

FINANCE ACCOUNTS

1999-2000



TAHALURI TO TELLA

FINAL MCENTOCHINES

1999-2000

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PART-II-DETAILED ACCOUNTS AND OTHER STATEMENTS—(concld.)

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

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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 'O' 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.

(H) [NOL]

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.

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PART-I-SUMMARISED STATEMENTS

STATEMENT NO.1 SUMMARY OF TRANSACTIONS

Actuals	
1998-99	1999-2000
2	3

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
003C Stamps and Registration Fees 0031 Estate Duty 0035 Taxes on Immovable Property	50,623.11	52,237.64
Other than Agricultural Land	89.98	89.01
Total-(b)- Taxes on Property and Capital Transaction	57910.63	63,990.16

Disbursements	Actuals	
	1998-99	1999-2000
4	5	6
	(In lakhs of rupees)	
(1) REVENUE-		
EXPENDITURE HEADS (REVENUE ACCOUNT)-	1811-1912 PM PSA 1-15 195-1	
A-GENERAL SERVICES-		
(a) Organs of State-		
2011 Parliment/State/Union		
Territory Legislatures 2012 President/Vice-President/	637.81	695.20
Governor /Administrator		
of Union Territories	220.42	188.4
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	3,228.7
2030 Stamps and Registration	2,096.11	1,921.60
Total- (ii)- Collection of Taxes on Property		
and Capital Transactions	5,225.13	5,150.43

Receipts	Actuals	
	1998-99	1999-2000
1	2	3
	(In lakhs of rupees)	
	PART-I-CONSOLIDATE	D 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
		omet in a second
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	and safe though his re-	AS AL ANTITATION AND AND AND AND AND AND AND AND AND AN
0049 Interest Receipts	1,59,269.09	1,76,454.19
005C Dividends and Profits	2,237.34	2,702.79
Total-(b)- Interest Reciepts, Dividends	Account to the second s	own to sale You tells
and Profits	1,61,506.43	1,79,156.98

Disbursements		Ac	Actuals	
	Control of the Contro	1998-99	1999-2000	
	4	5	6	
	And the state of t			
	met () Ann			
	DITURE HEADS (Revenue Account)-(contd.) ERAL SERVICES-(contd.)			
	d Services-'(concld.)			
	ection of Taxes on			
Com	modities 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		<u>e</u>	
is to	on Commodities and Services	8,935.43	13,055.71	
(iv) Othe	r Fiscal Services-		NAME OF THE PARTY	
2047	Other Fiscal Services	668.74	371.28	
Total-(iv	Other Fiscal Services	668.74	371.28	
Total -(h)-Fiscal Services	15,148.37	18,901.11	
(c) Inter	est Payment and Servicing Of Debts-			
			design to	
2049	Interest Payments	2,26,191.84	2,80,818.70	
Total-(c)	Interest Payment	M		
	d Servicing Of Debts	2,26,191.84	2,80,818.70	

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Receipts	Actuals		
WAS YOU	1998-99	1999-2000	
1	2	3	
	(In lakhs of rupees) PART-I-CONSOLIDATE	ED FUND-(contd.)	
RECEIPT HEADS (Revenue Account)-(contd.) B-NON-TAX REVENUE-(contd.)			
(c) Other Non Tax Revenues			
(i)General Services-			
0051 Public Service Commission		10.75	
0055 Police	3,025.16	2,932.63	
005 6 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	
And the Control of th			
		Total Interest of Contract	
Total-(i)-General Services	36,540.83	27,839.14	
		The same	

Disbursements		A	Actuals	
	0.05 (Ne) 4 (Ne) (Ne)	1998-99	1999-2000	
A-GENE	REVENUE-(contd.) DITURE HEADS (Revenue Account)-(contd.) ERAL SERVICES-(contd.)	(blass)-(mooss f saleres)i) 24		
(d) Adm	inistrative 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	6,263.0	
2054	Treasury and Accounts Administration	3,721.54	3,854.89	
2055	Police	63,772.23	69,127.77	
2056 2057	Jails Supplies and Disposals	2,121.42	2,335.67	
2058	Stationery and Priniting	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) Pensi	on and Miscellaneous General Services-	Niche Ballering		
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	

4,76,930.63

5,75,307.50

TOTAL -A-GENERAL SERVICES

Receipts	Actuals	
	1998-99	1999-2000
	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-		
0202 Education, Sports, Art and Culture	3,089.64	3,228.11
021C Medical and Public Health	3,865.34	4,132.56
0211Family Welfare	52.93	38.25
NAME OF THE OWNER OWNER OF THE OWNER OWNE		
0215 Water Supply and Sanitation	56.86	51.54
0216 Housing 0217 Urban Development	641.88 521.15	1,133.28 627.48
0220 Information and Publicity	84.55	81.60

Disbursements	A	Actuals	
4	1998-99	1999-2000	
(1) REVENUE-(contd.) EXPENDITURE HEADS (Revenue Account)-(contd.) B- SOCIAL SERVICES-	Carrott makes and		
(a)Education Sports Art and Culture-			
2202 General Education	3,00,672.94	3,25,424.3	
2203 Technical Education	8,229.57	10,017.2	
2204 Sports and Youth Services	2,116.76	2,291.5	
2205 Art and Culture	1,443.51	1,562.0	
Total-(a)-Education Sports Art and Culture	3,12,462.78	3,39,295.2	
(b)Health and Family Welfare-			
2210 Medical and Public Health	71,769.52	79,014.2	
2211 Family Welfare	12,289.24	12,298.5	
Total-(b)-Health and Family Welfare	84,058.76	91,312.7	
(c)Water Supply,Sanitation,Housing and Urban Develop	oment-		
2215 Water Supply and Sanitation	19,337.61	19,368.	
2216 Housing	17,266.12	20,337.	
2217 Urban Development	17,787.54	23,295.	
Total-(c)-Water Supply,Sanitation Housing and Urban			
Devlopment	54,391.27	63,002.	
(d) Information and Broadcasting- 2220 Information and Publicity	2,116.45	2,213.	
Total-(d)-Information and Broadcasting H-1941-3	2,116.45	2,213.	

Receipts Actuals		The second
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
0250 Other Social Services	1,371.29	1,889.62
Total-(ii)-Social Services	10,579.41	11,997.31
	The Property	16y - 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Disbursements	A	Actuals	
4	1998-99	1999-2000	
MARKET BEREIT			
(1) REVENUE-(contd.) EXPENDITURE HEADS (Revenue Account)-(contd.) B- SOCIAL SERVICES-(contd)		Au summer	
(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	41,458.1	
Total-(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	35,690.04	41,458.1	
(f) Labour and Labour Welfare-		1 2 7 - Ray 1 4	
2230 Labour and Employment	9,718.74	10,829.0	
Total-(f)- Labour and Labour Welfare	9,718.74	10,829.0	
(g) Social Welfare and Nutrition-			
2235 Social Security and Welfare	10,316.12	12,315.4	
2236 Nutrition	15,934.70	16,927.7	
2245 Relief on account of Natural Calamities	17,163.49	43,801.1	
Total-(g)- Social Welfare and Nutrition	43,414.31	73,044.3	
(h) Others-			
2250 Other Social Services	205.17	204.6	
2251 Secretariat-Social Services	1,609.78	1,575.4	
Total-(h)- Others	1,814.95	1,780.0	
TOTAL- B- SOCIAL SERVICES	5,43,667.30	6,22,935.2	

Receipts	Actuals		
1	1998-99	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-		The Logical Color	
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	
0408Food Storeage and Warehousing	259.86	326.01	
0425 Co-operation	998.67	1,225.98	
0435 Other Agricultural Programmmes	6.60	7.61	
0515 Other Rural Development Programmes	288.92	577.29	
osas ono Rua Development regiumnes	200.02	37112	
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	- A	ctuals
	4.	1998-99	1999-2000
	A STATE OF THE STA		
1)	REVENUE-(contd.)		
EXPEN	DITURE HEADS (Revenue Account)-(contd.) NOMIC SERVICES-	Strade teatre and the	
a) Agri	iculture and Allied Activities-		
401	Crop Husbandry	15,716.17	20,821.
402	Soil and Water Conservation	6,117.96	7,964
403	Animal Husbandry	6,957.31	8,071
404	Dairy Development	97.78	242
405	Fisheries	2,613.79	2,614
406	Forestry and Wild Life	11,144.64	11,522
408	Food, Storage and Warehousing	1,364.86	1,278
415	Agricultural Research and Education	8,098.64	9,270
125	Co-operation	4,602.63	5,417.
135	Other Agricultural Programmes	138.13	117.
)- Agriculture and Allied Activities al Development-	56,851.91	67,319.
501	Special Programmes for Rural Development	21,012.06	20,594
05	Rural Employment	2,886.21	3,821
15	Other Rural Development Programmes	37,363.18	32,091
)- Rural Development ial Area Programmes	61,261.45	56,508
575	Other Special Area Programmes	2,664.51	2,494
ntal-(c)- Special Area Programmes-	2,664.51	2,494
	ation and Flood Control	2,004.31	2,474
01	Major and Medium Irrigation	1,31,096.37	1,52,619.
02	Minor Irrigation	17,025.85	21,283
705	Command Area Development	2,724.90	2,343
711	Flood Control and Drainage	1,209.81	1,152
otal-(d)- Irrigation and Flood Control	1,52,056.93	1,77,399.

Receipts	Actuals		
· None-order	1998-99	1999-20	000
	(In lakhs of rupees) PART-I-CONSOLID	ATED FUND-(con	td.)
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		ens:
0851 Village and Small Industries	44.04		75.33
0852 Industries	264.69		309.15
0853 Non-ferrous Mining and Metallurgical Industries 0875 Other Industries	47,023.10 8.19		53,078.36 0.60
1051 Ports and Light Houses	and the second		. d.8 . "
1052 Shipping			
1053 Civil Aviation	ganne in		
1054 Roads and Bridges	457.29		599.95
1055 Road Transport	2.57	Andrew Mil School	0.77
1056 Inland Water Transport		Moreout female senso. The repolarists forms	HONE NO
1075 Other Transport Services 1251 Overseas Communication Services 1275 Other communication services 1425 Other Scientific Research	2.98		2.71
1452 Tourism 1453 Foreign Trade and Export Promotion	0.20		1.52
7 GHGS 004 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dankler or June 13	27@ 27%

	Disbursements	A	ctuals
	000 (XX) 4	1998-99	1999-2000
	REVENUE-(contd.) NDITURE HEADS (Revenue Account)-(contd.)		
C-ECO	NOMIC SERVICES-(contd.)	10's therappe Accouptificants; [18]	
	(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
2851	(f) Industry and Minerals- 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 Total-(f)-Industry and Minerals	7.67 23,390.20	5.53 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
3275	(h) Communications- Other Communication Services	1.86	1.84
	Total-(h)-Communications	1.86	1.84
3425	(i) Science, Technology and Environment- Other Scientific Research	229.99	1,399.31
3435	Ecology and Environment Total-(i)-Science, Technology and Environment	80 309.99	120.00 1,519.31

Receipts	Actuals	
	1998-99	1999-2000
	(In lakhs of rupees) PART-I-CONSOLIDATE	D FUND-(contd.)
RECEIPT HEADS (Revenue Account)-(contd.) B-NON-TAX REVENUE-(concld.)		
(c) Other Non Tax Revenue-(concld.)		
(iii)Economic services-(concld.)		
1456 Civil Supplies	98.48	71.97
1475 Other General Economic Services	1,075.47	1,063.22
		- Fire (01) (53ge
Total-(iii)-Economic Services	68,018.86	80,040.06
		son of a
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
	11	
C-GRANTS- IN- AID AND CONTRIBUTIONS-		Mint Calledon
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	Ac	tuals
4	1998-99	1999-2000
(1) REVENUE-(concld.) EXPENDITURE HEADS (Revenue Account)-(concld.) C-ECONOMIC SERVICES-(concld.)	Continue of the Continue of th	
(j) General Economic Services-		
3451 Secretariat Economic Services-	2,521.40	2,499.3
3452 Tourism	903.66	1,953.7
Foreign Trade and Export Promotion .	0.99	1.2
3454 Census Surveys and Statistics	832.09	751.3
3456 Civil Supplies	7,646.76	14,388.6
Other General Economic Services-	1,623.14	1,429.9
Total-(j) General Economic Services	13,528.04	21,024.1
TOTAL-C-ECONOMIC SERVICES	5,34,913.67	5,48,495.7
D-GRANTS- IN -AID AND CONTRIBUTIONS-		
Compensation and assignments to Local Bodies and Panchayati Raj Institutions	5,104.49	4.9715
TOTAL-D-GRANTS- IN- AID AND CONTRIBUTIONS	5,104.49	4.9715
TOTAL-EXPENDITURE HEADS (Revenue Account)	15,60,616.09	17,51,710.1

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Receipts	Actuals	
1	1998-99	1999-2000 3
	(In lakhs of rupees) PART-I-CONSOLIDATE (2) CAPITAL, PUBLIC DEBT	
RECEIPT HEADS (Capital Account)- 400C Miscellaneous Capital Reciepts E-PUBLIC DEBT-	103.25	1,560.80
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
F -LOANS AND ADVANCES-	3,64,821.72	5,70,782.50
Recoveries of Loan and Advances	26,658.99	14,598.47
G-INTER-STATE SETTLEMENT-	26,658.99	14,598.47
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
	PAR	T -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	A	Actuals	
4	1998-99 5	1999-2000	
LOANS ETETC. EXPENDITURE HEADS (Capital Account)-	2,28,872.40	2,69,514.2	
E-PUBLIC DEBT- 6003 Internal Debt of the State Government	18,112.82	1,20,935.0	
6004 Loans and Advances from the Central Government	44,650.28	50,249.5	
TOTAL	62,763.10	1,71,184.5	
F-LOANS AND ADVANCES Loan and Advances	73,348.07	62,604.6	
G-INTER-STATE SETTLEMENT	73,348.07	62,604.	
7810 Inter State Settlement		The second second	
TOTAL			
H-TRANSFER TO CONTIGENCY FUND Appropriation to Contingency Fund			
TOTAL			
Total-Consolidated Fund	19,25,599.66	22,55,013.	
FUND			
3000 Contingency Fund	2,120.20	1,374.	
Total-Contingency Fund	2,120.20	1,374.	
ACCOUNT I- SMALL SAVINGS, PROVIDENT FUNDS, ETC (b) Provident Funds	26,730.59	35,568.	
(c) Other Accounts	2,010.22	2,688.	
Total	28,740.81	38,256.	

	Receipts	Actuals	
	1	1998-99	1999-2000 3
		(In lakhs of rupees) PART-III-PUBLIC ACCO	UNT-(concld.)
J-	RESERVE FUNDS-		
	(a) Reserve Funds bearing interest		Table State
	(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	And bents to the ME	
	(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	A	ctuals
	1998-99	1999-2000
4	5	6
J- RESERCVE FUNDS-		
(a) Reserve Funds bearing interest	The same and	
(b) Reserve Funds not bearing interest	15,370.54	20,514.0
Total	15,370.54	20,514.0
K- DEPOSITS AND ADVANCES-	22 101 66	22.020.1
(a) Deposits bearing interest	33,181.66	33,032.1
(b) Deposits not bearing interest	8,24,902.33	8,97,786.7
(c) Advances	16,007.36	17,980.0
Total	8,74,091.35	9,48,799.5
L- SUSPENSE AND MISCELLANEOUS-		
(b) Suspense	(-)41,739.12	31,974.0
(c) Other Accounts	20,76,557.04	14,90,494.
(d) Accounts with Governments of . Foreign Countries	0.39	0.
	1.77	14.
Total	20,34,820.08	15,22,483.
M- REMITTANCES-	design of the second second second	Company of the
Remittances	3,23,663.67	3,60,402.
Total	3,23,663.67	3,60,402.
Total-Public Accounts	32,76,686.45	28,90,456.
Total Disbursements	52,04,406.31	51,46,844.
Closing Cash Balance	(-)7,015.33	5,348.

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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)	miles of	
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

18600

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	Increase	Reasons
Po. 1	2	(In crores of rupees)
1601 Grants in aid from Central Governmen	435.43	Due mainly to receipt of more grants for
		contribution to Calamity Relif 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.
77.1.1	1416	on Cash balance investments.
0041 Taxes on Vehicles	141.5	Due to more receipt under the Indian and State Motor Vehicles Acts.
0901 Parray	67.86	Due to increase in Other receipts.
0801 Power	07.80	Due to increase in Other receipts.
0853 Non rerrous Mining and Metalogical Industries	60.55	Due to more receipt under Minaral Concession
Metalogical Industries	00.55	fees, rents and royalties and other receipts.
0029 Land Revenue	44.46	Duke to increase in Land Revenue Tax
0029 Land Revenue	44.40	rents and cesses on Land and other receipts.
0021 Taxes on Income other than		Additional and additional additional and additional addi
Corporation Tax	30.18	Due mainly to more receipt of share of net proceeds.
0042 Taxes on Goods land pasengers	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
		Forefeitures, Service Fees etc.
0045 Other Taxes and Duties on	11.9	Due to more receipts towards Entertainment Tax
Commodities and Services		and Education Cess Act.
0028 Other taxes on Income and Expenditur	7.72	Due mainly to more receipts on account of Profession Tax.
0059 Public Works.	6.66	Due to more recovery of percentage chaarges.
0071 Contribution and Recoveries towards		
Pensions and other Retirement Benefits	6.21	Due mainly to more receipts on account of
		subscriptions and Contributins and other receipts.
0406 Forestry and Wild Life	6.04	
		other Forest produce and other receipts.
0401 Crop Husbandry	5.83	
		amd Vegetable Crop and other receipts.
0250 Other Social Services	5.19	
		Castes, Scheduled Tribes and Other Backward Class

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

Head of Account	Decrease	Reasons
	(In crore	es of rupees)
Î.	2	3
no exposition to 1 stempers		。 《 · · · · · · · · · · · · · · · · · · ·
0075 Miscellaneous General Services	187.59	Due manily 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	
	(In cro	(n crores of rupees)	
1 decrease from the second	2	1 3 Caraca de Marcada A entro (010)	
2049-Interest Payments	546.27	Due to more expenditure on iterest 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, Vaterinary Care and Public Health.	
2202-General Education	247.51	Due to more expenditure on Secondary and Unmiversity 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 Education 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.	



Head of Account	Increase	Reasons
1	2	(In crores of rupees)
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 maninly 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
	tere ellangor	Reaserch and Training Electronics Industries
- morapaments have on Commonton		and Tribal Areas Sub-Plan.
2702-Minor Irrigation	42.57	Due mainly to more expenditure on Tubewells, Tribal
		Areas Sub-Plan and Direction and Administratin.
2045 Other Taxes and Duties on	39.58	Due mainly to more expenditure on Collection charges
Commodities and Services		on Entertainment Tax and Other expenditure.
2015 Elections	33.19	Due to increase in expenditure on charges for
control and the second		condct of elections.
2216-Housing	30.71	Due to more expenditure on Government Residential
		Buildings and Rural Housing.
2075-Miscellaneous General Servies	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 Conservatin and Tribal Areas Sub-Plan.
2203-Technical Education	17.87	Due to mainly in expenditure on Technical Schools,
2203-1 echincar Education	17.07	Polytechnics and Engineering Collage and Institutes.
2070-Other Administrative Services	17.10	Due mainly to more expenditure on Home Guards,
2070-Other Administrative Services	17.10	Civil Defence, Guest Houses and Government Hostels.
2415-Agricultural Research and Educati	11.71	Due mainly to more expenditure on Crop Husbandry,
2415-Agricultural Research and Loucau	11.71	Animal Hasbandry, Dairy Development and Fisheries.
3425 Other Scientific Research	11.69	Due to more Assistance to council of Scientific
5425 Other Scientific Research	mo Janois and	and Industrial Research.
2403-Animal Husbandry	11.14	Due mainly to more expenditure on Veterinay Services,
THE THE PROPERTY OF THE PROPER		Animal Health and Cattle and Buffalo Development,
silitery merions, Care and Public Health, expending on Secondary 16 & Commence		Poultry Development and Speciasl Central Assistance
2230-Labour and Employment	11.11	Due to more expenditure on Labour, Employment and
	or towniates	Torrigina
3452 Tourism		Due to mainly to more expenditure on Tourist Centre,
nd Higher Education Adult Education		Assistance to Public Sector and Other Undertakings
2236 Nutrition	9.93	Due to more expenditure on Mid-day Meals and Tribal
Public Secret and Other Under Wings		
2505 Rural Employment		andTribal Area Sub-Plan.
2425-Co-operation		The state of the s
ster and Scheduled Tribe and Welfare		
		Assistance for Tribal Sub-Plan.

STATEMENT NO.1-(concid.)

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print Outley on Water Supply

Supply, Smilighton, (tousing ond)

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

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

Head of Account	Decrease	Reasons (In crores of rupees)
1 EE 83	2	has con 3 mil no velico latin O 200
2801-Power	260.29	Due to reductin in expenditure under Tribal Areas Sub-Plan and Assistance ;to Electricity Board.
2515-Other Rural Development Programmes	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.		ajor Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1		2	3	4	5
	TA DIT	AL ACCOUNT OF GENERAL SERVICES-		(In lakhs of rupees)	
1		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		Capital Outlay on Public Works	25,391.06		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
		with the state of the second of the second of the		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No. N. P. II.
	(a)	AL ACCOUNT OF SOCIAL SERVICES- Capital Account of Education, Sports,Art and Culture-	2.46		or of the
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		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			
8	4215	Development- Capital Outlay on Water Supply			
		and Sanitation	1,30,469.31	47,682.57	1,78,151.88
9		Capital Outlay on Housing	35,306.93		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

r. Major Head of Account	Expenditure to end of 1998-99	Expenditure during 1999-2000	Total
1 2	3	4	5
		(In lakhs of rupees)	
3-CAPITAL ACCOUNT OF SOCIAL SERVICES-(concld.)			
(d) Capital Account of Information			
and Broadcasting-			
1 4220- Capital Outlay on Information and Publicity	365.79	10.42	376.2
2 4221- Capital Outlay on Broadcasting	303.17	10.42	310.2
Total-(d)-Capital Account of		THE SECTION	- P-27
Information and Broadcasting	365.79	10.42	376.2
e) Capital Account of Welfare of			
Scheduled Castes, Scheduled Tribes			
and Other Backward Classes-			
3 4225- Capital Outlay on Welfare of			
Scheduled Castes, Scheduled Tribes			
and Other Backward Classes	10,145.96	1,209.52	11,355.4
SALE SALES			
Total-(e)-Capital Account of			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward			
Classes	10,145.96	1,209.52	11,355.4
g) Capital Account of Social Welfare		THE STATE OF STREET	
and Nutrition- 4 4235- Capital Outlay on Social Security			
and Welfare	1,318.87	118.26	1,437.1
	2,520.07	-months and	2,1071
Total-(g)-Capital Account of		100	
Social Welfare and Nutrition	1,318.87	118.26	1,437.
h) Capital Account of Other Social			
Services-			
5 4250- Capital Outlay on Other Social			
Services	5,175.22	142.25	5,317.4
Total-(h)-Capital Account of	-		STATE OF THE STATE
Other Social Services	5,175.22	142.25	5,317.
momit b gibrent i gggrand an		STATE OF THE PARTY OF	
TOTAL-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	2,18,043.28	62 120 47	2 91 192
SOCIAL SERVICES	2,18,043.28	63,139.47	2,81,182.

Sr. No.	o. Property is the property of		Expenditure to end of	Expenditure during		
1		2	1998-99	1999-2000	5	
				(In lakhs of rupees)		
C-C	APITA	AL 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		Capital Outlay on Soil and Water		mary Relation 1 (A)-1	ALT ALL	
		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		Capital Outlay on Forestry and Wild Life	1,04,104.48	18,839.36	1,22,943.84	
22		Capital Outlay on Food Storage and Warehousing	(-)2,537.29		(-)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	3 (-)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-	de lectro Mary	THE PLANTED IN	15 Miles	
26	4515-	Capital Outlay on Other Rural Development Programmes	61.38	Sec. A faile Dout.	61.38	
		Total-(b)-Capital Account of Rural Development	61.38	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	61.38	

Sr. No.	М	Time	Sms or t	Expenditure o end of 998-99	Expenditure during 1999-2000	Total
1		2	180	3	4	5
-		(de la maria de la companya de la c			(In lakhs of rupees)	
C-0	CAPIT	AL ACCOUNT OF ECONOMIC S	SERVICES-(contd.		COUNT OF BCO	
(c)		Capital Account of Special Areas Programme-			Training on Village In Justice of Control for the	
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-			of Cultay on Petro-C	of the second
28	4701-	Capital Outlay on Major and Medium Irrigation			1,29,801.51	
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	mode Industries to Ociley on Consum to	
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		21,625.46
33	4802-	Capital Outlay on Petroleum		8.61	al too my on Ports a	8.61
313	Total	l-(e)-Capital Account of Energy		21,040.42	593.65	21,634.07
		TO ATT OF THE OWNER OF THE PARTY OF THE PART			The second second	

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-C	APITAL ACCOUNT OF ECONOMIC SERVICES-(conto	l.)			
(f)	Capital Account of Industry and				
. f.	Minerals-				
34	4851- Capital Outlay on Village and	2,454.00	226.11	2,680.11	
25	Small Industries 4852- Capital Outlay on Iron and Steel	2,434.00	220.11	2,000.11	
35	Industries	0.08		0.08	
36	4853- Capital Outlay on Non-Ferrous Mining	0.00		0.00	
50	and Metallurgical Industries	359.13		359.13	
37	4854- Capital Outlay on Cement and				
-	Non-metallic Industries	1.60	a Administration	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	TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWN	0.61	
41	4858- Capital Outlay on Engineering	0.070.15		0.070.10	
10	Industries	2,078.15		2,078.13	
42	4859- Capital Outlay on Telecommunication and	1 245 01		1,245.0	
42	Electronic Industries 4860- Capital Outlay on Consumer	1,245.01		1,245.0	
43	Industries	18,408.29	890.00	19,298.29	
	musures	10,400.22	070.00	17,270.2.	
44	4875- Capital Outlay on Other Industries	2.42		2.42	
	4885- Other Capital Outlay on Industries				
,,,	and Minerals	64,797.23	76.80	64,874.03	
	m. 1.00 C 1/11 1 (V. 1.4		Ter June 184		
	Total-(f)-Capital Account of Industry	02 202 62	5,192.91	98,575.53	
	and Minerals	93,382.62	3,192.91	90,575.5.	
(g)	Capital Account of Transport-				
16	5051 Carital Outless on Bosts and Links				
46	5051- Capital Outlay on Ports and Light Houses	13,365.46	678.59	14,044.0	
47	5052- Capital Outlay on Shipping	18.05		18.0	
41	3032- Capital Outlay on Outpoing	10.00		10.0	
48	5053- Capital Outlay on Civil Aviation	1,081.54	535.22	1,616.7	
49	5054- Capital Outlay on Roads and Bridges	1,04,022.49	29,476.36	1,33,498.8	
50	5055- Capital Outlay on Road Transport	32,970.24	2,500.00	35,470.2	
	Total (g)-Capital Account of Transport	1,51,457.78	33,190.17	1,84,647.9	

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
	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
(i)-	Capital Account of General Economic Services			
53	5452- Capital Outlay on Tourism	1,217.6	8 400.00	1,617.68
54 55		n 720.0	0	720.00
	and Trading Institutions	3,726.8	6 102.00	3,828.86
56	5466 Investments in International			
	Financial Institutions	600.0	0 300.00	900.00
57	5475- Capital Outlay on Other General			
	Economic Services	1,246.3	9 11.39	1,257.78
	Total-(j)-Capital Account of General			
	Economic Services	7,510.9	3 813.39	8,324.32
	TOTAL-C-CAPITAL ACCOUNT OF ECONOMI SERVICES	C 12,91,998.4	0 2,03,397.56	14,95,395.96
	TOTAL-CAPITAL EXPENDITURE	15,39,057.2	9 2,69,514.28	18,08,571.57

(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 stockcompanies, 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. Furtherdetails are given in Appendix-III

STATEMENT NO.3-FINANCIAL

Sr. NO.	Name of the Project		Capital Outlay du	ring the year		
NO.			Direct	Indirect	Total	
1	2		3	4	5	
1 MA IOR IRR	IGATION-(COMMERCIAL)-	The same	more productions	is reducing thom.	ation 2 step 5	
503 Kakrapar Pro			5.49	0.05	5.54	
		Total-01	5.49	0.05	5.54	
3 MEDIUM IR	RIGATION-(COMMERCIAL)-				
502 Hathmati Res	servior Project		0.00	0.00	0.00	
504 Shetrunji Irri	gation Scheme		35.57	0.36	35.93	
507 Banas Valley	/ Irrigation Scheme		5.64	0.06	5.70	
514 Mahi Canal l	Project		11.08	0.11	11.19	
		Total-03	52.29	0.53	52.82	
			57.78	0.58	58.36	

RESULTS OF IRRIGATION WORKS (In lakhs of rupees)

Direct	Indirect	(panic)	Direct Indirect revenue reciepts (Public Works reciepts)		Total	
6	7	8	9	10	11	
. 166	the same	ti in			100	
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-(Concld.)

Sr. Name of the Project NO.	Revenue foregone or remi-	Total revenue during	Working expenses a tenance charges duri			
	ssion on revenue during the year	the year (Cols. 11&12)	Direct Indirect	Indirect	Total	
1 2	12	13	14	15	16	
01 MAJOR IRRIGATION-(COMME	RCIAL)-					
503 Kakrapar Project	-	2281.03	1077.42	10.77	1088.19	
Total-01	-	2281.03	1077.42	10.77	1088.19	
03 MEDIUM IRRIGATION-(COMM		2201.03	1077.42	10.77	1000.19	
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	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	Capital Outlay	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	
WAY TO					
1192.84	17.77	996.40	196.44	2.93	
1192.84	17.77	996.40	196.44	2.93	
4	affice, i	et will be a large of the	of the state of the state of		
(-)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	
				A Transput That you	
(-)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 mainteinance of Pro-forma Administrative Accounts are broughtout. 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 agaainst (-)6.29 in the preceding 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
FeligiD mo	2	3(1)(1)	4	, Indian 1 as 5	6
E-PUBLIC DEBT-	rusmi breps	(In	crores of rupee	es)	
6003 Internal Debt of the State Government 6004 Loans and Advances from the	3,104.02	2,126.46	1,209.35	4,021.13	(+)917.11
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 onsolidated 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.

(i) Statement of borrowings-(concld.)

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 seperate contribution is made to the Depreciation Fund.

The section of the se	Amount on 1st April 1999	Additions during the year 2	Withdrawals during the year 3	Amount on 31st March 2000
Thursday Tourney on the	12000		In lakhs of rupees)	
Depreciation Fund				*
2. Sinking Fund				The state of the s
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 in	vested as follow	/S:-	
			In crores of rupees)	
(i) Government of India Securities				
(ii) Securities of other State Governments				***
(iii)Debentures of Statutory Bodies				6.27
CONTRACT THE RESIDENCE OF A LONDON				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.

Loans and Advances from lthe 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 Goivenment Servants. (ii) Other obligations.—In additin 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 murge 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-(concld.) (ii) Other Obligations-(concld.)

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 have the year	31st March	
Interest bearing obligations such as General Insurance Fund, Ameanities Reserve Fund, Sinking Fund, Civil Deposits and Deposits of Government		(in crores of r	rupees)		
Companies, Corporations etc. Non-interest bearing obligations such as Deposits of Local Funds, Civil	2,099.62	1,003.78	330.32	2,773.08	(+)673.46
Deposits,Earmarked Funds,etc.	3,469.21	10,890.73	9,183.01	5176.93	(+)1,1707.72
Further details are given in Statement Nos.16 and 19.	5,568.83	11,894.51	9513.33	7950.01	(+)2,381.18

(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:-

for the second of the second o	1998-99	1999-2000	Net increase(+)/ decrease(-) during the year
	(In cr	ores of rupees)	THE RESERVE
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	AM AN AN AN	AND THE PROPERTY OF THE PROPER	
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 (a) Percentage of gross interest(item(i)	1,825.56	2,395.86	(+)570.30
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 on1st April	Paid during the year		Balance outstanding on 31st	Net increase (+) or decrease (-) during the
	The Mark to the Control of the Contr	1999	bequattic /a men	ob	March	year
	4 4 mm 24 7 mm 2 2 3	emb alt, or a	gardarriba a s	national Spirit		and the first of the first
	I have a second	. £ ; A ² 20000	of this is	110 4	5	6
-	Recorded to the second	17 17 21/ 2	**************************************		(In crores of rupees)	and the second
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,		age of the	Conc		
	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 POPULATION A		atherst particular is	
	(a) Agriculture and Allied Activities	2,45.87	36.92	16.95	265.84	(+)19.97
	(b) Rural Development	2.39	196	0.01	2.38	(-)0.01
	(c) Special Areas Programmes					****
	(d) Irrigation and Flood Control	26.54	1000	10 mg	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		**			100 to 55
	(i) Science Technology and Environment				and the particular transfer to the	eu 251 (741)
	(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-(concld.)

(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:-

Year	Principal (In crores of rupees)	Interest
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 remato 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:-

	Year	Principal (In crores of rupees)	Interest
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:-

	deal very	Maximum amount guaranteed	31st Marc	g on
		(Principal only)	Principal	Interest*
(a)	Working capital raised by the			
	Gujarat State Financial Corpo-			
	ration and dividends thereon	16.30	16.30	
b)	Loans, debentures, bonds, etc.,			
,	raised by		ing an experience	
	(1) State Corporations and			
	Statutory bodies	6,281.63		
	(2) Municipal Corporations,		Sulminia and a sure of	
	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	
			A STEEL STORY	
	Total	9,403.45	8,841.80	

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

The particulars of the guarantees are given below:-

Sr. No.		Party on whose behalf guarantee has been given and brief nature of guarantee	amount guaranteed	amount		Summs guaranteed outstanding on 31st March 2000	
en e i e i	a we it	The second secon	(Principal only)		Principal	Interest*	
(6,4,4)(c)			3	Arthur and a tr	4	5	
this is	-40	Mr. In-Bullion Commission Contributions	AND THE STREET OF	(In cro	res of rupees	6)	
erat 2 30	I.	State Corporations and	and the second				
		Statutory bodies-					
ne had	(i)	Gujarat State Financial				The Court of the C	
SCENE OF STREET	MARKET NO.	Corporation, Ahmedabad-	Hi claylog and				
Tipore:	THE THE	(a) Guarantee for repayment	and the real				
		of share capital and payment					
	714	of guaranteed annual dividend		16.30	16.30		
		(b) Guarantee for repayment of					
		principal of and payment of					
7	Marie Contract	interest on bonds issued		608.66	578.24		
ulifi regular	(ii)	Gujarat Electricity Board-					
		(a) Guarantee for repayment of					
		principal of and payment of				STATE OF THE PARTY	
		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			The state of the s	The same of the sa	
		to M/s. Fiat Italy for import			T. HILDON		
		of gas turbines		9.60	9.60		
		(c) Guarantee for repayment of principal					
		and payment of interest on loans	THE PERSON NAMED IN			A SACT	
		obtained from the Bank of India,					
		Bank of Baroda, Canara Bank,					
		State Bank of India and the					
4 4		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					

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

	Sr. Party on whose behalf guarantee No. has been given and brief nature of guarantee	Maximum amount guaranteed	its premi	Sums guaranteed outstanding on 31st March 2000	
		(Principal only)	1,00	Principal	Interest*
	1 2	3		4	5
I. State	Corporation and		(In ci	rores of rupees)	
Statu	tory bodies-(contd.)				
(iii)	Gujarat Housing Board-				
	(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)	Gujarat Industrial Development				
	Corporation-				
	(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)	Gujarat State Road Transport				
	Corporation-				
	Guarantee for repayment of				
	principal of and payment of				
	interest on loans raised in the				
	open market	The state of the state of	430.91	430.91	

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

	Sr. Party on whose behalf guarantee				Sums guaranteed		
	No. has been given and brief nature	amount	outstanding on				
	of guarantee	guaranteed	31st March 2000				
		(Principal only)	P	Principal	Interest*		
	1 2	3		4	5		
	for a community of		(In cros	res of rupees)			
	State Corporations and statutory						
	bodies-(contd.)						
ri)	Gujarat State Khadi Gramodyog Board-						
	Guarantee for repayment of principal	BI BURREL					
	of and payment of interest on loans						
	obtained from the Khadi and Village						
	Industries Commission		45.69	45.69			
rii)	Gujarat Slum Clearance Board-						
	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)	Gujarat Tribal Development						
7	Corporation-						
	Guarantee for repayment of principal						
	and payment of interest on loans						
	raised from the State Bank of India						
	Central Bank of India, Dena Bank,						
	Bank of India, Bank of Baroda						
	and Syndicate Bank						
ix)	Gujarat Rural Housing Board-		23.45	23.45			
	Guarantee for repayment of principal						
	of and payment of interest on loans						
	obtained from the Housing and Urban						
	Development Corporation.						
(x)	Gujarat Water Supply and Sewerage						
	Board-		54.97	54.97			
	Guarantee for repayment of principal			Sa Succession			
	of and payment of interest on loans						
	from the Life Insurance Corporation						
	of India.		172.80	172.80			

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

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		Principal	Interest*	
1	2	only)		4	5	
			(In ci	rores of rupees)		
I.	State Corporation and statutory					
(xi)	Gujrat Landless Labourers and Halpati Housing Board-					
	Guarantee in repect of loans obtained					
	from Housing and Urban Development					
	Corporation and interest thereon.		58.57	58.57		
(xii)	Gujarat State Police Hosing Corporation-					
	Guarantee for repayment of principal of					
	and payment of interest on loans raisesd					
	from Housing Development and Finance					
	Corporation, Life Insurance Corporation,					
	State Bank of India, Gujarat Rural Housing					
	Finance Corporation and Housing and		Charleston Co.			
	Urban Development Corporation.		40.95	40.95		
(xiii)	Gujarat Municipal Finance Board-					
	Guarantee for repayment of loans and					
	payment of interst thereon obtained from					
	the HUDCO	Children (those	1.50	1.50		
(xiv)	Ahmedabad Urban Development Authority-					
	Guarantee for repayment of principal of					
	and payment of interest on loans obtained		20.00	20.00		
	from HUDCO		30.00	30.00		
(xv)	Gujarat Power Corporation Limited.		5.29	5.29		
(xvi)	Gujarat State Electricity Corporation Limite	2	815.20	815.20		
xvii)	Gujarat Women Development Corporation		1.00	1.00		
				ing the sol		
	Total-I		6297.93	6233.37	THE REAL PROPERTY.	

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

Sr.	Party on whose behalf guarantee	ENT NO.6-(Sums guarar	nteed
No.	has been given and brief nature	amount		outstanding	
140.	of guarantee	guaranteed		31st March	
	of Sudianico	Suaranteed		Jist Water	2000
		(Principal		Principal	Interest'
		only)			
1	2	3		4	5
			0	<u> </u>	
п	Municipal Corporations, Municipalities,		(In cro	ores of rupees)	
	Nagar Panchayats,etc.				
(-)	Control of Spinish 1 of				
(a)	Guarantee for repayment of Principal of				
	and payment of interest on loans from		1 27 12	4 27 42	
	Public and Financing Agencies		4,37.43	4,37.43	
<i>a</i> >					
(b)	Counter-guarantee to the Bank of Baroda to				
	enable the Bank to issue guarantee to the				
	Housing and Urban Development Corporation	on			
	for the loans sanctioned by the Corporation		10001	10001	
	to the Baroda Municipal Corporation.		136.81	136.81	
	Total-II		574.24	574.24	
III.	Co.operative Banks and Societies-	- IST WALLEY	VINE THE S	apt to grant or	
111.	Co.operative Banks and Societies-				
(i)	Labour Co-operative Socities (26) @-				
	Guarantee '(upto 20 percent of the cash				
	credit in each case) advanced by financial				
	agencies like Co-operative Banks and loans				
	from Life Insurance Corporation of India.		4.30	4.30	
(ii)	Co-operative Banks (91) @-				
	Guarantee for repayment of principal of				
	loans and payment of interest on obtained				
	from financial agencies, public, etc.		815.23	321.58	
(iii)					
	Guarantee for repayment of principal of				
	and payment of interest on loans obtained				
	from the Life Insurance Corporation of				
		1	218.10	218.10	

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

@ Figures in brackets indicate the number of institutions.

Sr.	Party on whose behalf guarantee	Maximum		Sums guara	
No.	has been given and brief nature	amount		outstanding	
	of guarantee	guaranteed		31st March	2000
		(Principal	A TEN A	Principal	Interest*
		only)			
1	2	3		4	5
			(In cro	ores of rupees)	
III.	Co-operative Bank and Societies-'(concld	1.)			
(iv)	Sabarkantha Jilla Ginners Oil Mills and				
	Kharid Vechan Sangh-				
	Guarantee for repayment of principal of				
	and payment of interest on loans obtained				
	from the District Co-operative Bank		0.10	0.10	
(v)	Gujarat Co-operative Marketing Federation	n-			
To Carry	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from the nationalised banks.		1.53	1.53	
(vi)	Gujarat Co-operative Cotton Marketing				
	Federation -				
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from the nationalised banks.		113.56	113.56	
(vii)	Gujarat Co-operative Oil Seeds Growers				
	Federation-				
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from the nationalised banks.		14.57	14.57	
(viii)	Tobacco Growers Federation-				
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from the nationalised banks.		4.00	4.00	
(ix)	Other Miscellaneous Co-operative				
	Societies (73) @-				
	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	44	1,339.08	845.43	

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

@ Figures in brackets indicate the number of institutions.

	Party on whose behalf guarantee	Maximum		Sums guara	
No.	has been given and brief nature	amount		outstanding	
	of guarantee	guaranteed		31st March	2000
		(Principal		Principal	Interest
		only)		Filicipal	interest
1	2	3		4	5
IV.	Joint Stock Companies-				
(i)	Gujarat State Textile Corporation Limited,				
19	Ahmedabad-				
	Additional guarantee for the operation				
	of cash credit facility from the State				
	Bank of India in respect of the textile				
	mills taken over by the Corporation and				
	loans from Industrial Development Bank	miles at			
	of India.		23.49	23.49	
(ii)	Gujarat Industrial Investment Corporation		23.4)	23.47	
(11)	Limited, Ahmedabad-				
	Guarantee for repayment of principal of				
	and payment of interest on				
	bonds issued in the open market.		19.14	19.14	
(iii)	Textile Mills-		17.14	15.14	
(111)	Guarantee for repayment of loans, advances				
	cash credits with advanced	Participation in			
	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)	Gujarat Small Industries Corporation		04.57	04.55	
(**)	Limited, Ahmedabad-				
	Guarantee for repayment of share capital				
	and payment of dividend at 4 per cent.		7.00	7.00	
(v)	Scheduled Banks-		7.00	7.00	
(a)	Guarantee for repayment of principal of				
(4)	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	d	1.72	0.52	
(0)	by the nationalised banks on 50 per cent	And to the last			
	loss to be born by the Banks in case of				
	non-recovery of loans given to the industrie	S			
	which have suffered loss/ damage by the				
	cyclone in October 1975.		1.22	1.22	
(vi)	Gujarat Agro Marine Products-		A v Zer Zer	1.22	
1.7	Guarantee for repayment of principal of				
	and payment of interest on loans obtained				

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

 C.		IENT NO.6-(co	onta.)	Course source	
Sr.	Party on whose behalf guarantee	Maximum		Sums guara	
No.	has been given and brief nature	amount		outstanding	
	of guarantee	guaranteed		31st March	2000
	The part of the second	(Principal	I	Principal	Interest*
		only)			
1	2	3		4	5
	12 at 12 at (010 01)		(In cro	res of rupees)	
IV.	Joint Stock Companies-(contd.)				
(vii)	Gujarat Water Resources Development				
	Corporation Limited, Gandhinagar-				
	Guarantee for repayment of principal of				
	and payment of interest on loans obtained				
	form the Bank of Baroda, Dena Bank,				
	State Bank of India, Central Bank of India,				
	Union Bank of Inida, Bank of India and				
	Gujarat State Co-operative Land Developm	ent			
		elpiai nuoista			
				tot evere	
(viii)	Gujarat State Construction Corporation				
	Limited-				
	Guarantee for repayment of principal of				
	and payment of interest on loans obtained				
	form the Indian Overseas Bank and Jeevan				
	Commercial Co-operative Bank Limited, R				
	for cash credit / overdraft facilities.	ajkot	6.40	6.40	
	tor cash credit/ overdrait facilities.		0.40	0.40	
(ix)	Narmada Cement Company Limited-				
	Guarantee for bridge finance from Industria				
	n 1 n 1 n 1	no and the same		1.00	
	Development Dank of India.		1.00	1.00	
(x)	Gujarat State Land Development Corporat	ion			
()	Limited-	The state of the state of			
	Guarantee for repayment of principal of				
	loans obtained from the State Bank of India	may all the party of	4.62	2.47	
	loans obtained from the State Bank of more		4.02	2.47	
(xi)	Gujarat Dairy Development Corporation-				
(21)	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from the Bank of Baroda.		160	160	
Z		of partial and distant	4.69	4.69	
(xii)	Gujarat Scheduled Castes Economic Devel	opment			
	Corporation Limited-				
	Guarantee for repayment of principal of				
	and payment of interest on loans obtained		Signature 1	- Tollinger	
	from the nationalised banks.		42.59	42.59	
(xiii)					
	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 separetely available.

Sr.	Party on whose behalf guarantee	Maximum		Sums guaran	
	has been given and brief nature	amount		outstanding	
	of guarantee	guaranteed		31st March	2000
		(Principal only)	P	rincipal	Interest
1	2	3		4	5
			(In cror	es of rupees)	
IV.	Joint Stock Companies-(contd.)		ele la militario	one mile it.	
(xiv)	Gujarat Communications and Electroni	cs			
	Limited-				
	Guarantee for repayment of principal of	THE REAL PROPERTY.	11961		
	and payment of interest on loans obtained				
	from Housing Development Finance Co				
	Bombay.	- Affair of the Affair	40.00	40.00	
(xv)	Gujarat State Civil Supplies Corporation	n			
	Limited-				
	Guarantee for cash credit facilities to be				
	obtained by said Corporation from vario	ous			
	banks to implement the action programs				
	drawn by Food and Civil Supplies Depa				
	to meet the various demands for essentia				
	commodities.		7.20	7.20	
(xvi)	Gujarat State Handloom Development	Corporation			
	Limited-	of the victoria			
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from Dena Bank.		0.75	0.75	
(xvii)	Gujarat Agricultural Marketing Board-				
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
	from nationalised banks.		10.64	10.64	
(xviii)	Gujarat State Forest Development Corp	poration-			
	Guarantee for repayment of principal of				
	and payment of interest on loans raised				
*	from nationalised banks.		9.43	9.43	
(xix)	Shri Ram Cement Limited-				
	Guarantee for repayment of loans receive	ved			
	from Industrial Credit and Investment				
	Corporation of India.		5.45	5.45	
(xx)	Sardar Sarovar Narmada Nigam Limite	ed-			
	Guarantee for repayment of deposits to		Will de la		
	obtained from the public and payment of		Property and		
	interest on deposits so obtained.		907.35	907.35	
(xxi)	Gujarat Maritime Board-				
	Guarantee for repayment of loans obtain	ned			
	from "Ferrous Scrap Committee" of the				
	Government of India in the Ministry of		0.75	0.75	

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

Sr.	Party on whose behalf guarantee has been given and brief nature	Maximum	Sums guarant outstanding o	
No.	of guarantee	amount guaranteed	31st March 2	
		a serious and the	and the property of the people	billion T
	ue ded ny reson (新工作	(Principal only)	Principal at the	Interest*
1	2	3	4	5
 		(In c	rores of rupees)	

V. Misellaneus-

(i)	Industrial units affected by earthquake
	at Broach-
	Guarantee for repayment of loans advanced
	by the Gujarat State Financial Corporation
	upto Rs.50,000 to each unit.

0.03 0.03

Start Company start for the last control of

(ii) Units affected by floodsGuarantee for repayment of principal of
loans advanced by the Gujarat State Financial
Corporation and other agencies for relief to
samll industries, shops, training
eatablishment etc., damaged in the floods of
1968 and September 1970.

3.00 3.00

Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India.

