



सत्यमेव जयते

GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

1999-2000



भारत सरकार

विश्वविद्यालय

FINANCE ACCOUNTS

1999-2000

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(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Gujarat for the year 1999-2000 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Gujarat for the year 1999-2000. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year ended 31 March 2000, Government of Gujarat.

New Delhi,
The

(V. K. SHUNGLU)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

In Part I, namely Consolidated Fund, there are two main divisions, viz :—

(1) Revenue— 'Expenditure Heads (Revenue Account)';

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

From 1st April 1987, a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

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

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

Sub - Major Heads

A two digit code has been allotted, the code starting from '01' under each major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads

These have been allotted a three digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

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

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

The first part of the report deals with the general situation of the country and the progress of the work done during the year. It is followed by a detailed account of the various projects and the results achieved.

The second part of the report deals with the financial aspects of the work. It gives a detailed account of the income and expenditure for the year and shows how the budget has been managed.

The third part of the report deals with the personnel and the work done by the various departments. It gives a detailed account of the work done by each department and the results achieved.

The fourth part of the report deals with the future prospects of the work. It gives a detailed account of the plans for the next year and the steps to be taken to achieve them.

The fifth part of the report deals with the conclusions and recommendations. It gives a detailed account of the conclusions reached and the recommendations made.

STATEMENT OF WORKS

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1.0000

1.0000

1.0000

1.0000

PART I - SUMMARY OF WORK

1.0000

1.0000

1.0000

PART-I-SUMMARISED STATEMENTS

STATEMENT NO.1 SUMMARY OF TRANSACTIONS

Receipts 1	Actuals	
	1998-99 2	1999-2000 3
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-		
RECEIPT HEADS (Revenue Account)-		
A-TAX REVENUE-		
(a) Taxes on Income and Expenditure-		
0021 Taxes on income Other than Corporation Tax	63,949.00	66,967.00
0028 Other Taxes on Income and Expenditure	7,533.44	8,305.31
Total-(a)- Taxes on Income and Expenditure	71,482.44	75,272.31
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue	7,197.54	11,663.51
0030 Stamps and Registration Fees	50,623.11	52,237.64
0031 Estate Duty	..	..
0035 Taxes on Immovable Property		
Other than Agricultural Land	89.98	89.01
Total-(b)- Taxes on Property and Capital Transaction	57,910.63	63,990.16

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6

(In lakhs of rupees)

(1) REVENUE-
EXPENDITURE HEADS (REVENUE ACCOUNT)-

A-GENERAL SERVICES-

(a) Organs of State-

2011	Parliament/State/Union Territory Legislatures	637.81	695.20
2012	President/Vice-President/ Governor /Administrator of Union Territories	220.42	188.47
2013	Council of Ministers	313.74	356.64
2014	Administration of Justice	9,176.31	9,354.83
2015	Elections	1,365.74	4,684.50
Total -(a)- Organs of state		11,714.02	15,279.64

(b) Fiscal Services-

(i) Collection of Taxes on Income and Expenditure -

2020	Collection of Taxes on Income and Expenditure	319.07	323.69
Total- (i)- Collection of taxes on income & expenditure		319.07	323.69

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

2029	Land Revenue	3,129.02	3,228.77
2030	Stamps and Registration	2,096.11	1,921.66
Total- (ii)- Collection of Taxes on Property and Capital Transactions		5,225.13	5,150.43

STATEMENT NO.1-(contd.)

Receipts 1	Actuals	
	1998-99 2	1999-2000 3
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX REVENUE-(contd.)		
(c) Taxes on Commodities and Services-		
0037 Customs	..	..
0038 Union Excise Duties	..	..
0039 State Excise	2,724.88	3,202.16
004C Taxes on Sales, Trade, etc.	4,79,584.04	5,13,447.35
0041 Taxes on Vehicles	46,021.31	60,170.66
0042 Taxes on Goods and Passengers	6,213.92	8,887.47
0043 Taxes and Duties on Electricity	1,44,717.27	1,40,163.45
0044 Service Tax	56.16	0.05
0045 Other Taxes and Duties on Commodities and Services	16,816.59	18,006.82
Total-(c)- Taxes on Commodities and Services	6,96,134.17	7,43,877.96
TOTAL- A-TAX REVENUE	8,25,527.24	8,83,140.43
B-NON-TAX REVENUE -		
(a) Fiscal Services		
0047 Other Fiscal Services	3.28	3.03
Total-(a)- Fiscal Services	3.28	3.03
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,59,269.09	1,76,454.19
005C Dividends and Profits	2,237.34	2,702.79
Total-(b)- Interest Receipts, Dividends and Profits	1,61,506.43	1,79,156.98

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6

EXPENDITURE HEADS (Revenue Account)-(contd.)

A-GENERAL SERVICES-(contd.)

(b) Fiscal Services-(concl.)

(iii) Collection of Taxes on
Commodities and Services-

2039	State Excise	457.01	431.18
2040	Taxes on Sales, Trade, etc.	5,698.00	5,861.65
2041	Taxes on Vehicles	2,035.44	5,993.46
2045	Other Taxes and Duties on Commodities and Services	744.98	769.42

Total-(iii)-Collection of Taxes on Commodities and Services	8,935.43	13,055.71
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(iv) Other Fiscal Services-

2047	Other Fiscal Services	668.74	371.28
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Total-(iv) Other Fiscal Services	668.74	371.28
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Total -(b)-Fiscal Services	15,148.37	18,901.11
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(c) Interest Payment and Servicing Of Debts-

2049	Interest Payments	2,26,191.84	2,80,818.70
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Total-(c) Interest Payment and Servicing Of Debts	2,26,191.84	2,80,818.70
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STATEMENT NO.1-(contd.)

Receipts	Actuals	
	1998-99	1999-2000
1	2	3
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non Tax Revenues		
(i) General Services-		
0051 Public Service Commission	8.63	10.75
0055 Police	3,025.16	2,932.63
0056 Jails	490.88	552.79
0057 Supplies and Disposals	..	..
0058 Stationery and Printing	339.13	803.23
0059 Public Works	1,932.24	2,597.78
0070 Other Administrative Services	3,767.60	4,993.07
0071 Contributions and Recoveries towards		
Pensions and Other Retirement Benefits	1,673.08	2,294.25
0075 Miscellaneous General Services	25,304.11	13,654.64
Total-(i)-General Services	36,540.83	27,839.14

Disbursements		Actuals	
		1998-99 5	1999-2000 6
4			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES-(contd.)			
(d) Administrative Services-			
2051	Public Service Commission	290.70	334.35
2052	Secretariat - General Services	4,190.10	4,124.56
2053	District Administration	6,558.41	6,263.07
2054	Treasury and Accounts Administration	3,721.54	3,854.89
2055	Police	63,772.23	69,127.77
2056	Jails	2,121.42	2,335.67
2057	Supplies and Disposals	..	..
2058	Stationery and Printing	4,176.80	3,796.78
2059	Public Works	7,837.18	8,175.25
2061	External Affairs	..	..
2070	Other Administrative Services	5,267.50	6,977.87
Total-(d)- Administrative Services		97,935.88	1,04,990.21
(e) Pension and Miscellaneous General Services-			
2071	Pensions and Other Retirement Benefits	1,23,710.43	1,50,651.04
2075	Miscellaneous General Services	2,230.09	4,666.80
Total - (e)- Pension and Miscellaneous General Services		1,25,940.52	1,55,317.84
TOTAL -A-GENERAL SERVICES		4,76,930.63	5,75,307.50

STATEMENT NO.1-(contd.)

Receipts 1	Actuals	
	1998-99 2	1999-2000 3

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(contd.)

RECEIPT HEADS (Revenue Account)-(contd.)

B-NON-TAX REVENUE-(contd.)

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

(ii) Social Services-

0202 Education, Sports, Art and Culture	3,089.64	3,228.11
0210 Medical and Public Health	3,865.34	4,132.56
0211 Family Welfare	52.93	38.25
0215 Water Supply and Sanitation	56.86	51.54
0216 Housing	641.88	1,133.28
0217 Urban Development	521.15	627.48
0220 Information and Publicity	84.55	81.60

	Disbursements 4	Actuals	
		1998-99 5	1999-2000 6
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B- SOCIAL SERVICES-			
(a)Education Sports Art and Culture-			
2202	General Education	3,00,672.94	3,25,424.34
2203	Technical Education	8,229.57	10,017.23
2204	Sports and Youth Services	2,116.76	2,291.58
2205	Art and Culture	1,443.51	1,562.06
Total-(a)-Education Sports Art and Culture		3,12,462.78	3,39,295.21
(b)Health and Family Welfare-			
2210	Medical and Public Health	71,769.52	79,014.21
2211	Family Welfare	12,289.24	12,298.53
Total-(b)-Health and Family Welfare		84,058.76	91,312.74
(c)Water Supply,Sanitation,Housing and Urban Development-			
2215	Water Supply and Sanitation	19,337.61	19,368.71
2216	Housing	17,266.12	20,337.37
2217	Urban Development	17,787.54	23,295.94
Total-(c)-Water Supply,Sanitation Housing and Urban Development		54,391.27	63,002.02
(d) Information and Broadcasting-			
2220	Information and Publicity	2,116.45	2,213.65
Total-(d)-Information and Broadcasting		2,116.45	2,213.65

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	1998-99	1999-2000
1	2	3

(In lakhs of rupees)

PART-I-CONSOLIDATED FUND-(contd.)

RECEIPT HEADS (Revenue Account)-(contd.)

B-NON-TAX REVENUE-(contd.)

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

(ii) Social Services-(contd.)

023C Labour and Employment	612.66	580.55
0235 Social Security and Welfare	283.11	234.32
025C Other Social Services	1,371.29	1,889.62
Total-(ii)-Social Services	10,579.41	11,997.31

Disbursements	Actuals		
	1998-99 5	1999-2000 6	
4			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B- SOCIAL SERVICES-(contd)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,690.04	41,458.19
Total-(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		35,690.04	41,458.19
(f) Labour and Labour Welfare-			
2230	Labour and Employment	9,718.74	10,829.00
Total-(f)- Labour and Labour Welfare		9,718.74	10,829.00
(g) Social Welfare and Nutrition-			
2235	Social Security and Welfare	10,316.12	12,315.46
2236	Nutrition	15,934.70	16,927.77
2245	Relief on account of Natural Calamities	17,163.49	43,801.12
Total-(g)- Social Welfare and Nutrition		43,414.31	73,044.35
(h) Others-			
2250	Other Social Services	205.17	204.66
2251	Secretariat-Social Services	1,609.78	1,575.43
Total-(h)- Others		1,814.95	1,780.09
TOTAL- B- SOCIAL SERVICES		5,43,667.30	6,22,935.25

STATEMENT NO.1-(contd.)

Receipts 1	Actuals	
	1998-99 2	1999-2000 3
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non Tax Revenue-(contd.)		
(iii)Economic Services-		
0401 Crop Husbandry	397.92	980.58
0403 Animal Husbandry	283.58	247.91
0404 Dairy Development	52.04	50.66
0405 Fisheries	242.57	257.40
0406 Forestry and Wild Life	1,602.78	2,207.00
0408 Food Storage and Warehousing	259.86	326.01
0425 Co-operation	998.67	1,225.98
0435 Other Agricultural Programmes	6.60	7.61
0515 Other Rural Development Programmes	288.92	577.29
0575 Other Special Areas Programmes	1,334.34	810.05
0701 Major and Medium Irrigation	13,209.34	11,068.40
0702 Minor Irrigation	267.85	274.24

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6

(1) REVENUE-(contd.)

EXPENDITURE HEADS (Revenue Account)-(contd.)**C- ECONOMIC SERVICES-****(a) Agriculture and Allied Activities-**

2401	Crop Husbandry	15,716.17	20,821.73
2402	Soil and Water Conservation	6,117.96	7,964.00
2403	Animal Husbandry	6,957.31	8,071.12
2404	Dairy Development	97.78	242.49
2405	Fisheries	2,613.79	2,614.19
2406	Forestry and Wild Life	11,144.64	11,522.31
2408	Food, Storage and Warehousing	1,364.86	1,278.75
2415	Agricultural Research and Education	8,098.64	9,270.37
2425	Co-operation	4,602.63	5,417.24
2435	Other Agricultural Programmes	138.13	117.16
Total-(a)- Agriculture and Allied Activities		56,851.91	67,319.36

(b) Rural Development-

2501	Special Programmes for Rural Development	21,012.06	20,594.98
2505	Rural Employment	2,886.21	3,821.92
2515	Other Rural Development Programmes	37,363.18	32,091.19
Total-(b)- Rural Development		61,261.45	56,508.09

(c) Special Area Programmes

2575	Other Special Area Programmes	2,664.51	2,494.45
Total-(c)- Special Area Programmes-		2,664.51	2,494.45

(d) Irrigation and Flood Control

2701	Major and Medium Irrigation	1,31,096.37	1,52,619.47
2702	Minor Irrigation	17,025.85	21,283.36
2705	Command Area Development	2,724.90	2,343.96
2711	Flood Control and Drainage	1,209.81	1,152.85
Total-(d)- Irrigation and Flood Control		1,52,056.93	1,77,399.64

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STATEMENT NO.1-(contd.)

Receipts	Actuals	
	1998-99 2	1999-2000 3
	(In lakhs of rupees)	
	PART-I-CONSOLIDATED FUND-(contd.)	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non Tax Revenue-(contd.)		
(iii)Economic Services-(contd.)		
0801 Power	16.55	6,802.64
0802 Petroleum	0.74	0.71
0803 Non-Conventional Sources of Energy	80.00	..
0851 Village and Small Industries	44.04	75.33
0852 Industries	264.69	309.15
0853 Non-ferrous Mining and Metallurgical Industries	47,023.10	53,078.36
0875 Other Industries	8.19	0.60
1051 Ports and Light Houses	..	..
1052 Shipping	..	..
1053 Civil Aviation	..	..
1054 Roads and Bridges	457.29	599.95
1055 Road Transport	2.57	0.77
1056 Inland Water Transport	..	..
1075 Other Transport Services	..	..
1251 Overseas Communication Services	..	..
1275 Other communication services	..	..
1425 Other Scientific Research	2.98	2.71
1452 Tourism	0.20	1.52
1453 Foreign Trade and Export Promotion	0.09	..

Disbursements		Actuals	
		1998-99 5	1999-2000 6
4			
(1) REVENUE-(contd.)			
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(e) Energy-			
2801	Power	1,64,517.19	1,38,488.45
2810	Non-Conventional Services of Energy	165.00	111.00
Total-(e)-Energy		1,64,682.19	1,38,599.45
(f) Industry and Minerals-			
2851	Village and Small Industries	19,009.86	15,144.07
2852	Industries	3,030.90	7,635.83
2853	Non-ferrous Mining and Matallurgical Industries	1,341.77	1,662.00
2875	Other Industries	7.67	5.53
Total-(f)-Industry and Minerals		23,390.20	24,447.43
(g) Transport-			
3051	Ports and Light Houses	13.46	..
3053	Civil Aviation	8.90	11.80
3054	Roads and Bridges	54,236.48	54,085.94
3055	Road Transport	5,907.75	5,084.30
Total-(g)-Transport		60,166.59	59,182.04
(h) Communications-			
3275	Other Communication Services	1.86	1.84
Total-(h)-Communications		1.86	1.84
(i) Science, Technology and Environment-			
3425	Other Scientific Research	229.99	1,399.31
3435	Ecology and Environment	80	120.00
Total-(i)-Science, Technology and Environment		309.99	1,519.31

STATEMENT NO.1-(contd.)

Receipts 1	Actuals	
	1998-99 2	1999-2000 3
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-(contd.)		
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(concl.)		
(c) Other Non Tax Revenue-(concl.)		
(iii)Economic services-(concl.)		
1456 Civil Supplies	98.48	71.97
1475 Other General Economic Services	1,075.47	1,063.22
Total-(iii)-Economic Services	68,018.86	80,040.06
Total-(c)- Other Non- Tax Revenues-	1,15,139.10	1,19,876.51
TOTAL -B-NON-TAX REVENUE	2,76,648.81	2,99,036.52
C-GRANTS- IN- AID AND CONTRIBUTIONS-		
1601 Grants- in- aid from Central Government	71,886.80	1,15,430.28
1603 State"s share of Union Excise Duties	1,00,211.00	99,537.00
TOTAL -C-GRANTS- IN- AID AND CONTRIBUTIONS	1,72,097.80	2,14,967.28
TOTAL-RECEIPT HEADS (Revenue Account)	12,74,273.85	13,97,144.23
Revenue Surplus(+)/Deficit(-)	(-)2,86,342.24	(-)3,54,565.88

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6

(1) REVENUE-(concl.)
 EXPENDITURE HEADS (Revenue Account)-(concl.)
 C-ECONOMIC SERVICES-(concl.)

(j) General Economic Services-

3451	Secretariat Economic Services-	2,521.40	2,499.31
3452	Tourism	903.66	1,953.74
3453	Foreign Trade and Export Promotion	0.99	1.28
3454	Census Surveys and Statistics	832.09	751.30
3456	Civil Supplies	7,646.76	14,388.64
3475	Other General Economic Services-	1,623.14	1,429.90

Total-(j) General Economic Services

13,528.04 21,024.17

TOTAL-C-ECONOMIC SERVICES

5,34,913.67 5,48,495.78

D-GRANTS- IN -AID AND CONTRIBUTIONS-

3604	Compensation and assignments to Local Bodies and Panchayati Raj Institutions	5,104.49	4.97157
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TOTAL-D-GRANTS- IN- AID AND CONTRIBUTIONS

5,104.49 4.97157

TOTAL-EXPENDITURE HEADS (Revenue Account)

15,60,616.09 17,51,710.11

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	1998-99 2	1999-2000 3
1		
(In lakhs of rupees)		
PART-I-CONSOLIDATED FUND-(contd.)		
(2) CAPITAL,PUBLIC DEBT,		
RECEIPT HEADS (Capital Account)-		
400C Miscellaneous Capital Receipts	103.25	1,560.80
E-PUBLIC DEBT-		
6003 Internal Debt of the State Government	80,670.77	2,12,645.72
6004 Loans and Advances from the Central Government	2,84,150.95	3,58,136.78
TOTAL	3,64,821.72	5,70,782.50
F -LOANS AND ADVANCES-		
Recoveries of Loan and Advances	26,658.99	14,598.47
TOTAL	26,658.99	14,598.47
G-INTER-STATE SETTLEMENT-		
781C Inter State Settlement	..	0.07
TOTAL	..	0.07
H-TRANSFER TO CONTIGENCY FUND-		
7999 Appropriation to Contingency Fund		..
TOTAL	..	..
Total-Consolidated Fund	16,65,857.81	19,84,086.07
PART -II- CONTINGENCY		
800C Contingency Fund	5,818.45	2,120.20
Total-Contingency Fund	5,818.45	2,120.20
PART III PUBLIC		
i- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-		
(b) Provident Funds	69,673.87	73,314.41
(c) Other Accounts	6,999.79	7,605.21
Total	76,673.66	80,919.63

Disbursements		Actuals	
		1998-99 5	1999-2000 6
4			
LOANS ETC.			
EXPENDITURE HEADS (Capital Account)-		2,28,872.40	2,69,514.28
E-PUBLIC DEBT-			
6003	Internal Debt of the State Government	18,112.82	1,20,935.02
6004	Loans and Advances from the Central Government	44,650.28	50,249.52
TOTAL		62,763.10	1,71,184.54
F-LOANS AND ADVANCES			
Loan and Advances		73,348.07	62,604.64
TOTAL		73,348.07	62,604.64
G-INTER-STATE SETTLEMENT			
7810	Inter State Settlement	..	..
TOTAL		..	..
H-TRANSFER TO CONTINGENCY FUND			
7999	Appropriation to Contingency Fund	..	..
TOTAL		..	..
Total-Consolidated Fund		19,25,599.66	22,55,013.56
FUND			
8000	Contingency Fund	2,120.20	1,374.57
Total-Contingency Fund		2,120.20	1,374.57
ACCOUNT			
I- SMALL SAVINGS, PROVIDENT FUNDS, ETC.-			
(b) Provident Funds		26,730.59	35,568.29
(c) Other Accounts		2,010.22	2,688.68
Total		28,740.81	38,256.97

STATEMENT NO.1-(contd.)

Receipts	Actuals	
	1998-99	1999-2000
1	2	3
(In lakhs of rupees)		
PART-III-PUBLIC ACCOUNT-(concl.)		
J- RESERVE FUNDS-		
(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	20,660.61	33,753.24
Total	20,660.61	33,753.24
K- DEPOSITS AND ADVANCES-		
(a) Deposits bearing interest	70,528.29	1,00,377.64
(b) Deposits not bearing interest	8,94,098.67	10,55,320.42
(c) Advances	16,085.70	17,886.32
Total	9,80,712.66	11,73,584.38
L- SUSPENSE AND MISCELLANEOUS-		
(b) Suspense	26,329.34	19,800.30
(c) Other Accounts	20,83,852.71	15,07,477.14
(d) Accounts with Governments of Foreign Countries	..	..
(e) Miscellaneous	..	..
Total	21,101,182.05	15,27,277.44
M- REMITTANCES-		
Remittances	3,30,173.72	3,57,466.64
Total	3,30,173.72	3,57,466.64
Total-Public Accounts	35,18,402.70	31,73,001.34
Total-Receipts	51,90,078.96	51,59,207.61
Opening Cash Balance	7,312.02	(-)7,015.33
GRAND TOTAL	51,97,390.98	51,52,192.28

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6
J- RESERVE FUNDS-		
(a) Reserve Funds bearing interest	..	..
(b) Reserve Funds not bearing interest	15,370.54	20,514.08
Total	<u>15,370.54</u>	<u>20,514.08</u>
K- DEPOSITS AND ADVANCES-		
(a) Deposits bearing interest	33,181.66	33,032.19
(b) Deposits not bearing interest	8,24,902.33	8,97,786.73
(c) Advances	16,007.36	17,980.60
Total	<u>8,74,091.35</u>	<u>9,48,799.52</u>
L- SUSPENSE AND MISCELLANEOUS-		
(b) Suspense	(-)41,739.12	31,974.02
(c) Other Accounts	20,76,557.04	14,90,494.27
(d) Accounts with Governments of Foreign Countries	0.39	0.35
(e) Miscellaneous	1.77	14.44
Total	<u>20,34,820.08</u>	<u>15,22,483.08</u>
M- REMITTANCES-		
Remittances	3,23,663.67	3,60,402.43
Total	<u>3,23,663.67</u>	<u>3,60,402.43</u>
Total-Public Accounts	<u>32,76,686.45</u>	<u>28,90,456.08</u>
Total Disbursements	<u>52,04,406.31</u>	<u>51,46,844.21</u>
Closing Cash Balance	<u>(-)7,015.33</u>	<u>5,348.07</u>
GRAND TOTAL	<u>51,97,390.98</u>	<u>51,52,192.28</u>

STATEMENT NO.1-(contd.)

EXPLANATORY NOTES

(1) A comparative summary of net effect of transactions during 1998-99 and 1999-2000 under Revenue, Capital etc., Sections are given below:-

	1998-99	1999-2000
	(In crores of rupees)	
Opening Cash Balance	73.12	(-)70.15
Consolidated Fund-		
Transactions on Revenue Accounts-		
(a) Receipts	12742.74	13,971.44
(b) Expenditure	15606.16	17,517.10
(c) Revenue Surplus (+)/Deficit(-)	(-)2863.42	(-)3,545.66
Transactions other than on Revenue Account-		
2. Capital Expenditure(Net)	(-)2287.69	(-)2,679.54
3. Net Receipts from Public Debt	3020.59	3,995.98
4. Net increase in loans and advances by State Government	(-)466.89	(-)480.07
5. Inter-State Settlement (Net)	..	..
6. Appropriation to Contingency Fund (Net)	..	..
Contingency Fund-		
7. Net drawals from Contingency Fund	36.98	7.45
Public Account-		
8. (a) Net Receipts under Small Savings, Provident Funds, etc.	479.33	426.63
(b) Net receipts under Reserve Funds, Deposits and Advances and Suspense	1872.73	2,428.17
9. Remittances (Net)	65.1	(-)29.35
Closing Cash Balance	(-)70.15	53.48
Overall Surplus (+)/Deficit(-)	(-)143.27	(-)123.63

STATEMENT NO.1-(contd.)

(2) Receipts from the Government of India- Of the revenue receipts of Rs.13,900.34 crores during the year, Rs.2,819.34 crores were received from the Government of India as indicated below :-

	1998-99	1999-2000
	(In crores of rupees)	
(i) Share of net proceeds of Union Taxes-		
(a) Taxes on Income other than Corporation Tax	6,39.49	669.67
(b) Union Excise Duties	10,02.11	995.37
(c) Estate Duty	..	..
(ii) Grants under Articles 275 (1) of the Constitution and Proviso there under	59.85	6.00
(iii) Other Grants-		
(a) Grants for different purposes and schemes	6,30.61	1,122.08
(b) Grants in lieu of tax on railway passenger fares	28.41	26.22
Total	23,60.47	2,819.34

(3) No new tax was imposed during 1999-2000

STATEMENT NO. I - (contd.)

(4) Revenue Receipts :- The increase of Rs.1,228.70 crores in revenue receipts (from Rs.12,742.74 crores in 1998-99 to Rs.13,971.44 crores in 1999-2000) was mainly under :-

Head of Account 1	Increase 2	Reasons (In crores of rupees) 3
1601 Grants in aid from Central Governmen	435.43	Due mainly to receipt of more grants for contribution to Calamity Relief Fund,Block grants and grants for Centrally Sponsored plan schmes.
0040 Taxes on Sales,Trade,etc.	338.63	Due to more receipts on account of Central and State Sales Tax Acts. Surcharge on Sales Tax and receipts of Turned over Tax
0049 Interest receipts	171.85	Due to more receipts on account of interest of Departmental Commercial undertaking and from Local Bodies. on Cash balance investments.
0041 Taxes on Vehicles	141.5	Due to more receipt under the Indian and State Motor Vehicles Acts.
0801 Power	67.86	Due to increase in Other receipts.
0853 Non ferrous Mining and Metallurgical Industries	60.55	Due to more receipt under Mineral Concession fees,rents and royalties and other receipts.
0029 Land Revenue	44.46	Due to increase in Land Revenue Tax rents and cesses on Land and other receipts.
0021 Taxes on Income other than Corporation Tax	30.18	Due mainly to more receipt of share of net proceeds.
0042 Taxes on Goods and passengers	26.73	Due to more receipts towards Tax collection
0030 Stamps and Registration Fees	16.15	Due to more receipts realised in Court fees,sale of Judicial and Non-Judicial Stamps.
0070 Other Administrative Services	12.26	Due to more receipts towards Fees,Fines and Forfeitures,Service Fees etc.
0045 Other Taxes and Duties on Commodities and Services	11.9	Due to more receipts towards Entertainment Tax and Education Cess Act.
0028 Other taxes on Income and Expenditure	7.72	Due mainly to more receipts on account of Profession Tax.
0059 Public Works.	6.66	Due to more recovery of percentage charges.
0071 Contribution and Recoveries towards Pensions and other Retirement Benefits	6.21	Due mainly to more receipts on account of subscriptions and Contributions and other receipts.
0406 Forestry and Wild Life	6.04	Due to more receipts on sale of timber and other Forest produce and other receipts.
0401 Crop Husbandry	5.83	Due mainly to more receipts from Horticulture and Vegetable Crop and other receipts.
0250 Other Social Services	5.19	Due to more receipts under Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes.

STATEMENT NO.1-(concl.)

The above increase was partly counterbalanced by decrease in revenue mainly und

Head of Account	Decrease	Reasons
1	2	3
	(In crores of rupees)	
0075 Miscellaneous General Services	187.59	Due mainly to less receipts under Unclaimed Deposits and Other receipts.
0043 Taxes and Duties on Electricity	45.54	Due to less receipts towards Taxes on Consumption and Sale of Electricity and Fees under the Indian Electricity Rules.
0701 Major and Medium Irrigation	21.41	Due to less receipts from Kakarapar Canal Projects, Shetrunji Irrigation Scheme and Ukai Irrigation Project.
1603 State's Share of Union Excise Duties	6.74	Due to less receipts under State's Share of Additional Excise Duties in lieu of Sales Tax.
0575 Other Special Areas Programmes	5.24	Due to less receipts in other receipts.

(5) Expenditure on Revenue Account:- The increase of Rs.191,094.02 crores (from Rs.1,560,616.09 crores in 1998-99 to Rs.1,751,710.11 crores in 1999-2000) was mainly under :-

Head of Account	Increase	Reasons
1	2	3
	(In crores of rupees)	
2049-Interest Payments	546.27	Due to more expenditure on interest paid for Central
2071-Pensions and Other Retirement Benefi	269.41	Due mainly to more expenditure on Superannuation Pension, Commuted Value of Pension Gratuities and Family Pension.
2245 Relief on account of Natural Calamitie	266.38	Due mainly to expenditure on Gratuitous Relief Supply of Foddor, Vateriaary Care and Public Health.
2202-General Education	247.51	Due to more expenditure on Secondary and Unversit and Higher Education and Adult Education.
2701-Major and Medium Irrigation	215.23	Due mainly to increase in Other expenditure pertaining to Irrigation Schemes.
2210-Medical and Public Health	72.44	Due mainly to more expenditure on Secondary Educatio University and Higher Education, Adult Education and Language Development.
3456 Civil Supplies	67.42	Due to more expenditure on Direction and Administrati Assistance to Public Sector and Other Undertakings and Tribal Areas Sub-Plan.
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57.68	Due to increase in expenditure on Welfare of Scheduled Castes and Scheduled Tribes and Welfare of Backward Classes.

STATEMENT NO.1-(concl.)

Head of Account	Increase	Reasons
1	2	(In crores of rupees) 3
2217-Urban Development	55.09	Due mainly to more assistance to Local Bodies, Corporations, Urban Development Authorities and Town Improving Authorities.
2055-Police	53.56	Due mainly to more expenditure on District Police.
2401-Crop Husbandry	51.06	Due mainly to more expenditure on Extension and Farmers Training and Development of Oil seeds.
2852-Industries	46.05	Due mainly to more expenditure on Industrial Education Research and Training Electronics Industries and Tribal Areas Sub-Plan.
2702-Minor Irrigation	42.57	Due mainly to more expenditure on Tubewells, Tribal Areas Sub-Plan and Direction and Administration.
2045 Other Taxes and Duties on Commodities and Services	39.58	Due mainly to more expenditure on Collection charges on Entertainment Tax and Other expenditure.
2015 Elections	33.19	Due to increase in expenditure on charges for conduct of elections.
2216-Housing	30.71	Due to more expenditure on Government Residential Buildings and Rural Housing.
2075-Miscellaneous General Services	24.37	Due to more expenditure of State Renewal Fund.
2235-Special Security and Welfare	19.99	Due mainly to expansion of Prohibition Department.
2402-Soil and Water Conservation	18.46	Due mainly to more expenditure on Soil Conservation and Tribal Areas Sub-Plan.
2203-Technical Education	17.87	Due to mainly in expenditure on Technical Schools, Polytechnics and Engineering College and Institutes.
2070-Other Administrative Services	17.10	Due mainly to more expenditure on Home Guards, Civil Defence, Guest Houses and Government Hostels.
2415-Agricultural Research and Education	11.71	Due mainly to more expenditure on Crop Husbandry, Animal Husbandry, Dairy Development and Fisheries.
3425 Other Scientific Research	11.69	Due to more Assistance to council of Scientific and Industrial Research.
2403-Animal Husbandry	11.14	Due mainly to more expenditure on Veterinary Services, Animal Health and Cattle and Buffalo Development, Poultry Development and Special Central Assistance for Tribal Sub-Plan.
2230-Labour and Employment	11.11	Due to more expenditure on Labour, Employment and Training.
3452 Tourism	10.50	Due to mainly to more expenditure on Tourist Centre, Assistance to Public Sector and Other Undertakings and other expenditure.
2236 Nutrition	9.93	Due to more expenditure on Mid-day Meals and Tribal Areas Sub-Plan.
2505 Rural Employment	9.35	Due to increase in expenditure on Jawahar Rojgar Yojana and Tribal Area Sub-Plan.
2425-Co-operation	8.14	Due to more expenditure on Direction and Administration Assistance to Other Co-operatives and Special Central Assistance for Tribal Sub-Plan.

STATEMENT NO.1-(concl.)

(5) Expenditure on Revenue Account-(concl.)

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

Head of Account	Decrease	Reasons
1	2	3
2801-Power	260.29	Due to reduction in expenditure under Tribal Areas Sub-Plan and Assistance to Electricity Board.
2515-Other Rural Development Programme	52.72	Due mainly to less expenditure under Panchayati Raj and Community Development.
2851 Village and Small Industries	38.66	Due to less expenditure on Small Scale Industries, Khadi and Village Industries and Special Central Assistance to Tribal Sub-Plan.
3055 Road Transport	8.24	Due mainly to less Assistance to Public Sector and Other Undertakings and Other expenditure.

**STATEMENT NO. 2-CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1999-2000**

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
1	4055- Capital Outlay on Police	3,436.20	224.41	3,660.61
2	4058- Capital Outlay on Stationery and Printing	188.35	..	188.35
3	4059- Capital Outlay on Public Works	25,391.06	2,452.84	27,843.90
4	4075- Capital Outlay on Miscellaneous General Services	..	300.00	300.00
TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES		29,015.61	2,977.25	31,992.86
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a) Capital Account of Education, Sports, Art and Culture-				
5	4202- Capital Outlay on Education, Sports, Art and Culture	13,146.30	1,906.08	15,052.38
Total-(a)-Capital Account of Education, Sports, Art and Culture		13,146.30	1,906.08	15,052.38
(b) Capital Account of Health and Family Welfare-				
6	4210- Capital Outlay on Medical and Public Health	10,191.10	3,803.99	13,995.09
7	4211- Capital Outlay on Family Welfare	389.66	3.95	393.61
Total-(b)-Capital Account of Health and Family Welfare		10,580.76	3,807.94	14,388.70
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
8	4215 Capital Outlay on Water Supply and Sanitation	1,30,469.31	47,682.57	1,78,151.88
9	4216- Capital Outlay on Housing	35,306.93	6,490.26	41,797.19
10	4217- Capital Outlay on Urban Development	11,534.14	1,772.17	13,306.31
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,77,310.38	55,945.00	2,33,255.38

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.)				
(d) Capital Account of Information and Broadcasting-				
11	4220- Capital Outlay on Information and Publicity	365.79	10.42	376.21
12	4221- Capital Outlay on Broadcasting	..	..	..
Total-(d)-Capital Account of Information and Broadcasting		365.79	10.42	376.21
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
13	4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,145.96	1,209.52	11,355.48
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		10,145.96	1,209.52	11,355.48
(g) Capital Account of Social Welfare and Nutrition-				
14	4235- Capital Outlay on Social Security and Welfare	1,318.87	118.26	1,437.13
Total-(g)-Capital Account of Social Welfare and Nutrition		1,318.87	118.26	1,437.13
(h) Capital Account of Other Social Services-				
15	4250- Capital Outlay on Other Social Services	5,175.22	142.25	5,317.47
Total-(h)-Capital Account of Other Social Services		5,175.22	142.25	5,317.47
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES		2,18,043.28	63,139.47	2,81,182.75

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a)	Capital Account of Agriculture and Allied Activities-			
16	4401- Capital Outlay on Crop Husbandry	2,057.40	659.97	2,717.37
17	4402- Capital Outlay on Soil and Water Conservation	5,577.03	834.51	6,411.54
18	4403- Capital Outlay on Animal Husbandry	1,371.31	37.78	1,409.09
19	4404- Capital Outlay on Dairy Development	1,205.96	5.78	1,211.74
20	4405- Capital Outlay on Fisheries	1,765.70	38.27	1,803.97
21	4406- Capital Outlay on Forestry and Wild Life	1,04,104.48	18,839.36	1,22,943.84
22	4408- Capital Outlay on Food Storage and Warehousing	(-)2,537.29	391.16	(-)2,146.13
23	4415- Capital Outlay on Agricultural Research and Education	960.24	4.33	964.57
24	4425- Capital Outlay on Co-Operation	5,501.74	145.41	5,647.15
25	4435- Capital Outlay on Other Agricultural Programmes	862.28	(-)81.51	780.77
	Total-(a)-Capital Account of Agriculture and Allied Activities	1,20,868.85	20,875.06	1,41,743.91
(b)	Capital Account of Rural Development-			
26	4515- Capital Outlay on Other Rural Development Programmes	61.38	..	61.38
	Total-(b)-Capital Account of Rural Development	61.38	..	61.38

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(c) Capital Account of Special Areas Programme-				
27	4575- Capital Outlay on Other Special Areas Programmes	486.80	130.44	617.24
	Total-(c)-Capital Account of Special Areas Programme	486.80	130.44	617.24
(d) Capital Account of Irrigation and Flood Control-				
28	4701- Capital Outlay on Major and Medium Irrigation	8,40,325.27	1,29,801.51	9,70,126.78
29	4702- Capital Outlay on Minor Irrigation	43,945.64	10,372.45	54,318.09
30	4705- Capital Outlay on Command Area Development	5.08	..	5.08
31	4711- Capital Outlay on Flood Control Projects	12,913.63	2,406.22	15,319.85
	Total-(d)-Capital Account of Irrigation and Flood Control	8,97,189.62	1,42,580.18	10,39,769.80
(e) Capital Account of Energy-				
32	4801- Capital Outlay on Power Projects	21,031.81	593.65	21,625.46
33	4802- Capital Outlay on Petroleum	8.61	..	8.61
	Total-(e)-Capital Account of Energy	21,040.42	593.65	21,634.07

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-				
34	4851- Capital Outlay on Village and Small Industries	2,454.00	226.11	2,680.11
35	4852- Capital Outlay on Iron and Steel Industries	0.08	..	0.08
36	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	359.13	..	359.13
37	4854- Capital Outlay on Cement and Non-metallic Industries	1.60	..	1.60
38	4855- Capital Outlay on Fertilizer Industries	..	..	..
39	4856- Capital Outlay on Petro-Chemical Industries	4,036.10	4,000.00	8,036.10
40	4857- Capital Outlay on Chemical and Pharmaceutical Industries	0.61	..	0.61
41	4858- Capital Outlay on Engineering Industries	2,078.15	..	2,078.15
42	4859- Capital Outlay on Telecommunication and Electronic Industries	1,245.01	..	1,245.01
43	4860- Capital Outlay on Consumer Industries	18,408.29	890.00	19,298.29
44	4875- Capital Outlay on Other Industries	2.42	..	2.42
45	4885- Other Capital Outlay on Industries and Minerals	64,797.23	76.80	64,874.03
Total-(f)-Capital Account of Industry and Minerals		93,382.62	5,192.91	98,575.53
(g) Capital Account of Transport-				
46	5051- Capital Outlay on Ports and Light Houses	13,365.46	678.59	14,044.05
47	5052- Capital Outlay on Shipping	18.05	..	18.05
48	5053- Capital Outlay on Civil Aviation	1,081.54	535.22	1,616.76
49	5054- Capital Outlay on Roads and Bridges	1,04,022.49	29,476.36	1,33,498.85
50	5055- Capital Outlay on Road Transport	32,970.24	2,500.00	35,470.24
Total (g)-Capital Account of Transport		1,51,457.78	33,190.17	1,84,647.95

STATEMENT NO. 2-(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1	2	3	4	5
(In lakhs of rupees)				
(h)-Capital Account of Communications-				
51	5225 Capital Outlay on Telecommunication Services		11.08	11.08
Total (h)-Capital Account of Communications-			11.08	11.08
(i)-Capital Account of Science, Technology and Environment-				
52	5425- Capital Outlay on other Scientific and Environment Research		10.68	10.68
Total (i)-Capital Account of Science, Technology and Environment			10.68	10.68
(j)-Capital Account of General Economic Services				
53	5452- Capital Outlay on Tourism	1,217.68	400.00	1,617.68
54	5453- Capital Outlay on Foreign Trade and Export Promotion	720.00	..	720.00
55	5465- Investment in General Financial and Trading Institutions	3,726.86	102.00	3,828.86
56	5466 Investments in International Financial Institutions	600.00	300.00	900.00
57	5475- Capital Outlay on Other General Economic Services	1,246.39	11.39	1,257.78
Total-(j)-Capital Account of General Economic Services		7,510.93	813.39	8,324.32
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		12,91,998.40	2,03,397.56	14,95,395.96
TOTAL-CAPITAL EXPENDITURE		15,39,057.29	2,69,514.28	18,08,571.57

EXPLANATORY NOTES

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

(2) In 1999-2000 Government invested Rs.415.23 crores, in statutory corporations (Rs.27.41 crores), Government companies (Rs.78.17 crores), other joint stock companies, partnerships, co-operative societies and local bodies (Rs.309.65 crores). Investment of Rs.305.30 crores were received back during the year.

(3) The total investments in share capital and debentures of the different concerns at the end of 1997-98, 1998-99 and 1999-2000 were Rs.3,600.34 crores, Rs. 3,661.78 crores and Rs.3,771.71 crores respectively. The dividend and interest received therefrom was Rs.14.49 crores (0.40 per cent), Rs.22.37 crores (0.61 per cent) and Rs.27.03 crores (0.72 per cent) respectively. Further details are given in Appendix-III

STATEMENT NO.3-FINANCIAL

Sr. NO.	Name of the Project	Capital Outlay during the year		
		Direct	Indirect	Total
1	2	3	4	5
01 MAJOR IRRIGATION-(COMMERCIAL)-				
	503 Kakrapar Project	5.49	0.05	5.54
	Total-01	5.49	0.05	5.54
03 MEDIUM IRRIGATION-(COMMERCIAL)-				
	502 Hathmati Reservoir Project	0.00	0.00	0.00
	504 Shetrunji Irrigation Scheme	35.57	0.36	35.93
	507 Banas Valley Irrigation Scheme	5.64	0.06	5.70
	514 Mahi Canal Project	11.08	0.11	11.19
	Total-03	52.29	0.53	52.82
	Total	57.78	0.58	58.36

RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of the year		Revenue receipts during the year			
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
6	7	8	9	10	11
6645.41	66.45	6711.86	2258.45	22.58	2281.03
6645.41	66.45	6711.86	2258.45	22.58	2281.03
820.89	8.21	829.10	5.88	0.06	5.94
3735.89	37.36	3773.25	60.63	0.61	61.24
5565.34	55.66	5621.00	10.27	0.10	10.37
5840.57	58.40	5898.97	88.36	0.88	89.24
15962.69	159.63	16122.32	165.14	1.65	166.79
22608.10	226.08	22834.18	2423.59	24.23	2447.82

STATEMENT NO.3-(Concl.)

Sr. NO.	Name of the Project	Revenue foregone or remission on revenue during the year	Total revenue during the year (Cols. 11&12)	Working expenses and maintenance charges during the year		
				Direct	Indirect	Total
1	2	12	13	14	15	16
01 MAJOR IRRIGATION-(COMMERCIAL)-						
	503 Kakrapar Project	--	2281.03	1077.42	10.77	1088.19
	Total-01	--	2281.03	1077.42	10.77	1088.19
03 MEDIUM IRRIGATION-(COMMERCIAL)-						
	502 Hathmati Reservoir Project	--	5.94	210.07	2.10	212.17
	504 Shetrunji Irrigation Scheme	--	61.24	208.17	2.08	210.25
	507 Banas Valley Irrigation Scheme	--	10.37	271.57	2.72	274.29
	514 Mahi Canal Project	--	89.24	895.98	8.96	904.94
	Total-03	--	166.79	1585.79	15.86	1601.65
	Total	--	2447.82	2663.21	26.63	2689.84

(In lakhs of rupees)

Net revenue excluding interest		Interest on direct Capital Outlay	Net Profit or loss after meeting interest	
Surplus of revenue (Col.13) over expenditure (Col. 16 (+) or excess of expenditure (Col.16) over revenue (Col.13)(-))	Rate percent on Capital Outlay to end of the year		Surplus of revenue over expenditure(+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to end of the year
17	18	19	20	21
1192.84	17.77	996.40	196.44	2.93
1192.84	17.77	996.40	196.44	2.93
(-)206.23	(-)24.87	123.13	(-)329.36	(-)39.72
(-)149.01	(-)3.95	557.72	(-)706.73	(-)18.73
(-)263.92	(-)4.70	834.38	(-)1098.30	(-)19.54
(-)815.70	(-)13.83	875.25	(-)1690.95	(-)28.67
(-)1434.86	(-)8.90	2390.48	(-)3825.34	(-)23.73
(-)242.02	(-)1.06	3386.88	(-)3638.90	(-)15.89

EXPLANATORY NOTES

In order to ascertain the financial results of Irrigation Works, Pro-forma accounts known as Administrative Accounts (which take into account indirect receipts, interest charges, etc.) are to be prepared. Administrative Accounts were not prepared for want of information, such as indirect receipts during the year, revenue foregone, revenue assessed etc., which is to be supplied by the State Government. However, on the basis of information available, the results of the financial working of five irrigation projects qualifying for the maintenance of Pro-forma Administrative Accounts are brought out. In working out these results, the rate of interest has been taken 15% as prescribed by Government for the year 1999-2000.

2. The net loss for the year (on the five major projects mentioned in this statement) expressed as a percentage of the capital outlay was (-)15.89 as against (-)6.29 in the preceeding year for these projects.

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

Nature of Debt	Balance on 1st April 1999	Receipts during the year	Repayments during the year	Balance on 31st March 2000	Net Increase
1	2	3	4	5	6
(In crores of rupees)					
E-PUBLIC DEBT-					
6003 Internal Debt of the State Government	3,104.02	2,126.46	1,209.35	4,021.13	(+)917.11
6004 Loans and Advances from the Central Government	13,975.65	3,581.37	502.50	17,054.52	(+)3,078.87
Total-Public Debt	1,70,79.67	5,707.83	1,711.85	21,075.65	(+)3,995.98
I-Small Savings, Provident Funds, etc.	2,108.86	809.19	382.57	2,535.48	(+)426.62
Grand Total	19,188.53	6,517.02	2,094.42	23,611.13	(+)4,422.60

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

EXPLANATORY NOTES

1. *Internal Debt of the State Government.* - The transactions relating to loans raised from the open market to finance certain projects, schemes, etc., Ways and Means and Advances from the Reserve Bank of India, cash credit facilities from the State Bank of India and other Banks, loans from the National Bank for Agricultural and Rural Development and from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation, etc., are recorded under this head. Market loans of Rs.80.05 crores and Rs.500.00 crores bearing 11.85 and 12.25 percent interest and redeemable in 2009 were raised during the year. Land Compensation Bonds for Rs.Nil crore were also issued.

In order that payment on the basis of final allocation can be made, a debt redemption and avoidance fund has been created to which appropriation as decided by Government from time to time are made from revenue every year. During 1999-2000, Rs.0.65 crore, being interest earned on the Sinking Fund Investments were contributed to the Fund. The balance in the Fund at the end of the year was Rs.36.61 crores.

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

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

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

The balance in the funds at the commencement and at the end of 1999-2000 are given below:-

	Amount on 1st April 1999	Additions during the year	Withdrawals during the year	Amount on 31st March 2000
	1	2	3	4
(In lakhs of rupees)				
1. Depreciation Fund	..	..	..	..
2. Sinking Fund	..	..	..	..
3. Debt Redemption and Avoidance Fund	3,595.10	65.42	..	3,660.52

Out of the total accumulation in the funds, Rs.6.27 crores were invested as follows:-

(In crores of rupees)

(i) Government of India Securities	..
(ii) Securities of other State Governments	..
(iii) Debentures of Statutory Bodies	6.27
	6.27

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

2. Loans and Advances from the Central Government :-

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

The Government of Gujarat does not consider any amortisation arrangements necessary for repayment of loans which are repayable in annual instalments. Sinking Funds, have, however, been constituted for repayment of loans which are repayable in lump sum on the expiry of the prescribed period. Annual contribution is made to these funds in such amounts as Government may decide from time to time. No amount except interest earned on Sinking Fund Investments was contributed to these funds during 1999-2000.

3. Small Savings, Provident Funds, etc., this comprises mainly the Provident Fund balances of the Government Servants. (ii) Other obligations.- In addition to the above, the balances at the credit of year mark and other funds as also certain deposits to the extent to which they have not been invested but are merged with general cash balance of Government also constitute the liability of State Government.

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

STATEMENT NO.4-(concl.)

(ii) Other Obligations-(concl.)

Such liability at the end of 1999-2000 was Rs.7,950.01 crores as shown below:-

Nature of obligations	Balance on 1st April 1999	Receipts during the year	Repayments during the year	Balance on 31st March 2000	Net Increase/Decrease
1	2	3	4	5	6
(in crores of rupees)					
Interest bearing obligations such as General Insurance Fund, Amenities Reserve Fund, Sinking Fund, Civil Deposits and Deposits of Government Companies, Corporations etc.	2,099.62	1,003.78	330.32	2,773.08	(+)673.46
Non-interest bearing obligations such as Deposits of Local Funds, Civil Deposits, Earmarked Funds, etc.	3,469.21	10,890.73	9,183.01	5176.93	(+)1,1707.72
	5,568.83	11,894.51	9513.33	7950.01	(+)2,381.18

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

(iii) Service of Debt-

(a) Interest on Debt and Other Obligations-

The outstanding gross debt and other obligations and the total net amounts met from revenue during 1998-99 and 1999-2000 on account of interest charges thereon are shown below:-

	1998-99	1999-2000	Net increase(+)/decrease(-) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	24,757.36	31561.14	(+)6,803.78
(i) Interest paid by Government-			
(a) On Public Debt, Small Savings and Provident Funds	2,045.96	2,582.72	(+)536.76
(b) On Other Obligations	215.96	225.47	(+)9.51
Total	2,261.92	2808.19	(+)546.27
(ii) Deduct-			
(a) Interest received on loans and advances given by Government	367.85	347.43	(-)20.42
(b) Interest realised on investment of cash balances	68.51	64.90	(-)3.61
(iii) Net amount of interest charges	1,825.56	2,395.86	(+)570.30
(a) Percentage of gross interest (item(i) to total revenue receipts)	17.75	20.20	(+)2.45
(b) Percentage of net interest (item(iii) to total revenue receipts)	14.33	17.24	(+)2.91

There were in addition certain other receipts (Rs.1,352.21 crores) such as interest received from departmental commercial undertakings, etc. If these are also taken into account, net accrual of interest would be Rs.1,043.65 crores.

Government also received during the year Rs.27.03 crores as dividend on investments in commercial undertakings, etc.

