 mt of PHLC project <b>SUJLAM SUFLAM DIVISION NO. 2 VISHNAGAR</b>	11,77.52	4/11/2008	2008-09	2009-10	Excess than	72.32	12,05.21	-	
34	Const. inlet foot Bridge & VRB Ch.228 to 274.245 Km. The Vishnagar Taluka Majoor Sahkari Mandli <b>MEDICAL R &amp; B AHMEDABAD</b>	22,22.74	13/02/2009	2008-09	2010-11	94.44	1,20.99	20,99.18	1,23.56	
35	Const. of New Office Building for RTO near CTM cross road Ahmedabad <b>NAVRANGPURA R&amp;B DIV. A'BAD.</b>	13,56.00	08/10/2009	2010-11	2010-11	78.46	5,49.95	10,64.02	2,91.48	
36	Const. of residentia tower at Samarpan Flat at Ahmedabad <b>CAPITAL DN. NO. 4 GANDHINAGAR</b>	14,58.63	27/02/2009	2008-09	2010-11	72.89	1,00.25	10,63.30	3,95.33	
37	Const. of girls & boys hostel bldg. at Vishvakarma Govt College at Chandkheda <b>R&amp;B DIVISION, BHUJ ( KUTCH )</b>	16,46.06	30/05/2009	2009-10	2010-11	Excess than Estimate	18,85.31	18,85.31	-	
38	Widening to 10.00 mt carriage-way at Shiracha Mundra Road between K.M.0/00 to 16/00 (mundra port )Connectivity programme. <b>R &amp; B RAJPIPALA</b>	24,00.00	26/11/2009	2010-11	2011-12	57.33	10,39,22.00	13,75,95.00	10,24,05.00	
39	Widening to Strengthening to Movi Rajpipla Devalia road K.m. 208/0 to 232/0	22,06,84.00	24/12/2010	2010-11	2011-12	55.31	12,20,65.00	12,20,65.00	9,86,19.00	
40	Widening to Strengthening to Rajpipla Poicha road K.m. 0/0 to 19/0	12,14,52.00	14.12.2010	2010-11	2011-12	80.56	93,93.00	9,78,44.00	2,36,08.00	

## APPENDIX-X

## ANNEXURE TO STATEMENT No. 13

## STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012

Sr.No.	Name of the project/works	Estimated cost of work/date of sanction		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
		cost of work	Date of sanction							
1	2	3	4	5	6	7	8	9	10	11
<b>R &amp; B HIMMATNAGAR</b>										
41	Pragatipath Himmatnagar, Vijapur Road C.147/0 to 163/800 Classic.	15,55,01.00	03/02/2010	2009-10	2011-12	98.05	8,68,74.00	15,24,74.00	30,27.00	
<b>R &amp; B DIVISION , NAVSARI</b>										
42	Widening & stren. Eru Italva Sisodara road Km.0/0 to 7/6 & widening & stren. Bilimora Gandevi road Km54/6 to 56/0	9,30,97.00	30/09/2010	2010-11	2011-12	58.30	5,19,96.00	5,42,78.00	3,88,19.00	
<b>R &amp; B DIVISION, ANAND</b>										
43	Widening & strng. Isarwada Santh Jalund Undel road CRF work Km0/0 to 18/2	11,24,32.00	16/04/2010	2010-11	2011-12	0.91	10,25.00	10,25.00	11,14,07.00	
<b>R &amp; B DIVISION, AHMEDABAD</b>										
44	Construction of Taluka Seva Sandan at Dholka	10,53.00	15/10/2009	2009-10	2011-12	Excess than Estimate	5,42,21.00	5,42,21.00	-	
45	Construction of Taluka Seva Sadan Central Office Building at Botad	10,24.53	14/06/2010	2010-11	2011-12	46.77	4,59.38	4,79.23	5,45.30	
46	Strengthening & widening of two lane 10 Mtrs Width of Vallabhipur-Umrala Dhola Ranghola Road Km.0/0 to 27/7	41,78.00	07/02/2009	2009-10	2011-12	52.25	5,97.24	21,83.15	19,94.85	
47	Widening of two lane 10 Mtr width of Rajkot-Bhavnagar road Km.142/0 to 166/0 (Section of Songadh to Bhavnagar)	22,00.00	17/09/2009	2009-10	2011-12	56.87	9,13.70	12,51.18	9,48.82	

