APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**1,07,846**	**30,946**	**1,38,792**	**1,23,712**	**43,307**	**1,67,019**	**1,15,322**	**62,247**	**1,77,569**	**88,783**	**58,626**	**1,47,409**	**1,30,949**	**64,402**	**1,95,351**	**1,34,294**	**70,155**	**2,04,449**	**1,67,905**	**63,741**	**2,31,646**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**1,07,846**	**30,946**	**1,38,792**	**1,23,712**	**43,307**	**1,67,019**	**1,15,322**	**62,247**	**1,77,569**	**88,783**	**58,626**	**1,47,409**	**1,30,949**	**64,402**	**1,95,351**	**1,34,294**	**70,155**	**2,04,449**	**1,67,905**	**63,741**	**2,31,646**
I.Total Capital Outlay (1 + 2)	**66,722**	**4,548**	**71,270**	**90,120**	**4,304**	**94,424**	**73,866**	**6,019**	**79,885**	**56,876**	**5,510**	**62,386**	**89,448**	**6,722**	**96,170**	**1,07,805**	**18,260**	**1,26,065**	**1,40,894**	**7,629**	**1,48,523**
1.Developmental (a + b)	**66,260**	**4,494**	**70,754**	**89,138**	**4,255**	**93,393**	**72,385**	**5,982**	**78,367**	**55,130**	**5,488**	**60,618**	**87,973**	**6,488**	**94,461**	**1,05,957**	**18,100**	**1,24,057**	**1,38,672**	**6,853**	**1,45,525**
(a)Social Services (1 to 9)	**4,842**	**1,794**	**6,636**	**6,659**	**2,619**	**9,278**	**8,460**	**2,244**	**10,704**	**10,593**	**3,663**	**14,256**	**16,189**	**4,352**	**20,541**	**9,477**	**921**	**10,398**	**14,181**	**959**	**15,140**
1.Education, Sports, Art and Culture	286	103	389	835	200	1,035	1,230	127	1,357	868	74	942	1,051	24	1,075	1,522	46	1,568	1,005	107	1,112
2.Medical and Public Health	99	33	132	99	47	146	208	55	263	166	21	187	126	11	137	290	–	290	616	–	616
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	11	11	–	9	9
4.Water Supply and Sanitation	2,015	1,412	3,427	1,826	2,317	4,143	2,332	1,854	4,186	5,462	3,449	8,911	13,420	4,033	17,453	4,636	632	5,268	8,980	507	9,487
5.Housing	1,137	5	1,142	1,915	1	1,916	2,715	42	2,757	2,303	1	2,304	1,089	148	1,237	1,289	185	1,474	2,038	312	2,350
6.Urban Development	336	191	527	913	4	917	609	–	609	352	–	352	-551	9	-542	687	5	692	453	–	453
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	666	51	717	690	23	713	968	122	1,090	1,019	43	1,062	724	85	809	675	2	677	662	12	674
8.Social Security and Welfare	91	-4	87	63	24	87	68	12	80	66	39	105	61	10	71	22	10	32	52	6	58
9.Others *	212	3	215	318	3	321	330	32	362	357	36	393	269	32	301	356	30	386	375	6	381
(b)Economic Services (1 to 10)	**61,418**	**2,700**	**64,118**	**82,479**	**1,636**	**84,115**	**63,925**	**3,738**	**67,663**	**44,537**	**1,825**	**46,362**	**71,784**	**2,136**	**73,920**	**96,480**	**17,179**	**1,13,659**	**1,24,491**	**5,894**	**1,30,385**
1.Agriculture and Allied Activities (i to xi)	4,117	2,301	6,418	5,464	908	6,372	6,146	1,002	7,148	5,122	828	5,950	6,135	857	6,992	7,339	558	7,897	11,333	493	11,826
i)Crop Husbandry	34	–	34	84	–	84	61	2	63	67	–	67	26	23	49	155	2	157	35	–	35
ii)Soil and Water Conservation	55	60	115	96	67	163	134	59	193	84	93	177	146	82	228	243	81	324	350	38	388
iii)Animal Husbandry	71	40	111	100	33	133	72	30	102	37	5	42	37	21	58	32	–	32	75	4	79
iv) Dairy Development	–	215	215	–	–	–	–	–	–	–	115	115	–	–	–	4	–	4	11	–	11
v)Fisheries	19	1	20	–	–	–	68	–	68	20	2	22	90	13	103	111	20	131	63	–	63
vi)Forestry and Wild Life	3,285	1,929	5,214	4,819	794	5,613	5,206	706	5,912	4,818	618	5,436	5,302	596	5,898	6,904	522	7,426	10,917	453	11,370
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	30	-59	-29	40	-72	-32	24	131	155	-4	-140	-144	81	-138	-57	3	-95	-92	33	-23	10
ix)Agricultural Research and Education	27	–	27	88	–	88	57	24	81	38	22	60	20	16	36	14	16	30	13	6	19
x)Co-operation	582	115	697	129	86	215	475	41	516	57	112	169	424	119	543	25	–	25	-51	–	-51
xi)Others @	14	–	14	108	–	108	49	9	58	5	1	6	9	125	134	-152	12	-140	-113	15	-98
2.Rural Development	19	–	19	–	–	–	3	–	3	1	–	1	–	–	–	–	–	–	–	–	–
3.Special Area Programmes of which: Hill Areas	4	–	4	8	–	8	21	–	21	27	–	27	31	–	31	22	–	22	51	–	51
	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	44,512	–	44,512	48,115	–	48,115	45,929	–	45,929	26,222	–	26,222	54,500	–	54,500	73,193	1	73,194	1,00,170	–	1,00,170
5.Energy	4,052	–	4,052	9,443	–	9,443	6,322	-11	6,311	717	–	717	725	–	725	3,649	–	3,649	-1,192	–	-1,192
6.Industry and Minerals (i to iv)	890	262	1,152	11,522	–	11,522	2,894	2,452	5,346	1,338	300	1,638	999	400	1,399	2,170	15,786	17,956	3,344	4,100	7,444
i)Village and Small Industries	134	–	134	172	–	172	104	2	106	125	–	125	171	–	171	197	–	197	228	–	228
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	2	1	–	1
iv)Others #	756	262	1,018	11,350	–	11,350	2,790	2,450	5,240	1,213	300	1,513	828	400	1,228	1,971	15,786	17,757	3,115	4,100	7,215
7.Transport (i + ii)	7,688	81	7,769	7,629	141	7,770	2,641	–	2,641	11,108	125	11,233	9,384	761	10,145	10,009	828	10,837	9,838	772	10,610
i)Roads and Bridges	4,736	–	4,736	5,705	–	5,705	2,944	–	2,944	9,887	–	9,887	8,959	–	8,959	9,488	473	9,961	9,475	365	9,840
ii)Others **	2,952	81	3,033	1,924	141	2,065	-303	–	-303	1,221	125	1,346	425	761	1,186	521	355	876	363	407	770