STATEMENT NO.5-LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Category of loans and advances	Balance outstanding on 1st April 1999	Paid during the year	Repaid during the year	Balance outstanding on 31st March 2000	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
	(In crores of rupees)				
1 Loans for General Services	..	9.00	..	9.00	(+)9.00
Total-Loans for General Services	..	9.00	..	9.00	(+)9.00
2 Loans for Social Services-					
(a) Education, Sports, Art and Culture	20.55	..	0.03	20.52	(-)0.03
(b) Health and Family Welfare	..	..	..	..	..
(c) Water Supply, Sanitation, Housing an Urban Development	5,66.91	57.44	11.11	613.24	(+)46.33
(d) Information and Broadcasting	..	..	..	..	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	20.15	5.18	0.30	25.03	(+)4.88
(f) Labour and Labour Welfare	..	..	..	..	..
(g) Social Welfare and Nutrition	70.17	..	0.65	69.52	(-)0.65
(h) Others	0.29	0.05	0.60	(-)0.26	(-)0.55
Total-Loans for Social Services	6,78.07	62.67	12.69	728.05	(+)49.98
3 Loans for Economic Services-					
(a) Agriculture and Allied Activities	2,45.87	36.92	16.95	265.84	(+)19.97
(b) Rural Development	2.39	..	0.01	2.38	(-)0.01
(c) Special Areas Programmes	..	..	..	..	..
(d) Irrigation and Flood Control	26.54	..	..	26.54	..
(e) Energy	36,60.69	324.97	15.41	3,970.25	(+)309.56
(f) Industry and Minerals	5,21.63	22.84	1.13	543.34	(+)21.71
(g) Transport	55.20	33.33	10.05	78.48	(+)23.28
(h) Communications	..	..	..	..	..
(i) Science Technology and Environment	..	..	..	..	..
(j) General Economic Services	78.32	..	0.17	78.15	(-)0.17
Total-Loans for Economic Services	45,90.64	418.06	43.72	4,964.98	(+)374.34
4 Loans to Government Servants etc.,	2,01.21	70.29	39.22	232.28	(+)31.07
5 Loans for Miscellaneous Purposes	1,04.45	66.03	50.35	120.13	(+)15.68
Total-Loans and Advances	55,74.37	626.05	145.98	6,054.44	(+)480.07

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

STATEMENT NO.5-(concl.)

(ii) Recoveries in arrears

(i) At the end of 1999-2000 recovery of Rs.468.84 crores (Principal of Rs.396.97 crores, and interest Rs.71.87 crores) was over-due from Municipalities, Panchayati Raj Institutions, other local bodies and public sector undertakings etc., the detailed accounts of which are kept in the accounts office. Out of this Rs.377.39 crores (Rs.313.82 crores towards Principal and Rs.63.57 crores towards interest) were outstanding for over three years. The year-wise break-up of the amount over-due is as under:-

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
	(In crores of rupees)	
Up to 1994-95	218.87	55.28
1995-96	27.60	1.79
1996-97	67.35	6.50
1997-98	17.56	1.75
1998-99	29.28	2.92
1999-2000	36.31	3.63
Total	396.97	71.87

(ii) Loans amounting to Rs.3,957.91 crores and interest thereon amounting to Rs.441.78 crores were outstanding against the Gujarat Electricity Board at the end of March 2000. Subject to the provisions of Section 67 of the Electricity(Supply) Act,1948, Government decided in April 1978 that repayment of loans by the Board should be within a period of 30 years. For the first ten years, interest only shall be paid by the Board and the repayment of principal shall commence after completion of ten years from the drawal of the loans. The principal should be repaid in twenty equal instalments. When the Board does not have surplus left after discharging the liabilities in accordance with the priorities under Section 67 ibid to pay the whole amount of instalments of principal, then that portion of the instalment which cannot be repaid shall be carried forward. Government consolidated in April 1980 all loans amounting to Rs.426.74 crores granted to the Board upto March 1980 as a single loan carrying interest at 6 per-cent per annum. This loan has been adjusted fully in 1992-93 and 1993-94. However, interest of Rs.36.93 crores thereof remain to be capitalised.

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

In other cases, the detailed accounts of loan are kept by departmental officers. Information about over-due instalments of principal and interest on 31st March 2000 in these cases has not been furnished (30th June, 2000) by 70 out of 84 departmental/controlling officers, who are or whose subordinate departmental officers are maintaining such detailed accounts. The year-wise break-up of over due instalments furnished by the remaining 14 departmental/controlling officers is as under:-

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
	(In crores of rupees)	
Upto 1993-94		
1995-96	17.50	23.12
1996-97	5.78	5.58
1997-98	6.50	5.90
1998-99	11.61	7.26
1999-2000	12.31	21.47
Total	53.70	63.33

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

The guarantees given by Government for discharge of certain liabilities like repayment of capital, loans, fixed deposits etc., raised and minimum dividend or interest payable by statutory corporations, local bodies and other institutions and outstanding on 31st March 2000 are given below. This includes guarantees given by the former Government of Bombay, the liability for which has since devolved on the Government of Gujarat under Section 62 of the Bombay Reorganisation Act, 1960. Under Article 293 of the Constitution of India, an Act viz., the Gujarat State Guarantee Act, 1963 as amended by the Act of 1998 has been passed by the State legislature laying down the limit upto Rs.14,000 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, Rs.9,403.45 crores have been guaranteed by State Government upto the end of 1999-2000. The guarantees constitute contingent liabilities on the revenue of the State.

In consideration of the guarantees given by Government, the institutions are, in some cases required to pay guarantee fees. An amount of Rs.71.10 crores was received by Government during 1999-2000 towards guarantee fees.

The guarantees given by Government and outstanding on 31st March 2000 are as shown below:-

	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 2000
	(Principal only)	Principal	Interest*
(a) Working capital raised by the Gujarat State Financial Corporation and dividends thereon	16.30	16.30	
(b) Loans, debentures, bonds, etc., raised by			
(1) State Corporations and Statutory bodies	6,281.63	6,217.07	
(2) Municipal Corporations, Municipalities, Nagar Panchayats, etc.	574.24	574.24	
(3) Co-operative Banks and Societies	1,339.08	845.43	
(4) Joint Stock Companies	1,159.60	1,156.65	
(5) Miscellaneous	32.60	32.11	
Total	9,403.45	8,841.80	

*Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

The particulars of the guarantees are given below:-

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Summs guaranteed outstanding on 31st March 2000	
			(Principal only)	Interest*
1	2	3	4	5
(In crores of rupees)				
I. State Corporations and Statutory bodies-				
<i>(i) Gujarat State Financial Corporation, Ahmedabad-</i>				
	(a) Guarantee for repayment of share capital and payment of guaranteed annual dividend	16.30	16.30	
	(b) Guarantee for repayment of principal of and payment of interest on bonds issued	608.66	578.24	
<i>(ii) Gujarat Electricity Board-</i>				
	(a) Guarantee for repayment of principal of and payment of interest on loans raised in the open market	535.24	535.24	
	(b) Counter-guarantee in favour of the State Bank of India to enable it to issue guarantee on behalf of Electricity Board to M/s. Fiat Italy for import of gas turbines	9.60	9.60	
	(c) Guarantee for repayment of principal and payment of interest on loans obtained from the Bank of India, Bank of Baroda, Canara Bank, State Bank of India and the Agricultural Finance Corporation Limited, etc.	3,174.49	3,174.49	
	(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	

* Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
			(Principal only)	Interest*
1	2	3	4	5
I. State Corporation and Statutory bodies-(contd.)			(In crores of rupees)	
(iii)	<i>Gujarat Housing Board-</i>			
	(a) Guarantee for repayment of principal of and payment of interest on loans advanced by the Life Insurance Corporation of India/United Commercial Bank	4.39	2.13	
	(b) Guarantee for repayment of principal of and payment of interest on bonds issued/loans raised in the open market	24.23	17.08	
	(c) Guarantee for repayment of principal of and payment of interest on loans raised from the Housing and Urban Development Corporation	181.11	156.38	
(iv)	<i>Gujarat Industrial Development Corporation-</i>			
	(a) Guarantee for repayment of principal of and payment of interest on loans raised in the open market	18.56	18.56	
	(b) Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of Baroda, Dena Bank, United Commercial Bank, Syndicate Bank, Union Bank of India and the Housing and Urban Development Corporation	3.00	3.00	
(v)	<i>Gujarat State Road Transport Corporation-</i>			
	Guarantee for repayment of principal of and payment of interest on loans raised in the open market	430.91	430.91	

*Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
			(Principal only)	Interest*
1	2	3	4	5
(In crores of rupees)				
I. State Corporations and statutory bodies-(contd.)				
(vi)	<i>Gujarat State Khadi Gramodyog Board-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Khadi and Village Industries Commission	45.69	45.69	
(vii)	<i>Gujarat Slum Clearance Board-</i> Guarantee for repayment of principal of and payment of interest on loans raised from the Housing and Urban Development Corporation	38.37	38.37	
(viii)	<i>Gujarat Tribal Development Corporation-</i> 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			
(ix)	<i>Gujarat Rural Housing Board-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Housing and Urban Development Corporation.	23.45	23.45	
(x)	<i>Gujarat Water Supply and Sewerage Board-</i> Guarantee for repayment of principal of and payment of interest on loans from the Life Insurance Corporation of India.	54.97	54.97	
		172.80	172.80	

*Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
		(Principal only)	Principal	Interest*
1	2	3	4	5
(In crores of rupees)				
I.	State Corporation and statutory bodies-(contd.)			
(xi)	<i>Gujrat Landless Labourers and Halpati Housing Board-</i> Guarantee in respect of loans obtained from Housing and Urban Development Corporation and interest thereon.	58.57	58.57	
(xii)	<i>Gujarat State Police Hosing Corporation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from Housing Development and Finance Corporation, Life Insurance Corporation, State Bank of India, Gujarat Rural Housing Finance Corporation and Housing and Urban Development Corporation.	40.95	40.95	
(xiii)	<i>Gujarat Municipal Finance Board-</i> Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO	1.50	1.50	
(xiv)	<i>Ahmedabad Urban Development Authority-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from HUDCO	30.00	30.00	
(xv)	<i>Gujarat Power Corporation Limited.</i>	5.29	5.29	
(xvi)	<i>Gujarat State Electricity Corporation Limite</i>	815.20	815.20	
(xvii)	<i>Gujarat Women Development Corporation</i>	1.00	1.00	
	Total-I	6297.93	6233.37	

* Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
			(Principal only)	Interest*
1	2	3	4	5
(In crores of rupees)				
II Municipal Corporations, Municipalities, Nagar Panchayats, etc.				
(a)	Guarantee for repayment of Principal of and payment of interest on loans from Public and Financing Agencies	4,37.43	4,37.43	
(b)	Counter-guarantee to the Bank of Baroda to enable the Bank to issue guarantee to the Housing and Urban Development Corporation for the loans sanctioned by the Corporation to the Baroda Municipal Corporation.	136.81	136.81	
Total-II		574.24	574.24	
III. Co-operative Banks and Societies-				
(i)	<i>Labour Co-operative Societies (26) @-</i> Guarantee (upto 20 percent of the cash credit in each case) advanced by financial agencies like Co-operative Banks and loans from Life Insurance Corporation of India.	4.30	4.30	
(ii)	<i>Co-operative Banks (91) @-</i> Guarantee for repayment of principal of loans and payment of interest on obtained from financial agencies, public, etc.	815.23	321.58	
(iii)	<i>Khand Udyog Sahakari Mandlies (33) @-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Life Insurance Corporation of India/ Central Co-operative Bank /Industrial Finance Corporation of India.	218.10	218.10	

* Details of amounts of principal and interest are not separately available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
		(Principal only)	Principal	Interest*
1	2	3	4	5
(In crores of rupees)				
III.	Co-operative Bank and Societies-'(concl.)			
(iv)	<i>Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the District Co-operative Bank	0.10	0.10	
(v)	<i>Gujarat Co-operative Marketing Federation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks.	1.53	1.53	
(vi)	<i>Gujarat Co-operative Cotton Marketing Federation -</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks.	113.56	113.56	
(vii)	<i>Gujarat Co-operative Oil Seeds Growers Federation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks.	14.57	14.57	
(viii)	<i>Tobacco Growers Federation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks.	4.00	4.00	
(ix)	<i>Other Miscellaneous Co-operative Societies (73) @-</i> Guarantee for repayment of principal of and payment of interest on loans and cash credit advanced by financing agencies.	167.69	167.69	
Total-III		1,339.08	845.43	

* Details of amounts of principal and interest are not separately available.

@ Figures in brackets indicate the number of institutions.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
			(Principal only)	Principal Interest*
1	2	3	4	5
IV. Joint Stock Companies-				
(i)	<i>Gujarat State Textile Corporation Limited, Ahmedabad-</i> Additional guarantee for the operation of cash credit facility from the State Bank of India in respect of the textile mills taken over by the Corporation and loans from Industrial Development Bank of India.	23.49	23.49	
(ii)	<i>Gujarat Industrial Investment Corporation Limited, Ahmedabad-</i> Guarantee for repayment of principal of and payment of interest on bonds issued in the open market.	19.14	19.14	
(iii)	<i>Textile Mills-</i> Guarantee for repayment of loans, advances, cash credits with advanced by the State Bank of India, State Bank of Saurashtra, Punjab National Bank, Central Bank of India and Gujarat State Financial Corporation.	64.59	64.59	
(iv)	<i>Gujarat Small Industries Corporation Limited, Ahmedabad-</i> Guarantee for repayment of share capital and payment of dividend at 4 per cent.	7.00	7.00	
(v)	<i>Scheduled Banks-</i>			
(a)	Guarantee for repayment of principal of interest free loan on 80:20 basis between Government and the Banks respectively for Rs.1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc. affected by floods.	1.72	0.92	
(b)	Guarantee for repayment of loans advanced by the nationalised banks on 50 per cent loss to be born by the Banks in case of non-recovery of loans given to the industries which have suffered loss/ damage by the cyclone in October 1975.	1.22	1.22	
(vi)	<i>Gujarat Agro Marine Products-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Commercial Bank.	0.06	0.06	

* Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
		(Principal only)	Principal	Interest*
1	2	3	4	5
(In crores of rupees)				
IV. Joint Stock Companies-(contd.)				
(vii)	<i>Gujarat Water Resources Development Corporation Limited, Gandhinagar-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of Baroda, Dena Bank, State Bank of India, Central Bank of India, Union Bank of India, Bank of India and Gujarat State Co-operative Land Development Bank Limited.			
(viii)	<i>Gujarat State Construction Corporation Limited-</i> Guarantee for repayment of principal of 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.	6.40	6.40	
(ix)	<i>Narmada Cement Company Limited-</i> Guarantee for bridge finance from Industrial Development Bank of India.	1.00	1.00	
(x)	<i>Gujarat State Land Development Corporation Limited-</i> Guarantee for repayment of principal of loans obtained from the State Bank of India.	4.62	2.47	
(xi)	<i>Gujarat Dairy Development Corporation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from the Bank of Baroda.	4.69	4.69	
(xii)	<i>Gujarat Scheduled Castes Economic Development Corporation Limited-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the nationalised banks.	42.59	42.59	
(xiii)	<i>M/s. Alcock Ashdown Company Limited-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of Baroda, Bhavnagar.	1.51	1.51	

* Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
		(Principal only)	Principal	Interest*
1	2	3	4	5
(In crores of rupees)				
IV. Joint Stock Companies-(contd.)				
(xiv)	<i>Gujarat Communications and Electronics Limited-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from Housing Development Finance Corporation, Bombay.	40.00	40.00	
(xv)	<i>Gujarat State Civil Supplies Corporation Limited-</i> 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.	7.20	7.20	
(xvi)	<i>Gujarat State Handloom Development Corporation Limited-</i> Guarantee for repayment of principal of and payment of interest on loans raised from Dena Bank.	0.75	0.75	
(xvii)	<i>Gujarat Agricultural Marketing Board-</i> Guarantee for repayment of principal of and payment of interest on loans raised from nationalised banks.	10.64	10.64	
(xviii)	<i>Gujarat State Forest Development Corporation-</i> Guarantee for repayment of principal of and payment of interest on loans raised from nationalised banks.	9.43	9.43	
(xix)	<i>Shri Ram Cement Limited-</i> Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India.	5.45	5.45	
(xx)	<i>Sardar Sarovar Narmada Nigam Limited-</i> Guarantee for repayment of deposits to be obtained from the public and payment of interest on deposits so obtained.	907.35	907.35	
(xxi)	<i>Gujarat Maritime Board-</i> Guarantee for repayment of loans obtained from "Ferrous Scrap Committee" of the Government of India in the Ministry of Steel	0.75	0.75	
Total-IV		1,159.60	1,156.65	

* Details of amounts of principal and interest are not separately available.

STATEMENT NO.6-(contd.)

Sr. No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 2000	
			(Principal only)	Principal Interest*
1	2	3	4	5

(In crores of rupees)

V. Misellaneous-

(i)	<i>Industrial units affected by earthquake at Broach-</i> Guarantee for repayment of loans advanced by the Gujarat State Financial Corporation upto Rs.50,000 to each unit.	0.03	0.03
(ii)	<i>Units affected by floods-</i> Guarantee for repayment of principal of loans advanced by the Gujarat State Financial Corporation and other agencies for relief to samll industries, shops, training establishment etc., damaged in the floods of 1968 and September 1970.	3.00	3.00
(iii)	<i>Gujarat Backward Class Board-</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India.	29.17	28.68
(iv)	<i>Various borrowers-</i> Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels.	0.40	0.40
Total-V		32.60	32.11
Grand Total		9,403.45	8,841.80

(*) Details of amounts of principal and interest are not separately available.

H-1941-14

STATEMENT NO.6-(contd.)

Particulars of payment made by Government in discharge of guarantee liabilities on behalf of principal debtors and outstanding recovery thereof as on 31st March 2000 are given below:-

Name of the Principal debtor	Amount paid by Government	
	(Principal only)	Interest*
(In lakhs of rupees)		
(1) Slum Clearance Board, Ahmedabad	12,86.00	
(2) Shri Sidhshwar Khand Udyog Sahakari Mandali, Total	2,24.65	
(3) Shri Ahmedabad Jupiter Mills	98.08	
(4) Shri Himabhai Manufacturing Co. Limited A	42.32	
(5) New Jahangir Vakil Mills, Ahmedabad	23.46	
(6) Kanti Cotton Mills, Surendranagar	3.20	
(7) Shri Jayshukhlal S. Vadhera, Amreli	0.43	
(8) Shri Chhotalal Buddhadev, Jamnagar	0.41	
(9) Shri B.V. Dave, Amreli	0.28	
(10) Shri Chandrakant Navalshankar, Jamnagar	0.25	
(11) Shri Harshadrai Pranlal Thakkar, Amreli	0.18	
(12) Shri J.F. Hathiyari, Amreli	0.18	
(13) Shri Dhirajlal Mathurdas Naik, Surendranaga	0.16	
(14) Shri Shivilal Nathabhai Rajguru, Amreli	0.14	
(15) Shri Jagadishchandra Bahurupi, Surendranag	0.09	
(16) Shri Ramniklal Himatlal, Surendranagar	0.06	
(17) Shri Jayshankar Shankarlal Mehta, Surendran	0.03	
Total	1,679.86	

* Interest amounts are not separately available.

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

	As on 1st April 1999	As on 31st March 2000
(In lakhs of rupees)		
(a) General Cash Balances-		
1. Cash in Treasuries	2.04	1.83
2. Deposits with Reserve Bank	(-)4,304.87	8,120.80 (a)
3. Remittances in Transit	(-)2,712.50	(-)2,774.56
Total	(-)7,015.33	5,348.07
4. Investments held in the "Cash Balance Investment Account"	45,336.55	37,687.70 (b)
Total-(a)	38,321.22	43,035.77
(b) Other Cash Balances and Investments-		
1. Cash with the departmental officers	12.95	85.96
2. Permanent Advances for contingent expenditure with the departmental officers	11,875.46	11,875.59
3. Investment of earmarked funds and deposits	1,026.47	1,026.47
Total-(b)	12,914.88	12,988.02
Total-(a) and (b)	51,236.10	56,023.79

(a) There was net difference of Rs.562.29 lakhs (Credit) between the figures reflected in the accounts Rs.8,120.80 lakhs(Debit) and that intimated by the Reserve Bank of India Rs.8,683.09 lakhs(Credit) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of June 2000 accounts the net difference to be reconciled is Rs.703.06 lakhs (Debit) as detailed below:-

	Credit	Debit	Net
(i) Differences as on 31st March 2000	10,987.55	11,549.84	562.29 Debit
(ii) Clearance in the accounts for June 2000	214.09	73.32	140.77 Credit
(iii) Differences after closing of June 2000 accounts	10,773.46	11,476.52	703.06 Debit

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

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

STATEMENT NO.7-(concl.)

Explanatory Notes

The general cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account.

Under an agreement with the Reserve Bank of India, the Government of Gujarat had to maintain with the Bank a minimum cash balance of Rs.280 lakhs on all days during the year 1999-2000. The Bank informs Government of its daily balance with the Bank at the close of each working day. If the balance falls below the agreed minimum, the deficiency is made good either by discounting Government of India Treasury Bills held on behalf of the State Government or by obtaining ordinary (Normal) Ways and Means Advances upto a maximum of Rs.243.00(crores)during 1999-2000. The Bank had also agreed to give Special Ways and Means Advances not exceeding Rs.238.31 crores during the year against the securities of the Government of India held by the State Government.

1	Number of days on which the minimum balance was maintained without obtaining any advance	296 days (inclusive of Sundays and Holidays)
2(a)	Number of days on which the minimum balance was maintained by taking ordinary and special Ways and Means Advances	69 days (inclusive of Sundays and Holidays)
(b)	Number of days on which there was shortfall from the minimum balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India but without taking overdraft	Nil
3	Number of days on which there was overdraft in the balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India	1 days (inclusive of Sundays and Holidays)

On 1st April 1999 there was no Ways and Means Advances outstanding to be repaid to the Reserve Bank of India. The Government had obtained total amount of Rs.1,311.69 cores by way of Normal Ways and Means Advances during 1999-2000 and repaid the amount of Rs.1,084.64 crores towards Ways and Means Advances during the year. Leaving an amount of Rs.227.05 cores as outstanding as on 31 st March 2000. Interest amounting to Rs.60.34 lakhs on advances availed of during 1999-2000 was paid by Reserve Bank of India in April 2000

2 The balance under "Deposits with Reserve Bank" shown in Government accounts as on 31st March 2000 is the balance arrived at after taking into account Inter-Government monetary settlements pertaining to 1999-2000 advised to the Bank upto 25th April for adjustment in the account for the year 1999-2000.

3 The balance under "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 2000.

4 Overdrafts: During the year overdrafts of Rs.20.44 crores was obtained on 22-4-1999 and was repaid on the next day.

5 **Interest:** Interest paid on Ways and Means Advances, Overdraft and s during 1999-2000 is as under.

i) Interest on during Ways and Means Advances	Rs.1,35,78,093
ii) Interest on Special Ways and Means Advances	Rs. 39451
iii) Interest on Overdraft	Rs 56012
iv) Interest on shortfull	Rs 6136
	Total <u>Rs. 1,36,79,692</u>

6 The following are the details of investments from out of general cash balances:-

As on 31st March 2000
(In lakhs of rupees)

1. Government of India Securities	37710.42
2. Debentures of Local Bodies	0.03
Total	<u>37,710.45</u>

Interest realised on the above investments during the year 1999-2000 was Rs.6,490.13 lakhs.

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

The following is a summary of balances as on 31st March 2000:-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
Rs.			Rs.
260,760,803,374	A to D,G,H and Part of L	Consolidated Fund- Government Account	
	E	Public Debt	210,756,464,038
60,544,358,608	F	Loans and Advances	
		Contingency Fund- Contingency Fund	1,862,543,354
		Public Account-	
	I	Small Savings, Provident Funds, etc.	25,354,823,576
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-Gross balance	128,342
		(b) Reserve Funds not bearing interest-Gross balance	3,539,171,619
99,236,806		Investments	
	K	Deposits and Advances-	
		(a) Deposits bearing interest-Gross balance	27,730,689,586
		(b) Deposits not bearing interest-Gross balance	48,332,959,854
3,409,745		Investments	
4,472,374		(c) Advances	
	L	Suspense and Miscellaneous-	
3,768,770,393		Investments	
		Other items	7,458,284,969
	M	Remittances	680,792,882
534,806,920	N	Cash Balances (Closing)	
<u>325,715,858,220</u>		<u>Total</u>	<u>325,715,858,220</u>

(a) There was a difference of Rs.56,229,427 (Debit) between the figures reflected in the accounts Rs.8,12,079,962 (Debit) and that intimated by the Reserve Bank of India Rs.868,309,389 (Credit) regarding "Deposits with Reserve Bank" included in Cash Balance. As a result of reconciliation and adjustment upto June 2000, the difference stood at Rs.70,306,676 (Debit) which is under reconciliation

STATEMENT NO.8-(contd.)
Explanatory Notes

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

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

	Earliest year to which the difference relates	Total amount of difference from the earliest year to 31st March 2000
	2	3
		(In lakh of rupees)
1.	'1971-72	15.52
	1974-75	17.16
2.	1961-62	156.89
	1959-60	1.98
3.	Prior to May 1960	1.23

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

STATEMENT NO.8-(concl.)

Explanatory Notes-(concl.)

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

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

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

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

4. *Government Accounts* :- Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to single head called "Government Accounts". The balances under this head represent the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Accounts), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved. The Government Accounts for 1999-2000 given below will show how the net amount at the

Debit	Details	Credit	
Rs.		Rs.	
198,507,431,338	A-Amount at the debit of Government on 1st April 1999		
	B-Revenue Receipts	139,714,423,648	
175,171,010,724	C-Expenditure on Revenue Account		
26,795,347,911	D-Capital Expenditure(Net)		
1,437,049	E-Miscellaneous		
	F-Amount at the debit of Government Accounts on 31st March 2000	260,760,803,374	
400,475,227,022		400,475,227,022	
Following are the details of Rs.14,37,049 shown against "E-Miscellaneous":-			
		Debit	
		Rs.	
		Credit	
		Rs.	
(i)	Recoveries from/payments to Maharashtra State arising out of the Bombay Reorganisation Act,1960 adjusted under head "Inter-State Settlement"	..	6,954
(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	1,444,003	..
	Total	1,444,003	6,954
	Net Debit Balance	1,437,049	

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

Revenue Heads 1	Amount in lakhs of rupees 2	percentage	
		To total revenue 3	To total expenditure 4
REVENUE			
(a) Tax Revenue			
(i) Taxes on Income and Expenditure-			
Taxes on income other than Corporation Tax	66,967	4.79	3.82
Other Taxes on Income and Expenditure	8,305	0.59	0.47
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	11,664	0.84	0.67
Stamps and Registration fees	52,238	3.74	2.98
Estate Duty			
Taxes on immovable property other than Agri- cultural Land	89	0.00	0.01
(iii) Taxes on Commodities and Services-			
State Excise	3,202	0.23	0.18
Sales Tax	5,13,447	36.75	29.31
Taxes on Vehicle	60,171	4.31	3.43
Taxes on Goods and Passengers	8,887	0.64	0.51
Taxes and Duties on Electricity	1,40,163	10.03	8.00
Service Tax			
Other Taxes and Duties on Commodities and Services	18,007	1.29	1.03
Total-(a)-Tax Revenue	8,83,140	63.21	50.42

EXPENDITURE

FOR THE YEAR 1999-2000 EXPRESSED AS A PERCENTAGE OF
TOTAL EXPENDITURE

Expenditure Heads	Amount in lakhs of rupees	percentage	
		To total revenue	To total expenditure
1	2	3	4
EXPENDITURE			
Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure	324	0.02	0.02
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	3228	0.23	0.18
Stamps and Registration	1922	0.14	0.11
(iii) Collection of Taxes on Commodities and Services-			
State Excise	431	0.03	0.03
Tax as on Sales Trade etc.	5,862	0.42	0.34
Taxes on Vehicles	5,994	0.43	0.34
Other Taxes and Duties on Commodities and Services	769	0.05	0.04
(iv) Other Fiscal Services	371	0.03	0.02
Total-Fiscal Services	18,901	1.35	1.08

STATEMENT NO.9-(concl.)

Revenue Heads 1	Amount in lakhs of rupees 2	percentage	
		To total revenue 3	To total expenditure 4
REVENUE (concl.)			
(b) Non-Tax Revenue-			
(i) Fiscal Services	3	..	..
(ii) Interest Reciepts,Dividends and Profits	179,157	12.82	10.23
(iii) Administrative Services	19,001	1.36	1.08
(iv) Pension and miscellaneous General Services	8,839	0.64	0.50
(v) Social Services	11,997	0.76	0.68
(vi) Economic Services-			
(a) Agriculture and Allied Activities	5,304	0.38	0.30
(b) Rural Development	577	0.04	0.03
(c) Special Areas Programmes	810	0.06	0.05
(d) Irrigation and Flood Control	11,342	0.81	0.65
(e) Energy	6,803	0.49	0.35
(f) Industry and Minerals	53,464	3.83	3.05
(g) Transport	601	0.04	0.03
(h) Communications	..	..	..
(i) Science, Technology and Environment	3	..	..
(j) General Economic Services	1,136	0.08	0.07
Total-(vi)-Economic Services	80,040	5.73	4.57
(c) Grants-in Aid and contributions	214,967	15.39	12.27
Grand Total-Revenue Account	1,397,144	100.00	79.76

Expenditure Heads 1	Amount in lakhs of rupees 2	percentage	
		To total revenue 3	To total expenditure 4
EXPENDITURE (concl.)			
Interest Payments and Servicing Of Debt	280,819	20.10	16.03
Organs Of State	15,280	1.09	0.87
Administrative Services	104,990	7.51	6.00
Pensions and miscellaneous General Services	155,318	11.12	8.87
Social Services	622,935	44.59	35.56
Economic Services-			
(a) Agriculture and Allied Activities	67,319	4.82	3.84
(b) Rural Development	56,508	4.04	3.22
(c) Special Areas Programmes	2,495	0.18	0.14
(d) Irrigation and Flood Control	177,400	12.70	10.13
(e) Energy	138,600	9.92	7.91
(f) Industry and Minerals	24,447	1.75	1.40
(g) Transport	59,182	4.24	3.38
(h) Communications	2	..	..
(i) Science, Technology and Environment	1,519	0.11	0.09
(j) General Economic Services	21,024	1.50	1.20
Total-Economic Services	548,496	39.26	31.31
Grants-in- Aid and contributions	4,971	0.36	0.28
Grand Total-Expenditure (Revenue Account)	1,751,710	125.38	100.00

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

Particulars	Actuals for 1999-2000		
	Charged	Voted	Total
1	2	3	4
	Rs.	Rs.	Rs.
Expenditure heads (Revenue Account)	28,544,369,059	146,626,641,665	175,171,010,724
Expenditure heads (Capital Account)	48,217,780	26,903,210,331	26,951,428,111
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	17,118,453,689	6,260,463,869	23,378,917,558
Total	45,711,040,528	179,790,315,865	225,501,356,393

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

(i) Public Debt- Internal debt of the State Government	12,093,501,395	..	12,093,501,395
Loans and advances From the Central Government	5,024,952,294	..	5,024,952,294
(ii) Loans and advances	..	6,260,463,869	6,260,463,869
(iii) Inter-State Settlement	..	..	..
(iv) Transfer to Contingency Fund	..	..	..
Total	17,118,453,689	6,260,463,869	23,378,917,558

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

Heads	Actuals for 1999-2000	
RECEIPT HEADS (Revenue Account)		
A-TAX-REVENUE *-		
(a) Taxes on Income and Expenditure-		
0021	Taxes on income other than corporation tax	
901	Share of Net proceeds assigned to States	6,696,700,000
	Total	<u>6,696,700,000</u>
0028	Other Taxes on Income and Expenditure-	
107	Taxes on Professions, Trades, Calling and Employment	830,530,808
	Total	<u>830,530,808</u>
	Total-(a)-Taxes on Income and Expenditure	<u><u>7,527,230,808</u></u>
(b) Taxes on Property and Capital Transaction-		
0029	Land Revenue	
101	Land Revenue/Tax	683,352,256
102	Taxes on Plantation	7,106,138
103	Rates and Cesses on Land	26,102,798
104	Receipts from Management of Ex-Zamindari Estates	60,264,750
105	Receipt from sale of Government Estates	2,569,634
106	Receipts on account of survey and Settlement operations	9,386,560
107	Sale Proceeds of Waste lands and redemption on land tax	42,183,132
800	Other receipts	335,385,439
	Total	<u><u>1,166,350,707</u></u>

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

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
A-TAX-REVENUE-(contd.)	
(b) Taxes on Property and Capital Transactions-(concl.)	
0030 Stamps and Registration fees-	
01 Stamps -Judicial-	
101 Court fees realised in Stamps	123,130,355
800 Other receipts	
Total-01	123,130,355
02 Stamps -Non Judicial-	
102 Sale of Stamps	4,146,333,759
103 Duty on Impressing of documents	361,178,796
800 Other receipts	70,722,144
Total-02	4,578,234,699
03 Registration Fees-	
104 Fees for registering documents	438,442,109
800 Other receipts	83,956,954
Total-03	522,399,063
Total	5,223,764,117
0035 Taxes on Immovable property other than Agricultural land-	
800 Other receipts	8,901,319
Total	8,901,319
Total-(b)- Taxes on Property and Capital Transactions-	6,399,016,143

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
Rs.		
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX-REVENUE-(contd.)		
(c) Taxes on Commodities and Services-		
0039	State Excise-	
103	Malt liquor	3,115,795
105	Foreign liquors and spirits	65,154,037
106	Commercial and denatured spirits and medicated Wines	12,479,454
107	Medicinal and toilet preparations containing alcohol, opium, etc.	176,529,825
108	Opium, hemp and other drugs	1,791,356
150	Fines and confiscations	13,693,120
800	Other receipts	47,452,150
	Total	320,215,737
0040	Taxes on Sales, Trade, etc.-	
101	Receipts under the Central Sales Tax Act	9,568,092,547
102	Receipts under the State Sales Tax Act	30,907,028,934
103	Tax on sale of motor spirit and lubricants	10,142,556,791
104	Surcharge on Sales Tax	462,145,136
107	Receipts of Turnover Tax	..
800	Other receipts	264,912,083
	Total	51,344,735,491
0041	Taxes on Vehicles-	
101	Receipts under the Indian Motor Vehicles Acts	1,603,286,507
102	Receipts under the State Motor Vehicles Taxation Acts	4,088,767,933
800	Other receipts	325,011,327
	Total	6,017,065,767
0042	Taxes on Goods and Passengers-	
103	Tax Collection-Passenger Tax	694,885,004
104	Tax Collection-Goods Tax	13,309,469
800	Other receipts	180,552,439
	Total	888,746,912

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
A-TAX-REVENUE-(concl.)		
(c) Taxes on Commodity and Services-(concl.)		
0043	Taxes and Duties on Electricity-	
101	Taxes on Consumption and sale of Electricity	13,965,024,242
102	Fees under the Indian Electricity Rules	48,601,895
800	Other receipts	2,718,764
	Total	14,016,344,901
0044	Service Tax-	
105	Courier Services	4,908
	Total	4,908
0045	Other Taxes and Duties on Commodities and Services-	
101	Entertainment tax	673,941,289
105	Luxury tax	278,521,432
108	Receipts under Education Cess Act	793,324,138
112	Receipts from Cesses under Other Acts	..
800	Other receipts	54,895,789
	Total	1,800,682,648
	Total-(c)- Taxes on Commodities and Services	74,387,796,364
	TOTAL - A-TAX REVENUE	88,314,043,315
B-NON-TAX REVENUE		
(a) Fiscal Services-		
0047	Other Fiscal Services	
800	Other receipts	303,473
	Total	303,473
	Total-(a)- Fiscal Services	303,473
(b) Interest receipts, dividends and profits		
0049	Interest Receipts	
04	Interest Receipts of State/Union Territory Governments-	
103	Interest from Departmental Commercial Undertakings	13,522,134,844
107	Interest from Cultivators	1,558,032
110	Interest realised on investment of cash balances	649,013,149
190	Interest from Public Sector and Other Undertakings	318,661,398
191	Interest from local bodies	144,520,926
195	Interest from Co-operative Societies	95,343,507
800	Other receipts	2,914,286,871
900	Deduct-Refunds	(99,595)
	Total-04	17,645,419,132
	Total	17,645,419,132

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(b) Interest Receipts,Dividends and Profits-(concl.)	
0050 Dividends and Profits-	
200 Dividends from other investments	270,278,526
Total	270,278,526
Total-(b)- Interest Receipts Dividends and Profits	
	17,915,697,658
(c) Other Non- Tax Revenue-	
(i) General Services-	
0051 Public Service Commission-	
800 Other receipts	1,074,533
Total	1,074,533
0055 Police-	
101 Police supplied to other Governments	9,693,055
102 Police supplied to other parties	47,302,864
103 Fees,Fines and forfeitures	19,262,336
104 Receipts under Arms Act	3,935,751
105 Receipts of State Head-Quarters Police	31,852,792
800 Other receipts	181,772,981
900 Deduct-Refunds	(556,920)
Total	293,262,859
0056 Jails	
102 Sale of Jail manufactures	43,880,197
501 Services and Service Fees	5,288,197
800 Other receipts	6,110,246
900 Deduct-Refunds	..
Total	55,278,640

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(i) General Services-(contd.)	
0058 Stationery and Printing-	
101 Stationery receipts	2,296,097
102 Sale of Gazzets, etc.	2,523,833
200 Other Press receipts	19,448,200
800 Other receipts	56,055,236
900 Deduct-Refunds	..
Total	80,323,366
0059 Public Works-	
01 Office Buildings-	
011 Rents	6,526,302
102 Hire charges of Machinery and Equipment	831,837
103 Recovery of percentage charges	166,998,044
800 Other receipts	85,423,480
900 Deduct-Refunds	(1,545)
Total-01	259,778,118
Total	259,778,118
0070 Other Administrative Services-	
01 Administration of Justices-	
102 Fines and Forefeitures	59,152,970
501 Services and Service Fees	16,873,795
800 Other receipts	14,236,206
900 Deduct-Refunds	(2,410,486)
Total-01	87,852,485
02 Elections-	
101 Sale proceeds of election forms and documents	435,841
104 Fees, Fines and Forefeitures	360,091,958
800 Other receipts	529,142
Total-02	361,056,941

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(i) General Services-(contd.)	
0070 Other Administrative Services-(concl.)	
60 Other Services-	
101 Receipts from the Central Government for Administration of Central Acts and regulations	296,055
103 Receipts under Explosives Act	264,557
104 Receipts under Wild life Act	41,105
105 Home Guards	1,066,060
106 Civil Defence	183,886
107 Passport and Visa Fees	15,312
108 Marriage Fees	668,904
109 Fire Protection and Control	181,887
110 Fees for Government Audit	45,769
114 Receipts from Motor Garrages etc.	675,924
115 Receipts from Guest Houses, Government Hostels, etc.	4,466,299
800 Other receipts	42,491,954
Total-60	50,397,712
Total	499,307,138
0071 Contributions and Recoveries towards Pensions and other Retirement Benefits-	
01 Civil-	
101 Subscriptions and Contributions	95,290,155
800 Other receipts	134,134,612
Total	229,424,767

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(i) General Services-(concl.)	
0075	Miscellaneous General Services-
101 Unclaimed Deposits	34,865,229
103 State lotteries	6,161
105 Sale of Land and Property	301,451
108 Guarantee Fees	710,987,390
791 Gain by Exchange	72,156,685
800 Other receipts	550,729,589
900 Deduct-Refunds	(3,581,752)
Total	<u>1,365,464,753</u>
Total-(i)-General Services	<u><u>2,783,914,174</u></u>
(ii)	Social Services-
0202	Education, Sports, Art and Culture-
01 General Education-	
101 Elementary Education	89,645,934
102 Secondary Education	42,096,060
103 University and Higher Education	59,902,300
600 General	53,541,643
Total-01	<u>245,185,937</u>
02 Technical Education-	
101 Tuitions and other fees	15,227,241
Total-02	<u>15,227,241</u>

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(ii) Social Services-(contd.)	
0202 Education,Sports,Art and Culture-(concl.)	
03 Sports and Youth Services-	
101 Physical Education,Sports and Youth Welfare	1,277,602
Total-03	1,277,602
04 Arts and Culture-	
101 Archives and Museums	11,686,816
102 Public Libraries	411,355
103 Receipt from Cinematograph Films Rules	25
800 Other receipts	49,285,633
900 Deduct-Refunds	(263,572)
Total-04	61,120,257
Total	322,811,037
0210 Medical and Public Health-	
01 Urban Health Services	
020 Receipts from Patients for Hospital and dispensary services	14,390,190
101 Receipts from Employees State Insurance Scheme	270,124,111
104 Medical Store Depots	3,139,058
107 Receipts from Drugs Manufacture	785,881
800 Other receipts	4,451,065
Total-01	292,890,305
H-1941-19	

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(ii) Social Services-(contd.)	
0210 Medical and Public Health-(concl.)	
02 Rural Health Services-	
101 Receipt/Contribution from patients and Others	
800 Other receipts	626,826
Total-02	626,826
03 Medical Education, Training and Research-	
101 Ayurveda	464,382
105 Allopathy	6,864,870
Total-03	7,329,252
04 Public Health-	
101 Service and Service fees	123,963
102 Sale of Sera/Vaccine	331,759
104 Fees and Fines, etc.	2,064,359
105 Receipts from Public Health Laboratories	1,812,450
501 Services and Service Fees	..
800 Other receipts	9,570,773
Total-04	13,903,304
80 General-	
800 Other receipts	99,252,571
900 Deduct-Refunds	(746,378)
Total-80	98,506,193
Total	413,255,880

STATEMENT NO.11-(contd.)

Heads		Actuals for 1999-2000
		Rs.
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(contd.)		
0211	Family Welfare-	
	800 Other receipts	3,900,742
	900 Deduct Refunds	(75,356)
	Total	3,825,386
0215	Water Supply and Sanitation-	
	01-Water Supply-	
	800 Other receipts	5,153,731
	Total-01	5,153,731
	Total	5,153,731
0216	Housing-	
	01 Government Residential Buildings-	
	011 Rent	45,344,149
	107 Police Housing	166,564
	700 Other Housing	3,138,056
	Total-01	51,648,769
	02 Urban Housing-	
	800 Other Receipts	..
	Total-02	..
	03 Rural Housing-	
	800 Other Receipts	..
	Total-03	..
	80 General-	
	800 Other receipts	61,794,167
	900 Deduct-Refunds	(114,900)
	Total-80	61,679,267
	Total	113,328,036

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(ii) Social Services-(contd.)	
0217 Urban Development-	
03 Integrated Development of small and Medium Towns-	
501 Services and Service Fees	38,482,465
800 Other receipts	24,265,553
Total-03	<u>62,748,018</u>
Total	<u>62,748,018</u>
0220 Information and Publicity-	
01 Films-	
102 Receipts from Departmentally produced films	328,389
Total-01	<u>328,389</u>
60 Others-	
104 Receipts from other Publications	629,577
105 Receipts from community Radio and T.V. Sets	1,744,038
106 Receipts from Advertising and Visual Publicity	21,781
112 Employment News	116,606
800 Other receipts	5,319,726
Total-60	<u>7,831,728</u>
Total	<u>8,160,117</u>

STATEMENT NO.11-(contd.)

Heads		Actuals for 1999-2000
		Rs.
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(contd.)		
0230	Labour and Employment-	
101	Receipts under Labour Laws	277,263
102	Fees for registration of Trade Unions	5,215,694
103	Fees for inspection of Steam Boilers	4,695,125
104	Fees realised under Factory's Act	16,811,409
105	Examination Fees under Mines Act	83,014
106	Fees under Contract Labour (Regulation and Abolition Rules)	1,560,605
800	Other receipts	29,466,701
900	Deduct-Refunds	(55,187)
	Total	58,054,624
0235	Social Security and Welfare-	
	01 Rehabilitation-	
200	Other Rehabilitation Schemes	2,523,658
	Total-01	2,523,658
	60 Other Social Security and Welfare Programmes-	
105	Government Employees Insurance Schemes	376,080
106	Receipts from Correctional Homes	2,239,788
800	Other receipts	18,660,076
900	Deduct-Refunds	(367,095)
	Total-60	20,908,849
	Total	23,432,507

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(ii) Social Services-(concl.)		
0250	Other Social Services-	
101	Nutrition	19,222,980
102	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,218,491
800	Other receipts	132,520,748
	Total	<u>188,962,219</u>
	Total-(ii)-Social Services	<u>1,199,731,555</u>
(iii)	Economic Services-	
0401	Crop Husbandry-	
103	Seeds	1,060,068
104	Receipts from Agricultural Farms	284,046
105	Sale of Manures and fertilizers	75,047
107	Receipts from Plant Protection Services	96,626
110	Grants from I.C.A.R.	1,548
119	Receipts from Horticulture and Vegetable Crops	10,845,026
120	Sales Higher and S.A.I.M.	110
800	Other receipts	85,744,854
900	Deduct-Refunds	(49,421)
	Total	<u>98,057,904</u>

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(contd.)	
(c) Other Non-Tax Revenue-(contd.)	
(iii) Economic Services-(contd.)	
0403	Animal Husbandry-
101	Services and Service fees 3,568,757
102	Receipts from Cattle and Buffalo development 2,903,317
103	Receipts from Poultry developement 4,731,259
104	Receipts from Sheep and Wool development 70,530
106	Receipts from Fodder and Feed development 137,710
109	Receipts from other Stock 2,431
501	Services and Service Fees
800	Other receipts 13,377,407
	Total 24,791,411
0404	Dairy Development-
800	Other receipts 5,066,433
	Total 5,066,433
0405	Fisheries-
011	Rents 1,991,427
102	Licence Fees, Fines,etc. 1,535,773
103	Sales of Fish, Fish seeds,etc. 9,238,600
501	Services and Service Fees 1,009,811
800	Other receipts 12,462,988
900	Deduct-Refunds (499,014)
	Total 25,739,585

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0406	Forestry and Wild Life-	
	01 Forestry-	
101	Sale of timber and other forest produce	180,080,235
800	Other receipts	58,161,418
900	Deduct-Refunds	(19,745,082)
	Total-01	218,496,571
	02 Environment Forestry and Wild Life-	
111	Zoological Park	2,203,539
	Total-02	2,203,539
	Total	220,700,110
0408	Food Storage and Warehousing-	
800	Other receipts	32,600,834
	Total	32,600,834
0425	Co-operation-	
101	Audit Fees	74,080,129
800	Other receipts	48,545,051
900	Deduct-Refunds	(26,923)
	Total	122,598,257
0435	Other Agricultural Programmes-	
102	Fees for Quality control	45,646
800	Other receipts	714,922
	Total	760,568
0515	Other Rural Development Programmes-	
800	Other receipts	57,729,344
	Total	57,729,344

STATEMENT NO.11-(contd.)