29.17 28.68

(iv) Various borrowersGuarantee 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

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

	Name of the Principal debtor	Amount paid by Gov	vernment
		(Principal only)	Interest*
		(In lakh	s of rupees)
(1)	Sl. Cl	12.00.00	The time pages 1
(1)	Slum Clearance Board, Ahmedabad	12,86.00	a - lensit
(2)	Shri Sidhheshwar Khand Udyog Sahakari M Total	2,24.65	
(3)	Shri Ahmedabad Jupiter Mills	98.08	
(4)	Shri Himabhai Manufacturing Co. Limited A		
(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, Jamanagar	0.25	
(11)	Shri Harshadrai Pranlal Thakkar, Amreli	0.18	
(12)	Shri J.F.Hathiyari,Amreli	0.18	
(13)	Shri Dhirajlal Mathurdas Naik,Surendranaga		
(14)	Shri Shivlal Nathabhai Rajguru,Amreli	0.14	White of Statement
(15)	Shri Jagadishchandra Bahurupi, Surendranag	0.09	ada to a series as ting
(16)	Shri Ramniklal Himatlal, Surendranagar	0.06	of the smeatheast comment
(17)	Shri Jayshankar Shankarlal Mehta, Surendrar	0.03	
	Total	1,679.86	e de moderne

^{*} Interest amounts are not separately available.

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

	ra onel varragino 3 no la conferencia (1 de c	As on 1st April 1999	As on 31st March 2000
	B to die author at his fermion of the second	(In lakhs of	
(a)		Complete Francisco Dicho exten	
	3. Remittances in Transit	(-)4,304.87 (-)2,712.50	(-)2,774.56
	Total	(-)7,015.33	5,348.07
	4. Investments held in the "Cash Balance Investment Account"		37,687.70 (b)
	Total-(a)	38,321.22	43,035.77
(b)	Other Cash Balances and Investments- 1. Cash with the departmental officers 2. Permanent Advances for contingent		85.96
	expenditure with the departmental officers 3. Investment of earmarked funds	11,875.46	11,875.59
	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
Pleas	e see footnote (AA) below Statement No.	.16.	BELLEVILLE CONTRACTOR OF THE SECOND OF	

⁽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-(concld.) **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.

Number of days on which the minimum balance was maintained without obtaining any advance

Ways and Means Advances

2(a)

- Number of days on which the minimum balance was maintained by taking ordinary and special
- Number of days on which there was shortfall from (b) the minimum balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India but without taking overdraft
- 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

296 days (inclusive of Sundays and Holidays)

69 days (inclusive of Sundays and Holidays)

Nil

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 theBank 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.
 - 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 iii)Interest on Overdraft

iv)Interest on shortfull

Rs. 39451 Rs 56012 Rs 6136 Total Rs. 1,36,79,692

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 0.03

2. Debentures of Local Bodies

37,710.45

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

Total

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:-

Credit Balanc	Name of Account	Sector of the General	Debit Balance
		Account	
Special Control of the	3	Account 2	1
all labour bill	domest of a short has a decided	Principal of the	
R	The Lot Service of a control of the late o	or Labers To origin	Rs.
	Consolidated Fund-	A to D,G,H	
	Government Account	and Part of L	260,760,803,374
210,756,464,038	Public Debt	E	
	Loans and Advances	F	60,544,358,608
	Contingency Fund-		
1,862,543,354	Contingency Fund		
	Public Account-		
25,354,823,57	Small Savings, Provident Funds, etc.	I	
	Reserve Funds-	J	
128,342	(a) Reserve Funds bearing interest-Gross balanc		
3,539,171,619	(b) Reserve Funds not bearing interest-Gross ba		
	Investments		99,236,806
	Deposits and Advances-	K	
27,730,689,580	(a) Deposits bearing interest-Gross balance		
48,332,959,854	(b) Deposits not bearing interest-Gross balance		
	Investments		3,409,745
	(c) Advances		4,472,374
	Suspense and Miscellaneous-	L	
	Investments		3,768,770,393
7,458,284,969	Other items		
680,792,882	Remittances	M	
	Cash Balances (Closing)	N	534,806,920
325,715,858,22	Total	in cold the break pour	325,715,858,220

⁽a) There was a diference 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

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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 torepay 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 aslands, 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 abd 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:-

1. See Selection of the second	A series	Total amount of difference from the earliest year to 31st March 2000 3 (In lakh of rupees)
	difference relates 2	the earliest year to 31st March 2000
	relates 2	to 31st March 2000
	2	3
		(In lakh of rupees)
	1971-72	15.52
		17.16
2.		
	1961-62	156.89
	1959-60	1.98
70.0% 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-(concld.) Explanatory Notes-(concld.)

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 detartmental 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
	Charles many and things are
Rs.	Rs.
A-Amount at the debit of	
198,507,431,338 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-Mis	
	The Control of Control
	Debit Credit
	Debit Credit Rs. Rs.
i) Recoveries from/payments to Maharashtra	
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani-	
i) Recoveries from/payments to Maharashtra	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement"	
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to Contingency Fund	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to Contingency Fund iii) Miscellaneous write off being mainly the net result of irreconciliable difference	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to Contingency Fund iii) Miscellaneous write off being mainly the	Rs. Rs 6,954
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to Contingency Fund iii) Miscellaneous write off being mainly the net result of irreconciliable difference under the balance heads under special	Rs. Rs.
i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorgani- sation Act,1960 adjusted under head "Inter- State Settlement" ii) Amount appropriated from Revenue to Contingency Fund iii) Miscellaneous write off being mainly the net result of irreconciliable difference under the balance heads under special	Rs. Rs 6,954

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

Revenue Heads	Amout in lakhs of	percentage	
	rupees	To total revenue	To total expenditure 4
	2	3	
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-	89	0.00	0.01
cultural Land (iii) Taxes on Commodities and Services-	- 09	0.00	0.01
Cont. Product	3,202	0.23	0.18
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
,			Southern Colors
Total-(a)-Tax Revenue	8,83,140	63.21	50.42

EXPENDITURE

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

· Land W. A. Service of the Control	Amount in lakhs of	percentage	X
Expenditure Heads	rupees	To total To total	
			expenditur
	2	3	4
	The state of the s	1.000,000	"特斯"
EXPENDITURE		+SERTO COLLEGE	Horse.
Fiscal Services-			
i) Collection of Taxes on			
Income and Expenditure	324	0.02	0.02
* .		and the second of the second	man []
ii) Collection of Taxes on		esitoutian etc., c	
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-		THE ROLL OF	
State Excise	431	0.03	0.03
Tax as on Sales Trade etc.	5,862	0.42	0.34
13.8			
Taxes on Vehicles	5,994	0.43	0.34
Other Taxes and Duties on		The state of the s	
Commodities and Services	769	0.05	0.04
iv) Other Fiscal Services	371	0.03	0.02
Total-Fiscal Services	18 901	135	1.08
Total-Fiscal Services	18,901	1.35	1.08

STATEMENT NO.9-(concld.)

Revenue Heads	Amout in lakhs of	percentage	
1	rupees	To total	To total
	2	revenue 3	expenditure 4
REVENUE (concid.) (b) Non-Tax Revenue-			and well and
(i) Fiscal Services	3	anoa all	
(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		0.50
(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	0.0
Total-(vi)-Economic Services	80,040	5.73	4.5
(c) Grants-in Aid and contributions	214,967	15.39	12.2
Grand Total-Revenue Account	1,397,144	100.00	79.70

Expenditure Heads	Amount in lakhs of	percentage	
	rupees	To total	To total
1 0000 1990 (holl also, 17	2	revenue 3	expenditur 4
EXPENDITURE (concld.)	8		
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	A Control of the	A COUNTY OF THE PARTY OF THE PA
(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

nals for 1999-2000	
oted of	Total
3 	4
Rs.	Rs.
46,626,641,665	175,171,010,724
26,903,210,331	26,951,428,111
6,260,463,869	23,378,917,558
79,790,315,865	225,501,356,393
**	12,093,501,395
	5,024,952,294
6,260,463,869	6,260,463,869
	Typinals (4)
The control	
	23,378,917,558
	6,260,463,869

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

I	Heads		Actuals for 1999-2000
RECEIPT	Γ HEADS (Revenue Account)		an present the A
A-TAX-R	EVENUE *-		
(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	6,696,700,000
0028	Other Taxes on Income and Expenditure-		
	107 Taxes on Professions, Trades, Calling and Employment		830,530,808
		Total	830,530,808
	Total-(a)-Taxes on Income and Ex	penditure	7,527,230,808
(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		60,264,750
	Ex-Zamindari Estates 105 Receipt from sale of Government Estates		2,569,634
	106 Receipts on account of survey and		
	Settlement operations 107 Sale Proceeds of Waste lands and		9,386,560
	redemption on land tax		42,183,132
	800 Other receipts		335,385,439
		Total	1,166,350,707

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

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	ST	AT	EME	NT	NO.1	1-6	(contd.)
--	----	----	-----	----	------	-----	----------

Н	eads STATEMENT NO	7.11-(conta.)	Actuals for 1999-2000
The state of			Rs.
RECEIPT	HEADS (Revenue Account)-(contd.)		
	EVENUE-(contd.)		
	on Property and Capital Transactions-(concld.)		
0030	Stamps and Registration fees-		
	01 Stamps -Judicial-		
	101 Court fees realised in Stamps		123,130,355
	800 Other receipts		123,130,333
	ov out recept	Total-01	123,130,355
	02 Stamps -Non Judicial-	Mary Mary In 2010	123,130,333
	102 Sale of Stamps		4,146,333,759
	103 Duty on Impressing of documents		361,178,796
	800 Other receipts		70,722,144
	ovo omer receipts	Total-02	4,578,234,699
	03 Registeration Fees-	10111-02	4,370,234,099
	104 Fees for registering documents		438,442,109
	800 Other receipts		83,956,954
	500 Other receipts	Total-03	522,399,063
		Total	5,223,764,117
		Company of the second	
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	Fransactions-	6,399,016,143

He	eads		Actuals for 1999-2000
DECEIDT	HEADS (Bayanus Assaunt) (contd.)		(hostos) Turk grant H-22 Rs.
	HEADS (Revenue Account)-(contd.) EVENUE-(contd.)		
	n Commodities and Services-		
0039	State Excise-	a bin malanne	
0039	103 Malt liquor		3,115,795
	105 Foreign liquors and spirits		65,154,037
	106 Commercial and denatured spirits and		03,134,037
	medicated Wines		12,479,454
	107 Medicinal and toilet preparations		12,479,434
	containing alcohol, opium, etc.		176,529,825
	108 Opium,hemp and other drugs		
	150 Fines and confiscations		1,791,356 13,693,120
	800 Other receipts		47,452,150
	ovo Onici reccipis		47,432,130
		Total	320,215,737
0040	Taxes on Sales, Trade, etc		mong and Will or possible (1
	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-	-	The state of the s
	101 Receipts under the Indian Motor Vehicles Acts		1 (02 200 507
	102 Receipts under the Indian Motor Vehicles Acts		1,603,286,507
	Taxation Acts		4 099 767 023
	800 Other receipts		4,088,767,933
	ovo outer receipts		325,011,327
		Total	6,017,065,767
0042	Taxes on Goods and Passengers-	ALL S SAN IN	oca 2 1 - Filet
	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.)	
F	leads	Actuals for 1999-2000
DECEID	CHEADS (Beneaus Assumb) (contd.)	Rs.
	HEADS (Revenue Account)-(contd.) EVENUE-(concld.)	
	on Commodity and Services-(concld.)	III WENGALAN TO THE
043	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
044	Service Tax-	11,010,011,701
	105 Courier Services	4,908
	Total	4,908
		1,700
0045	Other Taxes and Duties on Commodities and Services- 101 Entertainment tax	673,941,289
		278,521,432
	105 Luxury tax 108 Receipts under Education Cess Act	793,324,138
	112 Receipts from Cesses under Other Acts	1,35,521,135
	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
	TAX REVENUE Services-	
0047	Other Fiscal Services	
,,,,	800 Other receipts	303,473
	Total	303,473
	Total-(a)- Fiscal Services	303,473
(b) Inter	est reciepts, dividends and profits	The same of the same
0049	Interest Receipts	
	04 Interest Receipts of State/Union Territory	
	Governments-	12 502 121 211
	103 Interest from Departmental Commecial Undertakings	13,522,134,844
	107 Interest from Cultivators	1,558,032
	110 Interest realised on investment of cash balances	649,013,149
	190 Inerest 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 900 Deduct-Refunds	2,914,286,871 (99,595
	Total-04	17,645,419,132
	Total	17,645,419,132

	leads		Actuals for 1999-2000
			Rs
	HEADS (Revenue Account)-(contd.)		のに対し、それが自然が としてもは8.00では続いた。
	AX REVENUE-(contd.) at Receipts, Dividends and Profits-(concld.)		emperate la marchine pol
			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
0050	Dividends and Profits- 200 Dividends from other investments		270,278,520
		Total	270,278,520
fotal-(b)-	Interest Receipts Dividends and Profits	-1000	17,915,697,658
	Non- Tax Revenue-		-12 m/30 128
(1) Genera	l Services-	Limit Limit	Finder Old
0051	Public Service Commission-		
	800 Other receipts		1,074,533
			rump of a course of the
		Total	1,074,533
0055	Police-	range in a period of a	AND THE PARTY NAMED IN
	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		an Ballou
	102 Sale of Jail manufactures		43,880,197
	501 Services and Service Fees		5,288,197
	800 Other receipts	language in the back and	6,110,246
	900 Deduct-Refunds		country to
		Total	55,278,640

1	leads		Actuals for 1999-2000
DECEIDT	HEADS (Revenue Account)-(contd.)		Rs.
	AX REVENUE-(contd.)		
	Non-Tax Revenue-(contd.)		NOWILL'S BEHER
	l Services-(contd.)	again sellings are annountly	
0058	Stationery and Printing-	in Print	
0030	101 Stationery receipts		
			2,290,097
	102 Sale of Gazzets,etc.		2,523,833
	200 Other Press receipts	copes Dividend and People	19,448,200
	800 Other receipts		56,055,236
	900 Deduct-Refunds		esplicate hashes ()
		Total	80,323,366
0050	Public Works-	Applied To	108
0059	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-	Le L	60 nu
	01 Administration of Justices-		
			50 450 000
	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)
	900 Deduct-Relands	e empehinen der To	(2,410,400)
		Total-01	87,852,485
	02 Elections-	The second second	
	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

Heads Heads		Actuals for 1999-200
		R
RECEIPT HEADS (Revenue Account)-(contd.)		
B-NON-TAX REVENUE-(contd.)		
(c) Other Non-Tax Revenue-(contd.)	(hinos)-an	
(i) General Services-(contd.)		and the set lines
0070 Other Administrative Services-(concld.)		
60 Other Services-		and the second
101 Receipts from the Central Government		r. ab at 7 701
for Administration of Central Acts		
and regulations		296,05
103 Receipts under Explosives Act		264,55
104 Receipts under Wild life Act		41,10
105 Home Guards		1,066,06
100 Civil Defense		183,88
106 Civil Defence		15,31
107 Passport and Visa Fees		
108 Marriage Fees		668,90
109 Fire Protection and Control	NGO I	181,88
110 Fees for Government Audit		45,76
114 Receipts from Motor Garrages etc.		675,92
115 Receipts from Guest Houses, Government F		4,466,29
800 Other receipts		42,491,95
	Total-60	50,397,71
	Total	499,307,13
0071 Contributions and Recoveries towards		BENEFA OH
Pensions and other Retirement Benefits-		
01 Civil-		
101 Subscriptions and Contributions		95,290,15
800 Other receipts		134,134,61
	and other long.	The Part of the Pa
	Total	229,424,76

	Heads	Actuals for 1999-2000
B-NON-	T HEADS (Revenue Account)-(contd.) FAX REVENUE-(contd.) Non-Tax Revenue-(contd.)	Rs Table 17 Table 27 See Table 20 Table 27 Table 20 Table 27 Tabl
	al Services-(concld.)	
(i) Gener	ar ber vices (conciu.)	When on the simulation of the second of the second
0075	Miscellaneous General Services-	
	101 Unclaimed Deposits	34,865,229
	103 State lotteries	6,161
ELECTION OF	105 Sale of Land and Property	301,451
10.75	108 Guarantee Fees	710,987,390
The Ma	791 Gain by Exchange	72,156,685
	800 Other receipts	550,729,589
	900 Deduct-Refunds	(3,581,752
	Total	1,365,464,753
	Total-(i)-General Services	2,783,914,174
		Name of the second seco
(ii)	Social Services-	
(ii) 0202		
	Social Services-	
	Social Services- Education, Sports, Art and Culture-	
	Social Services- Education, Sports, Art and Culture- 01 General Education-	89,645,934
	Social Services- Education, Sports, Art and Culture- 01 General Education- 101 Elementary Education	89,645,934 42,096,060
	Social Services- Education, Sports, Art and Culture- 01 General Education- 101 Elementary Education 102 Secondary Education	89,645,934 42,096,060 59,902,300
	Social Services- Education, Sports, Art and Culture- 01 General Education- 101 Elementary Education 102 Secondary Education 103 University and Higher Education	89,645,934 42,096,060
	Education, Sports, Art and Culture- 01 General Education- 101 Elementary Education 102 Secondary Education 103 University and Higher Education 600 General	89,645,934 42,096,060 59,902,300 53,541,643
	Education, Sports, Art and Culture- 01 General Education- 101 Elementary Education 102 Secondary Education 103 University and Higher Education 600 General Total-01	89,645,934 42,096,060 59,902,300 53,541,643

Heads		Actuals for 1999-2000
		Rs
RECEIPT HEADS (Revenue Account)-(contd.)		the state of the s
B-NON-TAX REVENUE-(contd.)		11,40年人後,1月至日本國際
(c) Other Non-Tax Revenue-(contd.)		the process of the process
(ii) Social Services-(contd.)		and the state of t
0202 Education, Sports, Art and Culture-(concld.)		area de la
03 Sports and Youth Services-		Control to
101 Physical Education, Sports and	the production of the sound	Harris Lind 114
Youth Welfare		1,277,602
	Total-03	1,277,602
	The second of	and the state of t
04 Arts and Culture-		hara Ja 106 - a
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-		page of surjective to the
01 Urban Health Services		
020 Receipts from Patients for Hospital		
and dispensary services		14,390,190
101 Receipts from Employees State Insurance		A CONTRACTOR OF THE CONTRACTOR
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

He	ads Table A		Actuals for 1999-2000
B-NON-TA (c) Other N (ii) Social So	HEADS (Revenue Account)-(contd.) X REVENUE-(contd.) on-Tax Revenue-(contd.) ervices-(contd.) al and Public Health-(concld.)		NON-TAL BEVENO Other Non-Inchis Soular Stretces con
	02 Rural Health Services- 101 Receipt/Contribution from patients and Others	unit y baid Services	
	800 Other receipts		
		Total-02	626,826
	03 Medical Education, Training and Research-		THE PARTY OF
	101 Ayurveda		464,382
	105 Allopathy		6,864,870
			dag per la
		Total-03	7,329,252
	04 Public Health-		esto fota de
	101 Service and Service fees 102 Sale of Sera/Vaccine		123,963 331,759
	104 Fees and Fines, etc.		2,064,359
	105 Receipts from Public Health Laboratories		1,812,450
	501 Sercvices and Service Fees		
	800 Other receipts	salthol Cyber De	9,570,773
			12.002.204
		Total-04	13,903,304
	80 General-		
	800 Other receipts		99,252,571
	900 Deduct-Refunds	Land of the Long of the state of	(746,378)
		Total-80	98,506,193
		Total	413,255,880

	ads		Actuals for 1999-2000
			Rs.
	HEADS (Revenue Account)-(contd.)		winest appliability of
	X REVENUE-(contd.)		a allege and the second
	on-Tax Revenue-(contd.)		The Non-Tax Revenue
ii) Social S	ervices-(contd.)		Anthor reprint Blime
0211	Family Welfare-		of than theyelog
	800 Other receipts		3,900,742
	900 Deduct Refunds		(13,300
			o't multipla
		Total	3,825,386
0215	Water Supply and Sanitation-		
205	01-Water Supply-		
	800 Other receipts		5,153,731
		Total-01	5,153,731
		Tetal	£ 152 721
0216	Housing-	Total	5,153,731
0210	Housing-	mi letus	THE HOUSE PROPERTY OF THE PARTY
	01 Government Residential Buildings- 011 Rent		45,344,149
	107 Police Housing	out bendered the contract than	166,564
	700 Other Housing		3,138,056
		Total-01	51,648,769
	A2 VI. W.		- Tribo va
	02 Urban Housing- 800 Other Receipts		
		Total-02	a anje vote out
200,011	03 Rural Housing-	A STATE OF THE STA	an organia and
	800 Other Receipts		
		Total-03	500, DC) algebra
	80 General-		
	800 Other receipts		61,794,167
	ou General-		61,794,167
	800 Other receipts	Total-80	

Heads		Actuals for 1999-2000
RECEIPT HEADS (Revenue Account)-(contd.) B-NON-TAX REVENUE-(contd.) (c) Other Non-Tax Revenue-(contd.) (ii) Social Services-(contd.)		Rs.
0217 Urban Development-		
03 Integrated Development of small and Medium Towns-		enter a construir de la constr
501 Services and Service Fees		38,482,465
800 Other receipts	ing united	24,265,553
	Total-03	62,748,018
	Total	62,748,018
220 Information and Publicity-		garden al
01 Films-	interest year had	
102 Receipts from Departmentally produced films		328,389
	Total-01	328,389
60 Others-		A SECOND PROPERTY.
104 Receipts from other Publications 105 Receipts from community Radio and T.V. Set		629,577 1,744,038
106 Receipts from Advertising and Visual Publicit	у	21,781
112 Employment News		116,606
800 Other receipts		5,319,726
	Total-60	7,831,728
	Total	8,160,117

0000-11	Heads		Actuals for 1999-2000
B-NON-T c) Other	T HEADS (Revenue Account)-(contd.) TAX REVENUE-(contd.) Non-Tax Revenue-(contd.) Services-(contd.)		Rs.
230	Labour and Employment-		
	101 Receipts under Labour Laws		277,263
	102 Fees for registration of Trade Unions		
	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		1,560,605
	(Regulation and Abolition Rules) 800 Other receipts		29,466,701
	900 Deduct-Refunds		(55,187
		Total	58,054,624
0235	Social Security and Welfare-		on a gent of
	01 Rehabilitation-		
	200 Other Rehabilitation Schemes		2,523,658
		Total-01	2,523,658
	60 Other Social Security and Welfare Programm	es-	Marie De la Company
	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

	eads	Actuals for 1999-2000
B-NON-TA (c) Other N (ii) Social S	HEADS (Revenue Account)-(contd.) AX REVENUE-(contd.) Non-Tax Revenue-(contd.) Services-(concld.)	CONTRACTOR STATE OF THE STATE O
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	188,962,219
	Total-(ii)-Social Services	1,199,731,555
(iii) 0401	Economic Services- Crop Husbandry-	Total Control of the
	103 Seeds	1,060,068
	104 Receipts from Agricultural Farms	284,046
	104 Receipts from Agricultural Farms 105 Sale of Manures and fertilizers	284,046 75,047
	 105 Sale of Manures and fertilizers 107 Receipts from Plant Protection Services 110 Grants from I.C.A.R. 119 Receipts from Horticulture and Vegetable Crops 120 Sales Higher and S.A.I.M. 	75,047 96,626 1,548 10,845,026 110
	 105 Sale of Manures and fertilizers 107 Receipts from Plant Protection Services 110 Grants from I.C.A.R. 119 Receipts from Horticulture and Vegetable Crops 	75,047 96,626 1,548 10,845,026

He	eads		Actuals for 1999-2000
E STEEL			Rs.
	HEADS (Revenue Account)-(contd.)		
	AX REVENUE-(contd.)		
	Non-Tax Revenue-(contd.) mic Services-(contd.)		
0403	Animal Husbandry-		
0405	101 Services and Service fees		3,568,757
	102 Receipts from Cattle and Buffalo development		2,903,317
	103 Receipts from Poultry development		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

He	eads		Actuals for 1999-2000
	HEADS (Revenue Account)-(contd.)	(Amara) (Tipose)	Rs.
	on-Tax Revenue-(contd.)		
	mic Services-(contd.)		
0406	Forestry and Wild Life-		
	01 Forestry-		
	101 Sale of timber and other forest produce		180,080,235
	800 Other receipts	and a least of their	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-		and the second s
	800 Other receipts		32,600,834
		Total	32,600,834
0425	Co-operation- 101 Audit Fees		74,080,129
	101 Audit rees		
	800 Other receipts		48,545,051
	900 Deduct-Refunds		(26,923)
		Total	122,598,257
0435	Other Agricultural Programmes-		Charles and the
	102 Fees for Quality control 800 Other receipts		45,646 714,922
	and the same state of the same		
		Total	760,568
0515	Other Rural Development Programmes-		
	800 Other receipts		57,729,344
		Total	57,729,344

Actuals for 1999-2000		Heads
Rs	A Mr. widther have	SWEADS (D
		F HEADS (Revenue Account)-(contd.) FAX REVENUE-(contd.)
		Non-Tax Revenue-(contd.)
		omic Services-(contd.)
		Other Special Areas Prograsmmes-
		01 Dangs District-
81,004,898		800 Other receipts
81,004,898	Total-01	
81,004,898	Total	
		Major and Medium Irrigation-
		01 Major Irrigation-Commercial-
8,835,657		501 Mahi Right Bank Canal
587,845		502 Hathmati Reservoir Project
225,844,979		503 Kakarapar Canal Project
6,062,793		504 Shetrunji Irrigation Scheme
284,700		505 Machhu Irrigation Scheme Stage-1
		506 Herna Irrigation Scheme
		507 Banas Valley Projects (Dantiwada -
1,027,443		Weir Scheme)
31,086,78		508 Sukhi Irrigation Scheme
166,941,17		509 Ukai Irrigation Project
1,410,70		517 Bhadar Irrigation Project
535,947,41		699 Other Scheme
978,029,504	Total-01	
		80-General-
		800 Other receipts-
667,39		Sabarmati Project
80,008,28		Damanganga Project
45,644,15		Other Scheme
2,624,79		Panam Project
180,78		Kadana Project
(315,17		900 Deduct-Refund
128,810,23	Total-80	
1,106,839,74	Total	

Actuals for 1999-20		leads	Н
F			1
		HEADS (Revenue Account)-(contd.)	RECEIPT
		AX REVENUE-(contd.)	
		Non-Tax Revenue-(contd.)	
		omic Services-(contd.)	
		Minor Irrigation-	0702
San Will come Of the		01 Surface Water-	
1,761,2		101 Receipts from Water tanks	
1,378,8		102 Receipts from Lift Irrigation Schemes	
106,0		103 Receipts from Diversion Scheme	
3,004,0		800 Other receipts	
	Total-01		
		02 C 1W.	
2 242 2		02 Ground Water-	
2,343,2 538,4		101 Receipts from tube wells	
538,4		800 Other receipts	
2,881,7	Total-02		
5		03 Command Area Development- 800 Other receipts	
Territoria de la Constantina del Constantina de la Constantina de		800 Other receipts	
5	Total-03		
		80 General-	
18,291,5		800 Other receipts	
		900 Deduct-Refunds	
Maria State		900 Deduct-Refunds	
18,291,5	Total-80		
27,424,0	Total		
HEREIT THE			
		Power-	0801
680.262.8		80 General-	
680,263,8		800 Other receipts	
680,263,8	Total-80		
disconder to			
680,263,8	Total		1000
opin ignore		Petroleum-	0802
71,2		800 Other receipts	
71,2	Total		
		Non Conventional Sources of Energy-	0810
		800 Other Receipts	
	Total		

I	Heads		Actuals for 1999-2000
B-NON-T (c) Other	THEADS (Revenue Account)-(contd.) TAX REVENUE-(contd.) Non-Tax Revenue-(contd.) Tax Revenue-(contd.)		Rs.
0851	Village and Small Industries-		
	800 Other receipts		7,532,587
		Total	7,532,587
0852	Industries-		
	00 Community Indicately		
	08 Consumer Industries-		and the star (10)
	600 Others		30,914,508
		Total-08	30,914,508
		Total	30,914,508
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	5,307,836,506

	Heads		Actuals for 1999-2000
B-NON-7 (c) Other	T HEADS (Revenue Account)-(contd.) TAX REVENUE-(contd.) Non-Tax Revenue-(contd.) omic Services-(contd.)	de mos la marca de	Rs.
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-		and the
	800 Other receipts		271,416
		Total	271,416

He	ads		Actuals for 1999-2000
	TT 1 DC (D 1 1 1) (-1	PERSON ISSUED	Rs
	HEADS (Revenue Account)-(con	ita.)	A tree Charles III
	X REVENUE-(concld.)		tadami langua
	on-Tax Revenue-(concld.)	and the second second second second second	Million Salari Co. Salari
	nic Services-(concld.)	-UV - Strand whom a str	
1452 Touri			151 712
LW 664	800 Other receipts		(1975) 3(3) (D1 151,712
DIRT,00E,7		Total	151,712
1453	Foreign Trade and Export Pro	ametion-	
1455	Foreign Trade and Export Tro	motion-	
	800 Other receipts		
		Total	
1456 Civil	800 Other receipts		7,196,629
		Total	7,196,629
1475	Other General Economic Serv	ices-	Bridger, Sp. 11
	012 Statistics		1,100,739
178 98	103 Fees for Registration of Tra	ade Marks	103,236
	106 Fees for Stamping Weights	and Measures	29,673,899
	108 Trade, Demonstration and I	Publicity	6,055
	200 Regulations of other busine		379 746
	201 Land Ceilings (Other than A		3,332,523
	800 Other receipts		71,726,361
			tuning v (Pr)
		Total	106,322,559
		Total-(iii)-Economic Services	8,004,005,959
	Tota	d-(c)-Other Non-Tax Revenue	11,987,651,688
	TOT	AL-B-NON-TAX REVENUE	29,903,652,819
H-1941-22	101	2 TOT THE RESTRICE	27,703,032,017

	Heads	Actuals for 1999-2000
	T HEADS (Revenue Account)-(contd.) NTS-IN-AID AND CONTRIBUTIONS-	Rs.
1601	Grants-in-aid from Central Government- 01 Non-Plan Grants-	CECTET HEALT Revealed control
	102 Grants in lieu of Tax on Railway Passenger104 Grants under the provision to Article-275(1)	
	Constitution 106 Grant from Central Road Fund	30,499,000
	109 Grants towards Contribution to Calamity	
800	Relief Fund	1,756,300,000
800	Other grants-	
	Police-	
	Modernisation of Police Force Other grants	28,515,000 19,121,000
	Jails-	
	Other grants	1,800,000
	Other Administrative Services-	
	Home guards	9,239,554
	Civil Defence	2,135,665
	General Education-	nery beautiful a property of coffice?
	Secondary Education-	
	Scholarship	203,625
	University and Higher Education-	
	Other grants	450,000,000

Heads		Actuals for 1999-200
ALL SECTION AND ACCURATE AND AC	TELL TELL TO	R
RECEIPT HEADS (Revenue Account)-(contd.)	Land Charles Charles Again	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contributions)	T. Mines - RAW A. T. HETER PLACE.	
1601 Grants-in-aid from Central Government-(contd.	(Little 12) - President Pro Charles	
01 Non-Plan Grants-(contd.) Technical Education-		
		24 000 00
Other Grants		24,900,00
Sports and Youth Services-		10 202 12
Youth Welfare programmes for students Medical and Public Health-		10,303,12
Urban Health Services-Allopathy-		
Medical assistance towards expenditure on		
Hespital of poor patient Medical Relief Soc		10,000,00
Village and Small Industries-	nety transfer to act to act to	10,000,00
Handleam Industries		2 102 75
Transition ficustries		2,103,75
	Total-01	2,607,320,71
02 Grants for State/Union Territory Pla	an Schemes-	
101 Block grants		3,471,303,00
104 Grants under proviso to Article 275(I)	of	
the Constitution		60,047,00
800 Other Grants-Special grant under Tent	h	A DENTIFY
Finance Commission		2,108,850,00
Special Central Assistance for Tribal	Sub-Plan	104,548,00
	Total-800	2,213,398,00
	Total-02	5,744,748,00
03 Grants for Central Plan Scheme-		
General Education-		
Language Development-		
Sanskrit Education		200 57
		880,57
Sports and Youth Services-		
Sports and Youth Services- Youth Welfare Programme for students		Distance of the last of the la
Youth Welfare Programme for students		6,209,58
Youth Welfare Programme for students Sports and games		6,209,58
Youth Welfare Programme for students Sports and games Medical and Public Health-		6,209,58
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health-		6,209,58 6,704,80
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases		6,209,58 6,704,80
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled		6,209,58 6,704,80
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes-		6,209,58 6,704,80
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes-	l Tribes	6,209,58 6,704,80
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled	l Tribes	6,209,58 6,704,80 241,36
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan	l Tribes	6,209,58 6,704,80 241,36
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled	l Tribes	6,209,58 6,704,80 241,36
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare-	l Tribes	6,209,58 6,704,80 241,36
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare-	l Tribes	6,209,58 6,704,80 241,36
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare	l Tribes	6,209,58 6,704,80 241,36 44,976,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry-	l Tribes	6,209,58 6,704,80 241,36 44,976,00 15,000,000 80,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry- Seeds	l Tribes	6,209,58 6,704,80 241,36 44,976,000 15,000,000 80,000 1,000,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry- Seeds Commercial Crops	l Tribes	6,209,58 6,704,80 241,36 44,976,000 15,000,000 1,000,000 1,500,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry- Seeds Commercial Crops Manures and Fertilisers	l Tribes	6,209,58 6,704,80 241,36 44,976,000 15,000,000 1,000,000 1,500,000 465,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry- Seeds Commercial Crops Manures and Fertilisers Plant Protectin Agricultural Engineering	l Tribes	6,209,58 6,704,800 241,360 44,976,000 15,000,000 1,000,000 465,000 11,250,000
Youth Welfare Programme for students Sports and games Medical and Public Health- Public Health- Prevention and control of diseases Welfare of Scheduled Castes, Scheduled and Other Backward Classes- Welfare of Scheduled Castes- Special Central Assistance for Scheduled Castes components Plan Social Security and Welfare- Social Welfare- Child Welfare Crop Husbandry- Seeds Commercial Crops Manures and Fertilisers Plant Protectin	l Tribes	6,209,583 6,704,800

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Heads		Actuals for 1999-2000
RECEIPT HEA	DS (Revenue Account)-(contd.)	AS HEAVY THEY HER SUMMERTY BUT SHIP THE TOTAL TO
	AID AND CONTRIBUTIONS-(contd.)	PRANTIFICONOMISS THE PROPERTY
	aid from Central Government-(contd.)	a lite some some and a literal and a state of the local state of the l
	3 Grants for Central Plan Scheme-(concld.)	the state of the s
	Soil and Water Conservation-	Tall to the state of the state
(Other grants	574,000
	Animal husbandry-	We will be distributed to the second
	Extension and Training	220,000
	Other grants	710,400
	isheries-	parameter of the state of the
I	nland Fisheries	715,000
	Ssturine, Brakish Water Fisheries	2,044,000
	Marine Fisheries	9,390,000
	National afforestration and Economic Development	A RESERVED TO THE RESERVED TO
	roject	17,559,000
	orestry-	21,000,000
	orest Conservation, Development and Regeneration	3,300,000
	Ainor Irrigation-	officers and facility on almost other
	Surface Water-	
	Other Grants	1,977,500
	Village and Small Industries-	and the special section of the secti
(mall Scale Industries	3,368,000
0 1 Pr 801 1	and Reforms-	and the second second
	Other Grants	15,318,000
1	ower-	
1	National Programmes for Improved chullah	1,774,749
A PER TIME	T-meT	************************
		Total-03 156,910,972
04	Grants for Centrally Sponsored Plan Schmes-	come in filling a sufficient to the
	Administration of Justice-	of Mindle Lines
(Other Grants	18,178,000
W. W. S.	General Education-	WORK OF A WEEK
	Elementary Education-	and the state of t
1	Von Formal Education	149,000
	eachers and Training	70,499,000
	Other Grants	32,344,249
(General-	and the second of the second o
T C	Other Grants	4,274,125
	Medical and Public Health-	i dentre el redo, les el april de la company
	Public Health-	
	revention and Control of Diseases	32,964,000
	National Mental Health Programme	2,150,000

Heads	Actuals for 1999-200
DECEMBER HE ADS (Descense Assount) (contd.)	Rear Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RECEIPT HEADS (Revenue Account)-(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS-(contd.)	
601 Grants-in-aid from Central Government-(contd.)	
04 Grants for Centrally Sponsored Plan Scheme-	
Family Welfare-	44,205,00
Direction and Administration	
Training	16,917,00
Rural Family Welfare Services	388,385,00
Urban Family Welfare Services	56,083,00
Maternity and Child Health	5,316,00
Transport	897,00
Compensation	37,801,00
Mass Education	9,291,00
Other Services and Supply	1,380,00
Other Grants	918,909,00
Art and Culture-	
Other grants	1,710,50
Water Supply and Sanitation-	
Sewerage and Sanitation-	Comment in the state of the state of the state of
Sanitation Services	35,910,00
Water Supply-	
Rural Water Supply Programmes	11,130,00
Urban Water Supply Programmes	26,128,00
Urban Development-	
Intigrated development of Small and medium Towns	
Other grants	31,201,00
Labour and Employment-	
Training-	
Training of Craftsman and Supervisors	677,2
Social Security and Welfare-	
Social Welfare-	
Child Welfare	409,653,50
Crop Husbandry-	
Food Grain Crops	6,520,0
Seeds	1,000,0
Manures and Fertilisers	1,000,0
Commercial Crops	174,998,0
Agricultural Economics and Statistics	7,800,0
Horticulture and Vegetable Crops	27,285,0
Development of Oil Seeds	113,000,0
Development of Pulses	18,022,0
Other grants	61,970,0
Soil and Water conservation-	
Soil Conservation	24,125,0
Animal Husbadry-	
Veterinary Services and Animal Health	4,545,0
Cattle and Buffalo development	6,635,0
Sheep and Wool Development	
Meat Processing	1,507,20
Other Line Stocle Development	250,00
Fodder and Feed Development	13,700,00

Heads		I	Actuals for 1999-2000
			Rs
	OS (Revenue Account)-(contd.)		
	AID AND CONTRIBUTIONS-(contd.)		
	Grants for Centrally Sponsored Plan Scheme-(concld.)	
		Tariffeet ally Sportage F	
In	nland fisheries		
E	sterine/brakish Water Fisheries		11,705,192
N	farine fisheries		47,970,000
F	orestry and Wild Life-		
	nvironmental Forestry and Wild Life-		
A STATE OF	Vild Life Preservation		69,884,000
N	lational River Conservation Plan		171,362,000
N	lational Parks of Sancturies zoological Park		2,210,500
N	lational afforestation and economics development		A STATE OF S
P	rogrammes		21,245,000
('o-operation-		
A	ssistance to Other Co-operatives		24,000
	Command Area Development-		Back and
	Other Grants		65,000,000
N	Ion-conventional Sources of Energy-		
Do bie e. B	lio-energy-		
N	Vational Programme for biogas (Chullah)		1,050,000
1 1000	Village and Small Industries-		artenia de la companya de la company
Photos I	Jandloom Industries		4,073,799
1	'ourism-		
	Other Grants		10,933,47
S	ecretariat Economic Services-		in rufft
8	trengthening of nodel agencies		80,00
			The Later of the L
		Total-04	3,034,047,82

Total-1601

11,543,027,514

Head		
Head	S	Actuals for 1999-2000
	opport and steeling	Rs.
DECEIPT III	EADS (Revenue Account)-(concld.)	KS.
C-CRANTS-	N-AID AND CONTRIBUTIONS-(concld.)	
1603	States Share of Union Exise Duties-	
		0 172 000 000
	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
		0.052.700.000
	Total	9,953,700,000
		ago il Vo
	TOTAL-C-GRANTS-IN-AID AND CONTRIBUTIONS	21,496,727,514
		A Parameter State of the State
	TOTAL-RECEIPT HEADS (Revenue Account)	139,714,423,648
DECEMBER I	TARRON CONTRACTOR OF THE PROPERTY OF THE PROPE	
RECEIPT H	EADS (Capital Account)-	
4000	Miscellaneous Capital Receipts-	
4000	Miscellaneous Capital Receipts-	
4000		
4000	Miscellaneous Capital Receipts- 01 Civil-	156,080,200
4000	Miscellaneous Capital Receipts- 01 Civil- 800 Other receipts	AND THE PARTY OF T
4000	Miscellaneous Capital Receipts- 01 Civil-	156,080,200
4000	Miscellaneous Capital Receipts- 01 Civil- 800 Other receipts Total-01	156,080,200
4000	Miscellaneous Capital Receipts- 01 Civil- 800 Other receipts	AND THE PARTY OF T
4000	Miscellaneous Capital Receipts- 01 Civil- 800 Other receipts Total-01 Total	156,080,200
4000	Miscellaneous Capital Receipts- 01 Civil- 800 Other receipts Total-01	156,080,200

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
EXPE	NDITURE HEADS (Revenue Account)	Rs.	Rs.	Rs.
A-GEN	NERAL SERVICES-			
(a) Org	gans of States-			
2011	Parliament/State/Union Territory Legislature 02 State/Union Territory Legislature			
	02 State/Onton Territory Legislature			
		646,742		
	101 Legislative Assembly	30,870,680		31,517,422
	103 Legislative Secretariat	38,002,447	constitution of	38,002,447
		646,742		
	Total- 02	68,873,127		69,519,869
	· · · · · · · · · · · · · · · · · · ·	646,742		
	Total-	68,873,127		69,519,869
2012	President, Vice-President/Governor, Administrator of Union Territories- 03 Governor / Administrator of Union			
	Territories-			
	090 Secretariat	7,221,567		7,221,56
	101 Emoluments and allowances of the			
	Governor/ Administrator of Union Territories	421,804	P. St. Market	421,80
	102 Discretionery Grants	47,990		47,99
	100 W 1 115 115 1	0 000 000		8,888,08
	103 Household Establishment	8,888,089 627,076		627,07
	104 Sumptuary Allowances 107 Expenditure from Contract Allowance	633,000		633,00
	108 Tour Expenses	513,972		513,97
	800 Other expenditure	463,791	The state of the s	463,79
	106 Entertainment Expenses	29,547		29,54
	Total- 03	18,846,836		18,846,83
	Total	18,846,836		18,846,83

Heads	Ballist Plantanian and		Actuals for 1999-2000	
1	The state of the s	Non-Plan 2	Plan 3	Total 4
1			3	
EXPE	NDITURE HEADS (Revenue Account)-(contd.)	Rs.	Rs.	Rs.
			TAME IN THE STATE OF	ter, an gen
A-GEN	NERAL SERVICES-(contd.)			ne in the law of
(a) Ore	gans of States-(concld.)		F-11-4	th vactorials a
(-) 6				THE REST
2013	Council of Ministers-			
	101 Salary of Ministers and Deputy Ministers	5,272,961		5,272,90
	104 Entertainment and Hospitality Expenses	120,752	The same of the same of	120,75
	108 Tour Expenses	7,356,557	一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种一种	7,356,55
	800 Other Expenditure	22,913,518	and the state of t	22,913,5
	Total	35,663,788		25.662.29
	Total	33,003,788	The second second	35,663,7
2014	Administration of Justice-			
		133,906,636	(a)	
	102 High Court	9,800	The contract of	133,916,43
	103 Special Works	667,255	and the same	667,25
	105 Civil and Session Courts	618,517,898		618,517,89
	106 Small Causes Courts	32,841,477		32,841,47
	108 Criminal Courts	46,444,683		46,444,68
	110 Administrators General and Official Trustees	280,301	THE WATER AND PARTY NAMED IN	280,30
	114 Legal Advisers and Counsels	84,623,450		84,623,45
	116 State Administrative Tribunals	7,855,849		7,855,84
	800 Other expenditure	10,336,105	The state of the s	10,336,10
		133,906,636		
	Total	801,576,818		935,483,45
2015	Elections-		- CANADA	uriar .
.015	101 Election Commission	8 277 707		0.000.00
	102 Electoral Officers	8,277,707 20,503,563	1000	8,277,70
	103 Preparation and Printing of Electoral rolls	49,702,980		20,503,56
	104 Charges for conduct of elections for Lok	49,702,900	*	49,702,98
	Sabha and State/Union Territory Legislative			
	Assemblies when held simultaneously	205 022 525		73 103
	105 Charges for conduct of Election to Parliamen	385,833,629	A STATE OF THE STA	385,833,62
11 2	106 Charges for conduct of elections to State/UT	4 100 000		
	Legislature 108 Issue of Photo Identity cards to Voters	4,132,353		4,132,35
	Total	468,450,232		468,450,23
	Total -(a)- Organs of States	153,400,214	* * * * * * * * * * * * * * * * * * *	400,430,23
	and (ii) or gains or oraces	1,374,563,965		1,527,964,17

⁽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. H-1941-24

leads	Cont. Age. 10. 1811 1.		Actuals for 1999-2000	
1		Non-Plan 2	Plan 3	Total 4
				- 61. ·
		Rs.	Rs.	Rs.
XPE	NDITURE HEADS (Revenue Account)-(contd.)			
-GEN	VERAL SERVICES- (contd.)			NERVEREN
) Fisc	cal Services-			
) Coll	ection of Taxes on Income and Expenditure-			
020	Collection of Taxes on Income and Expenditure-			
	001 Direction and Administration 105 Collection charges-Taxes on Professions ,	1,622,295	ot united by	1,622,29
	Trades, Callings and Employment	28,115,373		28,115,37
	800 Other expenditure	2,630,802		2,630,80
	ovo onici experiantare	-		
	Total	32,368,470	-ngazitato no	32,368,47
	Total- (i) Collection of Taxes on	32,368,470		32,368,47
	Income and Expenditure		Senson Course	American Services
ii)	Collection of Taxes on Property and Capital			
	Transaction-			
029	Land Revenue-	1		
	001 Pt - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	52 506 941	1,401,944	53,998,78
	001 Direction and Administration	52,596,841 42,340,629	890,904	43,231,53
	102 Survey and Settlement Operations 103 Land Records	188,520,050	11,398,869	199,918,91
	796 Tribal Area Sub-Plan	188,320,030	20,076,787	20,076,78
	800 Other expenditure		5,651,499	5,651,49
	800 Other experientare		3,031,177	5,001,10
	Total	283,457,520	39,420,003	322,877,52
030	Stamps and Registration-		and the state of t	Approx (2)
.000	01 Stamps -Judicial-			
	101 Cost of Stamps	2,589,800	utence hat being hith west un	2 500 00
	102 Expenses on Sale of Stamps	2,313,010	A carpolate Control to	2,313,01
	Total- 01	4,902,810		4,902,81

Heads		10.11	11 51	Actuals for 1999-2000	
			Non-Plan	Plan	Total
1			2	3	4
	Anti-programme A				
	lane to the second of the seco	N. 19 P. W.			
			Rs.	Rs.	Rs.
	IDITURE HEADS (Revenue Accou	nt)-(contd.)			
A-GEN	ERAL SERVICES-(contd.)				
2030	Stamps and Registration-(concld.)				
	eal Services-(contd.)				
	ection of Taxes on Property and				
C	apital Transactions- (concld.)				
	02 Stamps -Non-Judicial-				
	001 Disertion and Administration		42,400,636	3,446,122	45,846,758
	001 Direction and Administration				
	101 Cost of Stamps		30,116,140	(Johnson) regime 2 that	30,116,14
	102 Expenses on Sale of Stamps		32,641,048		32,641,04
		Total- 02	105,157,824	3,446,122	108,603,940
	03 Registration-				
	001 Direction and Administration	- SALOTT	73,857,056	4,770,530	78,627,586
	797 Transfer to\from Reserve Funds	B 47 35 R 4		Interest that I are the day not	
	and Deposit Accounts (b)		31,100	of an easy Tone on page	31,10
		3 382 3 S		and the second	CALLS OUR AND
		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 P	roperty and			
	Capital Transactions		467,406,310	47,636,655	515,042,965
(iii)Coll	lection of Taxes on	-		-	
	mmodities and Services-				
2039	State Excise-				
Lic gr	001 Direction and Administration		42,444,353	the or that we roll	42 444 353
	102 Purchase of Opium etc.		12,111,555	THE RE WHILE TO LINE	72,747,55.
	800 Other expenditure		673,473		673,473
			075,175		075,475
		Total	43,117,826	teo Francis Iv. Calo T	43,117,826
2040	Taxes on Sales, Trade etc	THE RESERVE OF THE PERSON OF T			
	001 Direction and Administration		62,434,921	ANTHON THE A	62,434,921
	101 Collection charges		523,730,108		523,730,108
	800 Other expenditure				
					31 14
2044	T	Total	586,165,029		586,165,029
2041	Taxes on Vehicles-		2.000		
	102 Immedia - Chi.		3,000		500 0 15 0
	102 Inspection of Motor Vehicles		599,342,924		593,345,924
		Lin II			
			3,000		

⁽b) Depreciation Reserve Fund of Government Non-Commercial Department presses See Note No Junder Grant No. 148 of Appropriation Accounts 1999-2000.