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.General Economic Services (i + ii)	136	56	192	298	587	885	-31	295	264	2	572	574	10	118	128	98	6	104	947	529	1,476
i)Tourism	115	–	115	136	–	136	34	–	34	45	–	45	10	–	10	–	–	–	–	–	–
ii)Others @@	21	56	77	162	587	749	-65	295	230	-43	572	529	–	118	118	98	6	104	947	529	1,476
2.Non-Developmental (General Services)	**462**	**54**	**516**	**982**	**49**	**1,031**	**1,481**	**37**	**1,518**	**1,746**	**22**	**1,768**	**1,475**	**234**	**1,709**	**1,848**	**160**	**2,008**	**2,222**	**776**	**2,998**
II.Discharge of Internal Debt (1 to 8)	**–**	**3,011**	**3,011**	**–**	**5,487**	**5,487**	**–**	**15,593**	**15,593**	**–**	**14,024**	**14,024**	**–**	**2,979**	**2,979**	**–**	**3,620**	**3,620**	**–**	**1,864**	**1,864**
1.Market Loans	–	8	8	–	1	1	–	569	569	–	3,360	3,360	–	4	4	–	1,886	1,886	–	1	1
2.Loans from LIC	–	294	294	–	338	338	–	302	302	–	352	352	–	382	382	–	394	394	–	426	426
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	2,236	2,236	–	49	49	–	50	50	–	92	92	–	99	99	–	97	97	–	99	99
5.Loans from National Co-operative Development Corporation	–	251	251	–	289	289	–	313	313	–	335	335	–	357	357	–	392	392	–	478	478
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
8.Others of which: Land Compensation Bonds	–	222	222	–	4,810	4,810	–	14,359	14,359	–	9,885	9,885	–	2,137	2,137	–	851	851	–	860	860
	–	47	47	–	16	16	–	11	11	–	2	2	–	4	4	–	9	9	–	1	1
III.Repayment of Loans to the Centre (1 to 7)	**–**	**14,160**	**14,160**	**–**	**21,924**	**21,924**	**–**	**30,595**	**30,595**	**–**	**25,551**	**25,551**	**–**	**24,939**	**24,939**	**–**	**28,192**	**28,192**	**–**	**33,455**	**33,455**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	14,160	14,160	–	21,924	21,924	–	30,595	30,595	–	25,551	25,551	–	24,939	24,939	–	28,192	28,192	–	33,455	33,455
IV.Loans and Advances by State Governments (1+2)	**41,124**	**9,227**	**50,351**	**33,592**	**11,592**	**45,184**	**41,456**	**10,040**	**51,496**	**31,907**	**13,541**	**45,448**	**41,501**	**29,762**	**71,263**	**26,489**	**20,083**	**46,572**	**27,011**	**20,793**	**47,804**
1.Developmental Purposes (a + b)	**41,124**	**7,550**	**48,674**	**33,592**	**9,446**	**43,038**	**41,456**	**7,544**	**49,000**	**31,907**	**12,080**	**43,987**	**41,501**	**25,982**	**67,483**	**26,489**	**15,904**	**42,393**	**27,011**	**16,370**	**43,381**
a)Social Services (1 to 7)	**2,726**	**1,737**	**4,463**	**2,202**	**3,729**	**5,931**	**2,417**	**3,344**	**5,761**	**2,971**	**3,281**	**6,252**	**6,814**	**5,906**	**12,720**	**3,326**	**3,892**	**7,218**	**6,327**	**5,141**	**11,468**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	11	60	71	1	70	71
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	799	–	799	880	–	880	448	75	523	900	231	1,131	1,342	–	1,342	1,734	–	1,734	3,596	–	3,596
6.Government Servants (Housing)	1,464	32	1,496	131	1,623	1,754	–	1,836	1,836	–	1,556	1,556	–	2,538	2,538	–	2,653	2,653	–	3,974	3,974
7.Others	463	1,705	2,168	1,191	2,106	3,297	1,969	1,433	3,402	2,071	1,494	3,565	5,472	3,368	8,840	1,581	1,179	2,760	2,730	1,097	3,827
b)Economic Services (1 to 10)	**38,398**	**5,813**	**44,211**	**31,390**	**5,717**	**37,107**	**39,039**	**4,200**	**43,239**	**28,936**	**8,799**	**37,735**	**34,687**	**20,076**	**54,763**	**23,163**	**12,012**	**35,175**	**20,684**	**11,229**	**31,913**
1.Crop Husbandry	–	1,485	1,485	–	1,455	1,455	–	1,075	1,075	–	685	685	–	30	30	–	–	–	57	–	57
2.Soil and Water Conservation	–	87	87	–	113	113	27	77	104	30	40	70	30	45	75	30	83	113	118	60	178
3.Food Storage and Warehousing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	32	32	64	37	54	91
4.Co-operation	-2	1,574	1,572	497	779	1,276	367	224	591	329	108	437	1,871	215	2,086	2,757	90	2,847	1,423	145	1,568
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	25,721	–	25,721	–	–	–	–	500	500	–	–	–
6.Power Projects	33,187	–	33,187	29,308	–	29,308	35,507	–	35,507	–	–	–	29,705	–	29,705	18,848	–	18,848	18,513	–	18,513
7.Village and Small Industries	–	119	119	–	75	75	116	–	116	140	–	140	178	28	206	194	2	196	193	–	193
8.Other Industries and Minerals	–	1,148	1,148	873	301	1,174	386	–	386	145	–	145	2,864	4,349	7,213	78	10	88	10	–	10
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	5,213	1,400	6,613	712	2,994	3,706	2,636	2,824	5,460	2,571	7,966	10,537	39	15,409	15,448	1,224	11,295	12,519	333	10,970	11,303
2.Non-Developmental Purposes (a + b)	**–**	**1,677**	**1,677**	**–**	**2,146**	**2,146**	**–**	**2,496**	**2,496**	**–**	**1,461**	**1,461**	**–**	**3,780**	**3,780**	**–**	**4,179**	**4,179**	**–**	**4,423**	**4,423**
a)Government Servants (other than Housing)	–	493	493	–	624	624	–	656	656	–	744	744	–	780	780	–	789	789	–	881	881
b)Miscellaneous	–	1,184	1,184	–	1,522	1,522	–	1,840	1,840	–	717	717	–	3,000	3,000	–	3,390	3,390	–	3,542	3,542