## Appendix-XI

## Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
										( ₹ in Lakh)		
84	Non-Residential Buildings	2059	01	053	02	00	32	Non-Plan	Work Charged establishment (Salary) (Repairs to non- residential buildings)	-	17.00	17.00
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-Plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	77,50.28	77,50.28
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	80,51.37	80,51.37
84	Non-Residential Buildings	2059	01	053	02	00	31	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	1,95.18	1,95.18
84	Non-Residential Buildings	2059	01	053	02	00	27	Non-plan	Other maintenance expenditure (material and others) (repairs to non-residential buildings)	-	7,89.23	7,89.23
84	Non-Residential Buildings	2059	01	053	01	00	27	Non-plan	Work Charged Establishment	58,00.11	-	58,00.11
		2216	80	800	01	00	31	Non-Plan	Maintenance and Repairs to Residential Buildings	57.00	-	57.00
85	Residential Buildings	2216	80	800	01	00	27	Non-Plan	Maintenance and Repairs to Residential Buildings	42,18.68	-	42,18.68
85	Residential Buildings	2216	80	800	01	00	31	Non-Plan	Maintenance and Repairs to Residential Buildings	5.00	-	5.00
85	Residential Buildings	2216	80	800	01	00	50	Non-plan	Maintenance and Repairs to Residential Buildings	7,15.03	-	7,15.03
85	Residential Buildings	2216	80	800	01	00	32	Non-plan	Maintenance and Repairs to Residential Buildings	4.00	-	4.00
85	Residential Buildings	2216	80	800	01	00	27	Non-plan	Maintenance and Repairs to Residential Buildings	74,75.30	-	74,75.30
85	Residential Buildings	2216	80	800	01	00	13	Non-plan	Maintenance and Repairs to Residential Buildings	5.58	-	5.58
85	Residential Buildings	2216	80	800	02	00	27	Non-plan	Furnishings	-	85.45	85.45
86	Roads and Bridges	3054	80	800	02	02	27	Plan	Maintenance and Repairs (State Division)	-	155,69.31	1,55,69.31
86	Roads and Bridges	3054	80	800	02	01	27	Non-Plan	Maintenance and Repairs (State Division)	-	88,71.33	88,71.33
86	Roads and Bridges	3054	80	800	02	03	27	Non-plan	Maintenance and Repairs (State Division)	-	5,01.56	5,01.56

## Appendix-XI

## Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
										( ₹ in Lakh)		
86	Roads and Bridges	3054	80	800	02	06	31	Non-plan	Maintenance and Repairs (State Division)	-	95.65	95.65
86	Roads and Bridges	3054	80	800	02	04	31	Non-Plan	Maintenance and Repairs (State Division)	-	8,81.87	8,81.87
86	Roads and Bridges	3054	80	800	02	02	27	Non-Plan	Maintenance and Repairs (State Division)	-	5,19,93.55	5,19,93.55
86	Roads and Bridges	3054	80	800	02	04	31	Non-plan	Maintenance and Repairs (State Division)	-	7,83.31	7,83.31
86	Roads and Bridges	3054	80	800	02	02	33	Non-plan	Maintenance and Repairs (State Division)	-	2,44.67	2,44.67
86	Roads and Bridges	3054	80	800	02	04	31	Non-Plan	Maintenance and Repairs (State Division)	-	21,69.85	21,69.85
86	Roads and Bridges	3054	80	800	02	06	32	Non-Plan	Maintenance and Repairs (State Division)	-	11.60	11.60
86	Roads and Bridges	3054	80	800	02	05	31	Non-plan	Maintenance and Repairs (State Division)	-	44,85.81	44,85.81
86	Roads and Bridges	3054	80	800	02	01	27	Non-plan	Maintenance and Repairs (State Division)	-	2,67.75	2,67.75
86	Roads and Bridges	3054	80	800	02	05	31	Non-Plan	Maintenance and Repairs (State Division)	-	1,41,03.76	1,41,03.76
86	Roads and Bridges	3054	80	800	02	08	31	Plan	Maintenance and Repairs (State Division)	-	1,80.00	1,80.00
86	Roads and Bridges	3054	80	800	02	01	27	Plan	Maintenance and Repairs (State Division)	-	20,74.34	20,74.34
86	Roads and Bridges	3054	80	800	02	02	31	Plan	Maintenance and Repairs (State Division)	-	92,57.00	92,57.00
86	Roads and Bridges	3054	80	800	02	02	31	Non-plan	Maintenance and Repairs (State Division)	-	25.00	25.00
86	Roads and Bridges	3054	80	800	02	05	32	Non-Plan	Maintenance and Repairs (State Division)	-	19,41.66	19,41.66
86	Roads and Bridges	3054	80	800	02	06	31	Non-Plan	Maintenance and Repairs (State Division)	-	92.20	92.20
86	Roads and Bridges	3054	80	800	02	07	31	Non-plan	Maintenance and Repairs (State Division)	-	22,00.00	22,00.00
86	Roads and Bridges	3054	80	800	02	02	27	Non-plan	Maintenance and Repairs (State Division)	-	1,08.20	1,08.20
86	Roads and Bridges	3054	80	800	01	00	32	Non-Plan	Maintenance and Repairs (State Division)	3.78	-	3.78
86	Roads and Bridges	3054	80	800	01	00	27	Non-plan	Maintenance and Repairs (State Division)	2,80.24	-	2,80.24