Heads		Actuals for 1999-2000			
		Non-Plan	Plan	Total	
1		2	3	4	
				Thursday and	
		D.	Rs.	D-	
EVDEN	NDITURE HEADS (Revenue Account)-(contd.)	Rs.	RS.	Rs.	
EATE	TOTTORE HEADS (Revenue Account)-(contu.)				
A-GEN	VERAL SERVICES-(contd.)				
				What is	
(b) Fisc	cal Services-(concld.)				
	lection of Taxes on		man to the second		
Co	ommodities and Services (concld.)		mineral 10		
88011			Mark to all most for		
2045	Other Taxes and Duties on				
	Commodities and Services -	1007			
	101 Collection Charges- Entertainment Tax	26,739,048	The second second second	26.739.048	
	103 Collection charges- Electricity Duty	46,821,254	and the same of the same of		
	104 Collection charges-Taxes on Goods and Passi		1 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	800 Other expenditure	3,382,153		3,382,153	
4.74		0 101			
	Total	76,942,455	***	76,942,455	
				-	
	Total-(iii)-Collection of Taxes on	3,000	Contract of the legis of the legislation of the leg		
	Commodities and Services -	1,305,568,234	April 1 Table		
			The state of the s		
(iv)	Other Fiscal Services-				
2047	Other Fiscal Services-			27 120 20	
	103 Promotion of Small Savings	37,128,284	Arthur Arthur and Market	37,128,284	
	Total	37,128,284		37,128,284	
	1 otal	37,120,204		37,120,20	
	Total -(iv) Other Fiscal Services	37,128,284		37,128,284	
			A VIII A I I I I I I I I I I I I I I I I		
		3,000	A STATE OF THE PARTY OF THE PAR	NE PER I	
	Total -(b)-Fiscal Services	1,842,471,298	47,636,655	1,890,110,953	

Heads			Act	tuals for 1999-2	000	
		Non-Plan		Plan	11100201	Total
1		2		3		4
		Rs.		Rs.	7830	Rs.
EXPE	NDITURE HEADS (Revenue Account)-(contd.)					
	NERAL SERVICES (contd.)					
	erest Payment and Servicing Of Debts					
2049	Interest Payments					
	01 Interest on Internal Debt-					
	101 Interest on Market loans	3,505,929,285				3,505,929,28
	200 Interest on Other Internal Debts	747,607,123	(c)			747,607,12
	305 Management of Debt	21,266,021	(-)			21,266,02
					_	PARTY RESERVE
	Total 01	4,274,802,429				4,274,802,429
	03 Interest on Small Savings, Provident Funds, et	c			-	
	104 Interest on State Provident Funds	2,134,071,836				2,134,071,83
	105 Interest on Public Provident Funds	5,373,000				5,373,00
	108 Interest on Insurance and Pension Funds	476,836,862				476,836,86
	Total 03	2,616,281,698				2,616,281,69
	04 Interest on Loans and Advances from Centra	d Government	-		-	
	101 Interest on Loans for state/Union Territory Pl	4,656,649,710		- Harry Cheller		4,656,649,71
	102 Interest on Loans for Central Plan Scheme	95,113,057				95,113,05
	103 Interest on Loans for Centrally Sponsored Pla	52,957,376		Maria I I I I I I I I I I I I I I I I I I I		52,957,37
	104 Interest on Loans for Non-Plan Schemes	13,652,868,113				13,652,868,11
	105 Interest on Loans for Special Plan Schemes	209,388				209,38
	107 Interest on Pre-1984-85 Loans	241,531,056				241,531,05
	108 Interest on 1084-89 State Plan Loans-					
	Consolidated in terms of recommendation					
	of 9th Finance Commission	236,721,898		A Charles September		236,721,89
	Total 04	18,936,050,598			-	18,936,050,59
	60 Interest on Other Obligations-		The state of	1163-4163-51-37"	IP. YU	
	101 Interest on Deposits	2,168,934,572	14000			2,168,934,57
	701 Miscellaneous	7,346,586	(d)	75,479,473	(d)	82,826,05
	796 Tribal Area Sub-plan			2,975,333	100	2,975,33
	Total-60	2,176,281,158		78,454,806	-	2,254,735,96
	Total	28,003,415,883		78,454,806	-	28,081,870,68
	Total-(c)-Interest Payment and Servicing of del	29 002 415 992	-	79 454 906	-	20 001 070 60
(a) En	cludes Rs.2,03,54,031 spent out of an advance from the	28,003,415,883		78,454,806	-	28,081,870,6

⁽c) Excludes Rs.2,03,54,031 spent out of an advance from the Continency 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.

H-1941-25

Heads			Actuals for 1999-2000		
		Non-Plan	Plan	Total	
1	With the same of t	2	3	4	
		Rs.	Rs.	Rs.	
A-GEN	NDITURE HEADS (Revenue Account)-(con NERAL SERVICES (contd.)	itd.)			
7. 7	Iministrative Services-				
2051	Public Service Commission-				
		25,250,957		25 250 255	
	102 State Public Service Commission	0.102.700		25,250,957	
	103 Staff Selection Commission	8,183,790		8,183,790	
		25,250,957			
	Tota			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	34,794,65	
	Tota	1- 360,416,129	52,039,785	412,455,914	
2053	District Administration-		e de la companya del companya de la companya del companya de la co	1	
	093 District Establishments	221,239,529	13,185,848	234,425,37	
	094 Other Establishments	384,885,261	to the same and program to the	384,885,26	
	101 Commissioners	5,484,537	S THE PERSON NAME AND POST OF THE PERSON NAME AND PASS OF	5,484,53	
	800 Other Expenditure	1,511,654	Section that it is	1,511,65	
	Tota	613,120,981	13,185,848	626,306,82	
2054	Treasury and Accounts Administration				
	095 Directorate of Accounts and Treasurie	s 17,649,576		17,649,57	
	096 Pay and Accounts Offices	21,246,704		21,246,70	
		3,987			
	097 Treasury Establishment	218,873,955	•	218,877,94	
	098 Local Fund Audit	91,356,498	The second secon	91,356,49	
	800 Other Expenditure	36,358,118		36,358,11	
		3,987	_		
	To	ital 385,484,851		385,488,83	

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

Heads			Actuals for 1999-200	0
		Non-Plan	Plan	Total
1		2	3	4
A TOP	Change I was a second	Rs.	Rs.	Rs.
EXPE	NDITURE HEADS (Revenue Account)-(contd.)	Alberta Inches	MANAGE TO STATE OF THE PARTY OF	
	NERAL SERVICES (contd.)			
	(d) Administrative Services-(contd.)			
2055	Police			
	001 Direction and Administration	50,468,791		50,468,79
	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	not disain whether all	15,356,202
		1,190,000		
	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		25,645,43
	114 Wireless and Computers	14,886,516	699,759	15,586,27
THE PARTY	115 Modernisation of Police Force	96,650,150		96,650,15
	116 Forensic science	54,934,976	11,832,913	66,767,88
	800 Other expenditure	10,247,641	L	10,247,64
		1,190,000		
	Total-	6,899,054,458	12,532,672	6,912,777,130
2056	Jails-			
	001 Direction and Administration	10.096.204	2 740 707	
	101 Jails	19,086,394	2,748,787	21,835,181
	102 Jails Manufactures	165,038,564		165,038,564
	102 Jans Manufactures	46,693,595		46,693,595
	Total-	230,818,553	2,748,787	233,567,340
2058	Stationery and Printing			SELECTION AND
	001 Direction and Administration	7,525,742		7.505.74
	101 Purchase and Supply of Stationery Stores	110,772,977	William William W. C.	7,525,742
	103 Government Presses		23 607 062	110,772,97
	104 Cost of Printing by other Sources	238,175,561	23,697,062	261,872,623
	105 Government Publications	177,250	*	177,250
	797 Transfer to/from Reserve Funds and Deposit	2,210,220	a company of the same	2,210,220
	Accounts (f)	(2,881,196)		(2,881,196
	Total-	355,980,554	23,697,062	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.

100 STATEMENT NO.12-(contd.)

	_		Actuals for 1999-2000	The same of the sa
		Non-Plan	Plan	Total
1		2	3	4
		Rs.	Rs.	Rs.
EXPEN	NDITURE HEADS (Revenue Account)-(contd.)	NS.	KS.	RS.
	ERAL SERVICES (contd.)			
2059	Public Works-			
1037	01 Office Buildings-			
	052 Machinery and equipments	(116,568,917) (g)		(116,568,917
	032 Wachinery and equipments	796,400		(110,500,517
	053 Maintenance and Repairs	496,625,278	Artherty almost-	497,421,678
	101 Construction-	1,211,360	ir libe or live sale this	437,421,070
	General Pool Office Accomodation	99,390,523	39,000	100,640,883
	Ocher 1 601 Office Processionalists	22,520,525	33,000	100,010,003
		2,007,760		The same
	Total-01	479,446,884	39,000	481,493,644
	80 General-			101,120,011
	001 Direction and Administration	249,414,373		249,414,373
		32,794,774		32,794,774
	103 Furnishings	32,134,114		32,134,114
	799 Suspense	8,535,315		8,535,315
	800 Other expenditure	45,287,870		45,287,870
	Total-80	336,032,332		336,032,332
		2,007,760		
	Total	815,479,216	39,000	817,525,976
2061	External Affairs-	THE WAY IN	Description of the Asset	Dr. Str.
	105 Pass-port and Emigration	*		
	Total	The second second		
2070	Other Administrative Services-		2 102 202	20.020.05
	003 Trainings	26,875,550	3,103,303	29,978,853
		453,928		12 (14 50)
	104 Vigilance	13,160,593	The state of the state of	13,614,521
	105 Special Commission of Enquiry	418,230	SHORE THE REAL PROPERTY.	418,230
	106 Civil Defence	76,678,271		76,678,27
	107 Home Guards	221,455,642	105 000 000	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 Payment to State for Administration of	120,059,938		120,059,938
	Central Act and Regulation	2,230,072		2,230,072
	800 Other expenditure	3,327,200		3,327,20
	The sell of the se	ed bar ones let un	STATE OF THE PARTY.	her flysness,
	TABLE NO.	453,928	10 Set of the traben	Court adde
	Total	499,229,496	198,103,303	697,786,72
	Total-(d)- Administrative Services	28,906,632		
	Total-(u)- Aumministrative Services	10,167,768,028	302,346,457	10,499,021,117

⁽g) Minus expenditure is due to Prorata adjustment.

(Figures in italics represent charged expenditure)

	Actuals for 1999-2000			
The state of the s	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	
DITURE HEADS (Revenue Account)-(contd.)		person contract person part	Allo Fills Mik I	
ions and Miscellaneous General services		Stands Time Black on		
		The same of	Silvent Not	
Pensions and Other Retirement Benefits-		TEACH CONTRACTOR	induct its	
01 Civil-		TO LANGE BY DIESE		
Mar April 1980				
101 Superannuation and Retirement Allowances	10,010,725,089	water and the	10,010,725,08	
102 Commuted Value of Pensions	1,728,677,411	tellar dellar de	1,728,677,41	
104 Gratuities	2,624,248,818	a los	2,624,248,81	
105 Family Pensions	694,630,873	a serial la conti	694,630,87	
106 Pensionery charges in respect of			rial Transfer	
High Court Judges	596,737	to the said	596,73	
108 Contributions to Provident Funds	261,297	10,000	261,29	
		The Post - Table		
800 Other expenditure	5,963,944		5,963,94	
THE RESERVE OF THE PARTY OF THE			1 APPLIE	
	596,737			
Total-			15,065,104,16	
BEIN TURNISH WE WELL	<u> </u>			
Miscellaneous General Services-			1-3 *** (1-39/2 (1)	
		and the state of the last of the		
			100 30	
			4,727,49	
797 Transfer to Reserve Fund Deposit Accont			250,000,00	
800 Other expenditure	211,952,273	in and continued the first in	211,952,27	
		- Answer and the second	trock G.1	
Total-	466,679,770	THE PART OF THE	466,679,77	
	507.737		727 181	
Total (a) Pansion and missellaness Commission		the state of the s		
Total-(e)- Pension and miscellaneous General S	15,531,187,202		15,531,783,93	
W. (80)		Toward County Street		
	28186322466	78 454 806	a archana	
TOTAL -A-GENERAL SERVICES	28,915,990,493	349,983,112	57,530,750,87	
	101 Superannuation and Retirement Allowances 102 Commuted Value of Pensions 104 Gratuities 105 Family Pensions 106 Pensionery charges in respect of High Court Judges 108 Contributions to Provident Funds 800 Other expenditure Total- Miscellaneous General Services- 101 Pension in lieu of resumed Jagirs, Lands, Territories, etc. 797 Transfer to Reserve Fund Deposit Accont 800 Other expenditure Total- Total- Total- Total- Total- Total-(e)- Pension and miscellaneous General S	Rs.	Non-Plan 2 3 3	

had the manager of the first of the first rand make a large of health out the first

Heads The Man Man I and Ma		Actuals for 1999-2000			
tato transfer and the second s	Non-Plan	Plan	Total		
1	2	3	4		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Revenue Account)-(contd.)	1.60	Olympia and and the Committee	e instrument of		
B. SOCIAL SERVICES-			f		
(a) Education, Sports, Art and Culture-					
2202 General Education					
01 Elementary Education-					
001 Direction and Administration	10,803,371	16,071,615	26,874,98		
104 Inspection	80,900,000		80,900,00		
106 Teachers and Other Services	13,792,997,426	434,822,000	14,227,819,42		
107 Teachers Training	99,898,314	to to to a le missi à de	99,898,31		
108 Text Books		158,110,000	158,110,00		
109 Scholarships and Incentives		13,504,000	13,504,00		
794 Special Central Assistance for					
Tribal Sub-Plan	2,669,075	major to	2,669,07:		
796 Tribal Area Sub-Plan	202,475,411	419,951,487	622,426,89		
797 Transfer to / from Reserve Funds and Deposit					
Accounts (h)	255,000,000		255,000,00		
800 Other expenditure	830,374,941	(i) 695,828,075	1,526,203,01		
	255,000,000				
Total- 01	15,020,118,538	1,738,287,177	17,013,405,71		
02 Secondary Education-	21 546 052	621.028	32,167,08		
001 Direction and Administration	31,546,053	621,028	6,589,47		
105 Teachers Training	6,589,472	14,583,870	14,583,87		
106 Text Books		14,203,070	14,303,07		
107 Scholarships	400,768,517	2,677,870	403,446,38		
109 Government Secondary Schools	400,700,317	2,077,870	403,440,36		
110 Assistance to Non-Government	10,079,226,878	307,821,004	10,387,047,88		
Secondary Schools 191 Assistance to Local Bodies for	10,079,220,070	307,021,004	10,507,047,00		
Secondary Education	515,460,753		515,460,75		
794 Special Central assistance for	313,400,733	Andrew International	313,400,73		
Tribal Sub-Plan	3,287,000		3,287,00		
796 Tribal Area Sub Plan	62,730,326	23,826,461	86,556,78		
800 Other expenditure	272,576,745	25,020,401	272,576,74		
800 Other experiature	(0.2)	Velta in consumer in the			
Total-02	11,372,185,744	, 349,530,233	11,721,715,97		
03 University and Higher Education-		-			
001 Direction and Administration	3,565,931		3,565,93		
102 Assistance to Universities	883,236,000	22,173,000	905,409,00		
103 Government Colleges and Institutes	170,252,777	108,853,421	279,106,19		
104 Assistance to Non-Government					
Colleges and Institutes	2,339,839,000	4,420,400	2,344,259,40		
106 Text Books Development	296,000	**	296,00		
796 Tribal Area Sub-Plan	7,349,604	6,203,191	13,552,79		
Total-03	3,404,539,312	141,650,012	3,546,189,32		

⁽h) Education Cess Fund See Note No. Funder 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.

leads	SHOT OF PERSON STREET			Actuals for 1999-2006	
	Page	C -ughteank	Non-Plan	Plan	Total
1			2	3	4
			Rs.	Rs.	Rs.
XPENDITU	JRE HEADS (Revenue Accor	unt)-(contd.)			PING HOUSE
	SERVICES (contd.)				DIN LOS SELINI
a) Educa	tion, Sports, Art and Culture	e-(contd.)			
202 Gen	eral Education-(concld.)				
04 /	Adult Education-	118.2			
ALAST ULL	189, (05, 91				mited, att
	Direction and Administration		600,681		600,68
	Rural Functional Literacy Pro		7,719,070	200,000	7,719,0
	Other Adult Education Progra	mmes	**	200,000	200,00
	Tribal Area Sub_Plan			**	
800	Other expenditure		and page at least a	And San Asia	
		Total-04	8,319,751	200,000	8,519,75
		000,91 (C <u>Z</u>			
05 1	Language Development-				on things to
	Promotion of Modern Indian I	Languages			
	nd Literature		2,625,776	13,168,000	15,793,7
103	Sanskrit Education	The Tents	22,473,164	949,000	23,422,10
		Total-05	25,098,940	14,117,000	39,215,94
	100 att	00000-5-1	25,050,510		12,210,5
80 (General-				
	Direction and Administration		142,852,553	41,445,923	184,298,47
	Training		81,543,462		81,543,46
C. Santal	Research			- Aprile	
	Scholarships		8,369,692		8,369,69
	Tribal Areas Sub_Plan	THE PROPERTY.	658,202	95,216,272	95,874,47
	Transfer to / from Reserve Fur	nds and	(255,000,000)		(255 000 000
	eposit Accounts (j)		(255,000,000)		(255,000,00
800	Other expenditure	Table of the	98,301,448	*	98,301,44
		Total-80	76,725,357	136,662,195	213,387,55
		The same of	255,000,000	-	
			222,000,000		

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

Heads				Actuals for 1999-200	
	A STATE OF THE STA	Non-Plan		Plan	Total
1		2		3	4
		Rs.		Rs.	Rs.
B-SO	NDITURE HEADS (Revenue Account)-(contd. CIAL SERVICES (contd.))			TE SENSO STATE
(a)Edu	acation, Sports, Art and Culture-(concld.)				
2203	Technical Education			pakente militaria.	CONTRACTOR OF
	001 Direction and Administration 003 Training	26,073,086 9,873		15,616,948	41,690,034
	103 Technical Schools	109,076,357		10,201,983	119,278,340
H TEST	105 Polytechnics 107 Scholarships			128,143,390	455,810,004
				18 17 Hg 7 11 Es.	
	112 Engineering/ Technical Colleges and Instit			52,370,035	347,016,01
	796 Tribal Area Sub-Plan	22,924,822		14,993,674	37,918,49
17.5	PART THE RESERVE	6,700			
	Total-	780,390,034		221,326,030	1,001,722,76
2204	Sports and Youth Services				
	001 Direction and Administration	4,503,671		a dell'auto lagras	4,503,67
	101 Physical Education	17,398,385			17,398,38
	102 Youth Welfare Programmes for Students	107,697,565		107 74.13	
	103 Youth Welfare Programmes for Non Stude			1,497,669	15,126,48
	104 Sports and Games	51,806,807	(k)	28,870,854	80,677,66
	796 Tribal Area Sub-Plan	1,260,000		2,494,000	3,754,00
	Total-	196,295,242		32,862,523	229,157,76
2205	Art and Culture-				- E8 (B)
4405	101 Fine Arts Education	1,273,440			1,273,44
2205				10 038 241	22 152 24
2205	102 Promotion of Arts and Culture	1,315,106	(1)	19,038,241	
205	102 Promotion of Arts and Culture 103 Archaeology	1,315,106 9,802,129	(1)	2,759,396	12,561,52
ini ini ini ini ini ini	102 Promotion of Arts and Culture 103 Archaeology 104 Archives	1,315,106 9,802,129 10,952,600	(1)	2,759,396 1,743,922	12,561,52 12,696,52
203	102 Promotion of Arts and Culture 103 Archaeology 104 Archives 105 Public Libraries	1,315,106 9,802,129 10,952,600 42,453,955	(1)	2,759,396 1,743,922 1,186,474	12,561,52 12,696,52 43,640,42
205 201 202, 2010,	102 Promotion of Arts and Culture 103 Archaeology 104 Archives 105 Public Libraries 107 Museums	1,315,106 9,802,129 10,952,600 42,453,955 19,089,444	(1)	2,759,396 1,743,922 1,186,474 3,119,898	12,561,52 12,696,52 43,640,42 22,209,34
205 201 201 2010 2010 2010	102 Promotion of Arts and Culture 103 Archaeology 104 Archives 105 Public Libraries	1,315,106 9,802,129 10,952,600 42,453,955	(1)	2,759,396 1,743,922 1,186,474	12,561,52 12,696,52 43,640,42 22,209,34 20,146,67
205	102 Promotion of Arts and Culture 103 Archaeology 104 Archives 105 Public Libraries 107 Museums 796 Tribal Area Sub-Plan	1,315,106 9,802,129 10,952,600 42,453,955 19,089,444 10,085,683	(1)	2,759,396 1,743,922 1,186,474 3,119,898 10,060,991	12,561,52 12,696,52 43,640,42 22,209,34 20,146,67 11,524,51
2205	102 Promotion of Arts and Culture 103 Archaeology 104 Archives 105 Public Libraries 107 Museums 796 Tribal Area Sub-Plan 800 Other expenditure	1,315,106 9,802,129 10,952,600 42,453,955 19,089,444 10,085,683 7,674,923	(l) —	2,759,396 1,743,922 1,186,474 3,119,898 10,060,991 3,849,591	32,153,34 12,561,52: 12,696,52: 43,640,42: 22,209,34: 20,146,674 11,524,514

⁽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.

^{&#}x27;(1)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.

Non-Plan	Actuals for 1999-2000 Plan	Total
		Iotal
2	3	4
Rs.	Rs.	Rs.
33,191,329 3,000	18,168,099	51,359,428
	159,225	652,302,318
		14,016,939
		2,949,223,281
934,650	The state of the s	934,650
31,005,921	99,731,784	130,737,70
	5,785,000	5,785,000
3,000		
3,484,944,122	319,412,199	3,804,359,32
175,866,458	11,593,020	187,459,47
		820,57
		5,830,78
		2,875,480
185,393,302	11,593,020	196,986,322
87,671,798	39,471,100	127,142,89
530,690,697	(m) 178,669,570	709,360,26
214 206 070		AAE DEA DE
		445,954,063 203,980,923
104,337,333	99,023,372	203,980,923
1.000.016.116	71,464	1,486,438,153
	33,191,329 3,000 652,140,093 12,926,468 2,754,745,661 934,650 31,005,921 3,000 3,484,944,122 175,866,458 820,577 5,830,787 2,875,480 185,393,302 87,671,798	33,191,329 3,000 652,140,093 12,926,468 1,090,471 2,754,745,661 934,650 31,005,921 99,731,784 5,785,000 3,484,944,122 319,412,199 175,866,458 820,577 5,830,787 2,875,480 185,393,302 11,593,020 87,671,798 530,690,697 (m) 178,669,570 71,464 314,296,078 131,586,521 104,357,553 99,623,372

⁽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.

106 STATEMENT NO.12-(contd.)

(Figures in italics represent charged expenditure)

Heads		A	ctuals for 1999-2000	
1	Non-Plan 2		Plan 3	Total
			3	
	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	707,368,849
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	116,317,45
106 Manufacture of Sera/Vaccine	21,899,835		10,368	21,910,20
107 Public Health Laboratories	1,722,737			1,722,73
112 Public Health Education	13,171,645		22,239,067	35,410,712
796 Tribal Area Sub-Plan	41,760,075		92,416,380	134,176,45
800 Other expenditure	10,685,548			10,685,54
Total-06	1,117,736,373		335,787,004	1,453,523,37

(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.

Heads	Control of the second of the s		Actuals for 1999-200	0
		Non-Plan	Plan	Total
1		2	3	4
EXPE	NDITURE HEADS (Revenue Account)-(contd.)	Rs.	Rs.	Rs.
	CIAL SERVICES (contd.)			
	alth and Family Welfare-(concld.)			
2210	Medical and Public Health-(concld.)			
	80 General-			
	004 Health Statistics and Evaluation	7,871,406	10,025,000	17,896,400
	800 Other expenditure	1,268,000		1,268,000
	Total-80	9,139,406	10,025,000	19,164,400
		5,000	71,464	THE PERSON OF
	Total	6,541,088,334	1,360,256,290	7,901,421,08
2211	Family Welfare-			
	001 Direction and Administration	57,870,000		57,870,000
	003 Training	25,969,908	10,676,004	36,645,91
	101 Rural Family Welfare Services	740,421,000	52,735,000	793,156,000
	102 Urban Family Welfare Services	42,564,904		42,564,90
	103 Maternity and child Health	75,721,123	38,627,000	114,348,12
	104 Transport	18,271,000		18,271,00
	105 Compensations	61,053,000		61,053,00
	106 Mass Education	5,374,000		5,374,00
	108 Selected Area Programms	729,238		729,231
	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-	1 111 004 942	117.050.004	1 200 000 0
	Total-	1,111,994,843	117,858,004	1,229,852,84
		5,000	71,464	Salley Top 1
	Total-(b)-Health and Family Welfare	7,653,083,177	1,478,114,294	9,131,273,935

leads			Actuals for 1999-2000	
1	on a dual	Non-Plan 2	Plan 3	Total 4
CVDEN		Rs.	Rs.	Rs.
	IAL SERVICES (contd.)			
(c) Wate	er Supply,Sanitation,Housing and Urban Developn			
c) wan	er Suppry, Sannation, Frousing and Orban Developing	icit-		
2215	Water Supply and Sanitation- 01 Water Supply-			
	001 Direction and Administration	184,017,215	45,000,000	229,017,21
	004 Research and Development	Barbara Barbara	6,000,000	6,000,000
	005 Survey and Investigation	1,850,000	8,000,000	9,850,00
	101 Urban Water Supply Programmes	53,160,559	149,000,000	202,160,55
	102 Rural Water Supply Programmes	30,000,000	265,000,000	295,000,00
	796 Tribal Area Sub-Plan		43,192,285	43,192,28
	800 Other expenditure	433,530,000 (o)	461,220,000	894,750,00
	Total-01	702,557,774	977,412,285	1,679,970,05
	02 Sewerage and Sanitation-	4.00°	Market Med Color	ne diferen
	105 Sanitation Services		9400	
	106 Prevention of Air and Water Pollution	7,300,000	25,500,000	32,800,00
	107 Sewerage Services	11,432,630	47,000,000	58,432,63
	796 Tribal Area Sub-Plan		165,668,605	165,668,60
	Total-02	18,732,630	238,168,605	256,901,23
	Total-	721,290,404	1,215,580,890	1,936,871,29
2216				
2216	Housing- 01 Government Residential Buildings-	42,326,954		42,326,95
	106 General Pool Accommodation	30,836,292		30,836,29
	107 Police Housing	10,205,967	17,331,000	27,536,96
	700 Other Housing	10,203,307	17,551,000	27,550,90
	796 Tribal Area Sub-Plan		18,800,000	18,800,00
	Total-01	83,369,213	36,131,000	119,500,2

⁽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.

(Figures in italics represent charged expenditure)

Heads		A PARTY AND A PART		F	Actuals for 1999-2000	
			Non-Plan		Plan	Total
1			2		3	4
	all the second	Day :	Rs.		Rs.	Rs.
EXPEN	DITURE HEADS (Revenue Accou	int)-(contd.)				
B-SOC	IAL- SERVICES (contd.)	L. Library	and the state of the			
	er Supply, Sanitation, Housing and					
Urba	n Development - (contd.)					
2216	Housing-(Contd.)					
	02-Urban Housing-					
	190 Assistance to Public Sector and	1				
	Other Undertakings				110,000,000	110,000,000
	796 Tribal Area Sub-Plan					
	5/17 P. KSQ. (1) FV					
	800 Other expenditure					
		Total-02		T	110,000,000	110,000,000
	03 Rural Housing-				Control of the Control	
	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		otra Japan		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)		1,400	(6,260,364
	obs mannery and Equipment		18,254	(4)		(0,200,504
	800 Other expenditure		454,085,281		HOLL LOD F SHOULD	454,103,535
	Telesco Carrier agree of		18,254	-		
		Total-80	555,594,096		1,480	555,613,830
	INC. IN SEC. SEC.		18,254	NI Z		
		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	Janes Janes	munas, John	79,728,083
		Total-01	79,728,083	-		79,728,083

^{&#}x27;(p) Exculdes 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.

H-1941-28

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

Heads			Actuals for 1999-200	0
		Non-Plan	Plan	Total
1		2	3	4
		D.	P.	D.
EXPE	NDITURE HEADS (Revenue Account)-(contd.)	Rs.	Rs.	Rs.
	CIAL SERVICES- (contd.)			
(c)Wat	ter Supply, Sanitation, Housing and Urban Developm	nent-(contd.)		
2217	Urban Development-(concld.)			
	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	a to the state of	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		4 700 000	£ 200 727
	800 Other expenditure	427,688	4,782,039	5,209,727
	Total-05	427,688	4,782,039	5,209,727
	80 General-			- 17 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	001 Direction and Administration	16,044,077		16,044,077
10	191 Assistance to Local Bodies, Corporations,	10,044,077	multiment	10,077,077
	Urban Development Authorities, Town			
	Improvement Boards, etc.		144,300,000	144,300,000
	796 Tribal Area Sub-Plan		11,,000,000	,,
	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
			12045¢3 73	SO RECUES FREE
	m.1/	10.054	nelampidayec into	
100	Total-(c)Water Supply,Sanitation,Housing and	18,254	2.077.640.121	6 200 202 602
	Devlopment	2,322,544,317	3,977,640,121	6,300,202,692
	buol vacagita Dani	SALE OFFICE OF SALES	Tio (1900) 00 (02)7 137 and	MALE VOY
(d)	Information and Broadcasting-			
2220	Information and Publicity-			
2220	01 Films-			
	001 Direction and Administration	67 226 472	56 155 472	122 221 044
	105 Production of films	67,226,473	56,155,473	123,381,946
		1,229,523	*	1,229,523
	800 Other expenditure			
	Total-01	68,455,996	56,155,473	124,611,469
	10121-01	00,433,330	30,133,473	124,011,409

leads			Actuals for 1999-200	
	on Plan	Non-Plan	Plan	Total
1		2	3	4
		Rs.	Rs.	Rs.
EXPE	NDITURE HEADS (Revenue Account)-(contd.)			
	CIAL SERVICES (contd.)	provide the		
d)Info	ormation and Broadcasting-(concld.)			
2220	Information and Publicity-(concld.)			
	60 Others-			
	102 Information Centres	5,492,931	adjusting a manager	5,492,93
	103 Pressd Information Services		690,000	690,00
	106 Field Publicity	31,755,447	17,336,946	49,092,39
	110 Publications	9,951,664		9,951,66
	111 Community Radio and Television	23,793,182	1,074,681	24,867,86
	796 Tribal Area Sub-Plan		6,658,704	6,658,70
	Total-60	70,993,224	25,760,331	96,753,55
	Total-	139,449,220	81,915,804	221,365,02
	Total-(d)-Information and Broadcasting	139,449,220	81,915,804	221,365,02
e)	Welfare of Scheduled Castes, Scheduled Tribes			
225	Backward Classes			
225	Welfare of Scheduled Castes, Scheduled			
	Tribes and Other Backward Classes			
	01 Welfare of Scheduled Castes-	41 201 202		
	001 Direction and Administration	41,384,562	23,875,616	65,260,17
	102 Economic Development 190 Assistance to Public Sector and	6,746,253	132,734,234	139,480,48
			11 450 000	
	Other Undertakings 277 Education	202 626 006	11,450,000	11,450,00
	282 Health	283,635,895	419,897,250	703,533,14
		**	12,593,000	12,593,00
	283 Housing 793 Special Central Assistance for Scheduled		78,215,000	78,215,00
	Castes Component Plan	5 425 000		
	800 Other expenditure	5,425,000	100 772 000	5,425,00
	Soo Other expenditure	18,930,640	109,772,092	128,702,73
	Total-01	356,122,350	788,537,192	1,144,659,54
	02 Welfare of Scheduled Tribes-			
	001 Direction and Administration	1,992,430	1,899,684	3,892,11
	102 Economic Development	20,298,698	9,490,228	29,788,92
	277 Education	250,178,552	80,147,688	330,326,24
	282 Health	*	1,309,197	1,309,19
	263 Housing		18,959,850	18,959,85
	794 Special Central Assistance for	(001100)		
	Tribal Sub-Plan	65,944,056	021 021 025	65,944,05
	796 Tribal Area Sub-Plan	458,402,016	831,981,906	1,290,383,92
	800 Other expenditure	9,429,871	11,217,424	20,647,29
	Total-02	806,245,623	955,005,977	1,761,251,60

			Actuals for 1999-2000)
		Non-Plan	Plan	Total
		2	3	4
		Rs.	Rs.	Rs.
eni	ue Account)-(contd.)			
.)				
	astes, Scheduled Tribes	s and Other		
	ld.)			
	astes,Scheduled Tribe	s and Other		
	ld.)			
	d Classes-	The same at a	100 100 100 100	Established
	istration	17,889,000	17,654,375	35,543,37
me		849,000	59,624,384	60,473,384
ic se	sector and			
			9,050,000	9,050,000
		185,280,974	654,088,643	839,369,61
		"	11,367,000	11,367,000
			49,374,000	49,374,000
		600,000	191,681,862	192,281,86
	Total-03	204,618,974	992,840,264	1,197,459,23
			e a marian de la companya de la comp	e in the second
fied	d and other nomadic	19,124,981	23,324,060	42,449,04
	Total-80	19,124,981	23,324,060	42,449,04
	Total	1,386,111,928	2,759,707,493	4,145,819,42
i C	Castes,Scheduled Trib	es		
es		1,386,111,928	2,759,707,493	4,145,819,42
e				
nent	nt-			
			a dillegative	
nini	nistration	21,230,274	3,292,730	24,523,00
istic	ics	3,998,632	51,890	4,050,52
15		66,263,613	9,187,562	75,451,17
ns a	and Safety	. 39,354,570	2,093,175	41,447,74
	fare	46,937,102	2,106,570	49,043,67
	abour		36,728,625	36,728,62
	nded Labour			
lan		8,123,878	42,409,735	50,533,61
		9,929,000	1,567,942	11,496,94
		105 927 060	07.439.220	293,275,29
Bon	nded Labour		9,000	3,878 42,409,735 9,000 1,567,942

(Figures in italics represent charged expenditure)

Head			A	ctuals for 1999-2000	
	THE PARTY OF THE P	Non-Plan		Plan	Total
1		2		3	4
		Rs.		Rs.	Rs.
EXPENDITURE HEADS (R	evenue Account)-(contd.)				
B-SOCIAL SERVICES- (cor	ntd.)				ASS SETTING
(f) Labour and Labour Welf:	are-(concld.)				
2230 Labour and Employ	ment-(concld.)				
02 Employment-					
001 Direction and Ac	dministration	9,933,761		333,016	10,266,777
004 Research, Surve	y and Statistics	8,592,861			8,592,861
101 Employment Ser	vices	32,870,392	(r)	6,401,089	39,271,481
796 Tribal Area Sub-		3,779,146		5,148,850	8,927,996
800 Other expenditur	re	1,075,892		341,121	1,417,013
	Total-02	56,252,052		12,224,076	68,476,128
03 Training-					Ann all was
001 Direction and A	dministration	11,370,313		1,630,816	13,001,129
003 Training of Craf	tsmen and Supervisors	48,597,129		20,139,389	68,736,518
101 Industrial Traini	ng Institutes	330,246,864		196,087,199	526,334,063
102 Apprenticeship		26,324,347		1,627,778	27,952,125
796 Tribal Area Sub-		75,119,075		10,005,420	85,124,49
	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 an	d Labour Welfare	743,746,849	in light	339,152,907	1,082,899,750
(g) Social Welfare and Nutri	tion-				
2235 Social Security and 01 Rehabilitation-	Welfare-				
001 Direction and A	dministration	1,433,910			1,433,910
800 Other expenditu		1,391,457			1,391,45
	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.

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Head	the factor of th		Actuals for 1999-2000	
		Non-Plan	Plan	Total
1		2	3	4
	and the second	Rs.	Rs.	Rs.
EXPEN	DITURE HEADS (Revenue Account)-(contd.)	10.		Ka.
	AL SERVICES- (contd.)			
	al Welfare and Nutrition-(contd.)			
2235	Social Security and Welfare-(concld.)			
	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		2,117,200	.,,
-	200 Other Programmes	220,667,131	***************************************	220,667,131
- 4	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
	out office experiment	20,101,001	1,101,000	27,000,012
	Total-02	729,405,701	390,111,848	1,119,517,549
	60 Other Social Security and	- 40	The second state of	Mary Street
	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
	COLUMN CONTRACTOR CONT	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	Carried - Link		
		47,681		
	Total-60	109,155,454	Siddle Village Committee on	109,203,135
		. 47,681	Apply to 7	Las medity dis
	Total-	841,386,522	390,111,848	1,231,546,05
236	Nutrition-	-		18 18 P
	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	426,788,800
	800 Other expenditure	349,129,184	185,756,001	534,885,18
	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.

Head (1997)	Actuals for 1999-2000					
	Non-Plan	Plan	Total			
1	2	3	4			
	No.					
	Rs.	Rs.	Rs.			
EXPENDITURE HEADS (Revenue Account)-(contd.)						
B-SOCIAL SERVICES- (contd.)						
g) Social Welfare and Nutrition-(concld.)						
245 Relief on account of Natural Calamities-						
01 Drought-						
101 Gratuitous Relief	121,422,254	A DESCRIPTION OF THE PROPERTY OF	121,422,254			
102 Drinking Water Supply	401,500,000	and the state of t	401,500,000			
103 Special Nutrition	7,000,000		7,000,000			
104 Supply of Fodder	623,683,098		623,683,098			
105 Velerinary Care	1,000,000	The state of the s	1,000,000			
282 Public Health	500,000		500,000			
800 Other expenditure	1,502,647,973	The first state of the	1,502,647,973			
A STATE OF THE STA						
Total-01	2,657,753,325		2,657,753,325			
02 Floods, Cyclones, etc	AND AND THE STATE OF THE STATE					
101 Gratuitous Relief	37,682,170		37,682,170			
104 Supply of Fodder	499,878	Labor 1 1	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 Assistace for repairs/reconstruction	30,703,327	Later Sec william	30,103,321			
for Houses	6,366,153		6 266 152			
118 Assistance for repairs replacement of damage			6,366,153			
boat and equipment for fishing			5 174 100			
119 Assistance to artisans for repairs/	5,174,100	* **	5,174,100			
	1016 600		100			
replancement of damaged tools and equipment		* 7	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			
			MIT HOUSE STATE			
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	The state of the s	2,524,859,000			
901 Deduct-Amount net from Calamity		in the later than				
Relif Fund	(1,614,000,000)		(1,614,000,000			
	DE NE CONTRACTOR		- Market Bull			
Total-05	910,859,000	The party paol se	910,859,000			
80 General-		The state of the s	Line Street			
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		100	to the same .			
800 Other expenditure	46,478,091		46,478,091			
Total-80	66,306,920		66,306,920			
			A STATE OF THE STA			
Total	4,380,111,701		4,380,111,701			
		The second				
Total-(g)-Social Welfare and Nutrition	47,681					
	5,708,860,397	1,595,526,224	7,304,434,302			

Head			Actuals for 1999-200	
		Non-Plan	Plan	Total
1		2	3	4
		Rs.	Rs.	Rs.
	NDITURE HEADS (Revenue Account)-(contd.)			
	CIAL SERVICES- (concld.)		A CONTRACT OF THE PARTY OF THE	
(h)Oth				
2250	Other Social Services-			
	101 Donations for Charitable purposes	761,002	The state of the s	761,002
	102 Administration of Religious and			
	Charitable Endowments Acts	19,705,283		19,705,283
	800 Other expenditure			" Town of "
	Total	20,466,285		20,466,285
2251	Secretariat-Social Services-	20,400,203		20,100,200
HAUL.	090 Secretariat	153,816,657	2,951,639	156,768,296
	793 Special central assistance for shedule	155,010,057	2,751,057	150,700,250
	Castes component-plan	774,656		774,656
	Castes component-plan	774,030		774,030
	Total	154,591,313	2,951,639	157,542,952
	Total-(h)-Others	175,057,598	2,951,639	178,009,237
		255,077,635	71,464	
	TOTAL-B-SOCIAL SERVICES	49,122,952,058	12,915,423,791	62,293,524,948
C-ECC	ONOMIC SERVICES-			
The same of the same of	riculture 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
	110 Harrisokow - 1 V 1 V 1 V 1 V	253,500	52 002 400	140,187,252
	119 Horticulture and Vegetable Crops	86,051,264	53,882,488	
	792 Irrecoverable loan written off		149,046,297	149,046,29
	794 Special Central Assistance for	21 474 250		21 474 25
	Tribal Sub-Plan	31,474,359	05 774 400	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
		253,500		
	Total	1,046,385,170	1,035,534,407	2,082,173,07

Head			A	Actuals for 1999-2000		
	To desire the same of the same	Non-Plan		Plan	Total	
1		2		3	4	
		Rs.	n de	Rs.	Rs.	
EXPE	NDITURE HEADS (Revenue Account)-(contd.)					
C-ECC	ONOMIC SERVICES-(contd.)					
(a) Ag	riculture and Allied Activities-(contd.)					
2402	Soil and Water Conservation-					
	001 Direction and Administration	1,038,806		**	1,038,800	
	101 Soil Survey and Testing	10,116,730			10,116,730	
	102 Soil Conservation	211,070,707	(t)	326,532,000	537,602,70	
	794 Special Central Assistance for Tribal			CATELL SOL		
	Sub-Plan	35,613,684			35,613,68	
	796 Tribal Area Sub-Plan	68,591,000		139,320,064	207,911,06	
	800 Other expenditure			4,117,500	4,117,50	
	Total	326,430,927		469,969,564	796,400,49	
2403	Animal Husbandry-	1321	_	-	-	
	001 Direction and Administration	41,576,008		8,878,708	50,454,71	
	101 Veterinary Services and Animal Health	234,984,915	(u)	42,299,383	277,284,29	
	102 Cattle and Buffalo Developement	169,356,004		50,838,488	220,194,49	
	103 Poultry Development	41,869,924		4,734,895	46,604,81	
		229,800			A Member . Mr.	
4	104 Sheep and Wool Development	54,620,389		2,065,006	56,915,19	
	106 Other Live Stock Development	5,317,469		1,679,157	6,996,62	
	107 Fodder and Feed Development	3,540,606	(v)	2,615,409	6,156,01	
	109 Extension and Training			320,873	320,87	
	111 Meat Processing	3,950,000	(w)		3,950,00	
	113 Administrative Investigation and Statistics794 Special Central Assistance for Tribal	16,285,298		3,255,087	19,540,38	
	Sub-Plan	20,696,139			20,696,13	
	796 Tribal Area Sub-Plan	33,300,001		61,009,584	94,309,58	
	800 Other expenditure	1		3,688,750	3,688,75	
		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 Contingecy 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 Contingecy 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. H-1941-30

Heads	real control with the part with the general Principles	Actuals for 1999-2000			
1		Non-Plan	Plan	Total	
EXPE	NDITURE HEADS (REVENUE ACCOUNT)(contd.)				
C- EC	ONOMIC SERVICES-(contd.)	Rs.	Rs.	Rs.	
	riculture 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		THE COLUMN TWO IS NOT THE	The same of the same	
	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-			Mark of the same of the	
	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 Esturine 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		A September 1	a longing Dat	
	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	The state of the s		The Constant	
	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-	5 707 00(()			
	01 Forestry-	5,797,806(x)	20.050.050	710 272 150	
	001 Direction and Administration	683,617,300	20,858,050	710,273,156	
	005 Survey and Utilisation of Forest		0.770 400	4 712 245	
	Resources	1,941,839	2,770,408	4,712,247	
	070 Comunication 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 Preservtion	(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	
		5,797,806	116 400 070	1 000 000 420	
	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 Contingecy Fund during 1999-2000 but not recouped to the fund till the close of the year.

Heads			Actuals for 1999-2000			
1		West of the second	Non-Plan	Plan	Total	
EYPEN	NDITURE HEADS (REVENUE ACC	OUNTS)(contd.)	Rs.	Rs.	Rs.	
CAI EI	DITORE HEADS (REVENUE ACC.	ocivis)(contai)				
C- ECC	ONOMIC SERVICES-(contd.)	7 5				
(a) A an	iculture and Allied Activities-(contd.)				A. Cr.	
(a) Agi	tenture and Amed Activities (conta.)					
2406	Forestry and Wild Life-(concld.)					
	02 Environmental Forestry and Wi	ld 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	The also its		7,793,000	7,793,000	
		Total-02	119,902,573	31,463,256	151,365,829	
		terral and	5,797,806		100 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		Total	998,480,927	147,952,528	1,152,231,261	
2408	Food Storage and Warehousing-		Total State of the			
	01 Food-					
			2,000			
	001 Direction and Administration		124,854,166	2,618,439	127,474,605	
	004 Research and Eveluation				THE PERSON NAMED IN	
	101 Procurement and Supply	Fr.				
		T101	2,000	2 (10 120	107 171 50	
		Total-01	124,854,166	2,618,439	127,474,60	
	02 Storage and Warehousing-					
	190 Assistance to Public Sector and (Other Undertakings			The state of the s	
	796 Tribal Area Sub-Plan			400,000	400,00	
1-0		Total-02	Place of the second	400,000	400,000	
			2,000			
		Total	124,854,166	3,018,439	127,874,60	

Heads			Actuals for 1999-2000				
1			Non-Plan	Plan	Total		
			Rs.	Rs.	Rs.		
EXPE	NDITURE HEADS (REVENUE ACCOUNT)	-(contd.)					
C- EC	ONOMIC SERVICES-(contd.)						
(a) Agr	riculture and Allied Activities-(contd.)						
2415	Agricultural Research and Education-						
	01 Crop Husbandary-			913/14			
			212 22 22 2	(z)			
	004 Research		240,604,277	61,546,000	302,150,277		
	150 Assistance to I.C.A.R.		402 050 000	17,500,000	17,500,000		
	277 Education		403,850,000	53,881,000	457,731,000		
	796 Tribal Area Sub-Plan	W 10	7,216,000	8,485,000	15,701,000		
		Total-01	651,670,277	141,412,000	793,082,277		
	03 Animal Husbandry-			11.650.000	24 050 000		
	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-	30.10			Total Le		
	277 Education		12,632,000	2,738,000	15,370,000		
		Total-04	12,632,000	2,738,000	15,370,000		
	05 Fisheries-	-		Partie III	of the stand		
	004 Research		9,426,650	9,285,301	18,711,95		
	277 Education		6,019,000	1,436,000	7,455,000		
		Total-05	15,445,650	10,721,301	26,166,95		
	80 General-						
	013 Statistics		2,566,042		2,566,04		
		Total-80	2,566,042		2,566,04		
		T1	750 175 060	176 961 201	027.027.17		
	cludes Rs.39,99,900 (Charged) spent out of an	Total	750,175,869	176,861,301	927,037,17		

⁽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.