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VII.Small Savings, Provident Funds, etc. (1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**74,320**	**–**	**–**	**54,856**	**–**	**–**	**11,650**	**–**	**–**	**13,216**	**–**	**–**	**-3,864**	**–**	**–**	**50,018**	**–**	**–**	**44,546**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-70,265**	**–**	**–**	**-57,565**	**–**	**–**	**-29,982**	**–**	**–**	**9,622**	**–**	**–**	**26,217**	**–**	**–**	**-22,204**	**–**	**–**	**-59,140**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**4,055**	**–**	**–**	**-2,709**	**–**	**–**	**-18,332**	**–**	**–**	**22,838**	**–**	**–**	**22,353**	**–**	**–**	**27,814**	**–**	**–**	**-14,594**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**-13,711**	**–**	**–**	**-1,494**	**–**	**–**	**-4,320**	**–**	**–**	**934**	**–**	**–**	**-9,029**	**–**	**–**	**6,255**	**–**	**–**	**476**
a)Opening Balance	–	–	6,369	–	–	-3,149	–	–	-4,643	–	–	707	–	–	1,641	–	–	-7,388	–	–	-1,133
b)Closing Balance	–	–	-7,342	–	–	-4,643	–	–	-8,963	–	–	1,641	–	–	-7,388	–	–	-1,133	–	–	-657
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**14,884**	**–**	**–**	**-1,215**	**–**	**–**	**-9,665**	**–**	**–**	**2,720**	**–**	**–**	**31,382**	**–**	**–**	**21,559**	**–**	**–**	**-15,070**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**2,882**	**–**	**–**	**–**	**–**	**–**	**-4,347**	**–**	**–**	**19,184**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**2,06,287**	**66,901**	**2,73,188**	**2,79,502**	**77,056**	**3,56,558**	**3,11,923**	**82,917**	**3,94,840**	**3,58,310**	**1,55,069**	**5,13,379**	**1,64,001**	**1,29,316**	**2,93,317**	**2,38,385**	**3,09,666**	**5,48,051**	**3,49,852**	**45,77,178**	**49,27,030**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**2,06,287**	**66,901**	**2,73,188**	**2,79,502**	**77,056**	**3,56,558**	**3,11,923**	**82,917**	**3,94,840**	**3,58,310**	**1,55,069**	**5,13,379**	**1,64,001**	**1,29,316**	**2,93,317**	**2,38,385**	**3,09,666**	**5,48,051**	**3,49,852**	**7,53,312**	**11,03,164**
I.Total Capital Outlay (1 + 2)	**1,77,869**	**8,051**	**1,85,920**	**2,21,431**	**7,441**	**2,28,872**	**2,66,419**	**3,095**	**2,69,514**	**2,86,164**	**13,320**	**2,99,484**	**1,62,395**	**13,292**	**1,75,687**	**2,21,019**	**13,111**	**2,34,130**	**3,05,207**	**15,938**	**3,21,145**
1.Developmental (a + b)	**1,75,806**	**7,415**	**1,83,221**	**2,18,861**	**7,139**	**2,26,000**	**2,63,613**	**2,924**	**2,66,537**	**2,83,024**	**12,465**	**2,95,489**	**1,60,555**	**12,320**	**1,72,875**	**2,18,662**	**11,686**	**2,30,348**	**3,01,073**	**14,243**	**3,15,316**
(a)Social Services (1 to 9)	**21,477**	**287**	**21,764**	**44,356**	**619**	**44,975**	**61,862**	**1,277**	**63,139**	**94,162**	**10,841**	**1,05,003**	**78,681**	**7,294**	**85,975**	**96,580**	**5,173**	**1,01,753**	**1,09,891**	**6,316**	**1,16,207**
1.Education, Sports, Art and Culture	1,245	146	1,391	1,493	159	1,652	1,364	542	1,906	1,006	235	1,241	501	39	540	926	113	1,039	825	99	924
2.Medical and Public Health	1,409	–	1,409	3,658	–	3,658	3,804	–	3,804	2,517	–	2,517	1,323	6	1,329	1,605	63	1,668	854	–	854
3.Family Welfare	–	2	2	–	–	–	–	4	4	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	13,042	–	13,042	31,106	178	31,284	47,166	517	47,683	81,197	10,433	91,630	19,495	–	19,495	35,747	1,475	37,222	38,262	800	39,062
5.Housing	4,834	73	4,907	5,743	243	5,986	6,291	199	6,490	6,690	171	6,861	818	7,252	8,070	2,375	3,510	5,885	4,370	4,814	9,184
6.Urban Development	-210	50	-160	1,263	–	1,263	1,772	–	1,772	1,621	–	1,621	1,281	–	1,281	1,109	–	1,109	915	1	916
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	728	–	728	674	35	709	1,197	13	1,210	967	–	967	216	–	216	369	6	375	733	–	733
8.Social Security and Welfare	81	1	82	79	1	80	117	1	118	46	1	47	49	–	49	55	6	61	47	1	48
9.Others *	348	15	363	340	3	343	151	1	152	118	1	119	54,998	-3	54,995	54,394	–	54,394	63,885	601	64,486
(b)Economic Services (1 to 10)	**1,54,329**	**7,128**	**1,61,457**	**1,74,505**	**6,520**	**1,81,025**	**2,01,751**	**1,647**	**2,03,398**	**1,88,862**	**1,624**	**1,90,486**	**81,874**	**5,026**	**86,900**	**1,22,082**	**6,513**	**1,28,595**	**1,91,182**	**7,927**	**1,99,109**
1.Agriculture and Allied Activities (i to xi)	15,502	412	15,914	17,879	852	18,731	19,865	1,010	20,875	19,135	919	20,054	12,028	774	12,802	8,151	444	8,595	12,873	405	13,278
i)Crop Husbandry	349	3	352	420	–	420	660	–	660	114	–	114	57	–	57	50	–	50	50	–	50
ii)Soil and Water Conservation	423	40	463	666	79	745	775	60	835	607	133	740	117	39	156	93	77	170	222	–	222
iii)Animal Husbandry	149	4	153	90	23	113	38	–	38	14	–	14	5	–	5	10	–	10	56	–	56
iv) Dairy Development	12	–	12	18	–	18	6	–	6	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	161	–	161	71	–	71	38	–	38	29	–	29	–	–	–	79	–	79	36	–	36
vi)Forestry and Wild Life	13,806	322	14,128	16,198	567	16,765	18,388	451	18,839	18,669	683	19,352	12,090	653	12,743	8,043	364	8,407	13,081	303	13,384
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	-14	-1	-15	-3	-7	-10	-94	485	391	-36	103	67	–	129	129	–	4	4	–	104	104