**Appendix-XI**  
**Statement on Maintenance Expenditure of the State as on 31-3-2012**

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
									( ₹ in Lakh)			
86	Roads and Bridges	3054	80	800	01	00	31	Non-plan	Maintenance and Repairs (State Division)	80,68.62	-	80,68.62
86	Roads and Bridges	3054	80	800	02	02	33	Plan	Maintenance and Repairs (State Division)		3,80.00	3,80.00
86	Roads and Bridges	3054	80	800	01	00	31	Non-plan	Roads and Bridges	0.95		0.95
86	Roads and Bridges	3054	80	800	02	08	31	Non-plan	Roads and Bridges		28.82	28.82
		2700	01	101	01	00	02		Work Charged Establishment	1,63.59		1,63.59
66	Irrigation and Soil Conservation							Non-Plan				
		2700	01	101	02	00	21		Other Maintenance Expenditure		39.78	39.78
66	Irrigation and Soil Conservation							Non-Plan				
		2700	02	101	01	00	02		Work Charged Establishment	1,75.04		1,75.04
66	Irrigation and Soil Conservation							Non-Plan				
		2700	02	101	02	00	21		Other Maintenance Expenditure		1,09.99	1,09.99
66	Irrigation and Soil Conservation							Non-Plan				
66	Irrigation and Soil Conservation	2700	03	101	01	00	02	Non-Plan	Work Charged Establishment	4,10.95		4,10.95
66	Irrigation and Soil Conservation	2700	03	101	02	00	21	Non-Plan	Other Maintenance Expenditure		15.18	15.18
66	Irrigation and Soil Conservation	2700	04	101	01	00	02	Non-Plan	Work Charged Establishment	13,28.50		13,28.50
66	Irrigation and Soil Conservation	2700	04	101	02	00	21	Non-Plan	Other Maintenance Expenditure		5,70.54	5,70.54
66	Irrigation and Soil Conservation	2700	05	101	01	00	02	Non-Plan	Work Charged Establishment	20,67.67		20,67.67
66	Irrigation and Soil Conservation	2700	05	101	02	00	21	Non-Plan	Other Maintenance Expenditure		7,43.64	7,43.64
66	Irrigation and Soil Conservation	2700	06	101	01	00	02	Non-Plan	Work Charged Establishment	8,84.69		8,84.69
66	Irrigation and Soil Conservation	2700	06	101	02	00	21	Non-Plan	Other Maintenance Expenditure		10,39.31	10,39.31
66	Irrigation and Soil Conservation	2700	07	101	01	00	02	Non-Plan	Work Charged Establishment	94.64		94.64
66	Irrigation and Soil Conservation	2700	07	101	02	00	21	Non-Plan	Other Maintenance Expenditure		5.40	5.40
66	Irrigation and Soil Conservation	2700	08	101	01	00	02	Non-Plan	Work Charged Establishment	3,31.50		3,31.50
66	Irrigation and Soil Conservation	2700	08	101	02	00	21	Non-Plan	Other Maintenance Expenditure		5.00	5.00
66	Irrigation and Soil Conservation	2700	09	101	01	00	02	Non-Plan	Work Charged Establishment	6,10.84		6,10.84