Heads		Actuals for 1999-2000
		Rs.
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0575	Other Special Areas Programmes-	
	01 Dangs District-	
	800 Other receipts	81,004,898
	Total-01	81,004,898
	Total	81,004,898
0701	Major and Medium Irrigation-	
	01 Major Irrigation-Commercial-	
	501 Mahi Right Bank Canal	8,835,657
	502 Hathmati Reservoir Project	587,845
	503 Kakarapar Canal Project	225,844,979
	504 Shetrunji Irrigation Scheme	6,062,793
	505 Machhu Irrigation Scheme Stage-1	284,706
	506 Herna Irrigation Scheme	
	507 Banas Valley Projects (Dantiwada - Weir Scheme)	1,027,443
	508 Sukhi Irrigation Scheme	31,086,781
	509 Ukai Irrigation Project	166,941,177
	517 Bhadar Irrigation Project	1,410,705
	699 Other Scheme	535,947,418
	Total-01	978,029,504
	80-General-	
	800 Other receipts-	
	Sabarmati Project	667,395
	Damanganga Project	80,008,281
	Other Scheme	45,644,155
	Panam Project	2,624,794
	Kadana Project	180,788
	900 Deduct-Refund	(315,175)
	Total-80	128,810,238
	Total	1,106,839,742

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STATEMENT NO.11-(contd.) -

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0702	Minor Irrigation-	
	01 Surface Water-	
101	Receipts from Water tanks	1,761,223
102	Receipts from Lift Irrigation Schemes	1,378,857
103	Receipts from Diversion Scheme	106,096
800	Other receipts	3,004,019
	Total-01	6,250,195
	02 Ground Water-	
101	Receipts from tube wells	2,343,226
800	Other receipts	538,498
	Total-02	2,881,724
	03 Command Area Development-	
800	Other receipts	511
	Total-03	511
	80 General-	
800	Other receipts	18,291,581
	900 Deduct-Refunds	
	Total-80	18,291,581
	Total	27,424,011
0801	Power-	
	80 General-	
800	Other receipts	680,263,868
	Total-80	680,263,868
	Total	680,263,868
0802	Petroleum-	
800	Other receipts	71,287
	Total	71,287
0810	Non Conventional Sources of Energy-	
800	Other Receipts	
	Total	

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0851	Village and Small Industries-	
800	Other receipts	7,532,587
	Total	<u>7,532,587</u>
0852	Industries-	
	08 Consumer Industries-	
600	Others	30,914,508
	Total-08	<u>30,914,508</u>
	Total	<u>30,914,508</u>
0853	Non-ferrous Mining and Metallurgical Industries-	
102	Mineral concession fees, rents and royalties	1,395,058,190
103	Receipts under the Carbide of Calcium Rules	312,110,787
800	Other receipts	3,600,699,329
900	Deduct-Refunds	(31,800)
	Total	<u>5,307,836,506</u>

84
STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)		
(iii) Economic Services-(contd.)		
0875	Other Industries-	
	60 Others-	
	800 Other receipts	60,045
	Total-60	60,045
	Total	60,045
1054	Roads and Bridges-	
	102 Tolls on Roads	13,754,639
	800 Other receipts	46,240,459
	900 Deduct-Refunds	..
	Total	59,995,098
1055	Road Transport-	
	701 Government Transport Services	76,647
	Total	76,647
1425	Other Scientific Research-	
	800 Other receipts	271,416
	Total	271,416

85
STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
B-NON-TAX REVENUE-(concl.)	
(c) Other Non-Tax Revenue-(concl.)	
(iii) Economic Services-(concl.)	
1452 Tourism-	
800 Other receipts	151,712
Total	151,712
1453 Foreign Trade and Export Promotion-	
800 Other receipts	
Total	
1456 Civil Supplies	
800 Other receipts	7,196,629
Total	7,196,629
1475 Other General Economic Services-	
012 Statistics	1,100,739
103 Fees for Registration of Trade Marks	103,236
106 Fees for Stamping Weights and Measures	29,673,899
108 Trade, Demonstration and Publicity	6,055
200 Regulations of other business undertakings	379,746
201 Land Ceilings (Other than Agricultural Land)	3,332,523
800 Other receipts	71,726,361
Total	106,322,559
Total-(iii)-Economic Services	8,004,005,959
Total-(c)-Other Non-Tax Revenue	11,987,651,688
TOTAL-B-NON-TAX REVENUE	29,903,652,819

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000	
	Rs.	
RECEIPT HEADS (Revenue Account)-(contd.)		
C-GRANTS-IN-AID AND CONTRIBUTIONS-		
1601	Grants-in-aid from Central Government-	
	01 Non-Plan Grants-	
102	Grants in lieu of Tax on Railway Passenger Fares	262,200,000
104	Grants under the provision to Article-275(1) Constitution	
106	Grant from Central Road Fund	30,499,000
109	Grants towards Contribution to Calamity Relief Fund	1,756,300,000
800	Other grants-	
	Police-	
	Modernisation of Police Force	28,515,000
	Other grants	19,121,000
	Jails-	
	Other grants	1,800,000
	Other Administrative Services-	
	Home guards	9,239,554
	Civil Defence	2,135,665
	General Education-	
	Secondary Education-	
	Scholarship	203,625
	University and Higher Education-	
	Other grants	450,000,000

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contd.)	
1601 Grants-in-aid from Central Government-(contd.)	
01 Non-Plan Grants-(contd.)	
Technical Education-	
Other Grants	24,900,000
Sports and Youth Services-	
Youth Welfare programmes for students	10,303,125
Medical and Public Health-	
Urban Health Services-Allopathy-	
Medical assistance towards expenditure on Hospital of poor patient Medical Relief Society	10,000,000
Village and Small Industries-	
Handloom Industries	2,103,750
Total-01	2,607,320,719
02 Grants for State/Union Territory Plan Schemes-	
101 Block grants	3,471,303,000
104 Grants under proviso to Article 275(I)of the Constitution	60,047,000
800 Other Grants-Special grant under Tenth Finance Commission	2,108,850,000
Special Central Assistance for Tribal Sub-Plan	104,548,000
Total-800	2,213,398,000
Total-02	5,744,748,000
03 Grants for Central Plan Scheme-	
General Education-	
Language Development-	
Sanskrit Education	880,574
Sports and Youth Services-	
Youth Welfare Programme for students	6,209,583
Sports and games	6,704,800
Medical and Public Health-	
Public Health-	
Prevention and control of diseases	241,366
Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-	
Welfare of Scheduled Castes-	
Special Central Assistance for Scheduled Castes components Plan	44,976,000
Social Security and Welfare-	
Social Welfare-	
Child Welfare	15,000,000
Crop Husbandry-	
Seeds	80,000
Commercial Crops	1,000,000
Manures and Fertilisers	1,500,000
Plant Protectin	465,000
Agricultural Engineering	11,250,000
Agricultural Economics and Statistic	3,775,000
Horticulture and Vegetable Crops	7,355,000
National Disaster Management Programme	523,000

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
RECEIPT HEADS (Revenue Account)-(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contd.)	
1601 Grants-in-aid from Central Government-(contd.)	
03 Grants for Central Plan Scheme-(concltd.)	
Soil and Water Conservation-	
Other grants	574,000
Animal husbandry-	
Extension and Training	220,000
Other grants	710,400
Fisheries-	
Inland Fisheries	715,000
Esturine,Brakish Water Fisheries	2,044,000
Marine Fisheries	9,390,000
National afforestation and Economic Development Project	17,559,000
Forestry-	
Forest Conservation,Development and Regeneration	3,300,000
Minor Irrigation-	
Surface Water-	
Other Grants	1,977,500
Village and Small Industries- Small Scale Industries	3,368,000
Land Reforms-	
Other Grants	15,318,000
Power-	
National Programmes for Improved chullah	1,774,749
Total-03	156,910,972
04 Grants for Centrally Sponsored Plan Schmes-	
Administration of Justice-	
Other Grants	18,178,000
General Education-	
Elementary Education-	
Non Formal Education	149,000
Teachers and Training	70,499,000
Other Grants	32,344,249
General-	
Other Grants	4,274,125
Medical and Public Health-	
Public Health-	
Prevention and Control of Diseases	32,964,000
National Mental Health Programme	2,150,000

STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contd.)	
1601 Grants-in-aid from Central Government-(contd.)	
04 Grants for Centrally Sponsored Plan Scheme-	
Family Welfare-	
Direction and Administration	44,205,000
Training	16,917,000
Rural Family Welfare Services	388,385,000
Urban Family Welfare Services	56,083,000
Maternity and Child Health	5,316,000
Transport	897,000
Compensation	37,801,000
Mass Education	9,291,000
Other Services and Supply	1,380,000
Other Grants	918,909,000
Art and Culture-	
Other grants	1,710,500
Water Supply and Sanitation-	
Sewerage and Sanitation-	
Sanitation Services	35,910,000
Water Supply-	
Rural Water Supply Programmes	11,130,000
Urban Water Supply Programmes	26,128,000
Urban Development-	
Intigrated development of Small and medium Towns	
Other grants	31,201,000
Labour and Employment-	
Training-	
Training of Craftsman and Supervisors	677,280
Social Security and Welfare-	
Social Welfare-	
Child Welfare	409,653,500
Crop Husbandry-	
Food Grain Crops	6,520,000
Seeds	1,000,000
Manures and Fertilisers	1,000,000
Commercial Crops	174,998,000
Agricultural Economics and Statistics	7,800,000
Horticulture and Vegetable Crops	27,285,000
Development of Oil Seeds	113,000,000
Development of Pulses	18,022,000
Other grants	61,970,000
Soil and Water conservation-	
Soil Conservation	24,125,000
Animal Husbandry-	
Veterinary Services and Animal Health	4,545,000
Cattle and Buffalo development	6,635,000
Sheep and Wool Development	..
Meat Processing	1,507,200
Other Line Stocle Development	250,000
Fodder and Feed Development	13,700,000

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STATEMENT NO.11-(contd.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contd.)	
1601 Grants-in-aid from Central Government-(concl.)	
04 Grants for Centrally Sponsored Plan Scheme-(concl.)	
Fisheries-	
Inland fisheries	10,000,000
Esterine/brakish Water Fisheries	11,705,192
Marine fisheries	47,970,000
Forestry and Wild Life-	
Environmental Forestry and Wild Life-	
Wild Life Preservation	69,884,000
National River Conservation Plan	171,362,000
National Parks of Sancturies zoological Park	2,210,500
National afforestation and economics development Programmes	21,245,000
Co-operation-	
Assistance to Other Co-operatives	24,000
Command Area Development-	
Other Grants	65,000,000
Non-conventional Sources of Energy-	
Bio-energy-	
National Programme for biogas (Chullah)	1,050,000
Village and Small Industries- Handloom Industries	4,073,799
Tourism-	
Other Grants	10,933,478
Secretariat Economic Services- Strengthening of nodal agencies	80,000
Total-04	3,034,047,823
Total-1601	11,543,027,514

STATEMENT NO.11-(concl.)

Heads	Actuals for 1999-2000
	Rs.
RECEIPT HEADS (Revenue Account)-(concl.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(concl.)	
1603 States Share of Union Exise Duties-	
101 States' Share of Basic Union Excise Duties	8,172,900,000
103 States' Share of Additional Excise (Duties in lieu of Sales Tax)	1,780,800,000
Total	<u>9,953,700,000</u>
TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	<u>21,496,727,514</u>
TOTAL-RECEIPT HEADS (Revenue Account)	<u>139,714,423,648</u>
RECEIPT HEADS (Capital Account)-	
4000 Miscellaneous Capital Receipts-	
01 Civil-	
800 Other receipts	156,080,200
Total-01	<u>156,080,200</u>
Total	<u>156,080,200</u>
TOTAL-RECEIPT HEADS (Capital Account)	<u>156,080,200</u>
GRAND TOTAL	<u>139,870,503,848</u>

STATEMENT NO.12 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads	Actuals for 1999-2000		
	Non-Plan	Plan	Total
1	2	3	4
EXPENDITURE HEADS (Revenue Account)	Rs.	Rs.	Rs.
A-GENERAL SERVICES-			
(a) Organs of States-			
2011 Parliament/State/Union Territory Legislature 02 State/Union Territory Legislature			
	<i>646,742</i>		
101 Legislative Assembly	30,870,680	..	31,517,422
103 Legislative Secretariat	38,002,447	..	38,002,447
	<i>646,742</i>		
Total- 02	68,873,127	..	69,519,869
	<i>646,742</i>		
Total-	68,873,127	..	69,519,869
2012 President, Vice-President/Governor, Administrator of Union Territories- 03 Governor /Administrator of Union Territories-			
090 Secretariat	<i>7,221,567</i>	..	7,221,567
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>421,804</i>	..	421,804
102 Discretionary Grants	<i>47,990</i>		47,990
103 Household Establishment	<i>8,888,089</i>	..	8,888,089
104 Sumptuary Allowances	<i>627,076</i>	..	627,076
107 Expenditure from Contract Allowance	<i>633,000</i>	..	633,000
108 Tour Expenses	<i>513,972</i>	..	513,972
800 Other expenditure	<i>463,791</i>	..	463,791
106 Entertainment Expenses	<i>29,547</i>		29,547
Total- 03	<i>18,846,836</i>	..	18,846,836
Total	<i>18,846,836</i>	..	18,846,836

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

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES-(contd.)			
(a) Organs of States-(concl.)			
2013 Council of Ministers-			
101 Salary of Ministers and Deputy Ministers	5,272,961	..	5,272,961
104 Entertainment and Hospitality Expenses	120,752	..	120,752
108 Tour Expenses	7,356,557	..	7,356,557
800 Other Expenditure	22,913,518	..	22,913,518
Total	35,663,788	..	35,663,788
2014 Administration of Justice-			
	<i>133,906,636</i> (a)		
102 High Court	9,800	..	133,916,436
103 Special Works	667,255	..	667,255
105 Civil and Session Courts	618,517,898	..	618,517,898
106 Small Causes Courts	32,841,477	..	32,841,477
108 Criminal Courts	46,444,683	..	46,444,683
110 Administrators General and Official Trustees	280,301	..	280,301
114 Legal Advisers and Counsels	84,623,450	..	84,623,450
116 State Administrative Tribunals	7,855,849	..	7,855,849
800 Other expenditure	10,336,105	..	10,336,105
Total	801,576,818	..	935,483,454
2015 Elections-			
101 Election Commission	8,277,707	..	8,277,707
102 Electoral Officers	20,503,563	..	20,503,563
103 Preparation and Printing of Electoral rolls	49,702,980	..	49,702,980
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	..	..	..
105 Charges for conduct of Election to Parliament	385,833,629	..	385,833,629
106 Charges for conduct of elections to State/UT Legislature	4,132,353	..	4,132,353
108 Issue of Photo Identity cards to Voters	..	..	..
Total	468,450,232	..	468,450,232
Total -(a)- Organs of States	1,374,563,965	..	1,527,964,179

(a) Excludes Rs.6,88,000(Charged) spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES- (contd.)			
(b) Fiscal Services-			
(i) Collection of Taxes on Income and Expenditure-			
2020	Collection of Taxes on Income and Expenditure-		
001 Direction and Administration	1,622,295	..	1,622,295
105 Collection charges-Taxes on Professions , Trades, Callings and Employment	28,115,373	..	28,115,373
800 Other expenditure	2,630,802	..	2,630,802
Total	32,368,470	..	32,368,470
Total- (i) Collection of Taxes on Income and Expenditure	32,368,470	..	32,368,470
(ii) Collection of Taxes on Property and Capital Transaction-			
2029	Land Revenue-		
001 Direction and Administration	52,596,841	1,401,944	53,998,785
102 Survey and Settlement Operations	42,340,629	890,904	43,231,533
103 Land Records	188,520,050	11,398,869	199,918,919
796 Tribal Area Sub-Plan	..	20,076,787	20,076,787
800 Other expenditure	..	5,651,499	5,651,499
Total	283,457,520	39,420,003	322,877,523
2030	Stamps and Registration-		
01 Stamps -Judicial-			
101 Cost of Stamps	2,589,800	..	2,589,800
102 Expenses on Sale of Stamps	2,313,010	..	2,313,010
Total- 01	4,902,810	..	4,902,810

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES-(contd.)			
2030 Stamps and Registration-(concl.)			
(b) Fiscal Services-(contd.)			
(ii)Collection of Taxes on Property and			
Capital Transactions- (concl.)			
02 Stamps -Non-Judicial-			
001 Direction and Administration	42,400,636	3,446,122	45,846,758
101 Cost of Stamps	30,116,140	..	30,116,140
102 Expenses on Sale of Stamps	32,641,048	..	32,641,048
Total- 02	105,157,824	3,446,122	108,603,946
03 Registration-			
001 Direction and Administration	73,857,056	4,770,530	78,627,586
797 Transfer to/from Reserve Funds and Deposit Accounts (b)	31,100	..	31,100
Total- 03	73,888,156	4,770,530	78,658,686
Total	183,948,790	8,216,652	192,165,442
Total-(ii)-Collection of Taxes on Property and			
Capital Transactions			
	467,406,310	47,636,655	515,042,965
(iii)Collection of Taxes on			
Commodities and Services-			
2039 State Excise-			
001 Direction and Administration	42,444,353	..	42,444,353
102 Purchase of Opium etc.	..	..	..
800 Other expenditure	673,473	..	673,473
Total	43,117,826	..	43,117,826
2040 Taxes on Sales,Trade etc.-			
001 Direction and Administration	62,434,921	..	62,434,921
101 Collection charges	523,730,108	..	523,730,108
800 Other expenditure	..	..	..
Total	586,165,029	..	586,165,029
2041 Taxes on Vehicles-			
	3,000	..	..
102 Inspection of Motor Vehicles	599,342,924	..	599,345,924
	3,000	..	..
Total	599,342,924	..	599,345,924

(b) Depreciation Reserve Fund of Government Non-Commercial Department presses
See Note No 3 under Grant No. 48 of Appropriation Accounts 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES-(contd.)			
(b) Fiscal Services-(concl.)			
(iii)Collection of Taxes on Commodities and Services (concl.)			
2045	Other Taxes and Duties on Commodities and Services -		
101	Collection Charges- Entertainment Tax	26,739,048	26,739,048
103	Collection charges- Electricity Duty	46,821,254	46,821,254
104	Collection charges-Taxes on Goods and Pass	..	..
800	Other expenditure	3,382,153	3,382,153
	Total	76,942,455	76,942,455
	Total-(iii)-Collection of Taxes on Commodities and Services -	3,000 1,305,568,234	1,305,571,234
(iv)	Other Fiscal Services-		
2047	Other Fiscal Services-		
103	Promotion of Small Savings	37,128,284	37,128,284
	Total	37,128,284	37,128,284
	Total -(iv) Other Fiscal Services	37,128,284	37,128,284
	Total -(b)-Fiscal Services	3,000 1,842,471,298	47,636,655 1,890,110,953

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

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES (contd.)			
(c) Interest Payment and Servicing Of Debts			
2049 Interest Payments			
01 Interest on Internal Debt-			
101 Interest on Market loans	3,505,929,285	..	3,505,929,285
200 Interest on Other Internal Debts	747,607,123 (c)	..	747,607,123
305 Management of Debt	21,266,021	..	21,266,021
Total 01	4,274,802,429	..	4,274,802,429
03 Interest on Small Savings, Provident Funds, etc.			
104 Interest on State Provident Funds	2,134,071,836	..	2,134,071,836
105 Interest on Public Provident Funds	5,373,000	..	5,373,000
108 Interest on Insurance and Pension Funds	476,836,862	..	476,836,862
Total 03	2,616,281,698	..	2,616,281,698
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for state/Union Territory Pl	4,656,649,710	..	4,656,649,710
102 Interest on Loans for Central Plan Scheme	95,113,057	..	95,113,057
103 Interest on Loans for Centrally Sponsored Pls	52,957,376	..	52,957,376
104 Interest on Loans for Non-Plan Schemes	13,652,868,113	..	13,652,868,113
105 Interest on Loans for Special Plan Schemes	209,388	..	209,388
107 Interest on Pre-1984-85 Loans	241,531,056	..	241,531,056
108 Interest on 1084-89 State Plan Loans- Consolidated in terms of recommendation of 9th Finance Commission	236,721,898	..	236,721,898
Total 04	18,936,050,598	..	18,936,050,598
60 Interest on Other Obligations-			
101 Interest on Deposits	2,168,934,572	..	2,168,934,572
701 Miscellaneous	7,346,586 (d)	75,479,473 (d)	82,826,059
796 Tribal Area Sub-plan	..	2,975,333	2,975,333
Total-60	2,176,281,158	78,454,806	2,254,735,964
Total	28,003,415,883	78,454,806	28,081,870,689
Total-(c)-Interest Payment and Servicing of del	28,003,415,883	78,454,806	28,081,870,689

(c) Excludes Rs.2,03,54,031 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(d)(i) Includes Rs.32,74,218(Rs.1,17,880 Non_Plan and Rs.31,56,338 Plan) spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(ii) Excludes Rs.1,07,97,071(Rs.22,061 Non-Plan and Rs.1,07.75.010 Plan) spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES (contd.)			
(d)- Administrative Services-			
2051 Public Service Commission-			
	<i>25,250,957</i>		
102 State Public Service Commission	..	..	25,250,957
103 Staff Selection Commission	8,183,790	..	8,183,790
	<i>25,250,957</i>		
Total	8,183,790	..	33,434,747
2052 Secretariat - General Services			
090 Secretariat	331,052,899 (e)	41,814,945	372,867,844
091 Attached Offices	4,793,419	..	4,793,419
092 Other Offices	24,569,811	10,224,840	34,794,651
Total-	360,416,129	52,039,785	412,455,914
2053 District Administration-			
093 District Establishments	221,239,529	13,185,848	234,425,377
094 Other Establishments	384,885,261	..	384,885,261
101 Commissioners	5,484,537	..	5,484,537
800 Other Expenditure	1,511,654	..	1,511,654
Total-	613,120,981	13,185,848	626,306,829
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	17,649,576	..	17,649,576
096 Pay and Accounts Offices	21,246,704	..	21,246,704
	3,987		
097 Treasury Establishment	218,873,955	..	218,877,942
098 Local Fund Audit	91,356,498	..	91,356,498
800 Other Expenditure	36,358,118	..	36,358,118
	<i>3,987</i>		
Total	385,484,851	..	385,488,838

(e) Includes Rs.4,50,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

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

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES (contd.)			
(d) Administrative Services-(contd.)			
2055	Police		
	001 Direction and Administration	50,468,791	50,468,791
	003 Education and Training	56,815,630	56,815,630
	101 Criminal Investigation and Vigilance	170,041,814	170,041,814
	104 Special Police	15,356,202	15,356,202
		<i>1,190,000</i>	
	109 District Police	6,210,024,893	6,211,214,893
	110 Village Police	3,243,550	3,243,550
	111 Railway Police	190,738,863	190,738,863
	113 Welfare of Police Personnel	25,645,432	25,645,432
	114 Wireless and Computers	14,886,516	15,586,275
	115 Modernisation of Police Force	96,650,150	96,650,150
	116 Forensic science	54,934,976	66,767,889
	800 Other expenditure	10,247,641	10,247,641
		<i>1,190,000</i>	
	Total-	6,899,054,458	6,912,777,130
2056	Jails-		
	001 Direction and Administration	19,086,394	21,835,181
	101 Jails	165,038,564	165,038,564
	102 Jails Manufactures	46,693,595	46,693,595
	Total-	230,818,553	233,567,340
2058	Stationery and Printing		
	001 Direction and Administration	7,525,742	7,525,742
	101 Purchase and Supply of Stationery Stores	110,772,977	110,772,977
	103 Government Presses	238,175,561	261,872,623
	104 Cost of Printing by other Sources	177,250	177,250
	105 Government Publications	2,210,220	2,210,220
	797 Transfer to/from Reserve Funds and Deposit Accounts (f)	(2,881,196)	(2,881,196)
	Total-	355,980,554	379,677,616

(f) Depreciation Reserve Fund of Government Non-Commercial Department Presses.
See Note No. 3 under Grant No. 48 of Appropriation Accounts of 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES (contd.)			
2059 Public Works-			
01 Office Buildings-			
052 Machinery and equipments	(116,568,917) (g) 796,400	..	(116,568,917)
053 Maintenance and Repairs	496,625,278	..	497,421,678
101 Construction-	1,211,360		
General Pool Office Accomodation	99,390,523	39,000	100,640,883
	2,007,760		
Total-01	479,446,884	39,000	481,493,644
80 General-			
001 Direction and Administration	249,414,373	..	249,414,373
103 Furnishings	32,794,774	..	32,794,774
799 Suspense	8,535,315	..	8,535,315
800 Other expenditure	45,287,870	..	45,287,870
	336,032,332	..	336,032,332
	2,007,760		
Total	815,479,216	39,000	817,525,976
2061 External Affairs-			
105 Pass-port and Emigration	..	..	..
Total	..	..	..
2070 Other Administrative Services-			
003 Trainings	26,875,550 453,928	3,103,303	29,978,853
104 Vigilance	13,160,593	..	13,614,521
105 Special Commission of Enquiry	418,230	..	418,230
106 Civil Defence	76,678,271	..	76,678,271
107 Home Guards	221,455,642	..	221,455,642
114 Purchase and Maintenance of Transport	35,024,000	195,000,000	230,024,000
115 Guest Houses, Government Hostels, etc.	120,059,938	..	120,059,938
120 Payment to State for Administration of Central Act and Regulation	2,230,072	..	2,230,072
800 Other expenditure	3,327,200	..	3,327,200
	453,928		
Total	499,229,496	198,103,303	697,786,727
Total-(d)- Administrative Services	28,906,632 10,167,768,028	302,346,457	10,499,021,117

(g) Minus expenditure is due to Prorata adjustment.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
A-GENERAL SERVICES (concl.)			
(e) Pensions and Miscellaneous General services			
2071 Pensions and Other Retirement Benefits-			
01 Civil-			
101 Superannuation and Retirement Allowances	10,010,725,089	..	10,010,725,089
102 Commuted Value of Pensions	1,728,677,411	..	1,728,677,411
104 Gratuities	2,624,248,818	..	2,624,248,818
105 Family Pensions	694,630,873	..	694,630,873
106 Pensionary charges in respect of High Court Judges	596,737	..	596,737
108 Contributions to Provident Funds	261,297	..	261,297
800 Other expenditure	5,963,944	..	5,963,944
	596,737		
Total-	15,064,507,432	..	15,065,104,169
2075 Miscellaneous General Services-			
101 Pension in lieu of resumed Jagirs,Lands, Territories, etc.	4,727,497	..	4,727,497
797 Transfer to Reserve Fund Deposit Account	250,000,000	..	250,000,000
800 Other expenditure	211,952,273	..	211,952,273
Total-	466,679,770	..	466,679,770
	596,737		
Total-(e)- Pension and miscellaneous General S	15,531,187,202	..	15,531,783,939
	28186322466	78,454,806	
TOTAL -A-GENERAL SERVICES	28,915,990,493	349,983,112	57,530,750,877

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B. SOCIAL SERVICES-			
(a) Education, Sports, Art and Culture-			
2202 General Education			
01 Elementary Education-			
001 Direction and Administration	10,803,371	16,071,615	26,874,986
104 Inspection	80,900,000	..	80,900,000
106 Teachers and Other Services	13,792,997,426	434,822,000	14,227,819,426
107 Teachers Training	99,898,314	..	99,898,314
108 Text Books	..	158,110,000	158,110,000
109 Scholarships and Incentives	..	13,504,000	13,504,000
794 Special Central Assistance for Tribal Sub-Plan	2,669,075	..	2,669,075
796 Tribal Area Sub-Plan	202,475,411	419,951,487	622,426,898
797 Transfer to / from Reserve Funds and Deposit Accounts (h)	255,000,000	..	255,000,000
800 Other expenditure	830,374,941 (i)	695,828,075	1,526,203,016
	<i>255,000,000</i>		
Total- 01	15,020,118,538	1,738,287,177	17,013,405,715
02 Secondary Education-			
001 Direction and Administration	31,546,053	621,028	32,167,081
105 Teachers Training	6,589,472	..	6,589,472
106 Text Books	..	14,583,870	14,583,870
107 Scholarships	..	..	..
109 Government Secondary Schools	400,768,517	2,677,870	403,446,387
110 Assistance to Non-Government Secondary Schools	10,079,226,878	307,821,004	10,387,047,882
191 Assistance to Local Bodies for Secondary Education	515,460,753	..	515,460,753
794 Special Central assistance for Tribal Sub-Plan	3,287,000	..	3,287,000
796 Tribal Area Sub Plan	62,730,326	23,826,461	86,556,787
800 Other expenditure	272,576,745	..	272,576,745
Total-02	11,372,185,744	349,530,233	11,721,715,977
03 University and Higher Education-			
001 Direction and Administration	3,565,931	..	3,565,931
102 Assistance to Universities	883,236,000	22,173,000	905,409,000
103 Government Colleges and Institutes	170,252,777	108,853,421	279,106,198
104 Assistance to Non-Government Colleges and Institutes	2,339,839,000	4,420,400	2,344,259,400
106 Text Books Development	296,000	..	296,000
796 Tribal Area Sub-Plan	7,349,604	6,203,191	13,552,795
Total-03	3,404,539,312	141,650,012	3,546,189,324

(h) Education Cess Fund See Note No.4 under Grant No.77 of Appropriation Accounts 1999-2000.

(i) Includes Rs. 43,05,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(a) Education, Sports, Art and Culture-(contd.)			
2202 General Education-(concl.)			
04 Adult Education-			
001 Direction and Administration	600,681	..	600,681
103 Rural Functional Literacy Programmes	7,719,070	..	7,719,070
200 Other Adult Education Programmes	..	200,000	200,000
796 Tribal Area Sub_Plan	..	..	..
800 Other expenditure	..	..	..
Total-04	8,319,751	200,000	8,519,751
05 Language Development-			
102 Promotion of Modern Indian Languages and Literature	2,625,776	13,168,000	15,793,776
103 Sanskrit Education	22,473,164	949,000	23,422,164
Total-05	25,098,940	14,117,000	39,215,940
80 General-			
001 Direction and Administration	142,852,553	41,445,923	184,298,476
003 Training	81,543,462	..	81,543,462
004 Research	..	..	..
107 Scholarships	8,369,692	..	8,369,692
796 Tribal Areas Sub_Plan	658,202	95,216,272	95,874,474
797 Transfer to / from Reserve Funds and Deposit Accounts (j)	(255,000,000)	..	(255,000,000)
800 Other expenditure	98,301,448	..	98,301,448
Total-80	76,725,357	136,662,195	213,387,552
	<i>255,000,000</i>		
Total-	29,906,987,642	2,380,446,617	32,542,434,259

(j) Education Cess Fund Rs.(-)25,50,00,000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(a) Education, Sports, Art and Culture-(concl.)			
2203	Technical Education		
001 Direction and Administration	26,073,086	15,616,948	41,690,034
003 Training	9,873	..	9,873
103 Technical Schools	109,076,357	10,201,983	119,278,340
	6,700		
105 Polytechnics	327,659,914	128,143,390	455,810,004
107 Scholarships	..	..	..
112 Engineering/ Technical Colleges and Institute	294,645,982	52,370,035	347,016,017
796 Tribal Area Sub-Plan	22,924,822	14,993,674	37,918,496
	6,700		
Total-	780,390,034	221,326,030	1,001,722,764
2204	Sports and Youth Services		
001 Direction and Administration	4,503,671	..	4,503,671
101 Physical Education	17,398,385	..	17,398,385
102 Youth Welfare Programmes for Students	107,697,565	..	107,697,565
103 Youth Welfare Programmes for Non Students	13,628,814	1,497,669	15,126,483
104 Sports and Games	51,806,807 (k)	28,870,854	80,677,661
796 Tribal Area Sub-Plan	1,260,000	2,494,000	3,754,000
Total-	196,295,242	32,862,523	229,157,765
2205	Art and Culture-		
101 Fine Arts Education	1,273,440	..	1,273,440
102 Promotion of Arts and Culture	1,315,106 (l)	19,038,241	32,153,347
103 Archaeology	9,802,129	2,759,396	12,561,525
104 Archives	10,952,600	1,743,922	12,696,522
105 Public Libraries	42,453,955	1,186,474	43,640,429
107 Museums	19,089,444	3,119,898	22,209,342
796 Tribal Area Sub-Plan	10,085,683	10,060,991	20,146,674
800 Other expenditure	7,674,923	3,849,591	11,524,514
Total-	110,425,654	45,780,139	156,205,793
	255,006,700		
Total-(a)-Education,Sports,Art and Culture	30,994,098,572	2,680,415,309	33,929,520,581

(k) Excludes Rs. 10,00,000 spent out of an advance from the Contingency Fund during 1998-99 but not recouped to the fund till the close of the year.

(l) Includes Rs.10,00,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(b) Health and Family Welfare-			
2210 Medical and Public Health-			
01 Urban Health Services-Allopathy-			
001 Direction and Administration	33,191,329	18,168,099	51,359,428
	<i>3,000</i>		
102 Employees State Insurance Scheme	652,140,093	159,225	652,302,318
104 Medical Stores Depots	12,926,468	1,090,471	14,016,939
110 Hospitals and Dispensaries	2,754,745,661	194,477,620	2,949,223,281
200 Other Health Schemes	934,650	..	934,650
796 Tribal Area Sub-Plan	31,005,921	99,731,784	130,737,705
800 Other expenditure	..	5,785,000	5,785,000
Total-01	<i>3,000</i>		
	3,484,944,122	319,412,199	3,804,359,321
02 Urban Health Services- Other Systems of Medicine-			
101 Ayurveda	175,866,458	11,593,020	187,459,478
102 Homeopathy	820,577	..	820,577
200 Other Systems	5,830,787	..	5,830,787
796 Tribal Area Sub-Plan	2,875,480	..	2,875,480
Total-02	185,393,302	11,593,020	196,986,322
03 Rural Health Services-Allopathy-			
101 Health Sub-Centres	87,671,798	39,471,100	127,142,898
103 Primary Health Centres	530,690,697 (m)	178,669,570	709,360,267
		<i>71,464</i>	
104 Community Health Centres	314,296,078	131,586,521	445,954,063
796 Tribal Area Sub-Plan	104,357,553	99,623,372	203,980,925
Total-03		<i>71,464</i>	
	1,037,016,126	449,350,563	1,486,438,153

(m) Excludes Rs.1,15,00,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(b) Health and Family Welfare-(contd.)			
2210 Medical and Public Health-(contd.)			
04 Rural Health Services-			
Other Systems of Medicine-			
101 Ayurveda	21,216,857	18,848,985	40,065,842
102 Homeopathy	157,519	4,629,835	4,787,354
796 Tribal Area Sub-Plan	20,981,051	9,452,418	30,433,469
Total-04	42,355,427	32,931,238	75,286,665
05 Medical Education, Training and Research-			
101 Ayurveda	125,205,684	6,919,666	132,125,350
102 Homeopathy	24,698,358	..	24,698,358
	2,000		
105 Allopathy	513,445,885	193,920,964	707,366,849
796 Tribal Area Sub-Plan	1,153,651	316,636	1,470,287
	2,000		
Total-05	664,503,578	201,157,266	865,662,844
06 Public Health-			
001 Direction and Administration	58,601,939	1,159,279	59,761,218
003 Training	52,147,433	..	52,147,433
101 Prevention and control of diseases	820,735,877	200,655,737	1,021,391,614
104 Drugs Control	97,011,284 (n)	19,306,173	116,317,457
106 Manufacture of Sera/Vaccine	21,899,835	10,368	21,910,203
107 Public Health Laboratories	1,722,737	..	1,722,737
112 Public Health Education	13,171,645	22,239,067	35,410,712
796 Tribal Area Sub-Plan	41,760,075	92,416,380	134,176,455
800 Other expenditure	10,685,548	..	10,685,548
Total-06	1,117,736,373	335,787,004	1,453,523,377

(n)Excludes Rs.9.00,000 spent out an advance to the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(b) Health and Family Welfare-(concl.)			
2210	Medical and Public Health-(concl.)		
	80 General-		
004 Health Statistics and Evaluation	7,871,406	10,025,000	17,896,406
800 Other expenditure	1,268,000	..	1,268,000
Total-80	9,139,406	10,025,000	19,164,406
	<i>5,000</i>	<i>71,464</i>	
Total	6,541,088,334	1,360,256,290	7,901,421,088
2211	Family Welfare-		
001 Direction and Administration	57,870,000	..	57,870,000
003 Training	25,969,908	10,676,004	36,645,912
101 Rural Family Welfare Services	740,421,000	52,735,000	793,156,000
102 Urban Family Welfare Services	42,564,904	..	42,564,904
103 Maternity and child Health	75,721,123	38,627,000	114,348,123
104 Transport	18,271,000	..	18,271,000
105 Compensations	61,053,000	..	61,053,000
106 Mass Education	5,374,000	..	5,374,000
108 Selected Area Programms	729,238	..	729,238
200 Other Services and Supplies	75,520,670	..	75,520,670
796 Tribal Area Sub-Plan	..	15,820,000	15,820,000
800 Other expenditure	8,500,000	..	8,500,000
Total-	1,111,994,843	117,858,004	1,229,852,847
	<i>5,000</i>	<i>71,464</i>	
Total-(b)-Health and Family Welfare	7,653,083,177	1,478,114,294	9,131,273,935

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES (contd.)				
(c)Water Supply,Sanitation,Housing and Urban Development-				
2215	Water Supply and Sanitation-			
	01 Water Supply-			
001	Direction and Administration	184,017,215	45,000,000	229,017,215
004	Research and Development	..	6,000,000	6,000,000
005	Survey and Investigation	1,850,000	8,000,000	9,850,000
101	Urban Water Supply Programmes	53,160,559	149,000,000	202,160,559
102	Rural Water Supply Programmes	30,000,000	265,000,000	295,000,000
796	Tribal Area Sub-Plan	..	43,192,285	43,192,285
800	Other expenditure	433,530,000 (o)	461,220,000	894,750,000
	Total-01	702,557,774	977,412,285	1,679,970,059
	02 Sewerage and Sanitation-			
105	Sanitation Services	..	..	..
106	Prevention of Air and Water Pollution	7,300,000	25,500,000	32,800,000
107	Sewerage Services	11,432,630	47,000,000	58,432,630
796	Tribal Area Sub-Plan	..	165,668,605	165,668,605
	Total-02	18,732,630	238,168,605	256,901,235
	Total-	721,290,404	1,215,580,890	1,936,871,294
2216	Housing-			
	01 Government Residential Buildings-			
106	General Pool Accommodation	42,326,954	..	42,326,954
107	Police Housing	30,836,292	..	30,836,292
700	Other Housing	10,205,967	17,331,000	27,536,967
796	Tribal Area Sub-Plan	..	18,800,000	18,800,000
	Total-01	83,369,213	36,131,000	119,500,213

(o) Includes Rs.6,28,00,000 spent out of an advance from the Contingency fund during 1998-99 and recouped to the Fund during 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL- SERVICES (contd.)			
(c)Water Supply,Sanitation,Housing and Urban Development - (contd.)			
2216 Housing-(Contd.)			
02-Urban Housing-			
190 Assistance to Public Sector and Other Undertakings	..	110,000,000	110,000,000
796 Tribal Area Sub-Plan	..	..	..
800 Other expenditure	..	..	..
Total-02	..	110,000,000	110,000,000
03 Rural Housing-			
102 Provision of House site to the Landless	50,188,516	742,815,250	793,003,766
103 Assistance to Housing Boards	3,398,000	2,000,000	5,398,000
796 Tribal Areas Sub-Plan	13,442,000	279,686,900	293,128,900
800 Other expenditure	..	157,092,525	157,092,525
Total-03	67,028,516	1,181,594,675	1,248,623,191
80 General-			
001 Direction and Administration	107,769,179 (p)	1,480	107,770,659
052 Machinery and Equipment	(6,260,364) (q) 18,254	..	(6,260,364)
800 Other expenditure	454,085,281	..	454,103,535
Total-80	555,594,096	1,480	555,613,830
Total-	705,991,825	1,327,727,155	2,033,737,234
2217 Urban Development-			
01 State Capital Development-			
001 Direction and Administration	79,728,083	..	79,728,083
Total-01	79,728,083	..	79,728,083

(p) Excludes Rs.1,30,00,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
B-SOCIAL SERVICES- (contd.)				
(c)Water Supply,Sanitation,Housing and Urban Development-(contd.)				
2217	Urban Development-(concl.)			
	03 Integrated Development of Small and Medium Towns-			
001	Direction and Administration	102,289,190	848,643	103,137,833
191	Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards, etc.	477,602,000	1,085,121,645	1,562,723,645
796	Tribal Area Sub-Plan	..	49,279,749	49,279,749
	Total-03	579,891,190	1,135,250,037	1,715,141,227
	04 Slum Area Improvement-			
191	Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards, etc.	..	150,000,000	150,000,000
	Total-04	..	150,000,000	150,000,000
	05 Other Urban Development Schemes-			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	..	..	..
796	Tribal Area Sub-Plan	..	..	..
800	Other expenditure	427,688	4,782,039	5,209,727
	Total-05	427,688	4,782,039	5,209,727
	80 General-			
001	Direction and Administration	16,044,077	..	16,044,077
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	..	144,300,000	144,300,000
796	Tribal Area Sub-Plan	..	..	..
800	Other expenditure	219,171,050	..	219,171,050
	Total-80	235,215,127	144,300,000	379,515,127
	Total-	895,262,088	1,434,332,076	2,329,594,164
	Total-(c)Water Supply,Sanitation,Housing and Development	18,254 2,322,544,317	3,977,640,121	6,300,202,692
(d) Information and Broadcasting-				
2220	Information and Publicity-			
	01 Films-			
001	Direction and Administration	67,226,473	56,155,473	123,381,946
105	Production of films	1,229,523	..	1,229,523
800	Other expenditure	..	..	..
	Total-01	68,455,996	56,155,473	124,611,469

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(d)Information and Broadcasting-(concl.)			
2220 Information and Publicity-(concl.)			
60 Others-			
102 Information Centres	5,492,931	..	5,492,931
103 Pressd Information Services	..	690,000	690,000
106 Field Publicity	31,755,447	17,336,946	49,092,393
110 Publications	9,951,664	..	9,951,664
111 Community Radio and Television	23,793,182	1,074,681	24,867,863
796 Tribal Area Sub-Plan	..	6,658,704	6,658,704
Total-60	70,993,224	25,760,331	96,753,555
Total-	139,449,220	81,915,804	221,365,024
Total-(d)-Information and Broadcasting	139,449,220	81,915,804	221,365,024
(e) Welfare of Scheduled Castes,Scheduled Tribes			
Backward Classes			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes-			
001 Direction and Administration	41,384,562	23,875,616	65,260,178
102 Economic Development	6,746,253	132,734,234	139,480,487
190 Assistance to Public Sector and Other Undertakings	..	11,450,000	11,450,000
277 Education	283,635,895	419,897,250	703,533,145
282 Health	..	12,593,000	12,593,000
283 Housing	..	78,215,000	78,215,000
793 Special Central Assistance for Scheduled Castes Component Plan	5,425,000	..	5,425,000
800 Other expenditure	18,930,640	109,772,092	128,702,732
Total-01	356,122,350	788,537,192	1,144,659,542
02 Welfare of Scheduled Tribes-			
001 Direction and Administration	1,992,430	1,899,684	3,892,114
102 Economic Development	20,298,698	9,490,228	29,788,926
277 Education	250,178,552	80,147,688	330,326,240
282 Health	..	1,309,197	1,309,197
283 Housing	..	18,959,850	18,959,850
794 Special Central Assistance for Tribal Sub-Plan	65,944,056	..	65,944,056
796 Tribal Area Sub-Plan	458,402,016	831,981,906	1,290,383,922
800 Other expenditure	9,429,871	11,217,424	20,647,295
Total-02	806,245,623	955,005,977	1,761,251,600

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES (contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)			
03 Welfare of Backward Classes-			
001 Direction and Administration	17,889,000	17,654,375	35,543,375
102 Economic Development	849,000	59,624,384	60,473,384
190 Assistance to Public sector and Other Undertakings	..	9,050,000	9,050,000
277 Education	185,280,974	654,088,643	839,369,617
282 Health	..	11,367,000	11,367,000
283 Housing	..	49,374,000	49,374,000
800 Other expenditure	600,000	191,681,862	192,281,862
Total-03	204,618,974	992,840,264	1,197,459,238
80 General-			
101 Welfare of Denotified and other nomadic Tribes	19,124,981	23,324,060	42,449,041
Total-80	19,124,981	23,324,060	42,449,041
Total	1,386,111,928	2,759,707,493	4,145,819,421
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	1,386,111,928	2,759,707,493	4,145,819,421
(f) Labour and Labour Welfare			
2230 Labour and Employment-			
01 Labour-			
001 Direction and Administration	21,230,274	3,292,730	24,523,004
004 Research and Statistics	3,998,632	51,890	4,050,522
101 Industrial Relations	66,263,613	9,187,562	75,451,175
102 Working conditions and Safety	39,354,570	2,093,175	41,447,745
103 General Labour Welfare	46,937,102	2,106,570	49,043,672
111 Social Security for Labour	..	36,728,625	36,728,625
112 Rehabilitation of Bonded Labour	..	..	..
796 Tribal Area Sub-Plan	8,123,878	42,409,735	50,533,613
800 Other expenditure	9,929,000	1,567,942	11,496,942
Total-01	195,837,069	97,438,229	293,275,298

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES- (contd.)			
(f) Labour and Labour Welfare-(concl.)			
2230	Labour and Employment-(concl.)		
02 Employment-			
001 Direction and Administration	9,933,761	333,016	10,266,777
004 Research, Survey and Statistics	8,592,861	..	8,592,861
101 Employment Services	32,870,392 (r)	6,401,089	39,271,481
796 Tribal Area Sub-Plan	3,779,146	5,148,850	8,927,996
800 Other expenditure	1,075,892	341,121	1,417,013
Total-02	56,252,052	12,224,076	68,476,128
03 Training-			
001 Direction and Administration	11,370,313	1,630,816	13,001,129
003 Training of Craftsmen and Supervisors	48,597,129	20,139,389	68,736,518
101 Industrial Training Institutes	330,246,864	196,087,199	526,334,063
102 Apprenticeship Training	26,324,347	1,627,778	27,952,125
111 Special Security for Labour	..	..	..
796 Tribal Area Sub-Plan	75,119,075	10,005,420	85,124,495
Total-03	491,657,728	229,490,602	721,148,330
Total	743,746,849	339,152,907	1,082,899,756
Total-(f)-Labour and Labour Welfare	743,746,849	339,152,907	1,082,899,756
(g) Social Welfare and Nutrition-			
2235	Social Security and Welfare-		
01 Rehabilitation-			
001 Direction and Administration	1,433,910	..	1,433,910
800 Other expenditure	1,391,457	..	1,391,457
Total-01	2,825,367	..	2,825,367

(r) Includes Rs.90,939 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES- (contd.)			
(g) Social Welfare and Nutrition-(contd.)			
2235 Social Security and Welfare-(concl.)			
02 Social Welfare-			
001 Direction and Administration	12,824,235	8,310,378	21,134,613
101 Welfare of Handicapped	124,373,248	44,640,934	169,014,182
102 Child Welfare	64,922,103	196,111	65,118,214
103 Women's Welfare	97,866,233 (s)	301,212,748	399,078,981
104 Welfare of Aged, Infirm and Destitute	10,702,301	1,114,320	11,816,621
105 Prohibition	141,849,784	5,750,063	147,599,847
106 Correctional Services	2,279,061	2,279,509	4,558,570
107 Assistance to Voluntary Organisations	..	..	..
200 Other Programmes	220,667,131	..	220,667,131
796 Tribal Area Sub-Plan	27,489,998	25,149,880	52,639,878
800 Other expenditure	26,431,607	1,457,905	27,889,512
Total-02	729,405,701	390,111,848	1,119,517,549
60 Other Social Security and Welfare Programmes-			
104 Deposit Linked Insurance Scheme- Government Provident Fund	44,261,529	..	44,261,529
105 Government Employees' Insurance Scheme	301,694	..	301,694
	47,681	..	..
107 Swatantrata Sainik Samman Pension Scheme	17,196,154	..	17,243,835
200 Other Programmes	47,396,077	..	47,396,077
800 Other expenditure	..	..	..
	47,681	..	..
Total-60	109,155,454	..	109,203,135
	47,681	..	..
Total-	841,386,522	390,111,848	1,231,546,051
2236 Nutrition-			
02 Distribution of nutritious food and beverages-			
101 Special Nutrition Programmes	11,426,000	2,000,000	13,426,000
102 Mid-day Meals	936,990	716,739,569	717,676,559
796 Tribal Area Sub-Plan	125,870,000	300,918,806	426,788,806
800 Other expenditure	349,129,184	185,756,001	534,885,185
Total-02	487,362,174	1,205,414,376	1,692,776,550
Total-	487,362,174	1,205,414,376	1,692,776,550

(s) Includes Rs.40,53,500 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES- (contd.)			
(g) Social Welfare and Nutrition-(concl.)			
2245	Relief on account of Natural Calamities-		
	01 Drought-		
101	Gratuitous Relief	121,422,254	121,422,254
102	Drinking Water Supply	401,500,000	401,500,000
103	Special Nutrition	7,000,000	7,000,000
104	Supply of Fodder	623,683,098	623,683,098
105	Veterinary Care	1,000,000	1,000,000
282	Public Health	500,000	500,000
800	Other expenditure	1,502,647,973	1,502,647,973
	Total-01	2,657,753,325	2,657,753,325
	02 Floods, Cyclones, etc.-		
101	Gratuitous Relief	37,682,170	37,682,170
104	Supply of Fodder	499,878	499,878
105	Veterinary Care	67,530,000	67,530,000
111	Ex-gratia Payments to bereaved families	11,235,452	11,235,452
112	Evacuation of population	38,783,527	38,783,527
113	Assistance for repairs/reconstruction for Houses	6,366,153	6,366,153
118	Assistance for repairs replacement of damage boat and equipment for fishing	5,174,100	5,174,100
119	Assistance to artisans for repairs/ replacement of damaged tools and equipment	4,246,682	4,246,682
122	Repairs and Restoration of Damaged Irrigation and Flood Control Works	65,907	65,907
800	Other expenditure	573,608,587	573,608,587
	Total-02	745,192,456	745,192,456
	05 Calamity Relief Fund-		
101	Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund (*)	2,524,859,000	2,524,859,000
901	Deduct-Amount net from Calamity Relief Fund	(1,614,000,000)	(1,614,000,000)
	Total-05	910,859,000	910,859,000
	80 General-		
001	Direction and Administration	19,828,829	19,828,829
797	Transfer to/from Reserve Funds and Deposit Accounts Amount met from Famine Relief Fund	..	..
800	Other expenditure	46,478,091	46,478,091
	Total-80	66,306,920	66,306,920
	Total	4,380,111,701	4,380,111,701
	Total-(g)-Social Welfare and Nutrition	47,681	47,681
		5,708,860,397	1,595,526,224
			7,304,434,302

(*)See Note No 4. under Grant No. 79 of Appropriation Accounts 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
B-SOCIAL SERVICES- (concl.)			
(h)Others-			
2250 Other Social Services-			
101 Donations for Charitable purposes	761,002	..	761,002
102 Administration of Religious and Charitable Endowments Acts	19,705,283	..	19,705,283
800 Other expenditure	..	..	..
Total	20,466,285	..	20,466,285
2251 Secretariat-Social Services-			
090 Secretariat	153,816,657	2,951,639	156,768,296
793 Special central assistance for shedule Castes component-plan	774,656	..	774,656
Total	154,591,313	2,951,639	157,542,952
Total-(h)-Others	175,057,598	2,951,639	178,009,237
	<i>255,077,635</i>	<i>71,464</i>	
TOTAL-B-SOCIAL SERVICES	49,122,952,058	12,915,423,791	62,293,524,948
C-ECONOMIC SERVICES-			
(a) Agriculture and Allied Activities-			
2401 Crop Husbandry-			
001 Direction and Administration	69,409,252	15,379,000	84,788,252
102 Food grain crops	8,929,284	2,660,000	11,589,284
103 Seeds	38,714,305	3,434,681	42,148,986
104 Agricultural Farms	3,912,436	79,995,826	83,908,262
105 Manures and Fertilizers	30,191,650	5,096,026	35,287,676
107 Plant Protection	14,045,871	4,058,292	18,104,163
108 Commercial Crops	49,113,125	19,569,692	68,682,817
109 Extension and Farmers Training	373,564,063	39,836,359	413,400,422
110 Crop Insurance	50,713,175	205,481,086	256,194,261
111 Agricultural Economic and Statistics	31,872,356	8,505,960	40,378,316
112 Development of Pulses	24,632,805	3,759,000	28,391,805
113 Agricultural Engineering	27,840,353	6,410,300	34,250,653
114 Development of Oilseeds	113,502,224	42,965,000	156,467,224
	<i>253,500</i>		
119 Horticulture and Vegetable Crops	86,051,264	53,882,488	140,187,252
792 Irrecoverable loan written off	..	149,046,297	149,046,297
794 Special Central Assistance for Tribal Sub-Plan	31,474,359	..	31,474,359
796 Tribal Area Sub-Plan	77,423,256	85,774,400	163,197,656
800 Other expenditure	14,995,392	309,680,000	324,675,392
	<i>253,500</i>		
Total	1,046,385,170	1,035,534,407	2,082,173,077

STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Head 1	Actuals for 1999-2000				
	Non-Plan 2	Plan 3	Total 4		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Revenue Account)-(contd.)					
C-ECONOMIC SERVICES-(contd.)					
(a) Agriculture and Allied Activities-(contd.)					
2402	Soil and Water Conservation-				
001	Direction and Administration	1,038,806	..	1,038,806	
101	Soil Survey and Testing	10,116,730	..	10,116,730	
102	Soil Conservation	211,070,707	(t)	326,532,000	537,602,707
794	Special Central Assistance for Tribal Sub-Plan	35,613,684	..	35,613,684	
796	Tribal Area Sub-Plan	68,591,000	139,320,064	207,911,064	
800	Other expenditure	..	4,117,500	4,117,500	
	Total	326,430,927	469,969,564	796,400,491	
2403	Animal Husbandry-				
001	Direction and Administration	41,576,008	8,878,708	50,454,716	
101	Veterinary Services and Animal Health	234,984,915	(u)	42,299,383	277,284,298
102	Cattle and Buffalo Development	169,356,004	50,838,488	220,194,492	
103	Poultry Development	41,869,924	4,734,895	46,604,819	
		229,800			
104	Sheep and Wool Development	54,620,389	2,065,006	56,915,195	
106	Other Live Stock Development	5,317,469	1,679,157	6,996,626	
107	Fodder and Feed Development	3,540,606	(v)	2,615,409	6,156,015
109	Extension and Training	..	320,873	320,873	
111	Meat Processing	3,950,000	(w)	..	3,950,000
113	Administrative Investigation and Statistics	16,285,298	3,255,087	19,540,385	
794	Special Central Assistance for Tribal Sub-Plan	20,696,139	..	20,696,139	
796	Tribal Area Sub-Plan	33,300,001	61,009,584	94,309,585	
800	Other expenditure	..	3,688,750	3,688,750	
		229,800			
	Total	625,496,753	181,385,340	807,111,893	

(t) Excludes Rs.2,04,00,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(u)(i) Includes Rs.20,60,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(ii) Excludes Rs.40,00,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(v) Excludes Rs.11,98,392 spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(w) Includes Rs.30,00,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