ix)Agricultural Research and Education	20	2	22	46	–	46	4	–	4	–	–	–	–	–	–	–	–	–	–	–	–
x)Co-operation	308	6	314	403	102	505	134	11	145	-170	–	-170	-241	-47	-288	-127	-1	-128	-573	–	-573
xi)Others @	288	36	324	-30	88	58	-84	3	-81	-92	–	-92	–	–	–	3	–	3	1	-2	-1
2.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Special Area Programmes	120	–	120	135	–	135	130	–	130	133	–	133	44	–	44	30	–	30	155	–	155
of which:																					
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	1,26,176	–	1,26,176	1,37,705	–	1,37,705	1,42,580	–	1,42,580	1,15,176	–	1,15,176	52,973	4	52,977	84,787	5	84,792	1,34,029	–	1,34,029
5.Energy	-2,724	–	-2,724	-6,426	–	-6,426	594	–	594	2,990	–	2,990	-4,844	–	-4,844	-8,606	–	-8,606	840	-1	839
6.Industry and Minerals (i to iv)	1,977	3,178	5,155	3,363	1,039	4,402	5,128	65	5,193	12,175	65	12,240	1,120	–	1,120	985	–	985	-215	–	-215
i)Village and Small Industries	239	–	239	177	–	177	226	–	226	232	–	232	-115	–	-115	43	–	43	-78	–	-78
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iv)Others #	1,738	3,178	4,916	3,186	1,039	4,225	4,902	65	4,967	11,943	65	12,008	1,235	–	1,235	942	–	942	-137	–	-137
7.Transport (i + ii)	13,146	2,325	15,471	20,886	3,898	24,784	32,640	550	33,190	39,233	640	39,873	20,553	4,149	24,702	36,685	6,064	42,749	43,500	7,523	51,023
i)Roads and Bridges	13,163	1,325	14,488	20,560	188	20,748	29,156	320	29,476	34,570	408	34,978	18,522	4,087	22,609	35,092	5,975	41,067	41,258	7,523	48,781
ii)Others **	-17	1,000	983	326	3,710	4,036	3,484	230	3,714	4,663	232	4,895	2,031	62	2,093	1,593	89	1,682	2,242	–	2,242
8.Communications	–	–	–	–	–	–	–	11	11	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	–	–	–	–	–	–	–	11	11	1	–	1	–	–	–	50	–	50	–	–	–
10.General Economic Services (i + ii)	132	1,213	1,345	963	731	1,694	814	–	814	19	–	19	–	99	99	–	–	–	–	–	–
i)Tourism	1	–	1	500	–	500	400	–	400	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others @@	131	1,213	1,344	463	731	1,194	414	–	414	19	–	19	–	99	99	–	–	–	–	–	–
2.Non-Developmental (General Services)	**2,063**	**636**	**2,699**	**2,570**	**302**	**2,872**	**2,806**	**171**	**2,977**	**3,140**	**855**	**3,995**	**1,840**	**972**	**2,812**	**2,357**	**1,425**	**3,782**	**4,134**	**1,695**	**5,829**
II.Discharge of Internal Debt (1 to 8)	**–**	**4,818**	**4,818**	**–**	**9,688**	**9,688**	**–**	**12,471**	**12,471**	**–**	**13,554**	**13,554**	**–**	**20,502**	**20,502**	**–**	**28,368**	**28,368**	**–**	**12,06,688**	**12,06,688**
1.Market Loans	–	3,226	3,226	–	5,963	5,963	–	5,641	5,641	–	3,667	3,667	–	5,012	5,012	–	5,746	5,746	–	12,180	12,180
2.Loans from LIC	–	495	495	–	664	664	–	842	842	–	1,087	1,087	–	1,331	1,331	–	1,328	1,328	–	1,386	1,386
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from NABARD	–	169	169	–	167	167	–	165	165	–	1,604	1,604	–	260	260	–	233	233	–	332	332
5.Loans from National Co-operative Development Corporation	–	648	648	–	1,151	1,151	–	1,062	1,062	–	1,456	1,456	–	1,741	1,741	–	1,432	1,432	–	1,401	1,401
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,16,111	7,16,111
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4,47,439	4,47,439
8.Others	–	280	280	–	1,743	1,743	–	4,761	4,761	–	5,740	5,740	–	12,158	12,158	–	19,629	19,629	–	27,839	27,839
of which:																					
Land Compensation Bonds	–	2	2	–	4	4	–	–	–	–	1	1	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**39,767**	**39,767**	**–**	**44,650**	**44,650**	**–**	**50,250**	**50,250**	**–**	**1,08,624**	**1,08,624**	**–**	**74,224**	**74,224**	**–**	**2,50,987**	**2,50,987**	**–**	**48,961**	**48,961**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
1.State Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	43,417	43,417
of which:																					
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	458	458
3.Centrally Sponsored Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	373	373
4.Non-Plan (i to ii)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	350	350
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	350	350
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	39,767	39,767	–	44,650	44,650	–	50,250	50,250	–	1,08,624	1,08,624	–	74,224	74,224	–	2,50,987	2,50,987	–	4,363	4,363
IV.Loans and Advances by State Governments (1+2)	**28,418**	**14,265**	**42,683**	**58,071**	**15,277**	**73,348**	**45,504**	**17,101**	**62,605**	**72,146**	**19,571**	**91,717**	**1,606**	**21,298**	**22,904**	**17,366**	**17,200**	**34,566**	**44,645**	**1,97,836**	**2,42,481**
1.Developmental Purposes (a + b)	**28,418**	**8,636**	**37,054**	**58,071**	**8,038**	**66,109**	**45,504**	**9,117**	**54,621**	**72,146**	**12,069**	**84,215**	**1,635**	**11,488**	**13,123**	**17,366**	**8,267**	**25,633**	**44,645**	**1,93,327**	**2,37,972**
a)Social Services (1 to 7)	**707**	**5,323**	**6,030**	**4,143**	**5,343**	**9,486**	**6,914**	**5,900**	**12,814**	**4,332**	**9,670**	**14,002**	**136**	**2,357**	**2,493**	**100**	**2,872**	**2,972**	**7,477**	**5,872**	**13,349**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	341	–	341	3,731	–	3,731	5,429	–	5,429	1,131	7	1,138	7	–	7	–	–	–	7,306	–	7,306