**Appendix-XI**  
**Statement on Maintenance Expenditure of the State as on 31-3-2012**

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
										( ₹ in Lakh)		
66	Irrigation and Soil Conservation	2700	09	101	02	00	21	Non-Plan	Other Maintenance Expenditure		49.67	49.67
66	Irrigation and Soil Conservation	2700	10	101	01	00	02	Non-Plan	Work Charged Establishment	5,88.67		5,88.67
66	Irrigation and Soil Conservation	2700	10	101	02	00	21	Non-plan	Other Maintenance Expenditure		3,31.15	3,31.15
66	Irrigation and Soil Conservation	2700	11	101	01	00	02	Non-Plan	Work Charged Establishment	4,59.55		4,59.55
66	Irrigation and Soil Conservation	2700	11	101	02	00	21	Non-Plan	Other Maintenance Expenditure		1,31.99	1,31.99
66	Irrigation and Soil Conservation	2700	12	101	01	00	02	Non-Plan	Work Charged Establishment	2,89.25		2,89.25
66	Irrigation and Soil Conservation	2700	12	101	02	00	21	Non-Plan	Other Maintenance Expenditure		68.42	68.42
66	Irrigation and Soil Conservation	2700	13	101	01	00	02	Non-Plan	Work Charged Establishment	2,58.43		2,58.43
66	Irrigation and Soil Conservation	2700	13	101	02	00	21	Non-Plan	Other Maintenance Expenditure		16.99	16.99
66	Irrigation and Soil Conservation	2700	14	101	01	00	02	Non-Plan	Work Charged Establishment	2,61.86		2,61.86
66	Irrigation and Soil Conservation	2700	14	101	02	00	21	Non-Plan	Other Maintenance Expenditure		82.80	82.80
66	Irrigation and Soil Conservation	2700	15	101	01	00	02	Non-Plan	Work Charged Establishment	86.20		86.20
66	Irrigation and Soil Conservation	2700	15	101	02	00	21	Non-Plan	Other Maintenance Expenditure		69.90	69.90
66	Irrigation and Soil Conservation	2700	16	101	01	00	02	Non-Plan	Work Charged Establishment	1,11.73		1,11.73
66	Irrigation and Soil Conservation	2700	16	101	02	00	21	Non-Plan	Other Maintenance Expenditure		8.32	8.32
66	Irrigation and Soil Conservation	2700	17	101	01	00	02	Non-plan	Work Charged Establishment	79.88		79.88
66	Irrigation and Soil Conservation	2700	17	101	02	00	21	Non-plan	Other Maintenance Expenditure		5.98	5.98
66	Irrigation and Soil Conservation	2700	18	101	01	00	02	Non-plan	Work Charged Establishment	83.42		83.42
66	Irrigation and Soil Conservation	2700	18	101	02	00	21	Non-plan	Other Maintenance Expenditure		14.97	14.97
66	Irrigation and Soil Conservation	2700	19	101	01	00	02	Non-plan	Work Charged Establishment	94.95		94.95