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

Heads 1	Actuals for 1999-2000		
	Non-Plan	Plan	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)(contd.)			
C- ECONOMIC SERVICES-(contd.)			
(a) Agriculture and Allied Activities-(contd.)			
2404 Dairy Development-			
001 Direction and Administration	..	3,291,181	3,291,181
102 Dairy Development	..	..	..
191 Assistance to Co-operative and Other Bodies	..	..	..
796 Tribal Area Sub-Plan	..	15,932,180	15,932,180
800 Other expenditure	4,500,000	525,400	5,025,400
Total	4,500,000	19,748,761	24,248,761
2405 Fisheries-			
001 Direction and Administration	32,795,495	2,129,759	34,925,246
101 Inland Fisheries	25,356,234	34,420,907	59,777,141
102 Estuarine Brackish Water Fisheries	3,061,660	2,250,099	5,311,753
103 Marine Fisheries	56,786,803	13,217,864	70,004,667
105 Processing Preservation and Marketing	..	..	..
109 Extension and Training	8,376,067	1,345,579	9,721,646
120 Fisheries Co-operatives	1,548,351	1,976,100	3,524,451
794 Special Central Assistance for Tribal Sub-Plan	4,006,434	..	4,006,434
796 Tribal Area Sub-Plan	14,549,179	43,937,800	58,486,979
800 Other expenditure	6,623,185	9,037,004	15,660,189
Total	153,103,408	108,315,104	261,418,512
2406 Forestry and Wild Life-			
01 Forestry-	<i>5,797,806(x)</i>		
001 Direction and Administration	683,617,300	20,858,050	710,273,156
005 Survey and Utilisation of Forest Resources	1,941,839	2,770,408	4,712,247
070 Communication and Buildings	18,138,797	..	18,138,797
101 Forest conservation, Development and Regeneration	12,871,432	41,630	12,913,062
105 Forest Produce	17,213,429	292,840	17,506,269
110 Wild Life Preservation	(y)	..	..
794 Special Central Assistance for Tribal Sub-Plan	16,559,557	..	16,559,557
796 Tribal Area Sub-Plan	95,941,762	74,150,484	170,092,246
800 Other expenditure	32,294,238	18,375,860	50,670,098
Total-01	878,578,354	116,489,272	1,000,865,432

(x) Includes Rs.16,000 Non-Plan(Charged) spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(y) Excludes Rs.42,85,204 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNTS)(contd.)			
C- ECONOMIC SERVICES-(contd.)			
(a) Agriculture and Allied Activities-(contd.)			
2406 Forestry and Wild Life-(concl.)			
02 Environmental Forestry and Wild Life-			
110 Wild life preservation	79,146,671	20,832,004	99,978,675
111 Zoological Park	4,954,293	1,597,940	6,552,233
112 Public Gardens	34,477,438	..	34,477,438
796 Tribal Area Sub-Plan	1,324,171	1,240,312	2,564,483
800 Other expenditure	..	7,793,000	7,793,000
Total-02	119,902,573	31,463,256	151,365,829
	<i>5,797,806</i>		
Total	998,480,927	147,952,528	1,152,231,261
2408 Food Storage and Warehousing-			
01 Food-			
	<i>2,000</i>		
001 Direction and Administration	124,854,166	2,618,439	127,474,605
004 Research and Evaluation	..	..	..
101 Procurement and Supply			
	<i>2,000</i>		
Total-01	124,854,166	2,618,439	127,474,605
02 Storage and Warehousing-			
190 Assistance to Public Sector and Other Undertakings	..	..	..
796 Tribal Area Sub-Plan	..	400,000	400,000
Total-02	..	400,000	400,000
	<i>2,000</i>		
Total	124,854,166	3,018,439	127,874,605

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

Heads I	Actuals for 1999-2000		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-(contd.)			
C- ECONOMIC SERVICES-(contd.)			
(a) Agriculture and Allied Activities-(contd.)			
2415 Agricultural Research and Education-			
01 Crop Husbandary-		(z)	
004 Research	240,604,277	61,546,000	302,150,277
150 Assistance to I.C.A.R.	..	17,500,000	17,500,000
277 Education	403,850,000	53,881,000	457,731,000
796 Tribal Area Sub-Plan	7,216,000	8,485,000	15,701,000
Total-01	651,670,277	141,412,000	793,082,277
03 Animal Husbandry-			
004 Research	12,181,900	14,669,000	26,850,900
150 Assistance to I.C.A.R.	..	1,200,000	1,200,000
277 Education	55,680,000	6,121,000	61,801,000
Total-03	67,861,900	21,990,000	89,851,900
04 Dairy Development-			
277 Education	12,632,000	2,738,000	15,370,000
Total-04	12,632,000	2,738,000	15,370,000
05 Fisheries-			
004 Research	9,426,650	9,285,301	18,711,951
277 Education	6,019,000	1,436,000	7,455,000
Total-05	15,445,650	10,721,301	26,166,951
80 General-			
013 Statistics	2,566,042	..	2,566,042
Total-80	2,566,042	..	2,566,042
Total	750,175,869	176,861,301	927,037,170

(z) Excludes Rs.39,99,900 (Charged) spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1999-2000			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (REVENUE ACCOUNT)-(contd.)				
C- ECONOMIC SERVICES-(contd.)				
(a) Agriculture and Allied Activities-(concl.)				
2425	Co-operation-			
001	Direction and Administration	119,509,967	5,559,559	125,069,526
003	Training	..	17,722,828	17,722,828
101	Audit of Co-operatives	160,912,920	3,805,886	164,718,806
107	Assistance to Credit Co-operatives	..	11,089,386	11,089,386
108	Assistance to Other Co-operatives	40,586,814	70,477,293	111,064,107
109	Agriculture Credit stabilisation Fund	..	20,000,000	20,000,000
792	Irrecoverable Loans written-off	72,925	..	72,925
793	Special Central Assistance for Scheduled Castes Component Plan	47,315,243	..	47,315,243
794	Special Central Assistance for Tribal Sub-Plan	6,279,376	..	6,279,376
796	Tribal Area Sub-Plan	..	37,999,578	37,999,578
800	Other expenditure	..	392,000	392,000
	Total	374,677,245	167,046,530	541,723,775
2435	Other Agricultural Programmes-			
	01 Marketing and Quality Control-			
101	Marketing Facilities	9,152,413	112,800	9,265,213
102	Grading and quality control facilities	2,451,034	..	2,451,034
	Total-01	11,603,447	112,800	11,716,247
	Total	11,603,447	112,800	11,716,247
		<i>6,283,106</i>		
	Total-(a)- Agriculture and Allied Activities	4,415,707,912	2,309,944,774	6,731,935,792
(b) Rural Development-				
2501	Special Programmes for Rural Development-			
	01 Integrated Rural Development Programme-			
001	Direction and Administration	176,128,980	16,367,700	192,496,680
003	Training	500,000	2,900,000	3,400,000
101	Subsidy to District Rural Development Agencies	..	76,151,000	76,151,000
796	Tribal Areas Sub-Plan	5,000,000	519,041,673	524,041,673
800	Other expenditure	30,910,000	1,137,499,700	1,168,409,700
	Total-01	212,538,980	1,751,960,073	1,964,499,053

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

Heads	Actuals for 1999-2000		
	Non-Plan	Plan	Total
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNT)-(contd.)			
C- ECONOMIC SERVICES-(contd.)			
(b) Rural Development-(contd.)			
2501	Special Programmes for Rural Development-(concl.)		
	02 Draught Prone Areas Development Programme-		
796 Tribal Area Sub-plan	..	..	..
800 Other expenditure	..	56,605,000	56,605,000
Total-02	..	56,605,000	56,605,000
	03 Desert Development Programme-		
800 Other expenditure	..	38,393,896	38,393,896
Total-03	..	38,393,896	38,393,896
Total	212,538,980	1,846,958,969	2,059,497,949
2505	Rural Employment-		
	01 National Programmes-		
702 Jawahar Rojgar Yojana	..	59,907,000	59,907,000
796 Tribal Areas Sub-Plan	..	148,510,900	148,510,900
800 Other expenditure	..	..	..
Total-01	..	208,417,900	208,417,900
	60 Other Programmes-		
703 Special Employment Programmes	..	76,900,000	76,900,000
800 Other expenditure	..	96,874,000	96,874,000
Total-60	..	173,774,000	173,774,000
Total	..	382,191,900	382,191,900
2515	Other Rural Development Programmes-		
003 Training	5,548,675	..	5,548,675
101 Panchayati Raj	1,184,669,546	1,050,000	1,185,719,546
102 Community Development	18,768,407	1,700,741,157	1,719,509,564
796 Tribal Area Sub-Plan	23,382,000	62,413,000	85,795,000
800 Other expenditure	20,716,453	191,830,000	212,546,453
Total	1,253,085,081	1,956,034,157	3,209,119,238
Total-(b)-Rural Development	1,465,624,061	4,185,185,026	5,650,809,087

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

Heads 1	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (REVENUE ACCOUNTS)(contd.)			
C- ECONOMIC SERVICES-(contd.)			
(c) Special Areas Programmes-			
2575	Other Special Area Programmes-		
	01 Dangs District-		
Land Revenue	1,099,337	..	1,099,337
District Administration	30,621,077	195,460	30,816,537
Police	7,369,441	..	7,369,441
Public Works	44,778,729	..	44,778,729
Pension and other Retirement Benefits	18,278	..	18,278
Miscellaneous General Services	1,406,378	..	1,406,378
General Education	22,163,793	885,871	23,049,664
Art and Culture	947,475	..	947,475
Medical	..	..	..
Water Supply and Sanitation	2,191,862	..	2,191,862
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,210,770	..	2,210,770
Agriculture			
Forests	56,947,334	14,531,717	71,479,051
Medical and Public Health	10,905,208	..	10,905,208
Social Security and Welfare	6,488,225	2,157,996	8,646,221
Crop Husbandry	4,623,973	1,935,517	6,559,490
Soil and Water Conservation	2,950,000	500,000	3,450,000
Foods storage and Warehousing	626,983	..	626,983
Agriculture Research and Education	1,675,000	..	1,675,000
Other Rural Development Programmes	1,600,000	..	1,600,000
Road Works	..	4,000,000	4,000,000
Minor Irrigation Works	..	13,700,000	13,700,000
Industries	65,000	..	65,000
Other expenditure	2,756,955	..	2,756,955
Special Central Assistance for Tribal Sub-Plan	6,565,000	..	6,565,000
Animal Husbandry	3,527,418	..	3,527,418
	Total-01	37,906,561	249,444,797
	Total	37,906,561	249,444,797
Total-(c)-Special Areas Programmes	211,538,236	37,906,561	249,444,797

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

Head 1	Actuals for 1999-2000		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(d) Irrigation and Flood Control-(contd.)			
2701 Major and Medium Irrigation-(concl.)			
03 Medium Irrigation- Commercial,			
	<i>90,188 (A)</i>		
800 Other expenditure	146,346,558	22,123,522	168,560,268
	<i>90,188</i>		
Total-03	146,346,558	22,123,522	168,560,268
80 General-			
	<i>24,900</i>		
001 Direction and Administration	727,983,107	809,289	728,817,296
003 Training	..	1,430,368	1,430,368
004 Research	25,982	24,660,072	24,686,054
005 Survey and Investigation	..	55,786,575	55,786,575
052 Machinery and Equipment	209,359,318	1,811,879	211,171,197
799 Suspense	25,551,653	..	25,551,653
800 Other expenditure	13,522,751,067	..	13,522,751,067
	<i>24,900</i>		
Total-80	14,485,671,127	84,498,183	14,570,194,210
	<i>115,088</i>		
Total	15,137,783,813	124,047,853	15,261,946,754
2702 Minor Irrigation-			
01 Surface Water-			
101 Water Tanks	55,916,893	96,415,319	152,332,212
102 Lift Irrigation Schemes	..	4,929,047	4,929,047
103 Diversion Schemes	62,490,808 (B)	256,900,539	319,391,347
104 Ayacut Development	4,048,101	..	4,048,101
794 Special Central Assistance for Tribal Sub-Plan	66,259,391	..	66,259,391
800 Other Expenditure	..	18,038,988	18,038,988
Total-01	188,715,193	376,283,893	564,999,086

(A) Excludes Rs.10,593 (Charged) spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(B) Includes Rs. 75,16,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

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

Head 1	Actuals for 1999-2000		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(d) Irrigation and Flood Control-(contd.)			
2702	Minor Irrigation-(concl.)		
	02 Ground Water-		
005 Investigation	..	52,000	52,000
103 Tube Wells	410,232,147	25,898,000	436,130,147
800 Other expenditure	..	41,305,790	41,305,790
	Total-02	67,255,790	477,487,937
	410,232,147	67,255,790	477,487,937
80	General-		
001 Direction and Administration	36,769,606	188,278,811	225,048,417
052 Machinery and Equipment	..	14,509,998	14,509,998
796 Tribal Area Sub-Plan	..	833,219,532	833,219,532
800 Other expenditure	..	13,071,055	13,071,055
	Total-80	1,049,079,396	1,085,849,002
	36,769,606	1,049,079,396	1,085,849,002
	Total	1,492,619,079	2,128,336,025
	635,716,946	1,492,619,079	2,128,336,025
2705	Command Area Development-		
701 Area Development Commissioner Ahmedabad	37,165,694	50,834,522	88,000,216
703 Area Development Commissioner Rajkot	15,596,263	15,593,265	31,189,528
704 Area Development Commissioner Surat	11,164,406	11,152,843	22,317,249
705 Secretary , Command Area Development Authori	4,508,373	20,264,230	24,772,603
	Total-Area Development	97,844,860	166,279,596
	68,434,736	97,844,860	166,279,596
796 Tribal Areas Sub-Plan	23,184,817	44,931,583	68,116,400
	Total	142,776,443	234,395,996
	91,619,553	142,776,443	234,395,996

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

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(d) Irrigation and Flood Control-(concl.)			
2711	Flood Control and Drainage-		
	01 Flood Control-		
001	7,190,037	210,911	7,400,948
052	..	1,385,684	1,385,684
103	18,777,129	41,358,109	60,135,238
Total-01	25,967,166	42,954,704	68,921,870
	03 Drainage-		
103	129,085	6,029,833	46,363,706
	40,204,788		
Total-03	129,085	6,029,833	46,363,706
	40,204,788		
	129,085		
Total	66,171,954	48,984,537	115,285,576
	244,173		
Total-(d)-Irrigation and Flood Control	15,931,292,266	1,808,427,912	17,739,964,351
(e)	Energy-		
2801	Power-		
	06 Rural Electrification-		
796	400,000	551,458,038	551,858,038
800	..	8,629,711	8,629,711
Total-06	400,000	560,087,749	560,487,749
	80 General-		
101	13,097,029,013 (C)	2,916,000	13,099,945,013
		13,440,000	
800	6,729,972	168,241,979	188,411,951
		13,440,000	
Total-80	13,103,758,985	171,157,979	13,288,356,964
		13,440,000	
Total	13,104,158,985	731,245,728	13,848,844,713
2810	Non-conventional Sources of Energy-		
	01 Bio Energy-		
101	..	8,600,000	8,600,000
796	..	2,500,000	2,500,000
Total-01	..	11,100,000	11,100,000
Total	..	11,100,000	11,100,000
		13,440,000	
Total-(e)-Energy	13,104,158,985	742,345,728	13,859,944,713

(C) Excludes Rs.1,06,48,000 spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

1	Actuals for 1999-2000			
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(f) Industries and Minerals-				
2851	Village and Small Industries-			
001	Direction and Administration	29,123,907	964,922	30,088,829
004	Research and development	..	..	..
102	Small Scale Industries	2,955,836	767,893,593	770,849,429
103	Handloom Industries	7,252,378	10,414,604	17,666,982
104	Handicraft Industries	4,069,072	8,474,951	12,544,023
105	Khadi and Village Industries	9,785,000	124,550,000	134,335,000
106	Coir Industries	1,258,855	..	1,258,855
108	Powerloom Industries	1,703,202	..	1,703,202
111	Employment Scheme for Unemployed Educated Youths	10,575,000	..	10,575,000
200	Other Village Industries	17,374,923	27,451,972	44,826,895
793	Special Central Assistance for Scheduled Castes Component Plan	11,212,900	..	11,212,900
794	Special Central Assistance for Tribal Sub-Plan	23,638,039	..	23,638,039
796	Tribal Area Sub-Plan	10,699,126	109,196,422	119,895,548
800	Other expenditure	16,963,739	318,848,820	335,812,559
	Total	146,611,977	1,367,795,284	1,514,407,261

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

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(f) Industries and Minerals-(contd.)			
2852 Industries-			
04 Petrochemical Industry-			
001 Direction and Administration	..	1,100,000	1,100,000
Total-04	..	1,100,000	1,100,000
07 Telecommunication and Electronic Industries-			
202 Electronics	..	75,346,955	75,346,955
800 Other expenditure	..	..	..
Total-07	..	75,346,955	75,346,955
80 General-			
001 Direction and Administration	44,083,269	4,158,023	48,241,292
003 Industrial Education-Research and Training	6,057,132	147,544,000	153,601,132
793 Special Central assistance for Scheduled Castes Component Plan	1,100,000	..	1,100,000
794 Special Central Assistance for Tribal Sub-Plan	600,000	..	600,000
796 Tribal Area Sub-Plan	..	1,681,000	1,681,000
800 Other expenditure	3,502,793	478,409,486	481,912,279
Total-80	55,343,194	631,792,509	687,135,703
Total	55,343,194	708,239,464	763,582,658

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

Head 1	Actuals for 1999-2000			
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(f) Industries and Minerals-(concl.)				
2853	Non-Ferrous Mining and Metallurgical Industries-			
	02 Regulation and Development of Mines-			
001	Direction and Administration	68,949,987	13,992,870	82,942,857
003	Training	..	130,450	130,450
101	Survey and Mapping	..	32,145,000	32,145,000
102	Mineral Exploration	6,426,527	4,536,123	10,962,650
800	Other expenditure	40,018,789	..	40,018,789
	Total-02	115,395,303	50,804,443	166,199,746
	Total	115,395,303	50,804,443	166,199,746
2875	Other Industries-			
	60 Other Industries-			
190	Assistance to Public Sector and Other Undertakings	553,477	..	553,477
	Total-60	553,477	..	553,477
	Total	553,477	..	553,477
Total- (f)- Industries and Minerals		317,903,951	2,126,839,191	2,444,743,142
3051	Ports and Lighthouse-			
	80 General-			
190	Assistance to Public Sector and other undertakings	..	..	..
	Total-80	..	..	..
	Total	..	..	..

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

Head 1	Actuals for 1999-2000		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)-(contd.)			
C-ECONOMIC SERVICES-(contd.)			
(f) Industries and Minerals-(concl.)			
(g) Transport-			
3053 Civil Aviation-			
80 General-			
003 Training and Education	1,180,000	..	1,180,000
Total-80	1,180,000	..	1,180,000
Total	1,180,000	..	1,180,000
3054 Roads and Bridges-			
02 Strategic Border Roads-			
337 Road Works	1,167,894	..	1,167,894
Total-02	1,167,894	..	1,167,894
04 District and Other Roads-			
337 Road Works	7,520,542	1,046,218,600	1,057,008,142
796 Tribal Area Sub-Plan	..	735,802,752	735,802,752
800 Other expenditure	6,846,249	11,643,681	18,489,930
Total-04	14,366,791	3,269,000 1,793,665,033	3,269,000 1,811,300,824

(D) Includes Rs. 8,04,700 Plan (Charged) spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

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

Head	Actuals for 1999-2000			
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(g) Transport-(concl.)				
3054	Roads and Bridges-(concl.)			
	80 General-			
001	Direction and Administration	928,602,256	223,925	928,826,181
052	Machinery and Equipment	50,051,567	..	50,051,567
107	Railway Safety Works	5,214,207	..	5,214,207
796	Tribal Area Sub-Plan	31,606,000	..	31,606,000
797	Transfer to/from Reserve Funds and Deposit Accounts(E)	30,499,000	..	30,499,000
799	Supense(F)	(43,541,369)	..	(43,541,369)
		<i>1,103,409</i>		
800	Other expenditure	2,592,366,469	..	2,593,469,878
		<i>1,103,409</i>		
	Total-80	3,594,798,130	223,925	3,596,125,464
		<i>1,103,409</i>	<i>3,269,000</i>	
	Total	3,610,332,815	1,793,888,958	5,408,594,182
3055	Road Transport-			
190	Assistance to Public Sector and Other Undertakings	486,300,000	..	486,300,000
800	Other expenditure	22,129,412	..	22,129,412
	Total	508,429,412	..	508,429,412
		<i>1,103,409</i>	<i>3,269,000</i>	
	Total-(g)-Transport	4,119,942,227	1,793,888,958	5,918,203,594
(h)	Communications-			
3275	Other Communication Services-			
102	Monitoring Services	183,920	..	183,920
	Total	183,920	..	183,920
	Total-(h)-Communications	183,920	..	183,920

(E) Subventions from Central Road Fund-See Note No.11 under Grant No.86 of Appropriation Accounts 1999-2000.

(F) See Note No.10 under Grant No.86 of Appropriation Accounts 1999-2000.

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

Head	Actuals for 1999-2000			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(i) Science Technology and Environment-				
3425	Other Scientific Research-			
	60 Others-			
001	Direction and Administration	..	187,602	187,602
151	Assistance to Council of Scientific and Industrial Research	..	137,020,720	137,020,720
200	Assistance to Other Scientific Bodies	2,723,157	..	2,723,157
	Total-60	2,723,157	137,208,322	139,931,479
	Total	2,723,157	137,208,322	139,931,479
3435	Ecology and Environment-			
	03 Environmental Research and Ecological Regeneration-			
003	Environmental Education/Training/Extention	..	9,500,000	9,500,000
103	Research and Ecological Regeneration	..	2,500,000	2,500,000
	Total-03	..	12,000,000	12,000,000
	Total	..	12,000,000	12,000,000
	Total-(i)-Science, Technology and Environment	2,723,157	149,208,322	151,931,479
(j) General Economic Services-				
3451	Secretariat-Economic Services-			
090	Secretariat	205,318,503	3,288,841	208,607,344
101	Planning Commission-Planning Board	2,533,805	..	2,533,805
102	District Planning Machinery	30,951,191	2,274,348	33,225,539
796	Tribal Area Sub-Plan	5,564,800	..	5,564,800
	Total	244,368,299	5,563,189	249,931,488
3452	Tourism-			
	01 Tourist Infrastructure-			
101	Tourist Centre	..	10,100,000	10,100,000
103	Tourist Transport Service	..	7,500,000	7,500,000
190	Assistance to Public Sector and Other Undertakings	..	124,576,768	124,576,768
800	Other expenditure	2,800,489	..	2,800,489
	Total-01	2,800,489	142,176,768	144,977,257

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

Head	Actuals for 1999-2000			
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)-(contd.)				
C-ECONOMIC SERVICES-(contd.)				
(j) General Economic Services-(contd.)				
3452	Tourism-(concl.)			
	80 General-			
001	Direction and Administration	2,596,855	..	2,596,855
800	Other expenditure	2,674,829	45,124,879	47,799,708
	Total-80	5,271,684	45,124,879	50,396,563
	Total	8,072,173	187,301,647	195,373,820
3453	Foreign Trade and Export-Promotion-			
107	Export Subsidy	..	128,000	128,000
	Total	..	128,000	128,000
3454	Census Surveys and Statistics-			
	01 Census-			
800	Other expenditure	1,464,779	..	1,464,779
	Total-01	1,464,779	..	1,464,779
	02 Surveys and Statistics-			
001	Direction and Administration	35,176,639	..	35,176,639
110	Gazetter and Stastitcal Memories	3,861,060	..	3,861,060
205	State Statistical Agency	29,372,739	1,823,815	31,196,554
800	Other expenditure	3,232,468	198,482	3,430,950
	Total-02	71,642,906	2,022,297	73,665,203
	Total	73,107,685	2,022,297	75,129,982
3456	Civil Supplies-			
001	Direction and Administration	63,975,086	5,229,232	69,204,318
190	Assistance to Public Sector and Other Undertakings	1,345,409,814	..	1,345,409,814
796	Tribal Area Sub-Plan	..	24,250,000	24,250,000
	Total	1,409,384,900	29,479,232	1,438,864,132

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

Head	Actuals for 1999-2000		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)-(concl.)			
C-ECONOMIC SERVICES-(concl.)			
(j) General Economic Services-(concl.)			
3475 Other General Economic Services-			
106 Regulation of Weights and Measures	43,074,185	1,346,503	44,420,688
108 Urban Oriented Employment Programmes	..	57,444,258	57,444,258
109 Nehru Rojgar Yojana	..	..	..
200 Regulation of other Business Undertakings	10,347,053	..	10,347,053
201 Land Ceillings(Other than agricultural Land)	25,730,822	1,641,068	27,371,890
796 Tribal Area Sub-Plan	2,830,460	575,447	3,405,907
797 Transfer to / from Reserve Funds and Deposit Accounts(G)	(79,982,098)	..	(79,982,098)
800 Other expenditure	79,982,098	..	79,982,098
Total	81,982,520	61,007,276	142,989,796
Total-(j)- General Economic Services	1,816,915,577	285,501,641	2,102,417,218
	<i>7,630,688</i>	<i>16,709,000</i>	
TOTAL-(C)- ECONOMIC SERVICES	41,385,990,292	13,439,248,113	54,849,578,093
D-GRANTS IN-AID AND CONTRIBUTIONS-			
3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions-			
101 Land Revenue	135,083,000	..	135,083,000
106 Taxes on Vehicles and Assignments	<i>103,000</i>	..	103,000
200 Other Miscellaneous Compensations and Assignments	359,197,927	..	359,197,927
797 Transfer to/from Reserve Funds and Deposit Accounts(H)	2,772,879	..	2,772,879
Total	497,053,806	..	497,156,806
	<i>103,000</i>		
TOTAL-D-GRANTS-IN-AID AND CONTRIBUTIONS	497,053,806	..	497,156,806
	<i>28449133789</i>	<i>95,235,270</i>	
TOTAL-EXPENDITURE HEADS(Revenue Account)	119921986649	26,704,655,016	175,171,010,724

(G) General Insurance Fund. See Note No. 5 under Grant No.18 of Appropriation Accounts 1999-2000.

(H) State Equilisation Fund. See Note No. 3 under Grant No.72 of Appropriation Accounts 1999-2000.

STATEMENT NO.12-(contd.)

(Figures in italics represents charged expenditure)

Head 1	Actuals for 1999-2000			
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS (Capital Account) (*)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
4055	Capital Outlay on Police	9,750,000	12,690,886	22,440,886
4058	Capital Outlay on Stationery and Printing	..	..	..
4059	Capital Outlay on Public Works	7,346,134	237,937,424	245,283,558
4075	Capital Outlay on Miscellaneous General Services	..	30,000,000	30,000,000
TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES-		17,096,134	280,628,310	297,724,444
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education Sports, Art and Culture	54,199,573	136,408,213	190,607,786
Total-(a) Capital Account of Education, Sports, Art and Culture		54,199,573	136,408,213	190,607,786
(b) Capital Account of Health & Family Welfare-				
4210	Capital Outlay on Medical and Public Health	..	380,398,948	380,398,948
4211	Capital Outlay on Family Welfare	394,790	..	394,790
Total-(b) Capital Account on Health and family Welfare		394,790	380,398,948	380,793,738
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-				
4215	Capital Outlay on Water Supply and Sanitation	51,657,000	4,716,600,000 20,000	4,768,257,000
4216	Capital Outlay on Housing	19,907,732	629,098,798 189,648	649,026,530
4217	Capital Outlay on Urban Development	..	177,026,973	177,216,621
Total-(c) Capital Account of Water supply, Sanitation, Housing and Urban Development		71,564,732	209,648 5,522,725,771	5,594,500,151

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

Head 1	Actuals for 1999-2000			
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS (Capital Account) (*)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concl.)				
(d) Capital Account of Information and Broadcasting-				
4220	Capital outlay on Information and Publicity	..	1,042,269	1,042,269
Total-(d)- (d)- Capital Account of Information and Broadcasting-		..	1,042,269	1,042,269
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,267,968	119,684,161	120,952,129
Total-(e)- (e)-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes And other Backward Classes		1,267,968	119,684,161	120,952,129
(g)Capital Account of Social Welfare and Nutrition-				
4235	Capital Outlay on Social Security and Welfare	99,524	11,726,544	11,826,068
Total-(g)-Capital Account of Social Welfare and Nutrition Welf:		99,524	11,726,544	11,826,068
(h) Capital Account of Other Social Services-				
4250	Capital Outlay on Other Social Services	61,323	14,163,467	14,224,790
Total-(h)- (h) Capital Account of Other Social Services-		61,323	14,163,467	14,224,790
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES		127,587,910	209,648 6,186,149,373	6,313,946,931
C- CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a) Capital Account of Agriculture and Allied Activities-				
4401	Capital Outlay on Crop Husbandry	..	65,996,794	65,996,794
4402	Capital Outlay on Soil and Water Conservation	5,999,901	77,451,033	83,450,934
4403	Capital Outlay on Animal Husbandry	23,787	3,754,354	3,778,141
4404	Capital Outlay on Dairy Development	..	577,618	577,618
4405	Capital Outlay on Fisheries	..	3,827,214	3,827,214
4406	Capital Outlay on Forestry and Wildlife	45,094,758	1,838,841,775	1,883,936,533

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

(I) Excludes Rs.20,00,000 spent out an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(J) Includes Rs.20,69,479 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

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

Head	Actuals for 1999-2000			
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
EXPENDITURE HEADS(Capital Account)-(contd.) (*)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(concl.)				
4408	Capital Outlay on Food Storage and Warehousing	48,534,763	(9,418,758)	39,116,005
4415	Capital Outlay on Agricultural Research and Education	..	432,863	432,863
4425	Capital Outlay on Co-operation	1,117,000	13,424,077	14,541,077
4435	Capital Outlay on Other Agricultural Programmes	290,000	(8,441,406)	(8,151,406)
Total-(a)- Capital Account of Agriculture and Allied Activities		101,060,209	1,986,445,564	2,087,505,773
(c) Capital Outlay on Special Areas Programme-				
4575	Capital Outlay on Other Special Areas Programme	..	13,044,271	13,044,271
Total-(c)- Capital Outlay on Special Areas Programme		..	13,044,271	13,044,271
(d) Capital Outlay on Irrigation and Flood Control-				
4701	Capital Outlay on Major and Medium Irrigation	..	<i>30,481,250</i> 12,949,669,932	12,980,151,182
4702	Capital Outlay on Minor Irrigation	..	<i>125,824</i> 1,037,119,662	1,037,245,486
4711	Capital Outlay on Flood Control Projects	..	<i>1,619,829</i> 239,002,545	240,622,374
Total-(d)- Capital Outlay on Irrigation and Flood Control		..	<i>32,226,903</i> 14,225,792,139	14,258,019,042

(K) Excludes Rs.3,48,824 (Charged) spent out an advance from the Contingency Fund during 1999-2000 but not recoped to the fund till the close of the year.

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

Head	Actuals for 1999-2000			
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(Capital Account)-(contd.) (*)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(e) Capital Account of Energy-				
4801	Capital Outlay on Power Projects	..	59,365,385	59,365,385
Total-(e)- Capital Account of Energy		..	59,365,385	59,365,385
(f) Capital Account of Industries and Minerals-				
4851	Capital Outlay on Village and Small Industries	..	22,611,250	22,611,250
4853	Capital Outlay on Non-Ferrous Minerals and Metallurgical Industries	..	..	..
4856	Capital Outlay on Petro-chemical Industries.	..	400,000,000	400,000,000
4860	Capital Outlay on Consumer Industries	..	89,000,000	89,000,000
4885	Other Capital Outlay on Industries and Minerals	6,500,000	1,180,000	7,680,000
Total-(f)- Capital Account of Industries and Minerals		6,500,000	512,791,250	519,291,250
(g) Capital Account of Transport-				
5051	Capital Outlay on Ports and Light Houses	23,000,000	44,859,000	67,859,000
5053	Capital Outlay on Civil Aviation	..	53,522,016	53,522,016
			15,781,229 (L)	
5054	Capital Outlay on Roads & Bridges	31,981,238 (L)	2,899,873,526	2,947,635,993
5055	Capital Outlay on Road Transport	..	250,000,000	250,000,000
Total- (g)- Capital Account of Transport		54,981,238	3,248,254,542	3,319,017,009
(h) Capital Account of Communication-				
5225	Capital Outlay on Telecommunication Services	1,107,688	..	1,107,688
Total- (h)- Capital Account of Communication		1,107,688	..	1,107,688

(L)(i) Includes Rs.11,80,363(Rs.41,435 Non-Plan Charged and Rs.11,38,928 Plan Charged spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(ii) Excludes Rs.1,69,16,631 Plan (Charged) spent out an advance from the Contingecy Fund during 1999-2000 but not recouped to the fund till the close of the year.

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

Head	Actuals for 1999-2000			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(Capital Account)-(concl.) (*)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.)				
(i) Capital Account of Science Technology and Environment-				
5425	Capital Outlay on other Scientific and Environmental Reserch	..	1,067,759	1,067,759
Total-(i)- Capital Account of Science Technoloty and Envirronment		..	1,067,759	1,067,759
(j) Capital Account of General Economic Services-				
5452	Capital Outlay On Tourism	..	40,000,000	40,000,000
5453	Capital Outlay on Foreign Trade and Export Promotion	..	..	..
5465	Investments in General Financial and Trading Institutions	..	10,200,000	10,200,000
5466	Investment in International Financial Institution	..	30,000,000	30,000,000
5475	Capital Outlay on Other General Eco Economic Services	..	1,138,559	1,138,559
Total-(j)- Capital Account of General Economic Services		..	81,338,559	81,338,559
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		163,649,135	48,008,132 20,128,099,469	20,339,756,736
TOTAL- EXPENDITURE HEADS (Capital Account)		308,333,179	48,217,780 26,594,877,152	26,951,428,111
GRAND TOTAL		28,449,133,789 120,230,319,828	143,453,050 53,299,532,168	202,122,438,835

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

**STATEMENT NO.13 –DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 1999-2000**

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)-				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-				
4055	Capital Outlay on Police-			
211	Police Housing-			
	Construction of Residential and non Residential Building in Kutch and Banas- Kantha Districts			
	..	..	..	11,300,000
	Construction of 762 quarters for S.R.P.F. Group-I at Godhra			
	..	..	..	5,526,415
	Construction of constabulary quarters in Saijapur Bogha,Ahmedabad.			
	..	..	..	5,304,960
	Construction of 2500 constabulary quarters in Ahmedabad City			
	..	..	..	23,454,415
	Construction of Residential quarters and Head Quarters at Ghanteshwar for S.R.P.F. GR.XII. at Rajkot			
	..	..	..	437,394
	Purchase of Quarters for Police Housing 448 Tenaments at Surat			
	..	..	..	5,798,800
	Purchase of 200 Quarters from G.H.B. for Police Housing at Surat			
	..	..	..	27,234,600
	H,6/188 Purchase of 18 quarters from Gujarat Housing Board at Nadiad			
	..	..	..	1,795,884
	Construction of Police Building Others works each costing Rs.1 crores and less			
	9,750,000	12,690,886	22,440,886	254,766,883
Total - 211	9,750,000	12,690,886	22,440,886	366,061,315
Total	9,750,000	12,690,886	22,440,886	366,061,315

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)-(contd.)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)				
4058 Capital Outlay on Stationery and Printing				
103 Government Presses- Buildings	18,835,820
Total	18,835,820
4059 Capital Outlay on Public Works-				
01 Office Buildings-				
052 Machinery and Equipment	(7,679,926) (A)
101 Construction-General Pool Accommodation				
Construction of Multistoreyed building at Bhadra,Ahmedabad for office accommodation	7,748,784
Construction of Multistoreyed building for judicial Complex at Old Grand Hotel on Mirzapur Road,Ahmedabad	43,051,428
Construction of Multistoreyed building for Sales Tax Bhavan at Lal Bungalow,Ahmedabad	9,014,887
Construction of office building for R.T.O. office at Ahmedabad	5,835,711
Construction of Multistoreyed building at Surat	10,368,924
Construction of the District Offices building at Bulsar	5,250,579
Construction of Multistoreyed Building at Bulsar	26,150,595
Construction of Multistoreyed building at Rajkot	17,918,970
Construction of Multistoreyed building at Navsari	9,097,152
Construction of Multistoreyed building at Mehsana	1,037,923

(A) Minus progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(Capital Account)-(contd.)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(contd.)				
4059	Capital Outlay on Public Works-(contd.)			
01	Office Buildings-(contd.)			
101	Construction-General Pool Accommodation-(concl.)			
				Construction of Police Bhavan at Gandhinagar 19,700,876
				Construction of New Building for High Court at Ahmedabad 178,637,467
				Construction of Multistoreyed building at Bhavnagar 20,097,324
				Construction of New court Building at Amreli .. 27,100,797 27,100,797 40,000,797
				Construction of office building Training building,Hostel,Library and other building for Sardar Patel Institute of Public Administration,Ahmedabad 10,349,920
				Construction of Sales Tax Building at Baroda 35,189,794
				Purchase of Ground Floor and first Floor of Vechanvera Bhavan at Baroda 7,512,792
				Construction of Bachat Bhavan at Ahmedabad 14,049,119
				Construction of Centre of Excellances at Government Polytechnic,Ahmedabad (World Bank) 2,253,767
				Construction of Multistoreyed building at Nadiad 19,252,837
				Construction of Multistoreyed building at Bharuch 14,830,364
				Construction of new building for District Level Offices at Bharuch .. 3,693,434 3,693,434 15,841,639
				Construction of additional two floors on Sales Tax Bhavan at Ahmedabad 1,621,500
				Construction of Circuit House at Bharuch 14,157,008
				Construction of Multistoreyed building at Bhuj 22,932,187
				Other works each costing Rs.1 crore and less 7,346,134 163,954,503 171,300,637 1,645,749,788
				Total-101 7,346,134 194,748,734 202,094,868 2,197,652,132

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)-(contd.)				
A-CAPITAL ACCOUNT OF GENERAL SERVICES-(concl.)				
4059 Capital Outlay on Public Works-(concl.)				
01 Office Buildings-(concl.)				
796 Tribal Area Sub-Plan	..	..	..	338,099,095
800 Other expenditure- Other works each costing Rs.1 crore and less	..	..	..	7,495,045
Total-01	7,346,134	194,748,734	202,094,868	2,535,566,346
60 Other Buildings-				
051 Construction-				
Construction of Gujarat Bhavan Annexe, New Delhi	..	..	..	17,168,370
Other works each costing Rs.1 crore and less	..	25,314,727	25,314,727	162,879,101
Total-051	..	25,314,727	25,314,727	180,047,471
796 Tribal Area Sub-Plan	..	17,873,963	17,873,963	68,845,757
800 Other expenditure- Other works each costing Rs.1 crore and less	..	..	..	(70,414)
Total-60	..	43,188,690	43,188,690	248,822,814
Total	7,346,134	237,937,424	245,283,558	2,784,389,160
4075 Capital Outlay on Miscellaneous General Services-				
190 Investment in Public Sector and other under takings- Gujarat Informatics Limited	..	30,000,000	30,000,000	30,000,000
Total	..	30,000,000	30,000,000	30,000,000
TOTAL-A-CAPITAL ACCOUNT OF GENERAL SERVICES	17,096,134	280,628,310	297,724,444	3,199,286,295

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-				
(a) Capital Account of Education,Sports Art and Culture-				
4202 Capital Outlay on Education,Sports Art and Culture				
01 General Education-				
201 Elementary Education	49,547,192	51,793	49,598,965	99,719,803
202 Secondary Education	..	10,929,325	10,929,325	125,433,067
203 University and Higher Education	..	3,937,565	3,937,565	22,809,616
794 Special Central Assistance for Tribal Sub Plan	..	..	..	3,251,406
796 Tribal Area Sub-Plan	10,117	21,356,853	21,366,970	60,465,547
Total-01	49,557,309	36,275,516	85,832,825	311,679,439
02 Technical Education-				
103 Technical Schools	..	3,567,504	3,567,504	129,901,705
104 Polytechnics	..	33,166,380	33,166,380	556,973,261
105 Engineering/Technical Colleges and Institutes	401,158	43,603,498	44,004,656	233,123,004
794 Special Central Assistance for Tribal Sub-Plan	2,877,293	510	2,877,803	12,043,124
796 Tribal Area Sub-Plan	26,190	5,487,466	5,513,656	33,146,291
Total-02	3,304,641	85,825,358	89,129,999	965,187,385

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(a) Capital Account of Education,Sports, Art and Culture (concl.d.)				
4202 Capital Outlay on Education,Sports, Art and Culture (concl.d.)				
03 Sports and Youth Services				
Sports Stadia-				
800 Other Expenditure-				
Construction of Stadium at Surat	..	6,555,869	6,555,869	16,881,184
Other works each costing Rs. 1 crore and less	..	..	..	121,406,596
Total-800	..	6,555,869	6,555,869	138,287,780
Total-03	..	6,555,869	6,555,869	138,287,780
04 Art and Culture-				
106 Museums	..	4,987,389	4,987,389	32,513,204
796 Tribal Area Sub-Plan	1,337,623	2,373,796	3,711,419	30,157,222
800 Other Expenditure	..	390,285	390,285	27,412,055
Total-04	1,337,623	7,751,470	9,089,093	90,082,481
Total	54,199,573	136,408,213	190,607,786	1,505,237,085
Total-(a)-Capital Account of Education,Sports, Art and Culture	54,199,573	136,408,213	190,607,786	1,505,237,085
(b) Capital Account of Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health-				
01 Urban Health Services-				
104 Medical Stores Depot	..	1,468,892	1,468,892	1,402,079
110 Hospital and Dispensaries-				
Construction of a building for New Medical Collage and Hospital at Rajkot	..	303,988,790	303,988,790	335,991,650
Construction of a building for New Medical Collage and Hospital at Bhavnagar	..	..	..	91,919,103
Other works each costing Rs. 1 crore and less	..	..	..	476,792,604
800 Other expenditure	..	..	..	40,264
Total-01	..	305,457,682	305,457,682	906,145,700
02 Rural Health Services-				
101 Health Sub-Centres	..	112,812	112,812	193,528
103 Primary Health Centres	..	..	..	871,534
104 Community Health Centres	..	57,444,826	57,444,826	161,572,780
796 Tribal Area Sub-Plan	..	3,146,787	3,146,787	31,333,155
Total-02	..	60,704,425	60,704,425	193,970,997

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(b) Capital Account of Health and Family Welfare-(contd.)				
4210	Capital Outlay on Medical and Public Health-(contd.)			
03	Medical Education, Training and Research-			
101	..	11,068,341	11,068,341	53,092,360
105	Allopathy-			
	Expansion of Jamanabai Hospital at Baroda			
	..	1,786,341	1,786,341	9,811,642
	Construction of new Medical College at Surat			
	..	..	..	8,090,746
	Construction of building for increase of students in the medical college at Baroda			
	..	..	..	8,492,618
	Construction of Ladies Hostel Building at Baroda			
	..	..	..	198,387
	Construction of building for Government Dental College at Civil Hospital, Ahmedabad			
	..	..	..	6,672,940
	Construction of new building for Pharmacy College at Rajkot			
	..	..	..	6,030,720
	Other works each costing Rs.1 crore and less			
	..	..	..	107,734,429
Total-105	..	1,786,341	1,786,341	147,031,482
200	Other Systems-			
	Other Systems of Medicine			
	..	..	..	1,250
Total-03	..	12,854,682	12,854,682	200,125,092
04	Public Health-			
101	Prevention and Control of Diseases			
	..	700,100	700,100	1,495,797
106	Manufacture of Sera/Vaccine			
	..	..	..	1,313,125
107	Public Health Laboratories-			
	Construction of building for Vaccine Institute at Baroda			
	..	..	..	9,615,916
	Other works each costing of Rs.1 crore and less			
	..	..	..	55,969,279
Total-107	..	..	..	65,585,195
200	Other Programmes			
	..	682,059	682,059	5,489,589
Total-04	..	1,382,159	1,382,159	73,883,706

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(b) Capital Account of Health and Family Welfare-(concl.d.)				
4210 Capital Outlay on Medical and Public Health-(concl.d.)				
80 General-				
796 Tribal Area Sub-Plan	..	..	..	25,383,232
Total-80	..	..	..	25,383,232
Total	..	380,398,948	380,398,948	1,399,508,727
4211 Capital Outlay on Family Welfare-				
101 Rural Family Welfare Services	..	..	..	1,644,092
796 Tribal Area Sub -Plan	..	..	..	133,914
800 Other expenditure	394,790	..	394,790	37,583,196
Total	394,790	..	394,790	39,361,202
Total-(b)-Capital Account of Health and Family Welfare	394,790	380,398,948	380,793,738	1,438,869,929
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation-				
01 Water Supply-				
101 Urban Water Supply-				
Accelerated Urban Water Supply Scheme	..	..	..	20,000,000
Porbandar Water Supply Scheme	..	..	..	69,478,650
Kandla Water Supply Scheme	..	..	..	41,727,080
Urban Water Supply Scheme	33,128,000	20,000,000	53,128,000	58,128,000
Other works each costing Rs.1 crore and less	..	..	..	129,338,093
Total-101	33,128,000	200,00,000	53,128,000	318,671,823
102 Rural Water Supply-				
Accelerated rural water supply programme in Tribal and Backward Areas of the State	..	..	..	2,759,236,452
Rural piped water supply schemes in rural areas of Saurashtra	..	486,300,000	486,300,000	1,444,785,161
Water Supply Scheme for Border Area	17,600,000	20,000,000	37,600,000	85,430,000
Construction of rain water storage tanks in Urban and Rural Area	..	50,000,000	50,000,000	60,000,000
Recharging under the ground aquifers	..	120,000,000	120,000,000	270,000,000
Canal lining	..	70,000,000	70,000,000	110,000,000
Narmada based Mahi Pipe Line Scheme	..	1,500,000,000	1,500,000,000	1,540,000,000

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)				
4215 Capital Outlay on Water Supply and Sanitation-(concl.)				
01 Water Supply-(concl.)				
102 Rural Water Supply-(concl.)				
Installation of defloration Plants in floride effected Villages	929,000	475,000,000	475,929,000	650,929,000
Rural Water Supply Scheme under proverty Alleviation Programme	..	70,000,000	70,000,000	90,000,000
Rehabilitation of Rural Water Supply Scheme	..	35,00,00,000	35,00,00,000	700,000,000
Implementation of Water Supply Scheme for Saurashtra Kutch, North Gujarat and Panchmahal based on Sardar Sarovar Canal	..	1,103,000,000	1,103,000,000	2,411,600,000
Other Rural Water Supply Scheme Simple Wells Ordinary Programmes	..	..	..	12,771,473
Regional and Rural Water Supply Schemes	..	..	..	59,043,837
Rural Water Supply Schemes in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts village water supply scheme	..	..	..	23,554,675
Other schemes each costing Rs.1 crore and less	..	..	..	17,207,001
Total - 102	18,529,000	4,244,300,000	4,262,829,000	15,540,623,576
190 Investments in Public Sector and Other Undertakings	..	..	..	20,000,000
796 Tribal Area Sub-Plan- Sardar Sarovar Canal in Tribal Area	..	..	..	380,000,000
Rural Water Supply Scheme Government Rural Water Supply Scheme	..	210,000,000	210,000,000	723,459,827
Other schemes each costing Rs.1 crore and less	..	242,300,000	242,300,000	433,800,000
Total -796	..	452,300,000	452,300,000	1,839,994,075
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	(138,240)
800 Other expenditure	..	..	..	96,037,319
Total - 01	51,657,000	4,716,600,000	4,768,257,000	17,815,188,553
Total	51,657,000	4,716,600,000	4,768,257,000	17,815,188,553

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)				
4216 Capital Outlay on Housing-				
01 Government Residential Building-				
106 General Pool Accommodation- Construction of residential quarters for Class-I,II,III and IV Government Servants at Bulsar	..	..	..	9,652,147
Construction of category A-12,B-24,B-26, D-26,and E-2 quarters for Government Servants at Bhavnagar	..	..	..	11,594,899
Construction of residential quarters for Class-III Government Servants at Ahmedabad	..	..	..	14,104,142
Construction of Staff Quarters for Category I,II,III at Morvi	..	..	..	9,033,635
Construction of residential quarters for Class III Government Servants at Baroda	..	..	..	5,847,951
Construction of Staff Quarters Category "C" Type 42 Units, Block 15/21	..	..	..	240,057
Construction of Category B-84 and other Department works (cat.B-6 and 16) at Rajkot	..	..	..	912,605
Construction of Category C, 108 Unit at Rajkot	..	..	..	2,955,188
Construction of residential quarters Category-I-305 Units and Category-II-1088 Units at Ahmedabad	..	..	..	93,103,739
Construction of residential quarters Category-B-48 Units,Category C-24 Units and Category D-12 Units at Ahmedabad	..	..	..	6,185,098
32/217-Construction of Staff Quarters at Nadiad	..	..	..	7,395,960
61/223-Construction of residential quarters at Anand	..	..	..	591
Construction of 30 Bungalows for High Court Judges at Ahmedabad	..	..	..	1,570,732
Other Works each costing Rs.1 crore and less	1,382,732	80,458,336	81,841,068	1,555,440,636
Total - 106	1,382,732	80,458,336	81,841,068	1,718,037,380

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)(contd.)	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(contd.)				
4216 Capital Outlay on Housing-(concl.)				
01 Government Residential Building-(concl.)				
700 Other Housing-				
Construction of 320 quarters at Bulsar	..	..	..	5,384,342
Purchase of quarters from G.H.B. at Baroda	..	..	..	7,500,290
Construction of 24 staff quarters at K.K.Polytechnic, Bharuch	..	..	..	14,787,797
Construction of residential quarters for Community Health Centre at Jambusa	..	..	..	923,331
Construction of 75 Nursing Quarters of Class III category at New Civil Hospital, Surat	..	..	..	15,590,643
Construction of Education Building	..	559,988	559,988	559,988
Construction of Class IV Quarters at Surat	..	..	..	11,853,758
Construction of World Bank aided Education Building	..	448,295	448,295	448,295
Construction of staff quarters for Medical Collage at Rajkot	..	..	..	52,204,076
Construction of Medical Education Building	..	103,015,094	103,015,094	103,015,094
Construction of Agricultural Building	..	3,311,924	3,311,924	3,311,924
Construction of Animal Husbandry Building	..	93,791	93,791	93,791
Construction of Public Health Building	..	30,282,021	30,282,021	30,282,021
Construction of Labour and Employment Building	..	1,151,880	1,151,880	1,151,880
Other works each costing Rs.1 crore and less	..	(3,000,000)	(3,000,000)	410,675,671
Total -700	..	135,862,993	135,862,993	657,782,901
796 Tribal Area Sub-Plan	..	35,941,469	35,941,469	390,610,868
Total -01	1,382,732	252,262,798	253,645,530	2,766,431,149
80 General-				
191 Housing Co-operatives- Investments in Housing Finance Society	..	..	..	4,859,000
Share Capital Contribution to Gujarat Police Housing Co-operative Society Limited	..	..	..	60,168,000
201 Investments in Housing Boards- Share Capital Contribution to Gujarat State Police Housing Corporation Limited	18,525,000	349,106,000	367,631,000	1,254,386,000
700 Other Housing	..	27,750,000	27,750,000	78,262,077
800 Other Expenditure	..	..	..	15,613,000
Total - 80	18,525,000	376,856,000	395,381,000	1,413,288,077
Total	19,907,732	629,118,798	649,026,530	4,179,719,226

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	

EXPENDITURE HEADS(Capital Account)-(contd.) Rs. Rs. Rs. Rs.