6.Government Servants (Housing)	–	3,978	3,978	–	5,261	5,261	–	5,648	5,648	–	7,320	7,320	29	2,306	2,335	–	2,717	2,717	–	4,544	4,544
7.Others	366	1,345	1,711	412	82	494	1,485	252	1,737	3,201	2,343	5,544	100	51	151	100	155	255	171	1,328	1,499
b)Economic Services (1 to 10)	**27,711**	**3,313**	**31,024**	**53,928**	**2,695**	**56,623**	**38,590**	**3,217**	**41,807**	**67,814**	**2,399**	**70,213**	**1,499**	**9,131**	**10,630**	**17,266**	**5,395**	**22,661**	**37,168**	**1,87,455**	**2,24,623**
1.Crop Husbandry	1,065	–	1,065	–	65	65	665	–	665	264	–	264	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	100	126	226	50	166	216	20	144	164	–	127	127	–	67	67	–	–	–	1	–	1
3.Food Storage and Warehousing	60	–	60	64	91	155	62	–	62	–	90	90	19	3,000	3,019	24	–	24	33	–	33
4.Co-operation	1,087	1,045	2,132	1,152	1,041	2,193	1,030	1,518	2,548	529	1,355	1,884	22	–	22	300	841	1,141	5,017	–	5,017
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	25,156	–	25,156	43,473	–	43,473	32,497	–	32,497	57,751	–	57,751	1,416	5,788	7,204	16,835	3,771	20,606	29,679	1,70,371	2,00,050
7.Village and Small Industries	234	3	237	224	18	242	256	3	259	221	47	268	22	7	29	101	–	101	394	–	394
8.Other Industries and Minerals	–	–	–	2,000	–	2,000	2,025	–	2,025	2,000	–	2,000	–	98	98	6	–	6	2,035	–	2,035
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	9	2,139	2,148	6,965	1,314	8,279	2,035	1,552	3,587	7,049	780	7,829	20	171	191	–	783	783	9	17,084	17,093
2.Non-Developmental Purposes (a + b)	**–**	**5,629**	**5,629**	**–**	**7,239**	**7,239**	**–**	**7,984**	**7,984**	**–**	**7,502**	**7,502**	**-29**	**9,810**	**9,781**	**–**	**8,933**	**8,933**	**–**	**4,509**	**4,509**
a)Government Servants (other than Housing)	–	844	844	–	904	904	–	1,381	1,381	–	811	811	-29	415	386	–	1,220	1,220	–	139	139
b)Miscellaneous	–	4,785	4,785	–	6,335	6,335	–	6,603	6,603	–	6,691	6,691	–	9,395	9,395	–	7,713	7,713	–	4,370	4,370
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9,274**	**9,274**
VII.Small Savings, Provident Funds, etc. (1	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**61,181**	**61,181**
1.State Provident Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	56,419	56,419
2.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	4,762	4,762
VIII.Reserve Funds (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**40,926**	**40,926**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	29	29
2.Sinking Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	40,897	40,897
IX.Deposits and Advances (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**9,22,024**	**9,22,024**
1.Civil Deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,01,859	2,01,859
2.Deposits of Local Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	6,80,447	6,80,447
3.Civil Advances	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	16,025	16,025
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	23,693	23,693
X.Suspense and Miscellaneous (1 to 4)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**16,64,315**	**16,64,315**
1.Suspense	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	-3,536	-3,536
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	5,74,567	5,74,567
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	10,93,284	10,93,284
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**4,10,035**	**4,10,035**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**1,10,638**	**–**	**–**	**2,64,598**	**–**	**–**	**3,43,685**	**–**	**–**	**6,04,766**	**–**	**–**	**6,63,687**	**–**	**–**	**4,90,760**	**–**	**–**	**3,70,638**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-1,01,775**	**–**	**–**	**-2,86,342**	**–**	**–**	**-3,61,676**	**–**	**–**	**-6,30,223**	**–**	**–**	**-6,73,154**	**–**	**–**	**-3,56,480**	**–**	**–**	**-3,70,661**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**8,863**	**–**	**–**	**-21,744**	**–**	**–**	**-17,991**	**–**	**–**	**-25,457**	**–**	**–**	**-9,467**	**–**	**–**	**1,34,280**	**–**	**–**	**-23**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**7,970**	**–**	**–**	**-14,327**	**–**	**–**	**12,363**	**–**	**–**	**40,674**	**–**	**–**	**-38,791**	**–**	**–**	**-885**	**–**	**–**	**-23**
a)Opening Balance	–	–	-658	–	–	7,312	–	–	-7,015	–	–	5,348	–	–	46,021	–	–	7,230	–	–	6,345
b)Closing Balance	–	–	7,312	–	–	-7,015	–	–	5,348	–	–	46,022	–	–	7,230	–	–	6,345	–	–	6,322
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**893**	**–**	**–**	**-7,417**	**–**	**–**	**-7,649**	**–**	**–**	**53**	**–**	**–**	**160**	**–**	**–**	**79,684**	**–**	**–**	**19,977**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**-22,705**	**–**	**–**	**-66,184**	**–**	**–**	**29,164**	**–**	**–**	**55,481**	**–**	**–**	**–**

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	**4,17,535**	**70,68,383**	**74,85,918**	**7,19,165**	**96,29,852**	**10,349,016**	**7,84,078**	**11,908,860**	**12,692,938**	**7,05,143**	**14,616,602**	**15,321,745**	**10,64,355**	**57,12,605**	**67,76,961**	**8,17,326**	**56,90,890**	**65,08,215**