Heads		Actuals for 1999-2000			
1	PARTY AND	Non-Plan	Plan	Tota	
		Rs.	Rs.	Rs	
EXPEN	DITURE HEADS (REVENUE ACCOUNT)-(contd.)				
C- ECC	ONOMIC SERVICES-(contd.)			A STATE OF THE PARTY OF	
(a) Agr	iculture and Allied Activities-(concld.)				
2425	Co-operation-	A STATE OF THE STA			
	001 Direction and Administration	119,509,967	5,559,559	125,069,520	
	003 Training	- Control of	17,722,828	17,722,82	
	101 Audit of Co-operatives	160,912,920	3,805,886	164,718,80	
	107 Assistance to Credit Co-operatives		11,089,386	11,089,38	
	108 Assistance to Other Co-operatives	40,586,814	70,477,293	111,064,10	
	109 Agriculture Cridit stabilisation Fund	10,000,01	20,000,000	20,000,00	
	792 Irrecoverable Loans written-off	72,925	20,000,000	72,92	
	793 Special Central Assistance for	14,740	**	12,72	
	Scheduled Castes Component Plan	47 215 242		47 215 24	
		47,315,243	**	47,315,24	
	794 Special Central Assistance for Tribal Sub-Plan 796 Tribal Area Sub-Plan	6,279,376	27 000 570	6,279,37	
	1.5		37,999,578	37,999,57	
	800 Other expenditure		392,000	392,00	
	Total	374,677,245	167,046,530	541,723,77	
2435	Other Agricultural Programmes- 01 Marketing and Quality Control-				
	101 Marketing Facilities	9,152,413	112,800	9,265,21	
	102 Grading and quality control facilities	2,451,034		2,451,03	
	Total-01	11,603,447	112,800	11,716,24	
	Total	11,603,447	112,800	11,716,24	
		6,283,106			
	Total-(a)- Agriculture and Allied Activities	4,415,707,912	2,309,944,774	6,731,935,79	
(b) Rur	ral Development-	e crass	ONT OF THE RES	MANUAL I	
2501	Special Programmes for Rural Development-				
770	01 Integrated Rural Development Programme-				
	001 Direction and Administration	176,128,980	16,367,700	192,496,68	
	003 Training	500,000	2,900,000	3,400,00	
	101 Subsidy to District Rural Development Agencies		76,151,000	76,151,00	
	796 Tribal Areas Sub-Plan	5,000,000	519,041,673	524,041,67	
	800 Other expenditure	30,910,000	1,137,499,700	1,168,409,70	
	Total-01	212,538,980	1,751,960,073	1,964,499,05	

Heads		Actuals for 1999-2000			
1		Griff male	Non-Plan	Plan	Total
			Rs.	Rs.	Rs.
	NDITURE HEADS (REVENUE ACCO	OUNT)-(contd.)			
	ONOMIC SERVICES-(contd.)				
(D) Kui	ral Development-(contd.)				
2501	Special Programmes for Rural Deve	lopment-(concld.)			
	02 Draught Prone Areas Developme	ent Programme-			
	796 Tribal Area Sub-plan				Marks Allows
	800 Other expenditure			56,605,000	56,605,000
	NAME OF THE OWNER OWNER OF THE OWNER OW				45/11
		Total-02	**	56,605,000	56,605,000
	03 Desert Development Programme	- COAL TO		all angloring coses	Toluterus 1
	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	APPLIES -		59,907,000	59,907,000
	796 Tribal Areas Sub-Plan			148,510,900	148,510,900
	800 Other expenditure				
		Total-01	Elect 1	208,417,900	208,417,900
	60 Other Programmes-	Option 1			
				76 000 000	76 000 000
	703 Special Employment Programmes	S		76,900,000 96,874,000	76,900,000 96,874,000
	800 Other expenditure			90,874,000	90,874,000
		Total-60	- New Stell	173,774,000	173,774,000
		Total		382,191,900	382,191,900
2515	Other Rural Development Program	mes-			
	003 Training		5,548,675	nflow I is	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

Heads		Actuals for 1999-2000			
1	And the second s	Non-Plan	Plan	Tota	
CWREA	NIDITUDE HEADS (DEVENUE ACCOUNTS)/contd)	Rs.	Rs.	Rs	
EXPER	NDITURE HEADS (REVENUE ACCOUNTS)(contd.)				
C- ECC	ONOMIC SERVICES-(contd.)				
(c) Spec	cial Areas Programmes-				
2575	Other Special Area Programmes-				
2313	01 Dangs District-				
	Land Revenue	1,099,337		1,099,33	
	District Administration	30,621,077	195,460	30,816,53	
	Police	7,369,441		7,369,44	
	Public Works	44,778,729		44,778,72	
	Pension and other Retirement Benefits	18,278		18,27	
	Miscellaneous General Services	1,406,378		1,406,37	
	General Education	22,163,793	885,871	23,049,66	
	Art and Culture	947,475	* 1	947,47	
	Medical				
	Water Supply and Sanitation	2,191,862		2,191,86	
	Welfare of Scheduled Castes, Scheduled Tribes				
	and Other Backward Classes	2,210,770	Later have been	2,210,77	
	Agriculture				
	Forests	56,947,334	14,531,717	71,479,05	
	Medical and Public Health	10,905,208		10,905,20	
	Social Security and Welfare	6,488,225	2,157,996	8,646,22	
	Crop Husbandry	4,623,973	1,935,517	6,559,49	
	Soil and Water Conservation	2,950,000	500,000	3,450,00	
	Foods storage and Warehousing	626,983	The State of	626,98	
	Agriculture Research and Education	1,675,000	The state of the s	1,675,00	
	Other Rural Development Programmes Road Works	1,600,000	4 000 000	1,600,00	
	Minor Irrigation Works		4,000,000	4,000,00	
	Industries	65 000	13,700,000	13,700,00	
	Other expenditure	65,000 2,756,955	the field that the	65,00	
	Special Central Assistance for Tribal Sub-Plan	6,565,000	7.7	2,756,95 6,565,00	
	Animal Husbandry	3,527,418		3,527,41	
	Total-01	211,538,236	37,906,561	249,444,79	
	Total	211,538,236	37,906,561	249,444,79	
	Total-(c)-Special Areas Programmes	211,538,236	37,906,561	249,444,79	

Heads		Actuals for 1999-2000				
1		Non-Plan	Plan	Total		
		Rs.	Rs.	Rs.		
EXPEN	NDITURE HEADS (REVENUE ACCOUNT)-(contd.)					
C- ECC	ONOMIC SERVICES-(contd.)					
(d)	Irrigation and Flood Control-					
u)	irrigation and Flood Control-					
2701	Major and Medium Irrigation-					
	01 Major Irrigation-Commercial-					
	Ukai Project-					
	Other expenditure	91,520,867	* 10	91,520,867		
	Sabarmati Project-					
	Other expenditure	42,559,702		42,559,702		
	Panam Project-					
	Other expenditure	33,765,461		33,765,461		
	Damanganga Project-					
	Other expenditure	23,420,936	***	23,420,936		
	Kakarapar Project-					
	Other expenditure	98,894,423	8,847,249	107,741,672		
	Banas Valley Project-			00 100 000		
	Other expenditure	27,157,239	3000	27,157,239		
	Mahi Right Bank Canal Stage-I			00 505 504		
	Other expenditure	83,592,847	6,004,737	89,597,584		
	Kadana Project-			26 002 076		
	Other expenditure	26,902,976		26,902,976		
	Hathmati Reservoir Project-		200 525	21 000 000		
	Other expenditure	20,706,160	300,536	21,006,696		
	Shetrunji Irrigation Project-	15	1 100 000	20 017 027		
	Other expendidture	19,394,491	1,422,736	20,817,227		
	Salinity Ingress Prevention Schemes-	2.014.601		2.014.601		
	Other expenditure	3,014,681	CONTRACTOR NOT	3,014,681		
	Watrak Irrigation Scheme-	2 420 702		2 420 702		
	Other expenditure	3,420,703	1000	3,420,703		
	Sukhi Irrigation Scheme-	. 4006 551	Brahm Brah	4,806,551		
	Other expenditure	4,806,551		4,000,331		
	Karjan Irrigation Scheme-	A 574 041	850,890	5,425,731		
	Other expenditure	4,574,841	030,090	3,423,731		
	Fatehwadi Irrigation Scheme-	22 024 250		22,034,250		
	Other expenditure	22,034,250	**	24,034,230		
	Total-01	505,766,128	17,426,148	523,192,276		

	Head		Actuals for 1999-2000		
			Non-Plan	Plan	Total
	1		2	3	4
C-EC	ENDITURE HEADS (Revenue According Conomic Services-(contd.) rigation and Flood Control-(contd.)		Rs.	Rs.	Rs.
2701	Major and Medium Irrigation-(co	ncld.)			
	03 Medium Irrigation- Commerci	ial,			
			90,188 (A)		
	800 Other expenditure	-	146,346,558	22,123,522	168,560,268
		THE REAL PROPERTY.	90,188	Sun us being	THE RESIDENCE OF THE PARTY OF T
		Total-03	146,346,558	22,123,522	168,560,26
	80 General-				
			24,900		
	001 Direction and Administration		727,983,107	809,289	728,817,29
	003 Training		Transition to the state of the	1,430,368	1,430,36
	004 Research		25,982	24,660,072	24,686,05
	005 Survey and Investigation		•	55,786,575	55,786,57
	052 Machinery and Equipment		209,359,318	1,811,879	211,171,19
	799 Suspense		25,551,653		25,551,65
	800 Other expenditure	Charles des	13,522,751,067		13,522,751,06
			24,900		
		Total-80	14,485,671,127	84,498,183	14,570,194,21
			115,088		
	STATE OF THE PARTY	Total	15,137,783,813	124,047,853	15,261,946,75
2702	Minor Irrigation- 01 Surface Water-			A series	
	101 Water Tanks		55,916,893	96,415,319	152,332,21
	102 Lift Irrigation Schemes			4,929,047	4,929,04
	103 Diversion Schemes		62,490,808 (B)	256,900,539	319,391,34
	104 Ayacut Development		4,048,101		4,048,10
	794 Special Central Assistance for				
	Tribal Sub-Plan		66,259,391		66,259,39
	800 Other Expenditure			18,038,988	18,038,98
		Total-01	188,715,193	376,283,893	564,999,08

⁽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.

	Head		Actuals for 1999-2000			
		Non-Plan	Plan	Total		
	1	2	3	4		
		Rs.	Rs.	Rs.		
	VDITURE HEADS (Revenue Account)-(contd.)					
	NOMIC SERVICES-(contd.)					
71075	igation and Flood Control-(contd.)					
702	Minor Irrigation-(concld.)					
	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	-02 410,232,147	67,255,790	477,487,937		
	80 General-					
	001 Direction and Administration	36,769,606	188,278,811	225,048,41		
	052 Machinery and Equipment	No. Nil. Leave Discour	14,509,998	14,509,991		
	796 Tribal Area Sub-Plan		833,219,532	833,219,532		
	800 Other expenditure		13,071,055	13,071,055		
	Total	-80 36,769,606	1,049,079,396	1,085,849,002		
	Total	635,716,946	1,492,619,079	2,128,336,025		
2705	Command Area Development-		Es avenue à	Martin Maria		
	701 Area Development Commissioner Ahmedabar	d 37,165,694	50,834,522	88,000,216		
	703 Area Development Commissioner Rajkot	15,596,263	15,593,265	31,189,52		
	704 Area Development Commissioner Surat	11,164,406	11,152,843	22,317,24		
	705 Secretary , Command Area Development Aut	hori 4,508,373	20,264,230	24,772,603		
	Total-Area Development	68,434,736	97,844,860	166,279,59		
	796 Tribal Areas Sub-Plan	23,184,817	44,931,583	68,116,40		
	Tota	91,619,553	142,776,443	234,395,99		

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

	Head			Actuals for 1999-200	
			Non-Plan	Plan	Total
	1		2	3	4
			Rs.	Rs.	Rs.
	DITURE HEADS (Revenue Account)-(cont NOMIC SERVICES-(contd.)	(d.)	10000	Unical Document IntervyA)	
(d) Irri 2711	gation and Flood Control-(concld.) Flood Control and Drainage-				
	01 Flood Control-				
	001 Direction and Administration		7,190,037	210,911	7,400,948
	052 Machinery and Equipment			1,385,684	1,385,684
	103 Civil Works	Sett Delo-	18,777,129	41,358,109	60,135,23
		Total-01	25,967,166	42,954,704	68,921,870
	03 Drainage- 103 Civil Works		129,085	6,029,833	46,363,700
			40,204,788	0,029,633	40,303,70
		Total-03	129,085	6,029,833	46,363,70
		10tal-03_	40,204,788	0,029,033	40,303,70
			40,204,700		
			129,085		
		Total	66,171,954	48,984,537	115,285,57
		-	244,173		
(e)	Total-(d)-Irrigation and Flood Control Energy-		15,931,292,266	1,808,427,912	17,739,964,35
2801	Power-	-		the same of the angelow	
1001	06 Rural Electrification-				MI CONTRACTOR
	796 Tribal Area Sub-Plan		400,000	551,458,038	551,858,03
	800 Other expenditure		100,000	8,629,711	8,629,71
		Total-06	400,000	560,087,749	560,487,74
	80 General-			The state of the s	
	101 Assistance to Electricity Board	- CALL	13,097,029,013	'(C) 2,916,000	13,099,945,01
				13,440,000	
	800 Other expenditure		6,729,972	168,241,979	188,411,95
		A Company		13,440,000	
		Total-80	13,103,758,985	171,157,979	13,288,356,96
		TO THE PARTY OF		13,440,000	
	March Committee of the	Total _	13,104,158,985	731,245,728	13,848,844,71
2810	Non-conventional Sources of Energy- 01 Bio Energy-				
	101 National Programme for Biogas Devel	opment		8,600,000	8,600,00
	796 Tribal Area Sub-Plan			2,500,000	2,500,00
		Total-01		11,100,000	11,100,00
		Total	·	11,100,000	11,100,00
		1		13,440,000	
	Total-(e)-Energy		13,104,158,985	742,345,728	13,859,944,71
	Total-(c)-Energy		13,104,130,703	142,343,120	13,037,744,71

⁽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.

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

			Actuals for 1999-2000	
		Non-Plan	Plan	Total
	1	2	3	4
		Rs.	Rs.	Rs.
C-ECO	NDITURE HEADS (Revenue Account)-(contd.) ONOMIC SERVICES-(contd.) astries and Minerals-		under the second	AND LAND OF STREET
2851	Village and Small Industries-			
	001 Direction and Administration 004 Research and development	29,123,907	964,922	30,088,829
	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			Cleaning.
	Educated Youths	10,575,000	The state of	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

129
STATEMENT NO.12-(contd.)
(Figures in italics represents charged expenditure)

	Head	Actuals for 1999-2000				
		Non-Plan	Plan	Total		
		2	3	4		
		Rs.	Rs.	Rs.		
	DITURE HEADS (Revenue Account)-(contd.)					
C-ECO	NOMIC SERVICES-(contd.)		day to the same of the			
f) Indu	stries and Minerals-(contd.)					
852	Industries-					
	04 Petrochemical Industry-					
	001 Direction and Administration		1,100,000	1,100,00		
	Tota	1-04	1,100,000	1,100,000		
	07 Telecommunication and Electronic Industri	es-				
	202 Electronics		75,346,955	75,346,95		
	800 Other expenditure					
	Tota	1-07	75,346,955	75,346,95		
	80 General-					
	001 Direction and Administration	44,083,269	4,158,023	48,241,29		
	003 Industrial Education-Research and					
	Training	6,057,132	147,544,000	153,601,13		
	793 Special Central assistance for Scheduled					
	Castes Component Plan	1,100,000		1,100,00		
	794 Special Central Assistance for					
	Tribal Sub-Plan	600,000		600,00		
	796 Tribal Area Sub-Plan		1,681,000	1,681,00		
	800 Other expenditure	3,502,793	478,409,486	481,912,27		
	Tota	1-80 55,343,194	631,792,509	687,135,70		
	Tota	55,343,194	708,239,464	763,582,65		

130 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.
EXPEN	DITURE HEADS (Revenue Account)-(co	ontd.)			DEPTH THE THEORY
C-ECO	NOMIC SERVICES-(contd.)				
f) Indu	stries and Minerals-(concld.)				
853	Non-Ferrous Mining and Metallurgica	d			
	Industries-				
	02 Regulation and Development of Mi	ines-			
	001 Direction and Administration		68,949,987	13,992,870	82,942,85
	003 Training		The state of the s	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
		Total	113,393,303	30,604,443	100,199,740
875	Other Industries-				da on Tue
	60 Other Industries-				
	190 Assistance to Public Sector and		250 400		662 47
	Other Undertakings		553,477		553,47
	the second	Total-60	553,477		553,47
		Total	553,477	Ly at the same of the	553,47
		200,00			
Total- (f)- Industries and Minerals		317,903,951	2,126,839,191	2,444,743,14
1051	Parts and I labellance	- Denicologic			
3051	Ports and Lighthouse- 80 General-				
	60 General-				
	190 Assistance to Public Sector and				
	other undertakings				
		Total-80	The state of the s		
		Total -			

Head			Actuals for 1999-2000			
			Non-Plan	Plan	Total	
	1		2	3	4	
			Rs.	Rs.	Rs.	
EXPEN	DITURE HEADS (Revenue Account)-	(contd.)	1,111	A Charles of the St.	BOATH BUTTON	
C-ECO	NOMIC SERVICES-(contd.)					
(f) Indu	stries and Minerals-(concld.)					
(g) Trai	nsport-					
3053	Civil Aviation-					
	80 General-					
	003 Training and Education		1,180,000	7-1-1	1,180,000	
		Total-80	1,180,000		1,180,000	
		Mary al				
		Total	1,180,000	Erstuff Street Street	1,180,000	
3054	Roads and Bridges-	The state of			4	
	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-	W. N.				
		100	and Lawrence	3,269,000		
-	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	
				3,269,000	3,269,000	
		Total-04	14,366,791	1,793,665,033	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.

	Head			Actuals for 1999-2000	
		1 1 1 1 1 1	Non-Plan	Plan	Total
	1		2	3	4
			Rs.	Rs.	Rs.
	DITURE HEADS (Revenue Account)-(co	ontd.)		SAMELANA IT ALL	Aber I Howell
	NOMIC SERVICES-(contd.)				
(g) Trai	nsport-(concld.)				
3054	Roads and Bridges-(concld.)				
	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)
			1,103,409		
	800 Other expenditure		2,592,366,469	-	2,593,469,878
		-	1,103,409		
		Total-80	3,594,798,130	223,925	3,596,125,464
		New Park	1,103,409	3,269,000	914 D.S.A. 188
		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	May Pull	508,429,412
		-	1,103,409	3,269,000	
	Total-(g)-Transport		4,119,942,227	1,793,888,958	5,918,203,594
(h)	Communications-		TELEST		
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.

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

Head			Actuals for 1999-2000			
		ALL THE	Non-Plan	Plan	Total	
	1		2	3	4	
			Rs.	Rs.	Rs.	
EXPEN	DITURE HEADS (Revenue Account)-(conto	i.)				
	NOMIC SERVICES-(contd.)					
	ce Technology and Environment-					
3425	Other Scientific Research-					
	60 Others-					
	001 Direction and Adminisstration			187,602	187,602	
	151 Assistance to Council of Scientific					
	and Industrial Research		4	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-	_				
3433	03 Environmental Research and Ecologic	la				
	Regeneration-	AI				
	003 Environmental Education/Training/Exte	ention		9,500,000	9,500,000	
	103 Research and Ecological Regenration	muon		2,500,000	2,500,000	
	103 Research and Ecological Regellation			2,500,000	2,500,00	
		Total-03		12,000,000	12,000,000	
		Total		12,000,000	12,000,000	
	Total-(i)-Science, Technology and Environ	ment	2,723,157	149,208,322	151,931,479	
(i) Gene	eral 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-		_ 1,1,5,00,005	0,000,100	2,7,701,101	
	01 Tourist Infrastructure-	-				
	101 Tourist Centre			10,100,000	10,100,00	
	103 Tourist Transport Service			7,500,000	7,500,00	
- 3.1	190 Assistance to Public Sector and Other			The state of the s	,,,,,,,,	
	Undertakings			124,576,768	124,576,76	
	800 Other expenditure		2,800,489		2,800,48	
			2,000,100		2,000,40.	
		Total-01	2,800,489	142,176,768	144,977,25	

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134
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.
	NDITURE HEADS (Revenue Account)-(con	td.)			
	NOMIC SERVICES-(contd.)				
	eral Economic Services-(contd.)				
452	Tourism-(concld.)				
	80 General-				
	001 Direction and Administration		2,596,855	and an analysis and the	2,596,855
	800 Other expenditure		2,674,829	45,124,879	47,799,70
		Total-80	5,271,684	45,124,879	50,396,563
		Total-00	3,271,004	43,124,075	30,370,303
		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
454	Census Surveys and Statistics-	Total		120,000	120,00
	01 Census-		and a second	Capper sactoring that the	Market 1470
	800 Other expenditure		1,464,779	*	1,464,779
		Total-01	1,464,779		1,464,779
	02 Summary and Statistics	_			
	02 Surveys and Statistics-				
	001 Direction and Administration		35,176,639		35,176,63
	110 Gazetter and Stastitical Memories		3,861,060	The second section of the second	3,861,06
	205 State Statistical Agency		29,372,739	1,823,815	31,196,55
	800 Other expenditure		3,232,468	198,482	3,430,95
		Total-02	71,642,906	2,022,297	73,665,20
		Total	73,107,685	2,022,297	75,129,98
3456	Civil Supplies-	-			SALESSA.
	001 Direction and Administration		63,975,086	5,229,232	69,204,31
	001 Direction and Administration 190 Assistance to Public Sector		03,373,080	3,647,634	03,204,31
	and Other Undertakings		1,345,409,814	Bush Town York Mile Town	1,345,409,81
	796 Tribal Area Sub-Plan			24,250,000	24,250,00
		Total -	1 409 384 900	29 479 232	1,438,864,13
		Total	1,409,384,900	29,479,232	

(Figures in italics represents charged expenditure)

		Actuals for 1999-2000	
SUITE STATE OF THE PROPERTY OF THE PARTY OF	Non-Plan	Plan	Total
1-100	2	3	4
	Rs.	Rs.	Rs.
XPENDITURE HEADS (Revenue Account)-(concld.)		- The same of the	
-ECONOMIC SERVICES-(concld.)		(") (free san faring 1)	
) General Economic Services-(concld.)			
475 Other General Economic Services-			
106 Regulation of Weights and Measures	43,074,185	1,346,503	44,420,68
108 Urban Oriented Employment Programmes		57,444,258	57,444,25
109 Nehru Rojgar Yojana		Jow wat	
200 Regulation of other Business Undertakings	10,347,053	The same are said to	10,347,05
201 Land Ceillings(Other than agricultural Land)	25,730,822	1,641,068	27,371,89
796 Tribal Area Sub-Plan	2,830,460	575,447	3,405,90
797 Transfer to / from Reserve Funds			
and Deposit Accounts(G)	(79,982,098)	The same of the same	(79,982,09
800 Other expenditure	79,982,098		79,982,09
Total	81,982,520	61,007,276	142,989,79
Total-(j)- General Economic Services	1,816,915,577	285,501,641	2,102,417,21
the second of the second of the second	7,630,688	16,709,000	of the same and
TOTAL-(C)- ECONOMIC SERVICES	41,385,990,292	13,439,248,113	54,849,578,09
			Note that the same
O-GRANTS IN-AID AND CONTRIBUTIONS-		uffoliari Bucili, Lishi	pin Abn
o-GRANTS IN-AID AND CONTRIBUTIONS-		unifoliari kacia Lada	ohi s bio
		Lationari Esche, Ladionari esche de la companya de	min (1 be) on (1) services
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions-		unifoliant Esche Lists state of years thank a	min (1 kg)
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions-	135,083,000	enterent Broth, Lands en enterettenent enterettenent enteret	
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles	135,083,000	Attended to the Light of the Li	135,083,00
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments	135,083,000 103,000	Appendix of the Light of the Li	135,083,00
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous	103,000	All stand is a land of the lan	135,083,00
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments		All Stant Stant Lights All Stant St	135,083,00
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous	103,000	Attallant to the Light of the L	135,083,00
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments	103,000	Chiadran and Chiad	135,083,00 103,00 359,197,9
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and	103,000 359,197,927 2,772,879	Chiadran and Chiad	135,083,00 103,00 359,197,92
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and Deposit Accounts(H)	103,000 359,197,927 2,772,879	Chiadran and Chiad	135,083,00 103,00 359,197,92 2,772,82
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and	103,000 359,197,927 2,772,879	Chiadran and Chiad	135,083,00 103,00 359,197,9: 2,772,8
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and Deposit Accounts(H)	103,000 359,197,927 2,772,879	Chiadran and Chiad	135,083,00 103,00 359,197,92 2,772,82
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and Deposit Accounts(H)	103,000 359,197,927 2,772,879 103,000 497,053,806	Chiadran and Chiad	135,083,00 103,00 359,197,92 2,772,8° 497,156,80
604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions- 101 Land Revenue 106 Taxes on Vehicles and Assignments 200 Other Miscellaneous Compensations and Assignments 797 Transfer to/from Reserve Funds and Deposit Accounts(H) Total	103,000 359,197,927 2,772,879 103,000 497,053,806	Chiadran and Chiad	135,083,00 103,00 359,197,92

⁽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.

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

	Head		Actuals for 1999-200	0
		Non-Plan	Plan	Total
	1	2	3	4
EXPEND	ITURE HEADS (Capital Account) (*)			
	AL ACCOUNT OF GENERAL SERVICES-			
	Capital Outlay on Police	9,750,000	12,690,886	22,440,886
	Capital Outlay on Stationery and Printing		THE SECTION OF THE SE	and the second second
	Capital Outlay on Public Works	7,346,134	237,937,424	245,283,558
	oital Outlay on Miscellaneous General		30,000,000	30,000,000
	Services A-CAPITAL ACCOUNT OF GENERAL SERVICE	17,096,134	280,628,310	297,724,444
TOTAL-A	-CAPITAL ACCOUNT OF GENERAL SERVICE	17,090,134	200,020,310	291,124,444
B-CAPIT.	AL ACCOUNT OF SOCIAL SERVICES-	The state of the s		and the second
	Account of Education, Sports,			
Art and	Culture			
	Capital Outlay on Education			
	Sports, Art and Culture	54,199,573	136,408,213	190,607,786
Total (a)	(a)- Capital Account of Education, Sports,	000	at the shippers	
1 Otal-(a)1	Art and Culture	54,199,573	136,408,213	190,607,786
	Art and Culture	54,155,575	120,100,212	150,007,100
(b)Capita	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		The state of the state of	
rotat (b)	and family Welfare	394,790	380,398,948	380,793,738
- Justin				DESCRIPTION OF ALL PERSONS
	Account of Water supply ,Sanitation ,			
	g and Urban Development-			
4215	Capital Outlay on Water Supply	** *** ***	4 71 6 600 000	4 7/0 257 000
	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	649,026,530
4210	Capital Outlay on Housing	19,901,132	189,648	049,020,330
4217	Capital Outlay on Urban Development		177,026,973	177,216,621
Total-(c)-	Capital Account of Water supply,			
	Sanitation, Housing and		209,648	
Uri	oan Devlopment	71,564,732	5,522,725,771	5,594,500,151

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

	Head		Actuals for 1999-2000	240 6
		Non-Plan	Plan	Total
	1 Political Control of the Control o	2	3	4
EXPEN	DITURE HEADS (Capital Account) (*)			
B-CAP	ITAL ACCOUNT OF SOCIAL SERVICES-(concld.)			
(d) Cap	ital Account of Information			
and	Broadcasting-			
4220	Capital outlay on Information and Publicity		1,042,269	1,042,269
	Many Committee of the state of			Company of the last
Total-(d)(d)- Capital Account of Information		COUNTY SERVICE	
	and Broadcasting-		1,042,269	1,042,269
			made style a special in	
(e) Cap	ital Account of Welfare of Scheduled CAstes,		The state of the s	
Schedu	iled 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		The state of the	Thursday Inches
-14	Scheduled Castes, Scheduled Tribes			
	And other Backward Classes	1,267,968	119,684,161	120,952,129
				ort - The
(g)Cap	ital Account of Social Welfare and Nutrition-			
1005	0 : 10 1 0 : 10 : 1916	00.504	11.000.011	11.000.000
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	99,524	11,726,544	11,826,068
We		99,324	11,720,344	11,820,000
	oital Account of Other Social Services-			
4250	Capital Outlay on Other Social Services	61,323	14,163,467	14,224,790
4230	Capital Outlay of Other Social Services	01,323	14,103,407	14,224,750
Total-(h)- (h) Capital Account of Other Social Services-	61,323	14,163,467	14,224,790
	, (,, -1,	01,520	. 1,100,101	11,000 1,701
			209,648	wint Tripleton
TOTA	L-B-CAPITAL ACCOUNT OF SOCIAL SERVICES	127,587,910	6,186,149,373	6,313,946,93
C- CA	PITAL ACCOUNT OF ECONOMIC SERVICES-			
(a) Cap	oital Account of Agriculture and	Dall to the passed / Links		
Allie	d Activities-			
4401	Capital Outlay on Crop Husbandry		65,996,794	65,996,79
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	3,778,14
4404	Capital Outlay on Dairy Development	-	577,618	577,61
4405	Capital Outlay on Fisheries		3,827,214	3,827,21
4406	Capital Outlay on Forestry and Wildlife	45,094,758	1,838,841,775	1,883,936,53
	details by minor heads, please see Statement No.13.	12,071,100	1,000,011,110	1,000,000,00

^(*) 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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138 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.		
EXPE	NDITURE HEADS(Capital Account)-(contd.) (*)					
C-CAP	ITAL ACCOUNT OF ECONOMIC SERVICES-(co	ontd.)				
	oital Account of Agriculture and d Activities-(concld.)					
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					
Will so	Allied Activities	101,060,209	1,986,445,564	2,087,505,773		
	oital Outlay on Special Areas		180 - 18 to go - 100	and the last of		
-	ramme-					
4575	Capital Outlay on Other Special			12 044 071		
	Areas Programme	"	13,044,271	13,044,271		
Total-(c)- Capital Outlay on Special Areas Programme		13,044,271	13,044,271		
(d) Cap	pital Outlay on Irrigation and Flood Control-					
4701	Capital Outlay on Major and Medium		30,481,250			
	Irrigation		12,949,669,932	12,980,151,182		
			125,824			
4702	Capital Outlay on Minor Irrigation		1,037,119,662	1,037,245,486		
4711	Capital Outlay on Flood Control		1,619,829			
	Projects	The state of the s	239,002,545	240,622,374		
Total-(d)- Capital Outlay on Irrigation and	*	32,226,903			
The same of the sa	d Control	The same of the sa	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		1	Actuals for 1999-2	000	
		Non-Plan		Plan		Total
	1	2		3		4
		Rs.	100	Rs.	-	Rs.
EXPEN	DITURE HEADS(Capital Account)-(contd.) (*)					
C-CAPI	TAL ACCOUNT OF ECONOMIC SERVICES-(co	ntd.)				
(e) Capi	tal 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) Capi	tal Account of Industries and Minerals-	To New York		parted est	190	mred by
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 Industeries.			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) Cap	ital Account of Transport-	ANAL DW	170.	TO THE JOHN	710	and the same
5051	Capital Outlay on Ports and Light Houses	23,000,000		44,859,000		67,859,000
5053	Capital Outlay on Civil Avitation			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
				15,781,229	1	
(h) Cap	g)- Capital Account of Transport ital Account of Communication-	54,981,238		3,248,254,542		3,319,017,009
5225 C	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 recopued 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.

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

	Head		Actuals for 1999-2000				
		Non-Plan	Plan	Total			
	1	2	3	4			
		Rs.	Rs.	Rs.			
EXPE	NDITURE HEADS(Capital Account)-(concld.) ()					
C-CAP	ITAL ACCOUNT OF ECONOMIC SERVICES	-(concld.)					
(i) Capi	tal Account of Science Technology						
and I	Enviorment-						
5425	Capital Outlay on other Scientific and						
	Environmental Reserch		1,067,759	1,067,759			
Total-(i)- Capital Account of Science		1,067,759	1,067,759			
	Technoloty and Envirronment		Company of 17 in	the state of the s			
(j) Capi	tal 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		The Market and the	and the state of			
5465	Investments in General Financial and						
	Trading Institutions	*	10,200,000	10,200,000			
5466	Investment in International Financial			BA - UNA			
	Institution		30,000,000	30,000,000			
5475	Capital Outlay on Other General		And the second second				
Е	co Economic Services		1,138,559	1,138,559			
Total-(i)- Capital Account of General	-					
Total-U	Economic Services	4	81,338,559	81,338,559			
			48,008,132				
TOTAL	-C-CAPITAL ACCOUNT OF ECONOMIC SE	DVICES 163 640 135	20,128,099,469	20,339,756,736			
IOIAI	AC-CAPITAL ACCOUNT OF ECONOMIC SE	103,049,133	20,128,099,409	20,339,730,730			
TOTAL	- EXPENDITURE HEADS	The state of the state	48,217,780				
	ital Account)	308,333,179	26,594,877,152	26,951,428,11			
(Cap		330,333,173	20,021,077,102				
		28,449,133,789	143,453,050	things of the			
	DTOTAL	120,230,319,828	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

	AND TO THE ENI Nature of Expenditure	Expenditure dur	ing-1999.2000		Expenditure to
	thought the state of the state of	decimal solu		STALL STALL	end of 1999-200
		Non-Plan	Plan	Total	
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
	EXPENDITURE HEADS(Capital A	ccount)-			
	A-CAPITAL ACCOUNT OF GENE	RAL SERVICES			
4055	Capital Outlay on Police-				
211	Police Housing-				
	Construction of Residential and non				
	Residential Building in Kutch and Bar	nas-			
	Kantha Districts		***	- and a second	11,300,000
	Construction of 762 quarters for S.R.P.	.F.			
	Group-I at Godhra		1-14		5,526,415
					There was a second
	Construction of constabulary quarters				
	in Saijapur Bogha, Ahmedabad.	**			5,304,960
	Construction of 2500 constabulary qua	arters			
	in Ahmedabad City	**		well that	23,454,415
	Construction of Residential quarters as	nd			
	Head Quarters at Ghanteshwar for S.R				
	GR.XII. at Rajkot			- Lepton	
	Purchase of Quarters for Police Housi	ng			
	448 Tenaments at Surat			Carlone on	
	Park second of the CAND				
	Purchase of 200 Quarters from G.H.B Police Housing at Surat	. for			27.224 604
	ronce riousing at surat				27,234,600
	H,6/188 Purchase of 18 quarters from				
	Gujarat Housing Board at Nadiad		- 10.00	Alberta Land	1,795,884
					1 2 1 2 2
	Construction of Police Building				30,441,964
	Others works each costing Rs.1 crores				
	and less	9,750,000	12,690,886	22,440,886	254,766,88
	Total - 211	9,750,000	12,690,886	22,440,886	366,061,315

THE SALE	Nature of Expenditure	Expenditure of	during-19	999.20	00		Expenditure to end of 1999-200
	1	Non-Plan 2		Plan 3		Total 4	_ end of 1999-2000
		Rs.		Rs.		Rs.	Rs.
	EXPENDITURE HEADS(Capital	Account)-(contd.)				
	A-CAPITAL ACCOUNT OF GEN	ERAL SERVIC	ES-(con	ntd.)			
1058 103	Capital Outlay on Stationery and P 3 Government Presses-Buildings	rinting				Open many	. 18,835,820
	Total	1					. 18,835,820
059	Capital Outlay on Public Works- Office Buildings-						
052	2 Machinery and Equipment	*					. (7,679,926 (A)
101	Construction-General Pool Accomm	odation					
	Construction of Multistoreyed						
	building at Bhadra, Ahmedabad						
	for office accommodation					L. P. Santa	7,748,784
	Construction of Multistoryed						
	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 Bunglow, 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		. 25				5,250,579
	Construction of Multistoreyed						
	Building at Bulsar						26,150,595
	Construction of Multistoreyed						1
	building at Rajkot						17,918,97
	Construction of Multistoreyed						0.007.15
	building at Navsari		•				9,097,15
	Construction of Multistoreyed						1 027 02
	building at Mehsana		To the last				1,037,92

⁽A) Minus progressive expenditure is under investigation.

	Nature of Expenditure	Expenditure dur	ing-1999.2000		Expenditure to end of 1999-200
	1	Non-Plan 2	Plan 3	Total 4	5
					D
		Rs.	Rs.	Rs.	Rs.
	EXPENDITURE HEADS(Capit	al Account)-(contd.)			
	A-CAPITAL ACCOUNT OF G	ENERAL SERVICES	S-(contd.)		
059	Capital Outlay on Public Works	-(contd.)			
	Office Buildings-(contd.)				
	01 Construction-General Pool Accor	nmodation-(concld)			
-500	Construction of Police Bhavan a				19,700,87
		· Currannagu			15,700,07
	Construtioon of New Building for	THE SHAPE			
	High Court at Ahmedabad	-			178,637,46
	Construction of Multistoreyed				
	building at Bhavnagar				20,097,32
	Construction of New court				
	Building at Amreli		27,100,797	27,100,797	40,000,79
	Construction of office building				
	Training building, Hostel, Library				
	and other building for Sardar				
	Patel Institute of Public				
	Administration, Ahmedabad			**	10,349,92
	Construction of Sales Tax Buildin at Baroda	ıg			25 100 70
	Purchase of Ground Floor and fire	et			35,189,79
	Floor of Vechanvera Bhavan				
	at Baroda				7,512,79
	Construction of Bachat Bhavan			Total Sal	7,512,75
	at Ahmedabad				14,049,11
	Construction of Centre of Excella	inces			
	at Government Polytechnic, Ahme	edabad			
	(World Bank)			Commence of	2,253,76
	Construction of Multistoreyed				
	building at Nadiad		100	de a jede tas	19,252,83
	Construction of Multistoreyed				
	building at Bharuch				14,830,36
	Construction of new building				
	for District Level Offices at Bharuch		2 602 424	2 (02 121	
	Construction of additional two	T 72 - "-	3,693,434	3,693,434	15,841,63
	floors on Sales Tax Bhavan at Ah	modahad			1 (21 5)
	Construction of Circuit House	iniedabad	***	The state of	1,621,50
	at Bharuch				14 157 00
	Construction of Multistoreyed				14,157,00
	building at Bhuj	- LEED WILLIAM	The state of the		22,932,18
	Other works each costing	F. T. Brancist	L'EFRE	130	22,752,10
	Rs.1 crore and less	7,346,134	163,954,503	171,300,637	1,645,749,78
			Commence I in the second		
	Total-101	7,346,134	194,748,734	202,094,868	2,197,652,13

Nature of Expenditure	Expenditure dur	ring-1999.2000		Expenditure to end of 1999-200
In the second	Non-Plan 2	Plan 3	Total 4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDIT EXPENDITURE HEADS(Capital A	ccount)-(contd.)			
A-CAPITAL ACCOUNT OF GENERAL SERVI	ICES-(concld.)			
4059 Capital Outlay on Public Works-(concld.)	Ansa Julia			
01 Office Buildings-(concld.)				
796 Tribal Area Sub-Plan		Charles Services	addust ou stated	338,099,095
800 Other expenditure-			Chancy type II	The state of the s
Other works each costing				PRINCE AND
Rs.1 crore and less				7,495,045
res. I croic and less			Barrer M guile	7,155,015
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			Company to	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-		17,075,505	***************************************	ante in the
Other works each costing				
Rs.1 crore and less			elf to make the	(70,414
AS.1 GIGIC dile 1000			of Larry Lab. V.	11 2000
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			Bewright spile	
General Services-				
190 Investment in Public Sector and				
other under takings-				
Gujarat Informatics Limited		30,000,000	30,000,000	30,000,00
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	3,199,286,29

Nature of Expenditure	Expenditure duri	ng-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)-(con	std.)			
B-CAPITAL ACCOUNT OF SOCIAL SERVIC	ES-			
(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-	The Wall			
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			,,	000,270,000
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
	The same	Biometric tr		
Total-02	3,304,641	85,825,358	89,129,999	965,187,385

	Nature of Expenditure	Expenditure dur		Expenditure to end of 1999-200	
		Non-Plan	Plan	Total	end of 1999-2000
	1	2	3	4	5
1		Rs.	Rs.	Rs.	Rs.
	NDITURE HEADS(Capital Account)-(con				
B-CA	PITAL ACCOUNT OF SOCIAL SERVICE	ES-(contd.)			
(a)	Capital Account of Education, Sports, Art and Culture (concld.)				
4202	Capital Outlay on Education, Sports,				
	Art and Culture (concld.)				
	03 Sports and Youth Services Sports Stadia-				
	800 Other Expenditure-				THE RESERVE OF THE PARTY OF THE
	Construction of Stadium at Surat Other works each costing		6,555,869	6,555,869	16,881,184
	Rs. 1 crore and less	40 0	1.02	7,07660.000.0	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-				THE REAL PROPERTY.
	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	No. 1		G C STAR	
	Education, Sports,	54,199,573	136,408,213	190,607,786	1,505,237,085
	Art and Culture				
	(b) Capital Account of Health				
	and Family Welfare-				
421	Public Health-				
	01 Urban Health Services-			1 160 000	1 100 070
	104 Medical Stores Depot		1,468,892	1,468,892	1,402,079
	110 Hospital and Dispensaries- Construction of a building for New I	Madical			
	Collage and Hospital at Rajkot	vicuicai	303,988,790	303,988,790	335,991,650
	Construction of a building for New 1	Medical	505,700,770	303,700,770	333,771,030
	Collage and Hospital at Bhavnagar	viculear			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
	00 0 10 10				
	02 Rural Health Services-		110.010	110.010	102 505
	101 Health Sub-Centres		112,812	112,812	193,52
	103 Primary Health Centres		57 444 926	57 444 926	871,534
	104 Community Health Centres 796 Tribal Area Sub-Plan		57,444,826 3,146,787	57,444,826 3,146,787	161,572,780 31,333,155
		de distribuit			
	Total-02		60,704,425	60,704,425	193,970,997

Non-Plan 2 3 4 5	1400	Nature of Expenditure	Expenditure dur	ing-1999.2000		Expenditure to end of 1999-2000
Rs.						
B-CAPITAL ACCOUNT OF SOCIAL SERVICES-(contd.) (b) Capital Account of Health and Family Welfare-(contd.) 4210 Capital Outlay on Medical and Public Health-(contd.) 03 Medical Education, Training and Research- 101 Ayurveda	EXPENDI	TURE HEADS(Capital Account)-(co				
(b) Capital Account of Health and Family Welfare-(contd.) 4210 Capital Outlay on Medical and Public Health-(contd.) 03 Medical Education, Training and Research- 101 Ayurveda 11,068,341 11,068,341 53,092. 105 Allopathy- Expansion of Jamanabai Hospital at Baroda 1,786,341 1,786,341 9,811 Construction of new Medical College at Surat 8,090 Construction of building for increase of students in the medical college at Baroda 8,492 Construction of building for Government Dental College at Construction of building for Government Dental College at Civil Hospital,Ahmedabad 6,672 Construction of new building for Pharmacy College at Rajkot 6,030 Other works each costing Rs.1 crore and less 107,734 1,786,341 1,786,341 1,786,341 147,031 1,786,341 1,7				No.	A Language	EAST AS LITTLE OF
and Family Welfare-(contd.) 4210 Capital Outlay on Medical and Public Health-(contd.) 03 Medical Education, Training and Research- 101 Ayurveda 11,068,341 11,068,341 53,092 105 Allopathy- Expansion of Jamanabai Hospital at Baroda 1,786,341 1,786,341 9,811 Construction of new Medical College at Surat 8,090 Construction of building for increase of students in the medical college at Baroda 8,492 Construction of Ladies Hostel Building at Baroda 8,492 Construction of Ladies Hostel Building at Baroda 9,672 Construction of building for Government Dental College at Civil Hospital, Ahmedabad 6,672 Construction of new building for Pharmacy College at Rajkot 6,030 Other works each costing Rs.1 crore and less 107,734 Total-105 1,786,341 1,786,341 1,786,341 147,031 200 Other Systems-Other Systems-Other Systems of Medicine 1 Total-03 12,854,682 12,854,682 200,125 04 Public Health- 101 Prevention and Control of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 107 Public Health Laboratories-Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less 55,965 Total-107 5,585	D-CAPITA	LACCOUNT OF SOCIAL SERVICE	Es-(conta.)			
Capital Outlay on Medical and Public Health-(contd.)	(b)					
and Research- 101 Ayurveda	4210					
Expansion of Jamanabai Hospital at Baroda 1,786,341 1,786,341 9,811 Construction of new Medical College at Surat 8,090 Construction of building for increase of students in the medical college at Baroda 8,492 Construction of Ladies Hostel Building at Baroda 198 Construction of building for Government Dental College at Civil Hospital, Ahmedabad 6,672 Construction of new building for Pharmacy College at Rajkot 6,030 Cother works each costing Rs. 1 crore and less 107,734 Total-105 1,786,341 1,786,341 1,786,341 147,031 200 Other Systems-Other Systems of Medicine 1 Total-03 12,854,682 12,854,682 200,125 106 Manufacture of Sera/Vaccine 107 Public Health Laboratories-Construction of building for Vaccine Institute at Baroda 9,615 Other works each costing of Rs. 1 crore and less 55,965 Total-107 55,585 Total-107 55,585 Construction of Sera/Vaccine 55,585 Cother works each costing of Rs. 1 crore and less 55,965 Cother works each costing of Rs. 1 crore and less 55,965 Cother works each costing of Rs. 1 crore and less 55,965 Cother works each costing of Rs. 1 crore and less 55,965 Cother works each costing of Cother	03					
Expansion of Jamanabai 1,786,341 1,786,341 9,811 Construction of new Medical College at Surat 8,090 Construction of building for increase of students in the medical college at Baroda 8,492 Construction of Ladies Hostel Building at Baroda 198 Construction of Ladies Hostel Building at Baroda 198 Construction of building for Government Dental College at Civil Hospital, Ahmedabad 6,672 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for 1,786,341 1,786,341 147,031 Total-105 1,786,341 1,786,341 147,031 1,786,341 1,786,341 147,031 1,786,341 1,	10	Ayurveda		11,068,341	11,068,341	53,092,360
Expansion of Jamanabai Hospital at Baroda						
Hospital at Baroda 1,786,341 1,786,341 9,811 Construction of new Medical College at Surat 8,090 Construction of building for increase of students in the medical college at Baroda 8,492 Construction of Ladies Hostel Building at Baroda 198 Construction of building for Government Dental College at Civil Hospital, Ahmedabad 6,672 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for Pharmacy College at Rajkot 6,030 Construction of new building for Pharmacy College at Rajkot 1,786,341 1,						
Construction of new Medical College at Surat				1,786,341	1,786,341	9,811,642
College at Surat Construction of building for increase of students in the medical college at Baroda Construction of Ladies Hostel Building at Baroda Construction of building for Government Dental College at Civil Hospital, Ahmedabad Construction of new building for Pharmacy College at Rajkot Other works each costing Rs.1 crore and less Total-105 1,786,341 1,					a male will be	Married Co.
Construction of building for increase of students in the medical college at Baroda		College at Surat			The same	8,090,746
increase of students in the medical college at Baroda Construction of Ladies Hostel Building at Baroda Construction of building for Government Dental College at Civil Hospital, Ahmedabad Construction of new building for Pharmacy College at Rajkot Other works each costing Rs.1 crore and less Total-105 1,786,341 1,7031 200 Other Systems- Other Systems- Other Systems of Medicine Total-03 12,854,682 12,854,682 200,125 04 Public Health- 101 Prevention and Control of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 1,313 107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less Total-107 65,585						
Construction of Ladies Hostel Building at Baroda Construction of building for Government Dental College at Civil Hospital,Ahmedabad Construction of new building for Pharmacy College at Rajkot Other works each costing Rs.1 crore and less Total-105 1,786,341 1,78						
Construction of Ladies Hostel Building at Baroda Construction of building for Government Dental College at Civil Hospital,Ahmedabad Construction of new building for Pharmacy College at Rajkot Other works each costing Rs.1 crore and less Total-105 1,786,341 1,78		medical college at Baroda		488		8,492,618
Construction of building for Government Dental College at Civil Hospital,Ahmedabad						
Construction of building for Government Dental College at Civil Hospital, Ahmedabad		Building at Baroda			Contraction to	198,387
Government Dental College at Civil Hospital, Ahmedabad						DES PROGRAMME
Civil Hospital,Ahmedabad						
Construction of new building for Pharmacy College at Rajkot					dinastera (4 mg)	6,672,940
Pharmacy College at Rajkot Other works each costing Rs.1 crore and less						5,072,710
Other works each costing Rs.1 crore and less				* 11 12 12		6,030,720
Rs.1 crore and less					1000	5,000,100
Total-105 1,786,341 1,786,341 147,031 200 Other Systems- Other Systems of Medicine						107,734,429
200 Other Systems of Medicine		10.1 biolo and 1000			d-de	101,151,125
Other Systems of Medicine		Total-105		1,786,341	1,786,341	147,031,482
Other Systems of Medicine	20	O Other Systems-				
Total-03					Total House	1,250
O4 Public Health- 101 Prevention and Control of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 1,313 107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less					main dentity	Wallers and
101 Prevention and Control of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 1,313 107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda 9,615 Other works each costing of Rs.1 crore and less 55,965 Total-107 65,585		Total-03	(a) 192, 11	12,854,682	12,854,682	200,125,092
101 Prevention and Control of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 1,313 107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda 9,615 Other works each costing of Rs.1 crore and less 55,965 Total-107 65,585	04	Public Health-				
of Diseases 700,100 700,100 1,495 106 Manufacture of Sera/Vaccine 1,313 107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less 55,965 Total-107 65,585						
106 Manufacture of Sera/Vaccine				700.100	700 100	1,495,797
107 Public Health Laboratories- Construction of building for Vaccine Institute at Baroda Other works each costing of Rs.1 crore and less Total-107	10			,,,,,,		1,313,125
Construction of building for Vaccine Institute at Baroda 9,615 Other works each costing of Rs.1 crore and less 55,969 Total-107 65,585					ONE DUCK TO	
Vaccine Institute at Baroda 9,615 Other works each costing of Rs.1 crore and less 55,965 Total-107 65,585	3.4					
Other works each costing of Rs.1 crore and less						9,615,910
Rs.1 crore and less				X B A Wale	-	7,015,71
Total-107 65,585					10 11 2 16	55,969,279
ESECURISE TO THE PROPERTY OF T			NO. THE DARK	N. H. T. T. T.		
200 Other Programmes 682,059 682,059 5,489		Total-107				65,585,193
	20	0 Other Programmes		682,059	682,059	5,489,589
Total-04 1,382,159 1,382,159 73,883		Total-04	-	1 382 150	1 382 150	73,883,700