B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)

(c) Capital Account of Water Supply,
Sanitation, Housing and Urban
Development-(contd.)

4217 Capital Outlay on Urban Development-

01 State Capital Development-

001	Direction and Administration	..	(5,060,131)	(5,060,131)	225,017,314
051	Construction	..	120,584,041	120,584,041	1,598,321,991
052	Machinery and Equipment	..	..	..	8,587,031
797	Transfer to/from reserve Funds and Deposit Accounts	..	..	..	(130,813,134)
799	Suspense	..	(4,448,096)	(4,448,096)	(93,661,073)

(A) Minus expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(e) Capital Account of Water Supply, Sanitation, Housing and Urban Development-(concl.)				
4217 Capital Outlay on Urban Development(Concl.)				
01 State Capital Development(concl.)				
800 Other expenditure-				
Providing and laying water supply in main line as per Tata's report in various sectors in Gandhinagar	..	..	..	14,036,071
Providing Water Supply and Drainage facility in sector 1,2,3,4 and 5 in Gandhinagar	..	..	..	60,885,452
Providing and laying 500 mm dia additional Water Supply line from Fatehpura to Charedi	..	..	..	15,127,052
Other works each casting Rs.1 crore and less	..	66,140,807	66,140,807	(366,869,033)
				(A)
Total 800	..	66,140,807	66,140,807	(276,820,458)
Total - 01	..	177,216,621	177,216,621	1,330,631,671
Total	..	177,216,621	177,216,621	1,330,631,671
Total-(c)-Capital Account of Water Supply, Sanitation, Housing and Urban Development	71,564,732	5,522,935,419	5,594,500,151	23,325,539,450
(d) Capital Account of Information and Broadcasting-				
4220 Capital Outlay on Information and Publicity-				
01 Films-				
190 Investments in Public Sector and Other Undertakings	..	..	..	7,000,000
Total -190	..	..	..	7,000,000
Total - 01	..	..	..	7,000,000
60 Others-				
101 Buildings	..	1,042,269	1,042,269	26,619,963
190 Investments in Public Sector and Other Undertakings	..	..	..	4,000,700
Total - 60	..	1,042,269	1,042,269	30,620,663
Total	..	1,042,269	1,042,269	37,620,663
Total-(d)-Capital Account of Information and Broadcasting.		1,042,269	1,042,269	37,620,663

(A) Minus progressive expenditure is under investigation

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
01 Welfare of Scheduled Castes-				
190 Investments in Public Sector and Other Undertakings-				
Investment in Gujarat Scheduled Castes Economic Development Corporation Limited	..	50,000,000	50,000,000	206,971,209
Other schemes each costing Rs.1 crore and less	..	..	..	6,166,000
277 Education	..	4,956,124	4,956,124	118,023,407
800 Other expenditure	..	1,298,538	1,298,538	1,298,538
Total -01	..	56,254,662	56,254,662	332,459,154
02 Welfare of Scheduled Tribes-				
277 Education	..	7,592	7,592	10,234,838
796 Tribal Area Sub-Plan-				
Construction of Residential school at Netrang	..	..	..	9,471,875
Construction of Residential School at Dedia Pada	..	..	..	40,762,106
Investment in Gujarat Tribal Development Corporation	..	..	..	66,593,744
Other works each costing Rs.1 crore and less	..	28,346,796	28,346,796	385,767,102
Total -796	..	28,346,796	28,346,796	502,594,827
Total - 02	..	28,354,388	28,354,388	512,829,665

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.) Rs. Rs. Rs. Rs.				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-(concl.)				
03 Welfare of Backward Classes-				
102 Economic Development-				
Investment in Gopala Co-operative Rabari Bharvad		191,137	191,137	391,137
Other schemes each costing Rs.1 crore and less	..	..	..	11,620,616
Total -102	..	191,137	191,137	12,011,753
190 Investments in Public Sector and Other Undertakings-				
Investment in Gujarat Backward Class Economic Development Corporation Limited	..	..	..	20,000,000
277 Education	1,267,968	8,010,974	9,278,942	148,730,536
283 Housing	..	..	..	9,690
796 Tribal Area Sub-Plan	..	..	..	309,552
Total - 03	1,267,968	8,202,111	9,470,079	181,061,531
80 General-				
190 Investments in Public Sector and Other Undertakings-				
Share Capital Contribution to Backward Class Development Corporation	..	13,873,000	13,873,000	79,873,000
Share Capital Contribution to Gujarat Minority Board	..	13,000,000	13,000,000	18,000,000
Other schemes each costing Rs.1 crore and less	..	..	..	11,000,000
800 Other expenditure	..	..	..	323,513
Total - 80	..	26,873,000	26,873,000	109,196,513
Total	1,267,968	119,684,161	120,952,129	1,135,546,863
Total-(e)-Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	1,267,968	119,684,161	120,952,129	1,135,546,863

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(g) Capital Account of Social Welfare and Nutrition-	Rs.	Rs.	Rs.	Rs.
4235 Capital Outlay on Social Security and Welfare-				
01 Rehabilitation-				
191 Investments in Co-operatives	..	..	..	163,090
201 Other Rehabilitation Schemes-				
Underground drainage schemes in Sardarnagar Township	..	1,516,538	1,516,538	13,417,685
Other expenditure on development of Sardarnagar Township	..	..	..	(2,378,251)
Other schemes each costing Rs.1 crore and less	..	..	..	(A)
17,849,529	..	..	..	17,849,529
800 Other expenditure-				
Other schemes each costing Rs.1 crore and less	..	..	..	509,721
Total -01	..	1,516,538	1,516,538	29,561,774
02 Social Welfare-				
102 Child Welfare	..	3,710,321	3,710,321	5,825,650
190 Investments in Public Sector and Other Undertakings-				
Share Capital Contribution to Gujarat Women Economic Development Corporation	..	50,00,000	50,00,000	44,500,000
Other schemes each costing Rs.1 crore and less	..	..	..	7,700,000
Total -190	..	50,00,000	50,00,000	52,200,000
796 Tribal Area Sub-Plan-				
Other schemes each costing Rs.1 crore and less	..	1,499,685	1,499,685	9,653,499
Total - 796	..	1,499,685	1,499,685	9,653,499
800 Other expenditure	..	..	..	254,508
Total - 02	..	10,210,006	10,210,006	67,933,657
60 Other Social Security and Welfare Programmes-				
800 Other expenditure-				
Relief to Farmer from Rural Development	99,524	..	99,524	176,312
Other works each costing Rs.1 crore and less	..	..	..	46,041,405
Total - 60	99,524	..	99,524	46,217,717
Total	99,524	11,726,544	11,826,068	143,713,148
Total-(g)-Capital Account of Social Welfare and Nutrition	99,524	11,726,544	11,826,068	143,713,148

(A) Minus progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999,2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.)				
(h) Capital Account of Other Social Services-	Rs.	Rs.	Rs.	Rs.
4250 Capital Outlay on Other Social Services-				
191 Labour Co-operatives	..	..	..	(3,620,958)
201 Labour	..	3,896	3,896	120,415,188
203 Employment-				
Expansion of Workshop building of I.T.I. at Gondal	..	..	..	2,689,822
Other works each costing Rs.1 crore and less	..	..	..	187,497,844
Purchase of land and cost of basic training centre at Vadodara	61,323	7,399,274	7,460,597	16,684,568
Expansion of workshop and Administrative building of I.T.I. at Dasharath(Dist.Baroda)	..	..	..	16,787,535
Total - 203	61,323	7,399,274	7,460,597	223,659,769
796 Tribal Area Sub-Plan-				
Construction of Admn.Block and Workshop Building for Mini I.T.I. at Zankhod	..	..	..	114,589
Other schemes each costing Rs.1 crore and less	..	6,760,297	6,760,297	191,057,577
Total - 796	..	6,760,297	6,760,297	191,172,166
800 Other expenditure	..	..	..	121,508
Total	61,323	14,163,467	14,224,790	531,747,673
Total-(h)-Capital Account of Other Social Services	61,323	14,163,467	14,224,790	531,747,673
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	127,587,910	6,186,359,021	6,313,946,931	28,118,274,811
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry-				
101 Farming Co-operatives	..	..	..	(155,138)
				(A)
103 Seeds	..	..	..	10,220,200
104 Agricultural Farms-				
Agricultural Stations at Chanasma, Vijapur and Dehgam in North Gujarat Tube Wells area	..	91,850	91,850	19,478,730
Acquisition of Land	..	..	..	7,238,243
Other Schemes each costing Rs.1 crore and less	..	..	..	..
Total -104	..	91,850	91,850	26,716,973

(A) Minus progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4401 Capital Outlay on Crop Husbandry-(concl.)				
105 Manures and Fertilizers- Cost of Purchase-Gross Purchase Deduct-Receipts and Recoveries on Capital Account	..	..	..	637,550,303 (650,296,808)
Total -105				(12,746,505)
107 Plant Protection	..	..	..	3,115,690
108 Commercial Crops	..	..	..	707,240
113 Agricultural Engineering- Other schemes each costing Rs.1 crore and less	..	..	..	2,363,667
119 Horticulture and Vegetable Crops	..	..	..	128,854
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Industries Corporation Limited	..	41,400,000	41,400,000	83,376,075
191 Investments in Co-operatives- Cop.23 Special Component Plan for Scheduled Castes Labour Co-operatives	..	..	..	21,454
796 Tribal Area Sub-Plan	..	404,783	404,783	31,725,412
800 Other expenditure- Other schemes each costing Rs.1 crore and less Buildings	..	24,100,161	24,100,161	85,988,218 40,276,436
Total -800	..	24,100,161	24,100,161	126,264,654
Total	..	65,996,794	65,996,794	271,738,576

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4402 Capital Outlay on Soil and Water Conservation-				
101 Soil Survey and Training	..	..	..	673,169
102 Soil Conservation-				
Direction and Administration	5,999,901	61,477,700	67,477,601	122,118,947
Development of Ghed Area	..	15,319,683	15,319,683	33,427,688
Share Capital Contribution to Gujarat Land Development Corporation Limited	..	..	..	22,008,000
Machinery and Equipment	..	403,650	403,650	1,325,531
Suspense	..	..	..	(204,481)
Other schemes each costing Rs.1 crore and less	..	..	..	315,095,796
Total - 102	5,999,901	77,201,033	83,200,934	493,771,481
203 Land Reclamation and Development-				
Bhal Reclamation Scheme	..	..	..	277,508
796 Tribal Area Sub-Plan	..	250,000	250,000	12,633,000
800 Other expenditure-				
Lift Irrigation Scheme	..	..	..	1,484,012
Tube Wells	..	..	..	44,819,000
Minor Irrigation Works	..	..	..	10,797,362
Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	..	..	..	76,699,104
Total -800	..	..	..	133,799,478
Total	5,999,901	77,451,033	83,450,934	641,154,636
4403 Capital Outlay on Animal Husbandry-				
101 Veterinary Services and Animal Health	..	2,327,931	2,327,931	35,690,281
102 Cattle and Buffalo Development	..	..	..	18,160,219
103 Poultry Development	..	346,654	346,654	12,176,687
104 Sheep and Wool Development-				
Investment in Gujarat Sheep and Wool Development Corporation Limited	..	78,114	78,114	40,609,714
Other schemes each costing Rs.1 crore and less	..	..	..	2,045,677
Total -104	..	78,114	78,114	42,655,391

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)	Rs.	Rs.	Rs.	Rs.
4403 Capital Outlay on Animal Husbandry-(contd.)				
106 Other Live Stock Development	..	1,001,655	1,001,655	6,214,958
107 Fodder and Feed Development	..	..	..	673,183
191 Investment in Poultry Co-operatives	..	..	..	3,600,000
796 Tribal Area Sub-Plan	23,787	..	23,787	12,990,362
800 Other expenditure	..	..	..	8,748,519
Total	23,787	3,754,354	3,778,141	140,909,600
4404 Capital Outlay on Dairy Development-				
102 Dairy Development Projects- Payment to Ahmedabad Municipal Corporation for the price of the assets of Ahmedabad Municipal Dairy	..	577,618	577,618	28,269,796
Transfer of Land,Building,Plant and Machinery to Gujarat Dairy Development Corporation	..	..	..	(14,514,000) (A)
Total - 102	..	577,618	577,618	13,755,796
109 Extension and Training- Other Milk Supply Scheme	..	..	..	2,099,348
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Dairy Development Corporation	..	..	..	63,975,243
Payment to Jamnagar Municipal Corporation for Jamnagar Dairy	..	..	..	40,605,900
Other investment each costing Rs.1 crore and less	..	..	..	341,582
Total - 190	..	..	..	104,922,705
191 Dairy Co-operatives	..	..	..	789,961
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	(394,161)
Total	..	577,618	577,618	121,173,649

(A) Minus progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4405 Capital Outlay on Fisheries-				
101 Inland Fisheries	..	..	..	23,770,692
104 Fishing Harbour and Landing Facilities	..	..	..	4,723,656
105 Processing, Preservation and Marketing	..	..	..	9,081,960
109 Extension and Training	..	..	..	4,427,215
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat Agro Marine Products Limited (Subsidiary of Gujarat Agro Industries Corporation Limited)	..	..	..	2,500,000
Share Capital Contribution to Gujarat Fisheries Development Corporation	..	1,400,000	1,400,000	9,921,700
Reservoir Development under Sardar Sarovar Project	..	..	..	1,410,000
Other investment each costing Rs.1 crore and less	..	..	..	18,794,000
Total - 190	..	1,400,000	1,400,000	32,625,700
191 Fishermen's Co-operatives	..	2,409,498	2,409,498	81,801,630
796 Tribal Area Sub-Plan	..	17,716	17,716	15,987,927
800 Other expenditure- Other schemes each costing Rs.1 crore and less	..	..	..	7,979,117
Total	..	3,827,214	3,827,214	180,397,897
4406 Capital Outlay on Forestry and Wild Life-				
01 Forestry-				
070 Communication and Buildings- Buildings	..	11,025,524	11,025,524	42,626,857
Other schemes each costing Rs.1 crore and less	..	1,682,397	1,682,397	18,552,056
Total -070	..	12,707,921	12,707,921	61,178,913

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4406 Capital Outlay on Forestry and Wild Life-(contd.)				
01 Forestry-(contd.)				
101 Forest Conservation, Development and Regeneration- Border Area Development Programme	..	35,001,085	35,001,085	177,137,129
Soil and moisture conservation and afforestation of denuded areas	..	6,695,131	6,695,131	269,847,831
Soil Conservation in catchment areas of Dantiwada River Valley Project	..	..	..	18,597,840
Afforestation on desert borders	..	105,611	105,611	66,925,614
Afforestation and Reclamation of Kotar Land	..	..	..	10,233,345
Special Employment Programme	..	..	..	7,454,498
Reforestation of degraded forests	..	..	..	15,229,388
Crash schemes for rural employment	..	..	..	6,319,395
Scheme for rural fuel wood plantation	..	..	..	16,690,883
Scheme for Social Forestry including rural fuel wood plantation	..	..	..	101,610,558
Scheme for distribution of seedlings	..	35,515,381	35,515,381	275,270,511
Plantation on coastal borders	..	2,334,509	2,334,509	78,567,186
Plantation of fast growing species	..	..	..	40,634,118
Road side and Canal Bank Plantation	..	..	..	19,313,064
Additional Extension Forestry Scheme	..	..	..	86,556,465
Gujarat Community Forestry Projects	1,133,479	50,154,170	51,287,649	2,640,728,856
Fuel wood and Small Timber Plantation	..	2,162,642	2,162,642	159,758,993
Plantation of minor forest produce	..	20,588	20,588	39,804,325
C.S.S.fuel wood and small Timber Plantation	..	..	..	133,336,482

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4406 Capital Outlay on Forestry and Wild Life-(contd.)				
01 Forestry-(contd.)				
101 Forest Conservation, Development and Regeneration-(concl.)				
C.S.S. Plantation of Minor Forest Produce	8,001,694	191,661	8,193,355	55,031,302
C.S.S.Integrated Waste land scheme	..	..	..	62,694,834
Share Capital Contribution to Gujarat State Forest Development Corporation	..	..	..	19,709,000
Scheme for Sardar Sarovar Project	..	21,990,622	21,990,622	348,513,685
Special Component Plan for Scheduled Castes-				
Scheme for degraded rehabilitation of farm lands	..	4,052,267	4,052,267	24,258,051
Kisan school Nurseries	..	7,210,029	7,210,029	28,497,999
Fuel Wood and Fodder Project	18,292,707	18,480,484	36,773,191	188,796,062
Fire Wood Forest Produce Resources Plant	..	..	..	7,671,381
Fruit Plantation				
Integrated Forestry Development Project	..	19,905,900	19,905,900	19,905,900
financed by O.E.C.F.,Japan	..	916,689,873	916,689,873	2,947,503,950
Compensatory Afforestation Plantation	..	32,478,415	32,478,415	163,887,613
Compensatory Afforestation and Regularisation of Cultivation	..	93,263,158	93,263,158	371,007,684
Integrated Forestry Development Project financed by O.E.C.P.,Japan	..	..	..	722,204
Development of reserved and non-reserved vidis	..	1,973,928	1,973,928	5,970,076

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.) Rs. Rs. Rs. Rs.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4406 Capital Outlay on Forestry and Wild Life-(contd.)				
01 Forestry-(contd.)				
101 Forest Conservation,Development and Regeneration-(concl.)				
Fruit Tree Plantation	..	2,290,290	2,290,290	2,290,290
Modern Forest Fire Control Method (C.S.S.)	5,736,727	..	5,736,727	8,573,727
Acquisition of Private Forest	..	2,600,000	2,600,000	2,600,000
Integratæd Waste lands development Projects Gujarat Development Aforestation Project	3,388,529	..	3,388,529	8,568,659
Non-Conventional Energy Saving Devises	..	559,000	559,000	559,000
Removal of Ganda Bavai	..	718,596	718,596	1,320,556
Foreshore Plantation	..	36,301,909	36,301,909	36,301,909
Fruit Tree Plantation Landless	..	1,947,763	1,947,763	2,692,047
Other works each costing Rs.1 crore and less	..	618,031	618,031	618,031
	..	..	..	206,323,351
Total - 01	36553136(a)	1,293,261,043	1,329,814,179	8,678,033,792
794 Special Central Assistance for Tribal Sub-Plan- Other works each costing Rs.1 crore and less	1,548,396	..	1,548,396	75,696,985
796 Tribal Area Sub-Plan- Fuel Wood and Small Timber	..	348,252	348,252	25,405,309
Soil and moisture conservation and Afforestation of denuded areas	..	378,610	378,610	129,861,069
Afforestation in degraded area	..	..	..	15,396,950
Additional extension of Forestry Scheme	..	..	..	9,833,721
Plantation of fast growing species	..	..	..	22,845,146
Investment in Gujarat State Forest Development Corporation Limited	..	..	..	26,855,700

(a) Includes Rs.11,33,479 spent out an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4406 Capital Outlay on Forestry and Wild Life-(contd.)				
01 Forestry-(contd.)				
796 Tribal Area Sub-Plan-(contd.)				
Scheme for Gujarat community Forestry Project	..	20,325,773	20,325,773	1,205,262,283
Small Timber Planatation	..	..	..	17,856,249
Plantation of minor forest produce	..	..	..	20,326,677
Medicinal Plants	..	..	..	3,526,182
Fuel Wood Fodder Project	4,624,253	6,984,348	11,608,601	71,201,840
Fire wood forest produce resources	..	..	..	30,355,095
Development of Communication	..	..	..	1,866,895
Fuel Wood and Border Project	..	..	..	4,909,576
Acquisition of Private Forest	..	274,339	274,339	659,949
Integrated Forestry Project financed by O.E.C.P.,Japan	..	488,140,983	488,140,983	1,690,735,366
Association of S.T.Rural Poor	2,368,973	..	2,368,973	6,410,469
Fire wood forest produce resources	..	229,278	229,278	2,646,569
Development of reserved and non-reserved vidis	..	809,600	809,600	1,624,568

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)				
4406 Capital Outlay on Forestry and Wild Life-(concl.)				
01 Forestry-(concl.)				
796 Tribal Area Sub-Plan-(concl.)				
Development of Communication	..	4,378,486	4,378,486	7,251,884
Forest Development Works	..	..	..	3,432,786
Construction of Building	..	8,145,940	8,145,940	30,459,234
Forestore plantation	..	1,337,351	1,337,351	1,862,765
Non-Conventional Energy Saving Devices	..	105,600	105,600	654,716
Computer Information Technology	..	1,414,251	1,414,251	1,414,251
Other schemes each costing Rs.1 crore and less	..	..	..	141,888,153
Total - 796		6993226(b)	532,872,811	539,866,037
800 Other expenditure-Other works each costing Rs.1 crore and less	..	..	..	4,929,880
Total - 800	..	..	..	4,929,880
Total - 01		45,094,758	1,838,841,775	1,883,936,533
Total		45,094,758	1,838,841,775	1,883,936,533
4408 Capital Outlay on Food Storage and Warehousing-				
01 Food-				
101 Procurement and Supply-Grain Supply Scheme		48,545,461	..	48,545,461
Deduct-Receipts and Recoveries on Capital Account		(10,698)	..	(10,698)
Total - 101		48,534,763	..	48,534,763
				(296,831,084)

(b) Includes Rs.9,36,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)	Rs.	Rs.	Rs.	Rs.
4408 Capital Outlay on Food Storage and Warehousing-(concl.)				
01 Food-(concl.)				
103 Food Processing	..	..	..	1,000
191 Processing Co-operatives- Investment in Processing Societies Other investments each costing Rs.1 crore and less	..	(9,988,758) (A)	(9,988,758)	46,483,183 (2,085,776) (A)
Total - 191	..	(9,988,758)	(9,988,758)	44,397,407
796 Tribal Area Sub-Plan	..	570,000	570,000	4,772,601
Total - 01	48,534,763	(9,418,758)	39,116,005	(247,660,076)
02 Storage and Warehousing-				
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Warehousing Corporation	..	..	..	15,611,616
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 Other investments each costing Rs.1 crore and less	..	..	..	29,087,959 (11,809,431) (A)
Total - 191	..	..	..	17,278,528
800 Other expenditure	..	..	..	155,434
Total - 02	..	..	..	33,045,578
Total	48,534,763	(9,418,758)	39,116,005	(214,614,498)

(A) Minus expenditure and progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(contd.)	Rs.	Rs.	Rs.	Rs.
4415 Capital Outlay on Agricultural Research and Education-				
01 Crop Husbandry-				
277 Education-				
Agricultural College at Navsari (Bulsar District)	..	..	..	10,082,709
Agricultural College at Junagadh	..	..	..	7,771,939
Other schemes each costing Rs.1 crore and less	..	..	..	32,314,194
Construction of Institutional Building for Farmer Training Centres at Deesa,Bhuj,Amreli, Surendranagar,Dangs and Bhavnagar	..	432,863	432,863	31,530,370
Total - 277	..	432,863	432,863	81,699,212
Total - 01	..	432,863	432,863	81,699,212
03 Animal Husbandry-				
277 Education-				
Veternary Education and Training	..	..	..	6,689,647
Total - 03	..	..	..	6,689,647
80 General-				
277 Education-				
Agricultural Research	..	..	..	8,068,029
Total - 80	..	..	..	8,068,029
Total	..	432,863	432,863	96,456,888
4425 Capital Outlay on Co-operation-				
107 Investments in Credit Co-operatives-				
I Gujarat State Co-operative Land Development Bank Limited	..	15,133,259	15,133,259	339,081,091
II Co-operative Banks	..	..	..	82,666,714
III Extension of Agricultural Credit Institutions	..	..	..	15,104,408
Total - 107	..	15,133,259	15,133,259	436,852,213
108 Investments in Other Co-operatives	1,117,000	(265,230)	(A) 851770	6,682,276
796 Tribal Area Sub-Plan	..	(1,443,952)	(1,443,952)	121,179,461
Total	1,117,000	13,424,077	14,541,077	564,713,950

(A) Minus expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(a) Capital Account of Agriculture and Allied Activities-(concl.)				
4435 Capital Outlay on Other Agricultural Programmes-				
01 Marketing and Quality Control-				
102 Grading and quality control facilities	..	3,567,543	3,567,543	20,435,483
191 Investments in Marketing Co-operatives	290,000	(9,445,171)	(9,155,171)	3,056,281
		(A)		
796 Tribal Area Sub-Plan	..	(2,563,778)	(2,563,778)	52,488,107
		(A)		
800 Other expenditure	..	..	..	2,096,719
Total - 01	290,000	(8,441,406)	(8,151,406)	78,076,590
Total	290,000	(8,441,406)	(8,151,406)	78,076,590
Total-(a)-Capital Account of Agriculture and Allied Activities	101,060,209	1,986,445,564	2,087,505,773	14,174,390,260
(b) Capital Account of Rural Development-				
4515 Capital Outlay on Other Rural Development Programmes-				
103 Rural Development-Buildings	..	..	..	4,193,473
800 Other expenditure	..	..	..	1,944,007
Total	..	..	..	6,137,480
Total-(b)-Capital Account of Rural Development	..	..	..	6,137,480
(c) Capital Account of Special Areas Programmes-				
4575 Capital Outlay on Other Special Areas Programmes-				
01 Dangs District-				
796 Tribal Area Sub-Plan-Public Works	..	..	..	7,169,459
03 Tribal Areas-				
796 Tribal Area Sub-Plan-Public Works	..	13,044,271	13,044,271	54,554,896
Total	..	13,044,271	13,044,271	61,724,355
Total-(c)-Capital Account of Special Areas Programmes	..	13,044,271	13,044,271	61,724,355

(A) Minus expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-				
4701 Capital Outlay on Major and Medium Irrigation-				
01 Major Irrigation-Commercial-				
401 Narmada Project-Unit-I- Dam and Appurtenant Works-				
001 Direction and Administration	..	11,728,642	11,728,642	286,241,065
052 Machinery and Equipment	..	..	..	3,026,770
190 Investments in Public Sector and Other Undertakings	..	2,416,700,000	2,416,700,000	16,611,684,000
799 Suspense	..	..	..	(35,685,601)
800 Other expenditure- Irrigation Schemes	..	..	..	1,066,083,774
Advance to/from other Governments and agencies for common works-				
Madhya Pradesh	..	(244,704,000)	(244,704,000)	(1,928,860,270)
Maharashtra	..	(165,000,000)	(165,000,000)	(952,075,780)
Rajasthan	..	(40,500,000)	(40,500,000)	(304,825,950)
Total - 401	..	1,978,224,642	1,978,224,642	14,745,588,008
402 Narmada Project-Unit-II- Main Canal-				
001 Direction and Administration	..	21,919,688	21,919,688	285,518,929
052 Machinery and Equipment	..	..	..	10,711,412
190 Investments in Public Sector and Other Undertakings	..	1,630,000,000	1,630,000,000	26,870,254,000
799 Suspense	..	..	..	(30,968,687)
800 Other expenditure-Irrigation Schemes Advances to/from other Governments and agencies for common works	..	(229,500,000)	(229,500,000)	(1,074,462,050)
Total - 402	..	1,422,419,688	1,422,419,688	27,126,366,708
404 Narmada Project-Group-IV- Branches, Distributaries, etc.-				
001 Direction and Administration	..	35,576,232	35,576,232	379,843,946
052 Machinery and Equipment	..	..	..	334,697,780
190 Investments in Public Sector and Other Undertakings	..	..	..	11,518,323,000
799 Suspense	..	7,037,055,000	7,037,055,000	7,020,466,109
800 Other expenditure-Irrigation Schemes	..	..	..	246,152,076
Total - 404	..	7,072,631,232	7,072,631,232	19,499,482,911

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
01 Major Irrigation-Commercial-(contd.)				
405 Narmada Project-Group-V- Common Expenditure-				
001 Direction and Administration	..	(1,158,310,573)	(1,158,310,573)	(1,155,368,035)
		(A)		
052 Machinery and Equipment	..	..	..	(883,807)
190 Investments in Public Sector and Other Undertakings	..	(399,497,479)	(399,497,479)	(396,891,479)
		(A)		
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	(2,350,814,238)
799 Suspense	..	..	..	..
Irrigation Schemes	..	..	..	(42,656,840)
Deduct-Advances recovered from other Government and agencies for common works	..	..	..	(1,330,271,459)
Total - 405	..	(1,557,808,052)	(1,557,808,052)	(5,276,885,858)
406 Narmada Project-Group-VI- Non-Sharable Expenditure-				
001 Direction and Administration	..	..	..	5,944,332
190 Investments in Public Sector and Other Undertakings- Irrigation Project(Narmada Project)	..	3,600,000	3,600,000	40,957,715
800 Other expenditure	..	..	..	2,675,256
Total - 406	..	3,600,000	3,600,000	49,577,303
Total-Narmada Project(B)	..	8,919,067,510	8,919,067,510	57,333,102,649 (B)

(A) Minus expenditure and progressive expenditure is under investigation.

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

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
01 Major Irrigation-Commercial-(concl.)				
503 Kakrapar Project	..	548,647	548,647	664,540,941
508 Sukhi Irrigation Scheme	..	26,613,284	26,613,284	1,171,002,231
509 Ukai Project	..	174,718	174,718	1,554,299,562
512. Sipu Irrigation Project	..	15,009,074	15,009,074	1,206,378,244
513 Karjan Project	..	..	..	1,510,726,429
515 Sabarmati River Project(Vasna)	..	..	..	11,369,827
526 Salinity Ingress Prevention Scheme	..	203,391,459	203,391,459	2,094,612,438
527 Panam Project	..	24,847,588	24,847,588	924,841,531
529 Sabarmati Project(Dharoi)	..	26,881,853	26,881,853	1,212,996,542
531 Machhu Irrigation Scheme Stage-II	..	1,213,197	1,213,197	504,524,265
541 Watrak Irrigation Scheme	..	25654236	25,654,236	699,427,141
542 Damanganga River Project	..	19,545,312	19,545,312	1,910,161,928
618 Bajaj Sagar Project	..	13,625	13,625	374,604,928
630 Strengthening of Machhu-I	..	..	..	13,102,346
631 Irrigation Extension in Completed Major Irrigation Project	..	83,292,860	83,292,860	83,292,860
632 Constructing High Level Canal from Panam Reservoir	..	2,216,519	2,216,519	2,216,519
633 Dharoi Right Bank loop Canal Scheme	..	100,005	100,005	100,005
796 Tribal Area Sub-Plan	..	60,264,217	60,264,217	908,991,866
Total-01	..	9,408,834,104	9,408,834,104	72180292252(d)

(c) Excludes Rs.2,21,563(Charged) spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(d) Please see footnote (B) of this Statement.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-				
502 Hathmati Reservoir(Modernisation) Project(Hathmati Irrigation Scheme)	82,088,901
504 Shetrunji Irrigation Project (Shetrunji Irrigation Scheme Palitana)	..	3,556,884	3,556,884	373,588,707
506 Hiran Irrigation Scheme	51,802,491
507 Banas Valley Project (Dantiwada Weir Scheme)	..	564,319	564,319	556,534,689
510 Guhai Reservoir Project (Guhai Irrigation Scheme)	..	8,289,697	8,289,697	615,178,917
511 Mazam Irrigation Scheme	..	6,147,057	6,147,057	333,238,922
514 Mahi Canal Project(Mahi Irrigation Scheme)	..	1,108,024	1,108,024	584,057,395
516 Deo Irrigation Scheme	..	4,036,241	4,036,241	498,714,099
517 Bhadar Irrigation Scheme	..	19,700,653	19,700,653	594,517,141
518 Goma Irrigation Scheme	..	2,032,336	2,032,336	68,705,996
519 Hadaf Irrigation Scheme	..	3,191,945	3,191,945	276,787,062
520 Aji(Thorala-IV)-Irrigation Scheme	..	208,974,966	208,974,966	585,095,109
521 Sukhbhadar Irrigation Scheme	..	881,873	881,873	239,242,508
522 Kalubhar Irrigation Scheme	..	2,424,727	2,424,727	208,634,134
523 Aji-III Irrigation Scheme	..	574,096	574,096	338,885,231
524 Machhundri Irrigation Scheme	..	583340(e)	583,340	220,557,110
525 Kakarapar Modernisation Scheme	..	994,009	994,009	142,159,824
528 Kadana Reservoir Project	..	37,283,123	37,283,123	1,121,244,302
532 Kharicut Modernisation Scheme	89,024,224
533 Nara Irrigation Scheme	..	358,908	358,908	22,457,345
534 Fatehgadh Irrigation Scheme	..	506,097	506,097	18,245,496
535 Khambhalav Irrigation Scheme	..	415	415	35,743,312
536 Godhathad Irrigation Scheme	..	47,417	47,417	6,407,865
537 Kalagodha Irrigation Scheme	..	427,275	427,275	20,555,461
539 Mukteshwar Irrigation Scheme	..	31,058,858	31,058,858	303,033,023
540 Jagadia Irrigation Scheme	..	972,554	972,554	21,151,738
543 Mitty Irrigation Scheme	11,984,923
544 Bhukhi Irrigation Scheme	18,742,036
545 Muthal Irrigation Scheme	..	1,466,266	1,466,266	21,030,160
546 Berachia Irrigation Scheme	..	987,427	987,427	9,622,890

(e) Excludes Rs.1,14,982(Charged) spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999.2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-(contd.)				
547 Don Irrigation Scheme	..	2,421,992	2,421,992	11,457,494
548 Chaperwadi Irrigation Scheme	..	122,203	122,203	46,597,459
549 Karmal Irrigation Scheme	..	194,197	194,197	44,875,775
550 Godhadhari Irrigation Scheme	39,401,811
551 Ishwaria Irrigation Scheme	..	102,701	102,701	12,430,672
552 Nayari-II Irrigation Scheme	52,102,972
553 Demi-II Irrigation Scheme	..	473,936	473,936	81,749,464
554 Aji-II Irrigation Scheme	..	383,074	383,074	72,805,537
555 Venu-II Irrigation Scheme	..	1,716,752	1,716,752	223,136,302
556 Sani Irrigation Scheme	104,329,548
557 Und(Jivapur) Irrigation Scheme	..	492,546	492,546	227,720,741
558 Dai(Minsar) Irrigation Scheme	25,748,575
559 Rangmati Irrigation Scheme	..	54,955	54,955	10,413,993
560 Falla(Kankavati) Irrigation Scheme	16,739,540
561 Bhugalwadi Irrigation Scheme	18,259,861
562 Sonamati Irrigation Scheme	..	796,002	796,002	19,167,120
563 Varadi Irrigation Scheme	1,275,958
564 Machhu-III Irrigation Scheme	..	1,344,901	1,344,901	2,584,699
565 Und-II Irrigation Scheme	..	10,349,077	10,349,077	601,370,225
566 Bagad Irrigation Scheme	..	663,348	663,348	39,528,917
567 Rajval Irrigation Scheme	..	299,851	299,851	40,027,692
568 Khura Irrigation Scheme	..	973,998	973,998	35,572,250
569 Lakhanko Irrigation Scheme	..	60,991	60,991	14,167,482
570 Malgadh Irrigation Scheme	..	54,258	54,258	8,319,258
574 Hamirpur Irrigation Scheme	..	41,600	41,600	6,737,805
575 Amipur Irrigation Scheme	..	(119316)(A)	(119,316)	133,325,212
576 Hiran-II Irrigation Scheme	..	147,551	147,551	58,035,321
577 Uben Irrigation Scheme	..	646,286	646,286	146,350,381
579 Kalindri Irrigation Scheme	45,123,281
581 Ozat Irrigation Scheme	189,205,848
582 Ozat-II Irrigation Scheme	..	19495526(f)	19,495,526	451,763,277
583 Shingoda Irrigation Scheme	..	143,025	143,025	51,660,346
584 Raval Irrigation Scheme	..	86,716	86,716	81,311,304

(A) Minus expenditure is under investigation.

(f) Excludes Rs.12,279 (Charged) spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999.2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-(contd.)				
585 Datardi Irrigation Scheme	527,407
586 Raidy Irrigation Scheme	..	476,907	476,907	89,538,589
588 Varajani Irrigation Scheme	6,625,033
589 Phophal Irrigation Scheme	..	264,875	264,875	58,315,844
590 Extension on Irrigation chanel 40 Hect.Chak to 8H	..	14,472,322	14,472,322	242,705,215
591 Lift Irrigation Scheme in Ukai Project Area	24,232,633
592 Niruna Irrigation Scheme	..	107,304	107,304	9,810,893
593 Rudramata Irrigation Scheme	8,808,129
594 Gajod Irrigation Scheme	..	415,976	415,976	3,032,604
595 Suvi Irrigation Scheme	..	66,909	66,909	5,518,810
596 Kankavati Irrigation Scheme	..	322,469	322,469	6,985,736
597 Kaila Irrigation Scheme	..	68,760	68,760	5,751,876
598 Sanandro Irrigation Scheme	..	543,684	543,684	2,540,196
599 Meshwa Irrigation Scheme (Meshwa(Shamalaji)Reservoir Project)	49,599,753
601 Bhadar Irrigation Scheme	..	5,761,794	5,761,794	142,344,256
602 Dam on River Sasoi	8,090,592
603 Moj Irrigation Scheme	14,285,022
604 Dam on River Brahamani	10,648,780
605 Ranghola Irrigation Scheme	8,229,129
606 Wadhvan Bhoghavo Irrigation Scheme	8,131,244
607 Khodiar(Shetrunji)Project	20,222,029
608 Wartoo Irrigation Scheme	6,638,322
609 Machhu Irrigation Scheme-Stage-I	..	12,172,021	12,172,021	115,803,809
610 Fulzar Irrigation Scheme	8,983,275
611 Karad Irrigation Scheme	..	610,314	610,314	12,575,990
612 Patadungri Irrigation Scheme	6,204,985
613 Jojwa Wadhwan Irrigation Scheme	..	11,377,423	11,377,423	27,616,708

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-(contd.)				
614 Rajwasana Irrigation Scheme	..	..	..	11,686,513
615 Limbdi Irrigation Scheme	..	..	..	90,676,948
616 Limbdi Bhogavo Irrigation Scheme	..	..	..	6,086,595
617 Fatewadi eight months Scheme	..	1,677,361	1,677,361	353,518,682
619 Vadia Khambhi Jadia Irrigation	..	..	..	73,674,803
620 Falka Irrigation Scheme	..	..	..	127,539,623
621 Motisar Irrigation Scheme	..	..	..	44,127,900
624 Sarangpur Gala Irrigation Scheme	..	..	..	351,342
625 Phad-Dang Betti Irrigation Scheme	..	..	..	157,264
626 Datarwadi-II Irrigation Scheme	..	..	..	42,543
627 Ozat-II Water Resources Project	..	..	..	492,939
628 Morsal Irrigation Scheme	..	..	..	2,09,983
629 Saran Water Resources Project-III	..	..	..	49,151
630 Sindhari Irrigation Scheme	..	..	..	59,493
631 Shell Dedwamal Irrigation Scheme	..	..	..	35,425
633 Thebi Water Resources scheme	..	..	..	36,928
634 Veradi Irrigation Scheme	..	..	..	3,034

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.) Rs.		Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-(contd.)				
636 Bakrol Irrigation Scheme	..	1,626,599	1,626,599	7,903,176
651 Vatrui-II Irrigation Scheme	..	22,809,348	22,809,348	428,620,389
652 Utavali(Gunda) Irrigation Scheme	..	7,951,368	7,951,368	255,437,492
653 Restoration of Mitty Irrigation Scheme	..	16,991,716	16,991,716	252,345,761
655 Kotda Bavisi Irrigation Scheme	206,308
656 Demi-III Irrigation Scheme	..	69,316,515	69,316,515	211,441,769
657 Bhadar II Irrigation Scheme	..	116,057,396	116,057,396	456,529,063
662 Limbdi Bhogavo-II Vadod Irrigation Scheme	..	9,202,466	9,202,466	406,343,005
670 Shingoga-II Irrigation Scheme	576,138
672 Santli Irrigation Scheme	..	33,646	33,646	2,444,115
674 Varansi Irrigation Scheme	..	809,232	809,232	2,938,271
675 Hathi Pagla Irrigation Scheme	9,918
676 Khedra Irrigation Scheme	135,513
677 Dam Safety Works of Irrigation Scheme	..	56,858,110	56,858,110	412,263,611
678 Rehabilitation of old canal system	..	93,593,040	93,593,040	1,030,160,994
679 Modernisation of Old Irrigation Scheme for Canal System	..	52,740,352	52,740,352	470,478,172
680 Improvement of Irrigation Management through Farmer's Participation	..	39,943,447	39,943,447	188,193,081
681 Scheme for provision of Hydro Mechanisation towards angmentive storage capacity	..	63,788,650	63,788,650	233,698,712
682 Scheme undertaken as National Water Management Programme with external aid	..	2,807,851	2,807,851	53,083,789
683 National Hydrological Project with external aid	..	104,554,514	104,554,514	357,452,982

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(contd.)				
03 Medium Irrigation-Commercial-(contd.)				
684 Fulzer - II Irrigation Scheme	1,672,239
685 Sorathi Irrigation Scheme	7,086,277
689 Vadgam Irrigation Scheme	389,751
690 Umreecha Irrigation scheme	26,916
692 Kadana Recharge Canal	..	259,375	259,375	631,641
693				
Link of Bhadar Main Canal with kadana Right Bank Canal	1,038,515
695 Augmentation of Surface Water Recharge	..	190,827	190,827	1,208,311
698 Extension of Dharoi Right Dank Main Canal	..	1,417,575	1,417,575	2,671,939
699 Dharoi left Bank High level Canal	..	199,612	199,612	199,612
701 Niruna Irrigation Scheme	796,105
702 Fategadh Irrigation Scheme	..	363,120	363,120	820,102
703 Godhatad Irrigation Scheme	..	346,772	346,772	904,588
704 Suvai Irrigation Scheme	..	444,754	444,754	1,862,373
705 Nara Irrigation Scheme	..	24,126	24,126	1,336,106
706 Gajansar Irrigation Scheme	..	9,200	9,200	496,615
707 Macchu-II Irrigation Scheme increasing existing Canal Capacity	..	107,223	107,223	107,223
Ambajal Irrigation Scheme	1,00,61,585
Bhoghavo Irrigation Scheme	8,015,162
Baldeva Irrigation Scheme	6,969,415
Brahamani Irrigation Scheme	545,343
Chaparwadi Irrigation Scheme (Near Lunivav)	6,151,774
Construction of field channels in the command area in the Kakarapar and Ukai Right Bank Canal	31,875,089
Datarwadi Irrigation Scheme	16,070,518
Demi Irrigation Scheme	41,668,557
Dhari Irrigation Scheme	2,526,684
Hathmati and K.C.C.System	18,000,368
Harnav River Scheme	1,947,176
Improving the Drainage in Surat	5,456,304
Karad Tank Scheme	9,737,882
Kabutri Irrigation Scheme	1,688,621
Kaswati Irrigation Scheme	8,525,397
Khankhi jadia Irrigation Scheme	6,660,217
Machhan Nala Irrigation Scheme	4,198,878
Malan Irrigation Scheme	4,061,967

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4701 Capital Outlay on Major and Medium Irrigation-(concl.)				
03 Medium Irrigation-Commercial-(concl.)				
Manjisar Irrigation Scheme	4,999,530
Machhandri Irrigation Scheme	14,257,000
Mandhuvanti Irrigation Scheme	7,101,208
Patadungri Tank Scheme	13,503,972
Pighat Irrigation Scheme	9,214,857
Rojki Irrigation Scheme	2,628,542
Rauni Irrigation Scheme	11,415
Fatewadi Irrigation Scheme	41,635,120
Surajwadi Irrigation Scheme	3,018,095
Sakrola Irrigation Scheme	2,770,585
Saraswati Irrigation Scheme	21,143,678
Umaria Irrigation Scheme	1,293,060
Und Irrigation Scheme	163,441,334
Waidy Irrigation Scheme	8,303,329
Zanjesari Irrigation Scheme	11,341,285
Gunda Irrigation Scheme	2,439,010
Other schemes each costing Rs.1 crore and less	1,169,772,622
796 Tribal Area Sub-Plan	..	111,064,329	111,064,329	2,044,432,019
797 Transfer to/from Reserve Funds and Deposit Accounts	(1,926,987)
800 Other expenditure-Scarcity works	16,368,278
Total-03	..	1,198,963,959	1,198,963,959	20,506,262,617
80 General-				
001 Direction and Administration	..	2,237,127,863	2,237,127,683	3,302,470,877
052 Machinery and Equipment	..	6,903,007	6,903,007	7,511,131
796 Tribal Area Sub-Plan	..	137,891,072	137,891,072	943,263,621
799 Suspense	..	(9,568,643)	(9,568,643)	(4,096,346)
800 Other expenditure-				
Water Development	5,206,776
Other expenditure	71,768,987
Total-800	76,975,763
Total-80	..	2,372,353,119	2,372,353,119	4,326,125,046
Total	..	12,980,151,182	12,980,151,182	97,012,679,915

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(contd.)				
4702 Capital Outlay on Minor Irrigation-				
001 Direction and Administration	..	..	..	4,038,680
101 Surface Water-				
Khambhda Irrigation Scheme	..	..	..	4,068,130
Hasanpur Irrigation Scheme	..	..	..	2,336,444
Lift Irrigation Scheme	..	1,697,248	1,697,248	71,475,233
Beti Irrigation Scheme	..	..	..	66,380,486
Khoda Piper Irrigation Scheme	..	..	..	39,571,839
Survo Irrigation Scheme	..	..	..	115,979,035
Danti Irrigation Scheme	..	..	..	20,757,209
karnuki Irrigation Scheme	..	244,889	244,889	244,889
Other schemes each costing Rs.1 crore and less	..	726,815,749	726,815,749	3,545,480,041
Total-101	..	728,757,886	728,757,886	3,866,293,306
102 Ground Water-				
Construction of Tube-wells in North Gujarat, Mehsana District	..	225,000,000	225,000,000	229,631,160
Drilling and equipping 400 Tube-wells under the North Gujarat Tube-wells scheme in Mehsana, Ahmedabad and Sabarkantha	..	..	..	19,095
Drilling and equipping Tube-wells in Gujarat	..	..	..	10,766,512
Survey and Investigation of Ground Water Resources in Gujarat State Stage-II	..	..	..	1,304,311
Drilling and equipping Tube-wells in Kutch District	..	..	..	12,070,732
Electrification of Tube-wells	..	..	..	13,591,825
Scheme for development of subterranean Water Resources	..	..	..	6,146
Construction of 500 Tubewells in different districts of Gujarat State	..	..	..	100,000,000
Redrilling of 104-Sick Tubewells in Mehsana District of Gujarat State	..	..	..	25,000,000
Other schemes each costing Rs.1 crore and less	..	..	..	324,348,602
Total-102	..	225,000,000	225,000,000	716,738,383
796 Tribal Area Sub-Plan	..	83,487,600	83,487,600	224,489,506
800 Other expenditure-				
Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	..	..	..	188,187,030
Other schemes each costing Rs.1 crore and less	..	..	..	432,060,631
Total-800	..	..	..	620,247,661
Total	..	1,037,245,486	1,037,245,486	5,431,807,536

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(d) Capital Account of Irrigation and Flood Control-(concl.)				
4705 Capital Outlay on Command Areas Development-				
Area Development Programmes-				
Area Irrigation Programme	..	..	..	508,302
Total	..	..	..	508,302
4711 Capital Outlay on Flood Control Projects-				
01 Flood Control-				
001 Direction and Administration	..	2,541,191	2,541,191	14,943,342
052 Machinery and Equipment	..	629,600	629,600	778,838
103 Civil Works-				
Other schemes each costing Rs.1 crore and less	..	14,299,831	14,299,831	225,215,204
799 Suspense	..	421,180	421,180	540,445
800 Other expenditure-				
Flood control measures in river Tapi in lower Tapi Basin	..	..	..	26,803,075
Baroda Flood Control Scheme	..	..	..	3,386,653
Total-800	..	..	..	30,189,728
Total-01	..	17,891,802	17,891,802	271,667,557
03 Drainage-				
001 Direction and Administration	..	141,565,372	141,565,372	437,866,589
052 Machinery and Equipment	..	389,371	389,371	9,492,510
103 Civil Works-				
Chorvadodra Drainage Project	..	81,418,214	81,418,214	105,690,570
Other schemes each costing Rs.1 crore and less	..	..	..	710,264,639
Total-103	..	81,418,214	81,418,214	815,955,209
799 Suspense	..	(642,385)	(642,385)	(2,995,255)
Total-03	..	222,730,572	222,730,572	1,260,319,053
Total	..	240,622,374	240,622,374	1,531,986,610
Total-(d)-Capital Account of Irrigation and Flood Control	..	14,258,019,042	14,258,019,042	103,976,615,880

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.) Rs. Rs. Rs. Rs.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(e) Capital Account of Energy-				
4801 Capital Outlay on Power Projects-				
01 Hydel Generation- Narmada Project-				
403 Unit-III-Power-				
001 Direction and Administration	..	6,740,385	6,740,385	139,240,231
052 Machinery and Equipment	..	13,621,000	13,621,000	21,052,538
190 Investments in Public Sector and Other Undertakings	..	894,000,000	894,000,000	5,616,962,953
799 Suspense	(24,231,494)
Power Scheme	812,409,795
Advances to be recovered from other Government and Agencies for Common Works	..	(854,996,000)	(854,996,000)	(6,395,859,650)
Total-Narmada Project-403- Unit-III-Power	..	59,365,385	59,365,385	169,574,373
001 Direction and Administration	681,608
052 Machinery and Equipment	527
800 Other expenditure	9,015,356
Total-01	..	59,365,385	59,365,385	179,271,864

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(e) Capital Account of Energy-(contd.)				
4801 Capital Outlay on Power Projects-(concl.)				
02 Thermal Power Generation-				
190 Investments in Public Sector and Other Undertakings- Ahmedabad Electricity Company Limited	..	..	..	117,320,500
800 Other expenditure- Other schemes each costing Rs.1 crore and less	..	..	..	4,095,759
Total-02	..	..	..	121,416,259
04 Diesel/Gas Power Generation-				
190 Investments in Public Sector and Other Undertakings	..	..	..	50,000,000
Total-04	..	..	..	50,000,000
05 Transmission and Distribution-				
190 Investments in Public Sector and Other Undertakings	..	..	..	1,806,000,000
800 Other expenditure	..	..	..	3,614,153
Total-05	..	..	..	1,809,614,153
80 General-				
004 Research and Development- Power Development	..	..	..	2,244,288
Total-80	..	..	..	2,244,288
Total	..	59,365,385	59,365,385	2,162,546,564

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(e) Capital Account of Energy-(concl.)				
4802 Capital Outlay on Petroleum-				
02 Refining and Marketing of Oil and Gas-				
190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less	..	..	..	860,321
Total-190	..	..	..	860,321
Total-02	..	..	..	860,321
Total	..	..	..	860,321
Total-(e)-Capital Account of Energy	..	59,365,385	59,365,385	2,163,406,885
(f) Capital Account of Industry and Minerals-				
4851 Capital Outlay on Village and Small Industries-				
101 Industrial Estates-				
Industrial Estate set-up by Government	..	..	..	6,786,116
Capital contribution in Industrial Estates set-up by private agencies	..	..	..	1,091,242
Total-101	..	..	..	7,877,358
102 Small Scale Industries-				
Gujarat State Small Industries Corporation	..	1,620,000	1,620,000	23,719,500
Rural Industries marketing Institution for Cottage Industries	..	25,00,000	25,00,000	5,000,000
Other Schemes each costing Rs.1 crore and less	..	..	..	34,350,000
Total-102	..	4,120,000	4,120,000	63,069,500

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)				
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-(contd.)				
4851 Capital Outlay on Village and Small Industries-(concl.)				
103 Handloom Industries	..	63,00,000	63,00,000	66,207,290
104 Handicraft Industries	..	2,300,000	2,300,000	27,817,000
107 Sericulture Industries	141,180
191 Industrial Co-operatives- Investments in Industrial Co-operatives (Including district level Association)	..	6,291,250	6,291,250	52,769,912
200 Other Village Industries- Share Capital contribution to Gujarat State Leather Industries Development Corporation Other schemes each costing Rs.1 crore and less	..	1,100,000	1,100,000	15,516,540
	3,410,000
Total-200	..	1,100,000	1,100,000	18,926,540
796 Tribal Area Sub-Plan	..	1,100,000	1,100,000	25,116,385
800 Other expenditure	..	1,400,000	1,400,000	6,087,540
Total	..	22,611,250	22,611,250	268,012,705
4852 Capital Outlay on Iron and Steel Industries-				
02 Manufacture-				
800 Other expenditure- Iron and Steel	8,558
Total-02	8,558
Total	8,558
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01 Mineral Exploration and Development-				
004 Research and Development- other schemes each costing Rs.1 crore and less	4,112,607
190 Investments in Public Sector and Other Undertakings- Gujarat State Mineral Development Corporation Limited	31,800,000
Total-01	35,912,607
Total	35,912,607

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-(contd.)				
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-				
01 Cement-				
190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less	..	..	..	160,197
Total-190	..	..	..	160,197
Total-01	..	..	..	160,197
Total	..	..	..	160,197
4856 Capital Outlay on Petrochemical Industries-				
190 Investments in Public Sector and Other Undertakings- Investment in Gujarat State Petrochemicals Company Limited	..	400,000,000	400,000,000	803,610,700
Total	..	400,000,000	400,000,000	803,610,700
4857 Capital Outlay on Chemical and Pharmaceutical Industries-				
01 Chemical and Pesticides Industries-				
190 Investments in Public Sector and Other Undertakings- Share Capital Contribution to Tata Chemicals	..	..	..	60,900
Total-01	..	..	..	60,900
Total	..	..	..	60,900
4858 Capital Outlay on Engineering Industries-				
04 Ship-Building Industries-				
004 Research and Development- Compensation to Government of India for taking over M/s. Alcock Ashdown Company Limited	..	..	..	2,500,000
Total-04	..	..	..	2,500,000

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-(contd.)				
4858 Capital Outlay on Engineering Industries-(concl.)				
60 Other Engineering Industries-				
190 Investments in Public Sector and Other Undertakings-				
Investment in Gujarat Tractor Corporation Limited	..	..	..	153,019,720
Investment in Gujarat State Construction Corporation	..	..	..	50,000,000
Other Schemes each costing Rs.1 crore and less	..	..	..	2,502,941
Total-190	..	..	..	205,522,661
800 Other expenditure-				
Light Engineering Industries	..	..	..	(208,206)
Total-60	..	..	..	205,314,455
Total	..	..	..	207,814,455
4859 Capital Outlay on Telecommunication and Electronic Industries-				
02 Electronics-				
190 Investment in Public Sector and Other Undertakings-				
Gujarat Communications and Electronics Development Corporation	..	..	..	124,500,700
Total-190	..	..	..	124,500,700
Total-02	..	..	..	124,500,700
Total	..	..	..	124,500,700
4860 Capital Outlay on Consumer Industries-				
01 Textiles-				
190 Investment in Public Sector and Other Undertakings-				
Gujarat State Textiles Corporation Limited	..	..	..	870,054,822
Other Schemes each costing Rs.1 crore and less	..	..	..	205,400,000
Total-190	..	..	..	1,075,454,822
191 Co-operative Spinning Mills-				
Spinning Mills	..	..	..	22,079,000
Total-191	..	..	..	22,079,000
Total-01	..	..	..	1,097,533,822

(A) Minus progressive expenditure is under investigation.