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)$	**4,17,535**	**6,42,311**	**10,59,846**	**7,19,165**	**1,57,775**	**8,76,940**	**7,84,078**	**2,12,672**	**9,96,750**	**7,05,143**	**2,09,017**	**9,14,160**	**10,64,355**	**2,74,116**	**13,38,472**	**8,17,326**	**3,51,503**	**11,68,829**
I.Total Capital Outlay (1 + 2)	**3,91,075**	**18,947**	**4,10,022**	**6,78,687**	**17,179**	**6,95,866**	**7,53,009**	**31,535**	**7,84,544**	**6,66,971**	**13,133**	**6,80,103**	**10,35,572**	**16,107**	**10,51,679**	**7,81,108**	**19,450**	**8,00,558**
1.Developmental (a + b)	**3,85,653**	**15,917**	**4,01,570**	**6,71,466**	**15,463**	**6,86,929**	**7,47,611**	**30,641**	**7,78,252**	**6,61,955**	**12,634**	**6,74,589**	**10,22,117**	**15,550**	**10,37,668**	**7,57,043**	**15,896**	**7,72,939**
(a)Social Services (1 to 9)	**1,36,074**	**8,898**	**1,44,972**	**1,74,418**	**7,459**	**1,81,878**	**1,54,458**	**4,414**	**1,58,872**	**1,88,385**	**4,314**	**1,92,698**	**2,12,540**	**5,985**	**2,18,525**	**2,07,635**	**6,503**	**2,14,138**
1.Education, Sports, Art and Culture	1,103	80	1,183	14,309	418	14,727	25,564	401	25,965	28,754	209	28,963	31,050	2,242	33,292	46,238	1,489	47,727
2.Medical and Public Health	2,649	–	2,649	2,647	–	2,647	5,465	–	5,465	8,919	–	8,919	18,047	–	18,047	28,259	–	28,259
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	67,269	2,431	69,700	65,025	977	66,002	88,342	704	89,046	92,205	681	92,886	1,08,400	20	1,08,420	72,800	–	72,800
5.Housing	7,777	6,120	13,897	7,657	5,986	13,643	10,863	2,933	13,796	7,104	2,893	9,997	10,295	2,731	13,027	10,335	3,171	13,506
6.Urban Development	1,524	–	1,524	2,251	–	2,251	2,795	–	2,795	3,383	–	3,383	6,216	–	6,216	9,195	-5	9,190
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	725	256	981	1,110	188	1,299	1,274	227	1,500	2,581	294	2,875	4,715	664	5,378	6,071	1,189	7,260
8.Social Security and Welfare	49	–	49	58	–	58	322	–	322	184	–	184	518	1	518	1,079	1	1,080
9.Others *	54,978	11	54,989	81,360	-110	81,250	19,833	150	19,982	45,255	237	45,492	33,299	327	33,626	33,656	659	34,315
(b)Economic Services (1 to 10)	**2,49,579**	**7,019**	**2,56,598**	**4,97,047**	**8,004**	**5,05,051**	**5,93,153**	**26,227**	**6,19,380**	**4,73,570**	**8,321**	**4,81,891**	**8,09,578**	**9,565**	**8,19,143**	**5,49,408**	**9,394**	**5,58,802**
1.Agriculture and Allied Activities (i to xi)	10,767	382	11,149	11,789	249	12,038	19,557	504	20,061	14,563	558	15,121	25,989	1,196	27,185	31,280	590	31,870
i)Crop Husbandry	132	–	132	145	–	145	74	–	74	55	–	55	177	–	177	1,931	–	1,931
ii)Soil and Water Conservation	198	–	198	67	–	67	109	–	109	110	–	110	115	–	115	139	–	139
iii)Animal Husbandry	14	–	14	–	–	–	–	–	–	–	–	–	211	–	211	499	–	499
iv) Dairy Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
v)Fisheries	3	–	3	-11	–	-11	–	–	–	-2	–	-2	–	–	–	–	–	–
vi)Forestry and Wild Life	11,268	370	11,638	11,679	224	11,903	19,115	501	19,615	15,024	543	15,567	25,480	1,171	26,651	28,269	570	28,839
vii)Plantations	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
viii)Food Storage and Warehousing	–	12	12	44	26	70	30	4	34	10	15	25	1	25	26	401	20	421
ix)Agricultural Research and Education	99	–	99	524	–	524	922	–	922	5	–	5	–	–	–	–	–	–
x)Co-operation	-945	–	-945	-660	–	-660	-693	–	-693	-639	–	-639	5	–	5	42	–	42
xi)Others @	-2	–	-2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Special Area Programmes	127	–	127	80	–	80	62	–	62	92	–	92	20	–	20	5	–	5
of which:																		
Hill Areas	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Major and Medium Irrigation and Flood Control	1,76,537	–	1,76,537	2,25,139	–	2,25,139	3,85,877	–	3,85,877	3,26,995	–	3,26,995	6,56,534	–	6,56,534	3,77,154	–	3,77,154
5.Energy	15,189	–	15,189	1,94,991	–	1,94,991	1,20,520	13,324	1,33,844	53,054	–	53,054	39,270	–	39,270	39,197	–	39,197
6.Industry and Minerals (i to iv)	30	–	30	31	–	31	-47	–	-47	32	–	32	210	–	210	725	–	725
i)Village and Small Industries	24	–	24	24	–	24	74	–	74	29	–	29	207	–	207	135	–	135
ii)Iron and Steel Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
iii)Non-Ferrous Mining and Metallurgical Industries	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	589	–	589
iv)Others #	6	–	6	7	–	7	-121	–	-121	3	–	3	3	–	3	1	–	1
7.Transport (i + ii)	46,672	6,568	53,240	64,868	7,492	72,360	66,685	8,910	75,594	78,409	7,763	86,172	86,145	8,350	94,495	98,096	8,785	1,06,881
i)Roads and Bridges	44,526	6,168	50,694	63,041	7,370	70,411	61,543	8,710	70,252	76,730	7,763	84,493	84,245	7,850	92,095	93,746	8,285	1,02,031
ii)Others **	2,146	400	2,546	1,827	122	1,949	5,142	200	5,342	1,680	–	1,680	1,900	500	2,400	4,350	500	4,850
8.Communications	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
9.Science, Technology and Environment	257	–	257	150	–	150	500	–	500	425	–	425	400	–	400	450	–	450
10.General Economic Services (i + ii)	–	69	69	–	262	262	–	3,489	3,489	–	–	–	1,010	19	1,029	2,500	19	2,519