	Nature of Expenditure	Expenditure d	Expenditure to end of 1999-2000		
		Non-Plan	Plan	Total	GIG 01 1999-2000
	1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
	NDITURE HEADS(Capital Account)-(cont			10 m	
B-CA	PITAL ACCOUNT OF SOCIAL SERVICE	S-(contd.)			
	(b) Capital Account of Health and Family Welfare-(concid.)				
4210	Capital Outlay on Medical and Public Health-(concld.)				
	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		MELS BL	790 PV	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				
					20,000,000
	Supply Scheme 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	55,126,000	20,000,000	55,120,000	00,120,000
	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	1,444,785,16
	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		100,000,000	120,000,000	270 000 000
	acquifiers		120,000,000		270,000,000
	Canal lining Narmada based Mahi Pipe Line		70,000,000		110,000,000
	Scheme	2.	1,500,000,000	1,500,000,000	1,540,000,000

14/1	Nature of Expenditure	Exp	enditure du	ring-1999.2000		Expenditure to end of 1999-200
		N	on-Plan	Plan 3	Total 4	5
EXPE	NDITURE HEADS(Capital Account)-(capital Account)	ontd.)	Rs.	Rs.	Rs.	Rs.
	PITAL ACCOUNT OF SOCIAL SERVI		200	a source and	LEG NO F	San Bridge
(c)	Capital Account of Water Supply,					
	Sanitation, Housing and Urban Development-(contd.)					
4215	Capital Outlay on Water Supply and Sanitation-(concld.)					
	01 Water Supply-(concld.)					
	102 Rural Water Supply-(concld.)					
	Instalation of defloration Plants in		000 000	475 000 000	455 000 000	
	floride effected Villages Rural Water Supply Scheme under	proverty	929,000 y	475,000,000	475,929,000	650,929,000
	Alleviation Programme Rehabilitation of Rural Water			70,000,000	70,000,000	90,000,000
	Supply Scheme	. 73		35,00,00,000	35,00,00,000	700,000,000
	Implementation of Water Supply S					
	Kutch, North Gujarat and Panchmal Sarovar Canal	nai base	d on Sardar		1 102 000 000	2 411 600 000
	Other Rural Water Supply Scheme			1,103,000,000	1,103,000,000	2,411,600,000
	Simple Wells Ordinary			the state of the s	emies	2,49,43,25,638
	Programmes					12 771 47
	Regional and Rural Water			The state of		12,771,473
	Supply Schemes					59,043,83
	Rural Water Supply Schemes				The state of the s	39,043,63
	in Kharapeth area of Ahmedabad,					
	Amreli, Bhavnagar, Kutch,					
	Broach and Banaskantha Districts					23,554,675
	village water supply scheme		- 1		AL PRINCIPLE IN	17,207,00
	Other schemes each costing					
	Rs.1 crore and less			**		2,811,740,339
	Total - 102	1	8,529,000	4,244,300,000	4,262,829,000	15,540,623,576
	190 Investments in Public Sector				The Later of the L	No. of Contract of
	and Other Undertakings			19 7. 2		20,000,000
	796 Tribal Area Sub-Plan-					
	Sardar Sarovar Canal in Tribal Are	a			en amil .	380,000,000
	Rural Water Supply Scheme		-	210,000,000	210,000,000	723,459,827
	Government Rural Water					
	Supply Scheme			242,300,000	242,300,000	433,800,000
	Other schemes each costing					
	Rs.1 crore and less		-			302,734,248
	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	5	1,657,000	4,716,600,000	4,768,257,000	17,815,188,553
				The Artist		
	Total	5	1,657,000	4,716,600,000	4,768,257,000	17,815,188,553

	Nature of Expenditure	Expenditure during-1999.2000				Expenditure to end of 1999-2000	
	And Lives	Non-Plan 2	Plan 3		Total 4	5	
EVDE	ENDITURE HEADS(Capital Account)-(contact	1					
	PITAL ACCOUNT OF SOCIAL SERVICES	,	Rs.	Rs.		Rs.	
(40)		-(conta.)					
(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				The state of the		
	Government Servants at Bulsar			TEROE		9,652,147	
	Construction of catagory A-12,B-24,B-2	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			A STATE OF THE PARTY	The second second	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			A STATE OF		240,057	
	Construction of Category B-84 and						
	other Department works						
	(cat.B-6 and 16) at Rajkot			TOU WIT		912,605	
	Construction of Category C,					A PROPERTY.	
	108 Unit at Rajkot				THE PARTY OF THE P	2,955,188	
	Construction of residential						
	quarters Category-I-305						
	Units and Category-II-1088						
	Units at Ahmedabad			1		93,103,739	
	Construction of residential quarters				and Capa or	all profession	
	Category-B-48 Units, Category						
	C-24 Units and Category D-12						
	Units at Ahmedabad				In la INE com	6,185,098	
	32/217-Construction of				Sm - le	1492	
	Staff Quarters at Nadiad				de la company	7,395,96	
	61/223-Construction of	**		W	Land filter Story	1,500,50	
	residential quarters at Anand					59	
	Construction of 30 Bunglows for			L. " U .			
	High Court Judges at Ahmedabad					1,570,73	
	Other Works each costing			to git by	No Parameter	1,570,75	
	Rs.1 crore and less	1,382,732	80,45	8,336	81,841,068	1,555,440,63	
	Total 106	1 392 722	20.45	8 336	81 841 069	1,718,037,38	
	Total - 106	1,382,732	80,45	0,550	81,841,068	1,710,037,380	

	Nature of Expenditure	Expenditure durin	ig-1999.2000		Expenditure to end of 1999-20	
	i	Non-Plan 2	Plan 3	Total 4	5	
EXPE	NDITURE HEADS(Capital Account)(contd)	Rs.	Rs.	Rs.	Rs.	
	PITAL ACCOUNT OF SOCIAL SERVICES		NS.	143	1404	
(c)	Capital Account of Water Supply,					
(6)	Sanitation, Housing and Urban Development-(contd.)					
4216	Capital Outlay on Housing-(concld.)					
01	Government Residential Building-(concld.))				
	700 Other Housing-					
	Construction of 320 quarters at Bulsar Purchase of quarters from G.H.B.			- PAG	5,384,342	
	at Baroda Construction of 24 staff quarters at		the east	a formula an amo	7,500,290	
	K.K.Polytechnic,Bharuch				14,787,797	
	Construction of residential quarters for			THE RELEASE	.,,,,,,,	
	Community Health Centre at Jambusai		***		923,331	
	Construction of 75 Nursing Quarters of	f Class III			15.500 511	
	catagory at New Civil Hospital, Surat Construction of Education Building	**	559,988	559,988	15,590,643 559,988	
	Construction of Class IV Quarters	***	339,966	339,966	339,960	
	at Surat	**	**	Mark Control	11,853,75	
	Construction of Word Bank aided					
	Education Building		448,295	448,295	448,29	
	Construction of staff quarters for Medi Collage at Rajkot	cal			50 204 07	
	Construction of Medical Education		**		52,204,070	
	Building		103,015,094	103,015,094	103,015,094	
	Construction of Agricultural Building		3,311,924	3,311,924	3,311,92	
	Construction of Animal Husbandry		02.701	02 701		
	Building Construction of Public Health		93,791	93,791	93,79	
	Building		30,282,021	30,282,021	30,282,02	
	Construction of Labour and		,,	20,202,021	50,202,02	
	Employment Building		1,151,880	1,151,880	1,151,886	
	Other works each costing		(2 000 000)			
	Rs.1 crore and less Total -700		(3,000,000) 135,862,993	(3,000,000)	410,675,67 657,782,90	
	796 Tribal Area Sub-Plan		35,941,469	35,941,469	390,610,86	
	Total -01	1,382,732	252,262,798	253,645,530	2,766,431,14	
	80 General-				-,,, -	
	191 Housing Co-operatives-	3 3 3 3 3	1000			
	Investments in Housing					
	Finance Society	**	**		4,859,00	
	Share Capital Contribution to					
	Gujarat Police Housing Co-operative Society Limited				60 169 00	
	201 Investments in Housing Boards-	*		**	60,168,00	
	Share Capital Contribution to					
	Gujarat State Police Housing					
	Corporation Limited	18,525,000	349,106,000	367,631,000	1,254,386,00	
	700 Other Housing		27,750,000	27,750,000	78,262,07	
	800 Other Expenditure				15,613,00	
	Total - 80	18,525,000	376,856,000	395,381,000	1,413,288,07	
	Total	19,907,732	629,118,798	649,026,530	4,179,719,22	

		Nature of Expenditure	Expenditure du	ring-1999.2000		Expenditure to end of 1999-2000
			Non-Plan	Plan	Total	
		1	2	3	4	5
EXPE	NDIT	URE HEADS(Capital Account)-(c	contd.) Rs.	Rs. I	Rs.	Rs.
B-CA	PITAI	L ACCOUNT OF SOCIAL SERV	ICES-(contd.)			
(-)	C	ital Account of Water Supply,				
(c)						
		itation,Housing and Urban				
	Dev	elopment-(contd.)				
4217	Cap	i tal Outlay on Urban Developmen	nt-			
	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		-	200000 -00	(130,813,134)
	799	Suspense		(4,448,096)	(4,448,096)	(93,661,073)

⁽A) Minus expenditure is under investigation.

		Nature of Expenditure	Expenditu	ire dur	ing-1999.2000		Expenditure to end of 1999-2000	
			Non-Pla	in	Plan 3	Total 4	5	
			2					
EXPE	NDITU	JRE HEADS(Capital Accou	nt)-(contd.) Rs.		Rs.	Rs.	Rs.	
B-CAF	PITAL	ACCOUNT OF SOCIAL S	ERVICES-(contd.)					
(c)	Capi	tal Account of Water Supply	,					
		ation, Housing and Urban lopment-(concld.)						
1217	Capi	tal Outlay on Urban Develo	pment(Conld.)					
	01	State Capital Development	concld.)					
		Other expenditure- Providing and laying water supply in main line as per Ta	ıta's					
		report in various sectors in Gandhinagar			ie.		14,036,071	
		Providing Water Supply and Drainage facility in sector				The state of		
		1,2,3,4 and 5 in Gandhinaga: Providing and laying 500 mr					60,885,452	
		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	
		Tota	1 800		66,140,807	66,140,807	(276,820,458	
		Tota	1 - 01		177,216,621	177,216,621	1,330,631,67	
		To	otal		177,216,621	177,216,621	1,330,631,67	
Total-	(c)-Ca	pital Account of Water	M. W Table	Lan .				
		Supply, Sanitation, Housing and Urban Development	71,564	,732	5,522,935,419	5,594,500,151	23,325,539,450	
(d) 4220		ital Account of Information ital Outlay on Information a Films-	nd Publicity-					
	190	Investments in Public Sector and Other Undertakings		••			7,000,000	
		Tota	1-190				7,000,000	
	60	Tot Others-	al - 01				7,000,000	
	101	Buildings			1,042,269	1,042,269	26,619,96	
	190	Investments in Public Sector and Other Undertakings					4,000,70	
		Tot	al - 60		1,042,269	1,042,269	30,620,66	
		Т	otal	**	1,042,269	1,042,269	37,620,66	

	Nature of Expenditure	Expenditure duri		Expenditure to end of 1999-2000	
	A STATE OF THE PARTY OF THE PAR	Non-Plan	Plan	Total	
	1	2	3	4	5
EXPENDIT	TURE HEADS(Capital Account)-(contol-	Rs.	Rs.	Rs.	Rs.
B-CAPITA	L ACCOUNT OF SOCIAL SERVICES	(contd.)			
	oital Account of Welfare of Scheduled Ca eduled Tribes and Other Backward Clas	CONTRACTOR OF THE PARTY OF THE			
THE PARTY NAMED IN COLUMN	oital Outlay on Welfare of Scheduled Cas eduled Tribes and Other Backward Clas				
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				William and the same
	Rs.1 crore and less			and the beautiful	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 Ne	etrang			9,471,875
	Construction of Residential School at De		**		40,762,106
	Investment in Gujarat Tribal Developme	ent			
	Corporation	-	100		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

		Nature of Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000	
			Non-Plan	Plan	Total		
		1	2	3	4	5	
EXPE	NDIT	URE HEADS(Capital Account)-(contd.) Rs.	Rs. F	Rs.	Rs.	
B-CA	PITAL	ACCOUNT OF SOCIAL SERV	TCES-(contd.)				
(e)		tal Account of Welfare of Schedu duled Tribes and Other Backwar					
4225		tal Outlay on Welfare of Schedul duled Tribes and Other Backwan					
	in Vie	AT A STRUCK					
	03	Welfare of Backward Classes-					
	102	Economic Development- Investment in Gopala Co-operativ Other schemes each costing	ve Rabari Bharvad	191,137	191,137	391,13	
		Rs.1 crore and less			Frein The Control	11,620,610	
		Total -102	2	191,137	191,137	12,011,75	
	190	Investments in Public Sector					
		and Other Undertakings-					
		Investment in Gujarat Backward					
		Class Economic Development					
		Corporation Limited				20,000,00	
		Education	1,267,968	8,010,974	9,278,942	148,730,53	
	283	Housing				9,69	
1	796	Tribal Area Sub-Plan	10.12		Year adonalo	309,55	
		Total - 0	1,267,968	8,202,111	9,470,079	181,061,53	
	80	General-					
	190	Investments in Public Sector and					
		Other Undertakings-					
		Share Capital Cotribution to					
		Backward Class Development					
		Corporation		13,873,000	13,873,000	79,873,00	
		Share Capital Contibution to Guja	arat Minority Board	13,000,000	13,000,000	18,000,00	
		Other schemes each costing					
	900	Rs.1 crore and less Other expenditure				11,000,00	
	800	Other expenditure		*		323,51	
		Total - 8	0	26,873,000	26,873,000	109,196,51	
		Total	1,267,968	119,684,161	120,952,129	1,135,546,86	
Total-	-(e)-Ca	pital Account of Welfare			TO PROPERTY OF THE PARTY OF THE		
		of Scheduled Castes, Scheduled					
		Tribes and Other Backward					
		Classes	1,267,968	119,684,161	120,952,129	1,135,546,86	

		Nature of Expenditure	Expenditure dur	Expenditure to end of 1999-2000		
		1 - 1	Non-Plan 2	Plan 3	Total 4	5
XPE	NDIT	URE HEADS(Capital Account)-(conto	L-) Rs.	D.	D.	D
		ACCOUNT OF SOCIAL SERVICES	/	Rs.	Rs.	Rs.
g)		ital Account of Social Welfare and Nut				
235		tal Outlay on Social Security and Well				
200	01	Rehabilitation-				
		Investments in Co-operatives				163,090
		Other Rehabilitation Schemes-		THE RESERVE	an eligible "	105,050
	201	Underground drainage schemes in				
		Sardarnagar Township		1,516,538	1,516,538	13,417,685
		Other expenditure on development		1,510,550	1,510,550	13,417,003
		of Sardarnagar Township		-		(2,378,251
		Other schems each costing			The second	(A)
		Rs.1 crore and less				17,849,529
	200	Other expenditure-	**		*	17,049,329
	800	Other schemes each costing				
		Rs.1 crore and less				509,721
		RS.1 Crore and less		***		309,721
		Total -01		1,516,538	1,516,538	29,561,774
	02	Social Welfare-		1,510,556	1,510,556	27,501,774
	102	Child Welfare		3,710,321	3,710,321	5,825,650
	1000000	Investments in Public Sector and	**	3,710,321	3,710,341	3,023,030
	190					
		Other Undertakings-				
		Share Capital Contribution to				
		Gujarat Women Economic		50.00.000	50 00 000	44 500 000
		Development Corporation	**	50,00,000	50,00,000	44,500,000
		Other schemes each costing				7 700 000
		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		1 100 505	1 400 505	0.652.106
		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	-			-
	00	Welfare Programmes-				
	900	Other expenditure-				
	800		00 524		99,524	176,312
		Relief to Farmar from Rural Development	99,524		99,324	46,041,403
		Other works each costing Rs.1 crore and les	S		**************************************	40,041,40.
		Total - 60	99,524		99,524	46,217,71
		Total	99,524	11,726,544	11,826,068	143,713,14
Total	-(g)-C	apital Account of				
		Social Welfare and Nutrition	99,524	11,726,544	11,826,068	143,713,14

⁽A) Minus progressive expenditure is under investigation.

		Nature of Expenditure	Expenditure du	Expenditure during-1999.2000				
			Non-Plan	Plan	Total	end of 1999-2000		
		1-	2	3	4	5		
EXPE	NDIT	URE HEADS(Capital Account)-(co	ontol) Rs.	Rs.	Rs.	Rs.		
B-CA	PITAL	ACCOUNT OF SOCIAL SERVI						
(h)	Cap	ital Account of Other Social Service	es-					
4250		ital Outlay on Other Social Services						
		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	**	100	THE RESERVE	2,689,822		
		Other works each costing Rs.1 crore	e 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-	-					
	150	Construction of Admn.Block						
		and Workshop Building for						
		Mini I.T.I. at Zankhod				114,589		
		Other schemes each costing Rs.1 cr	ore and less	6,760,297	6,760,297	191,057,577		
		Total - 796	7	6,760,297	6,760,297	191,172,166		
			ARREST CO.		3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	800	Other expenditure			SCHOOL SEL	121,508		
		Total	61,323	14,163,467	14,224,790	531,747,673		
Total-	(h)-Ca	apital Account of Other Social Services	61,323	14,163,467	14,224,790	531,747,673		
тота	1 0	CAPITAL ACCOUNT OF	107 507 010	6 106 250 021				
IOIA		CIAL SERVICES	127,587,910	6,186,359,021	6,313,946,931	28,118,274,811		
C-CA (a) 4401	Cap and Cap	L ACCOUNT OF ECONOMIC SE ital Account of Agriculture Allied Activities- ital Outlay on Crop Husbandry- Farming Co-operatives	RVICES-			(155,138		
	102	Seeds				(A)		
		Agricultural Farms-			05 - 1	10,220,200		
	104	Agricultural Stations at Chanasma,						
		Vijapur and Dehgam in North						
		Gujarat Tube Wells area						
		Acquisition of Land		91,850	91,850	19,478,730		
		Other Schemes each costing Rs.1 cr	rore and less			7,238,243		

⁽A) Minus progressive expenditure is under investigation.

		Nature of Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000
			Non-Plan	Plan	Total	
		1	2	3	4	5
EXPE	NDIT	URE HEADS(Capital Account)-(co	ntd.) Rs.	Rs. F	ls.	Rs.
C-CAI	PITAL	ACCOUNT OF ECONOMIC SEI	RVICES-(contd.)			
(a)		tal Account of Agriculture Allied Activities-(contd.)				
4401	Capi	tal Outlay on Crop Husbandry-(con	ncld.)			
	105	Manures and Fertilizers-				
	105	Cost of Purchase-Gross Purchase Deduct-Receipts and Recoveries			of sall our	637,550,303
		on Capital Account		Translation of the same		(650,296,808)
			- 0.00	and in	PERSONAL PROPERTY.	
		Total -105			panel more fire to	(12,746,505
			*			
	107	Plant Protection				3,115,690
	2.50	Commercial Crops				707,240
		Agricultural Engineering-				
	115	Other schemes each costing				
		Rs.1 crore and less		1.14	metal likerana	2,363,667
	119	Horticulture and Vegetable Crops				128,854
		Investments in Public Sector and				
		Other Undertakings-			HIM - ST	
		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				21.45
		Co-operatives			101 703	21,454
		Tribal Area Sub-Plan	*	404,783	404,783	31,725,412
	800	Other expenditure-				
		Other schemes each costing		24,100,161	24,100,161	85,988,21
		Rs.1 crore and less	Maria Company	24,100,101	24,100,101	40,276,436
		Buildings			2.0	40,270,430
		Total -800		24,100,161	24,100,161	126,264,654
		Total		65,996,794	65,996,794	271,738,57

	Nature of Expenditure	Expenditure dur	ing-1999.2000		Expenditure to end of 1999-2000	
	In the second	Non-Plan 2	Plan 3	Total 4	5	
EXPE	NDITURE HEADS(Capital Account)-(contd·) Rs.	Rs.	Rs.	Rs.	
	PITAL ACCOUNT OF ECONOMIC		All more estimates		THE STATE OF	
(a)	Capital Account of Agriculture and Allied Activities-(contd.)					
4402	Capital Outlay on Soil and					
	Water Conservation-					
	101 Soil Survey and Training 102 Soil Conservation-	Jacob State of the	The second	Total Part of	673,169	
	Direction and Administration Development of Ghed Area	5,999,901	61,477,700 15,319,683	67,477,601 15,319,683	122,118,947 33,427,688	
	Share Capital Contribution to Gujarat Land Development				22 000 000	
	Corporation Limited		402 660	402 660	22,008,000	
	Machinery and Equipment Suspense	**	403,650	403,650	1,325,531	
	Other schemes each costing		The same of the	all real lead	(204,481	
	Rs.1 crore and less	-	The state of the s	To deposit the second	315,095,796	
	Total -	5,999,901	77,201,033	83,200,934	493,771,481	
	203 Land Reclamation and Develop Bhal Reclamation Scheme	oment-		A VORT	277,508	
	796 Tribal Area Sub-Plan		250,000	250,000	12,633,000	
	800 Other expenditure-	A STATE OF THE PARTY OF			12,000,000	
	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 Lim	ited	*		76,699,104	
	Total -	800		THE OIL THE	133,799,478	
	Tota	5,999,901	77,451,033	83,450,934	641,154,636	
4403	Capital Outlay on Animal Husband	dry-		THE RESERVE	U BY	
	101 Veterinary Services and	THE STREET				
	Animal Health		2,327,931	2,327,931	35,690,281	
	102 Cattle and Buffalo Developmen	nt	The state of		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	

	Nature of Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000
	1	Non-Plan 2	Plan 3	Total 4	5
EXPE	NDITURE HEADS(Capital Account)-	(contel·) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC S	SERVICES-(contd.)			
(a)	Capital Account of Agriculture and Allied Activities-(contd.)				
4403	Capital Outlay on Animal Husbandry	v-(contd.)			
4403	106 Other Live Stock Development		1,001,655	1,001,655	6,214,958
	107 Fodder and Feed Development		.,001,000	1,001,000	673,183
	191 Investment in Poultry Co-operation	ves			3,600,000
	796 Tribal Area Sub-Plan	23,787		23,787	12,990,362
	800 Other expenditure		17700	ny tanàna ao ao ao	8,748,519
	Total	23,787	3,754,354	3,778,141	140,909,600
4404	Capital Outlay on Dairy Developmen	nt-			
4404	102 Dairy Development Projects-				
	Payment to Ahmedabad Municip	al			
	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				(14 514 000)
	Development Corporation				(14,514,000) (A)
	Total - 10)2	577,618	577,618	13,755,796
	109 Extension and Training-			No.	
	Other Milk Supply Scheme				2,099,348
	190 Investments in Public Sector				
	and Other Undertakings-				
	Investment in Gujarat Dairy				63,975,243
	Development Corporation	**		-	03,913,243
	Payment to Jamnagar Municipal Corporation for Jamnagar Dairy				40,605,900
	Other investment each costing				10,000,000
	Rs.1 crore and less				341,582
	Turi viole and roo				
	Total - 19	90		*	104,922,705
	191 Dairy Co-operatives				789,961
	797 Transfer to/from Reserve				102,301
	Funds and Deposit Accounts		*		(394,161
	Total	-	577,618	577,618	121,173,649

⁽A) Minus progressive expenditure is under investigation.

	Nature of Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000
		Non-Plan 2	Plan 3	Total 4	5
EXPE	NDITURE HEADS(Capital Account)-((contel·) Rs.	Rs.	Rs.	Rs.
	PITAL ACCOUNT OF ECONOMIC S		No.	Aso.	No.
(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			The same	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)			the sale of a	2,500,000
	Share Capital Contribution to				
	Gujarat Fisheries Development				
	Corporation	(#4)	1,400,000	1,400,000	9,921,700
	Reseroir Development under				
	Sardar Sarovar Project	**		A STATE OF THE STA	1,410,000
	Other investment each costing				
	Rs.1 crore and less				18,794,000
	Total - 19	0	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-			.,,,,,	15,507,527
	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-		THE PARTY NAMED IN	
	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 -07	0	12,707,921	12,707,921	61,178,913

		Nature of Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000
			Non-Plan	Plan	Total	
		1	2	3	4	5
EXPE	NDIT	URE HEADS(Capital Account)-(contd.	') Rs.	Rs.	Rs.	Rs.
C-CA	PITA	L ACCOUNT OF ECONOMIC SERVI	CES-(contd.)		Line (Mill of	
	10.0					
(a)		ital Account of Agriculture				
	and	Allied Activities-(contd.)				
4406	Cap	ital Outlay on Forestry and Wild Life-(contd.)			
	01	Forestry-(contd.)			- 281(24) pore	
	101	Forest Conservation, Development				
	101	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				10 707 010
		Valley Project	*	*	t- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	18,597,840
		Afforestation on desert borders		105,611	105,611	66,925,614
		Afforestation and Reclamation				10 222 245
		of Kotar Land	**		*	10,233,345 7,454,498
		Special Employment Programme		*	The Sales of	15,229,388
		Reforestation of degraded forests		*		6,319,395
		Crash schemes for rural employment				16,690,883
		Scheme for rural fuel wood plantation Scheme for Social Forestry	*		30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,000,000
		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

		Nature of Expenditure	Expenditure dur	ing-1999.2000		Expenditure to end of 1999-2000
			Non-Plan	Plan	Total	
		1	2	3	4	5
				A LANGE STREET	evillen a Sec	AL AND MESS
EXPE	NDIT	TURE HEADS(Capital Account)-(cont	(d.) Rs.	Rs.	Rs.	Rs.
C-CA	PITA	L ACCOUNT OF ECONOMIC SERV	VICES-(contd.)			
(a)		ital Account of Agriculture				
	and	Allied Activities-(contd.)				
4406	Cap	ital Outlay on Forestry and Wild Life	(contd.)			
	01	Forestry-(contd.)				
	101	Forest Conservation, Development				
		and Regeneration-(concld.)				
		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			byets b. ore	62,694,834
		Share Capital Contribution to				
		Gujarat State Forest Development				
		Corporation			34	19,709,000
		Scheme for Sardar Sarovar Project		21,990,622	21,990,622	348,513,685
		Special Commponent Plan for Scheduled Castes-				
		Scheme for degraded rehabilitation				
		of farm lands	The state of	4,052,267	4,052,267	24,258,051
		Kisan school Nursaries		7,210,029	7,210,029	28,497,999
		Fuel Wood and Fodder Project Fire Wood Forest Produce	18,292,707	18,480,484	36,773,191	188,796,062
		Resources Plant		di uno	a solding and and	7,671,381
		Fruit Plantation Integrated Forestry Development				ALCON ASSESSED
		Project		19,905,900	19,905,900	19,905,900
		financed by O.E.C.F., Japan	MARIE BY	916,689,873	916,689,873	2,947,503,950
		Compensatory Afforestation	brooken	,,	2.0,003,075	2,717,505,750
		Plantation		32,478,415	32,478,415	163,887,613
		Compensatory Afforestation and				
		Regularisation of Cultivation	THE STREET	93,263,158	93,263,158	371,007,684
		Integrated Forestry Development Proj	ect		121	
		financed by O.E.C.P., Japan				722,204
		Development of reserved and non-rese	erved vidis	1,973,928	1,973,928	5,970,076

		Nature of Expenditure	Expenditure du	ring-1999.2000		Expenditure to end of 1999-2000
		1	Non-Plan 2	Plan 3	Total 4	5
EXPE	NDIT	URE HEADS(Capital Account)-(con	(d) Rs.	Rs.	Rs.	Rs.
		ACCOUNT OF ECONOMIC SER	-	10.	165.	AG.
(a)		ital Account of Agriculture Allied Activities-(contd.)				
4406		ital Outlay on Forestry and Wild Life	e-(contd.)			
4400	01	Forestry-(contd.)	(100,000)			
	101	Forest Conservation, Development a Regeneration-(concld.)	nd			
		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 Integrataed Waste lands		2,600,000	2,600,000	2,600,000
		development Projects Gujarat Development	3,388,529		3,388,529	8,568,659
		Aforestation Project		559,000	559,000	559,000
		Non-Conventional Energy				
		Saving Devises		718,596	718,596	1,320,556
		Removal of Ganda Baval		36,301,909	36,301,909	36,301,909
		Foreshore Plantation		1,947,763	1,947,763	2,692,047
		Fruit Tree Plantation Landless		618,031	618,031	618,031
		Other works each costing				****
		Rs.1 crore and less		•		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-				
	706	Other works each costing Rs.1 crore and less Tribal Area Sub-Plan-	1,548,396		1,548,396	75,696,985
	790	Fuel Wood and Small Timber Soil and moisture conservation	**	348,252	348,252	25,405,309
		and Afforestation of denuded areas		378,610	378,610	129,861,069
		Afforstation in degraded area Additional extension of Forestry				15,396,950
		Scheme				9,833,72
		Plantation of fast growing species Investment in Gujarat State Forest	. 15-1	*	4	22,845,146
		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.

		Nature of Expenditure	Expenditure di	uring-1999.2000		Expenditure to end of 1999-2000
		1	Non-Plan 2	Plan 3	Total 4	5
EXPE	NDIT	URE HEADS(Capital Account)-(cont	d·) Rs.	Rs.	Rs.	Rs.
C-CAI	PITAI	L ACCOUNT OF ECONOMIC SERV	/ICES-(contd.)			
(a)		ital Account of Agriculture Allied Activities-(contd.)				
4406	Cap	ital Outlay on Forestry and Wild Life	-(contd.)			
	01	Forestry-(conid.)				
	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	te di mate	ula?		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		Service of		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-rese	erved vidis	809,600	809,600	1,624,568

	Nature of Expenditure	Expenditure du	ring-1999.2000		Expenditure to end of 1999-2000
		Non-Plan	Plan	Total	
	1	2	3	4	5
EXPE	NDITURE HEADS(Capital Account)-(con	td·) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC SER	VICES-(contd.)			A STATE OF THE PERSON
(a)	Capital Account of Agriculture and Allied Activities-(contd.)				
4406	Capital Outlay on Forestry and Wild Life	e-(concld.)			
	01 Forestry-(concld.)				
	796 Tribal Area Sub-Plan-(concld.)				
	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 Devises		1,414,251	105,600 1,414,251	654,716 1,414,251
	Other schemes each costing		1,414,231	1,414,231	1,414,251
	Rs.1 crore and less				141,888,153
	Total - 796	6993226(b)	532,872,811	539,866,037	3,474,543,402
	800 Other expenditure-				
	Other works each costing				4 020 000
	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	12,294,382,972
	Total	45,094,758	1,838,841,775	1,883,936,533	12,294,382,972
4408	Capital Outlay on Food Storage and Warehousing- 01 Food-			Hayra gala	
	101 Procurement and Supply- Grain Supply Scheme	48,545,461	Mappines Maria	48,545,461	7,681,821,717
	Deduct-Receipts and Recoveries on Capital Account	(10,698)		(10,698)	(7,978,652,801
	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.

	Nature of I	Expenditure	Expenditure duri	ng-1999.2000		Expenditure to end of 1999-2000	
		(4003) 1	Non-Plan 2	Plan 3	Total 4	5	
EXPE	NDITURE HEAD	DS(Capital Account)-(con	td.) Rs.	Rs.	Rs.	Rs.	
C-CA	PITAL ACCOUN	T OF ECONOMIC SER	VICES-(contd.)				
a)	Capital Account	t of Agriculture vities-(contd.)					
408	Capital Outlay and Warehousi	on Food Storage ng-(concld.)				etro Luthing) on Lower R	
	01 Food-(con	cld.)					
		Co-operatives-				1,000	
	Other inve	t in Processing Societies struents each costing		(9,988,758) (A)	(9,988,758)	46,483,183	
	Rs.1 crore	and less				(2,085,776 (A)	
		Total - 191		(9,988,758)	(9,988,758)	44,397,407	
	796 Tribal Are	a Sub-Plan		570,000	570,000	4,772,601	
		Total - 01	48,534,763	(9,418,758)	39,116,005	(247,660,076	
	190 Investmen and Other Investmen	nd Warehousing- ts in Public Sector Undertakings- t in Gujarat State ing Corporation			Contract entropy 15	LEGILOU	
	Co-operat Gujarat St Marketing money for	ing and Marketing ives- ate Co-operatives Societies for margin procurement and			i de la constante	15,611,61	
	Co-operat	n of fertilizers to ive Marketing Societies estments each costing				29,087,95	
	Rs.1 crore				**************************************	(11,809,43 (A	
		Total - 191			ublivetti vije	17,278,52	
	800 Other exp	enditure	***************************************	•		155,43	
	Kena .	Total - 02				33,045,57	
		Total	48,534,763	(9,418,758)	39,116,005	(214,614,49	

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

	Nature of Expenditure	Expenditure dur	ing-1999.2000	Service de	Expenditure to end of 1999-2000
		Non-Plan	Plan	Total	chd of 1999-2000
	1	2	3	4	5
EXPE	NDITURE HEADS(Capital Account)	-(contd·) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC	SERVICES-(contd.)			
(a)	Capital Account of Agriculture and Allied Activities-(contd.)				
4415	Capital Outlay on Agricultural				
	Research and Education-				
	01 Crop Husbandry- 277 Education-				
	Agricultural College at Navsari				
	(Bulsar District)				10,082,709
	Agricultural College at Junagad	h	*	H	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 Bhav	nagar	432,863	432,863	31,530,370
	Total - 2	77	432,863	432,863	81,699,212
	Total -	01	432,863	432,863	81,699,212
	03 Animal Husbandry-			Pull original	
	277 Education- Veternary Education and Traini	ng			6,689,647
	veteriary Education and Traini			e des esta	0,089,047
	Total -	03	7.0		6,689,647
	80 General-				
	277 Education-				A STATE OF THE STA
	Agricultural Research		•	and the same	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-operat	tives-			
	I Gujarat State Co-oprative Land				
	Development Bank Limited		15,133,259	15,133,259	339,081,091
	II Co-operative Banks		**	**	82,666,714
	III Extension of Agricultural				15 104 400
	Credit Institutions		***		15,104,408
	Total - 1	07	15,133,259	15,133,259	436,852,213
	108 Investments in Other Co-operat	ives 1,117,000	(265,230) \(A)	851770	6,682,276
	796 Tribal Area Sub-Plan	Sing a gradua	(1,443,952)	(1,443,952)	
	Total	1,117,000	13,424,077	14,541,077	564,713,950

⁽A) Minus expenditure is under invesigation.

	Nature of Expenditure	To be a	Expenditure du	ring-1999:2000		xpenditure to ad of 1999-200
Kens	1		Non-Plan 2	Plan 3	Total 4	5
EXPE	NDITURE HEADS(Capital Acc	ount)-(contd.)	Rs.	Rs.	Rs.	Rs
C-CA	PITAL ACCOUNT OF ECON	OMIC SERV		THE THE PARTY OF	BURGET TURNET	
(a)	Capital Account of Agricultu and Allied Activities-(concld.)			nerias da Re	PARTA MARKA	
4435	Capital Outlay on Other Agr	icultural Pro	grammes-			
	01 Marketing and Quality				all Minds	
	102 Grading and quality contr			3,567,543	3,567,543	20,435,483
	191 Investments in Marketing Co		290,000	(9,445,171)	(9,155,171)	
				(A)	and show that the	to the
	796 Tribal Area Sub-Plan		**	(2,563,778)	(2,563,778)	52,488,107
	The state of the s			(A)	- A A A A A A A A A A A A A A A A A A A	
	800 Other expenditure				and the same with	220,000,000,000
(A (), 8	The state of the s	otal - 01	290,000	(8,441,406)	(8,151,406)	
		Total	290,000	(8,441,406)	(8,151,406)	78,076,590
	(a)-Capital Account of Agriculture and Allied	Activities	101,060,209	1,986,445,564	1 Test 2 12	4
(b) 4515	Capital Account of Rural Dev Capital Outlay on Other Rural Development Programmes-					
	103 Rural Development-			THE LAND		
	Buildings			**		4,193,473
	800 Other expenditure			*	mb - see to be one	-33
	The Way Sharp	· 300 11		10	Harry, Fr. , 1777*,	
		Total			and a major	6,137,480
Total-	(b)-Capital Account of	ex troops			recorded to be the little	120
142 X	Rural Development			The state of the same	THE REST OF SHIP	6,137,480
					1.21ml 1.20ml	A. Commercial Commerci
	Capital Account of Special Ar				with and for integral	
	Capital Outlay on Other Spec 01 Dangs District-					
1575	Capital Outlay on Other Spec 01 Dangs District- 796 Tribal Area Sub-Plan- Public Works	ial Areas Pro			ent of laterace	7,169,459
1575	Capital Outlay on Other Spec 01 Dangs District- 796 Tribal Area Sub-Plan- Public Works 03 Tribal Areas-	ial Areas Pro			and out to stopp a	7,169,459
1575	Capital Outlay on Other Spec 01 Dangs District- 796 Tribal Area Sub-Plan- Public Works	ial Areas Pro			ent of laterace	7,169,459
1575	Capital Outlay on Other Spec 01 Dangs District- 796 Tribal Area Sub-Plan- Public Works 03 Tribal Areas- 796 Tribal Area Sub-Plan-	ial Areas Pro				7,169,459
() () () () () () ()	Capital Outlay on Other Spec 01 Dangs District- 796 Tribal Area Sub-Plan- Public Works 03 Tribal Areas- 796 Tribal Area Sub-Plan- Public Works	ial Areas Pro				7,169,459

	Nature of Expenditure	Expenditure du	ring-1999.2000		Expenditure to end of 1999-2000
		Non-Plan 2	Plan 3	Total 4	5
			ATTENDED TO	A Telemonico A TH	48073074973
EXPEND	ITURE HEADS(Capital Account)-(conte	Rs.	Rs.	Rs.	Rs.
C-CAPIT	AL ACCOUNT OF ECONOMIC SERV	ICES-(contd.)			
(d) C	apital Account of Irrigation and				MILA DAY
	lood Control-				
	apital Outlay on Major and				
	ledium Irrigation-				
01					
40	01 Narmada Project-Unit-I-				
O	Dam and Appurtenant Works- Direction and Administration		11,728,642	11,728,642	286,241,065
	52 Machinery and Equipment		11,720,042	11,720,042	3,026,770
	90 Investments in Public Sector				3,020,770
MILE AT THE	and Other Undertakings	000000	2,416,700,000	2,416,700,000	16,611,684,000
70	99 Suspense		2,110,700,000	2,110,700,000	(35,685,601
	OO Other expenditure-	The second	The state of		(22,000,001
	Irrigation Schemes				1,066,083,774
	Advance to/from other Governments			in transva	
	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)
				STORY OF SHIP	O testore C.S.
	Total - 401		1,978,224,642	1,978,224,642	14,745,588,008
40	02 Narmada Project-Unit-II-			- studibinique, s	SECTION .
	Main Canal-				
	01 Direction and Administration		21,919,688	21,919,688	285,518,929
	52 Machinery and Equipment				10,711,412
19	90 Investments in Public Sector				
	and Other Undertakings		1,630,000,000	1,630,000,000	26,870,254,000
	99 Suspense			10000	(30,968,687
80	00 Other expenditure-Irrigation Schemes	**		"	1,065,313,104
	Advances to/from other Governments		(220 500 000)	(220 500 000)	(1.074.463.050
	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
40	04 Narmada Project-Group-IV-				4579
	Branches, Distributaries, etc			1000	
00	01 Direction and Administration		35,576,232	35,576,232	379,843,946
	52 Machinery and Equipment				334,697,780
	90 Investments in Public Sector				
19	and Other Undertakings				11,518,323,000
19	and Other Ordertakings			7 027 055 000	7,020,466,109
	99 Suspense		7,037,055,000	7,037,055,000	7,020,400,109
79			7,037,055,000	7,037,055,000	246,152,076

TATEMENT NO-LI-COREC

	Na	ture of Expenditure	Expenditure du	uring-1999.2000		Expenditure to end of 1999-200
			Non-Plan	Plan	Total	
		J I 1	2	3. (haba)	A Day 4 Digital	H IAUS IUNIO
EXPE	NDITURI	E HEADS(Capital Account)-(cont	A) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL A	CCOUNT OF ECONOMIC SER	VICES-(contd.)		mar of Irrigation	
(d)		Account of Irrigation and ontrol-(contd.)			has rejuit and	
4701		Outlay on Major and Irrigation-(contd.)				
	01 Ma	jor Irrigation-Commercial-(cont	d.)			
		rmada Project-Group-V-				
		mmon Expenditure-				
	001 Dir	ection and Administration		(1,158,310,573) (A)	(1,158,310,573)	(1,155,368,035)
		chinery and Equipment		(0.0	Atabior minera	(883,807
	2007	estments in Public Sector			offices Production	(A)
		Other Undertakings		(399,497,479)	(399,497,479)	(396,891,479
		insfer to/from Reserve Funds		(A)		
		Deposit Accounts	**		Incitati Prinator I'll	(2,350,814,238
	799 Sus				Studies religion	(42 656 940
		gation Schemes duct-Advances recovered from oth-			mails comes	(42,656,840
		vernment and agencies for	CI			
		mmon works				(1,330,271,459
	CO.	Illilion works		•	-im-ele en emp	(1,330,271,439
	1	Total - 405		(1,557,808,052)	(1,557,808,052)	(5,276,885,858
	406 Na	rmada Project-Group-VI-				November 1
	No	n-Sharable Expenditure-				
	001 Dir	ection and Administration	**		LOVE SOUTH	5,944,332
		estments in Public Sector				
		Other Undertakings-				
		gation Project(Narmada Project)	* **	3,600,000	3,600,000	40,957,715
	800 Oth	er expenditure	A	istant."	v	2,675,256
		Total - 406	loomyte see	3,600,000	3,600,000	49,577,303
			o d bogonzo zon	and tour server an	THE SHOW WHITE	70.13
	Tot	al-Narmada Project(B)	King	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.

	Nature of Expenditure	ic to Heat A	Expenditure durin	g-1999.2000	Expenditure to end of 1999-2000	
	and says the same of the says	Non-Plan	Plan	Total		
	1	2	3 4		5	
EXP	ENDITURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.	
C-CA	PITAL ACCOUNT OF ECONOMIC SERVI	CES-(contd.)				
(d)	Capital Account of Irrigation and Flood Control-(contd.)				adament in	
4701	Capital Outlay on Major and Medium Irrigation-(contd.)			marchallic marry		
	01 Major Irrigation-Commercial-(concld.)				more than	
	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	
19	512 Sipu Irrigation Project		15,009,074	15,009,074	1,206,378,244	
	513 Karjan Project				1,510,726,429	
1.5	515 Sabarmati River Project(Vasna)			eggi kar	11,369,827	
(526 Salinity Ingress Prevension 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	
18	631 Irrigation Extension in Completed Major					
	Irrgation Project		83,292,860	83,292,860	83,292,860	
	632 Constructing High Level Canal from			Constant design	. Yr	
	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)	

reduced an exemption of the three resources for the party of the second of the second

⁽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.

	Nature of Expenditure	Expenditure di	ring-1999.2000		Expenditure to end of 1999-2000	
		Non-Plan	Plan	Total	Cita 01 1555 200	
	1	2	3	4	5	
EXP	ENDITURE HEADS(Capital Account)-(c	ontd) Rs.	Rs.	Rs.	Rs.	
		and I will show	menta sura	CASALL CARE	STATE OF THE STATE OF	
C-CA	APITAL ACCOUNT OF ECONOMIC SE	RVICES-(contd.)				
(d)	Capital Account of Irrigation and					
	Flood Control-(contd.)					
4701	Capital Outlay on Major and Medium Irrigation-(contd.)			ar Ta Usyman		
1000	03 Medium Irrigation-Commercial-				0.00	
	502 Hathmati Reservoir(Modernisation)				Marie Car.	
Lat	Project(Hathmati Irrigation Scheme)			The state of the	82,088,90	
	504 Shetrunji Irrigation Project				The same of the same	
	(Shetrunji Irrigation Scheme Palitana)		3,556,884	3,556,884	373,588,70	
	506 Hiran Irrigation Scheme				51,802,49	
	507 Banas Valley Project			The latest	1 Name 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	(Dantiwada Weir Scheme)		564,319	564,319	556,534,68	
	510 Guhai Reservoir Project					
	(Guhai Irrigation Scheme)		8,289,697	8,289,697	615,178,91	
	511 Mazam Irrigation Scheme		6,147,057	6,147,057	333,238,92	
	514 Mahi Canal Project(Mahi Irrigation Schem	ne)	1,108,024	1,108,024	584,057,39	
	516 Deo Irrigation Scheme		4,036,241	4,036,241	498,714,09	
	517 Bhadar Irrigation Scheme		19,700,653	19,700,653	594,517,14	
4.5	518 Goma Irrigation Scheme		2,032,336	2,032,336	68,705,99	
	519 Hadaf Irrigation Scheme		3,191,945	3,191,945	276,787,06	
	520 Aji(Thorala-IV)-Irrigation Scheme		208,974,966	208,974,966	585,095,10	
	521 Sukhbhadar Irrigation Scheme		881,873	881,873	239,242,50	
	522 Kalubhar Irrigation Scheme		2,424,727	2,424,727	208,634,13	
112	523 Aji-III Irrigation Scheme		574,096	574,096	338,885,23	
	524 Machhundri Irrigation Scheme		583340(e)	583,340	220,557,11	
13	525 Kakarapar Modernisation Scheme		994,009	994,009	142,159,82	
	528 Kadana Reservoir Project		37,283,123	37,283,123	1,121,244,30	
	532 Kharicut Modernisation Scheme		-	The state of the s	89,024,22	
	533 Nara Irrigation Scheme		358,908	358,908	22,457,34	
	534 Fatehgadh Irrigation Scheme		506,097	506,097	18,245,49	
	535 Khambhalav Irrigation Scheme		415	415	35,743,313	
	536 Godhathad Irrigation Scheme		47,417	47,417	6,407,86	
	537 Kalagodha Irrigation Scheme		427,275	427,275	20,555,46	
	539 Mukteshwar Irrigation Scheme		31,058,858	31,058,858	303,033,023	
	540 Jagadia Irrigation Scheme		972,554	972,554	21,151,73	
	543 Mitty Irrigation Scheme				11,984,923	
	544 Bhukhi Irrigation Scheme		Property and the		18,742,036	
	545 Muthal Irrigation Scheme	Const Today	1,466,266	1,466,266	21,030,160	
	546 Berachia Irrigation Scheme		987,427	987,427	9,622,89	

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

	Nature of Expenditure	Expenditure di	uring-1999.2000	Expenditure to					
		Non-Plan	Dlen	Test	end of 1999-2000				
	1 mg	2	Plan	Total					
	LINE HOLE	2	3	4	5				
EXP	ENDITURE HEADS(Capital Account)-(con	ntol) Rs.	Rs.	Rs.	Rs.				
C-CA	APITAL ACCOUNT OF ECONOMIC SER	RVICES-(contd.)							
(d)	Capital Account of Irrigation and								
	Flood Control-(contd.)								
4701	Capital Outray on Major and								
	Medium Irrigation-(contd.)								
	03 Medium Irrigation-Commercial-(con	td.)							
	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		The same	COMPLIANT TO SEE THE	39,401,811				
	551 Ishwaria Irrigation Scheme		102,701	102,701	12,430,672				
	552 Nayari-II Irrigation Scheme			activities agree of	52,102,972				
	553 Demi-II Irrigation Scheme		473,936	473,936	81,749,464				
# Kan	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			The state of the s	104,329,548				
	557 Und(Jivapur) Irrigation Scheme		492,546	492,546	227,720,741				
	558 Dai(Minsar) Irrigation Scheme			and the second	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			and the second second	18,259,861				
	562 Sonamati Irrigation Scheme		796,002	796,002	19,167,120				
	563 Varadi Irrigation Scheme		*	amountail and the	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		**	on 2 hours out the	45,123,281				
	581 Ozat Irrigation Scheme		**	Market School	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.