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-(contd.)				
4860 Capital Outlay on Consumer Industries-(concl.)				
04 Sugar-				
191 Co-operative Sugar Mills- Sugar Factories	..	42,300,000	42,300,000	393,388,022
796 Tribal Area Sub-Plan	..	46,700,000	46,700,000	437,778,127
Total-04	..	89,000,000	89,000,000	831,166,149
05 Paper and Newsprint-				
800 Other expenditure- Paper	..	..	..	986,500
Total-05	..	..	..	986,500
60 Others-				
600 Others- Ceramics	..	..	..	25,000
Other Industries	..	..	..	113,200
Tea	..	..	..	4,303
Total-600	..	..	..	142,503
Total-60	..	..	..	142,503
Total	..	89,000,000	89,000,000	1,929,828,974
4875 Capital Outlay on Other Industries-				
60 Other Industries-				
800 Other expenditure	..	..	..	241,800
Total-60	..	..	..	241,800
Total	..	..	..	241,800

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(f) Capital Account of Industry and Minerals-(concl.)				
4885 Other Capital Outlay on Industries and Minerals-				
01 Investments in Industrial Financial Institutions-				
190 Investments in Public Sector and Other Undertakings-				
Gujarat State Financial Corporation	..	..	..	971,171,560
Share Capital Contribution to Gujarat State Investment Limited	..	..	..	2,428,335,940
Gujarat Industrial Investment Corporation	..	..	..	1,620,719,750
Gujarat Growth Centres Development Corporation	6,500,000	..	6,500,000	56,500,000
Other Investments each costing Rs.1 crore and less	..	..	..	1,163,207,274
Total-190	6,500,000	..	6,500,000	6,239,934,524
200 Other Investments	..	..	..	51,997,332
796 Tribal Area Sub-Plan	..	1,180,000	1,180,000	69,074,661
Total-01	6,500,000	1,180,000	7,680,000	6,361,006,517
60 Others-				
796 Tribal Area Sub-Plan	..	..	..	170,481
800 Other expenditure-				
Education,Research and Training Industrial areas and Satellite Townships	..	..	..	3,323,675
Share Capital to Industrial Co-operatives and Package Scheme	..	..	..	1,630,735
Share Capital Contribution to Co-operative Spinning Mills	..	..	..	15,208,600
Construction of Udyog Bhavan at Gandhinagar-				
East Wing	..	..	..	35,346,370
West Wing	..	..	..	24,631,556
Other schemes each costing Rs.1 crore and less	..	..	..	38,055,172
Total-800	..	..	..	126,225,904
Total-60	..	..	..	126,396,385
Total	6,500,000	1,180,000	7,680,000	6,487,402,902
Total-(f)-Capital Account of Industry and Minerals	6,500,000	512,791,250	519,291,250	9,857,554,498

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
Capital Account of Transport-				
651 Capital Outlay on Ports and Light Houses-				
01 Major Ports-				
001 Direction and Administration	..	..	..	17,934,850
Total-01	..	..	..	17,934,850
02 Minor Ports-				
200 Other Small Ports-				
Development of Minor Ports-I-				
Construction of docks,berths and jetties-				
Construction of lockgate at Bhavnagar	..	..	..	56,530,063
Improving lockgate working at Bhavnagar	..	..	..	3,313,655
Dry Cargo berth at Okha	..	..	..	7,543,729
Development of all weather port/first part of break water at Porbandar	..	..	..	2,762,074
Development of Porbandar Port as an all weather port	..	..	..	131,409,246
Construction of docks,berth and jetties	..	..	..	224,411,520
II Port Equipment and Machinery	..	..	..	10,933,594
III Floating Craft	..	..	..	29,598,806
IV Other expenditure	..	..	..	436,740,596
V Dredger and dredging	..	..	..	71,775,166
VI New works financed from Port Reserve Fund	..	..	..	6,826,576
VII Appropriation to Port Development Fund	..	..	..	14,000,000
VIII Ferry services-Inland Water Transport facilities at various ports-requisition of one grab dredger and three hopper burges	..	..	..	21,174,637
IX Other works each costing Rs.50 lakhs and less	..	..	..	136,022,148
Development of Deep Sea Fisheries Harbour Okha	10,000,000	..	10,000,000	12,500,000
Fisheries Terminal Project at Jakhau	..	..	..	110,000,000
Water Supply Scheme for Fisheries Terminal Project at Jakhau	..	..	..	3,500,000
Extention of Fisheries Harbour Mangrole	..	..	..	56,528,000
Maintanance and repairs of various construction made under the World Bank Project	..	5,000,000	5,000,000	5,000,000
Expansion of Fisheries Harbaour at Mangrol	13,000,000	13,000,000	26,000,000	26,000,000
Construction of brakish Water wall at Veraval Fisheries Harbaour	..	26,859,000	26,859,000	26,859,000
Total-200	23,000,000	44,859,000	67,859,000	1,393,428,810
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	(46,250,506)
Total-02	23,000,000	44,859,000	67,859,000	1,347,178,304

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5051 Capital Outlay on Ports and Light Houses-(concl.d.)				
03 Light Houses and Lightships-				
103 Construction and Development of other Navigational aids	..	..	..	3,291,579
Total-03	..	..	..	3,291,579
80 General-				
190 Investments in Public Sector and Other Undertakings- Finacial Assistance to Gujarat Maritime Board- Development of Pipavav Port	..	..	..	36,000,000
Total-80	..	..	..	36,000,000
Total	23,000,000	44,859,000	67,859,000	1,404,404,733
5052 Capital Outlay on Shipping-				
80 General-				
800 Other expenditure- Port services-Inland Water Transport facilities at various ports	..	..	..	1,805,000
Total-80	..	..	..	1,805,000
Total	..	..	..	1,805,000
5053 Capital Outlay on Civil Aviation-				
02 Air Ports-				
102 Aerodromes	..	14,380,055	14,380,055	75,943,193
Total-02	..	14,380,055	14,380,055	75,943,193
60 Other Aeronautical Services-				
101 Communications	..	39,141,963	39,141,963	77,545,106
Total-60	..	39,141,963	39,141,963	77,545,106

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.) Rs. Rs. Rs. Rs.				
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5053 Capital Outlay on Civil Aviation-(concl.)				
80 General-				
800 Other expenditure	8,187,449
Total-80	8,187,449
Total	..	53,522,016	53,522,016	161,675,748
5054 Capital Outlay on Roads and Bridges-				
01 National Highway-				
337 Roads Works	..	782,951,368	782,951,368	1,116,014,942
190 Investment in Public Sector and other Undertakings- Gujarat National Highway Company Limited	109,720,740
Total-01	..	782,951,368	782,951,368	1,225,735,682
02 Strategic and Border Roads-				
800 Other expenditure	15,759,446
Total-02	15,759,446
03 State Highways-				
101 Bridges-				
Bridge across Ambica river near Bhatha and between Bhatha and Billimora on Coastal Highways	6,131,007
Construction of bridges across river Purna near Navsari	5,906,632
Construction of missing bridge on Machhu river on Wankaner diversion	11,107,318
Construction of bridges across river Tapi at Mandvi	5,331,439
Construction of a bridge across river Sabarmati on the road connecting Gandhinagar near Borij	7,593,540
Providing bridge across Madhu creek near Miyani on Costal State Highway	10,504,687
Construction of a new bridge on river Tapi near existing railway bridge joining Surat and Utran	11,119,885

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
101 Bridges-(concl.)				
Construction of bridge across river Luni on Balasinor Lunawada road near Agarwada	..	..	..	1,616,546
Construction of bridge across river Sabarmati near village Hansol	..	..	..	25,852,434
Construction of three bridges in place of existing dips on Dhandhuka Bagodara Road	..	..	..	9,289,351
Construction of bridge across river Shetrunji on Bhavnagar Talaja Mahuva Road	..	..	..	9,372,004
Construction of a bridge across river Tapi near Hajira on Magdalla Ichhapur Road	..	..	..	292,717,752
Construction of a bridge with approaches across river Shingoda on Okha Porbandar Road	..	..	..	6,969,750
Construction of missing bridge across Machhu on Kandla-Okha Coastal Highway No.6 section Malia-Pipalia-Hajnati	..	..	..	18,292,948
Construction of missing bridge across Rabvari river on Khavda Kunaria road	..	..	..	5,661,371
Construction of a bridge on river Watrak on Sarswani-Haldharwas Road	..	..	..	1,932,756
Construction of bridge with approach on Coastal State Highway Section-II-Lillapore joining to Koti-Khadi	..	..	..	6,593,099
Construction of a bridge on river Auranga near village Bharvi on Dharampur Kheragam Road	..	..	..	9,085,210
Construction of bridge across river Narmada on Chandod-Poicha Road	..	..	..	6,585,326
Construction a missing bridge on Ambica riveer in k.m. 1/2 to 1/6 on Sanvalle Tankal Rankuva Karanjveri road (S.H.177)	..	..	..	8,899,559

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
101 Bridges-(concl.)				
Construction of submerging bridge with approaches on river Mahi near Poicha on Savle Pocha Ahima Road (M.D.R.)	..	..	..	8,681,815
Widening Mohangam Moti Daman Bhilad Road	..	..	..	9,733,466
6/336 Submerging Bridge with approach on river Mahi near kadana	..	..	..	16,642,027
Restoration of Mahi Bridge near Agarwada on Kuha-khathalal- Lunawada Road	..	..	..	23,703,221
Construction of approach new lane bridge across Hadkia creak at Surat	..	..	..	66,247,336
Strengthening weak two lane between km.0 and 451 to 458/0	..	..	..	13,298,699
Construction of diversion road for proposed ROB in place on 278-C-on Jambuda Road	..	..	..	11,991,679
Widening and strengthening of Jambuda Patia Madyana Jod in Ripatia Malia Road C	..	..	..	13,604,361
Schemewise-B-diversion work-construction of Tali tax Plaza across river function Dhrangadra diversion Viramgoam Malva	..	..	..	12,041,729
Construction of Five Major Bridges (Contract-A)	..	..	..	17,522,930
Construction of two Major Bridges (Contract-B)	..	..	..	10,656,843
Strengthening Pandhro Road (km.0/0 to 20/0)	..	292,673,403	292,673,403	311,532,435
Other schemes each costing Rs.1 crore and less	..	..	..	793,626,705
Total-101	..	292,673,403	292,673,403	1,769,845,860

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
190 Investment in Public Sector and Other Undertakings		185,000,000	185,000,000	185,000,000
337 Road Works-				
Construction of Jetpur-Amarnagar Road	..	..	..	6,318,784
Construction of diversion outside Rajkot city on Gondal-Rajkot-Jamnagar Road	..	..	..	2,841,649
Construction of Wankaner diversion	..	..	..	40,788
Construction of diversion at Padadhari on Rajkot Jamnagar Road	..	..	..	8,767,923
Widening to intermediate lane Gondal-Trakuda Jam Kandorana Road(State Highway)				
(36 K.M.length)	..	..	..	918,727
Road of inter-State importance	..	..	..	53,499
Construction of Ahmedabad-Bhavnagar Road	..	..	..	15,958,427
Widening and strengthening Dholka-Bagodara Road	..	..	..	6,968,749
Widening of two lanes Bhavnagar-Talaja-Mahuva Road	..	..	..	4,574,390
Construction of Variav-Kathor Road joining N.H.No.8	..	..	..	17,186,498
Construction of Bridge of State Highway-I-Stage	..	..	..	4,584,717
Construction of Bhuj Lakhpat-Panadhro road selected stretches	..	..	..	12,242,218
Construction of Magdalla-Undroak to Railway over Bridge of State Highway-II-Stage	..	..	..	9,522,048
5/345 Widening and strengthening Anand-Umta Road	..	..	..	4,133,782
6/345 Strengthening Gambhira-Borsad Section linking Majpur bridge abroad	..	..	..	1,723,811

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
337 Road Works-(concl.)				
Widening Uchhal Nizar Road Km.40 to 74	..	..	..	1,929,887
Strengthening of Hansol-Olpad Road	..	..	..	17,027,667
Widening Surat-Sachin-Navsari Road	..	783,023,959	783,023,959	813,984,384
Construction of missing bridges with approaches across river Machchu on Morbi-Navlakhi S.H.and N.H.	..	..	..	17,968,356
Strengthening Kaira-Mahudha-Dakor Road(Section Mahudha to Dakor Km.30/0 to 56/2)	..	..	..	11,689,596
Widening and strengthening Bharuch-Tankaria Palej Road to 5.5 metre carriageway	..	..	..	9,291
Illav-Kharach-Kosamba Road	..	..	..	1,601
Strengthening Bhilad-Sanjan Umargaon Road	..	..	..	15,009,509
Widening and improvement to roads leading to Gandhinagar township	..	..	..	17,759,330
Widening and strengthening Ankleshwar-Valia-Netrang Road(Km.0/0 to 9/0)	..	..	..	77,371
Strengthening Halvad-Malia Section of Viramgam-Halvad-Malia Road	..	..	..	1,690,070
Widening to intermediate lane - Balasinor Sorna-Kapadwanj	..	..	..	957,712
Utkantheswar Mahadev	..	..	..	2,682,615
Widening and Strengthening Anand-Navli-Umta Road	..	..	..	3,248,262
Kathlal and Kapadwanj City on Nadiad Kapadwanj Modasa Road	..	..	..	11,512,317
Widening and Strengthening Anand Karamsad Road	..	..	..	17,707
Widening to intermediate lane - Borsad-Kavitha Petlad Road(0/0 to 12/0)	..	..	..
Other schemes each costing Rs.1 crore and less	31,981,238	585,846,355	617,827,593	5,692,011,343

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
337 Road Works-(contd.)				
Widening to two lane Vadodara-Dabhoj- Bodeli-Chhotaudepur-Furkava S.H.No.11.KM.	..	..	..	49,173,997
Construction of Shinghrot-Sherakhi- Koyli Road	..	..	..	10,900,080
Construction of road from Navsari-kaliyawadi bridge to Gread to 11 Naka to four lane	..	..	..	6,897,560
Strengthening of Valsad-Gundlav-Khergar	..	..	..	7,100,084
Widening the Viramgam Bechharaji,Chanasma, Patan,Deesa Road km.54/0 to 74/0	..	..	..	5,226,370
Widening Savali-Padra Road km.12/390 to Four laning to Mehshana Bolda-Modhera road km.0/0 to 4/0	..	..	..	10,116,062
Widening four lane Vadodara Halol Road	..	..	..	6,573,577
Strengthening Gogha Budhel-Vartej Road	..	..	..	11,934,565
Improvement and Widening intermediate lane SH.joining the Nigam Centre	..	..	..	15,968,025
World Bank Project-Gujarat State Highways Project co-ordinating Consultancy Services	..	..	..	13,927,175
Wedening into two lane Harij-Patan-Sidhpur Kheralu-Valasana Idar-Vijaynagar-Rani up to Rajasthan Border road section (Kheralu to Valasana (km.0/0 to 17/2)	..	..	..	18,985,354
Crossing of Railway-Q-10 bridge new village saij on Ahmedabaad,Kalol-Mehsana Road (km.25/8 to 26/0)	..	..	..	11,090,961
Gujarat State Highways Project Co-ordinating consultancy (P.C.C.)Services,Gandhinagar	..	..	..	10,383,654
Strengthening Undhan Rindori Kharways Road	..	..	..	137,661,000
Strengthening of exsiting selected streaches between km.388/4 to 481/4	..	..	..	13,654,140
Strengthening to Beldhi-Vankaner-Valodi Vetchhi Road(km.0/0 to 8/25)	..	..	..	28,706,927
Strengthening Surat-Dhatch Road (km.17/4	..	..	..	11,267,892
Strengthening of Bharuch-Jambusar Road (km.50/0 to 102/0)	..	..	..	13,629,554
Widening two lane of Amod-Reyaten-Kariya Matar Dahej Road (km.0/0 to 45/0)	..	..	..	14,683,151
Strengthening to Ankleshwar-Hansol Ged Road	..	..	..	10,661,776
	..	..	..	17,967,192

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(contd.)				
337 Road Works-(concl.)				
Widening to Sanand Nalsarovar road to Intermediate lane in km.0/0 to 40/0	..	..	..	6,874,630
Improvement and strengthening Ahmedabad Sanand Gram Road	..	..	..	8,105,824
Widening and providing pipe railing near schools on Ahmedabad Sanand-Viramgam road	..	..	..	5,590,069
Widening into intermediate lane (5.5 mt.)Navapura Saroda road km. 14/0 to 23/6	..	..	..	7,329,459
Construction of a road for Ambli,Bopal Go	..	..	..	5,195,391
Construction of a road for Jaloya to Madad 19/600	..	..	..	5,721,211
Construction of Suigam,Sidhada Road km.29/300 to 39/750	..	..	..	7,602,676
Improvement of Kadi Kalyanpur Road km.	..	..	..	6,081,644
Strengthening Rasikpura Dholka-Kheda Road km.36/0 to 55/0	..	14,312,634	14,312,634	14,312,634
Stengthening of Malpur-Modasa Samalaji Road	..	34,200,000	34,200,000	34,200,000
Improvement of road Section between 0/0 to 50/0 Gambhoi-Wankaner	..	10,700,000	10,700,000	10,700,000
Construction of various roads joining N.H.8 km.16/700 to 21/825	..	19,293,663	19,293,663	19,293,663
Total-337	31,981,238	(g) 144737	(h) 147935	7,260,929,325

(g) Includes Rs.41,435 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(h)(i) Includes Rs.11,38,928 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during 1999-2000.

(ii) Excludes Rs.1,69,16,631 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(contd.)				
03 State Highways-(concltd.)				
796 Tribal Area Sub-Plan-				
Construction of bridge across river Karjan on Morvi Sadarpur Road	..	..	..	18,644,539
Widening Uchhal-Nizar Road Km.6/8 to 40	..	..	..	2,028,462
Widening Netrang-Dediapada Sagbara Road	..	..	..	10,621,336
Widening to Bardoli Valod Vedchhi Road	..	..	..	53,753
Widening to Bardoli Valod Vedchhi Road Km.0/0 to 25/2	..	..	..	2,095,569
Widening Uchhal Nizar Road Km. 4 to 74/4	..	..	..	380,868
Strengthening Tarasada-Kadid-Bardoli-Sarbhhan-Navsari Road (km.34/60 to 75/0)	..	..	..	15,756,362
Strengthening bypass Medhi-Tarasada Road	..	..	..	20,217,071
Strengthening of Surat-Dhulso Road (km. 17 to 85)	..	..	..	12,901,822
Bridge on river Orsang on Ankleshwar Naswadi-Kosidra-Bodeli Road	..	..	..	11,741,963
Widening into two lane Kawant,Chhota Udepur Baria,Piled,Limkheda,Limdi,Chakalia road Panchmahal District Limit to Devgadhasri	..	825,864	825,864	825,864
Widening to intermediate lane and Strengthening Jeshwada,Dhanpur road (km.14/2 to 33/4)	..	6,909,262	6,909,262	6,909,262
Strengthening and widening of Ahmedbad Balasinor,Lunawada Santrampur-Zalod road km.147/0 to 164/0	..	15,298,515	15,298,515	15,298,515
Widening and strengthening into two lane of Ahmedabad-Kuha-Kathlal-Balasinor Lunawada-Santrampur-Zalod road(km.160)	..	13,028,997	13,028,997	13,028,997
Strengthening Sahel-Kim-Mandvi Pool o/o-52/5 Section(km.14/4 to 52/6(Selected 20k	..	23,942,110	23,942,110	23,942,110
Other works each costing Rs.1 crore and less	..	154,810,092	154,810,092	1,417,747,160
Total-796	..	214,814,840	214,814,840	1,572,193,653
Total-03	31,981,238	2,139,864,854	2,171,846,092	10,787,968,838
04 District and Other Roads-				
796 Tribal Area Sub-Plan	..	4,970	4,970	201,731,812
800 Other expenditure	..	7,862,802	7,862,802	3,225,373,047
Total-04	..	7,867,772	7,867,772	3,427,104,859

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.)				
(g) Capital Account of Transport-(contd.)				
5054 Capital Outlay on Roads and Bridges-(concl.)				
80 General-				
797 Transfer to/from Reserve Funds and Deposit Accounts	..	(30,499,000)	(30,499,000)	(2,308,931,637)
800 Other expenditure	..	15,469,761	15,469,761	202,246,591
Total-80	..	(15,029,239)	(15,029,239)	(2,106,685,046)
Total	31,981,238	2,915,654,755	2,947,635,993	13,349,883,779
5055 Capital Outlay on Road Transport-				
190 Investments in Public Sector and Other Undertakings- Capital Contribution to Gujarat State Road Transport Corporation	..	250,000,000	250,000,000	3,546,998,922
Rs.1 crore and less	..	..	..	25,000
Total-190	..	250,000,000	250,000,000	3,547,023,922
Total	..	250,000,000	250,000,000	3,547,023,922
Total-(g)-Capital Account of Transport	54,981,238	3,264,035,771	3,319,017,009	18,464,793,182
(h) Capital Account of Communication-				
5225 Capital Outlay on Telecommunication Services				
02 Local Telephone systems-				
201 Telephone Exchange (Manual) Setting up of a New EPABX system and communication Net-work at Gandhinagar	1,107,688	..	1,107,688	1,107,688
Total	1,107,688	..	1,107,688	1,107,688
Total-(h)-Capital Account of Communication	1,107,688	..	1,107,688	1,107,688
(i) Capital Account of Science,Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Researsch-				
800 Other expenditure	..	1,067,759	1,067,759	1,067,759
Total	..	1,067,759	1,067,759	1,067,759
Total-(i)-Capital Account of Science,Technology and Environment	..	1,067,759	1,067,759	1,067,759

STATEMENT NO-13-(contd.)

Nature of Expenditure	Expenditure during-1999-2000			Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	
1	2	3	4	5
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(Contd.)				
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism-				
01 Tourist Infrastructure-				
190 Investments in Public Sector and Other Undertakings- Capital Contribution to the Tourism Corporation of Gujarat Limited	..	40,000,000	40,000,000	152,199,231
Total-190	..	40,000,000	40,000,000	152,199,231
800 Other expenditure- Other schemes each costing Rs.1 crore and less	9,503,268
Total-01	..	40,000,000	40,000,000	161,702,499
80 General-				
800 Other expenditure	66,161
Total-80	66,161
Total	..	40,000,000	40,000,000	161,768,660
5453 Capital Outlay on Foreign Trade and Export Promotion-				
80 General-				
190 Investments in Public Sector and Other Undertakings- Export Promotion Industrial Park Scheme	72,000,000
Total-80	72,000,000
Total	72,000,000

STATEMENT NO-13-(contd.)

Nature of Expenditure 1	Expenditure during-1999-2000			Expenditure to end of 1999-2000 5
	Non-Plan 2	Plan 3	Total 4	
EXPENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(concl.)				
(j) Capital Account of General Economic Services-(concl.)				
5465 Investments in General Financial and Trading Institutions-				
01 Investments in General Financial Institutions-				
190 Investments in Public Sector and Other Undertakings	..	10,200,000	10,200,000	382,365,459
Total-01	..	10,200,000	10,200,000	382,365,459
02 Investments in Trading Institutions-				
800 Other expenditure	..	..	..	519,112
Total-02	..	..	..	519,112
Total	..	10,200,000	10,200,000	382,884,571
5466 Investment in International Financial Institution-				
800 Other Expenditure- Investment in American International Group Indian Sectoral Equity Fund	..	3,00,00,000	3,00,00,000	90,000,000
Total	..	3,00,00,000	3,00,00,000	90,000,000
5475 Capital Outlay on Other General Economic Services-				
101 Land Ceiling	..	..	..	15,516
102 Civil Supplies	..	1,138,559	1,138,559	71,729,279
191 Consumer Co-operatives- Consumer Co-operative Societies	..	..	..	3,894,987
202 Compension to Land Holders on abolition to Zamindari System- Compension to Land Holders	..	..	..	48,748,273
800 Other expenditure	..	..	..	1,390,584
Total	..	1,138,559	1,138,559	125,778,639
Total-(j)-Capital Account of General Economic Services	..	81,338,559	81,338,559	832,431,870
TOTAL-C-CAPITAL ACCOUNT OF ECONOMIC SERVICES	163,649,135	20,176,107,601	20,339,756,736	149,539,596,340
GRAND TOTAL-EXPENDITURE HEADS(Capital Account)	308,333,179	26,643,094,932	26,951,428,111	180,857,157,446

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

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
I. Statutory Corporations-				
1	Gujarat State Road Transport Corporation	1956-57 to 1995-96 1999-2000	Capital Contribution	6,661,000
2	Gujarat State Warehousing Corporation	1960-61 to 1995-96	Capital Contribution Equity	2,500,000 156,000
3	Gujarat State Financial Corporation	1960-61 to 1995-96	Equity	4,769,040
4	Gujarat Tribal Development Corporation	1972-73 to 1998-99	Capital Contribution	815,170
5	Regional Rural Banks(2)	1978-79 to 1997-98 1998-99 1999-2000	Equity	858,620 ..
6	Gujarat Backward Class Development Corporation	1991-92 to 1998-99 1999-2000	Equity Capital Contribution Capital Contribution	102,000 661,500 138,730
Total-I- Statutory Corporations				

STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
1999-2000

Face value of each share debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,41,44,98,922	@	
100	250,000,000		
100	1,56,00,000	@	
100	47,69,04,000	35,467,800	
100	16,43,15,600	@	
100	85,862,000	@	
..	16,107,750		
100	10,200,000		
100	6,61,50,000	@	
100	13,873,000		
	4,513,511,272	35,467,800	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-				
<i>(a) Government Companies-</i>				
7	Gujarat State Mineral Development Corporation Limited	1963-64 to 1973-74	Equity	318,000 (100%)
8	National Project Construction Corporation, New Delhi	1962-63	Equity	1,000 (5%)
9	Indian Oil Corporation	1965-66 to 1988-89	Equity	1,500 (a) (0.14%)
10	Modern Bakeries (India) Limited	1966-67	Equity	1 (0.022%)
11	Gujarat Small Industries Corporations Limited	1961-62 to 1993-94	Equity	311,935
12	Samachar Bharti	1964-65 to 1970-71	Equity	10,000 (18.90%)
13	Gujarat State Export Corporation Limited	1965-66 to 1979-80	Equity	8,490 (b) (56.60%)
14	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90	Equity	35
		1968-69 to 1991-92	Equity	12,166,901 (d)
		1995-96	Equity	981,860

Face value of each share debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,18,00,000	117,660,000	
1,000	10,00,000	@	
1,000	15,00,000	5,850,000	(a) Includes 500 bonus shares.
1,000	1,000	85	
100	3,11,93,500	@	
100	10,00,000	@	Samachar Bharti is registered as Non-Trading Company under section 25 of the Companies Act, 1956 and is prohibited from payment of dividend to the share holders/ members.
100	8,49,000	339,600	(b) Includes 2,830 bonus shares received during 1979-80.
10	350(c)		(c) Represents investments made in subsidiary company through this Corporation.
100	1,20,56,90,100	51,867,850	(d) Two lakhs shares are partly paid at Rs. 45 each.
100	9,81,86,000	@	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
<i>(a) Government Companies-(contd.)</i>				
15	Gujarat State Textile Corporation	1968-69 to 1994-95	Equity	1,787,500
16	Gujarat Agro Industries Corporation Limited	1969-70 to 1994-95 1996-97 to 1998-99 1999-2000	Equity Equity Equity	272,172 (50%) 147,750 364,000
17	The Central Fisheries Corporation Limited Calcutta	1966-67	Equity	1 (0.87%)
18	Gujarat Dairy Development Corporation Limited	1972-73 to 1976-77 1974-75 to 1994-95	Capital Contribution Equity	36,266 737,789
19	Gujarat Water Resources Development Corporation Limited	1970-71 to 1972-73 1976-77 to 1994-95	Capital Contribution Equity	.. 2,594,800
20	Tourism Corporation of Gujarat Limited	1976-77 to 1998-99 1999-2000	Equity Equity	1,092,443 400,000
21	Gujarat State Handicrafts and Handloom Development Corporation Limited	1973-74 to 1998-99 1999-2000	Equity Equity	194,420 23,000

Face value of each share/debentures	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	17,87,50,000	@	
100	2,72,17,200	@	
100	1,47,75,000	@	
100	36,400,000		
100000	1,00,000	@	
100	36,26,600	@	
100	7,37,78,900	@	
..	93,389(e)		(e) Excludes Rs. 13,387 representing preliminary expenses.
100	25,94,80,000	@	
100	10,92,44,300	@	
100	40,000,000		
100	1,94,42,000	@	
100	2,300,000		

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
<i>(a) Government Companies-(contd.)</i>				
22	Banana and Fruit Development Corporation Limited	1974-75	Equity	1,000
23	Gujarat State Construction Corporation Limited	1974-75 to 1992-93	Equity	500,000
24	Gujarat Communications and Electronics Limited	1975-76 to 1994-95	Equity	1,245,007
25	Gujarat State Forests Development Corporation Limited, Baroda	1976-77 to 1998-99	Equity	540,647
26	Gujarat State Seeds Corporation Limited	1974-75 to 1985-86	Equity	55,000
27	Gujarat Sheep and Wool Development Corporation Limited	1999-2000 1971-72 to 1997-98	Equity Equity	50,000 367,316
28	Gujarat State Land Development Corporation Limited	1971-72 to 1996-97	Equity	764,830
29	Gujarat State Rural Development Corporation Limited	1977-78 to 1978-79	Equity	38,000

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,00,000	@	
100	5,00,00,000	@	
100	12,45,00,700	@	
100	5,40,64,700	@	
100	55,00,000	2,025,000	
100	5,000,000	@	
100	3,67,31,600	@	
100	7,64,83,000	@	
100	38,00,000	@	

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
<i>(a) Government Companies-(contd.)</i>				
30	Gujarat State Petro-Chemicals Corporation Limited	1978-79 to 1998-99 1999-2000	Equity Equity	4,036,107 4,000,000
31	Gujarat Tractor Corporation Limited	1981-82 to 1988-89	Equity	450,197
32	Gujarat State Handloom Development Corporation Limited	1979-80 to 1998-99 1999-2000	Equity Equity	482,253 62,000
33	Gujarat Scheduled Castes Economic Development Corporation Limited	1979-80 to 1989-90 1991-92 to 1994-95	Capital contribution Equity	.. 424,030
34	Gujarat Agro Marine Products Limited	1982-83	Equity	25,000
35	Ghogha Dahej Trans Sea-Ferry Services Limited	1982-83 to 1988-89	Equity	30,500
36	Gujarat State Civil Supplies Corporation Limited	1983-84 to 1984-85	Equity	3,700
37	Gujarat Rural Industries Marketing Corporation Limited	1984-85 to 1996-97 1994-95 to 1998-99 1999-2000	Equity Equity Equity	2,895,654 416,000 52,200

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	40,36,10,700	11,016,642	
100	400,000,000		
100	4,50,19,790(f)		(f) Difference of Rs.20 is under investigation. Includes Rs.,70 for 7 shares allotted in the year 1988
100	4,82,25,300	@	
100	6,200,000		
..	8,10,93,000	@	
100	4,24,03,000	@	
100	25,00,000	@	
10	3,05,000	@	
1,000	37,00,000	@	
10	2,89,56,540	100,000	
100	4,16,00,000	@	
100	5,220,000		

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(contd.)				
<i>(a) Government Companies-(concl'd.)</i>				
38	Gujarat Fisherises Development Corporation Limited	1984-85 to 1989-90	Equity	76,915
39	The Film Development Corporation of Gujarat Limited	1984-85 to 1995-96	Equity	100,007
40	Sardar Sarovar Narmada Nigam Limited	1988-89 to 1994-95	Equity	(g)
41	Gujarat State Police Housing Corporation Limited	1988-89 to 1997-98	Equity	6,767,470
42	Gujarat State Investment Limited	1992-93 to 1998-99	Equity	25,795,481
43	Gujarat Power Corporation Limited	Upto 1998-99	Equity	17,560,000
44	Gujarat Women Economic Corporation Limited	1999-2000	Equity	2,440,000
45	Gujarat Leather Industries Limited	1989-90 to 1998-99	Equity	422,000
46	Gujarat State Financial Services Limited	1999-2000	Equity	50,000
47	Gujarat Growth Centres Development Corporation	up to 1997-98	Equity	70,000
48	Gujarat Informatics Limited	1999-2000	Equity	11,000
49	Gujarat State Fertilizers Company Limited	1995-96 to 1998-99	Equity	2,628,000
50	Gujarat State Fertilizers Company Limited	1993-94 to 1995-96	Equity	1,896,520
51	Gujarat State Fertilizers Company Limited	1996-97	Equity	8,000,000
52	Gujarat State Fertilizers Company Limited	1997-98	Equity	200,000
53	Gujarat State Fertilizers Company Limited	1999-2000	Equity	65,000
54	Gujarat State Fertilizers Company Limited	1999-2000	Equity	300,000
Total-(a)- Government Companies			-----	
(b)- Other Companies-				
55	Gujarat State Fertilizers Company Limited			(h)

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
------------------------------------	---	--	---------

6

7

8

9

Rs.

Rs.

Rs.

100

76,91,500

@

100

1,00,00,700

@

1,000

22,09,56,21,000

@

(g) Details not available.

100

67,67,47,000

@

100

2,57,95,48,100

@

100

1,75,60,00,000

1,784,998

100

244,000,000

100

4,22,00,000

@

100

5,000,000

@

100

70,00,000

100

1,100,000

100

26,28,00,000

21,000,011

100

18,96,52,000

@

10

8,00,00,000

100

20,000,000

100

6,500,000

100

30,000,000

31,615,300,969

211,644,186

(h)

(h)

(h) Correct information regarding Government's investment for dividend of Rs.21,289 shown in 1993-94 is awaited from the

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
100	1,00,000(i)		(i) The mill was taken over by the National Textiles Corporation from 1st April 1974 under State Textile Undertakings (Nationalisation Act, 1974).
10	2,52,10,000	@	
100	20,00,000		
100	1,44,000(j)		(j) Excludes Rs.96,000 being refund of share capital at the rate of Rs. 40 per share received during the year 1981-82.
100	25,000		
25	16,624(k)		(k) Excludes Rs.32,711 being the refund of capital received from 1963-64 to 1971-72. Shares were purchased at Rs.23 each. The capital refunded so far is at Rs.15.25 per share. The Bank is under liquidation.
100	3,78,750(l)		(l) Shares were purchased at the premium of Re.1 each. Bank is under liquidation since 27th August 1955. So far no amount of capital has been received.
1,000	2,50,000(m)		(m) The amount was allocated by Government of Maharashtra. The Company is under liquidation and amount shown here represents only factitious assets.
1,000	25,000(n)		(n) The amount was allocated by Government of Maharashtra in 1965-66. The Company is under liquidation.

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	2,39,179(o)		(o) This company was dissolved in 1962-63. Following this an amount of Rs.64,250 being the part of return of capital contribution have been received. Thirty eight shares were purchased at a discount of Rs.10 per share.
100	96,127(p)		(p) Fifty four shares were purchased at a discount of Rs.10 per share. Excludes Rs.2,08,733 being the capital refunded during the year 1967-68. The Company is under liquidation.
100	6,256(q)		(q) Excludes Rs.1,13,744 being the refund of share capital from 1960-61 to 1965-66. The Company is under liquidation .
100	9,86,500		
..	98,451(r)	@	(r) Reasons for fictitious balance is being ascertained in consultation with Government.
..	1,98,629(s)	@	(s) Shares sold off during 1982-83 at Rs.123 per share.Reasons for fictitious balance is being ascertained from the Government.
1,000	2,06,000		
100	29,250		
100	23,400		
	52,650		

STATEMENT NO.14-(contd.)

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

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	52,600(t)		(t) 526 debentures sold off at Rs. 71 per debenture during 1982-83.
71	-37,346		Reasons for fictitious balance of Rs. 15,254 is being ascertained from the Government.
	15,254		
100	24,996	@	
10	4,303(u)	@	(u) Shares amount was allocated but the shares are yet to be transferred by the Government of Maharashtra.
100	1,13,200(v)		(v) The Mill was nationalised under Sick Textile Undertakings (Nationalisation) Act, 1974.
100	8,558	@	
100	1,117	@	
100	2,600	@	
100	13,400		
58.50	-11,859		(w) Debentures disposed at discount. The loss is to be written off.
	-		
	1,541(w)		
..	1,75,000		
(A)	(A)		(A) Correct information regarding Government's investment for dividend of Rs.2,42,277 shown in 1993-94 is awaited from the Government. Details of dividend of Rs.4,15,322 is awaited from the Government.
100	60,900		

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies-(concl.)				
<i>(b) Other Companies-(concl.)</i>				
74	M/s. Gujarat Cement Limited	1968-69	Equity	1,800
75	Industrial Estates Set-up by Private Agencies	1969-70 to 1976-77	Capital Contribution	..
76	Surat Electricity Company Limited	1971-72 to 1975-76	Equity	25,025
77	Ahmedabad Electricity Company Limited	1981-82 to 1982-83	Redeemable Preference	150,000
		1983-84 to 1985-86	Equity	11,141
		1992-93	Equity	(10,795)

Total-(b)- Other Companies				

Total-II- Joint Stock Companies				

III-Municipalities Port Trusts-				
78	Karachi Municipal Corporation		4 % Debenture	

Total-III-Municipalities Port Trusts-				

IV.Co-operative Societies-				
79	Credit Co-operatives(300)	1951-52 to 1998-99	Capital Contribution	..
		1999-2000	Capital Contribution	..
		1951-52 to 1986-87	Debentures	..

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,80,000	@	
100	10,91,242	@	
100	25,03,171(x)	4,050,900	(x) Difference of Rs. 671 between Col.No.5,6 and 7 is on account of additional payment made by the Government.
100	1,50,00,000	12,399,875	
100	11,14,100		
100	-10,79,500(y)		(y) Government has sold out 10,795 equity shares during the year 1992-93.
	-----	-----	
	4,92,49,648	16,450,775	
	-----	-----	
	31,664,550,617	228,094,961	
	-----	-----	
3,000	3,000		
3,000	3,000		
..	353,292,579	6,211,867	Out of the investment of Rs.365,685,906,Capital returned during the year was Rs.12,393,327.
..	19,854,000		
..	10,97,66,647		

@ No dividend has been declared.

STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
IV.Co-operatives Societies-(contd.)				
80	Housing Co-operatives(1)	1956-57 to 1967-68	Capital Contribution	..
81	Labour Co-operatives (69)	1956-57 to 1997-98	Capital Contribution	..
82	Farming Co-operatives(187)	1956-57 to 1989-90	Capital contribution	..
		1993-94 to 1994-95	Capital Contribution.	..
83	Warehousing and Marketing Co-operatives(255)	1956-57 to 1997-98 1999-2000	Capital Contribution Capital Contribution	....
84	Processing Co-operatives (136)	1956-57 to 1996-97	Capital Contribution	..
85	Dairy Co-operatives(7)	1961-62 to 1975-76	Capital Contribution	..
86	Fishermen's Co-opera- tives(7)	1955-56 to 1991-92	Capital Contribution	..
87	Co-operative Sugar Mills(12)	1956-57 to 1998-99 1999-2000	Capital Contribution Capital Contribution	....

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
..	48,59,000		
..	11,083	2,520	Out of investment of Rs.276,313; Capital returned during the year was Rs.265,230
	(A)		(A) Details of investment called for from the Government for capital returned of Rs.2,957,901 shown in 1993-94.
..	1,33,68,768	10,003	
..	20,777,468	379,124	Out of investment of Rs.28,660,783 ;Capital returned during the year was Rs.7,883,315
..	1,225,000		
..	51,272,112	112,251	Out of investment of Rs.61,260,870 ;Capital returned during the year was Rs.9,988,758
..	7,89,961		
..	3,07,12,025		
..	759,551,149		
..	46,700,000		

STATEMENT NO.14-(concl.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5

IV.Co-operatives Societies-(concl.)

88	Co-operative Spinning Mills(8)	1962-63 to 1983-84	Capital Contribution	..
89	Industrial Co-operatives (166)	1950-51 to 1998-99	Capital Contribution.	..
		1999-2000	Capital Contribution.	..
90	Consumer Co-operatives (211)	1961-62 to 1997-98	Capital Contribution.	..
91	Other Co-operatives (644)	1960-61 to 1991-92	Capital Contribution	..

Total-(iv)-Co-operative Societies
(2003) (x)

GRAND TOTAL

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

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

STATEMENT NO. 14 - STATEMENT SHOWING THE CAPITAL AND OTHER
AND THE PREFERRED SHARES FROM WHICH FUNDS WERE

Face value of each share/debenture	Amount invested upto the end of 1999-2000	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
..	2,10,44,560		
..	52,831,453		
..	6,246,250		
..	6,78,550		
..	4,60,39,130		
	1,539,019,735	6,715,765	
	37,717,084,624	270,278,526	

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

Heads		On 1st April 1999	During the year	On 31st March 2000
1		2	3	4
(In crores of rupees)				
Capital and Other Expenditure-				
Capital Expenditure-				
I	Public Works	253.91	24.53	278.44
II	Other General Services	36.24	5.24	41.48
III	Education, Sports, Art and Culture	131.46	19.06	150.52
IV	Health and Family Welfare	105.80	38.08	143.88
V	Water Supply, Sanitation, Housing and Urban Development	1,773.10	559.45	2,332.55
VI	Information and Broadcasting	3.66	0.11	3.77
VII	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	101.46	12.10	113.56
VIII	Social Welfare and Nutrition	13.19	1.18	14.37
IX	Others	51.76	1.42	53.18
X	Agriculture and Allied Activities	1,208.69	208.75	1,417.44
XI	Rural Development	0.61	..	0.61
XII	Special Areas Programmes	4.87	1.31	6.18
XIII	Irrigation and Flood Control	8,971.89	1,425.80	10,397.69
XIV	Energy	210.41	5.93	216.34
XV	Industry and Minerals	933.83	51.93	985.76
XVI	Transport	1,514.58	331.90	1,846.48
XVII	Communications	..	0.11	0.11
XVIII	Science Technology and Environment	..	0.11	0.11
XIX	General Economic Services	75.11	8.13	83.24
Total-Capital Expenditure		15,390.57	2,695.14	18,085.71

**EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1999-2000
PROVIDED FOR THAT EXPENDITURE**

Heads	On 1st April 1999	During the year	On 31st March 2000
5	6	7	8
(In crores of rupees)			
Princial sources of funds-			
E-Public Debt-			
Internal Debt of the State			
Government	3,104.02	917.11	4,021.13
Loans and Advances from the Central Government	13,975.65	3,078.87	17,054.52
Total-E-Public Debt	17,079.67	3,995.98	21,075.65
I-Small Savings, Provident Funds, etc.-			
Small Savings	(a)		(a)
Provident Funds	1,695.07	377.46	2,072.53
Other Accounts	413.79	49.16	462.95
Total-I-Small Savings, Provident Funds, etc.	2,108.86	426.62	2,535.48
Contingency Fund	178.80	7.45	186.25
J-Reserve Funds-			
Reserve Funds bearing interest	0.01	..	0.01
Reserve Funds not bearing interest	221.52	132.39	353.91
Total-J-Reserve Funds	221.53	132.39	353.92
K-Deposits and Advances-			
Deposits bearing interest	2,099.62	673.45	2,773.07
Deposits not bearing interest	3,257.95	1,575.34	4,833.29
Advances	0.49	(-0.94)	(-0.45)
Total-K-Deposits and Advances	5,358.06	2,247.85	7,605.91

(a) Only Rs.1030.

STATEMENT NO.15-(contd.)

Heads		On 1st April 1999	During the year	On 31st March 2000
1		2	3	4
(In crores of rupees)				
Capital and Other Expenditure-(concl.)				
Loans and Advances for various services-				
I	General Services	..	9.00	9.00
II	Education, Sports, Art and Culture	20.56	(-)0.04	20.52
III	Health and Family Welfare	..	..	..
IV	Water Supply, Sanitation, Housing and Urban Development	566.91	46.33	613.24
V	Information and Broadcasting	..	..	..
VI	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20.15	4.87	25.02
VII	Labour and Labour Welfare	..	..	..
VIII	Social Welfare and Nutrition	70.17	(-)0.65	69.52
IX	Others	0.29	(-)0.55	(-)0.26
X	Agriculture and Allied Activities	245.86	19.98	265.84
XI	Rural Development	2.39	(-)0.01	2.38
XII	Special Areas Programmes	(b)	..	(b)
XIII	Irrigation and Flood Control	26.54	(c)	26.54
XIV	Energy	3,660.69	309.56	3,970.25
XV	Industry and Minerals	521.62	21.71	543.33
XVI	Transport	55.20	23.27	78.47
XVII	Communications	..	..	..
XVIII	Science Technology and Environment	..	..	..
XIX	General Economic Services	78.32	(-)0.17	78.15
XX	Loans to Government Servants etc.,	201.22	31.07	232.29
XXI	Loans for Miscellaneous Purposes	104.45	15.69	120.14
Total-Loans and Advances		5,574.37	480.06	6,054.43
Total-Capital and Other Expenditure		20,964.94	3,175.20	24,140.14
Deduct -Miscellaneous Capital Receipts		417.53	15.61	433.14
Net-Capital and Other Expenditure		20,547.41	3,159.59(A)	23,707.00(x)

(b) Only Rs.19,499

(c) Only Rs.(-)33,157

Heads	On 1st April 1999	During the year	On 31st March 2000
5	6	7	8
(In crores of rupees)			
Principal sources of funds-(contd.)			
L-Suspense and Miscellaneous-			
Suspense	745.97	(-)121.73	624.24
Other Accounts	28.86	93.33	122.19
Accounts with Government of Foreign Countries	(-)0.59	(-)0.01	(-)0.60
Total-L-Suspense and Miscellaneous	774.24	(-)28.41	745.83
M-Remittances	97.44	(-)29.36	68.08
Total-Debt and Other Obligations	25,818.60	6,752.52	32,571.12
<i>Deduct -N-Cash Balance</i>	(-)70.15	123.63	53.48
<i>Deduct -Investments</i>	463.63	(-)76.49	387.14
Net Provision of Funds	25,425.12	6,705.38(B)	32,130.50(y)

Notes-(1) Difference of Rs.3,545.79 crores between the net Capital and Other expenditure (A) and net Provision of funds (B) during the year is owing to (i) revenue deficit of Rs.3,545.65 crores and (ii) account adjustment of Rs.0.14 crore under "Miscellaneous Government Account", "G-Inter-State Settlement" and "Appropriation to Contingency Fund".