i)Tourism	–	–	–	–	–	–	–	–	–	–	–	–	10	–	10	2,500	–	2,500
ii)Others @@	–	69	69	–	262	262	–	3,489	3,489	–	–	–	1,000	19	1,019	–	19	19
2.Non-Developmental (General Services)	**5,422**	**3,030**	**8,452**	**7,221**	**1,716**	**8,937**	**5,398**	**894**	**6,292**	**5,016**	**498**	**5,514**	**13,455**	**557**	**14,012**	**24,065**	**3,554**	**27,618**
II.Discharge of Internal Debt (1 to 8)	**–**	**6,13,803**	**6,13,803**	**–**	**54,182**	**54,182**	**–**	**91,170**	**91,170**	**–**	**1,38,035**	**1,38,035**	**–**	**1,97,063**	**1,97,063**	**–**	**2,68,290**	**2,68,290**
1.Market Loans	–	17,992	17,992	–	24,904	24,904	–	44,622	44,622	–	63,780	63,780	–	84,022	84,022	–	1,09,299	1,09,299
2.Loans from LIC	–	18,552	18,552	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Loans from SBI and other Banks	–	1,392	1,392	–	2,189	2,189	–	2,247	2,247	–	2,247	2,247	–	2,247	2,247	–	2,247	2,247
4.Loans from NABARD	–	232	232	–	232	232	–	234	234	–	159	159	–	159	159	–	159	159
5.Loans from National Co-operative Development Corporation	–	3,330	3,330	–	2,111	2,111	–	2,092	2,092	–	408	408	–	216	216	–	152	152
6.WMA from RBI	–	3,11,496	3,11,496	–	–	–	–	–	–	–	–	–	–	100	100	–	100	100
7.Special Securities issued to NSSF	–	1,97,529	1,97,529	–	–	–	–	30,115	30,115	–	49,082	49,082	–	74,490	74,490	–	1,06,876	1,06,876
8.Others	–	63,280	63,280	–	24,748	24,748	–	11,860	11,860	–	22,359	22,359	–	35,830	35,830	–	49,457	49,457
of which:																		
Land Compensation Bonds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
III.Repayment of Loans to the Centre (1 to 7)	**–**	**2,74,953**	**2,74,953**	**–**	**58,658**	**58,658**	**–**	**85,918**	**85,918**	**–**	**55,393**	**55,393**	**–**	**55,905**	**55,905**	**–**	**56,376**	**56,376**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	–	2,69,415	2,69,415	–	57,024	57,024	–	84,605	84,605	–	54,068	54,068	–	54,557	54,557	–	55,064	55,064
of which:																		
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	443	443	–	436	436	–	436	436	–	436	436	–	436	436	–	436	436
3.Centrally Sponsored Schemes	–	388	388	–	446	446	–	461	461	–	474	474	–	499	499	–	463	463
4.Non-Plan (i to ii)	–	344	344	–	751	751	–	416	416	–	415	415	–	413	413	–	413	413
i) Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
ii)Others	–	344	344	–	751	751	–	416	416	–	415	415	–	413	413	–	413	413
5.Ways and Means Advances from Centre	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
7.Others	–	4,363	4,363	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IV.Loans and Advances by State Governments (1+2)	**26,460**	**47,497**	**73,957**	**40,478**	**29,944**	**70,422**	**31,069**	**6,296**	**37,364**	**38,172**	**4,704**	**42,876**	**28,783**	**7,388**	**36,171**	**36,218**	**9,734**	**45,952**
1.Developmental Purposes (a + b)	**26,460**	**38,110**	**64,570**	**40,478**	**22,511**	**62,989**	**31,069**	**1,935**	**33,004**	**38,172**	**2,155**	**40,327**	**28,783**	**3,374**	**32,157**	**36,218**	**4,401**	**40,619**
a)Social Services (1 to 7)	**297**	**150**	**447**	**328**	**9,313**	**9,640**	**1,880**	**259**	**2,139**	**1,421**	**2,150**	**3,571**	**2,360**	**3,374**	**5,734**	**5,542**	**4,401**	**9,943**
1.Education, Sports, Art and Culture	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Medical and Public Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Family Welfare	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Water Supply and Sanitation	–	25	25	–	9,090	9,090	–	–	–	–	–	–	–	–	–	–	–	–
5.Housing	–	–	–	–	129	129	–	150	150	–	–	–	–	1	1	–	–	–
6.Government Servants (Housing)	–	125	125	–	94	94	–	109	109	–	2,150	2,150	–	3,373	3,373	–	4,401	4,401
7.Others	297	–	297	328	–	328	1,880	–	1,880	1,421	–	1,421	2,360	–	2,360	5,542	–	5,542
b)Economic Services (1 to 10)	**26,163**	**37,960**	**64,123**	**40,151**	**13,198**	**53,349**	**29,189**	**1,676**	**30,865**	**36,751**	**5**	**36,756**	**26,423**	**–**	**26,423**	**30,676**	**–**	**30,676**
1.Crop Husbandry	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Soil and Water Conservation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Food Storage and Warehousing	32	–	32	12	–	12	62	–	62	50	–	50	21	–	21	–	–	–
4.Co-operation	137	–	137	4,080	–	4,080	156	–	156	15	–	15	630	–	630	1	–	1
5.Major and Medium Irrigation, etc.	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
6.Power Projects	9,686	19,348	29,034	13,318	5,882	19,200	6,346	1,676	8,022	1,158	–	1,158	–	–	–	6,975	–	6,975
7.Village and Small Industries	430	–	430	26	–	26	202	–	202	22	5	27	24	–	24	–	–	–
8.Other Industries and Minerals	15,878	–	15,878	10,987	–	10,987	12,423	–	12,423	12,006	–	12,006	11,000	–	11,000	2,350	–	2,350
9.Rural Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
10.Others	–	18,612	18,612	11,727	7,316	19,044	10,000	–	10,000	23,500	–	23,500	14,748	–	14,748	21,350	–	21,350
2.Non-Developmental Purposes (a + b)	**–**	**9,387**	**9,387**	**–**	**7,433**	**7,433**	**–**	**4,361**	**4,361**	**–**	**2,549**	**2,549**	**–**	**4,014**	**4,014**	**–**	**5,333**	**5,333**