	Nature of Expenditure	Expenditure du	ring-1999.2000		Expenditure to end of 1999-2000	
		Non-Plan	Plan	Total		
	PVQ1 to bm	2	3	4	5	
EXP	ENDITURE HEADS(Capital Account)-(contd-) Rs.	Rs.	Rs.	Rs.	
C-CA	PITAL ACCOUNT OF ECONOMIC S	ERVICES-(contd.)				
				NYADE Capitel		
(d)	Capital Account of Irrigation and Flood Control-(contd.)	CS-(count)	DIVITEDINOR	COUNT OF FICE		
4701			Later of			
	Medium Irrigation-(contd.)					
	03 Medium Irrigation-Commercial-(contd.)				
	585 Datardi Irrigation Scheme		- Vo 1	an to all no sub-	527,40	
	586 Raidy Irrigation Scheme		476,907	476,907	89,538,58	
	588 Varajani Irrigation Scheme				6,625,03	
	589 Phophal Irrigation Scheme		264,875	264,875	58,315,84	
	590 Extension on Irrigation chanels					
	40 Hect.Chak to 8H		14,472,322	14,472,322	242,705,21	
	591 Lift Irrigation Scheme in				ortential tests	
	Ukai Project Area				24,232,63	
	592 Niruna Irrigation Scheme		107,304	107,304	9,810,89	
	593 Rudramata Irrigation Scheme	50 7	******	of williams related to	8,808,12	
	594 Gajod Irrigation Scheme		415,976	415,976	3,032,60	
	595 Suvi Irrigation Scheme		66,909	66,909	5,518,81	
	596 Kankavati Irrigation Scheme		322,469	322,469	6,985,73	
	597 Kaila Irrigation Scheme		68,760	68,760	5,751,87	
	598 Sanandro Irrigation Scheme		543,684	543,684	2,540,19	
	599 Meshwa Irrigation Scheme					
	(Meshwa(Shamalaji)Reservoir Proje	ct)	and adding	The state of the s	49,599,75	
	601 Bhadar Irrigation Scheme		5,761,794	5,761,794	142,344,25	
	602 Dam on River Sasoi				8,090,59	
	603 Moj Irrigation Scheme		1	S ISOMOTOR III DO	14,285,02	
	604 Dam on River Brahamani		TOTAL TOTAL	tem total televal	10,648,78	
	605 Ranghola Irrigation Scheme		***		8,229,12	
	606 Wadhvan Bhoghavo Irrigation Schen	me	- 25)	municipal manager	8,131,24	
	607 Khodiar(Shetrunji)Project			Sea tourne of w	20,222,02	
	608 Wartoo Irrigation Scheme		10.100.000		6,638,32	
	609 Machhu Irrigation Scheme-Stage-I		12,172,021	12,172,021	115,803,80	
	610 Fulzar Irrigation Scheme		**********	olts - Lucipa	8,983,27	
	611 Karad Irrigation Scheme	***	610,314	610,314	12,575,99	
	612 Patadungri Irrigation Scheme	A DELLAND	11 200 100	11 000 100	6,204,98	
	613 Jojwa Wadhwan Irrigation Scheme	-	11,377,423	11,377,423	27,616,70	

	Nature of Expenditure		Expenditure during-	1999-2000	Expenditure to end of 1999-2000
		Non-Plan	Plan	Total	
	1=5	2	3	4 2 1	1 100 115
EXP	ENDITURE HEADS(Capital Account)-(con	ntel.) Rs.	Rs.	Rs.	Rs.
C-CA	APITAL ACCOUNT OF ECONOMIC SER	RVICES-(contd.)			
(d)	Capital Account of Irrigation and Flood Control-(contd.)				inputation of
4701	Capital Outlay on Major and		#		I spice I see
	Medium Irrigation-(contd.)			ton of neural	
	03 Medium Irrigation-Commercial-(con	ıtd.)			
N. C.	614 Rajwasana Irrigation Scheme		. 4		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			Far	73,674,803
	620 Falka Irrigation Scheme				127,539,623
	621 Motisar Irrigation Scheme			ne de la	44,127,900
	624 Sarangpur Gala Irrigation Scheme			Strong sodered	351,342
	625 Phad-Dang Betti Irrigation Scheme			Paris de la companya	157,264
	626 Datarwadi-II Irrigation Scheme			W 200	42,543
	627 Ozat-II Water Resources Project			ing mixed to	492,939
	628 Morsal Irrigation Scheme		10.04	TO OVER	2,09,983
100	629 Saran Water Resources Project-III			Harris de puis	49,151
	630 Sindhari Irrigation Scheme				59,493
	631 Shell Dedwamal Irrigation Scheme				35,425
	633 Thebi Water Resources scheme			21 'sant	36,928
	634 Veradi Irrigation Scheme		7	Chesting a very light	3,034

	Nature of Expenditure		Expenditure during-	Expenditure during-1999-2000	
		Non-Plan	Plan 3	Total 4	end of 1999-200
EXPI	ENDITURE HEADS(Capital Account)-(contol) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC SER	EVICES-(contd.)			
(d)	Capital Account of Irrigation and				
-,	Flood Control-(contd.)				
1701	Capital Outlay on Major and Medium Irrigation-(contd.)				
	03 Medium Irrigation-Commercial-(con	td.)			
	636 Bakrol Irrigation Scheme		1,626,599	1,626,599	7,903,170
	651 Vatru-II Irrigation Scheme		22,809,348	22,809,348	428,620,389
	652 Utavali(Gunda) Irrigation Scheme		7,951,368	7,951,368	255,437,49
	653 Restoration of Mitty Irrigation Scheme	- STATE	16,991,716	16,991,716	252,345,76
	655 Kotda Bavisi Irrigation Scheme		10,521,710	10,221,710	206,30
	656 Demi-III Irrigation Scheme		69,316,515	69,316,515	211,441,76
	657 Bhadar II Irrigation Scheme	THE RESERVE	116,057,396	116,057,396	456,529,06
	662 Limbdi Bhogavo-II Vadod			110,007,000	150,525,00
	Irrigation Scheme		9,202,466	9,202,466	406,343,00
	670 Shingoga-II Irrigation Scheme		7,202,100	7,202,400	576,13
	672 Santli Irrigation Scheme		33,646	33,646	2,444,11:
	674 Varansi Irrigation Scheme		809,232	809,232	2,938,27
	675 Hathi Pagla Irrigation Scheme		007,232	609,232	9,91
	676 Khedra Irrigation Scheme		The state of the s	males of the	135,51
	677 Dam Safety Works of Irrigation Scheme		56,858,110	56,858,110	412,263,61
	678 Rehabilitation of old canal system		93,593,040	93,593,040	1,030,160,994
	679 Modernisation of Old Irrigation		23,323,040	93,393,040	1,030,160,994
	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	188,193,08
	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		,,	05,700,050	233,030,712
	Water Management Programme				
	with external aid 683 National Hydrological Project		2,807,851	2,807,851	53,083,789
	with external aid		104,554,514	104,554,514	357,452,982

		Nature of Expenditure		Expenditure during-	999-2000	Expenditure to end of 1999-2000	
		I all	Non-Plan 2	Plan 3	Total 4	5	
EXP	END	ITURE HEADS(Capital Account)-(conta	d-) Rs.	Rs.	Rs.	Rs.	
		AL ACCOUNT OF ECONOMIC SERVICE		I brand-managed	e Grant Strains	ASSOCIATION.	
			(
(d)		ital Account of Irrigation and od Control-(contd.)					
\$701		ital Outlay on Major and lium Irrigation-(contd.)					
	03	Medium Irrigation-Commercial-(contd.)					
						1,672,239	
		Fulzer - II Irrigation Scheme		Catalay-in	THE PARTY OF THE STREET	7,086,277	
	685	3			The State of the last	389,751	
		Vadgam Irrigation Scheme			i i		
		Umreecha Irrigation scheme		250 275	250 275	26,916	
		Kadana Recharge Canal	**	259,375	259,375	631,641	
	693	Link of Bhadar Main Canal					
		The state of the s				1,038,515	
		with kadana Right Bank Canal		100 927	100 927		
		Augmentation of Surface Water Recharge		190,827	190,827	1,208,311	
		Extension of Dharoi Right Dank Main Canal		1,417,575	1,417,575	2,671,939	
		Dharoi lett Bank High level Canal		199,612	199,612	199,612	
		Niruna Irrigation Scheme		262.120	262 120	796,105	
		Fategadh Irrigation Scheme		363,120	363,120	820,102	
		Godhatad Irrigation Scheme	**	346,772	346,772	904,588	
	704			444,754	444,754	1,862,373	
		Nara Irrigation Scheme		24,126	24,126	1,336,106	
		Gajansar Irrigation Scheme	**	9,200	9,200	496,615	
	707	Macchu-II Irrigation Scheme increasing				100.000	
		existing Canal Capacity		107,223	107,223	107,223	
		Ambajal Irrigation Scheme			male out (Care	1,00,61,585	
		Bhoghavo Irrigation Scheme		****	the letter out the	8,015,162	
		Baldeva Irrigation Scheme			-	6,969,415	
		Brahamani Irrigation Scheme			or their law and	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			to be a sent or be it.	18,000,368	
		Harnav River Scheme				1,947,176	
		Improving the Drainaige in Surat			**	5,456,304	
		Karad Tank Scheme	**		**	9,737,882	
		Kabutri Irrigation Scheme	4.			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	

	Nature of Expenditure		N. amil	Expenditure during	-1999-2000	Expenditure to end of 1999-2000	
		Non-Pl	an	Plan	Total		
	1	2		3	4	5	
XPE	NDITURE HEADS(Capital Ac	count)-(contel·) Rs.		Rs.	Rs.	Rs.	
	PITAL ACCOUNT OF ECONOM		<i>l.</i>)		Market No.		
	Capital Account of Irrigation and		,				
1	Flood Control-(contd.)				des and of the sell		
	Capital Outlay on Major and Medium Irrigation-(concld.)						
1	03 Medium Irrigation-Comme	rcial-(concld.)					
	Manjisar Irrigation Scheme	And the same of th		The state of the s	The state of the s	4,999,53	
	Machhandri Irrigation Schem	e				14,257,00	
	Mandhuvanti Irrigation Scher	ne	**		The state of the s	7,101,20	
	Patadungri Tank Scheme				*	13,503,9	
	Pighat Irrigation Scheme		**			9,214,8	
	Rojki Irrigation Scheme					2,628,54	
	Rauni Irrigation Scheme		**			11,41	
	Fatewadi Irrigation Scheme					41,635,12	
	Surajwadi Irrigation Scheme	DEVELOPE -	**	- 101 A 101 M		3,018,09	
	Sakrola Irrigation Scheme		**		**	2,770,5	
	Saraswati Irrigation Scheme				4	21,143,6	
	Umaria Irrigation Scheme					1,293,0	
	Und Irrigation Scheme			a diversity	AND DE PROPERTY AND IN	163,441,33	
	Waidy Irrigation Scheme			- Clavis	Library Library	8,303,3	
	Zanjesari Irrigation Scheme		111		September 19	11,341,2	
	Gunda Irrigation Scheme			and the state of t	the factorings his	2,439,0	
	Other schemes each costing				And her county in	2,437,0	
	Rs.1 crore and less					1,169,772,6	
- 7	796 Tribal Area Sub-Plan			111,064,329	111,064,329	2,044,432,0	
	797 Transfer to/from Reserve Fund	ds	**	111,001,525	111,004,525	2,044,432,0	
	and Deposit Accounts					(1,926,9	
8	300 Other expenditure-		**		The Mulio sould	(1,520,5	
	Scarcity works					16,368,2	
					TOURSE I FREE	10,500,2	
		Total-03		1,198,963,959	1,198,963,959	20,506,262,6	
8	30 General-				3,000	,,,	
0	001 Direction and Administration			2,237,127,863	2,237,127,683	3,302,470,87	
0	352 Machinery and Equipment			6,903,007	6,903,007	7,511,13	
	796 Tribal Area Sub-Plan			137,891,072	137,891,072	943,263,62	
7	799 Suspense			(9,568,643)	(9,568,643)	(4,096,34	
8	300 Other expenditure-	All San A		No. of the last of			
	Water Development					5,206,7	
	Other expenditure			Sell-reading	VIII 100 100 100 100 100 100 100 100 100	71,768,98	
		Total-800				76,975,76	
		Total-80	**.	2,372,353,119	2,372,353,119	4,326,125,04	
	A CONTRACTOR OF THE PARTY OF TH	Total		12,980,151,182	12,980,151,182	97,012,679,91	

		Nature of Expenditure		Expenditure during	-1999-2000	Expenditure to end of 1999-2000
		1	Non-Plan 2	Plan 3	Total 4	5
			-			3
EXPE	ENDIT	FURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
C-CA	PITA	AL ACCOUNT OF ECONOMIC SERVICE	ES-(contd.)			
(d)	40000	ital Account of Irrigation and				
	Floo	d Control-(contd.)				
4702		ital Outlay on Minor Irrigation-				
	001	Direction and Administration			Description of the	4,038,680
	101	Surface Water-				
		Khambhda Irrigation Scheme		Sandy and	Wirter Companies	4,068,130
		Hasanpur Irrigation Scheme				2,336,44
		Lift Irrigation Scheme	-	1,697,248	1,697,248	71,475,23
		Beti Irrigation Scheme				66,380,48
		Khoda Piper Irrigation Scheme				39,571,83
		Survo Irrigation Scheme				115,979,03
		Danti Irrigation Scheme				20,757,20
		karnuki Irrigation Scheme		244,889	244,889	244,88
		Other schemes each costing				
		Rs.1 crore and less		726,815,749	726,815,749	3,545,480,04
		Total-101		728,757,886	728,757,886	3,866,293,30
	100	and the second s		120,131,000	720,737,000	3,800,293,30
	102	Ground Water-				
		Construction of Tube-wells in		225 000 000	225 000 000	220 (21 16
		North Gujarat, Mehsna District		225,000,000	225,000,000	229,631,16
		Drilling and equipping 400 Tube-wells				
		under the North Gujarat Tube-wells				RAL WAR
		scheme in Mehsana, Ahmedabad and Sabarka	antha			19,09
		Drilling and equipping Tube-wells in Gujarat			**	10,766,51
		Survey and Investigation of				
		Ground Water Resources in				
		Gujarat State Stage-II		**		1,304,31
		Drilling and equipping Tube-wells				
		in Kutch District		*		12,070,73
		Electrification of Tube-wells				13,591,82
		Scheme for development of				
		subterranean Water Resources				6,14
		Construction of 500 Tubewells in different	-			.,.
		districts of Gujarat State				100,000,00
		Redrilling of 104-Sick Tubewells in Mehsana				100,000,00
						25,000,00
		District of Gujarat State			The state of	23,000,00
		Other schemes each costing				224 249 60
		Rs.1 crore and less		225 000 000	225 000 000	324,348,60
		Total-102	**	225,000,000	225,000,000	716,738,38
	706	Tribal Area Sub-Plan		83,487,600	83,487,600	224,489,50
	100000			05,407,000	65,467,000	224,469,50
	800	Other expenditure-				
		Share Capital Contribution to				
		Gujarat Water Resources				100 100 0
		Development Corporation Limited	**	*		188,187,03
		Other schemes each costing				
		Rs.1 crore and less		-		432,060,63
		Total-800				620,247,66
		Total		1,037,245,486	1,037,245,486	5,431,807,53

		Nature of Expenditure			Expenditure during	3-1999-2000	Expenditure to end of 1999-2000
		1		Non-Plan 2	Plan 3	Total 4	
EXP	END	ITURE HEADS(Capital Acc	ount)-(contd-)	Rs.	Rs.	Rs.	Rs.
C-CA	PIT	AL ACCOUNT OF ECONOM	IC SERVICES	S-(contd.)			
(d)	Cap	oital Account of Irrigation and od Control-(concld.)			as a property		
4705	Cap	ital Outlay on Command Area	s Development	-			
		Area Development Programm	nes-				
		Area Irrigation Programme				**	508,302
			Total '			*	508,300
4711	Cap	ital Outlay on Flood Control I	rojects-				
	01	Flood Control-					
-	001	Direction and Administration	ALTER A		2,541,191	2,541,191	14,943,34
	052	Machinery and Equipment	196 86 5		629,600	629,600	778,83
	103	Civil Works-	Ten Trans				Walter Park
		Other schemes each costing	N N Jan				· · · · · · · · · · · · · · · · · · ·
		Rs.1 crore and less			14,299,831	14,299,831	225,215,20
		Suspense			421,180	421,180	540,44
	800	Other expenditure-					
		Flood control measures in river	Tapi				
	- 4	in lower Tapi Basin	Sharmon T			by more but	26,803,07
		Baroda Flood Control Scheme					3,386,65
			Total-800			art with the	30,189,72
			Total-01		17,891,802	17,891,802	271,667,55
	03	Drainage-	-			The state of the state of	
		Direction and Administration			141,565,372	141,565,372	127 966 596
		Machinery and Equipment			389,371	389,371	437,866,589 9,492,510
		Civil Works-			307,371	369,371	9,492,511
		Chorvadodra Drainage Project			81,418,214	81,418,214	105,690,570
		Other schemes each costing			01,110,211	01,410,214	103,030,37
		Rs.1 crore and less					710,264,639
			Total-103		81,418,214	81,418,214	815,955,209
	799	Suspense	1 13		(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
	Tota	l-(d)-Capital Account of Irrigation and Flood Control			14,258,019,042	14,258,019,042	103,976,615,880

		Nature of Expenditure			Expenditure during-	1999-2000	Expenditure to end of 1999-2000
			PR	Non-Plan	Plan	Total	
		1		2	3	4	5
EXPI	ENDI	TURE HEADS(Capital Acc	ount)-(contd) Rs.	Rs.	Rs.	Rs.
C-CA	PITA	AL ACCOUNT OF ECONOM	IC SERVICE	S-(contd.)		a to be not be to	
(e)	Cap	ital Account of Energy-					
4801	Cap	ital Outlay on Power Projects-					
	01	Hydel Generation-					
		Narmada Project-					
	403	Unit-III-Power-					
	001	Direction and Administration			6,740,385	6,740,385	139,240,23
	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				and but are	(24,231,494
		Power Scheme					812,409,795
		Advances to be recovered					
		from other Government and				MATERIAL COLD	
		Agencies for Common Works			(854,996,000)	(854,996,000)	(6,395,859,650
	W. 01	Total-Narmada Project-403-		200	The start		
		Unit-III-Power			59,365,385	59,365,385	169,574,373
	001	Direction and Administration	-		-		681,608
		Machinery and Equipment					527
		Other expenditure				transmitted brauer	9,015,350
			Total-01		59,365,385	59,365,385	179,271,864

Nature of Expenditure				Expenditure during-1999-2000		Expenditure to end of 1999-2000	
			Non-Plan	Plan	Total	TO LABOR.	
	1		2		4	5	
EXPE	NDITURE HEADS	(Capital Account)-(con	tel·) Rs.	Rs.	Rs.	Rs.	
C-CAP	PITAL ACCOUNT	OF ECONOMIC SERVI	CES-(contd.)				
e) (Capital Account of I	Energy-(contd.)		A TOWN			
-/		ower Projects-(concld.)					
	02 Thermal Power	Generation-					
	190 Investments in F						
	and Other Unde						
	Ahmedabad Ele						
	Company Limite					117,320,500	
1	800 Other expenditu						
	Other schemes e						
	Rs.1 crore and le	Total-02	**			.,,	
		10tai-02		(IR) LOUY "-		121,416,259	
-	04 Diesel/Gas Pow	er Generation-		Page Shirter			
ROB	190 Investments in P						
	and Other Under	rtakings	*			50,000,000	
		Total-04		The water	Jane A John 2	50,000,000	
	05 Transmission a	nd Distribution-		THE RESERVE OF	INCOME SEA	CANAL AGENT	
1	190 Investments in P	ublic Sector				value (i tessen à 12 d	
	and Other Under					1,806,000,000	
8	800 Other expenditu	re		Israel	Lagt of the success	3,614,153	
		Total-05			all alexand is 5 and	1,809,614,153	
	80 General-						
(004 Research and De	evelopment-					
	Power Developm	nent				2,244,288	
		Total-80				2,244,288	
		Total	NAME OF THE OWNER, THE	59,365,385	59,365,38	5 2,162,546,564	

	Nature of Expenditure	-	Expenditure during	g-1999-2000	Expenditure to end of 1999-2000
		Non-Plan	Plan	Total	
	1	2	3	4	5
EXP	ENDITURE HEADS(Capital Account)-(contd) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC SERVICE	S-(contd.)			
(e)	Capital Account of Energy-(concld.)				
4802	Capital Outlay on Petroleum-				
1002	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			Maria Land	. 860,321
1	Rs.1 crore and less				. 600,521
	Total-190				. 860,321
	Total-02				. 860,321
THE REAL PROPERTY.	Total		**		. 860,321
1199	Total-(e)-Capital Account of Energy		59,365,385	59,365,385	5 2,163,406,885
(f)	Capital Account of Industry and Minerals-				
4851	Capital Outlay on Village and Small Industries- 101 Industrial Estates-			The state of the s	Markey Age
	Industrial Estate set-up by Government			e de la barra	6,786,116
	Capital contribution in Industrial			Silmises	
	Estates set-up by private agenecies		NE"		1,091,242
	Total-101				7,877,358
	102 Small Scale Industries-	78.77		100000	CONTRACTOR OF THE PARTY OF THE
	Gujarat State Small Industries				
	Corporation		1,620,000	1,620,00	0 23,719,500
44.5	Rural Industries marketing Institution for Cottage Industries		25,00,000	25,00,00	5,000,000
- 12	Other Schemes each costing		E P		
	Rs.1 crore and less				34,350,000
	Total-102		4,120,000	4,120,00	0 63,069,500

		Nature of Expenditure			Expenditure during	g-1999-2000	Expenditure to end of 1999-2000
		1	N	on-Plan 2	Plan 3	Total 4	5
EVD	END	ITURE HEADS(Capital Account)-	(contd.)	P	Land Aller	May THIRL THE	n.3 Artzuakas
		AL ACCOUNT OF ECONOMIC SE		Rs.	Rs.	Rs.	Rs.
(f)	1.70	oital Account of Industry and Minera					
4851	Cap	oital Outlay on Village and Small Ind	ustries-(co	ncld.)			
		Handloom Industries			63,00,000	63,00,000	66,207,290
	183	Handicraft Industries			2,300,000	2,300,000	27,817,000
	107			**			141,180
	191	Industrial Co-operatives-				and the state of the	PER TROIT
		Investments in Industrial Co-operative	es,		(201 200	(201 250	TO THE TANK
	200	(Including district level Association) Other Village Industries-			6,291,250	6,291,250	52,769,912
	200	Share Capital contribution to					
		Gujarat State Leather Industries					
		Development Corporation			1,100,000	1,100,000	15,516,540
		Other schemes each costing			1,100,000	1,100,000	15,510,540
		Rs.1 crore and less					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
		The District of the state of th					
		Total			22,611,250	22,611,250	268,012,705
1852	Сар	ital Outlay on Iron and Steel Industr	ies-				
	02	Manufacture-					
	800	Other expenditure-					
		Iron and Steel				Darels of the	8,558
			-				ALL NAME OF THE PARTY OF
		Total-	02				8,558
		Total	-				8,558
						or maring upon 100 a	8,336
1853		ital Outlay on Non-ferrous Mining					
		Metallurgical Industries-					
	01	Mineral Exploration and Developmen	1-				
	004	Research and Development-					
		other schemes each costing Rs.1 crore and less					4 110 607
	100	Investments in Public Sector		••	- 110,50	Serve de la comp	4,112,607
	150	and Other Undertakings-					
		Gujarat State Mineral Development					
		Corporation Limited			1	The state of the s	31,800,000
						HE OF THE	4,,000,000
	-	Total-0)1	.,			35,912,607
Olec:	Held I				The state of the s		
		Total		_			35,912,607

Non-Plan 2 EXPENDITURE HEADS(Capital Account)-(contd-) Rs. C-CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) Capital Account of Industry and Minerals-(contd.) 854 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 Total-190 Total-190 Total-01 Total B56 Capital Outlay on Petrochemical Industries- 190 Investments in Public Sector			the analyty of the transport of the tran
CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) Capital Account of Industry and Minerals-(contd.) 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 Total-190 Total-01 Total Total Capital Outlay on Petrochemical Industries-	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES-(contd.) Capital Account of Industry and Minerals-(contd.) 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 Total-190 Total-01 Total-01		A lating spends A concrete of the concrete of	
Capital Account of Industry and Minerals-(contd.) 854 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 Total-190 Total-01 Total Total Total Total Total Total		A CONTROL OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR	
Non-Metallic Mineral Industries- 01 Cement- 190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less Total-190 Total-01 Total Total Total Total Total Total Total Total		the riteract for an according to the control of the	
Non-Metallic Mineral Industries- 01 Cement- 190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less Total-190 Total-01 Total Total Total Total Total Total		on Shirer and and Indiana and	
Non-Metallic Mineral Industries- 01 Cement- 190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less Total-190 Total-01 Total Total Total Total Total Total		e noted and and and and and and and and and an	
01 Cement- 190 Investments in Public Sector and Other Undertakings- Other schemes each costing Rs.1 crore and less Total-190 Total-01		e noted and and and and and and and and and an	
and Other Undertakings- Other schemes each costing Rs.1 crore and less Total-190 Total-01 Total		an capital and the capital capital and and capital and and and and	
Other schemes each costing Rs.1 crore and less Total-190 Total-01 Total	(as us	en federal en Geografia	
Total-190 Total-01 Total Total	(ad us	easteologic (nie niekologica) serientiako	
Total-190 Total-01 Total Total Under the second of the se		Control of the Contro	160,19
Total-01 Total Total		al school phas in	A CONTRACTOR OF THE PARTY OF TH
Total-01 Total Total		afric inferios la	
Total-01 Total Total	The state of the s		160,197
Total-01 Total Total		THE RESERVE	
Total 856 Capital Outlay on Petrochemical Industries-			
856 Capital Outlay on Petrochemical Industries-		Butter day	160,197
856 Capital Outlay on Petrochemical Industries-			ORDER S.
	0.000		160,19
	-		
and Other Undertakings-		- milet	
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
857 Capital Outlay on Chemical and		-stanto	ALCOHOL SAVE
Pharmaceutical Industries-			
01 Chemical and Pesticides Industries-			
190 Investments in Public Sector			
and Other Undertakings-			
Share Capital Contribution to Tata Chemicals			60,900
Tata Citchicais	e with	and the second	
Total-01		- The Carlon Law	60,900
		Marine Collection	Land Million
Total		sign of the state of the	60,900
858 Capital Outlay on Engineering Industries-		*acidima	TANK LATE
04 Ship-Building Industries-			
004 Research and Development-		egathletelet to	
Compensation to Government of		OWN LEW CAR	
India for taking over M/s.			2 000 000
Alcock Ashdown Company Limited	The same of	*	2,500,000
Total-04			2,500,000

		Nature of Expenditure		Expenditure during	-1999-2000	Expenditure to end of 1999-2000	
			Non-Plan	Plan 3	Total 4	5	
		I	2	Lentin 3			
EXP	ENDIT	TURE HEADS(Capital Account)-(con	id·) Rs.	Rs.	Rs.	Rs.	
C-CA	PITAL	L ACCOUNT OF ECONOMIC SERVICE	CES-(contd.)				
(f)	Capit	al Account of Industry and Minerals_(co	ontd.)				
4858	Capit	al Outlay on Engineering Industries-(co	ncld.)				
		Other Engineering Industries-		Throng-density	(bar (Lauker))		
		Investments in Public Sector					
	a	and Other Undertakings-					
		Investment in Gujarat Tractor					
		Corporation Limited				153,019,72	
		investment in Gujarat State				50,000,000	
		Construction Corporation	**			50,000,000	
		Other Schemes each costing Rs.1 crore and less				2,502,94	
		Total-190				205 522 66	
	800 0	Other expenditure-				205,322,00	
		Light Engineering Industries				(208,200	
						(A	
		Total-60	-			205,314,45	
		Total	-	**		207,814,45	
1859		al Outlay on Telecommunication			VIVE NO	Author Day	
		lectronic Industries-					
		nvestment in Pubic Sector					
		and Other Undertakings-					
		Gujarat Communications and					
		Electronics Development Corporation		A-SISSESSES		124,500,700	
		Total-190	1 10 -	04.15*		124,500,700	
		Total-02		7		124,500,700	
				- I have	-	101 500 501	
		Total	**			124,500,700	
4860	Capita	al Outlay on Consumer Industries-					
000		Cextiles-					
	190 I	nvestment in Pubic Sector					
	a	and Other Undertakings-					
		Gujarat State Textiles Corporation Limited		10 10		870,054,822	
		Other Schemes each costing					
	F	Rs.1 crore and less				205,400,000	
		Total-190		100		1,075,454,822	
	191 (Co-operative Spinning Mills-		FIRST ST	- TAY		
		Spinning Mills				22,079,000	
		Total-191			The state of the s	22,079,000	
		Total-01				1,097,533,822	

⁽A) Minus progressive expenditure is under investigation.

		Nature of Expenditure			Expenditure durin	ng-1999-2000	Expenditure to end of 1999-2000
				Non-Plan	Plan	Total	
		there are		2	3	4	5
EXP	END	ITURE HEADS(Capital A	ccount)-(conta	(·) Rs.	Rs.	Rs.	Rs.
C-CA	PITA	AL ACCOUNT OF ECONO	MIC SERVICE	ES-(contd.)			
(f)	Сар	ital Account of Industry and	Minerals-(con	td.)			
4860	Cap	ital Outlay on Consumer Inc	dustries-(concla	L)			
1000	04	Sugar-					
		Co-operative Sugar Mills-					
	100	Sugar Factories			42,300,000	42,300,000	393,388,022
30		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-			9.5	10,20	
	800	Other expenditure-					AND AND AND
		Paper		200		salvale saleni	986,500
			Total-05				986,500
	60	Others-		To be			
	600	Others-					
		Ceramics				Comment of the	25,000
		Other Industries Tea				*	113,200 4,303
		Tea			*		4,303
			Total-600	**			142,503
			Total-60				142,503
			Total		89,000,000	89,000,000	1,929,828,974
4875		ital Outlay on Other Industr	ries-				
	60 800	Other Industries- Other expenditure			**	American American	241,800
			Total-60		to be a second	The carrier Salts	241,800
100						Minds to penalty the	hope to be a first
	-		Total				241,800

re		Expenditure during-	1999-2000	Expenditure to end of 1999-200
	Non-Plan	Plan	Total	
	2	3	4	5
oital Account)-(cont	(d.) Rs.	Rs.	Rs.	Rs.
CONOMIC SERVICE	CES-(contd.)			
try and Minerals-(co	ncld.)			
Industries and Mine				
strial Financial Instit				
	tutions-			
Sector gs-				
al Corporation		The second section		971,171,560
ution to				2,1,1,1,0
ent Limited		W. W. W.		2,428,335,940
estment Corporation			Mary Mary Mary	1,620,719,750
es Development				
	6,500,000	The second of the	6,500,000	56,500,000
ch costing				1 1/2 207 27
	-	*	Entire Care in	1,163,207,274
Total-190	6,500,000	*	6,500,000	6,239,934,524
				51,997,332
		1,180,000	1,180,000	69,074,661
Total-01	6,500,000	1,180,000	7,680,000	6,361,006,517
			THE REAL PROPERTY.	TO STATE OF THE PARTY OF THE PA
				170,481
nd Training				3,323,675
atellite				
		***	Just the think	8,029,796
strial ckage Scheme				1 (20 72)
ution to			" (F	1,630,735
Mills				15,208,600
g Bhavan	and the		Tolder"	10,200,000
			THE WAY	
				35,346,370
		14 724		24,631,556
osting				
	San Fr		was bunner of	38,055,172
Total-800		The transfer of Miles	ind Bank "	126,225,904
Total-60	-	Conference Value	V and *	126,396,385
Total	6,500,000	1,180,000	7,680,000	6,487,402,902
of	6 500 000	612 701 250	£10.201.200	9,857,554,498
of inera	Total	Total 6,500,000	Total 6,500,000 1,180,000	Total 6,500,000 1,180,000 7,680,000

	Nature of Expenditure	Day 3	Expenditure durin	g-1999-2000	Expenditure to end of 1999-2000
	51	Non-Plan 2	Plan 3	Total 4	5
	ITURE HEADS(Capital Account)-(conte		Rs.	Rs.	Rs.
CAPIT	AL ACCOUNT OF ECONOMIC SERVICE	ES-(contd.)			
Cap	oital Account of Transport-				
51 Cap	oital Outlay on Ports and Light Houses-				
01	Major Ports-				
	Direction and Administration		- polititation lubin	The transport of the	17,934,850
				The sealle se rate	lesure soot act.
	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			aux remb year	56,530,06
	Improving lockgate working at Bhavnagar				3,313,65
	Dry Cargo berth at Okha	790		State Constant	7,543,72
	Development of all weather port/first				
	part of break water at Porbandar				2,762,07
	Development of Porbandar Port				
	as an all weather port				131,409,24
	Construction of docks, berth				mall metag) altage
	and jetties			ne Plade ?	224,411,52
П	Port Equipment and Machinery				10,933,59
III	Floating Craft				29,598,80
		They could	Total district		436,740,59
IV	Other expenditure				
V	Dredger and dredging				71,775,16
VI	New works financed from				(00/10
	Port Reserve Fund	**	*		6,826,57
VII	Appropriation to Port				ALL PARTY LAND
	Development Fund		*	many reasons.	14,000,00
VII	I Ferry services-Inland Water				
	Transport facilities at various				
	ports-requisition of one grab				
	dredger and three hopper burges		40.0	THE THE PARTY OF	21,174,63
IX	Other works each costing				
	Rs.50 lakhs and less		**	. William maning	136,022,14
	Development of Deep Sea Fisheries				
	Harbour Okha	10,000,000		10,000,000	12,500,00
	Fisheries Terminal Project at Jakhau				110,000,00
	Water Supply Scheme for Fisheries				nowy Evil
	Terminal Project at Jakhau			Friting Value of	3,500,00
	Extention of Fisheries Harbour Mangrole			atal box	56,528,00
	Maintanance and repairs of various constru	ction			34,4-2,5
	made under the World Bank Project		5,000,000	5,000,000	5,000,00
	Expansion of Fisheries Harbaour at Mangrol	13,000,000	13,000,000	26,000,000	26,000,00
	Construction of brakish Water wall at Vera		15,000,000	20,000,000	20,000,00
	Fisheries Harbaur	741	26,859,000	26,859,000	26 950 00
		23 000 000			26,859,00
	Total-200	23,000,000	44,859,000	67,859,000	1,393,428,81
797	Transfer to/from Reserve Funds				
	and Deposit Accounts			The same of the	(46,250,50
				2011 (016 016 (016 (016	11.111
	Total-02	23,000,000	44,859,000	67,859,000	1,347,178,30

Nature of Expenditure			Expenditure during	g-1999-2000	Expenditure to end of 1999-2000	
1		Non-Plan 2	Plan 3	Total 4	5	
EXPENDITURE HEADS(Capital A	ccount)-(con	tel·) Rs.	Rs.	Rs.	Rs.	
C-CAPITAL ACCOUNT OF ECONO	MIC SERVI	CES-(contd.)		or A fillippi Dette		
(g) Capital Account of Transport-(c 5051 Capital Outlay on Ports and Lig		oncld.)		иси режидели		
 103 Light Houses and Lightship 103 Construction and Development of other Navigational aids 		,		andress Orthis		
	Total-03				3,291,579	
80 General- 190 Investments in Public Sector and Other Undertakings- Finacial Assistance to			New Orleans	- Junion	AJAS TALLET THE	
Gujarat Maritime Board- Development of Pipavav Por	t	-		on you don't do	36,000,000	
Months of Australia	Total-80		7/15		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			The last	ales II selection in the selection in th	properties of the control of the con	
Transport facilities at various ports			Enclose		1,805,000	
	Total-80	A TOLLEY.			1,805,000	
	Total	W. H.		in part to the last	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 Service 101 Communications	s-		39,141,963	39,141,963	77,545,106	
	Total-60	-	39,141,963	39,141,963	77,545,106	

PE CONTRACTOR		Nature of Expenditure		Expenditure during-	1999-2000	Expenditure to end of 1999-2000
		1	Non-Plan 2	Plan 3	Total 4	5
EXPE	NDI	TURE HEADS(Capital Account)-(conta	d·) pa	Po .	Rs.	De.
		AL ACCOUNT OF ECONOMIC SERVIC		Rs.	Ks.	Rs.
(g)	Сар	ital Account of Transport-(conta.)				
053	Сар	ital Outlay on Civil Aviation-(concld.)				
	80	General-				
	800	Other expenditure				8,187,449
		Total-80	Las Box			8,187,449
		Total		53,522,016	53,522,016	161,675,748
054	Cap	ital Outlay on Roads and Bridges-				
	01	National Highway-				
		Roads Works		782,951,368	782,951,368	1,116,014,942
		Investment in Public Sector and other		702,731,300	762,751,500	1,110,014,54.
		Undertakings- Gujarat National Highway Company Limited	- (1)		*	109,720,740
		Total-01		782,951,368	782,951,368	1,225,735,682
	02	Strategic and Border Roads-				
	800					15,759,44
						ty that the tree to
		Total-02				15,759,44
	03	State Highways-				
	101	Bridges-				
		Bridge across Ambica river near				
		Bhatha and between Bhatha and				
		Billimora on Coastal Highways		•		6,131,00
		Construction of bridges across				
		river Purna near Navsari	**			5,906,63
		Construction of missing bridge				11 107 21
		on Machhu river on Wankaner diversion			**	11,107,31
		Construction of bridges across river				6 221 42
		Tapi at Mandvi	**	**	along boles .	5,331,43
		Construction of a bridge across				
		river Sabarmati on the road				7 502 54
		connecting Gandhinagar near Borij		2 16dc 1		7,593,54
		Providing bridge across Madhu creek				10,504,68
		near Miyani on Costal State Highway Construction of a new bridge on	*	*		10,304,08
		river Tapi near existing railway				
		The state of the s				11,119,88
TV.		bridge joining Surat and Utran			**	11,119,00

	Nature of Expenditure		Expenditure durin	ng-1999-2000	Expenditure to end of 1999-2000
		Non-Plan 2	Plan 3	Total 4	5
EXP	ENDITURE HEADS(Capital Account)-(conte) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC SERVICE				
(g)	Capital Account of Transport-(contd.)			MORUS TO	
5054	Capital Outlay on Roads and Bridges-(contd.)			NAME OF TAXABLE PARTY.	
5054					t and the Special states of
	03 State Highways-(contd.)			10000	wighted with the
	101 Bridges-(concld.)				
	Construction of bridge across river '			ad government to t	el sobre 3
	Luni on Balasinor Lunawada			want in the Level	
	road near Agarwada				1,616,546
	Construction of bridge across		The later of the second		White the same of
	river Sabarmati near village Hansol		La Caralle	Latin Latin Time	25,852,434
210	Construction of three bridges in				
	place of existing dips on Dhandhuka		All Mary and	Interpret that to	writing of the later
	Bagodara Road		the st	dissortation of the	9,289,35
	Construction of bridge across river				
	Shetrunji on Bhavnagar Talaja			建筑工作	Mass barren
	Mahuva Road			d made out sham a	9,372,004
HE.	Construction of a oriage across				Flore Corp.
	river Tapi near Hajira on				
	Magdalla Ichhapur Road				292,717,752
	Construction of a bridge with			o journey in h	m. 12027
	approaches across river Shingoda			DESTRICT OF THE	HANGE N
	on Okha Porbandar Road				6,969,750
	Construction of missing bridge across			F. Paul St. Physics	
	Machhu on Kandla-Okha Coastal			LOUIS CHECKLE	7
	Highway No.6 section Malia-			and the later of the second	
	Pipalia-Hajnati			The state of	18,292,94
	Construction of missing bridge across Rabva	ri		also contact	Attracts Town
New York	river on Khavda Kunaria road			(Virtually)	5,661,37
	Construction of a bridge on river Watrak		The state of the state of	A CONTRACTOR	SKI BLAVEN
	on Sarswani-Haldharwas Road				1,932,750
200	Construction of bridge with				
	approach on Coastal State Highway		TWY IV		
in.	Section-II-Lillapore joining		Line dell'alcont		
	to Koti-Khadi				6,593,099
	Construction of a bridge on river				
	Auranga near village Bharvi on				
	Dharampur Kheragam Road		4		9,085,210
	Construction of bridge across river				
	Narmada on Chandod-Poicha Road				6,585,320
	Construction a missing bridge on Ambica riv				
	in k.m.1/2 to 1/6 on Sanvalle Tankal Rankuv	a			
	Karanjveri road (S.H.177)				8,899,559

	Nature of Expenditure	of the	Expenditure durin	ng-1999-2000	Expenditure to end of 1999-2000	
		Non-Plan	Plan	Total		
	1	2	3	4	5	
EXP	ENDITURE HEADS(Capital Account)-(con	ita) Rs.	Rs.	Rs.	Rs.	
C-CA	PITAL ACCOUNT OF ECONOMIC SERVI	(CES-(contd.)				
	Capital Account of Transport-(contd.)	020 (0011111)				
(g)						
5054	Capital Outlay on Roads and Bridges-(contd	.)				
	03 State Highways-(contd.)					
	101 Bridges-(concld.)					
	Construction of submerging bridge with			records that he st		
	approaches on river Mahi near Poicha on					
	Savle Pocha Ahima Road (M.D.R.)		**		8,681,815	
	Widening Mohangam Moti Daman Bhilad Ros	ad			9,733,466	
	6/336 Submerging Bridge with approach				old sense	
	on river Mahi near kadana				16,642,027	
	Restoration of Mahi Bridge near Agarway	ia				
	on Kuha-khathalal- Lunawada Road				23,703,221	
	Construction of approach new lane bridge				Manufer St.	
	across Hadkia creak at Surat				. 66,247,336	
	Strengthning weak two lane between				A population of	
	km.0 and 451 to 458/0				13,298,699	
	Construction of driversion road for propo	sed ROB			E TOTAL DANS	
	in place on 278-C-on Jambuda Road				11,991,679	
	Widening and strengthening of Jambuda					
	Patia Madyana Jod in Ripatia Malia Road		and the same of th	west boys from	13,604,361	
	Schemewise-B-diversion work-construction	of Tali				
	tax Plaza across river function Dhrangadr	a				
	diversion Viramgoam Malva				12,041,729	
	Construction of Five Major					
	Bridges (Contract-A)				17,522,930	
	Construction of two Major					
	Bridges (Contract-B)			have a rate health	10,656,843	
	Strengthening Pandhro Road (km.0/0 to 20/	0)	292,673,403	292,673,40	3 311,532,435	
	Other schemes each costing					
	Rs.1 crore and less		or well	or religie and	793,626,705	
	Total-101		292,673,403	292,673,40	3 1,769,845,860	

	Nature of Expenditure	I	Expenditure during-1	999-2000	Expenditure to end of 1999-2000
	я, 1	Non-Plan 2	Plan 3	Total 4	
EXPEN	DITURE HEADS(Capital Account)-(conta	Rs.	Rs.	Rs.	Rs.
C-CAPI	TAL ACCOUNT OF ECONOMIC SERVICE	S-(contd.)			
(g) Ca	apital Account of Transport-(contd.)				
	apital Outlay on Roads and Bridges-(contd.)				
03	State Highways-(contd.)				
-	0 Investment in Public Sector and Other				
19518	Undertakings				185,000,000
33	7 Road Works-		103,000,000	105,000,000	
	Construction of Jetpur-				
	Amarnagar Road			n ile dojeki	
	Construction of diversion outside			name and the	
	Rajkot city on Gondal-Rajkot-				
	Jamnagar Road				2,841,649
	Construction of Wankaner diversion				40 700
	Construction of diversion at	1			
	Padadhari on Rajkot Jamnagar Road			Versus province +	0 7/7 000
	Widening to intermediate lane			The second second	0,101,525
	Gondal-Trakuda Jam Kandorana				
	Road(State Highway)				
	(36 K.M.length)				918,727
	Road'of inter-State importance				53,499
	Construction of Ahmedabad-				33,477
	Bhavnagar Road				15,958,427
	Widening and strengthening			Service and the service of the servi	13,730,427
	Dholka-Bagodara Road				6,968,749
	Widening of two lanes Bhavnagar-			30.40	0,500,745
	Talaja-Mahuva Road				4,574,390
	Construction of Variav-Kathor			den at sput de Si	4,374,390
	Road joining N.H.No.8				17,186,498
	Construction of Bridge of State			Value of the second	
	Highway-I-Stage				4,584,717
	Construction of Bhuj Lakhpat-Panadhro				
	road selected stretches			Directory of the	
	Construction of Magdalla-Undroak				The second second second
	to Railway over Bridge of				
	State Highway-II-Stage			i Britani de la compania de la comp	9,522,048
	5/345 Widening and strengthening		THE PARTY OF THE P	soft hide to time or	
	Anand-Umta Road				4 122 700
	6/345 Strengthening Gambhira-	45 100		Maria Darramon	
	Borsad Section linking Majpur				
	bridge abroad				1,723,811

	Nature of Expenditure	CONTRACT	Expenditure during-	1999-2000	Expenditure to end of 1999-2000
		Non-Plan	Plan	Total	chd 01 1999-2000
		2	3	4	5
The state	I municipal Land Level group with	TOTAL TOTAL		The same of	I High
EXPI	ENDITURE HEADS(Capital Account)-(cont	d) Rs.	Rs.	Rs.	Rs.
C-CA	PITAL ACCOUNT OF ECONOMIC SERVICE	ES-(contd.)			
(g)	Capital Account of Transport-(contd.)			Tent House	
5054	Capital Outlay on Roads and Bridges-(contd.)				
	03 State Highways-(contd.)			SENTE OF THE	
	337 Road Works-(concld.)			TO CHE LED BY THE	Section 1
	Widening Uchhal Nizar		Library William		
	Road Km.40 to 74			Constant	1,929,887
	Strengthening of Hansol-Olpad Road		The state of the s	**	17,027,667
BAT	Widening Surat-Sachin-Navsari Road		783,023,959	783,023,959	813,984,384
	Construction of missing bridges with		703,023,333	165,025,959	015,704,504
	approches across river Machchu				
3.54					17,968,356
	Strengthening Kaira-Mahudha-Dakor				17,700,330
	Road(Section Mahudha to Dakor		- 1/4		
	Km.30/0 to 56/2)				11,689,596
TEV	Widening and strengthening	13. 4.16"		The second second	
	Bharuch-Tankaria Palej Road			account to the many	
eca	to 5.5 metre carriageway				
	Illav-Kharach-Kosamba Road				0.0000
	Strengthening Bhilad-Sanjan			de Andrews	
	Umargaon Road				15,009,509
	Widening and improvement to roads		Actual Visit of	A STATE OF THE PARTY OF THE PAR	
	leading to Gandhinagar township			111111111111111111111111111111111111111	
	Widening and strengthening	**			17,755,550
72					
	Road(Km.0/0 to 9/0)				77,371
		Maria Service		The State of the Land of the L	
	Viramgam-Halvad-Malia Road				1,690,070
197					7.71
	Balasinor Sorna-Kapadwanj		11-3-11-11-11-11-11-11-11-11-11-11-11-11	Medicarda,	
-				A STANLEY WIT	
	Widening and Strengthening			in strong comm	
	Anand-Navli-Umta Road				2,682,615
	Kathlal and Kapadwanj City			The must be sept	
20	on Nadiad Kapadwanj Modasa Road				3,248,262
	Widening and Strengthening Anand			S is Down to make	
	Karamsad Road		+ c# 1-11	Toyen L The	
100	Widening to intermediate lane -				
	Borsad-Kavitha Petlad Road(0/0 to 12/0)			en le brown	
	Other schemes each costing		**	de de la constante de la const	17,707
	Rs.1 crore and less	31,981,238	585 846 355	617,827,593	5 602 011 242

	Nature of Expenditure			Expenditure during	;-1999-2000	Expenditure to end of 1999-200	
		Non-P	lan	Plan	Total		
		1		3	4	5	
EXPI	ENDI	TURE HEADS(Capital Account)-(contd.) Rs.		Rs.	Rs.	Rs.	
-CA	PITA	AL ACCOUNT OF ECONOMIC SERVICES-(cont	d)		dauget Mic.		
		ital Account of Transport-(contd.)	,			THE RESERVE	
g)							
054	Cap	ital Outlay on Roads and Bridges-(contd.)					
	03	State Highways-(contd.)					
	337	Road Works-(contd.)					
		Widening to two lane Vadodara-Dabhoi-					
		Bodeli-Chhotaudepur-Furkava S.H.No.11.KM.		Spring services		49,173,997	
		Construction of Shinghrot-Sherakhi-					
		Koyli Road		The state of the same		10,900,080	
		Construction of road from Navsari-kaliyawadi					
		bridge to Gread to 11 Naka to four lane		ALC: NO.		6,897,560	
		Strengthening of Valsad-Gundlav-Khergan				., 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		Mary Sand		10,116,062	
		Four laning to Mehshana Bolda-Modhera road					
		km.0/0 to 4/0				6,573,57	
		Widening four lane Vadodara Halol Road		A PAUL E DE LE MAN		11,934,56	
		Strengthening Gogha Budhel-Vartej Road				15,968,02	
		Improvement and Widening intermediate lane					
		SH.joining the Nigam Centre	**	A MARINE TO A STATE OF THE PARTY OF THE PART		13,927,17	
		World Bank Project-Gujarat State Highways			100		
		Project co-ordinating Consultancy Services				18,985,35	
		Wedening into two lane Harij-Patan-Sidhpur					
		Kheralu-Valasana Idar-Vijaynagar-Rani up to					
		Rajasthasn Border road section (Kheralu to Valasana					
		(km.0/0 to 17/2)				11,090,96	
		Crossing of Railway-Q-10 bridge new village					
		saij on Ahmedabaad, Kalol-Mehsana Road					
		(km.25/8 to 26/0)		-		10,383,654	
		Gujarat State Highways Project Co-ordinating					
		consultancy (P.C.C.)Services, Gandhinagar		The seasone are right		137,661,00	
		Strengthening Undhan Rindori Kharways Road				13,654,14	
		Strengthning of exsiting selected streaches					
		between km.388/4 to 481/4		-		28,706,92	
		Strengthening to Beldhi-Vankaner-Valodi					
		Vetchhi Road(km.0/0 to 8/25)				11,267,892	
		Strengthening Surat-Dhatch Road (km.17/4				13,629,554	
		Strengthening of Bharuch-Jambusar Road					
		(km.50/0 to 102/0)	**			14,683,15	
		Widening two lane of Amod-Reyaten-Kariya					
		Matar Dahej Road (km.0/0 to 45/0)	**			10,661,770	
		Strengthening to Ankleshwar-Hansol Ged Road	**			17,967,192	

	Nature of Expenditure			Expenditure during-1999-2000		DO Expenditure to end of 1999-2000	
			Non-Plan	Plan	Total		
		1	2	3	4		5
EXPI	END	ITURE HEADS(Capital Account)-(c	contel) Rs.	Rs.	Rs.		Rs.
C-CA	PITA	AL ACCOUNT OF ECONOMIC SER	VICES-(contd.)				
(g)	Cap	ital Account of Transport-(contd.)					He de la constitución de la cons
5054	Cap	ital Outlay on Roads and Bridges-(con	ntd.)				
	03	State Highways-(contd.)			Dress everydell		
	337	Road Works-(concld.)					
		Widening to Sanand Nalsarovar road to	Intermediate				
		lane in km.0/0 to 40/0	**		with the state of		6,874,630
		Improvement and strengthening Ahmeda	bad				
		Sanand Gram Road		.,			8,105,824
		Widening and providing pipe railing no	ear schools on		ATT DESCRIPTION AND ADDRESS OF THE PARTY OF		5 500 060
		Ahmedabad Sanand-Viramgam road Widening into intermediate lane (5.5 m	t)Navanura		the total question.		5,590,069
		Saroda road km. 14/0 to 23/6	i.)Ivavapura	manufil a nutilizar	Digital V ad an		7,329,459
		Construction of a road for Ambli, Bopal	Go	The BOR of the	Brid Davie China		5,195,391
		Construction of a road for Jaloya to Ma		- 194 USEC EST Japa	and Sarah Podus		5,721,211
		19/600		and a restrict of black a			
Cha		Construction of Suigam, Sidhada Road	km.29/300 to		02-01		
		39/750		Annual States and a	SHV tale I made gas		7,602,676
		Improvement of Kadi Kalyanpur Road			READING UNDOW		6,081,644
		Strengthening Rasikpura Dholka-Khed	a Road	14212 (24	14 212 624		14 212 624
		km.36/0 to 55/0		14,312,634	14,312,634		14,312,634
		Stengthening of Malpur-Modasa Samalaji Roa Improvement of road Section between		34,200,000	34,200,000		34,200,000
		50/0 Gambhoi-Wankaner	0/0 10	10,700,000	10,700,000		10,700,000
		Construction of various roads joining			reld investor		. 0, 7 00,000
		N.H.8 km.16/700 to 21/825	- American	19,293,663	19,293,663		19,293,663
					TAIL TO THE		

⁽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.