## Appendix-XI

## Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
										( ₹ in Lakh)		
66	Irrigation and Soil Conservation	2700	19	101	02	00	21	Non-plan	Other Maintenance Expenditure		9.65	9.65
66	Irrigation and Soil Conservation	2700	20	101	01	00	02	Non-plan	Work Charged Establishment	19.86		19.86
66	Irrigation and Soil Conservation	2700	20	101	02	00	21	Non-plan	Other Maintenance Expenditure		5.97	5.97
66	Irrigation and Soil Conservation	2701	80	800	84	02	27	Non-plan	Maintenance and Repairs	-	6,99.05	6,99.05
66	Irrigation and Soil Conservation	2701	80	800	84	03	27	Non-plan	Maintenance and Repairs	-	94.06	94.06
66	Irrigation and Soil Conservation	2701	80	800	84	04	27	Non-plan	Maintenance and Repairs	-	1,27.17	1,27.17
66	Irrigation and Soil Conservation	2701	80	800	84	06	27	Non-plan	Maintenance and Repairs	-	3,66.00	3,66.00
66	Irrigation and Soil Conservation	2701	80	800	84	08	27	Non-plan	Maintenance and Repairs	-	1,02.45	1,02.45
66	Irrigation and Soil Conservation	2701	80	800	84	09	27	Non-plan	Maintenance and Repairs	-	8,66.69	8,66.69
66	Irrigation and Soil Conservation	2701	80	800	84	10	27	Non-plan	Maintenance and Repairs	-	2,50.79	2,50.79
66	Irrigation and Soil Conservation	2701	80	800	84	11	27	Non-plan	Maintenance and Repairs	-	4,77.46	4,77.46
66	Irrigation and Soil Conservation	2701	80	800	84	12	27	Non-plan	Maintenance and Repairs	-	1,49.74	1,49.74
66	Irrigation and Soil Conservation	2701	80	800	84	13	27	Non-plan	Maintenance and Repairs	-	3,78.82	3,78.82
66	Irrigation and Soil Conservation	2701	80	800	84	14	27	Non-plan	Maintenance and Repairs	-	6,57.67	6,57.67
66	Irrigation and Soil Conservation	2701	80	800	84	15	27	Non-plan	Maintenance and Repairs	-	1,00.00	1,00.00
66	Irrigation and Soil Conservation	2701	80	800	84	16	27	Non-plan	Maintenance and Repairs	-	2.50	2.50
66	Irrigation and Soil Conservation	2701	80	800	84	17	27	Non-plan	Maintenance and Repairs	-	1,57.47	1,57.47
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Non-plan	Other Minor Irrigation Works	-	44.98	44.98
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Non-plan	Other Minor Irrigation Works	-	16.54	16.54
66	Irrigation and Soil Conservation	2702	01	103	11	00	31	Plan	Other Minor Irrigation Works	-	3.28	3.28
66	Irrigation and Soil Conservation	2702	01	103	13	01	27	Plan	Minor Irrigation Works	-	80.05	80.05
66	Irrigation and Soil Conservation	2702	01	103	13	02	00	Plan	Minor Irrigation Works	-	1.70	1.70
66	Irrigation and Soil Conservation	2702	01	103	13	02	27	Non-plan	Minor Irrigation Works	-	7.29	7.29
66	Irrigation and Soil Conservation	2702	01	103	13	03	31	Non-plan	Minor Irrigation Works	-	13,27.35	13,27.35
66	Irrigation and Soil Conservation	2702	01	103	13	03	35	Non-plan	Minor Irrigation Works	-	23.01	23.01
66	Irrigation and Soil Conservation	2702	03	101	11	00	27	Non-plan	Construction & Deepening of Wells	-	40.94	40.94
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Non-plan	Construction & Deepening of Wells	-	2,74.68	2,74.68
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	plan	Construction & Deepening of Wells	-	10,13.13	10,13.13
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	Non-plan	Construction & Deepening of Wells	-	1,23.09	1,23.09
66	Irrigation and Soil Conservation	2702	03	101	11	00	31	plan	Construction & Deepening of Wells	-	48,75.56	48,75.56
66	Irrigation and Soil Conservation	2702	03	102	84	00	27	Non-plan	MNR-245 Maintenance & Repairs	-	4.00	4.00
66	Irrigation and Soil Conservation	2702	03	102	84	00	27	plan	MNR-245 Maintenance & Repairs	-	92,99.98	92,99.98
66	Irrigation and Soil Conservation	2702	03	103	84	00	31	Non-plan	Maintenance and Repairs	-	87.06	87.06
66	Irrigation and Soil Conservation	2702	03	103	84	00	31	Non-plan	Maintenance and Repairs	-	62.03	62.03
66	Irrigation and Soil Conservation	2702	03	103	84	00	33	Non-plan	Maintenance and Repairs	-	48,90.07	48,90.07
66	Irrigation and Soil Conservation	2711	01	103	11	00	27	plan	Construction	-	0.71	0.71
66	Irrigation and Soil Conservation	2711	01	103	11	00	50	Plan	Construction	-	5,16.36	5,16.36