(2) The net provision of funds (y) differs from the Capital Outlay and other expenditure (x) upto the end of the year by Rs.8,423.50 crores owing to:-

(In crores of rupees)

(i) Net effect of balance under Debt, Deposit and Remittance heads of the composite Bombay State allocated to the end of 1999-2000 to Gujarat by the Accountant General, Maharashtra under Bombay Reorganisation Act.1960.

30.22

STATEMENT NO.15-(concl.)

Note-(2)-(concl.)

(In crores of rupees)

(ii) Net progressive capital expenditure allocated to end of 1999-2000 to Gujarat consequent on bifurcation of composite Bombay State.	(-)66.02
(iii) Net revenue deficit to end of 1999-2000 including Rs. 1.65 crores being the contribution received from Ahmedabad Municipal Corporation during 1977-78.	8,411.79
(iv) Net account adjustment under "Miscellaneous Government Account", "G-Inter State Settlement", "Appropriation to Contingency Fund" and balance under old major head "125-Appropriation to the Contingency Fund"(Rs.20 crores) dropped from Capital Section.	44.50
(v) Net Capital expenditure excluded to end of 1999-2000 due to :-	
(a) Transfer of Forest expenditure by <i>Pro-forma</i> correction during 1961-62.	0.02
(b) Dropping of progressive expenditure under "Payment to Retrenched Personnel" without financial adjustment during 1962-63.	(-)0.02
(c) Rectification by correction of misclassification in previous years under "Capital Outlay on Schemes of Government Trading" affecting revenue and service heads.	0.06
(d) Rectification by <i>Pro-forma</i> correction of misclassification in past years upto 1999-2000	0.07
(e) Capital expenditure dropped <i>Pro-forma</i> as a result of abolition of the practice of a temporary capitalisation with effect from 1st April 1974 representing the balance to be written back in respect of transactions like commuted value of pensions, Grants for Development, etc.	2.57
(f) Dropping of the Capital expenditure as the said amount had been included in capital contribution to Gujarat State Road Transport Corporation.	0.21
(vi) Net effect to end of 1999-2000 of other <i>Pro-forma</i> correction affecting the balance under Debt, Deposit and Remittance heads, etc.	0.10

Total

8,423.50

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-				
RECEIPT HEADS-				
(Revenue Account)				
(Statement No.11)		139,714,423,648	(A)	
EXPENDITURE HEADS-				
(Revenue Account)				
(Statement No.12)			175,171,010,724	(A)
RECEIPT HEADS-				
(Capital Account)				
(Statement No.11)		156,080,200	(A)	
EXPENDITURE HEADS-				
(Capital Account)				
(Statement No.13)			26,951,428,111	(A)
@ E-Public Debt-				
*6003 Internal Debt of the State Government	Cr. 31,040,228,968	21,264,572,115	12,093,501,395	Cr. 40,211,299,688
*6004 Loans and Advances from the Central Government	Cr. 139,756,438,836	35,813,677,808	5,024,952,294	Cr. 70,545,164,350
Total- E-Public Debt-	Cr. 170,796,667,804	57,078,249,923	17,118,453,689	Cr. 110,756,464,038
\$ F-Loans and Advances-				
I-Loans for General Services-				
*6075 Loans for Miscellaneous General Services	..	..	90,000,000	Dr. 90,000,000
Total-I-Loans for General Services	..	..	90,000,000	Dr. 90,000,000

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

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

* Please see explanatory note-2 below Statement No.8 (Page. 58).

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

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
II-Loans for Social Services-				
(1) Education,Sports,Art and Culture-				
*6202 Loans for Education,Sports, Art and Culture	Dr. 205,590,291	392,097	21,975	Dr. 205,220,169
Total-(1)-Education,Sports, Art and Culture	Dr. 205,590,291	392,097	21,975	Dr. 205,220,169
(2) Health and Family Welfare-				
*6210 Loans for Medical and Public Health	..	..	..	..
*6212 Loans for Nutritions	..	..	..	..
Total-(2)-Health and Family Welfare	..	..	..	..
(3) Water Supply,Sanitation, Housing and Urban Development-				
*6215 Loans for Water Supply and Sanitation	Dr. 2,194,378,121	5,176,372	2,500,000	Dr. 2,191,701,749
*6216 Loans for Housing	Dr. 2,005,818,983	32,614,006	542,900,000	Dr. 2,516,104,977
*6217 Loans for Urban Development	Dr. 1,468,906,020	73,334,229	29,002,916	Dr. 1,424,574,707
Total-(3)-Water Supply, Sanitation, Housing and Urban Development	Dr. 5,669,103,124	111,124,607	574,402,916	Dr. 6,132,381,433

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

* Please see explanatory note-2 below Statement No.8 (Page. 58).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
II-Loans for Social Services-(contd.)				
(4) Information and Broadcasting-				
*6220 Loans for Information and Publicity	..	..	..	..
Total-(4)-Information and Publicity	..	..	..	..
(5) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
*6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 201,525,389	2,984,886	51,714,080	Dr. 250,254,583
Total-(5)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 201,525,389	2,984,886	51,714,080	Dr. 250,254,583
(6)-Social Welfare and Nutrition				
*6235 Loans for Social Security and Welfare	Dr. 156,198,019	876,996	3,000	Dr. 155,324,023
*6245 Loans for Relief on Account of Natural Calamities	Dr. 545,480,704	5,589,358	..	Dr. 539,891,346
Total-(6)-Social Welfare and Nutrition	Dr. 701,678,723	6,466,354	3,000	Dr. 695,215,369

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

* Please see explanatory note-2 below Statement No.8 (Page.58).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
II-Loans for Social Services-(concl.)				
(7) Others-				
*6250 Loans for Other Social Services	Dr. 2,824,467	5,957,769	500,000	Dr. (2,633,302)
Total-(7)-Others	Dr. 2,824,467	5,957,769	500,000	Dr. (2,633,302)
Total-II-Loans for Social Services	Dr. 6,780,721,994	126,925,713	626,641,971	Dr. 7,280,438,252
III-Loans for Economic Services-				
(1) Agriculture and Allied Activities-				
*6401 Loans for Crop Husbandry	Dr. 409,183,250	861,058	66,500,000	Dr. 474,822,192
*6402 Loans for Soil and Water Conservation	Dr. 339,505,502	24,302	16,359,000	Dr. 355,840,200
*6403 Loans for Animal Husbandry	Dr. 938,128	..	..	Dr. 938,128
*6404 Loans for Dairy Development	Dr. 345,334,274	..	15,400,000	Dr. 360,734,274
*6405 Loans for Fisheries	Dr. 212,585,902	2,413,837	9,975,500	Dr. 220,147,565
*6406 Loans for Forestry and Wild Life	Dr. 8,249,187	38,587	..	Dr. 8,210,600
*6408 Loans for Food Storage and Warehousing	Dr. 66,586,596	7,349,638	6,240,000	Dr. 65,476,958
*6425 Loans for Co-operation	Dr. 1,047,017,578	158,731,578	254,733,600	Dr. 1,143,019,600
*6435 Loans for Agricultural Programmes	Dr. 29,208,545	35,300	..	Dr. 29,173,245
Total-(1)-Agriculture and Allied Activities	Dr. 2,458,608,962	169,454,300	369,208,100	Dr. 2,658,362,762

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

* Please see explanatory note-2 below Statement No.8 (Page 58.).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
III-Loans for Economic Services-(contd.)				
(2) Rural Development-				
*6505 Loans for Rural Employment	..	..	..	..
*6506 Loans for Reforms	Dr. (3,500)	3,000	..	Dr. (6,500)(a)
*6515 Loans for Other Rural Development Programmes	Dr. 23,932,123	77,097	..	Dr. 23,855,026
Total-(2)-Rural Development	Dr. 23,928,623	80,097	..	Dr. 23,848,526
(3) Special Areas Programmes-				
*6575 Loans for Other Special Areas Programmes	Dr. 19,499	..	..	Dr. 19,499
Total-(3)-Special Areas Programmes	Dr. 19,499	..	..	Dr. 19,499
(4) Irrigation and Flood Control-				
*6701 Loans for Major and Medium Irrigation	Dr. 7,422,915	..	..	Dr. 7,422,915
*6702 Loans for Minor Irrigation	Dr. 257,939,740	33,157	..	Dr. 257,906,583
*6705 Loans for Command Area Development	Dr. 1,704	..	..	Dr. 1,704
Total-(4)-Irrigation and Flood Control	Dr. 265,364,359	33,157	..	Dr. 265,331,202
(5) Energy-				
*6801 Loans for Power Projects	Dr. 36,606,613,812	154,100,000	3,249,700,000	Dr. 39,702,213,812
*6810 Loans for Non-Conventional Sources of Energy	Dr. 375,000	..	..	Dr. 375,000
Total-(5)-Energy	Dr. 36,606,988,812	154,100,000	3,249,700,000	Dr. 39,702,588,812

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

* Please see explanatory note-2 below Statement No.8(Page. 58).

(a) Minus Balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(contd.)				
(\$ F-Loans and Advances-(contd.)				
III-Loans for Economic Services-(concl.)				
(6) Industry and Minerals-				
*6851 Loans for Village and Small Industries	Dr. 219,807,410	4,566,252	25,923,732	Dr. 241,164,890
*6852 Loans for Iron and Steel Industries	Dr. ..	..	..	Dr. ..
*6853 Loans for Non-ferrous Mining and Metallurgical Industries	Dr. ..	..	..	Dr. ..
*6855 Loans for Fertilizer Industries	Dr. 121,500,000	..	..	Dr. 121,500,000
*6858 Loans for Engineering Industries	Dr. 159,394,000	..	..	Dr. 159,394,000
*6859 Loans for Telecommunication and Electronic Industries	Dr. 59,000,000	..	..	Dr. 59,000,000
*6860 Loans for Consumer Industries	Dr. 3,596,175,070	..	2,500,000	Dr. 3,598,675,070
*6885 Loans for Other Industries and Minerals	Dr. 1,060,359,243	6,759,862	200,000,000	Dr. 1,253,599,381
Total-(6)-Industry and Minerals	Dr. 5,216,235,723	11,326,114	228,423,732	Dr. 5,433,333,341
(7) Transport-				
*7051 Loans for Ports and Light Houses	Dr. 455,506,844	100,528,804	333,258,000	Dr. 688,236,040
*7052 Loans for Shipping	Dr. 94,101,055	..	..	Dr. 94,101,055
*7055 Loans for Road Transport	Dr. 1,988	..	..	Dr. 1,988
*7075 Loans for Other Transport Services	Dr. 2,395,609	..	..	Dr. 2,395,609
Total-(7)-Transport	Dr. 552,005,496	100,528,804	333,258,000	Dr. 784,734,692
(8) General Economic Services-				
*7452 Loans for Tourism	Dr. 33,539,068	1,750,000	..	Dr. 31,789,068
*7465 Loans for General Financial and Trading Institutions	Dr. 749,859,527	..	..	Dr. 749,859,527
*7475 Loans for Other General Economic Services	Dr. (183,750)	..	..	Dr. (183,750)(b)
Total-(8)-General Economic Services	Dr. 783,214,845	1,750,000	..	Dr. 781,464,845
Total-III-Loans for Economic Services	Dr. 45,906,366,319	437,272,472	4,180,589,832	Dr. 49,649,683,679

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

* Please see explanatory note-2 below Statement No.8(Page 58.).

(b) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(concl.)				
(\$)-F-Loans and Advances-(concl.)				
IV-Loans to Government Servants,etc.-				
*7610 Loans to Government Servants,etc.	Dr. 2,012,163,816	392,193,904	702,915,586	Dr. 2,322,885,498
Total-IV-Loans to Government Servants,etc.	Dr. 2,012,163,816	392,192,754	702,915,586	Dr. 2,322,885,498
V-Loans for Miscellaneous Purposes-				
*7615 Miscellaneous Loans	Dr. 1,044,489,609	503,454,910	660,316,480	Dr. 1,201,351,179
Total-V-Loans for Miscellaneous Purposes	Dr. 1,044,489,609	503,454,910	660,316,480	Dr. 1,201,351,179
Total-F-Loans and Advances	Dr. 55,743,741,738	1,459,846,999	6,260,463,869	Dr. 60,544,358,608
G-Inter-State Settlement-				
*7810 Inter-State Settlement	..	6954(A)	..	..
Total-G-Inter-State Settlement	..	6954(A)	..	..
H-Transfer to Contingency Fund-				
*7999 Appropriation to the Contingency Fund	..	..	..	..
Total-H-Transfer to Contingency Fund	..	..	..	..
Total-Part-I-Consolidated Fund	Cr. 115,052,926,066	58,538,096,922	23,378,917,558	Cr. 50,212,105,430
		139,870,510,802(A)	1,122,438,835(A)	

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

* Please see explanatory note-2 below Statement No.8(Page. 58).

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

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-II-CONTINGENCY FUND-				
8000 Contingency Fund-				
Appropriation to the Contingency Fund	Cr. 2,000,000,000	..	..	Cr. 2,000,000,000
Administration of Justice	Dr. ..	..	688,000	Dr. 688,000
Interest Payments	Dr. 3,274,218	3,274,218	31,151,102	Dr. 31,151,102
Secretariate-General Services	Dr. 450,000	450,000	..	Dr. ..
General Education	Dr. 4,305,000	4,305,000	..	Dr. ..
Art and Culture	Dr. 1,000,000	1,000,000	..	Dr. ..
Sports and Youth Services	..	..	1,000,000	Dr. 1,000,000
Medical and Public Health	..	..	12,400,000	Dr. 12,400,000
Water Supply and Sanitation	Dr. 62,800,000	62,800,000	..	..
Housing	..	..	13,000,000	Dr. 13,000,000
Labour and Employment	Dr. 90,939	90,939	..	..
Social Security and Welfare	Dr. 4,053,500	4,053,500	..	Dr. ..
Soil and Water Conservations	..	..	20,400,000	Dr. 20,400,000
Animal Husbandry	5,060,000	5,060,000	5,198,392	Dr. 5,198,392
Agricultural Research and Education	Dr. ..	..	3,999,900	Dr. 3,999,900
Minor Irrigation	Dr. 7,516,000	7,516,000	..	Dr. ..
Major and Medium Irrigation	Dr. ..	..	10,593	Dr. 10,593
Forestry and Wild-Life	Dr. 16,000	16,000	4,285,204	Dr. 4,285,204
Power	..	..	10,648,000	Dr. 10,648,000
Roads and Bridges	Dr. 804,700	804,700	..	Dr. ..
Capital Outlay on Soil and Water Conservation	..	..	2,000,000	Dr. 2,000,000
Capital outlay on Forestry and Wild Life	2,069,479	2,069,479	..	Dr. ..
Capital Outlay on Co-operation	Dr. ..	..	..	Dr. ..
Capital Outlay on Major and Medium Irrigation	Dr. ..	..	348,824	Dr. 348,824
Capital Outlay on Minor Irrigation	Dr. ..	..	..	..
Capital outlay on Roads & Bridges	es 1,180,363	1,180,363	16,916,631	Dr. 16,916,631
Loans for Food Storage and Warehousing	Dr. ..	..	..	..
Loans for Dairy Development	Dr. ..	..	..	..
Loans for Co-operation	Dr. 119,400,000	119,400,000	15,410,000	Dr. 15,410,000
Total-8000-Contingency Fund	Cr. 1,787,979,801	212,020,199	137,456,646	Cr. 1,862,543,354
Total-Part-II-Contingency Fund	Cr. 1,787,979,801	212,020,199	137,456,646	Cr. 1,862,543,354

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-				
I-Small Savings,Provident Fund,etc.(\$)-				
(a) Small Savings-				
8002 Savings Certificates	Cr. 1,030	..	..	Cr. 1,030
Total-8002	Cr. 1,030	..	..	Cr. 1,030
Total-(a)-Small Savings	Cr. 1,030	..	..	Cr. 1,030
(b) Provident Funds-				
*8005 State Provident Funds	Cr. 16,950,701,838	7,331,440,853	3,556,829,139	Cr. 20,725,313,552
Total-8005	Cr. 16,950,701,838	7,331,440,853	3,556,829,139	Cr. 20,725,313,552
Total-(b)-Provident Funds	Cr. 16,950,701,838	7,331,440,853	3,556,829,139	Cr. 20,725,313,552
(c) Other Accounts-				
8010 Trusts and Endowments	Cr. 9,170	..	..	Cr. 9,170
Total-8010	Cr. 9,170	..	..	Cr. 9,170
8011 Insurance and Pension Funds	Cr. 4,137,845,762	760,521,733	268,867,671	Cr. 4,629,499,824
Total-8011	Cr. 4,137,845,762	760,521,733	268,867,671	Cr. 4,629,499,824
Total-(c)-Other Accounts	Cr. 4,137,854,932	760,521,733	268,867,671	Cr. 4,629,508,994
Total-I-Small Savings, Provident Funds,etc.	Cr. 21,088,557,800	8,091,962,586	3,825,696,810	Cr. 25,354,823,576

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

* Please see explanatory note-2 below Statement No.8 (Page 58.).

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
J Reserve Funds-					
(a) Reserve Funds bearing interest-					
8121 General and Other Reserve Funds-					
109	General Insurance Fund	Cr. 2,020	..	.. Cr.	2,020
113	Amenities Reserve Fund	Cr. 126,322	..	.. Cr.	126,322
<hr/>					
	Total-8121	Cr. 128,342	..	.. Cr.	128,342
		Dr. ..	..	.. Dr.	..
	Net	Cr. 128,342	..	.. Cr.	128,342
<hr/>					
Total-(a)-Reserve Funds bearing interest					
		Cr. 128,342	..	.. Cr.	128,342
		Dr. ..	..	.. Dr.	..
	Net	Cr. 128,342	..	.. Cr.	128,342
<hr/>					
(b) Reserve Funds not bearing interest-					
8222 Sinking Funds-					
01 Appropriation for reduction or avoidance of Debt-					
101	Sinking Funds	Cr. 359,510,473	6,541,969	.. Cr.	366,052,442
102	Other Appropriation	..	..	..	..
<hr/>					
	Total-01	Cr. 39,510,473	6,541,969	.. Cr.	366,052,442
<hr/>					
02 Sinking Fund Investment Account-					
101	Sinking Fund Investment Account	Dr. 62,720,138	..	.. Dr.	62,720,138
<hr/>					
	Total-02	Dr. 62,720,138	..	.. Dr.	62,720,138
<hr/>					
	Total-8222	Cr. 359,510,473	6,541,969	.. Cr.	366,052,442
		Dr. 62,720,138 Dr.	62,720,138
	Net	Cr. 296,790,335	6,541,969	.. Cr.	303,332,304
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STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
J Reserve Funds-(contd.)					
(b) Reserve Funds not bearing interest-(contd.)					
8223 Famine Relief Fund-					
101 Famine Relief Fund	Cr.	..	..	..	Cr. ..
102 Famine Relief Fund- Investment Account		..	..	..	Cr. ..
Total-8223	Cr.	..	..	..	Cr. ..
	Dr.	..	..	..	Dr. ..
	Net Cr.	..	..	..	Cr. ..
8226 Depreciation/Renewal Reserve Funds-					
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings- Ports	Cr.	20,793,699	..	..	Cr. 20,793,699
102 Depreciation Reserve Funds of Government/Non-Commercial Departments-Presses	Cr.	37,542,369	5,031,100	7,881,196	Cr. 34,692,273
Total-8226	Cr.	58,336,068	5,031,100	7,881,196	Cr. 55,485,972
	Dr.	..	..	..	Dr. ..
	Net Cr.	58,336,068	5,031,100	7,881,196	Cr. 55,485,972

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
J Reserve Funds-(contd.)					
(b) Reserve Funds not bearing interest-(contd.)					
8229 Development and Welfare Funds-					
101 Development Funds for Educational Purposes	Cr.	9,242,971	255,000,000	255,000,000	Cr. 9,242,971
103 Development Funds for Agricultural purposes- Fund Account	Cr.	393,941,182	157,697,000	79,832,000	Cr. 471,806,182
Investment Account	Dr.	693,000	..	..	Dr. 693,000
107 Funds for Development of Milk Supply	Cr.	(737,062)	..	..	Cr. (737,062)(a)
116 Kutch Benevolent Funds	Cr.	140,129	..	..	Cr. 140,129
200 Other Development and Welfare Fund- Fund Account	Cr.	60,584,483	..	..	Cr. 60,584,483
Investment Account	Dr.	33,072,777	..	..	Dr. 33,072,777
Total-8229	Cr.	463,171,703	412,697,000	334,832,000	Cr. 541,036,703
	Dr.	33,765,777	..	..	Dr. 33,765,777
Net	Cr.	429,405,926	412,697,000	334,832,000	Cr. 507,270,926
8235 General and Other Reserve Funds-					
101 General Reserve Funds of Government Commercial Departments/Undertakings-Ports	Cr.	(629,199)	..	..	Cr. (629,199)(b)
105 General Insurance Fund	Cr.	81,109,010	58,252,715	79,982,098	Cr. 59,379,627
111 Calamity Relief Fund	Cr.	959,468,221	2,524,859,000	1,614,000,000	Cr. 1,870,327,221
200 Other Funds Gujarat State Guarantee Risk Fund	Cr.	294,289,087	117,942,194	14,712,428	Cr. 397,518,853
		..	250,000,000	..	Cr. 250,000,000

(a) Minus balance is under correspondence with Pay and Accounts Officer, Ministry of Supply, New Delhi.

(b) Minus balance is under correspondence with concerned Department.

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
J RESERVE FUNDS-(concl.)					
(b) Reserve Funds not bearing interest-(concl.)					
8235 General and Other Reserve Funds-(concl.)					
200 Other Funds-					
Investment Account	Dr.	2,750,891	..	..	Dr. 2,750,891
Total-8235					
	Cr.	1,334,237,119	2,951,053,909	1,708,694,526	Cr. 2,576,596,502
	Dr.	2,750,891	..	..	Dr. 2,750,891
	Net Cr.	1,331,486,228	2,951,053,909	1,708,694,526	Cr. 2,573,845,611
Total-(b)-Reserve Funds not bearing interest					
	Cr.	2,215,255,363	3,375,323,978	2,051,407,722	Cr. 3,439,934,813
	Dr.	99,236,806	..	..	Dr. 99,236,806
	Net Cr.	2,116,018,557	3,375,323,978	2,051,407,722	Cr. 3,340,698,007
Total-J-Reserve Funds					
	Cr.	2,215,383,705	3,375,323,978	2,051,407,722	Cr. 3,539,299,961
	Dr.	99,236,806	..	..	Dr. 99,236,806
	Net Cr.	2,116,146,899	3,375,323,978	2,051,407,722	Cr. 3,440,063,155
K-Deposits and Advances-					
(a) Deposits bearing interest-					
8336 Civil Deposits-					
800 Other Deposits					
	Cr.	21,181,745,691	10,016,782,122	3,626,011,914	Cr. 27,572,515,899
Total-8236					
	Cr.	21,181,745,691	10,016,782,122	3,626,011,914	Cr. 27,572,515,899
8342 Other Deposits-					
103 Deposits of Government Companies,Corporations,etc.					
	Cr.	(166,479,303)	20,982,241	(242,692,679)	Cr. 97,195,617
120 Miscellaneous Deposits					
	Cr.	(19,121,930)	..	(80,100,000)	Cr. 60,978,070
Total-8342					
	Cr.	(185,601,233)	20,982,241	(322,792,679)	Cr. 158,173,687
Total-(a)-Deposits bearing interest					
	Cr.	20,996,144,458	10,037,764,363	3,303,219,235	Cr. 27,730,689,586

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
K-Deposits and Advances-(contd.)					
(b) Deposits not bearing interest-					
8443 Civil Deposits-					
101 Revenue Deposits	Cr.	119,739,686	40,310,738	41,246,442	Cr. 118,803,982
103 Security Deposits	Cr.	28,926,217	15,927,610	10,779,155	Cr. 34,074,672
*104 Civil Courts Deposits	Cr.	992,499,173	3,697,624,640	3,459,897,867	Cr. 1,230,225,946
*105 Criminal Courts Deposits	Cr.	55,587,318	33,511,370	(254,480)	Cr. 89,353,168
*106 Personal Deposits	Cr.	4,631,239,297	18,602,356,979	7,006,739,401	Cr. 16,226,856,875
107 Trust Interest Funds	Cr.	1,538,260	..	..	Cr. 1,538,260
108 Public Works Deposits	Cr.	1,810,409,116	2,669,990,115	2,271,042,563	Cr. 2,209,156,668
109 Forest Deposits	Cr.	580,687,260	228,163,386	210,056,469	Cr. 598,794,177
111 Other Departmental Deposits	Cr.	10,847,116	(10,844,807)	..	Cr. 2,309
113 Deposits for Purchases etc. abroad	Cr.	(219,175,018)	..	(218,420,000)	Cr. (755,018)(a)
116 Deposits under various Central and State Acts	Cr.	4,360	307	..	Cr. 4,667
117 Deposits for work done for Public Bodies or Private Individuals	Cr.	243,441,126	69,363,675	66,073,175	Cr. 246,731,626
118 Deposits for fees received by Government Servants for work done by Private Bodies	Cr.	7,004,079	1,704,793	7,146,238	Cr. 1,562,634
121 Deposits in connection with Election	Cr.	926,950	116,229,641	80,000	Cr. 117,076,591
122 Mines Labour Welfare Deposits	Cr.	2,300	..	..	Cr. 2,300

* Please see explanatory note-2 below Statement No.8 (Page. 58).

(a) Minus balance is under correspondence with concerned Ministry and Departments.

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
K-Deposits and Advances-(contd.)					
(b) Deposits not bearing interest-(contd.)					
8443 Civil Deposits-(concl.)					
123 Deposits for Educational Institution	Cr.	73,463,400	159,344,318	124,983,047	Cr. 107,824,671
124 Unclaimed Deposits in the General Provident Funds	Cr.	331,584	..	..	Cr. 331,584
126 Unclaimed Deposits in Other Provident Funds	Cr.	1,331	..	..	Cr. 1,331
800 Other Deposits	Cr.	25,295,923	111,787,349	(12,026)	Cr. 137,095,298
Total-8443	Cr.	8,362,769,478	25,735,270,114	12,979,357,851	Cr. 21,118,681,741
8448 Deposits of Local Funds-					
101 District Funds	Cr.	276,018,174	(272,245,850)	..	Cr. 3,772,594
102 Municipal Funds	Cr.	4,959,564	8,074,053	9,907,864	Cr. 3,125,753
*105 State Transport Corporation Funds	Cr.	482,597,723	13,297,695,417	12,204,131,883	Cr. 1,576,161,257
*109 Panchayat Bodies Funds	Cr.	11,807,539,241	52,592,856,781	50,805,064,592	Cr. 13595331430
110 Education Funds	Cr.	2,007,649	203,867,000	192,462,928	Cr. 13,411,721
111 Medical and Charitable Funds	Cr.	2,607,011	177,695	100,039	Cr. 2,684,667
112 Ports and Marine Funds	Cr.	89,120	..	..	Cr. 89,120
120 Other Funds	Cr.	2,472,471	18,901	..	Cr. 2,491,372
Total-8448	Cr.	12,578,290,953	65,830,444,267	63,211,667,306	Cr. 15197067914

* Please see explanatory note-2 below Statement No.8 (Page 58).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)				
K-Deposits and Advances-(concl.)				
(b) Deposits not bearing interest-(concl.)				
8449 Other Deposits-				
103 Subventions from Central Road Funds	Cr. ..	30,499,000	30,499,000	Cr. ..
105 Deposits of Market Loans	Cr. 39,112,178	13,264,000	13,264,000	Cr. 39,112,178
120 Miscellaneous Deposits-Fund Account	Cr. 11,599,418,063	13,922,564,469	13,543,884,511	Cr. 11,978,098,021
Investment Account	Dr. 3,409,745	..	..	Dr. 3,409,745
Total-8449	Cr. 11,635,120,496	13,966,327,469	13,587,647,511	Cr. 12,013,800,454
Total-(b)-Deposits not bearing interest	Cr. 32,576,180,927	105,532,041,850	89,778,672,668	Cr. 48,329,550,109
(c) Advances-				
8550* Civil Advances-				
101 Forest Advances	Dr. 132,900,849	1,788,632,256	1,798,057,997	Dr. 142,326,590
102 Revenue Advances	Dr. 44,879	..	..	Dr. 44,879
103 Other Departmental Advances	Dr. 4,644,553	..	2,211	Dr. 4,646,764
104 Other Advances	Dr. (142,545,859)	..	..	Dr. (142,545,859)(a)
Total-8550	Dr. (4,955,578)	1,788,632,256	1,798,060,208	Dr. 4,472,374
Total-(c)-Advances	Dr. (4,955,578)	1,788,632,256	1,798,060,208	Dr. 4,472,374
Total-K-Deposits and Advances	Cr. 53,577,280,963	117,358,438,469	94,879,952,111	Cr. 76,055,767,321

* Please see explanatory note-2 below Statement No.8 (Page 58).

(a) Minus balance is due to clearance of previous years outstanding item.

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-				
(b) Suspense-				
8658 Suspense Account-				
101 Pay and Accounts Office-Suspense	Dr. 1,250,532,778	596,547,229	712,887,142	Dr. 1,366,872,691(b)
102 Suspense Account (Civil)	Dr. (115,352,883)	(60,849,802)(c)	184,835,216	Dr. 130,332,135
106 Telecommunication Account Office-Suspense	Dr. 837,368	851,483	4,054	Dr. (10,061)
107 Cash Settlement Suspense Account	Dr. 243,167,069	20,621,605	2,643,034	Dr. 225,188,498
109 Reserve Bank Suspense- Head Quarters	Cr. 3,643,093	(3,969)(c)	832,303	Cr. 2,806,821(d)
110 Reserve Bank Suspense- Central Accounts Office	Cr. 8,666,856,404	1,397,252,378	2,283,078,348	Cr. 7,781,030,434
111 Departmental Adjusting Account	Cr. 15,038,486	..	..	Cr. 15,038,486

(b) Out of the amount of Rs.1,366,872,691 an amount of Rs.622,350,769 has been cleared during the year 2000-2001(June2000).

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

(d) Out of the amount of Rs.2,806,821 an amount of Rs.258130 (Debit)and Rs.175,134(Credit)have been cleared during the year 2000-2001 (June 2000).

STATEMENT NO.16-(contd.)

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
		Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					
L-Suspense and Miscellaneous-(contd.)					
(b) Suspense-(contd.)					
8658 Suspense Account-(contd.)					
112 Tax Deducted at Source (TDS) Suspense	Cr.	160,786,359	25,043,142	12,602,121	Cr. 173,227,380
113 Provident Fund Suspense	Dr.	11,913	(4,981)(b)	(3169)(b)	Dr. 13,725
117 Transactions on behalf of the Reserve Bank	Dr.	314,017	..	50,245	Dr. 364,262
120 Additional Dearness Allowance Deposit Suspense Account	Dr.	2,160,700	..	..	Dr. 2,160,700
121 Additional Dearness Allowance Deposit Suspense Account(New)	Dr.	5,258,543	..	..	Dr. 5,258,543
123 A.I.S.Officer's Group Insurance Scheme	Cr.	311,779	572,680	472,920	Cr. 411,539(e)

(b)Minus transaction are due to clearance of previous years outstanding item.

(e)Outstanding balance of Rs.411,539 an amount of Rs.78,640 has been cleared during the year 2000-2001 (June/2000).

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-(contd.)				
(b) Suspense-(concl.)				
8658 Suspense Account-(concl.)				
124 Payment on behalf of Central Claims Organisation Pension and Provident Fund	Cr. 38,702	..	..	Cr. 38,702
126 Broadcasting Receiver Licence Fee Suspense	Dr. 4,690	..	..	Dr. 4,690
Total-8658	Dr. (7,459,740,628)	1,980,029,765	3,197,402,214	Dr. (6,242,368,179)
Total-(b)-Susense	Dr. (7,459,740,628)	1,980,029,765	3,197,402,214	Dr. (6,242,368,179)
(c) Other Accounts-				
8670 Cheques and Bills-				
101 Pre-Audit Cheques	Cr. 346,557,544	4,488,205,489	4,363,781,334	Cr. 470,981,699
103 Departmental Cheques	Cr. 24,553,851	24,777,720	23,720,817	Cr. 25,610,754
104 Treasury Cheques	Cr. 1,563,146,138	53,413,449,028	52,253,899,015	Cr. 2,722,696,151
105 I.R.L.A. Cheques	Cr. 1,242,688,570	29,859,667	30,438,801	Cr. 1,242,109,436
106 Telecommunication Account Office Gujarat Circle	Cr. 851,483	..	..	Cr. 851,483
Total-8670	Cr. 3,177,797,586	57,956,291,904	56,671,839,967	Cr. 4,462,249,523
8671 Departmental Balances-				
101 Civil	Dr. 1,294,532	35,800,729	43,102,674	Dr. 8,596,477
Total-8671	Dr. 1,294,532	35,800,729	43,102,674	Dr. 8,596,477

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)				
Suspense and Miscellaneous-(contd.)				
Other Accounts-(concl.)				
72 Permanent Cash Imprest-				
11 Civil	Dr. 1,187,546,289	50	13,185	Dr. 1,187,559,424
Total-8672	Dr. 1,187,546,289	50	13,185	Dr. 1,187,559,424
73 Cash Balance Investment Account-				
11 Cash Balance Investment Account	Dr. 4,533,654,838	92,732,173,567	91,967,289,122	Dr. 3,768,770,393
Total-8673	Dr. 4,533,654,838	92,732,173,567	91,967,289,122	Dr. 3,768,770,393
74 Security Deposits made by Government-				
11 Security Deposits made by Government	Dr. 1,700,413,371	23,447,463	367,182,571	Dr. 2,044,148,479
Total-8674	Dr. 1,700,413,371	23,447,463	367,182,571	Dr. 2,044,148,479
Total-(c)-Other Accounts	Cr. (4,245,111,444)	150,747,713,713	149,049,427,519	Cr. (2,546,825,250)
1) Accounts with Government of Foreign Countries-				
579 Accounts with Government of Other Countries-				
33 Burma	Dr. 139,304	..	34,844	Dr. 174,148
35 Pakistan	Dr. 5,851,030	..	..	Dr. 5,851,030
37 Srilanka	Dr. 3,202	..	..	Dr. 3,202
15 Other Countries	Dr. (27)	..	..	Dr. (27)(a)
Total-8679	Dr. 5,993,509	..	34,844	Dr. 6,028,353
Total-(d)-Accounts with Government of Foreign Countries	Dr. 5,993,509	..	34,844	Dr. 6,028,353

a) Minus balance is under investigation.

STATEMENT NO.16-(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(contd.)				
L-Suspense and Miscellaneous-(concl.)				
(e) Miscellaneous-				
8680 Miscellaneous Government Account-				
102 Write off from heads of Accounts Closing to balance	..	..	1,444,003 (A)	..
Total-8680	..	..	1,444,003 (A)	..
Total-(e)-Miscellaneous	..	..	1,444,003 (A)	..
Total-L-Suspense and Miscellaneous	Cr. 3,208,635,675	152,727,743,478	152,246,864,577 1,444,003 (A)	Cr. 3,689,514,5
1 Remittances-				
a) Money Orders and Other Remittances-				
8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer-				
01 Cash Remittances between Treasuries and Currency Chests	Cr. 90,394,409	3,660,585,113	3,722,415,035	Cr. 888,564,487
02 Public Works Remittances	Dr. (258,310,455)	29,280,952,242	29,432,206,210	Dr. 107,056,487)(a)
03 Forest Remittances	Cr. 70,841,140	2,810,265,029	2,830,967,771	Cr. 50,138,398
05 Reserve Bank of India Remittances	Dr. 369,413,634	(5,593,617)	58,337,250	Dr. 433,344,501(f)
08 Other Departmental Remittances	Cr. 65,366,984	25,735	(5,876,820)	Cr. 71,269,539
10 Miscellaneous Remittances	Cr. 1,943,023	..	..	Cr. 1,943,023
Total-8782	Dr. (977,442,377)	35,746,234,502	36,038,049,446	Dr. (685,627,433)
Total-(a)-Money Orders and Other Remittances	Dr. (977,442,377)	35,746,234,502	36,038,049,446	Dr. (685,627,433)

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

a) Minus balance is under investigation.

0) Out of the amount of Rs.433,344,501 an amount of Rs.234,494,959 has been cleared during the year '2000,-2001(June 2000).

STATEMENT NO.16-(concl.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(concl.)				
M Remittances-(concl.)				
(b) Inter-Government Adjustment Account-				
8786 Adjusting Account between Central and State Government	Dr. 3,286,483	1,665,805	921,103	Dr. 2,541,781
8793 Inter-State Suspense Account	Cr. 215,612	(1,235,892)(b)	1,272,490	Cr. (2,292,770)
Total-(b)-Inter-Government Adjustment Account	Dr. 3,070,871	429,913	2,193,593	Dr. 4,834,551
Total-M-Remittances	Dr. (974,371,506)	35,746,664,415	36,040,243,039	Dr. (680,792,882)
Total-Part-III-Public Account	Cr. 80,964,992,843	317,300,132,926	289,044,164,259 1,444,003	Cr. 09,220,961,510 (A)
Total-Receipts/Disbursements of Part-I,II and III		515,920,760,849	514,684,421,301	
N Cash Balance-				
8999 Cash Balance(Opening)- Cash in Treasuries		204,528		
Deposits with Reserve Bank		(430,487,326)		
Remittances in Transit-Local		(271,249,830)		
		(701,532,628)		
Cash Balance(Closing)- Cash in Treasuries			183,260	
Deposits with Reserve Bank			812,079,962	(AA)
Remittances in Transit-Local			(277,456,302)	(BB)
			534,806,920	
		515,219,228,221	515,219,228,221	

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

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

(AA) Please see foot note (a) below Statement No.8 (Page 57.).

(BB) Please see explanatory note-3 below Statement No.7 (Page 56).

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

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(\$ E-PUBLIC DEBT-				
6003 Internal Debt of the State Government	31,040,228,968	21,264,572,115	12,093,501,395	40,211,299,688
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans	96,653,495,273	23,044,674,000	2,246,790,183	117,451,379,090
02 Loans for State/Union Territory Plan Schemes	38,162,120,182	12,674,807,000	2,046,999,420	48,789,927,762
03 Loans for Central Plan Schemes	732,685,732	200,000	28,592,992	704,292,740
04 Loans for Centrally Sponsored Plan Schemes	457,418,839	93,996,808	26,914,413	524,501,234
05 Loans for Special Schemes	2,188,777	..	703,036	1,485,741
06 Ways and Means Advances	..	..	..	..
07 Pre-1984-85 Loans	3,748,530,033	..	674,952,250	3,073,577,783
Total-6004	139,756,438,836	35,813,677,808	5,024,952,294	170,545,164,350
Total-E-Public Debt	170,796,667,804	57,078,249,923	17,118,453,689	210,756,464,038
I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.-				
(a) Small Savings-				
8002 Savings Certificates-				
102 State Savings Certificates	1,030	..	..	1,030
Total-8002	1,030	..	..	1,030
Total-(a)-Small Savings	1,030	..	..	1,030

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

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
	2	3	4	5
	Rs. /	Rs.	Rs.	Rs.
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(contd.)				
(b) Provident Funds-				
8005 State Provident Funds-				
01 Civil-				
101 General Provident Fund	16,355,534,380	7,023,670,464	3,458,519,271	19,920,685,573
102 Contributory Provident Fund	(26,759,687)	2,429,332	8,940,913	(33,271,268)(a)
104 All India Services Provident Fund	97,790,822	27,695,427	10,811,918	114,674,331
Total-01	16,426,565,515	7,053,795,223	3,478,272,102	20,002,088,636
60 Other Provident Funds-				
103 Other Miscellaneous Provident Funds	524,136,323	277,645,630	78,557,037	723,224,916
Total-60	524,136,323	277,645,630	78,557,037	723,224,916
Total-8005	16,950,701,838	7,331,440,853	3,556,829,139	20,725,313,552
Total-(b)-Provident Funds	16,950,701,838	7,331,440,853	3,556,829,139	20,725,313,552
(c) Other Accounts-				
8010 Trusts and Endowments-				
104 Endowments for Charitable and Educational Institutions	9,170	..	..	9,170
Total-8010	9,170	..	..	9,170

(a) Minus balance is under investigation.

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I-SMALL SAVINGS, PROVIDENT FUNDS, ETC.-(concl.)				
(c) Other Accounts-(concl.)				
8011 Insurance and Pension Funds-				
105 State Government Insurance Fund	79,191,227	670,634	..	79,861,861
106 Other Insurance and Pension Funds	152,358,743	3,632,218	..	155,990,961
107 State Government Employees' Group Insurance Scheme	3,906,295,792	756,218,881	268,867,671	4,393,647,002
Total-8011	4,137,845,762	760,521,733	268,867,671	4,629,499,824
Total-(c)-Other Accounts	4,137,854,932	760,521,733	268,867,671	4,629,508,994
Total-I-Small Savings, Provident Funds, etc.	21,088,557,800	8,091,962,586	3,825,696,810	25,354,823,576
Total-Debt and Other interest bearing obligations	191,885,225,604	65,170,212,509	20,944,150,499	236,111,287,614

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
E-PUBLIC DEBT-				
Rs.				
6003 Internal Debt of the State Govt.-				
101 Market Loans-				
(a) Market loans bearing Interest-				
(1) 11 per cent Gujarat State Development Loan,2001 raised in August 1986	572,000,000	..	..	572,000,000
(2) 11 per cent Gujarat State Development Loan,2002 raised in August 1987	679,291,000	..	..	679,291,000
(3) 11 1/2 per cent Gujarat State Development Loan,2008 raised in August 1988	924,300,000	..	..	924,300,000
(4) 11 1/2 per cent Gujarat State Development Loan,2009 raised in August 1989	995,700,000	..	..	995,700,000
(5) 11 1/2 per cent Gujarat State Development Loan,2010 raised in September 1990	843,000,000	..	..	843,000,000
(6) 12 per cent Gujarat State Development Loan,2011 raised in November 1991	611,200,000	..	..	611,200,000
(7) 13 per cent Gujarat State Development Loan,2017 raised in November 1993	1,315,800,000	..	..	1,315,800,000
(8) 13 1/2 per cent Gujarat State Development Loan,2003	1,376,735,000	..	..	1,376,735,000
(9) 12 1/2 per cent Gujarat State Development Loan,2004	2,094,500,000	..	..	2,094,500,000
(10) 11 1/2 per cent Gujarat State Development Loan,2011	366,100,000	..	..	366,100,000
(11) 14 percent Gujarat State Development Loan,2005	2,560,000,000	..	..	2,560,000,000
(12) 13.85 percent Gujarat State Development loan,2006	1,250,000,000	..	..	1,250,000,000
(13) 13 3/4 percent Gujarat State Development loan 2007	1,566,091,000	..	..	1,566,091,000
(14) 13 1/2 percent Gujarat state Development Loan 2007	3,436,902,000	..	..	3,436,902,000
(15) 12 1/2 percent Gujarat state Development loan,2008	3,744,166,000	..	..	3,744,166,000
(16) 12.15 percent Gujarat state Development Loan,2008	2,100,000,000	..	..	2,100,000,000
(17) 12.15 percent Gujarat state Development Loan,2009	..	800,490,000	..	800,490,000
(18) 12.25 percent Gujarat state Development Loan,2009	..	5,000,000,000	..	5,000,000,000
Total-(a)-Market Loans bearing interest	24,435,785,000	5,800,490,000	..	30,236,275,000

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
101 Market Loans-(contd.)				
(b) Market Loans not bearing interest-				
(1) 5 3/4 per cent Gujarat State Development Loan,1979	11,100	(11,100)	..	..
(2) 5 3/4 per cent Gujarat State Development Loan,1980	50,200	..	..	50,200
(3) 5 3/4 per cent Gujarat State Development Loan,1981	51,300	..	..	51,300
(4) 5 3/4 per cent Gujarat State Development Loan,1982	176,000	..	..	176,000
(5) 5 3/4 per cent Gujarat State Development Loan,1983	95,300	..	..	95,300
(6) 5 3/4 per cent Gujarat State Development Loan,1984	2,989,300	..	..	2,989,300
(7) 6 per cent Gujarat State Development Loan,1984	1,059,300	..	..	1,059,300
(8) 5 3/4 per cent Gujarat State Development Loan,1973	452,900	..	..	452,900
(9) 6 per cent Gujarat State Development Loan,1985 raised in September 1975	2,748,200	..	..	2,748,200

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
101 Market Loans-(concl.)				
(b) Market Loans not bearing interest-(concl.)				
(10) 6 per cent Gujarat State Development Loan, 1986 raised in August 1976	2,501,800	..	..	2,501,800
(11) 6 per cent Gujarat State Development Loan, 1987 raised in August 1977	6,776,600	..	..	6,776,600
(12) 6 1/4 per cent Gujarat State Development Loan, 1988 raised in September 1978	2,540,400	..	..	2,540,400
(13) 6 1/2 per cent Gujarat State Development Loan, 1989 raised in September 1979	3,877,800	..	..	3,877,800
(14) 6 3/4 per cent Gujarat State Development Loan, 1992 raised in September 1980	3,406,500	..	..	3,406,500
(15) 7 per cent Gujarat State Development Loan, 1993 raised in September 1981	3,625,200	..	..	3,625,200
(16) 7 1/2 percent Gujarat State Development Loan, 1997 raised in July 1982	15,307,200	..	236,700	15,070,500
(17) 9 3/4 percent Gujarat State Development Loan, 1998 raised in September 1985	28,594,000	..	213,000	28,381,000
(18) 9 percent Gujarat State Development Loan, 1999 raised in September 1984	580,418,700	..	563,669,000	16,749,700
(19) 8 3/4 percent Gujarat State Development Loan, 2000 raised in August 1983	372,333,700	..	..	372,333,700
Total-(b)-Market Loans not bearing interest	1,027,015,500	(11,100)	564,118,700	462,885,700
Total-101	25,462,800,500	5,800,478,900	564,118,700	30,699,160,700

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2,000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
103 Loans from Life Insurance Corporation of India	1,937,141,245	..	84,199,015	1,852,942,230
104 Loans from General Insurance Corporation of India	148,635,463	9,349,916	16,398,000	141,587,379
105 Loans from National Bank for Agricultural and Rural Development	182,100,100	11,036,000	16,544,000	176,592,100
106 Compensation and Other Bonds	9,055,318	..	69,719	8,985,599
107 Loans from the State Bank of India and Other Banks	1,487,958	..	..	1,487,958
108 Loans from National Co-operative Development Corporation	542,748,542	186,159,100	106,155,500	622,752,142
109 Loans from Other Institutions-				
Loans from the Indian Council of Agricultural Research	..	..	..	..
Loans from Oriental Fire and General Insurance Company	2,240,000	..	320,000	1,920,000
Loans from New India Assurance Corporation	37,906,667	..	4,253,333	33,653,334
Loans from National Dairy Development Board	..	..	..	..
Loans from Housing Development Financial Corporation	219,785,375	..	7,693,128	212,092,247
Loans from HUDCO	..	615,214,599	..	615,214,599
Loans from NABARD Debt Relief Scheme	2,496,327,800	1,525,433,600	447,350,000	3,574,411,400
Total-109	2,756,259,842	2,140,648,199	459,616,461	4,437,291,580

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the State Government-(contd.)				
110 Ways and Means Advances from the Reserve Bank of India	..	12,912,455,000	10,641,955,000	2,270,500,000
Overdrafts	..	204,445,000	204,445,000	..
Total-6003	31,040,228,968	21,264,572,115	12,093,501,395	40,211,299,688
6004 Loans and Advances from the Central Government-				
01 Non-Plan Loans-				
101 Loans to cover gap in resources	47,320,250	..	3,411,350	43,908,900
102 Share of Small Savings Collections	96,538,354,998	23,038,700,000	2,237,620,000	117,339,434,998
201 House Building Advances	17,574,616	5,974,000	3,470,719	20,077,897
800 Other Loans-				
General-				
Education-				
Scholarships-				
National Loan Scholarship Scheme	3,860,000	..	..	3,860,000
Other Educational Loans	754,000	..	..	754,000
Police-				
Loans for Modernisation of police force	45,631,409.00	..	2,288,114	43,343,295
Total-01	96,653,495,273	23,044,674,000	2,246,790,183	117,451,379,090
02 Loans for State/Union Territory Plan Schemes-				
101 Block Loans	35,505,486,578	12,674,807,000	1,617,366,420	46,562,927,158
104 (1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	2,656,633,604	..	429,633,000	2,227,000,604
Total-02	38,162,120,182	12,674,807,000	2,046,999,420	48,789,927,762

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
03 Loans for Central Plan Schemes-				
800 Other Loans-				
Social Security and Welfare- Relief and Rehabilitation of Displaced Persons-				
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflicts,1971	91,910	..	..	91,910
Other Social Security and Welfare Programmes-				
Loans for Special Scheme for Scheduled Castes/Scheduled Tribes	47,335	..	47,335	..
Minor Irrigation- Loans under the accelerated Irrigation Benefit Programme	710,338,750	..	18,693,120	691,645,630
Land Reforms- Other loans	4,666	..	..	4,666
Area Development Programmes- Command Area Development	17,234,172	200,000	4,835,870	12,598,302
Shipping- Mechanisation/Construction of sailing vessels	..	..	..	..
Co-operation- Loans to Credit Co-operatives	4,968,899	..	5,016,667	(47,768)
Total-03	732,685,732	200,000	28,592,992	704,292,740

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
04 Loans for Centrally Sponsored Plan Schemes-				
800 Other Loans-				
Integrated Urban Development of Small and Medium Towns-				
Other loans	92,496,689	14,717,000	4,755,850	102,457,839
Civil Supplies-				
Loans for Construction of Godowns by Civil Supplies Department	10,959,385	..	2,773,385	8,186,000
Consumers' Co-operatives in Urban Areas	21,089,487	7,000,000	851,371	27,238,116
Loans for Agriculture Credit Stabilisation Fund	4,783,687	..	91,666	4,692,021
Soil and Water Conservation-				
Loans for National/Water shed Development Programme for Agriculture	186,207,995	51,200,000	8,831,950	228,576,045
Soil Conservation in water shed of river valley	111,206,617	22,425,000	5,995,090	127,636,527
Pilot Project for propagation of water conservation and harvesting technology	33,437	..	8,361	25,076

STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from the Central Government-(contd.)				
04 Loans for Centrally Sponsored Plan scheme-(concl.)				
800 Other Loans-(concl.)				
Village and Small Industries-				
Small Scale Industries	1,377,999	..	564,970	813,029
Loans to Handloom Weavers for Purchase/Renovation of looms	3,304,797	..	325,740	2,979,057
Loans for Handloom Projects	354,748	..	65,650	289,098
Roads and Bridges-				
Roads of Inter-State Economic Importance	10,938,704	..	1,283,710	9,654,994
Power-				
Transmission and Distribution	10,399,999	..	800,000	9,599,999
Thermal Power Generation	2,918,908	..	566,670	2,352,238
Other loans	1,195	..	..	1,195
Development of Minor Ports	1,345,192	(1,345,192)	..	..
Total-800-Other Loans	457,418,839	93,996,808	26,914,413	524,501,234
Total-04	457,418,839	93,996,808	26,914,413	524,501,234

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STATEMENT NO.17-(contd.)