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⁽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.

	Nature of Expenditure		Expenditure during-1999-2000		Expenditure to end of 1999-200
	lerer on the	Non-Plan 2	Plan 3	Total 4	5
PENDI	TURE HEADS(Capital Account)-(contd.)	Rs.	Rs.	Rs.	Rs.
CAPIT	AL ACCOUNT OF ECONOMIC SERVICE				SHUTTON
-	oital Account of Transport-(contd.)	The state of the s		NOTH TO THUR	
54 Cap	oital Outlay on Roads and Bridges-(contd.)				
03	State Highways-(concld.)				
796	Tribal Area Sub-Plan-				
	Construction of bridge across				
	river Karjan on Morvi				
	Sadarpur Road '		The state of the s	O'BIC TO	18,644,53
	Widening Uchhal-Nizar Road				
	Km.6/8 to 40		Later "		2,028,46
	Widening Netrang-Dediapada				
	Sagbara Road		-	STATE OF THE STATE OF	10,621,33
	Widening to Bardoli Valod			or subject to the same	0 128 2
	Vedchhi Road Widening to Bardoli Valod	"	"	and the sale of the	53,75
	Vedchhi Road Km.0/0 to 25/2				2.005.50
	Widening Uchhal Nizar Road		150	magnet Sulpress	2,095,56
	Km. 4 to 74/4				380,86
	Strengthening Tarasada-Kadid-Bardoli-Sarb	han-Navcari		replication.	300,00
	Road (km.34/60 to 75/0)	11411-1144-5411			15,756,36
	Strenghtening bypass Medhi-Tarasada Road		TALL LEGIT "		20,217,0
	Strengthening of Surat-Dhulso Road				20,217,0
	(km. 17 to 85)		INT.		12,901,82
	Bridge on river Orsang on Ankleshwar				
	Naswadi-Kosidra-Bodeli Road	THE PERSON	Lodonas, John	Nic A Jackgroup at	11,741,90
	Widening into two lane Kawant, Chhota Ude	pur			
	Baria, Piled, Limkheda, Limdi, Chakalia road			Curried 2 16 Lineston	
	Panchmahal District Limit to Devgadhbasri		825,864	825,864	825,8
	Widening to intermediate lane and Strengthe	ening			
	Jeshwada, Dhanpur road (km. 14/2 to 33/4)		6,909,262	6,909,262	6,909,2
	Srengthening and widening of Ahmedbad				
	Balasinor, Lunawada Santrampur-Zalod road				100
	km.147/0 to 164/0	7,167,588	15,298,515	15,298,515	15,298,5
	Widining and strengthening into two lane				
	of Ahmedabad-Kuha-Kathlal-Balasinor		12 020 007	12 029 007	12 020 0
	Lunawada-Santrampur-Zalod road(km.160/	**	13,028,997	13,028,997	13,028,9
	Strengthening Sahel-Kim-Mandvi Pool o/o- 52/5 Section(km.14/4 to 52/6(Selected 20k		23,942,110	23,942,110	23,942,1
	Other works each costing	***	23,942,110	23,942,110	23,942,1
	Rs.1 crore and less		154,810,092	154,810,092	1,417,747,1
	227500.1		,	Appendid Research	Beriken's
	Total-796		214,814,840	214,814,840	1,572,193,6
	Total-03	31,981,238	2,139,864,854	2,171,846,092	10,787,968,83
04	District and Other Roads-			FILL ROLLING	GK : /
796	Tribal Area Sub-Plan		4,970	4,970	201,731.8
800	Other expenditure	**	7,862,802	7,862,802	3,225,373,0
	Total-04		7,867,772	7,867,772	3,427,104,8

	Nature of Expenditure			Expenditure during-	-1999-2000	Expenditure to end of 1999-2000
	1		Non-Plan 2	Plan 3	Total 4	5
EXP	ENDITURE HEADS(Capital A	ccount)-(cont	A) Rs.	Rs.	Rs.	Rs.
C-CA	APITAL ACCOUNT OF ECONO	MIC SERVIC	FS-(contd.)	CHANGE STORY	No valories Lin	
			25 (101112)			
(g)	Capital Account of Transport-(. A state of the s			
5054	Capital Outlay on Roads and B	ridges-(concld.	,			
	80 General-				Derekt - Sir Calif	
	797 Transfer to/from Reserve					
	Funds and Deposit Account	s		(30,499,000)	(30,499,000)	(2,308,931,63
	800 Other expenditure			15,469,761	15,469,761	202,246,59
		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 Transp	ort.				
1033	190 Investments in Public Sector					
	and Other Undertakings-					
	Capital Contribution to Guj	arat State				
	Road Transport Corporation			250,000,000	250,000,000	3,546,998,92
	Rs.1 crore and less				71.00	25,00
			(DR) EV	Marie William		
		Total-190	-	250,000,000	250,000,000	3,547,023,922
		Total	- 4.	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) 5225	Capital Account of Communica Capital Outlay on Telecommun 02 Local Telephone systems- 201 Telephone Exchange (Manu Setting up of a New EPAB)	ication Service				
	communication Net-work a		1,107,688	half films 1 un	1,107,688	1,107,68
		Total	1,107,688		1,107,688	1,107,688
dan i	Total-(h)-Capital Account of Comm	unication	1,107,688		1,107,688	1,107,688
	(i) Capital Account of Science, I	echnology and	9.50	Charles Co.	office many	
5425	Capital Outlay on Other Scient Environmental Reseasrch-	ific and				
	800 Other expenditure			1.067.750	1 067 750	100700
	ooo Onici expenditure	Total		1,067,759	1,067,759	1,067,759
				1,067,759	1,067,759	1,067,759
	Total-(i)-Capital Account	of Science Lees				

Nature of Expenditure		Expenditure during-	1999-2000	Expenditure to end of 1999-2000
	Non-Plan	Plan	Total	- DHZT
1.,	2	3	4 0,510	5
EXPENDITURE HEADS(Capital Account)-(co	entd.) Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC S	SERVICES-(Contd.)		Aparta braganti dan perantakan ke	
(j) Capital Account of General Economic	Services-			
5452 Capital Outlay on Tourism-				sayer ser ny box
01 Tourist Infrastructure-				
190 Investments in Public Sector			opings at these	
and Other Undertakings-				
Capital Contribution to the Tourism Corporation of Gujarat Lin	mited	40,000,000	40,000,000	152,199,231
Total	al-190	40,000,000	40,000,000	152,199,231
800 Other expenditure-				
Other schemes each costing Rs.1 crore and	less		-u-firement of	9,503,268
Tota	al-01	40,000,000	40,000,000	161,702,499
80 General-		Market Call St.		
800 Other expenditure			•	66,161
Tota	al-80	•	an eristing our	66,161
Tota	al	40,000,000	40,000,000	161,768,660
2453 Capital Outlay on Foreign Trade and Export Promotion-			Assistant of the	
80 General-				
190 Investments in Public Sector and Other Undertakings-				
Export Promotion Industrial Park Scheme				72,000,000
Tota	al-80		Think 20 A Labor.	72,000,000

(higher language of the

	Nature of Expenditure		Expenditure during	3-1999-2000	Expenditure to end of 1999-2000
	1001 in Line 1	Non-Plan 2	Plan 3	Total . 4	5
EXP	ENDITURE HEADS(Capital Acc	ount)-(contd-) Rs.	Rs.	Rs.	Rs.
C-CA	APITAL ACCOUNT OF ECONOM	IC SERVICES-(concld.)			
	Capital Account of General Econo				
(j)	Capital Account of General Econo	une services-(conciu.)			ESHUTTANTON T
5465	Investments in General Financial			300, 1	
	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
				41001144	mountain rest
		Total-01	10,200,000	10,200,000	382,365,459
	02 Investments in Trading Instit	rutions-	100	sector and the laborat	
	800 Other expenditure				519,112
		Total-02		a de la case men a s	519,112
		Total-02	Annual series	Consonant Consonant	319,112
		Total	10,200,000	10,200,000	382,884,571
5466	Investment in International				
	Financial Institution-				
	800 Other Expenditure-				
	Investment in American Intern	The state of the s	the later and		00 000 000
	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
				Sylvania	
5475	Capital Outlay on Other				
	General Economic Services-				15,516
	101 Land Ceiling 102 Civil Supplies	ultruste	1,138,559	1,138,559	71,729,279
	191 Consumer Co-operatives-				
	Consumer Co-operative Societ	ies	the state of the s	Turked to will	3,894,987
	202 Compension to Land Holders			bolitome (L)	might her
	on abolition to Zamindari Syst	em-			
	Compension to Land Holders				48,748,273
	800 Other expenditure			and the state of	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	the state of the s		
			20 100 000 000	20 220 757 727	140 520 506 240
	ECONOMIC SERVICES	163,649,135	20,176,107,601	20,339,756,736	149,539,596,340
			20,176,107,601	20,339,756,736	149,539,590,540

203

LIEMENT A DALSTATEMENT SHOWING DE LANS DE LANS STORMES DE CONTRANACION DE LANS DE LANS STORMES DE CONTRANACION DE LA SOCIETA DE LA SOCIET

Sentitive en senti		to (c rest Y	Camponition and the land	
	Carpinal	12. AZOL 1	return Corporadiates	
000,000 t. 30 1000 t.	STATEM	MENT NO: 14		
THE WOLDINGS	Leting 1+ manufactura	0.2001 10.2001	Corporation Conjunt Urbail Covalor man	
	Capal Land Durchitan	0000 0001 6 10 1001 6 00 8001		
(18.730	Capital Countination tuotat	Total Spiratory Corpus		

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
			Туре	Number of shares/
				debentures and
				percentage of
				Government
				investment to the
				total paid-up
				capital/debentures
	2	3	4	5

1	Gujarat State Road Tra-	1956-57	Capital	
	nsport Corporation	to	Contribution	6,661,000
		1995-96		
		1999-2000	- Capital	2,500,000
			Contribution	
2	Gujarat State Warehousing	1960-61	Equity	156,000
	Corporation	to		
		1995-96		
3	Gujarat State Financial	1960-61	Equity	4,769,040
	Corporation	to		
		1995-96		
4-	Gujarat Tribal Development	1972-73	Capital	815,170
	Corporation	to	Contribution	
		1998-99		
5	Regional Rural Banks(2)	1978-79	Equity	858,620
,	Regional Rulai Danks(2)	to	Equity	030,020
		1997-98		A STATE OF THE STA
		1998-99		
		1999-2000	Equity	102,000
6	Gujarat Backward Class	1991-92	Capital	661,500
•	Development Corporation	to	Contribution	
	Development Corporation	1998-99		
		1999-2000	Capital	138,730
			Contribution	

Total-I- Statutory Corporations

STATUTARY CORPORATIONS, GOVERNMENT COMPANIES, OTHER 1999-2000

CAN HALL DICTION OF ANY

Face value of each share debent- ure	Amount invested upto the end of 1999-2000	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	empressed and a manufacture of the control of the c
100	3,41,44,98,922	@	Tom Winning (3)
100	250,000,000		Constant Constant
100	1,56,00,000	@	manager of the name of a
100	47,69,04,000	35,467,800	Analy month as and the
100	16,43,15,600	@	Total training the second seco
100	85,862,000	@	CONTRACTOR OF STREET
100 100	16,107,750 10,200,000 6,61,50,000	@	
100	13,873,000	growthy).	between the second
<u> </u>	4,513,511,272	35,467,800	

Serial No.	Name of the concern	Year(s) of investment	Details of	investment	
1			Туре	Number of shares/ debentures and	
	2	26 harea A Los bredicidos resultados de sel tandos como de de principal 3 como do	bers out to bout / to box and other occasionary	percentage of Government investment to the total paid-up capital/debentures	
.Joint	stock companies-		T. E.	3. 3	
	ernment Companies-				
7	Gujarat State Mineral Development Corporation	1963-64 to	Equity	318,000 (100%)	
	Limited	1973-74			
8	National Project Construction Corporation, New Delhi	1962-63	Equity	1,000 (5%)	
0		1005.00		(570)	
9	Indian Oil Corporation	1965-66 to 1988-89	Equity	1,500 (0.14%)	(
10	Modern Bakeries(India) Limited	1966-67	Equity	(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 (56.60%)	(
14	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90	Equity	35	
		1968-69 to 1991-92	Equity Equity	12,166,901	(
		1995-96	Equity	981,860	

	lo describ	i l	
Face	Amount invested	Amount of	Remarks
value	upto the end of	dividend dec-	
of each	1999-2000	lared/interest	
share		received and	
debent-		credited to	
ure		Government	
		during the year	
6	7	8	9
Rs.	Rs.	Rs.	
			II oblitation companies (contd.)
400		447 660 000	
100	3,18,00,000	117,660,000	
			and the state of t
			and a second of the second of
1,000	10,00,000	@	
1,000	15,00,000	5,850,000	(a) Includes 500 bonus shares.
AND STATE			
1,000	1,000	85	
00.01			ts water Development at
100	3,11,93,500	@	point, with the
100	10,00,000	@	Samachar Bharti is registered
		0	as Non-Trading Company under section
			25 of the Companies Act, 1956 and
		THE STATE OF THE S	is prohibited from payment of
			dividend to the share holders/
			members.
			memoers.
100	8,49,000	339,600	(b) Includes 2,830 bonus shares
100	0,49,000	339,000	received during 1979-80.
1.092.445			received during 1979-80.
000,00			
10			(c) Penracenta investmenta mede
10	350(c)		(c) Represents investments made
			in subsidiary company through
100	1 20 56 00 100		this Corporation.
100	1,20,56,90,100	51,867,850	(d) Two lakhs shares are partly
			paid at Rs. 45 each.
100	0.01.04.000	0	
100	9,81,86,000	@	

[@] No dividend has been declared.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment	
				Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures	
1	2	3	4	5	
	stock companies-(contd.) ernment Companies-(contd.)				
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	Equity	272,172 (50%)	
17	The Control Pickeries	1998-99 1999-2000	Equity Equity	147,750 364,000	
17	The Central Fisheries Corporation Limited Calcutta	1966-67	Equity	(0.87%)	
18	Gujarat Dairy Development Corporation Limited	1972-73 to 1976-77	Capital Contribution	36,266	
		1974-75 to 1994-95	Equity	737,789	
	The same producting the Control				
19	Gujarat Water Resou- rces Development Corporation Limited	1972-73	Capital Contribution		
		1976-77 to 1994-95	Equity	2,594,800	
20	Tourism Corporation of Gujarat Limited	1976-77 to 1998-99	Equity	1,092,443	
21	Gujarat State Handicrafts and Handloom Development	1999-2000 1973-74 to	Equity Equity	400,000 194,420	
	Corporation Limited	1998-99 1999-2000	Equity	23,000	

Face value of each share/ debent- ures	Amount invested upto the end of 1999-2000	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
			Frank - color Brigary 15 mortage
		· Constant	or summer on the summer of
100-	17,87,50,000	a	Warfing and Value Town
100	17,87,50,000	@	Trafficon and the first of the service
		A ARIE	101 Takendon Form 1 1
100	2,72,17,200	@	
100	1 47 75 000	7.35 -	pastiontonic lanen 4:
100 100	1,47,75,000 36,400,000	@	The state of the s
100	30,400,000		the stage of the second second
100000	1,00,000	@	
		Sen 187	er 11 Augustus and 12
			The state of the s
100	36,26,600	@	entra pales.
100	7 77 70 000	0	
100	7,37,78,900	@	View of the second of the seco
124 DE			term many.
	93,389(e)	300	(e) Excludes Rs. 13,387 representing
			preliminary expenses.
100	25,94,80,000	@	
100	10.02.44.200	6	The state of the s
100	10,92,44,300 40,000,000	@	
100	1,94,42,000	@	A sure of the sure
100	1,74,42,000		
			一支持一位。 15 mm 15

[@] No dividend has been declared.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
		d income of Controls Controls Controls Operations Descriptions to each growth	debentures a percentage Government to total paid	
1	2	3	4	5
	stock companies-(contd.)			
(a) Gove 22	Banana and Fruit Develop- ment 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	1976-77 to 1998-99	Equity	540,647
	Limited, Baroda			
26	Gujarat State Seeds Corporation Limited	1974-75 to 1985-86	Equity	55,000
27	Cuiant Chan and Wash	1999-2000 1971-72 to	Equity	50,000 367,316
27	Gujarat Sheep and Wool Development Corporation Limited	1971-72 to 1997-98	Equity	307,310
14.13		0.4	100.08,66,20	001
28	Gujarat State Land Development Corporation Limited	1971-72 to 1996-97	Equity	764,830
29	Gujarat State Rural	1977-78 to	Equity	38,000
	Development Corporation Limited	1978-79	050,00,00,00	

	Dolarls of Inves		
Face	Amount invested	Amount of	Remarks
value	upto the end of	dividend dec-	
of each	1999-2000	lared/interest	
share/	1999-2000	received and	
debent-		credited to	
ure		Government	
guthing interes		during the year	
		during the year	
6	7	8	9
Rs.	Rs.	Rs.	
100	1,00,000	@	
100	5,00,00,000	and bari	
100	3,00,00,000	@	
		ur \$2-1861	
100	12,45,00,700	@ 18-22/2	
100	5,40,64,700	@ WA 3792	Superior Sand
			and a second second second second
100			(are a Bernamic Lords
100	55,00,000	2,025,000	
100	5 000 000		
100	5,000,000 3,67,31,600		
100	3,07,31,000	@	
100		A TELESTON AND A	
100	7,64,83,000	@	
100		The state of the s	
100	38,00,000	@	

[@] No dividend has been declared.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
			Туре	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
	stock companies-(contd.) ernment Companies-(contd.)			
30	Gujarat State Petro- Chemicals Corporation	1978-79 to 1998-99	Equity	4,036,107
	Limited	1999-2000	Equity	4,000,000
31	Gujarat Tractor Corporation Limited	1981-82 to 1988-89	Equity	450,197
32	Gujarat State Hand- loom Development	1979-80 to 1998-99	Equity	482,253
	Corporation Limited	1999-2000	Equity	62,000
33	Gujarat Scheduled Castes Economic Devel- opment Corporation Limited	1979-80 to 1989-90 1991-92 to	Capital contribution	001
		1994-95	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	1984-85 to 1996-97	Equity	2,895,654
	Limited	1994-95 to 1998-99 1999-2000	Equity Equity	416,000 52,200

fames Line Disputs

Face	Amount invested	Amount of	Remarks	
value	upto the end of	dividend dec-		
of each	1999-2000	lared/interest		
share/		received and		
debent-		credited to		
ure		Government		
planting too		during the year		
6	7	8	9	
Rs.	Rs.	Rs.		
			(CHERT) carego e anon	
			Many because in the	
100	40,36,10,700	11,016,642	contract to be the	
			gallero y 77 statement 1	
100	400,000,000		District of	
		The state of the s	त्रवीति भाग	Res.
	-14 - 1 - 1 - 1		Description Cuestie in	
100	4,50,19,790(f)		(f) Difference of Rs.20 is under	
			mvestigation.metades its.,70	1/20
			for 7 shares allotted in the year	
		DI CONSERVE	1900	14
		Renteer	Harring Localisation of the Control	
100	4,82,25,300	@		
			a head with equi-	
100	6,200,000	Wile Chara	ban mil men	
				- 6
	0.10.03.000		hours area	
*	8,10,93,000	@	Amonopoly real of Michael Company	
			hallen house activity	p.N.
100	4 24 02 000		The state of the s	
100	4,24,03,000	@	The state i many	
KYO ST		e de te	lessing J	
100	25.00.000	@	The second secon	
100	25,00,000	W TORK	Carry State Territor	0.5
			The state of the s	
10	3,05,000	@	The way to the country of the countr	
10	3,03,000		Monte William or Misself	
1,000	37,00,000	@		
-,500	31,00,000	0	The state of the s	
en cost	Application of the state of the		a latest	
10	2,89,56,540	100,000		1- 10
			weath gray Yes	entries
100	4,16,00,000	@		
100	5,220,000	148 60	- all later of	**
			the state of the s	
			E St.	

214 STATEMENT NO.14-(contd.)

Serial No.	Name of the concern	Year(s) of	Details of	investment	
NO.		investment	Туре	Number of shares debentures and percentage of Government investment to the total paid-up	
1	2	3	4	capital/debentures	
	stock companies-(contd.)				
38	Gujarat Fisherises	1984-85 to	Equity	76,915	
	Development Corporation	1989-90	Carrie Anna Marie		
	Limited	1707-50			
39	The Film	1984-85 to	Equity	100,007	
3,	Development Corporation	1995-96	Liquity	100,007	
	of Gujarat Limited	1993-90			
40	Sardar Sarovar Narmada	1988-89 to	Equity	(g)	
40			Equity	(8)	
41	Nigam Limited Gujarat State Police	1988-89 to	Equity	6,767,470	
41	Housing Corporation	1997-98	Equity	0,707,470	
	Limited	1997-90			
42	Gujarat State Invest-	1992-93 to	Equity	25,795,481	
42	Control of the Contro	1998-99	Equity	23,193,461	
43	ment Limited		Equity	17 560 000	
43	Gujarat Power Corporat- ion Limited	Upto1998-99	Equity	17,560,000	
		1999-2000	Equity	2,440,000	
44	Gujarat Women Economic	1989-90 to	Equity	422,000	
	Corporation Limited	1998-99			
		1999-2000	Equity	50,000	
45	Gujarat Leather Industries	up to			
	Limited	1997-98	Equity	70,000	
		1999-2000	Equity	11,000	
46	Gujarat State Financial	1995-96to	Equity	2,628,000	
	Services Limited	1998-99			
47	Gujarat Growth Centres	1993-94 to	Equity	1,896,520	
	Development Corporation	1995-96			
		1996-97	Equity	8,000,000	
		1997-98	Equity	200,000	
		1999-2000	Equity	65,000	
48	Gujarat Informatics				
	Limited	1999-2000	Equity	300,000	
otal-(a)- Government Companies	003001	42,0856,510		
b)- Oth	ner Companies-				
49	Guigrat Stata			(b)	
49	Gujarat State			(h)	
	Fertilizers Company				
	Limited				

Face value of each share/ debent- ure	Amount invested upto the end of 1999-2000	Amount of dividend dec- lared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	Compact Mangles Physician C.
		THE DEL	
100	76,91,500	@	
100	1,00,00,700	@	
10000	22.00.55.24.000		(a) Details not available
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	The spine ago	
100	4,22,00,000	@	
100	5,000,000		
100	70.00.000	@	
100 100	70,00,000 1,100,000		
100	26,28,00,000	21,000,011	
100	18,96,52,000	@	
10	8,00,00,000		
100 100	20,000,000 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.

Serial	Name of the concern	Year(s) of	Details of	investment
No.		investment	Time	Number of shares/
		W. Drawa	Туре	debentures and
			ापीका क्या करण	percentage of
		to his servi	12.15	Government
	hirt bayley			
		and trafficons		investment to the
		2011 - 20		total paid-up
		ne de la del con la del		capital/debentures
1	2	3	4	5
	stock companies-(contd.)		1.3	
	r Companies-(contd.)			
50	The Rajkot Textile	1960-61	Equity	1,000
	Mills		M. 2	(10%)
			001	
51	Shri Digvijay Woolan	1963-64 to	Equity	2,521,000
100	Mills Limited, Jamnagar	1992-93		(20.86%)
52	Bhavnagar Electricity	1953-54 to	Ordinary	20,000
	Company Limited	1963-64		(40.67%)
53	Sihor Electricity Works	1950-51 to	Ordinary	2,400
	Limited	1962-63		(43.81%)
54	Khodiyar Pottery Works	1950-51	4.5 %	250
	Limited		Cumulative	(5%)
			Peference	
55	Dhrol Bank	1954-55 to	Ordinary	2,145
		1956-57	1488	OGE
			000,000	
56	Morvi Mercantile Bank	1956-57	Ordinary	3,750
			(All the least of	
		E Linear State		
57	Kutch Development	1956-57	Ordinary	250
31	Company Limited, Kandla	1950-57	Ordinary	000
58	Kutch Transport Company Limited, Kandla	1956-57	Ordinary	25
	Company Lumieu, Kandia			

** 617,000,000 - 000,000,710 **

. Has both seasof and facility to the

			mathematical and the second se
Face	Amount invested	Amount of	Remarks
value	upto the end of	dividend dec-	
of each	1999-2000	lared/interest	
share/		received and	
debent-		credited to	
ure		Government	
		during the year	
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 Under-
			takings (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		
00%			the state of the s
25	16,624(k)		(k) Excludes Rs.32,711 being the refund
			ofcapital received from 1963-64 to 1971-72.
			Shares were purchased at Rs.23 each. The
			capital refunded so far is at Rs.15.25
1020			per share. The Bank is under liquidation.
100	3,78,750(1)		(1) 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)	A . U.	(m) The amount was allocated by Government of
			Maharashtra. The Company is under
		7. 4.	liquidation and amount shown here represents only factitious assets.
1,000	25,000(n)	4.843	(n) The amount was allocated by Government of
34.5	Sept.		Maharashtra in 1965-66. The Company is under liquidation.

@ No dividend has been declared.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
140.		investment The transmitter of the control of the c	Туре	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
	stock companies-(contd.) r Companies-(contd.)		(1)07 - 80-(-m)
59	Zalawad Public Dairy	1955-56	Ordinary	3,038 (98.7%)
60	Jamnagar Public Dairy		Ordinary	3,054 (98.23%)
61	Palitana Public Dairy	1955-56	Ordinary	1,200
	hinder of being the first of a service of a			
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	0,0,1
64	Investment Corporation of India	1967-68	Equity Preference	206
				elbo4
65	Investa Industrial Corporation Limited	1981-82	Ordinary	234 (1.57%) 234

Face	Amount invested	Amount of	Remarks
value	upto the end of	dividend dec-	
of each	1999-2000	lared/interest	
share/		received and	
debent-		credited to	
ure		Government	
		during the year	
		during the year	
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
	January Common Co		the part of return of capital contribution
			have been received. Thirty eight shares were
			purchased at a discount of Rs.10 per share.
		*	paramora as a subcount of res. 10 per siture.
100	96,127(p)	TR. 34	(p) Fifty four shares were
(M. 20)	, (P)		purchased at a discount of Rs.10 per share.
			Excludes Rs.2,08,733 being the capital
190			
			The Company is under liquidation.
			The company is under inquidation.
100	6,256(q)		(q) Excludes Rs.1,13,744 being the refund
	0,200(4)		of share capital from 1960-61 to
			1965-66. The Company is under liquidation.
			First San demonstrate of
100	9,86,500		
100	9,80,300		
			Lide unity sounds start add
		THE CT	
LEL .	98,451(r)	@	(r) Reasons for fictitious balance is being
	and the managed had		ascertained in consultation with Government.
	1,98,629(s)	@	(s) Shares sold off during 1982-83
1,000	2,06,000	W.	at Rs.123 per share.Reasons for
1,000	2,00,000		fictitious balance is being ascertained
			from the Government.
			nom the Government.
100	29,250		
100	23,400		
	THE PARTY		
	52,650		

Serial	Name of the concern	Year(s) of	Details of	investment
No.		investment	T	Number of shares/
			Туре	debentures and
				percentage of
				Government
				investment to the
				total paid-up
				capital/debentures
1	2	3	4	5
	stock companies-(contd.)			
) Othe	r Companies-(contd.)			
66	Hindustan Development	1981-82	Convertible	526
	Corporation Limited		debentures ,	
	designation in the Late to the		Convertible	-526
	STATE OF THE PERSONS		debentures	
67	The National Radio and	1981-82	Ordinary	250
	Electronic			(0.83%)
	Company Limited			
68	The Opeta Tea and Rubber	1981-82	Ordinary	281
	Company Limited			
	Colambo			
69	The Osman Shahi Mills	1981-82	Ordinary	1,132
	Limited	eg marko de la		
	a seeding to the first of the seed of			
70	The Tata Iron and Steel	1981-82	II-Preference	56
	Company Limited			(00.088%)
71	The Tata Hydro-Electric	1981-82	Ordinary	9
	Power Supply		A 1800 MARINE	(00.033%)
	Company Limited			
72	The Tata Engineering and	upto	Preference	26
	Locomotive	1979-80	Convertible	134
	Company Limited	1277-00	debentures	134
		1982-83	Convertible	-134
	Surfection of the Prince of	1702-03	debentures	-134
			Geochtures	
		1993-94		
-		the multiple		
73		1962-63 to 1991-92	Ordinary	(A)
	Limited	1001 02	Preference	609

sold off at Rs. 71 uring 1982-83. itious balance being ascertained
uring 1982-83. itious balance being ascertained
uring 1982-83. itious balance being ascertained
uring 1982-83. itious balance being ascertained
being ascertained
a second residual to the
transfer in the second
was allocated but et to be transferred ent of Maharashtra.
ationalised under dertakings) Act, 1974.
, 1.50, 1.57 1.
San Taring San
posed at discount. The loss is
The state of the s
ation regarding
vestment for

[@] No dividend has been declared.

Serial No.	Name of the concern	Year(s) of investment	Details of	investment
			Туре	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-(concld.)	19	A Comment	
	r Companies-(concld.)			
74	M/s. Gujarat Cement	1968-69	Equity	1,800
	Limited			
75	Industrial Estates	1909-1010	Capital	a la
	Set-up by	1976-77	Contribution	w
	Private Agencies			
76	Surat Electricity	1971-72 to	Equity	25,025
	Company Limited	1975-76		
-		1001.00	D 1 11	150,000
77	Ahmedabad Electricity	1981-82 to	Redeemable	150,000
	Company Limited	1982-83	Preference	
	marginal after the one			
	miles althoughts who prove	1703-00	Equity	11,141
	annihre lati s		Equity	(10,795)
	AT LE LOAD FRONTAL	Hammis-4)	Equity	(10,755)
			SCC/R	801
Total-(b)- Other Companies			100
Total-II-	Joint Stock Companies		HALL	
III-Mun	icipalities Port Trusts-		(3,400	
78	Karachi Municipal		4 %	
	Corporation		Debenture	
Total-II	I-Municipalities Port Trusts-		***************************************	***************************************
V.Co-o	perative Societies-		00672	X01 7 4
79	Credit Co-operatives(300)	1951-52 to	Capital	
	Foliare Verball raigh	1998-99	Contribution	
	disdesd of ReA to 122	Details	Capital	
	trompte chortessent.	1999-2000	Contribution	
		1951-52 to	Debentures	
		1986-87		

	A STELLAR STATE		
Face	Amount invested	Amount of	Remarks
value	upto the end of	dividend dec-	
of each	1999-2000	lared/interest	
share/		received and	
debent-		credited to	
ure		Government	
setus pienos		during the year	
6	7	8	9
Rs.	Rs.	Rs.	
100	1,80,000	. @	
		or Year	House Cirippose each
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	A CONTRACTOR OF THE PARTY OF TH
100	11,14,100		
100	-10,79,500(y)		(y) Government has sold out 10,795
			equity shares during the year
	The heart week	31,000	1992-93.
	4,92,49,648	16,450,775	
	31,664,550,617	228,094,961	
3,000	3,000		
	- A Prima		
3,000	3,000		
	353,292,579	6,211,867	
	January .		returned during the year was Rs.12,393,327.
	19,854,000		
	10,97,66,647		

Serial No.	Name of the concern	Year(s) of investment	Details of	investment	
NO.		investment	Туре	Number of shares/ debentures and percentage of Government investment to the total paid-up	
1	2	3	4	capital/debentures	
IV.Co-o	peratives Societies-(contd.)				
80	Housing Co-operatives(1)	1956-57 to 1967-68	Capital Contribution	95	
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-operatives(7)	1955-56 to 1991-92	Capital Contribution		
87	Co-operative Sugar Mills(12)	1956-57 to 1998-99	Capital Contribution		
		1999-2000	Capital Contribution		

1/4	rays and the Electrical			
Face	Amount invested	Amount of	Remarks	
value	upto the end of	dividend dec-		
of each	1999-2000	lared/interest		
share/		received and		
debent-		credited to		
ure		Government		
		during the year		
		daring the year		
6	7	8	9	9
Rs.	Rs.	Rs.	(Luckey) colleges at district	
				Ri
	48,59,000		101	
	11,083	2,520	Out of investment of Rs.276,313; Capital returned	02
	The state of the s		during the year was Rs.265,230	
	(A)		(A) Details of investment called	
			for from the Government for capital	
		y	returned of Rs.2,957,901 shown	
			in 1993-94.	
	1,33,68,768	10,003		
	20 777 460	270 124		
	20,777,468	3/9,124	Out of investment of Rs.28,660,783 ;Capital returned during the year was Rs.7,883,315	20
			returned during the year was Rs. 7,003,313	
	1,225,000			
	51 272 112			
	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			
			the second of the second second second second	
			Committee of the second of the	
	3,07,12,025		of the second se	
	3,07,12,023		Mark discount of the second se	
	759,551,149			
	46,700,000			

Serial No.	Name of the concern	Year(s) of	Details of	investment
NO.		investment	Type	Number of shares/
			Type	
				percentage of
				Government
				investment to the
				total paid-up
				capital/debentures
1	2	3	4	5
V.Co-o	operatives Societies-(concld.)			
88	Co-operative Spinning	1962-63 to	Capital	
	Mills(8)	1983-84	Contribution	
89	Industrial Co-operatives	1950-51 to	Capital	
	(166)	1998-99	Contribution.	
		1999-2000	Capital	*
			Contribution.	
90	The state of the s	1961-62 to	Capital	
	(211)	1997-98	Contribution.	
91	Other Co-operatives	1960-61 to	Capital	
		1991-92	Contribution	
	Total-(iv)-Co-operative Societies (2003) (x)	aut ever to part 102211	A PROPERTY	

GRAND TOTAL

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

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

Face value of each share/ debent- ure	Amount invested upto the end of 1999-2000	Amount of dividend dec- lared/interest received and credited to Government	Remarks	
		during the year		
6	7	8	erica de rente proper conto funciona que	
Rs.	Rs.	Rs.		negli i
		31.754		
140,88	2,10,44,560	06.20	ifealff, and canner Wellaro Water Supply, Smithton	
	52,831,453		We distributed a second process of the small of the control of the	
SPIG.EUPT.	6,246,250	180 101 47		
			Others of Alloc Answers	
61.8	6,78,550			
69 20 10				
	現代 一次			
	3017		country and Minard I say 2	
				T IV
11.0	4,60,39,130			
TO LINE				
	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 WHERE

	Heads	On 1st April 1999	During the year	On 31st March 2000
	1	2	3	4
		(In crores of rupees)		
	and Other Expenditure-		*	
Capital	Expenditure-			
I	Public Works	253.91	24.53	278.4
II	Other General Services	36.24	5.24	41.4
Ш	Education, Sports, Art and Culture	131.46	19.06	150.5
IV	Health and Family Welfare	105.80	38.08	143.8
V	Water Supply, Sanitation,			
	Housing and Urban Development	1,773.10	559.45	2,332.5
VI	Information and Broadcasting	3.66	0.11	3.7
VII	Welfare of Scheduled Castes,			
	Scheduled Tribes and Other			
	Backward Classes	101.46	12.10	113.50
VIII	Social Welfare and Nutrition	13.19	1.18	14.3
IX	Others	51.76	1.42	53.13
X	Agriculture and Allied Activities	1,208.69	208.75	1,417.4
XI	Rural Development	0.61		0.6
XII	Special Areas Programmes	4.87	1.31	6.13
XIII	Irrigation and Flood Control	8,971.89	1,425.80	10,397.69
XIV	Energy	210.41	5.93	216.3
XV	Industry and Minerals	933.83	51.93	985.70
XVI	Transport	1,514.58	331.90	1,846.4
XVII	Communications		0.11	0.1
XVIII	Science Technology and Environment		0.11	0.1
XIX	General Economic Services	75.11	8.13	83.2
			ingun se i	
	Total-Capital Expenditure	15,390.57	2,695.14	18,085.7

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

Heads Sauth 1	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-			To be the land
Internal Debt of the State			CORPUS AND SHIP
Government	3,104.02	917.11	4,021.13
Loans and Advances from the			x seebly
Central Government	13,975.65	3,078.87	17,054.52
			AND ANY
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,		Doferts M. Line 2 gr	
Provident Funds, etc.	2,108.86	426.62	2,535.48
Contingency Fund	178.80	7.45	196 2
J-Reserve Funds-	178.80	7.45	186.25
	0.01	STATE OF THE STATE	0.01
Reserve Funds bearing interest	221.52	122.20	0.0
Reserve Funds not bearing interest	221.32	132.39	353.91
Total-J-Reserve Funds	221.53	132.39	353.92
K-Deposits and Advances-		THOMPSON OF THE PROPERTY OF THE PARTY OF THE	e martie 18
Deposits bearing interest	2,099.62	673.45	2 772 0
Deposits not bearing interest Deposits not bearing interest	3,257.95	1,575.34	2,773.07 4,833.29
Advances	3,257.95		4,833.25
Advances	0.49	(-)0.94	(-)0.43
Total-K-Deposits and Advances	5,358.06	2,247.85	7,605.91

(a)Only Rs.1030.

100 S 10 S

	Heads		On 1st April 1999	During the year	On 31st March 2000
	1		2	3	4
		(In cr	ores of rupees)		
Canital	and Other Expenditure-(concld.)				
	and Advances for various services-				
- Commission of the				0.00	0.00
I	General Services		20.56	9.00	9.00
II	Education, Sports, Art and Culture		20.50	(-)0.04	20.52
III	Health and Family Welfare			*	manuffice 3 Late.
IV	Water Supply, Sanitation,		566.01	46.22	612.24
W	Housing and Urban Development		566.91	46.33	613.24
V	Information and Broadcasting		*		
VI	Welfare of Scheduled Castes,	-			
	Scheduled Tribes and Other				25.02
Lear	Backward Classes		20.15	4.87	25.02
VII	Labour and Labour Welfare				1000
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				A Press Live
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	e	20,964.94	3,175.20	24,140.14
	Deauct - 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 man and the sum of t	8
	(Ir	crores of rupees)	Marine Control
Principal sources of funds-(concia.) 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
Deduct-N-Cash Balance	(-)70.15	123.63	53.48
Deduct - Investments	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 "Appropriaction 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;

(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. (In crores of rupees)

30.22

STATEMENT NO.15-(concld.)

Note-(2)-(concld.)	(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	The second secon
"Miscellaneous Government Account",	a thought with the the soliday
"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	PORTE A SECTION ASSESSMENT
to end of 1999-2000 due to :-	
(a) Transfer of Forest expenditure	
by Pro-forma correction during 1961-62.	0.02
(b) Dropping of progressive expenditure	
under "Payment to Retrenched Personnel"	And a state of
without financial adjustment	
during 1962-63.	(-)0.02
(c) Rectification by correction of	The state of the s
misclassification in previous years	The state of the s
under"Capital Outlay on Schemes of	
Government Trading" affecting revenue	
and service heads.	0.06
(d) Rectification by Pro-forma correction	The state of the s
of misclassification in past years	
upto 1999-2000	0.07
(e) Capital expenditure dropped Pro-forma	DESTRUCTION OF THE STATE OF THE
as a result of abolition of the	High and the first has been adopted the parties.
practice of a temporary capitalisation	e 1.25 Reac Bullet per any charge and appoint we
The cross roll and roll and roll are the	bas to M.4 to the manufacture at the
5	The state of the s
	resolution has a minute of the hospital
commuted value of pensions, Grants	2.57
for Development, etc.	2.37
(f) Dropping of the Capital expenditure	
as the said amount had been included in	
capital contribution to Gujarat State Road Transport Corporation.	business 11-2 blood at 15-2 at 15-21
	e de la companya de l
Pro-forma correction affecting the balance	A STATE OF THE STA
under Debt, Deposit and Remittance heads,	- Shirt of the Artist Street Exposure and
etc.	0.10
Cic.	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		Opening Balance	Receipts	Disbursements	Closing Balance
1		2	3	4	AGLIOZZOD-LTAK
		Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FU	ND-			ybres	Lineas for Social Sec
RECEIPT HEADS-					Calecation.Sports
(Revenue Account)					THE PERSON NAMED
(Statement No.11)			139,714,423,648	(A)	1202 Looms for Educat
EXPENDITURE HEADS-		300.508	top operant		Art dua Cultima
(Revenue Account)					
(Statement No.12)		decine Mana		175,171,010,724	(A)
RECEIPT HEADS-					
(Capital Account)					
(Statement No.11)			156,080,200	(A)	liman than straight and
EXPENDITURE HEADS-					and and the Medica
(Capital Account)					
(Statement No.13)				26,951,428,111	(A)
@ E-Public Debt-					
*6003 Internal Debt of the					hou discult (1)-is to
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	Bet				or stages amplify the
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. !10,756,464,038
T 0 11 Ave C 12 1000 000		-200 ± (2.05	1920172000		COLEGIORES
F-Loans and Advances-					more the many of the
-Loans for General Services-			1,401,905,080		Service of the Control of Control
6075 Loans for Miscellaneous					
General Services				90,000,000	Dr. 90,000,000
Total-I-Loans for General	574		The state of the state of	10.47	STORE DESTRUCTION
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.

Head of Account	Opening Balance	Receipts 3	Disbursements 4	Closing Balance 5
The street Court of	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND-(c (\$) F-Loans and Advances-(contd.)	contd.)			
II-Loans for Social Services-			THE RESERVE	ech reconstruct
(1) Education, Sports, Art and Culture-				GREEN COMMON
*6202 Loans for Education, Sports, Art and Culture Di	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-	a tractional Con-			(to was to part)
*6210 Loans for Medical and Public Health				ORTH SKYRU ASEX Onto All Magazin
*6212 Loans for Nutritions				(C. aylaman ir)
Total-(2)-Health and Family Welfare	Commission •	newscusse.		Augustus III ja Mary Pharens and Mary Political III
(3) Water Supply, Sanitation, Housing and Urban Development-	ala cerate	EPRENIEDS(ten of the less is after ten, Open as, the laptor of the
*6215 Loans for Water Supply and Sanitation Di	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
Fotal-(3)-Water Supply, Sanitation, Housing and Urban Development Di	5,669,103,124	111,124,607	574,402,916	Dr. 6,132,381,433

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

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"All ages", it told the moves our out after a mile you are no soon but-

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

Opening	Balance	Receipts 3	Disbursements 4	Closing Balance
	is.	Rs.	Rs.	Rs.
-(conta.)				
.)				sac later's parety of
g-				- MID -
	a	10.052	3d.	sali O red Lead of the state of
				· ·
1 51690	.351	120 (S1 > 6X.)		200 TW.
				TO BE OUT THE COME.
				A line outflooding of the
Dr. 201	,525,389	2,984,886	51,714,080	Dr. 250,254,583
50.0		(14.10).	G ₁	ne wheel more
Dr. 201	,525,389	2,984,886	51,714,080	Dr. 250,254,583
				VinGodienza, 1658
Dr. 156	,198,019	876,996	3,000	Dr. 155,324,023
				were the second
Dr. 545	,480,704	5,589,358		Dr. 539,891,346
	Dr. 201	Rs(contd.) Dr. 201,525,389 Dr. 201,525,389 Dr. 156,198,019	Rs. Rs. Rs(contd.) Dr. 201,525,389 2,984,886 Dr. 201,525,389 2,984,886 Dr. 156,198,019 876,996	Rs. Rs. Rs. Rs

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

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

Head of Account		Opening Balance 2	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.	AU.	Rs.
PART-I-CONSOLIDATED FUN (\$) F-Loans and Advances-(contd II-Loans for Social Services-(conc	.)	td.)				chartenal-Tri
(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-						Ocher Estello \$225 Come for V Substituted Car
*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	201,525,189	d die	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	de de	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	please see Streem y note-2 hours Str	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.).

Head of Account	(Opening Balance	Receipts	Disbursements	Closing Balanc
1		2	3	. 4	5
		Rs.	Rs. ,2	Rs.	Rs.
PART-I-CONSOLIDATED FUN	ND-(cont	d.)		(to 1900 - 1000	the constraint with
(\$) F-Loans and Advances-(cont					MORNOS TON TONO ST
III-Loans for Economic Services	-(contd.)				D W 可是被制 [
(2) Rural Development-					
A SAUCE					red Harr2 one
*6505 Loans for Rural Employmen	nt	***			LOOK OF PASSELS TWO
* C50C1 C . D . C	-	(2.500)	2.000		D- (6 500)(-
*6506 Loans for Reforms	Dr.	(3,500)	3,000		Dr. (6,500)(a
*6515 Loans for Other Rural					ak fortulasis
Development Programmes	Dr.	23,932,123	77,097		Dr. 23,855,026
Development Flogrammies	Di.	23,932,123	11,091		
	-				2 024
Total-(2)-Rural Development	Dr.	23,928,623	80,097		Dr. 23,848,520
Total (2) Atal at Development	21.	20,020,020	00,027		saket salland tool
Contrador - Ch. Ch. Ch.			1002		
(3) Special Areas Programmes-					Control of the state of the sta
niceto, algorizado procuesos			1,550,175,00		The state of the
*6575 Loans for Other					MO who assist FAV
Special Areas Programmes	Dr.	19,499	ALDER GOLL	30 die 40	Dr. 19,49
				The Research	on you want depoule
Total-(3)-Special Areas	5.	1,055 53	1.210.23	-(1	西班通
Prorammes	Dr.	19,499			Dr. 19,499
					transper'l'
(6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1991 Loanin Forty
(4) Irrigation and Flood Contro)!-		4E.817 . CA		strictly tight between
*6701 Loans for Major and					jum? for input self
Medium Irrigation	Dr.	7,422,915			Dr. 7 422 014
Wedium migation	Di.	1,422,913			Dr. 7,422,915
*6702 Loans for Minor					hasal no carre
	Dr	257,939,740	33,157	4	Dr. 257,906,583
		20,,20,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the state of	2019 04
6705 Loans for Command			-	- Charles And	Senant Land
Area Development	Dr.	1,704	I3 53 500		Dr. 1,704
					746.5 7
Total-(4)-Irrigation	77 P	THE REAL PROPERTY.	Parallel III	utmiser	That Material
and Flood Control	Dr.	265,364,359	33,157	AL	Dr. 265,331,202
				alterna Err	till veil amazi i in
5) Energy-		10	7 (887)	Witness The season	stall official and
6801 Loans for Power Projects	Dr.	36,606,613,812	154,100,000	3,249,700,000	Dr. 39,702,213,812
	T. A.L.			150 D 100	as foregoit (W) is a
6810 Loans for Non-Conventiona		1,750.90	184 6.887		ver virus
Sources of Energy	Dr.	375,000		-	Dr. 375,000
				2500 (2)	(net let let)
Total-(5)-Energy	Dr.	36,606,988,812	154,100,000	3,249,700,000	Dr. 39,702,588,81

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^(\$) 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.