## Appendix-XI

## Statement on Maintenance Expenditure of the State as on 31-3-2012

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non plan	Description/Nomenclature of Maintenance Account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub- Head	Detailed Head	Object Head			Salary	Non-Salary	Total
										( ₹ in Lakh)		
66	Irrigation and Soil Conservation	2711	01	103	12	00	31	plan	Works for Flood Control	-	15,46.05	15,46.05
66	Irrigation and Soil Conservation	2711	01	103	12	00	32	plan	Works for Flood Control	-	70.00	70.00
66	Irrigation and Soil Conservation	2711	01	103	12	00	35	Plan	Works for Flood Control	-	4,18.05	4,18.05
66	Irrigation and Soil Conservation	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	15.00	15.00
66	Irrigation and Soil Conservation	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	57.56	57.56
66	Irrigation and Soil Conservation	2711	01	103	84	00	31	Non-plan	Maintenance and Repairs	-	10.44	10.44
66	Irrigation and Soil Conservation	2711	01	103	84	00	31	plan	Maintenance and Repairs	-	30.00	30.00
66	Irrigation and Soil Conservation	2711	03	103	11	00	31	plan	Drainage Works	-	6,32.90	6,32.90
66	Irrigation and Soil Conservation	2711	03	103	11	00	35	Plan	Drainage Works	-	81.26	81.26
66	Irrigation and Soil Conservation	2711	03	103	84	00	27	Non-plan	Maintenance and Repairs	-	59.95	59.95
66	Irrigation and Soil Conservation	2711	03	103	84	00	31	Non-plan	Maintenance and Repairs	-	1,49.77	1,49.77



**Appendix-XII**

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

( ₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for			In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met		
		Receipts/Exp./Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-plan	Plan	Non-plan			
<b>Finance Department</b>													
1	(4075-01-800-14) Purchase of Land for construction of training bhavan	Expenditure	One Time	5.00	-	-	-	-	-	5.00	5.00	-	
2	(5465-01-05-190-15) Capital support to Gujarat State financial service Ltd.	Expenditure	One Time	50.00	-	-	-	-	-	50.00	50.00	-	
<b>Urban housing &amp; urban development depar</b>													
3	(2217-80-08-191-02) Grants-in-aid to corporations for development works under swarnim siddhi	Expenditure	One Time	-	2,44.00	-	2,44.00	-	-	-	2,44.00	-	
4	(4217-60-02-190-03) Share Capital UDP-Metro link Express Company Ltd.	Expenditure	One Time	50.00	-	-	-	-	50.00	-	50.00	-	

**Appendix-XII**

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

( ₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for			In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met		
		Receipts/Exp./Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-plan	Plan	Non-plan			
<b>Energy &amp; Petro chemical departm</b>													
5	(4801-05-01-190-02) Share capital to Gujarat Urja Vikas Nigum Ltd.	Expenditure	One Time	2,00.00	-	-	-	-	2,00.00	-	2,00.00	-	-
6	(4801-05-07-190-03) Share capital contribution to Gujarat Urza Vikas Nigum Ltd. for Kisan hit shakti yojna	Expenditure	One Time	2,48.00	-	-	-	-	2,48.00	-	2,48.00	-	-
<b>Home Department</b>													
7	(2055-01-109-01) Purchase of Mobility Vehicle	Expenditure	One Time	10.00	-	-	-	10.00	-	-	10.00	-	-
8	(2055-02-109-02) Purchase of Ammunition for District Police	Expenditure	One Time	33.00	-	-	-	33.00	-	-	33.00	-	-
9	(4055-03-800-03) Purchase of Arms for Police	Expenditure	One Time	95.00	-	-	-	-	-	95.00	95.00	-	-
10	(4216-08-700-04) Renovation of Jails	Expenditure	One Time	2.66	-	-	-	-	-	2.66	2.66	-	-

**Appendix-XII**

Statement on implications of Major Policy Decisions during the year or New Schemes proposed in the Budget for the future cash flows (As on 31.3.2012)

( ₹ in crores)

Sr.No	Nature of the policy Decision/New scheme	Implication for			In case of recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely sources from which Expenditure on new scheme to be met		
		Receipts/Exp./Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-plan	Plan	Non-plan			
<b>General Administration Department</b>													
11	(4515-00-102-08) Scheme under Aapno Taluko Vikas Yojna	Expenditure	One Time	3,75.00	-	-	-	-	3,75.00	-	3,75.00	-	-
<b>Panchayat &amp; Rural Housing Department</b>													
12	(2515-02-101-02) Sanctioning post of deputy accountant in newly created taluka panchayats	Expenditure	Recurring		One year	-	-	1.16	-	-	1.16	-	-
13	(5054-80-052-02) Purchase of new machinery, new vehicle & testing equipments	Expenditure	One Time	16.50		-	-	-	16.50	-	16.50	-	-
<b>Health &amp; Family Welfare Department</b>													
14	(2210-01-001-02) Maintainance of Health & Medical Facility Building	Expenditure	One Time	75.00		-	-	75.00	-	-	75.00	-	-