a)Government Servants (other than Housing)	–	4,772	4,772	–	2,160	2,160	–	2,191	2,191	–	436	436	–	503	503	–	503	503
b)Miscellaneous	–	4,615	4,615	–	5,273	5,273	–	2,169	2,169	–	2,113	2,113	–	3,511	3,511	–	4,830	4,830
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1**	**1**	**–**	**1**	**1**
VI.Contingency Fund	**–**	**726**	**726**	**–**	**7,611**	**7,611**	**–**	**250**	**250**	**–**	**994**	**994**	**–**	**14,146**	**14,146**	**–**	**11,582**	**11,582**
VII.Small Savings, Provident Funds, etc. (1	**–**	**59,468**	**59,468**	**–**	**62,582**	**62,582**	**–**	**65,646**	**65,646**	**–**	**72,131**	**72,131**	**–**	**1,23,362**	**1,23,362**	**–**	**1,22,153**	**1,22,153**
1.State Provident Funds	–	54,846	54,846	–	57,408	57,408	–	59,801	59,801	–	66,236	66,236	–	1,09,180	1,09,180	–	1,08,458	1,08,458
2.Others	–	4,622	4,622	–	5,174	5,174	–	5,845	5,845	–	5,895	5,895	–	14,182	14,182	–	13,695	13,695
VIII.Reserve Funds (1 to 4)	**–**	**83,024**	**83,024**	**–**	**1,93,053**	**1,93,053**	**–**	**1,58,698**	**1,58,698**	**–**	**1,10,785**	**1,10,785**	**–**	**77,855**	**77,855**	**–**	**83,600**	**83,600**
1.Depreciation/Renewal Reserve Funds	–	37	37	–	18	18	–	31	31	–	10	10	–	77	77	–	55	55
2.Sinking Funds	–	31,000	31,000	–	1,25,000	1,25,000	–	80,001	80,001	–	90,001	90,001	–	45,000	45,000	–	50,000	50,000
3.Famine Relief Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	–	51,987	51,987	–	68,035	68,035	–	78,666	78,666	–	20,774	20,774	–	32,778	32,778	–	33,545	33,545
IX.Deposits and Advances (1 to 4)	**–**	**9,99,207**	**9,99,207**	**–**	**11,73,431**	**11,73,431**	**–**	**11,69,402**	**11,69,402**	**–**	**12,93,241**	**12,93,241**	**–**	**11,60,560**	**11,60,560**	**–**	**11,62,267**	**11,62,267**
1.Civil Deposits	–	2,20,233	2,20,233	–	2,69,930	2,69,930	–	2,48,252	2,48,252	–	3,16,172	3,16,172	–	3,12,000	3,12,000	–	3,15,410	3,15,410
2.Deposits of Local Funds	–	7,35,468	7,35,468	–	7,69,999	7,69,999	–	8,83,917	8,83,917	–	9,35,921	9,35,921	–	7,50,000	7,50,000	–	7,50,000	7,50,000
3.Civil Advances	–	14,664	14,664	–	15,701	15,701	–	17,454	17,454	–	20,409	20,409	–	17,000	17,000	–	20,400	20,400
4.Others	–	28,842	28,842	–	1,17,801	1,17,801	–	19,779	19,779	–	20,739	20,739	–	81,560	81,560	–	76,457	76,457
X.Suspense and Miscellaneous (1 to 4)	**–**	**44,19,914**	**44,19,914**	**–**	**72,29,647**	**72,29,647**	**–**	**93,86,308**	**93,86,308**	**–**	**12,240,134**	**12,240,134**	**–**	**32,37,352**	**32,37,352**	**–**	**32,33,072**	**32,33,072**
1.Suspense	–	1,93,168	1,93,168	–	4,395	4,395	–	-9,397	-9,397	–	-18	-18	–	4,500	4,500	–	220	220
2.Cash Balance Investment Accounts	–	11,21,166	11,21,166	–	58,27,842	58,27,842	–	79,50,544	79,50,544	–	10,300,718	10,300,718	–	1,00,000	1,00,000	–	1,00,000	1,00,000
3.Deposits with RBI	–	18,23,080	18,23,080	–	–	–	–	–	–	–	–	–	–	18,00,000	18,00,000	–	18,00,000	18,00,000
4.Others	–	12,82,500	12,82,500	–	13,97,410	13,97,410	–	14,45,161	14,45,161	–	19,39,434	19,39,434	–	13,32,852	13,32,852	–	13,32,852	13,32,852
XI.Appropriation to Contingency Fund	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Remittances	**–**	**5,50,845**	**5,50,845**	**–**	**8,03,564**	**8,03,564**	**–**	**9,13,637**	**9,13,637**	**–**	**6,88,053**	**6,88,053**	**–**	**8,22,866**	**8,22,866**	**–**	**7,24,364**	**7,24,364**
A.Surplus (+)/Deficit(-) on Capital Account	**–**	**–**	**4,09,643**	**–**	**–**	**3,59,377**	**–**	**–**	**-51,372**	**–**	**–**	**2,15,034**	**–**	**–**	**26,856**	**–**	**–**	**-3,91,319**
B.Surplus (+)/Deficit (-) on Revenue Account	**–**	**–**	**-4,03,686**	**–**	**–**	**-39,862**	**–**	**–**	**1,77,009**	**–**	**–**	**1,12,720**	**–**	**–**	**-2,85,242**	**–**	**–**	**3,96,095**
C.Overall Surplus (+)/Deficit (-) (A+B)	**–**	**–**	**5,957**	**–**	**–**	**3,19,515**	**–**	**–**	**1,25,637**	**–**	**–**	**3,27,754**	**–**	**–**	**-2,58,386**	**–**	**–**	**4,776**
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	**–**	**–**	**5,957**	**–**	**–**	**3,19,516**	**–**	**–**	**1,25,637**	**–**	**–**	**3,27,754**	**–**	**–**	**-2,58,386**	**–**	**–**	**4,776**

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE

Gujarat

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i.Increase(+)/Decrease(-) in Cash Balances	**–**	**–**	**6,936**	**–**	**–**	**8,761**	**–**	**–**	**-37,795**	**–**	**–**	**11,364**	**–**	**–**	**-2,58,386**	**–**	**–**	**4,776**
a)Opening Balance	–	–	6,322	–	–	13,258	–	–	22,019	–	–	-15,777	–	–	-4,413	–	–	-2,62,799
b)Closing Balance	–	–	13,258	–	–	22,019	–	–	-15,776	–	–	-4,413	–	–	-2,62,799	–	–	-2,58,023
ii.Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)	**–**	**–**	**-5,223**	**–**	**–**	**3,10,755**	**–**	**–**	**1,63,432**	**–**	**–**	**3,16,390**	**–**	**–**	**–**	**–**	**–**	**–**
iii.Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	**–**	**–**	**4,244**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

See Notes on Appendix IV'.