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(concl.)				
6004 Loans and Advances from the Central Government-(concl.)				
05 Loans for Special Plan Schemes-				
102 Development of Border Areas	2,188,777	..	703,036	1,485,741
Total-05	2,188,777	..	703,036	1,485,741
06 Ways and Means Advances-				
800 Other Ways and Means Advances	..	..	..	..
Total-06	..	..	..	..
07 Pre-1984-85 Loans-				
101 Rehabilitation of Displaced Persons,Repatriates,etc.- Pre-1984-85-Loans written off	42,771	..	..	42,771
102 National Loan Scholarship Schemes	27,736,532	..	..	27,736,532
103 Loans to clear overdrafts advanced during 1982-83 to 1983-84	..	..	..	..
105 Small Savings Loans	2,229,899,066	..	306,132,250	1,923,766,816
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes- Loans for Semi-Productive purposes,repayable over 30 years from 1979-80	1,301,760,000	..	130,176,000	1,171,584,000
108 1979-84 Consolidated Loans	188,156,357	..	238,644,000	(50,487,643)
800 Other loans	935,307	..	..	935,307
Total-07	3,748,530,033	..	674,952,250	3,073,577,783
Total-6004	139,756,438,836	35,813,677,808	5,024,952,294	170,545,164,350
Total-E-Public Debt	170,796,667,804	57,078,249,923	17,118,453,689	210,756,464,038

ANNEXURE TO STATEMENT NO.17(concl'd)

(b) For the below mentioned Pre-1984-85 loans received from the Government of India, the difference between the balances as per Account figures and as intimated by Government of India as on 31st March 2000 are as follows:-

	As per the accounts	As intimated by Government of India	Difference (+)More in accounts (-)Less in accounts
	Rs.	Rs.	Rs.
(i) Rehabilitation Loans	42,771	0	(+) 42,771
(ii) National Loans Scholarship Scheme	27,736,532	31,620,393	(-) 38,83,861
(iii) Small Savings Loans	0	0	0
(iv) Others	935,307	0	(+) 9,35,307
Total	28,714,610	31,620,393	(-) 29,05,783
Total Outstanding Central Loans to State as on 31st March 2000	28,714,610	31,620,393	(-) 29,05,783

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

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

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st April 1999
1	2
	Rs.
F-LOANS AND ADVANCES-	
(a) Loans for General Services-	
6075 Loans for Miscellaneous General Services	..
800 Other loans	
Total-(a)Loans for General Services	..
(b) Loans for Social Services-	
(i) Education, Sports, Art and Culture-	
6202 Loans for Education, Sports, Art and culture-	
01 General Education-	
201 Elementary Education	90,342,946
202 Secondary Education	339,799
203 University and Higher Education	29,695,855
600 General	1,149,759
796 Tribal Areas Sub-Plan	83,992,563
800 Other loans	(611)
Total-01	205,520,311
02 Technical Education-	
103 Technical Schools	14,580
Total-02	14,580
04 Art and Culture-	
800 Other loans for Art and Culture	55,400
Total-04	55,400
Total	205,590,291
Total-(i)-Education, Sports, Art and Culture	205,590,291

AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
90,000,000	90,000,000	..	90,000,000	
90,000,000	90,000,000	..	90,000,000	
..	90,342,946	..	90,342,946	
..	339,799	..	339,799	
21,975	29,717,830	392,097	29,325,733	
..	1,149,759	..	1,149,759	
..	83,992,563	..	83,992,563	
..	(611)	..	(611) (*)	
21,975	205,542,286	392,097	205,150,189	
..	14,580	..	14,580	
..	14,580	..	14,580	
..	55,400	..	55,400	
..	55,400	..	55,400	
21,975	205,612,266	392,097	205,220,169	18,374
21,975	205,612,266	392,097	205,220,169	18,374

(*) Minus Balance is under investigation.

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
Rs.		
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(contd.)		
6212	Loans for Nutrition Health and family Welfare	..
	Total-	..
(iii) Water Supply, Sanitation, Housing and Urban Development-		
6215	Loans for Water Supply and Sanitation-	
	01 Water Supply-	
	101 Urban Water Supply Programmes	19,061,579
	191 Loans to Local bodies, Municipalities etc.	1,445,745,099
	796 Tribal Areas Sub-Plan	7,163,200
	800 Other loans	721,513,372
	Total-01	2,193,483,250
	02 Sewerage and Sanitation-	
	191 Loans to local bodies, Municipalities etc.	894,871
	Total-02	894,871
	Total	2,194,378,121

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..
..
..	19,061,579	..	19,061,579	..
2,500,000	1,448,245,099	5,176,372	1,443,068,727	..
..	7,163,200	..	7,163,200	..
..	721,513,372	..	721,513,372	..
2,500,000	2,195,983,250	5,176,372	2,190,806,878	..
..	894,871	..	894,871	..
..	894,871	..	894,871	..
2,500,000	2,196,878,121	5,176,372	2,191,701,749	..

Head of Account	Balance on 1st April 1999
1	2
F-LOANS AND ADVANCES-(contd.)	
(b) Loans for Social Services-(contd.)	
(iii) Water Supply, Sanitation, Housing and Urban Development-(concl.)	
6216 Loans for Housing-	
02 Urban Housing-	
190 Loans to Public Sector and Other Undertakings	385,601,946
201 Loans to Housing Boards	1,037,589,948
796 Tribal Area Sub-plan	75,040,000
800 Other loans	(25,327,854)
Total-02	1,472,904,040
03 Rural Housing-	
195 Loans to Housing Co-operatives	33,125,188
201 Loans to Housing Boards	441,907,986
796 Tribal Areas Sub-Plan	1,713,832
800 Other Loans	35,562,958
Total-03	512,309,964
80 General-	
195 Loans to Housing Co-operatives	1,317,983
796 Tribal Area Sub-Plan	60,228
800 Other Loans	19,226,768
Total-80	20,604,979
Total	2,005,818,983
6217 Loans for Urban Development-	
03 Integrated Development of Small and Medium Towns-	
191 Loans to Local Bodies, Corporation etc.	17,090,695
Total-03	17,090,695
60 Other Urban Deveopment Schemes-	
191 Loans to local Bodies, Corporation etc.	928,768,186
800 Other loans	523,047,139
Total-60	1,451,815,325
Total	1,468,906,020
Total-(iii)- Water Supply, Sanitation, Housing and Urban Development	5,669,103,124

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
..	385,601,946	..	385,601,946	
493,100,000	1,530,689,948	25,861,597	1,504,828,351	
..	75,040,000	..	75,040,000	
..	(25,327,854)	2,145	(25,329,999) (*)	
493,100,000	1,966,004,040	25,863,742	1,940,140,298	
..	33,125,188	1,152,129	31,973,059	
49,500,000	491,407,986	5,199,169	486,208,817	
..	1,713,832	36,208	1,677,624	
300,000	35,862,958	362,759	35,500,199	
49,800,000	562,109,964	6,750,264	555,359,700	
..	1,317,983	..	1,317,983	
..	60,228	..	60,228	
..	19,226,768	..	19,226,768	
..	20,604,979	..	20,604,979	
542,900,000	2,548,718,983	32,614,006	2,516,104,977	1,329,207
..	1,70,90,695	..	17,090,695	
..	1,70,90,695	..	17,090,695	
..	928,768,186	68,396,569	860,371,617	
29,002,916	552,050,055	4,937,660	547,112,395	
29,002,916	1,480,818,241	73,334,229	1,407,484,012	
29,002,916	1,497,908,936	73,334,229	1,424,574,707	17,818,545
574,402,916	6,243,506,040	111,124,607	6,132,381,433	19,147,752

(*) Minus balance is under investigation.

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STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 1999
1	2
	Rs.
F-LOANS AND ADVANCES-(contd.)	
(b) Loans for Social Services-(contd.)	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-
	01 Welfare of Scheduled Castes-
	193 Loans to Voluntary Organisations
	17,754,731
	277 Education
	..
	800 Other loans
	53,767,185
	<u>Total-01</u>
	71,521,916
	02 Welfare of Scheduled Tribes-
	796 Tribal Areas Sub-Plan
	50,846,102
	800 Other loans
	11,878,731
	<u>Total-02</u>
	62,724,833
	03 Welfare of Backward Classes-
	190 loans to Public Sector and Other Undertaking
	60,40,000
	277 Education
	..
	800 Other loans
	61,238,640
	<u>Total-03</u>
	67,278,640
	<u>Total</u>
	201,525,389
	Total-(iv)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
	201,525,389
(v)	Social Welfare and Nutrition-
6235	Loans for Social Security and Welfare-
	01 Rehabilitation-
	140 Rehabilitation of repatriates from other countries
	(60,094)
	195 Loans to Co-operatives
	766,357
	200 Other Relief Measures
	27,039,614
	202 Other Rehabilitation Schemes
	13,377,181
	800 Other loans
	16,921
	<u>Total-01</u>
	41,139,979

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
2,515,000	20,269,731	200,903	20,068,828	
1,500,000	1,500,000	24,000	1,476,000	
26,974,680	80,741,865	975,985	79,765,880	
30,989,680	102,511,596	1,200,888	101,310,708	
3,720,000	54,566,102	189,935	54,376,167	
2,084,700	13,963,431	177,891	13,785,540	
5,804,700	68,529,533	367,826	68,161,707	
..	6,040,000	..	6,040,000	
200,000	200,000	2,100	197,900	
14,719,700	75,958,340	1,414,072	74,544,268	
14,919,700	82,198,340	1,416,172	80,782,168	
51,714,080	253,239,469	2,984,886	250,254,583	180
51,714,080	253,239,469	2,984,886	250,254,583	180
..	(60,904)	..	(60,904) (*)	
..	766,357	..	766,357	
..	27,039,614	2,162	27,037,452	
..	13,377,181	..	13,377,181	
..	16,921	..	16,921	
..	41,139,979	2,162	41,137,817	

(*) Minus balance is under investigation

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(b) Loans for Social Services-(concl.)		
(v) Social Welfare and Nutrition-(concl.)		
6235	Loans for Social Security and Welfare-(concl.)	
	02 Social Welfare-	
	800 Other loans	94,477
	Total-02	94,477
	60 Other Social Security and Welfare Programmes-	
	195 Loans to Co-operatives	55,000
	800 Other loans	114,908,563
	Total-60	114,963,563
	Total	156,198,019
6245	Loans for Relief on account of Natural Calamities-	
	01 Drought-	
	800 Other loans	398,761,656
	Total-01	398,761,656
	02 Floods, Cyclones-	
	800 Other loans	146,719,048
	Total-02	146,719,048
	Total	545,480,704
	Total-(v)-Social Welfare and Nutrition	701,678,723
(vi)	Others-	
6250	Loans for Other Social Services-	
	60 Others-	
	201 Labour	(1,060,359)
	796 Tribal Areas Sub-Plan	171
	800 Other loans	3,884,655
	Total	2,824,467
	Total-(vi)-Others	2,824,467
	Total-(b)-Loans for Social Services	6,780,721,994

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	94,477	..	94,477	
..	94,477	..	94,477	
..	55,000	..	55,000	
3,000	114,911,563	874,834	114,036,729	
3,000	114,966,563	874,834	114,091,729	
3,000	156,201,019	876,996	155,324,023	121,849
..	398,761,656	3,858,558	394,903,098	
..	398,761,656	3,858,558	394,903,098	
..	146,719,048	1,730,800	144,988,248	
..	146,719,048	1,730,800	144,988,248	
..	545,480,704	5,589,358	539,891,346	105,742
3,000	701,681,723	6,466,354	695,215,369	227,591
..	(1,060,359)	29,524	(1,089,883) (*)	
..	171	..	171	
500,000	4,384,655	5,928,245	(1,543,590)	
500,000	3,324,467	5,957,769	(2,633,302)	
500,000	3,324,467	5,957,769	(2,633,302)	
626,641,971	7,407,363,965	126,925,713	7,280,438,252	19,393,897

(*) Minus balance is under investigation

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economics Services-	
(i)	Agriculture and Allied Activities-	
6401	Loans for Crop Husbandry-	
	103 Seeds	100,177,485
	105 Manures and Fertilisers	301,329,850
	109 Commercial Crops	29,963
	110 Schemes for Small and marginal Farmers and Agricultural Labourers	1,070,366
	113 Agricultural Engineering	32,890,747
	119 Horticulture, and Vegetable Crops	238,548
	195 Loans to Farming Co-operatives	(2,923,628)
	796 Tribal Areas Sub-Plan	986,866
	800 Other loans	(24,616,947)
	Total	409,183,250
6402	Loans for Soil and Water Conservation-	
	102 Soil Conservation	255,339,689
	203 Land Reclamation and Development	21,305,901
	796 Tribal Areas Sub-Plan	62,877,578
	800 Other loans	(17,666)
	Total	339,505,502
6403	Loans for Animal Husbandry-	
	102 Cattle and Buffalo Development	875,724
	103 Poultry Development	49,737
	796 Tribal Areas Sub-Plan	12,667
	Total	938,228

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 2000 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
30,000,000	130,177,485	..	130,177,485	
..	301,329,850	..	301,329,850	
..	29,963	..	29,963	
..	1,070,366	..	1,070,366	
..	32,890,747	..	32,890,747	
..	238,548	..	238,548	
..	(2,923,628.00)	223,184	(3,146,812) (*)	
..	986,866	..	986,866	
36,500,000	11,883,053	637,874	11,245,179	
66,500,000	475,683,250	861,058	474,822,192	17,427
16,359,000	271,698,689	24,302	271,674,387	
..	21,305,901	..	21,305,901	
..	62,877,578	..	62,877,578	
..	(17,666)	..	(17,666) (*)	
16,359,000	355,864,502	24,302	355,840,200	
..	875,724	..	875,724	
..	49,737	..	49,737	
..	12,667	..	12,667	
..	938,228	..	938,128	

(*) Minus balance is under investigation

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(i) Agriculture and Allied Activities-(contd.)		
6404	Loans for Dairy Development-	
	190 Loans to Public Sector and Other Undertakings	344,600,000
	195 loans to Dairy Co-operatives	227,069
	800 Other loans	507,205
	Total	345,334,274
6405	Loans for Fisheries-	
	106 Mechanisation of fishing crafts	8,123,406
	190 Loans to Public Sector and Other Undertakings	171,669,321
	195 Loans to Fishermen's Co-operatives	32,677,608
	794 Social Central Assistance for Tribal Sub-Plan	0
	800 Other loans	115,567
	Total	212,585,902
6406	Loans for Forestry and Wild Life-	
	101 Forest Conservation, Development and Regeneration	6,012,847
	104 Forestry	2,160,347
	796 Tribal Area Sub-Plan	75,993
	Total	8,249,187
6408	Loans for Food Storage and Warehousing-	
	01 Food-	
	101 Procurement and Supply	69,953
	195 Loans for Processing Co-operatives	(118,219)
	Total-01	(48,266)

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
15,400,000	360,000,000	..	360,000,000	
..	227,069	..	227,069	
..	507,205	..	507,205	
15,400,000	360,734,274	..	360,734,274	
..	8,123,406	238,468	7,884,938	
9,975,500	181,644,821	1,882,791	179,762,030	
..	32,677,608	20,578	32,657,030	
..	115,567	272,000	(156,433) (*)	
9,975,500	222,561,402	2,413,837	220,147,565	181,334
..	6,012,847	38,587	5,974,260	
..	2,160,347	..	2,160,347	
..	75,993	..	75,993	
..	8,249,187	38,587	8,210,600	
..	69,953	..	69,953	
..	(118,219)	..	(118,219) (*)	
..	(48,266)	..	(48,266)	

(*) Minus balance is under investigation

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(i) Agriculture and Allied Activities-(concl.)		
6408	Loans for Food Storage and Warehousing-(concl.)	
	02 Storage and Warehousing-	
	190 Loans to Public Sector and Other Undertakings	21,555,666
	195 Loans to Co-operatives	17,965,215
	796 Tribal Area Sub-Plan	26,717,130
	800 Other loans	396,851
	Total-02	66,634,862
	Total	66,586,596
6425	Loans for Co-operation-	
	107 Loans to Credit Co-operatives	383,455,543
	108 Loans to Other Co-operatives	344,277,677
	796 Tribal Area Sub-Plan	319,284,358
	Total	1,047,017,578
6435	Loans for Agricultural Programmes-	
	01 Marketing and Quality Control-	
	101 Marketing Facilities	1,926,672
	195 Loans to Co-operatives	27,100,385
	796 Tribal Areas Sub-Plan	181,488
	Total-01	29,208,545
	Total	29,208,545
	Total-(i)Agriculture and Allied Activities	2,458,608,962

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	21,555,666	600,000	20,955,666	
3,500,000(a)	21,465,215	6,134,662	15,330,553	
2,740,000	29,457,130	614,976	28,842,154	
..	396,851	..	396,851	
6,240,000	72,874,862	7,349,638	65,525,224	
6,240,000	72,826,596	7,349,638	65,476,958	470,602
6,9741,100(b)	453,196,643	83,281,764	369,914,879	
151,458,750(c)	495,736,427	73,252,637	422,483,790	
33,533,750	352,818,108	2,197,177	350,620,931	
254,733,600	1,301,751,178	158,731,578	1,143,019,600	458,166
..	1,926,672	35,300	1,891,372	
..	27,100,385	..	27,100,385	
..	181,488	..	181,488	
..	29,208,545	35,300	29,173,245	
..	29,208,545	35,300	29,173,245	
369,208,100	2,827,817,062	169,454,300	2,658,362,762	1,127,529

(a) Includes Rs.6,000,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during the year 1999-2000.

(b) Excludes Rs.11,500,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(c)(i) Excludes Rs.3,010,000 spent out of an advance from the Contingency Fund during 1999-2000 but not recouped to the fund till the close of the year.

(c)(ii) Includes Rs.113,400,000 spent out of an advance from the Contingency Fund during 1998-99 and recouped to the fund during the year 1999-2000.

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c) Loans for Economic Services-(contd.)		
(ii) Rural Development-		
6506	Loans for Land Refurms-	
	800 Other loans	(3,500)
		(3,500)
6515	Loans for Other Rural Development Programmes-	
	102 Community Development	22,688,405
	103 Rural Works Programmes	1,243,718
	Total	23,932,123
	Total-(ii)-Rural Development	23,928,623
(iii) Special Areas Programmes-		
6575	Loans for Other Special Areas Programmes-	
	01 Dangs District-	
	800 Other loans	19,499
	Total-01	19,499
	Total	19,499
	Total-(iii)-Special Areas Programmes	19,499

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	(3,500)	3,000	(6,500) (*)	
..	(3,500)	3,000	(6,500)	
..	22,688,405	77,097	22,611,308	
..	1,243,718	..	1,243,718	
..	23,932,123	77,097	23,855,026	1,639
..	23,928,623	80,097	23,848,526	1,639
..	19,499	..	19,499	
..	19,499	..	19,499	
..	19,499	..	19,499	
..	19,499	..	19,499	

(*)Minus balance is under investigation

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(contd.)	
(iv)	Irrigation and Flood Control-	
6701	Loans for Major and Medium Irrigation-	
	60 Other Loans-	
	800 Other Loans	7,422,915
	Total	7,422,915
6702	Loans for Minor Irrigation-	
	796 Tribal Area Sub-Plan	(95,721)
	800 Other loans	258,035,461
	Total	257,939,740
6705	Loans for Command Area Development-	
	800 Other loans	1,704
	Total	1,704
	Total-(iv)-Irrigation and Flood Control	265,364,359
(v)	Energy-	
6801	Loans for Power Projects-	
	190 Loans to Public Sector and Other Undertakings	5,056,250
	202 Thermal Power Generation	34,860,649,922
	203 Diesel / gas power Generation	10,000,000
	205 Transmission and Distribution	120,554,240
	796 Tribal Area Sub-Plan	1,038,207,400
	800 Other loans to Electricity Boards	572,146,000
	Total	36,606,613,812
6810	Loans for Non-Conventional Sources of Energy-	
	103 Wind	375,000
	Total	375,000
	Total-(v)-Energy	36,606,988,812

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	7,422,915	..	7,422,915	
..	7,422,915	..	7,422,915	
..	(95,721)	..	(95,721) (*)	
..	258,035,461	33,157	258,002,304	
..	257,939,740	33,157	257,906,583	
..	1,704	..	1,704	
..	1,704	..	1,704	
..	265,364,359	33,157	265,331,202	
..	5,056,250	..	5,056,250	
3,249,700,000	38,110,349,922	131,600,000	37,978,749,922	
..	10,000,000	..	10,000,000	
..	120,554,240	22,500,000	98,054,240	
..	1,038,207,400	..	1,038,207,400	
..	572,146,000	..	572,146,000	
3,249,700,000	39,856,313,812	154,100,000	39,702,213,812	2,504,100,000
..	375,000	..	375,000	
..	375,000	..	375,000	
3,249,700,000	39,856,688,812	154,100,000	39,702,588,812	2,504,100,000

(*) Minus balance is under investigation.

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(contd.)	
(vi)	Industry and Minerals-	
6851	Loans for Village and Small Industries-	
	102 Small Scale Industries	32,484,103
	103 Handloom Industries	35,220,771
	104 Handicraft Industries	9,407,813
	105 Khadi and Village Industries	35,092,219
	107 Sericulture Industries	53,910
	108 Powerloom Industries	585,375
	195 Loans to Industrial Co-operatives	34,894,789
	200 Other Village Industries	1,275,076
	796 Tribal Area Sub-Plan	70,793,354
	Total	219,807,410

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
4,180,000	36,664,103	276,010	36,388,093	
6,505,000	41,725,771	1,275,139	40,450,632	
3,000,000	12,407,813	..	12,407,813	
5,500,000	40,592,219	958,152	39,634,067	
..	53,910	..	53,910	
..	585,375	..	585,375	
2,801,972	37,696,761	2,056,951	35,639,810	
..	1,275,076	..	1,275,076	
3,936,760	74,730,114	..	74,730,114	
25,923,732	245,731,142	4,566,252	241,164,890	19,814

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STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(contd.)	
(vi)	Industry and Minerals-(contd.)	
6855	Loans for Fertilizer Industries- 800 Other loans	121,500,000
	Total	121,500,000
6858	Loans for Engineering Industries- 03 Transport Equipment Industries- 800 Other loans	799,100
	Total-03	799,100
	04 Other Engineering Industries- 190 Loans to Public Sector and other Undertakings	158,594,900
	Total-04	158,594,900
	Total	159,394,000
6859	Loans for Telecommunication and Electronic Industries- 02 Electronics- 190 Loans to Public Sector and other Undertakings	59,000,000
	Total-02	59,000,000
	Total	59,000,000

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	121,500,000	..	121,500,000	
..	121,500,000	..	121,500,000	
..	799,100	..	799,100	
..	799,100	..	799,100	
..	158,594,900	..	158,594,900	
..	158,594,900	..	158,594,900	
..	159,394,000	..	159,394,000	
..	59,000,000	..	59,000,000	
..	59,000,000	..	59,000,000	
..	59,000,000	..	59,000,000	

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STATEMENT NO. 18 - (contd.)

Head of Account	Balance on 1st April 1999
1	2
	Rs.
F-LOANS AND ADVANCES-(contd.)	
(c) Loans for Economic Services-(contd.)	
(vi) Industry and Minerals-(concl.)	
6860 Loans for Consumer Industries-	
01 Textiles-	
101 Loans to Co-operative Spinning Mills	616,000
190 Loans to Public Sector and other Undertakings	3,526,784,741
800 Other loans	26,542,844
Total-01	3,553,943,585
04 Sugar-	
101 Loans to Co-operative Sugar Mills	33,460,276
796 Tribal Area Sub-Plan	8,771,209
Total-04	42,231,485
Total	3,596,175,070
6885 Other loans to Industries and Minerals-	
01 Loans to Industrial Financial Institutions-	
190 Loans to Public Sector and Other Undertakings	428,501,586
796 Tribal Area Sub-Plan	268,615,615
800 Other loans	51,377,716
Total-01	748,494,917
02 Development of Backward Areas-	
190 Loans to Public Sector and other Undertakings	1,500,000
Total-02	1,500,000
60 Others-	
800 Other loans	310,364,326
Total-60	310,364,326
Total	1,060,359,243
Total (vi) Industry and Minerals	5,216,235,723

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	616,000	..	616,000	
..	3,526,784,741	..	3,526,784,741	
..	26,542,844	..	26,542,844	
..	3,553,943,585	..	3,553,943,585	
..	33,460,276	..	33,460,276	
2,500,000	11,271,209	..	11,271,209	
2,500,000	44,731,485	..	44,731,485	
2,500,000	3,598,675,070	..	3,598,675,070	
200,000,000	628,501,586	6,757,362	621,744,224	
..	268,615,615	..	268,615,615	
..	51,377,716	2,500	51,375,216	
200,000,000	948,494,917	6,759,862	941,735,055	
..	1,500,000	..	1,500,000	
..	1,500,000	..	1,500,000	
..	310,364,326	..	310,364,326	
..	310,364,326	..	310,364,326	
200,000,000	1,260,359,243	6,759,862	1,253,599,381	
228,423,732	5,444,659,455	11,326,114	5,433,333,341	19,814

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(contd.)	
(vii)	Transport-	
7051	Loans for Ports and Light Houses-	
	01 Major Ports-	
	800 Other Loans	285,626,273
	Total-01	285,626,273
	190 Loans to Public Sector and Other Undertakings	11,660,906
	Total-02	11,660,906
	60 Others-	
	190 Loans to Public Sector and Other Undertakings	158,219,665
	Total-60	158,219,665
	Total	455,506,844
7052	Loans for Shipping-	
	60 Others-	
	190 Loans to Public Sector and Other Undertakings	94,101,055
	Total-60	94,101,055
	Total	94,101,055
7055	Loans for Road Transport-	
	190 Loans to Public Sector and Other Undertakings	1,988
	Total	1,988
7075	Loans for Other Transport Services-	
	01 Roads and Bridges-	
	800 Other loans	2,395,609
	Total	2,395,609
	Total-(vii)-Transport	552,005,496

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
333,258,000	618,884,273	100,000,000	518,884,273	
333,258,000	618,884,273	100,000,000	518,884,273	
..	11,660,906	..	11,660,906	
..	11,660,906	..	11,660,906	
..	158,219,665	528,804	157,690,861	
..	158,219,665	528,804	157,690,861	
333,258,000	788,764,844	100,528,804	688,236,040	749,808
..	94,101,055	..	94,101,055	
..	94,101,055	..	94,101,055	
..	94,101,055	..	94,101,055	241,800
..	1,988	..	1,988	
..	1,988	..	1,988	
..	2,395,609	..	2,395,609	
..	2,395,609	..	2,395,609	
333,258,000	885,263,496	100,528,804	784,734,692	991,608

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(concl.)	
(viii)	General Economic Services-	
7452	Loans for Tourism-	
	01 Tourist Infrastructure-	
	190 Loans to Public Sector and Other Undertakings	17,340,000
	Total-01	17,340,000
	60 Others-	
	190 Loans to Public Sector and Other Undertakings	16,199,068
	Total-60	16,199,068
	Total	33,539,068
7465	Loans for General Financial and Trading Institution-	
	101 General Financial Institutions	749,042,100
	800 Other loans	817,427
	Total	749,859,527
7475	Loans for Other General Economic Services-	
	103 Civil Supplies	..
	195 Loans to Consumer Co-operative	(183,750)
	Total	(183,750)
	Total-(viii)-General Economic Services	783,214,845
	Total-(c)-Loans for Economic Services	45,906,366,319

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	17,340,000	1,750,000	15,590,000	
..	17,340,000	1,750,000	15,590,000	
..	16,199,068	..	1,61,99,068	
..	16,199,068	..	1,61,99,068	
..	33,539,068	1,750,000	31,789,068	
..	749,042,100	..	749,042,100	
..	817,427	..	817,427	
..	749,859,527	..	749,859,527	
..	
..	(183,750)	..	(183,750) (*)	
..	(183,750) ..		(183,750)	
..	783,214,845	1,750,000	781,464,845	
4,180,589,832	50,086,956,151	437,272,472	49,649,683,679	2,506,240,590

(*) Minus balances is under investigation.

STATEMENT NO. 18 - (contd.)

Head of Account		Balance on 1st April 1999
1		2
		Rs.
F-LOANS AND ADVANCES-(concl.)		
(d)	Loans to Government Servants-	
7610	Loans to Government Servants etc.-	
	201 House Building Advances	1,752,258,412
	202 Advances for Purchase of Motor Conveyances	213,735,798
	203 Advances for Purchases of Other Conveyance	(5,708,802)
	800 Other Advances	51,878,408
	Total	2,012,163,816
	Total-(d)-Loans to Government Servants	2,012,163,816
(e)	Loans for Miscellaneous Purposes-	
7615	Miscellaneous Loans-	
	200 Miscellaneous Loans	1,044,489,609
	Total	1,044,489,609
	Total-(e)-Loans for Miscellaneous Purposes	1,044,489,609
	TOTAL-F-LOANS AND ADVANCES	55,743,741,738

Advanced during the year	Total	Recovered during the year	Balance on 31st March 2000	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
605,724,322	2,357,982,734	289,951,040	2,068,031,694	
95,759,819	309,495,617	99,168,927	210,326,690	
1,081,545	(4,627,257)	2,380,849	(7,008,106) (*)	
349,900	52,228,308	693,088	51,535,220	
702,915,586	2,715,079,402	392,193,904	2,322,885,498	22,270,212
702,915,586	2,715,079,402	392,193,904	2,322,885,498	22,270,212
660,316,480	1,704,806,089	503,454,910	1,201,351,179	
660,316,480	1,704,806,089	503,454,910	1,201,351,179	7,988,612
660,316,480	1,704,806,089	503,454,910	1,201,351,179	7,988,612
6,260,463,869	62,004,205,607	1,459,846,999	60,544,358,608	2,555,893,311 (AA)

(*) Minus balance is under investigation.

(AA) This figure differs from the total of Rs. 17,645,419,132 relating to "0049 Interest Receipts" shown in Statement No.11 by Rs.15,089,525,821 due to exclusion of (i) Rs.13,522,134,844 interest receipts from Departmental Commercial Undertakings, (ii) Rs.649,013,149 being interest realised from investment & balance, (iii) Rs.918,477,423 being other interest receipts and (iv) Rs. (-)99,595 being refunds.

STATEMENT NO. 18 - (concl.)

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

Head of Accounts		Amount
1		2
		Rs.
6202	Loans for Education, Sports, Art and Culture	21,975
6216	Loans for Housing	542,900,000
6217	Loans for Urban Development	6,836,000
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,714,080
6235	Loans for Social Security and Welfare	3,000
6401	loans for Crop Husbandry	66,500,000
6402	Loans for Soil and Water Conservation	2,000,000
6408	Loans for Food Storage and Warehousing	6,240,000
6425	Loans for Co-operation	102,988,600
6801	Loans for Power Projects	3,249,700,000
6851	Loans for Village and Small Industries	25,623,732
6860	Loans for Consumer Industries	(2,500,000)
6885	Other loans to Industries and Minerals	200,000,000
6075	Loans for Government Misc.services	90,000,000
7051	Loans for Ports and Light Houses	203,516,000
	Total	4,550,543,387

STATEMENT NO.19-STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

(i) SINKING FUNDS

8222-Sinking Funds-

01 Appropriation for reduction or avoidance of Debt (a)

	Rs.		Rs.
Balance on 1st April 1999	359,510,473	Advance interest paid on purchase of securities/loss on sale or redemption of investments	..
		Amount applied on the cancellation of securities	..
Interest on investment/gain on sale or redemption of investments	6,541,969	Balance on 31st March 2000	366,052,442
Total	366,052,442	Total	366,052,442

02 Sinking Fund Investment Account (b)

Balance on 1st April 1999	62,720,138	Sale of Securities	..
Purchase of Securities	..	Balance on 31st March 2000	62,720,138
Total	62,720,138	Total	62,720,138

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

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

SINKING FUNDS FOR AMORTISATION/ DEPRECIATION OF LOANS

Description of loans	Balance on 1st April 1999	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
AMORTISATION		
5 3/4 per cent Gujarat State Development Loan, 1979
5 3/4 per cent Gujarat State Development Loan, 1980
5 3/4 per cent Gujarat State Development Loan, 1981
5 3/4 per cent Gujarat State Development Loan, 1982
5 3/4 per cent Gujarat State Development Loan, 1983
5 3/4 per cent Gujarat State Development loan, 1984
Total
DEPRECIATION		
5 1/2 per cent Gujarat State Development Loan, 1979
5 3/4 per cent Gujarat State Development Loan, 1980
5 3/4 per cent Gujarat State Development Loan, 1981
5 3/4 per cent Gujarat State Development Loan, 1982
Total
Debt Redemption and Avoidance Fund	359,510,473	..
GRAND TOTAL	359,510,473	..

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

Description of loans	Balance on 1st April 1999	Purchase of Securities
1	2	3
	Rs.	Rs.
SINKING FUND INVESTMENT ACCOUNT-		
DEPRECIATION-		
Debt Redemption and Avoidance Fund-		
Investment Account	62,720,138	..
GRAND TOTAL	62,720,138	..

Total	Sale of Securities	Balance on 31st March 2000	Face value of Securities	Market value of Securities
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
62,720,138	..	62,720,138	65,112,800	..
62,720,138	..	62,720,138	65,112,800	(A)

(A) Market value of securities is not available.

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

Name of the Reserve Fund or Deposit Account 1	Balance on 1st April 1999		Total 4
	Cash 2	Investment 3	
	Rs.	Rs.	Rs.
J-RESERVE FUNDS-			
(a) Reserve Funds bearing interest-			
8121 General and Other Reserve Funds-			
109 General Insurance Fund	2,020	..	2,020
113 Amenities Reserve Fund	126,322	..	126,322
Total	128,342	..	128,342
Total-(a)-Reserve Funds bearing interest			
	128,342	..	128,342
(b) Reserve Funds not bearing interest-			
8223 Famine Relief Fund-			
101 Famine Relief Fund	..	..	..
Total	..	..	..
8226 Depreciation/Renewal Reserve Fund-			
101 Depreciation Reserve Funds of			
Government Commercial Departments/ Undertakings-Ports	20,793,699	..	20,793,699
102 Depreciation Reserve Funds of			
Government Non-Commercial Departments-Presses	37,542,369	..	37,542,369
Total	58,336,068	..	58,336,068
8229 Development and Welfare Funds-			
101 Development Funds for Educational Purposes	9,242,971	..	9,242,971
103 Development Funds for Agricultural Purposes	393,248,182	693,000	393,941,182
107 Funds for Development of Milk Supply	(737,062)	..	(737,062)
116 Kutch Benevolent Fund	140,129	..	140,129
200 Other Development and Welfare Funds	27,511,706	33,072,777	60,584,483
Total	429,405,926	33,765,777	463,171,703

Balance on 31st March 2000		
Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.
2,020	..	2,020
126,322	..	126,322
128,342	..	128,342
128,342	..	128,342
..
..
20,793,699	..	20,793,699
34,692,273	..	34,692,273
55,485,972	..	55,485,972
9,242,971	..	9,242,971
471,113,182	693,000	471,806,182
(737,062)	..	(737,062)
140,129	..	140,129
27,511,706	33,072,777	60,584,483
507,270,926	33,765,777	541,036,703

STATEMENT NO.19-(concl.)

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

Name of the Reserve Fund or Deposit Account 1	Balance on 1st April 1999		Total 4
	Cash 2	Investment 3	
	Rs.	Rs.	Rs.
J-RESERVE FUNDS-(concl.)			
(b) Reserve Funds not bearing interest-(Concl.)			
8235 General and Other Reserve Funds-			
101 General Reserve Funds of Government Commercial Departments/ Undertakings Ports	(629,199)	..	(629,199)
105 General Insurance Fund	81,109,010	..	81,109,010
111 Calamity Relief Fund	959,468,221	..	959,468,221
200 Other Funds	291,538,196	2,750,891	294,289,087
Total	1,331,486,228	2,750,891	1,334,237,119
Total-(b)-Reserve Funds not bearing interest	1,819,228,222	36,516,668	1,855,744,890
Total-J-Reserve Funds	1,819,356,564	36,516,668	1,855,873,232
K-DEPOSITS AND ADVANCES-			
8449 Other Deposits-			
103 Subventions from Central Road Fund	..	..	..
105 Deposits of Market loans	39,112,178	..	39,112,178
120 Miscellaneous Deposits	11,596,008,318	3,409,745	11,599,418,063
Total	11,635,120,496	3,409,745	11,638,530,241
Total-(b)-Deposits not bearing interest	11,635,120,496	3,409,745	11,638,530,241
Total-K-Deposits and Advances	11,635,120,496	3,409,745	11,638,530,241
Total-Other Funds and Deposit Accounts	13,454,477,060	39,926,413	13,494,403,473

Balance on 31st March 2000		
Cash 5	Investment 6	Total 7
Rs.	Rs.	Rs.
(629,199)	..	(629,199)
59,379,627	..	59,379,627
1,870,327,221	..	1,870,327,221
644,767,962	2,750,891	647,518,853
2,573,845,611	2,750,891	2,576,596,902
3,136,602,509	36,516,668	3,173,119,177
3,136,730,851	36,516,668	3,173,247,519
..
39,112,178	..	39,112,178
11,974,688,276	3,409,745	11,978,098,021
12,013,800,454	3,409,745	12,017,210,199
12,013,800,454	3,409,745	12,017,210,199
12,013,800,454	3,409,745	12,017,210,199
15,150,531,305	39,926,413	15,190,457,718

APPENDIX-- I

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

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2000
1	2	3	4
(In lakhs of rupees)			
F-Loans and Advances-			
1. 6075 Loans for Miscellaneous General Services	..	1999-2000	900.00
2. 6202 Loans for Education, Sports, Art and Culture	29	1960-61	2,052.20
3. 6215 Loans for Water Supply and Sanitation	1	1960-61	21,917.02
4. 6216 Loans for Housing	3	1960-61	25,161.05
5. 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34	1960-61	2,502.54
6. 6235 Loans for Social Security and Welfare	67	1960-61	1,553.24
7. 6250 Loans for Other Social Services	12	1960-61	(-)26.33
8. 6401 Loans for Crop Husbandry	30	1960-61	4,748.22
9. 6402 Loans for Soil and Water Conservation	2	1960-61	3,558.40
10. 6403 Loans for Animal Husbandry	6	1960-61	9.38
11. 6404 Loans for Dairy Development	5	1960-61	3,607.34
12. 6405 Loans for Fisheries	8	1960-61	2,201.47
13. 6406 Loans for Forestry and Wild Life	2	1960-61	82.11
14. 6425 Loans for Co-operation	54	1960-61	11,430.20
15. 6506 Loans for Land Reforms	..	1999-2000	(-)0.07
16. 6515 Loans for Other Rural Development Program	3	1960-61	238.55
17. 6575 Loans for Other Special Areas Programmes	3	1960-61	0.19
18. 6702 Loans for Minor Irrigation	2	1960-61	2,579.07
19. 6851 Loans for Village and Small Industries	32	1960-61	2,411.65
20. 6855 Loans for Fertilizer Industries	1	1960-61	1,215.00
21. 6858 Loans for Engineering Industries	2	1960-61	1,593.94
22. 6860 Loans for Consumer Industries	4	1960-61	35,986.75
23. 7051 Loans for Ports and Light Houses	1	1980-81	6,882.36
24. 7052 Loans for Shipping	1	1980-81	941.01
25. 7055 Loans for Road Transport	1	1960-61	0.02
26. 7452 Loans for Tourism	1	1985-86	317.89
27. 7475 Loans for Other General Economic Services	1	1996-97	(-)1.84
28. 7610 Loans to Government Servants, etc.	27315	1971-72	23,228.85
29. 7615 Miscellaneous Loans	18	1999-2000	12,013.51

APPENDIX-I(concl.)

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2000
1	2	3	4
(In lakhs of rupees)			
K-Deposits and Advances-			
(a) Deposits bearing interest-			
8336	Civil Deposits-		
	800 Other Deposits-		
	Provident Fund Deposits	7 1999-2000	2,201.25
8342	Other Deposits-		
	Deposit for Government Companies and Corporations, etc.	6 1999-2000	2.30
(b) Deposits not bearing interest-			
8443	Civil Deposits-		
	101 Revenue Deposits	2 1999-2000	125.23
	Revenue Tenecy Deposits	3 1999-2000	39.86
	103 Security Deposits	7 1999-2000	30.99
	104 Civil court Deposit, Small cause court	23 1999-2000	865.12
	105 Criminal court Deposit	32 1999-2000	87.24
	106 Personal Deposits	57 1999-2000	225.31
	111 Other Department Deposits	3 1999-2000	00.04
	117 Deposits for work done for Public Bodies or Private Individuals	2 1999-2000	102.53
	121 (i) Election Deposit	6 1999-2000	00.46
	(i) Panchayat	4 1999-2000	00.29
	123 Deposits of Educational Institutions	33 1999-2000	110.82
8448	Deposits of Local Funds-		
	109 Panchayat Bodies Funds	57 1999-2000	9,754.38
	Zillas Parisad Fund-	17 1999-2000	61,214.97
8449	Other Deposits		
	120 Deposit for Government Companies and Corporation	2 1999-2000	309.64

APPENDIX-II

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

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

1. 6004 Loans and Advances from Central Government
 2. 8005 State Provident Funds-01-Civil-101-General Provident Funds-Other than Class-IV
 3. 8443 Civil Deposits-118-Deposits of fees received by Government servants for work done for private bodies
 4. 8449 Other Deposits-120-Miscellaneous Deposits-
 - (i) Deposits Account of grants made by Indian Central Oil Seeds Committee
 - (ii) Deposits Account of grants made by Indian Central Cotton Committee
 - (iii) Miscellaneous Funds and Deposits of Merged States-Religious Purpose Funds, Agricultural Improvements, Cattle Breeding and Water Supply Fund
 5. 8550 Civil Advances-104-Other Advances-Special Advances-Advances in connection with the formation of Gujarat State.
 6. Allocation of securities between Maharashtra and Gujarat
-

APPENDIX
(Related to investment report for 1963)
CONTINUED STATEMENT OF INVESTMENT OF GOVERNMENT IN THE SHARE MARKET

APPENDIX-III

APPENDIX -

(Referred to in explanatory note No.3 below)

COMPARATIVE STATEMENT OF INVESTMENT OF GOVERNMENT IN THE SHARE CAPITAL AND

1997-98			
1	Number of Concerns	Invest- ments	Dividend/ interest received
	As at the end of the year		During the year
	2	3	4
	(In crores of rupees)		
1. Statutory Corporations	6	419.86	..
2. Government companies	41	3,039.21	10.67
3. Other joint stock companies and partnerships	29	4.93	1.18
4. Co-operative institutions and local bodies	2,004	136.34	2.64
Total	2,080	3,600.34	14.49

-III

Statement No.2)

'DEBENTURES OF DIFFERENT CONCE FROM 1997-98 TO 1999-2000

1998-99			1999-2000		
Number of Concerns	Investments	Dividend/interest received	Number of Concerns	Investments	Dividend/interest received
As at the end of the year		During the year	As at the end of the year		During the year
5	6	7	8	9	10
(In crores of rupees)			(In crores of rupees)		
6	423.94	3.55	6	451.35	3.55
41	3,083.36	17.40	42	3,161.53	21.16
29	4.93	1.21	29	4.93	1.65
2,004	149.55	0.21	2004	153.90	0.67
2,080	3,661.78	22.37	2081	3,771.71	27.03

30,530,630
 309.

435

ANNE

STATEMENT OF COMMITMENTS-LIST OF

Name of Project	Cost of work and sanction order	Date of commencement
1	2	3
Roads and Buildings Division, Mehsana		
1. Construction of Causeway on river Sabarmati on road from Lakroda to Galteshwar	166.88 Roads and Buildings Deptt's letter No.SHB/1388/IB/RSB/Part-D dated 3.3.90	19-10-92
National Highway Division, Vadodara		
2. Windening the existing two lane to four lane road devided carriage way in (KM 109/0 to 110/0) with improvement to Dena and Halol junction in Vadodara by pass Job No.008/GS/97/210	473.85	27-11-97
Roads and Buildings Division, Jamnagar		
3. Widening and strengthening of Jamnagar Zambuda Patiya Hodiya Jodia Amran Pipalia Malia Coastal Highway	159.67 Sanctined vide letter dated 25-6-97	20-5-98
4. Improvement and widening to four lane of State Highway joining Pilgrim Centres, Jamnagar-Khambhalia Dwarka Road (KM.230/0 to 233/4) and Dwarka-Nageshwar Gopi road (KM.0/0 to 1/5) Pilgrim Development Programme	195.00 Sanctined vide letter dated 17-1-97	10-7-97
Roads and Buildings Division, Amreli		
5. Construction of New Court Building at Amreli	Sanctined vide letter No. BLD/5993/NA/8/80/2/NR dated 16-12-97	30-12-97
National Highway Division, Rajkot		
6. Widening extra four lane devided Carriagway in reach (KM.85/8 to 100/0) on N.H.8-Limbdi-Bagodara Bamanbore	2,138.09 Sanctined vide letter No.R&B/ Deptt/NHR/1397/1-163-M dated 13-10-98	16-4-99
7. Widening extra four lane devided carriagway in reach (KM.105/0 to 120/0) and (120/0 to 135/0) of N.H.8-A Limbdi Bagodara Bamanbore	4,980.16 Sanctined vide letter No.R&B/ Deptt/1398/1-222-M dated 13-4-98	24-3-98

X U R E

INCOMPLETE CAPITAL WORKS
 than Rupees one crore)

(Rupees in lakhs)

Target date of completion	Revised cost if any	Expenditure upto date	Remarks
4	5	6	7
23-10-95	471.00	396.45	Work is in progress.
25-2-2000	..	322.69	Work is in progress.
31-12-99	..	262.97	Work is in progress.
9-7-99	..	80.87	Work is in progress.
19-12-99	..	271.01	Work is in progress.
31-3-2000	..	837.36	Work is in progress.
24-3-2000	..	2,385.21	Work is in progress.

ANNEXURE -(contd.)

Name of Project	Cost of work and sanction order	Date of commencement
1	2	3
Roads and Buildings Division, Dahod		
8. Widening to two lane for Kawant, Chhota Udepur, Baria, Pipled Limkheda, Limbdi, Chakalia road-Panchmal District Limited to Devgadbaria(25Kms)	131.00	15-1-98
9. Strengthening and Widening of Ahmedabad-Balasinor-Lunavada-Santarampur-Zalol road(KM.147/0 to 164/0)	130.27	21-12-99
10. Widening and strengthening to two lane of Ahmedabad-Kuha-Kathlal-Balassinor-Lunavada-Santrampur-Zalod road KM.160/0 to 195/2	162.74	11-8-99
Irrigation Project, Junagadh		
11. Ozat-Pick-up Weir-Construction of Spillway Mosanary Dam and spillway bridge	1,037.93	28-9-95
Roads and Buildings Division, Rajpipla		
12. Strengthening and Widening to two lane (KM.215/0 to 232/6)	181.02	19-8-97
Roads and Buildings Division, Bharuch		
13. Improvement of Karjan-Samni-Wagra-Dahej road (KM.1/7 to 311/0)	274.37	10-3-99
Roads and Buildings Division, Kheda		
14. Construction of bridge with approaches on river Mahi between Varsada-Galteshwar road	205.93	4-12-97
15. Construction of a bridge on river Watrak on Saraswani Haldharwas road	118.47	19-5-98
Distict Roads and Buildings Division, Rajkot		
16. Construction of a bridge across river Sultanpur on Amarnagar Sultanpur Road-Dhoraji-Babra Road IInd stage work	155.23	5-3-97
Irrigation Project, Division, Rajkot		
17. Dodi Irrigation Scheme Construction of Earthen Dam-Spillway Mosanary Dam-H.R. Spillway bridge	532.27 Sanctioned vide letter No.B-2 19/98-99	3-9-98

(Rupees in lakhs)

Target date of completion	Revised cost if any	Expenditure upto date	Remarks
4	5	6	7
30-9-99	..	166.37	Work is in progress.
31-3-2000	..	198.60	Work is in progress.
..	..	142.02	Work is in progress.
27-3-99	1,144.45	316.44	Work is in progress.
18-5-99	..	291.75	Work is in progress.
9-3-2000	..	181.27	Work is in progress.
13-1-2000	..	207.80	Work is in progress.
18-11-99	154.06	154.66	Work is in progress.
4-9-98	..	160.97	Work is in progress.
2-3-2000	755.41	465.36	Work is in progress.

ANNEXURE -(concl.)

Name of Project	Cost of works and sanction order	Date of commencement
1	2	3
Roads and Buildings Division, Himatnagar		
18.Improvement of road portion between (KM.23/4 to 56/7) of Gambhoi-Harsol road	148.93 Sanctioned vide letter No.AB/TC B-2/80/6204 dated 27-8-98	21-8-98
19.Improvement of road Section between (KM.0/0 to 50/0) of Gambhoi-Wankaner-Bhiloda-Pal- Vijaynagar road	172.62 Sanctioned vide letter No.SHB/1397 1367 dt.26-3-98 and SHR/697/1367 101 dated 23-7-97	21-8-98
Amereli Irrigation Division,Amreli		
20.Kaniyad Irrigation Scheme- Constnution of Earthen Dam- Spillway and spillway bridge	247.95 Sanctioned vide letter dated 15-10-96	15-10-96
Roads and Buildings Division,Navsari		
21.Construction and Development of Government Colledge building at Vansada	125.48	19-3-98
22.Stengthening Vapi Mota Pondha- Dharampur-Vansada-Unai road (KM.54/4 to 90/4)	129.71	10-11-98
23.Stengthening Surat-Sachin-Navsari Gandevi-Billimora road (KM.32/8 to 59/6)	101.28	26-3-99
Project Construction Division No.3, Rajkot		
24.Demi-III Irrigation Scheme	1,217.58	7-3-98
25.Und-III Irrigation Scheme	4,59.99 Narmada Water Resources and Water Supply Deptt.Gandhinagar Memo No. Und/1095/C/37(3)dt.28-3-95	31-3-95
Head Works,Division,Godhara		
26.Hadaf Irrigation Scheme	2,71.05	6-1-98

(Rupees in lakhs)

Target date of completion	Revised cost if any	Expenditure upto date	Remarks
4	5	6	7
20-2-2000	..	55.79	Work is in progress.
20-8-99	..	107.09	Work is in progress.
14-4-99	..	255.38	Work is in progress.
18-9-99 18-3-2000	..	105.32	Work is in progress.
17-8-99	..	121.97	Work is in progress.
25-2-2000	..	123.19	Work is in progress.
6-3-2000	..	1,950.84	Work is in progress.
31-3-98	..	9,03.38	Work is in progress.
5-7-98	6,49.32	3,20.89	Work is in progress.

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