Head of Account		Opening Balance	Receipts 3	Disbursements 4		Closing Balance
	-	Rs.	Rs.	Rs.		Rs.
PART-I-CONSOLIDATED FUN	170	itd.)				
(\$) F-Loans and Advances-(contd				aspending again		
III-Loans for Economic Services-	(concle	1.)				S) If-1 some and
(6) Industry and Minerals-						
*6851 Loans for Village						2) thurst Drew
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.	*	**			
*6853 Loans for Non-ferrous				354		
Mining and Metallurgical	_				-	
Industries	Dr.		school "			nolamin 1212.
*6855 Loans for Fertilizer	-	101 500 000	THE COLD			tradition on
Industries	Dr.	121,500,000			Dr.	121,500,000
*6858 Loans for Engineering	-	150 201 000			-	150 204 000
Industries	Dr.	159,394,000	card december	SET TRANSPORT	Dr.	159,394,000
*6859 Loans for Telecommunication		50 000 000			-	50 000 000
and Electronic Industries	Dr.	59,000,000		*	Dr.	59,000,000
*6860 Loans for Consumer	-	2 506 175 070		0 500 000	D	2 500 675 076
Industries	Dr.	3,596,175,070	-	2,500,000	Dr.	3,598,675,070
*6885 Loans for Other	D-	1.060.250.242	6750 962	200 000 000	D.	1 252 500 201
Industries and Minerals	Dr.	1,060,359,243	6,759,862	200,000,000	Dr.	1,253,599,381
Total-(6)-Industry and					_	5 422 222 244
Minerals	Dr.	5,216,235,723	11,326,114	228,423,732	Dr.	5,433,333,341
	_		The second secon			AMERICAN S.
(7) Transport-						
*7051 Loans for Ports	D-	AEE EDG 944	100 520 004	333,258,000	Dr.	688,236,040
and Light Houses	Dr.	455,506,844 94,101,055	100,528,804	333,238,000	Dr.	94,101,05
*7052 Loans for Shipping	Dr.					1,98
*7055 Loans for Road Transport *7075 Loans for Other	Dr.	1,988	also don t	TO DE		T meibel
	Dr.	2,395,609	C. Carrier		Dr.	2,395,609
Transport Services	DI.	2,393,009	*		Di.	(15) 1000 1010
Total-(7)-Transport	Dr.	552,005,496	100,528,804	333,258,000	Dr.	784,734,692
(8) General Economic Services-	-			tones	izito.	tolian, al cero
*7452 Loans for Tourism	Dr.	33,539,068	1,750,000	7G ##3	Dr.	31,789,068
7465 Loans for General						
Financial and Trading						
Institutions	Dr.	749,859,527	ecepation	of lar	Dr.	749,859,52
*7475 Loans for Other General						
Economic Services	Dr.	(183,750)	OPERAT UNAS	bri stanianii	Dr.	(183,750)(b
Total-(8)-General Economic	-			2001	1100	THE TOTAL STORY
Services	Dr.	783,214,845	1,750,000			781,464,84
Total-III-Loans for Economic	-		man/cite	Tel 12	Black	14 × 370 0 %
Services 10 .000.000.00	Dr.	45,906,366,319	437,272,472	4,180,589,832	-	10 510 500 500

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

OB-LINE

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

⁽b) Minus balance is under investigation.

Head of Account	Disburgition	Opening Balance	Receipts 3	Disbursements 4	Closing Balance
38		Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDAT (\$) F-Loans and Advance IV-Loans to Government	ces-(concld.)				CLEAR TO CONTINCE \$ 000 Continue or A
*7610 Loans to Governme Servants, etc.	ent Dr.	2,012,163,816	392,193,904	702,915,586	Dr. 2,322,885,498
	Dr.	2,012,163,816	392,192,754	702,915,586	Dr. 2,322,885,498
V-Loans for Miscellaneo	ous Purposes-		000,008	ag south	is onder han ger plan one box ying a con-
*7615 Miscellaneous Loa	ns Dr.	1,044,489,609	503,454,910	660,316,480	Dr. 1,201,351,179
Total-V-Loans for Misce Purposes	ellaneous Dr.	1,044,489,609	503,454,910	660,316,480	Dr. 1,201,351,179
Total-F-Loans and Adva	ances Dr.	55,743,741,738	1,459,846,999	6,260,463,869	Dr. 60,544,358,608
G-Inter-State Settlement	Markania Markania	007, 408	804,700	in the second	Forest Rund Wilder Daniel Panet Con to find By these to
*7810 Inter-State Settleme	ent		6954(A)		lip 2 og victil O tome o notte in Subor fille W orde ne viction France
Total-G-Inter-State Sett	lement	* . E. edit . S	6954(A)	operations Dr.	au Alle Caller (1997) (1997) Only William (1997) (1997) Only William (1997)
H-Transfer to Continger					
*7999 Appropriation to th Contingency Fund	e 0(0,0)	£86,081,1	Editori, I (mg non Cupit d outlay on Ren Leans for Food Storag
Total-H-Transfer to Cor Fund	ntingency	1(9,400,000	.000,001,611	re manage	grantens 1950, visit marini tili to coc Paul saccil
Total-Part-I-Consolidate Fund		115,052,926,066	58,538,096,922 99,870,510,802(A)	23,378,917,558	Cr. 50,212,105,430

^(\$) 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".

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balanc
1		2	3	4		5
	-	Rs.	Rs.	Rs.		Rs.
PART-II-CONTINGENCY FUND)-			Wast laters.	GRIE	
8000 Contingency Fund-				Adres were		
Appropriation to the				-1		ent consensus
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.	Ward NOTE OF
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	2	32,000,000	02,000,000	13,000,000	Dr.	13,000,000
Labour and Employment	Dr.	90,939	90,939	20,000,000		
Social Security and Welfare	Dr.	4,053,500	4,053,500		Dr.	fringstiv Clos.
Soil and Water Conservations	Di.	4,055,500	4,055,500	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		3,000,000	3,000,000	3,190,392	Di.	3,170,372
Education	Dr.			3,999,900	Dr.	3,999,900
		7 516 000	7 516 000	3,999,900	Dr.	
Minor Irrigation	Dr.	7,516,000	7,516,000	10.502		10.500
Major and Medium Irrigation	Dr.	16000	16,000	10,593	Dr.	10,593
Forestry and Wild-Life	Dr.	16,000	16,000	4,285,204	Dr.	4,285,204
Power	~	004 700		10,648,000	Dr.	10,648,000
Roads and Bridges	Dr.	804,700	804,700	-10"	Dr.	R. STRILL TO 1
Capital Outlay on Soil and						
Water Conservation		1/4		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.			7.520.0010-0	Dr.	8-25-17-17-17-18
Capital Outlay on						
Major and Medium Irrigation	Dr.			348,824	Dr.	348,824
Capital Outlay on Minor				all all most		Teta bearing
Irrigation	Dr.					A LA MANAGERA
Capital outlay on Roads & Bridges	es	1,180,363	1,180,363	16,916,631	Dr.	16,916,631
Loans for Food Storage and			12 60 2 200			Can and I
Werehosing	Dr.					STORY OF THE PARTY
Loans for Dairy Development	Dr.					2. 20.
Loans for Co-operation	Dr.	119,400,000	119,400,000	15,410,000	Dr.	15,410,000
a status a la l						
Total-8000-Contingency Fund	Cr.	1,787,979,801	212,020,199	137,456,646	Cr.	1,862,543,354
10 1 10 1 10 1 10 10 10 10 10 10 10 10 1	12	THE MEN SERVICE OF	0.37.世界的人自由	17		2000
Total-Part-II-Contingency Fund	Cr.	1,787,979,801	212,020,199	137,456,646	Cr.	1,862,543,354

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The color of Land of Marin Marin Marin No 11P and 14 A.

The color of Land of Marin Mari

Head of Account		Opening Balance	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT	-			abiana)-T/15 <mark>D</mark> Q		118171-10-1%A
I-Small Savings,Provident Fund	l,etc.(\$)-					
(a) Small Savings-		1.020		deridale da Opicio assi	BUC	COTT OF THE REAL PROPERTY.
8002 Savings Certificates	Cr.	1,030			Cr.	1,030
Total-8002	Cr.	1,030	SEC. 851 3 7 -	.c	Cr.	1,030
Total-(a)-Small Savings	Cr.	1,030	31,317		Cr.	1,030
(b) Provident Funds-			West 17 19	27 196		
*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
Fotal-(b)-Provident Funds	Cr.	16,950,701,838	7,331,440,853	3,556,829,139	Cr.	20,725,313,552
c) Other Accounts-					-01	med grappeds.
3010 Trusts and Endowments	Cr.	9,170	-		Cr.	9,170
Total-8010	Cr.	9,170	111111111111111111111111111111111111111	9	Cr.	9,170
011 Insurance and Pension					1 4	
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
Fotal-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.).

Head of Account	SHOT .	Opening Balance 2	Receipts 3	Disbursements 4		Closing Balance
A THE WAY		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(contd.)					LIBORETO YEAR
J Reserve Funds- (a) Reserve Funds bearing interes 8121 General and Other Reserve Fu						
109 General Insurance Fund	Cr.	2,020			Cr.	2,020
113 Amenities Reserve Fund	Cr.	126,322		4 15 1	Cr.	126,322
Total-8121	Cr.	128,342			Cr.	128,342
Net	Dr. Cr.	128,342			Dr. Cr.	128,342
	A				-	
Total-(a)-Reserve Funds bearing interest	Cr.	128,342	PRIN OCTAT		Cr.	128,342
Net	Dr. Cr.	128,342			Dr. Cr.	128,342
(b) Reserve Funds not bearing in 8222 Sinking Funds- 01 Appropriation for reduction or avoidance of Debt-	terest-					mossi salijo Glavas male
101 Sinking Funds	Cr.	359,510,473	6,541,969		Cr.	366,052,442
Other Appropriation						A THE
Total-01	Cr.	39,510,473	6,541,969		Cr.	366,052,442
O2 Sinking Fund Investment Account-	75. 3	Trees out	Particles.			1102-Liron
101 Sinking Fund Investment Account	Dr.	62,720,138	C. ALCO LA	i.	Dr.	62,720,138
and Jeff Co.		60 700 100			Dr.	62,720,13
Total-02	Dr.	62,720,138	30% RES 830 EVE			
Total-02	, Dr. Cr. Dr.	359,510,473 62,720,138	6,541,969	Hey to	Cr. Dr.	366,052,442 62,720,138

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balanc
Head of Account	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART-III-PUBLIC ACCOUNT-(con	ntd.)		10000 \$4000	m or interest you
Reserve Funds-(contd.)				SHEET THE TANK
(b) Reserve Funds not bearing inter-	est-(contd.)	A PER MINE S	at and the first of the	no kiu i vieri :
8223 Famine Relief Fund-				New Administration of the
101 Famine Relief Fund	r.	IT WAS A POPULAR OF THE PARTY O		Cr.
102 Famine Relief Fund-			100	teleproneum als motor
Investment Account	90.00	toler fire		Cr.
and the second		HOUSE !		
	r	approximate the same		Cr.
	r	The state of the s		Dr.
Net C	i	THE WALL	ELLI PAT	Cr.
3226 Depreciation/Renewal				AND SERVICES
Reserve Funds-				and the last the
101 Depreciation Reserve Funds				the man three 1
of Government Commercial Departments/Undertakings-				areas is a standful
Ports	r. 20,793,699			Cr. 20,793,69
102 Depreciation Reserve Funds of Government/Non-Commercial		OTTOOL LES		
Departments-Presses C	er. 37,542,369	5,031,100	7,881,196	Cr. 34,692,27
Total-8226 C	r. 58.336.068	5,031.100	7,881,196	Cr. 55.485.97
	58,336,068 or	5,031,100	7,881,196	Cr. 55,485,97.

the best reduction

The latest three and the second states of the second control of the second seco

the sale between the same of the sale of t

Head of Account	Op	ening Balance 2	Receipts 3	Disbursements 4		Closing Balance
±25 (c. 25)		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(co	ontd.)					
J Reserve Funds-(contd.)						a Tay of
(b) Reserve Funds not bearing inte	erest-(co	ntd.)				
8229 Development and Welfare Fu	nds-					
101 Development Funds for						Half and man W. L.
The state of the s	Cr.	9,242,971	255,000,000	255,000,000	Cr.	9,242,971
103 Development Funds for						
Agricultural purposes-						alian brought to
	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				30		
The state of the s	Cr.	(737,062)		and sale	Cr.	(737,062)(a)
16 Kutch Benevolent Funds	Cr.	140,129			Cr.	140,129
00 Other Development and				Invers		roinclosygottests
Welfare Fund-						
	Cr.	60,584,483		40.	Cr.	60,584,483
	Dr.	33,072,777		(Linear	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
	Cr.	429,405,926	412,697,000	334,832,000	Cr.	507,270,926
3235 General and Other Reserve F	unds-	LIFT CONTRACT	PAG 382 25 30		franci	Hatermanner C.
101 General Reserve Funds of	-					
Government Commercial						
Departments/Undertakings-				90		
Ports	Cr.	(629,199)	No victorio	170 - 190 - ·	Cr.	(629,199)(b)
05 General Insurance Fund	Cr.	81,109,010	58,252,715	79,982,098	Cr.	59,379,627
11 Calamity Relief Fund	Cr.	959,468,221	2,524,859,000	1,614,000,000	Cr.	1,870,327,221
	Cr.	294,289,087	117,942,194	14,712,428	Cr.	397,518,853
Gujarat State Guarantee Risk Fund			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.

Head of Account			Opening Balance	Receipts 3	Disbursements 4		Closing Balance 5
			Rs.	Rs.	Rs.	34	Rs.
PART-III-PUBLIC ACCOU J RESERVE FUNDS-(con (b) Reserve Funds not bear 8235 General and Other Res	ncld.) ing int	erest	-(concld.)				
200 Other Funds-							
Investment Account		Dr.	2,750,891	ASSO SET		Dr.	2,750,891
Total-8235		Cr. Dr.	1,334,237,119 2,750,891	2,951,053,909	1,708,694,526	Cr. Dr.	2,576,596,502 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		Cr.	2,215,255,363	3,375,323,978	2,051,407,722	Cr.	3,439,934,813
not bearing interst	27.4	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
	Net	Dr. Cr.	99,236,806 2,116,146,899	3,375,323,978	2,051,407,722	Dr. Cr.	99,236,806 3,440,063,155
K-Deposits and Advances-						ent:	ovel piece.
(a) Deposits bearing interst- 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-							all
103 Deposits of Government Companies, Corporations, et	tc.	Cr.	(166,479,303)	20,982,241	(242,692,679)	Cr.	97,195,617
120 Miscellaneous Deposits		Cr.	(19,121,930)	070,300	(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
	-					7 70	

Head of Account		Opening Balance	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(.)				
K-Deposits and Advances-(contd.))			(.binoa) -I / LO.		
(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	- NE. 225, 215,5		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			008 912 665			
Deposits	Cr.	10,847,116	(10,844,807)	· ·	Cr.	2,309
113 Deposits for Purchases					e agric	ha had ought?
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						The old states
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	124		A YOUNG TELED			C a appulled by
with Election	Cr.	926,950	116,229,641	80,000	Cr.	117,076,591
122 Mines Labour Welfare	•	2 200	HIE OF THE		0	2200
Deposits	Cr.	2,300	**		Cr.	2,300

<sup>Please see explanatory note-2 below Statement No.8 (Page. 58).
(a) Minus balance is under correspondence with concerned Ministry and Departments.</sup>

Head of Account	Opening Balance	Receipts 3	Disbursements 4		Closing Balance 5
PART-III-PUBLIC ACCOUNT-(conto K-Deposits and Advances-(contd.)	Rs.	Rs.	Rs.		
(b) Deposits not bearing interest-(cont	d.)		Hangard-penned		
8443 Civil Deposits-(concld.) 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	000 MELL				
Funds Cr.	331,584			Cr.	331,584
126 Unclaimed Deposits in Other					
Provident Funds Cr.	1,331	ann a		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-	08 026,150,377.20	11.576.001.016.11		T _z	noine qualcaret
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	, was 210 to 1		Cr.	89,120
120 Other Funds Cr.	2,472,471	18,901	-	Cr.	2,491,372
	Hard Cardielly	65,830,444,267	63,211,667,306		15197067914

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

Head of Account	0.0	Opening Balance	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(K-Deposits and Advances-(conclo (b) Deposits not bearing interest-	1.)					
8449 Other Deposits-				la la		
103 Subventions from Central Road Funds	Cr.	a Strait Co.	30,499,000	30,499,000	Cr.	- Automatic
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
The second of the leading	-		0.0296.75		_	12.012.000.454
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
\$48,480 E. A	-		N. S. Harris			
(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	. DE 9. V.		Dr.	44,879
103 Other Departmental Advances	Dr.	4,644,553		2,211	Dr.	4,646,764
104 Other Advances	Dr.	(142,545,859)	The Set	ð	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.

Head of Account	Opening Balance	Receipts 3	Disbursements 4		Closing Balance
	Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(cont	d.)				
L-Suspense and Miscellaneous-					
(b) Suspense- 8658 Suspense Account- 101 Pay and Accounts			(Altri) in an ini		o tale sample co
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 (June 2000).

H-1941-63

⁽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).

Head of Account		Opening Balance	Receipts	Disbursements 4		Closing Balance
		2	3	4		3
	HALP	Rs.	Rs.	Rs.	70	Rs.
PART-III-PUBLIC ACCOUNT-	contd.					
-Suspense and Miscellaneous-(c						
b) Suspense-(contd.)						
3658 Suspense Account-(contd.)						
12 Tax Deducted at Source			STATE LONE			
(TDS) Suspense	Cr.	160,786,359	25,043,142	12,602,121	Cr.	173,227,380
13 Provident Fund Suspense	Dr.	11,913	(4,981)(b)	(3169)(b)	Dr.	13,725
17 Transactions on behalf of		Tax, resigning				
the Reserve Bank	Dr.	314,017		50,245	Dr.	364,262
20 Additional Dearness						
Allowance Deposit Suspense						
Account	Dr.	2,160,700	Le La F		Dr.	2,160,700
21 Additional Dearness						
Allowance Deposit						Shrift evince in the
Suspense Account(New)	Dr.	5,258,543	aur grational a	-	Dr.	5,258,543
23 A.I.S.Officer's Group						
Insurance Scheme	Cr.	311,779	572,680	472,920	Cr.	411,539(e)

⁽b)Minus transcation 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).

Head of Account	Ope	ening Balance	Receipts 3	Disbursements 4		Closing Balance
	in.	Rs.	Rs.	Rs.	n=1	Rs.
PART-III-PUBLIC ACCOUNT-(cont L-Suspense and Miscellaneous-(contd (b) Suspense-(concld.) 8658 Suspense Account-(concld.) 124 Payment on behalf of Central Claims Organisation	100			A CHARLES		
Pension and Provident Fund C	r.	38,702			Cr.	38,702
126 Broadcasting Receiver Licence Fee Suspense D	т.	4,690			Dr.	4,690
Total-8658 D	r. (7,459,740,628)	1,980,029,765	3,197,402,214	Dr.	(6,242,368,179)
Total-(b)-Susense D	r. (7,459,740,628)	1,980,029,765	3,197,402,214	Dr.	(6,242,368,179)
(c) Other Accounts-	g _l a.		SEGNARIA			Deserved 1
8670 Cheques and Bills-						
101 Pre-Audit Cheques C	r.	346,557,544	4,488,205,489	4,363,781,334	Cr.	470,981,699
103 Departmental Cheques C	r.	24,553,851	24,777,720	23,720,817	Cr.	25,610,754
104 Treasury Cheques C	r.	1,563,146,138	53,413,449,028	52,253,899,015	Cr.	2,722,696,151
105 I.R.L.A. Cheques	r.	1,242,688,570	29,859,667	30,438,801	Cr.	1,242,109,436
106 Telecommunication Account Office Gujarat Circle	dr.	851,483	Challens in		Cr.	851,483
Total-8670 C	er.	3,177,797,586	57,956,291,904	56,671,839,967	Cr.	4,462,249,523
8671 Departmental Balances- 101 Civil)r.	1,294,532	35,800,729	43,102,674	Dr.	8,596,477
Total-8671	r.	1,294,532	35,800,729	43,102,674	Dr.	8,596,477

ad of Account 1	C	Opening Balance	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.	416	Rs.
RT-III-PUBLIC ACCOUNT-(co Suspense and Miscellaneous-(cor Other Accounts-(concld.)						
72 Permanent Cash Imprest- 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 Acc	count-					
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-		107000000000	A STREET			
1 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
otal-(c)-Other Accounts	Cr.	(4,245,111,444)	150,747,713,713	149,049,427,519	Cr.	(2,546,825,250)
Accounts with Government of Foreign Countries-						
of Other Countries- 3 Burma	Dr.	139,304		34,844	Dr.	174,148
95 Pakistan	Dr.	5,851,030			Dr.	5,851,030
7 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
otal-(d)-Accounts with Government of Foreign Countries	Dr.	5,993,509		34,844	Dr.	6,028,353

		Opening Balance 2	Receipts 3	Disbursements 4		Closing Balance
		Rs.	Rs.	Rs.		
ART-III-PUBLIC ACCOUNT-(consumers) -Suspense and Miscellaneous-(consumers) Miscellaneous-	The second second				od mor	
680 Miscellaneous Government A	Accoun	t- 20 ₀ , 20 1				
Accounts Closing to balance		((a), (** ((a, a)	Sidit	1,444,003	(A)	eas and the unit
Total-8680		rieco.	155,670,6 D			inequality
otal-(e)-Miscellaneous	Opio,ni	Jack Control of the Control	(312,1315)	1,444,003	(A)	arvintera a W
otal-L-Suspense and Miscellaneous	Cr.		152,727,743,478	152,246,864,577 1,444,003		Cr. 3,689,514,
) Money Orders and Other Ren		es-				ine Hill man
n) Money Orders and Other Ren 782 Cash Remittances and adjust between Officers rendering account to the same Accounts Officer-		eco mo				
Money Orders and Other Ren 782 Cash Remittances and adjust between Officers rendering account to the same Accounts Officer-		90,394,409	3,660,585,113			to all will keep
Money Orders and Other Ren 782 Cash Remittances and adjus between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests	tment	1852 to 5 1851 Tay (18)			Cr.	888,564,487
Money Orders and Other Ren 782 Cash Remittances and adjus between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests	Cr.	90,394,409 (258,310,455)	29,280,952,242	3,722,415,035	Cr.	888,564,487 107,056,487)(a)
h) Money Orders and Other Ren 782 Cash Remittances and adjus between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests 02 Public Works Remittances 03 Forest Remittances 05 Reserve Bank of India Remittances	Cr. Dr.	90,394,409 (258,310,455)	29,280,952,242	3,722,415,035 29,432,206,210	Cr.	888,564,487 107,056,487)(a) 50,138,398
h) Money Orders and Other Ren 782 Cash Remittances and adjus between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests 02 Public Works Remittances 03 Forest Remittances	Cr. Dr. Cr.	90,394,409 (258,310,455) 70,841,140	29,280,952,242 2,810,265,029	3,722,415,035 29,432,206,210 2,830,967,771	Cr. Dr. Cr.	888,564,487 107,056,487)(a) 50,138,398 433,344,501(f)
1) Money Orders and Other Ren 782 Cash Remittances and adjust between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests 02 Public Works Remittances 03 Forest Remittances 05 Reserve Bank of India Remittances 08 Other Departmental	Cr. Dr. Cr.	90,394,409 (258,310,455) 70,841,140 369,413,634	29,280,952,242 2,810,265,029 (5,593,617)	3,722,415,035 29,432,206,210 2,830,967,771 58,337,250	Cr. Dr. Cr.	888,564,487 107,056,487)(a) 50,138,398 433,344,501(f) 71,269,539
h) Money Orders and Other Ren 782 Cash Remittances and adjus between Officers rendering account to the same Accounts Officer- 01 Cash Remittances between Treasuries and Currency Chests 02 Public Works Remittances 03 Forest Remittances 05 Reserve Bank of India Remittances 08 Other Departmental Remittances	Cr. Dr. Cr. Cr.	90,394,409 (258,310,455) 70,841,140 369,413,634 65,366,984	29,280,952,242 2,810,265,029 (5,593,617) 25,735	3,722,415,035 29,432,206,210 2,830,967,771 58,337,250	Cr. Dr. Cr. Cr.	888,564,487 107,056,487)(a) 50,138,398

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

¹⁾ Minus balance is under investigation.

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).

Head of Account	The C	Opening Balance	Receipts 3	Disbursements 4		Closing Balanc
		Rs.	Rs.	Rs.		Rs.
PART-III-PUBLIC ACCOUNT-(c	oncld.					
Remittances-(concld.)				The state of the s		Sustrial Property
b) Inter-Government Adjustmen Account-	ı			(2 The showings)		
3786 Adjusting Account						
between Central and	Dr.	2 206 402	1 665 905	021 102	D-	2,541,78
State Government 8793 Inter-State Suspense	DI.	3,286,483	1,665,805	921,103	DI.	2,341,78
Account	Cr.	215,612	(1,235,892)(b)	1,272,490	Cr.	(2,292,77
Total-(b)-Inter-Government	-					
Adjustment Account	Dr.	3,070,871	429,913	2,193,593	Dr.	4,834,55
Total-M-Remittances	Dr.	(974,371,506)	35,746,664,415	36,040,243,039	Dr.	(680,792,883
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
Total-Receipts/Disbursements	-					-egimtua ki
of Part-I,II and III			515,920,760,849	514,684,421,301		
N Cash Balance-				17年6月20日年6月		
8999 Cash Balance(Opening)- Cash in Treasuries			204,528			v strokej orazni. Regani oraznek
Deposits with Reserve Bank			(430,487,326)			TO MAKE T
Remittances in Transit-Local			(271,249,830)			De ACTORI
201 24 00 00 00 00 00 00 00 00 00 00 00 00 00	37		(701,532,628)			
Cash Balance(Closing)-	-	0.52,562,018.3			_	
Cash in Treasuries				183,260	100.00	by shall be as an
Deposits with Reserve Bank				812,079,962	(AA)
Remittances in Transit-Local			20.820	(277,456,302)	(BB)	
IF V TUES AND A COLUMN		(Description		534,806,920		

⁽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	Additions during the	Discharges during the	Balance on 31st March
A CONTRACTOR OF THE PARTY OF TH	1999	year	year	2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(\$) E-PUBLIC DEBT- 6003 Internal Debt of the			Tartes in Apply	
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-				Appropriate to the control of the co
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	0.000			Continues and
Territory Plan Schemes	38,162,120,182	12,674,807,000	2,046,999,420	48,789,927,762
03 Loans for Central				Library Andrews
Plan Schemes	732,685,732	200,000	28,592,992	704,292,740
04 Loans for Centrally	E PLANE BUILD		A	
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		THE PERSON NAMED IN		fracile admin
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 Che		****
(a) Small Savings- 8002 Savings Certificates-				Market Africa
102 State Savings Certificates	1,030			1,030
Total-8002	1,030			1,030
Total-(a)-Small Savings	1,030			1,030

^(\$) For drtails, please see Annexure to this Statement.

Description of loans	Balance on	Additions	Discharges	Balance or
	1st April 1999	during the year	during the year	31st March 2000
1	2	3	4	2000
- H	Rs. /	P.o.	P	
I-SMALL SAVINGS,PROVIDENT FUNDS,ETC(contd.)	Rs. /	Rs.		Rs
(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-	30 90			
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-				Print carriers Sagings ('ex-literal
104 Endowments for Charitable and Educational Institutions	9,170	1 000	7 (1/1/2 98,101) Section	9,170
Total-8010	9,170		Man end the	9,170

⁽a) Minus balance is under investigation.

STATEMENT NO.17-(contd.)

Description of loans	Balance on	Additions	Discharges	Balance or
	1st April	during the	during the	31st March 2000
	1999	year	year	2000
1	2	3	4	
			Name Inter	
	Rs.	Rs.	Rs.	Rs
I-SMALL SAVINGS,PROVIDENT FUNDS,ETC(concld.)				
(c) Other Accounts-(concld.)				
8011 Insurance and Pension Funds-				al moderness Services Services
105 State Government				Service Street Services
Insurance Fund	79,191,227	670,634	700	79,861,861
106 Other Insurance and				All residents from the
Pension Funds	152,358,743	3,632,218		155,990,961
107 State Government				ines eggle part
Employees' Group Insurance Scheme	2 006 205 702	756 210 001	CHECK SECTION	Charles Service
insurance Scheme	3,906,295,792	756,218,881	268,867,671	4,393,647,002
T-10011	4 127 045 762	760 501 722	200.000.00	
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
Market Commence		Congress of Viscol		
Total-I-Small Savings,			S THE TROOP !	mesong a deal, on
Provident Funds, etc.	21,088,557,800	8,091,962,586	3,825,696,810	25,354,823,576
Total-Debt and Other interest		come	27 ST	nd know 2 to be.
bearing obligations	191,885,225,604	65,170,212,509	20,944,150,499	236,111,287,614

And the comment of th

Description of loans	Balance on	Additions	Discharges	Balance on
	1st April	during the	during the	31st March
	1999	year	year	2000
1	2	3	4	5
E-PUBLIC DEBT-	Rs.	Rs.	Rs.	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			(b) employ	
Development Loan, 2002				
raised in August 1987	679,291,000		Debit Township	679,291,000
(3) 11 1/2 per cent Gujarat State				
Development Loan, 2008				
raised in August 1988	924,300,000	TO PLUE		924,300,000
(4) 11 1/2 per cent Gujarat State				
Development Loan,2009				Tel days been
raised in August 1989	995,700,000	EST 327 521		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	The state of the	105,000 00.5		day intermens
Development Loan,2011				
raised in November 1991	611,200,000			611,200,000
(7) 13 per cent Gujarat State	011,200,000	SWEETS TO 1	5 to 10 to 1	,,
Development Loan,2017				
raised in November 1993	1,315,800,000			1,315,800,000
(8) 13 1/2 per cent Gujarat State	1,515,000,000	THE STANSANTE OF	The state of the s	and the late to the
Development Loan,2003	1,376,735,000			1,376,735,000
(9) 12 1/2 per cent Gujarat State	1,570,755,000		•	1,570,700,000
Development Loan,2004	2,094,500,000			2,094,500,000
(10) 11 1/2 per cent Gujarat State	2,074,500,000	DOM: THE DOM: TO	The state of the s	2,001,000,000
Development Loan,2011	366,100,000			366,100,000
	300,100,000			300,100,000
(11) 14 percent Gujarat State	2,560,000,000			2,560,000,000
Development Loan, 2005	2,300,000,000	ATD 200 209 644	in the same same	2,300,000,000
(12) 13.85 percent Gujarat State Development loan,2006	1,250,000,000			1,250,000,000
(13) 13 3/4 percent Gujarat State	1,230,000,000			1,230,000,000
Development loan 2007	1,566,091,000			1,566,091,000
	1,300,091,000		*	1,300,031,000
(14) 13 1/2 percent Gujarat state	2 426 002 000			3,436,902,000
Development Loan 2007 (15) 12 1/2 percent Gujarat state	3,436,902,000	**		3,430,902,000
	2 744 166 000			2 744 166 000
Development loan,2008	3,744,166,000	*	10-18	3,744,166,000
(16) 12.15 percent Gujarat state	2 100 000 000			2 100 000 000
Development Loan,2008	2,100,000,000	**		2,100,000,000
(17) 12.15 percent Gujarat state		000 400 000		900 400 000
Development Loan,2009		800,490,000		800,490,000
(18) 12.25 percent Gujarat state		£ 000 000 000		£ 000 000 000
Development Loan,2009		5,000,000,000	***	5,000,000,000
Total-(a)-Market Loans bearing	01 105 505 515			20 024 024
interest	24,435,785,000	5,800,490,000		30,236,275,000

Description of loans	Balance on	Additions	Discharges	Balance or
	1st April	during the	during the	31st March
	1999	year	year	2000
Charles 1 - Carles on	Administration of	no total and	in the second to not	grated .
COUNTY FOR 1 satisfied to the satisfied	and adjust 2	The section 3	4	
E DUDLIC DEPT (contd.)	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 inter	est-			
W 524				
(1) 5 3/4 per cent Gujarat State Development Loan, 1979	11,100	(11,100)		
	11,100	(11,100)		Language of FT
2) 5 3/4 per cent Gujarat State				
Development Loan, 1980	50,200	0093000	THE THE	50 200
3) 5 3/4 per cent Gujarat State				
Developmenmt Loan, 1981	51,300		The later than the	£1 200
4) 5 3/4 per cent Gujarat State				pentrula.
Development Loan, 1982	176,000			176,000
Development Loan, 1982	170,000		page InspUted	176,000
5) 5 3/4 per cent Gujarat State				
Development Loan,1983	95,300			95,300
5) 5 3/4 per cent Gujarat State				
Development Loan,1984	2,989,300	DOFTON, F	TO THE MANAGEMENT IN	2,989,300
7) 6 per cent Gujarat State				
Development Loan, 1984	1,059,300	0000000	JAPP TO LOCATION	1,059,300
8) 5 3/4 per cent Gujarat State				
Development Loan, 1973	452,900	008/00/ 6	The minutes	452,900
)) 6 now count Chairmant State				
9) 6 per cent Gujarat State Development Loan, 1985				
raised in September 1975	2 748 200			2 749 200
raised in September 1973	2,748,200	AAL TO	Organis State	2,748,200
1000, Fac. Ear.				
			of Current State Sta	

Description of loans	Balance on 1st April 1999	Additions during the year	Discharges during the year	Balance on 31st March 2000
1	2	3		america un 1.5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(contd.)				
6003 Internal Debt of the				
State Government-(contd.)				
101 Market Loans-(concld.)				
(b) Market Loans not bearing				
interest-(concld.)			The state of the state of	
(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			ME OF SELECT	
raised in August 1977	6,776,600			6,776,600
(12) 6 1/4 per cent Gujarat State			The state of the s	staires.
Development Loan, 1988				The second
raised in September 1978	2,540,400			2,540,40
				The mar Sell To Law
(13) 6 1/2 per cent Gujarat State			-10 f. ren	Francisco I
Development Loan,1989				
raised in September 1979	3,877,800			3,877,80
(14) 6 3/4 per cent Gujarat State				
Development Loan, 1992				
raised in September 1980	3,406,500	ALTERNA		3,406,50
(15) 7 per cent Gujarat State				
Development Loan, 1993				
raised in September 1981	3,625,200	100		3,625,20
(16) 7 1/2 percent Gujarat State				
Development Loan,1997				
raised in July 1982	15,307,200	ALL THE THE PARTY OF THE PARTY	236,700	15,070,50
(17) 9 3/4 percent Gujarat State				
Develpment Loan, 1998				
raised in September 1985	28,594,000		213,000	28,381,00
(18) 9 percent Gujarat State		THE PARTY OF THE P		
Develpment Loan, 1999				
raised in September 1984	580,418,700		563,669,000	16,749,70
(19) 8 3/4 percent Gujarat State				
Develpment Loan, 2000				
raised in August 1983	372,333,700			372,333,70
Total-(b)-Market Loans	1,027,015,500	(11,100)	564,118,700	462,885,70
not bearing interest				
Total-101	25,462,800,500	5,800,478,900	564,118,700	30,699,160,70

Description of loans	Balance on	Additions	Discharges	Balance or
Monthship Comments at armited	1st April	during the	during the	31st March
	1999	year	year	2,000
1	2	3	4	
	Rs.	Rs.	Rs.	Rs
E-PUBLIC DEBT-(contd.)				
5003 Internal Debt of the				
State Government-(contd.)				
103 Loans from Life Insurance				
Corporation of India	1,937,141,245		84,199,015	1,852,942,23
04 Loans from General Insurance				
Corporation of India	148,635,463	9,349,916	16,398,000	141,587,37
05 Loans from National Bank for				
Agricultural and Rural			100 d P	
Development	182,100,100	11,036,000	16,544,000	176,592,10
			Control on serv	Z 000 4 - 154 0 3
06 Compensation and Other Bonds	9,055,318		69,719	8,985,59
07 Loans from the State Bank of				THE PERSON
India and Other Banks	1,487,958	EL MILITARE	POTENTIAL ICAL	1,487,95
08 Loans from National Co-operative	.,,		and and	Miller House St.
Development Corporation	542,748,542	186,159,100	106,155,500	622,752,14
09 Loans from Other Institutions-	512,710,512	100,133,100	100,155,500	022,732,1
Loans from the Indian				4.9
Council of Agricultural				
Research				THI CAN LINE
Research				Name of
Loans from Oriental Fire			A different	-7 mgo Classifest
and General Insurance Company	2,240,000	- Child	320,000	1,920,00
and General Insurance Company	2,240,000	220.1-1	320,000	1,920,00
Loans from New India				
Assurance Corporation	37,906,667		4,253,333	33,653,33
Assurance Corporation	37,500,007	The state of the s	4,233,333	33,033,33
Loans from National Dairy				
Development Board				
Development Board	7	E Techenes	A STATE OF THE STA	
Loans from Housing				
Development Financial				
Corporation	210 795 275		7 602 120	212 002 24
Corporation	219,785,375	TO YOU DE	7,693,128	212,092,24
Loans from HUDCO		615,214,599		615 214 50
Loans from NABARD Debt		013,214,399	The street was	615,214,59
Relief Scheme	2 406 327 900	1,525,433,600	447.350.000	2 574 411 40
ACHEI SCHEILE	2,496,327,800	1,323,433,000	447,350,000	3,574,411,40
The Land	2.756.250.842	2140 649 100	450.616.461	4 427 201 50
Total-109	2,756,259,842	2,140,648,199	459,616,461	4,437,291,58

Description of loans	Balance on 1st April	Additions during the	Discharges during the	Balance on 31st March
	1999	year	year	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				Name Covering
from the Reserve Bank		10 010 455 000	10 (41 055 000	2 270 500 000
of India		12,912,455,000	10,641,955,000	2,270,500,000
Overdrafts	Strong	204,445,000	204,445,000	on ag not sex."
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-			tomos ratio L	
101 Loans to cover gap in resources	47,320,250	0 E 881 TUNE -	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-				Lond street the Ind
General-				
Education-				
Scholarships-				
National Loan Scholarship	2 860 000			2 960 000
Scheme Other Educational Loans	3,860,000 754,000	0001-03*	a supplied was	3,860,000 754,000
Other Educational Loans	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			- Halley	Sand Konstill mark
Territory Plan Schemes-		STREAMS LIVE		
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	TOO PENED I	2,494,127,800		
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

Description of loans	Balance on	Additions	Discharges	Balance or
	1st April	during the	during the	31st March
	1999	year	year	2000
1	2	3	4	Past Oklasia
	Rs.	Rs.	Rs.	Rs
NUMBER OF THE COLUMN			(Elical-teams on	
E-PUBLIC DEBT-(contd.) 6004 Loans and Advances from				
the Central Government-(contd.)				
3 Loans for Central Plan Schemes-				
800 Other Loans-				
Social Security and Welfare-				
Relief and Rehabilitation of Displaced Persons-				
of Displaced Fersons-				
Relief and Rehabilitation				
of persons affected by				resummiges.
Indo-Pak Hostilities/				
Conflicts,1971	91,910	In TEMPERATE	Sover son	91,910
Other Social Security and				
Welfare Programmes-				
180,000,160		180,000		
Loans for Special Scheme				
for Scheduled Castes/Scheduled			and another was I	
Tribes	47,335	*		Acres for Nation
Minor Irrigation-				
Loans under the accelarated		- Laure, COT, 484		
Irrigation Benefit Programme	710,338,750		18,693,120	691,645,630
				hito half with
Land Reforms-				
Other loans	4,666		Silver States	4,660
Area Development Programmes-				
Command Area Development	17,234,172	200,000	4,835,870	12,598,302
Shipping-				
Mechanisation/Construction				
of sailing vessels		THE CASE OF THE PERSON NAMED IN		
Co-operation-	4.000.000		5.015.555	
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

Description of loans	Balance on	Additions	Discharges	Balance of
	1st April	during the	during the	31st Marc
	1999	year	year	200
1	2	3	4	
	Rs.	Rs.	Rs.	R
E-PUBLIC DEBT-(contd.)				
004 Loans and Advances from the Central Government-(contd.)				
4 Loans for Centrally				
Sponsored Plan Schemes-				
00 Other Loans-				
Integrated Urban Development				
of Small and Medium Towns-			THE PARTY OF THE P	
Other loans	92,496,689	14,717,000	4,755,850	102,457,8
Civil Suppllies-				test and the
Loans for Construction of				
Godowns by Civil Supplies			The same of the sa	Plane The
Department	10,959,385		2,773,385	8,186,0
Consumers' Co-operatives				TVL 1 while
in Urban Areas	21,089,487	7,000,000	851,371	27,238,1
Loans for Agriculture Credit			The state of the s	THE PERSON NAMED IN
Stabilisation Fund	4,783,687	-	91,666	4,692,0
Soil and Water Conservation-				A Sept. 2 (198)
Loans for National/Water				
shed Development				
Programme for				
Agriculture	186,207,995	51,200,000	8,831,950	228,576,0
Soil Conservation in				
water shed of river				
valley	111,206,617	22,425,000	5,995,090	127,636,5
Pilot Project for				
propagation of water				
conservation and	22 427		0.201	25.0
harvesting technology	33,437	TOTAL STREET	8,361	25,0

265

Description of loans	Balance on	Additions	Discharges	Balance or
	1st April	during the	during the	31st Marc
	1999	year	year	200
1,	2	3	4	
本社 多州 1000 1000		ell .		20.0
	Rs.	Rs.	Rs.	R
E-PUBLIC DEBT-(contd.)				
6004 Loans and Advances from				
the Central Government-(contd.)				Development
04 Loans for Centrally Sponsored Plan scheme-(concld.)				
300 Other Loans-(concld.)				
Village and Small Industries-				
Small Scale Industries	1,377,999		564,970	813,02
Loans to Handloom Weavers for				
Purchase/Renovation of looms	3,304,797		325,740	2,979,05
Loans for Handloom Projects	354,748		65,650	289,09
Roads and Bridges-				
Roads of Inter-State	10.020.704		1 202 712	0.000.00
Economic Importance	10,938,704		1,283,710	9,654,99
Power-				
Transmission and Distribution	10,399,999	The state of the s	800,000	9,599,99
Thermal Power Generation	2,918,908		566,670	2,352,23
Other loans	1,195		The same and a	1,19
Development of Minor Ports	1,345,192	(1,345,192)	A STATE OF THE STA	rubas lares
Total-800-Other Loans	457,418,839	93,996,808	26,914,413	524,501,23
Total-04	457,418,839	93,996,808	26,914,413	524,501,23
		Can Can Can	The same of the same	DESCRIPTION OF

Description of loans	Balance on	Additions	Discharges	Balance on
and the second of	1st Appril	during the	during the	31st March
	1999	year	year	2000
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E-PUBLIC DEBT-(concld.)				
6004 Loans and Advances from				
the Central Government-(concld.				
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 Advance		•	*	Retingues day 157
Total-06				**
STORIA CARARE				
07 Pre-1984-85 Loans-				A Note to Sent
101 Rehabilitation of Displaced				MINE I'M MAR'
Persons, Repatriates, etc	40 271			42 771
Pre-1984-85-Loans written off	42,771	***	dial In	42,771
102 National Loan Scholarship				N. S. britanniade:
Schemes	27,736,532		-	27,736,532
103 Loans to clear overdrafts				Section of the section
advanced during 1982-83 to				
1983-84		**		
LEANER OF THE PROPERTY OF			204 122 250	1 000 766 016
105 Small Savings Loans	2,229,899,066	the state of the s	306,132,250	1,923,766,816
106 Pre-1979-80 Consolidated				The same of the sa
Loans for Productive and				
Semi-Productive purposes-			The second	
Loans for Semi-Productive				
purposes,repayable over	BOARD WEB			STRING OF SKIND
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 P. Dake, Dake	170 706 667 804	57 070 240 002	17 110 463 600	210 756 464 025
Total-E-Public Debt	170,796,667,804	57,078,249,923	17,118,453,689	210,756,464,038

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ANNEXURE TO STATEMENT NO.17(concld)

代红现代公司

(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	O'	(+) 9,35,307
Total	28,714,610	31,620,393	(-) 29,05,783
Total Outstanding Central Loans o 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.

268 STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS

	Head of Account	Balance on 1st April 1999
	To the state of th	2
14-15		Rs.
	S AND ADVANCES-	
(a)	Loans for General Services- 075 Loans for Miscellanios General Services	
	800 Other loans	
	Total-(a)Loans for General Services	one (p2) graphs to to
(b)	Loans for Social Services-	
(b)	(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-	- 30/2010/10/2010
	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

Interes	Balance on	Recovered	Total	Advanced
received an	31st March	during the		during the
credite	2000	year		year
to revenu				
	6	5	4	3
R	Rs.	Rs.	Rs.	Rs.
·特别,我们被	90,000,000		90,000,000	90,000,000
			90,000,000	90,000,000
	00.000.000		00,000,000	00 000 000
	90,000,000		90,000,000	90,000,000
	Congration and			
\$1500	The Table of the state of the s	WE HAVE BY		
		STALL STA		
	90,342,946	reconstitution of the	90,342,946	STEEL S
	339,799		339,799	
	29,325,733	392,097	29,717,830	21,975
	1,149,759		1,149,759	STOREST TO
	83,992,563	To Links	83,992,563	
	(611) (*)	assertationale es	(611)	T
	205,150,189	392,097	205,542,286	21,975
	14,580		14,580	
	14,580		14,580	
	55,400		55,400	
	55,400	•	55,400	
18,37	205,220,169	392,097	205,612,266	21,975
18,37	205,220,169	392,097	205,612,266	21,975

^(*) Minus Balance is under investigation.

AN FROM	Head of Account		Balance on
			1st April
			1999
	1		2
			Rs.
F-LOANS	S AND ADVANCES-(contd.)		
	2 000,000,000		
(b) Loan	s for Social Services-(contd.)		
6212	Loans for Nutrition Health and		
0212	family Welfare		
	Total-	The Room of the Land	The second second
	Total		
	(iii) Water Supply, Sanitation, Housing		
	and Urban Development-		
6215	Loans for Water Supply and Sanitation-		
0213	01 Water Supply-		
	101 Urban Water Supply Programmes		19,061,579
	101 Orban water Supply Programmes		19,001,579
	101 Long to Lord hodies Municipalities etc		1,445,745,099
	191 Loans to Local bodies, Municipalities etc.		1,443,743,099
	796 Tribal Areas Sub-Plan		7,163,200
	796 Indai Areas Sub-Pian		7,103,200
	202 04 1		701 512 270
	800 Other loans		721,513,372
		- DEXTURE	
			0 100 100 050
	Total-01		2,193,483,250
		-	
	02 Sewerage and Sanitation-		
	191 Loans to local bodies, Municipalities etc.		894,871
		(119)	
	the late of the la		
	Total-02		894,871
		WELL CHESTER	
	Total		2,194,378,121

Interes	Balance on	Recovered	Total	Advanced
received an	31st March	during the		during the
credite	2000	•year	The state of the s	year
to revenu				
	6	5	4	3
R	Rs.	Rs.	Rs.	Rs.
	THE RESERVE AND DESCRIPTION OF			
	TALL THE PROPERTY OF	A PART OF		
	The second of			7018100 8103 E
	of white to some Mos			THOU WE TROUB
	2000 700 0 000			
	19,061,579		19,061,579	
	19,001,379		19,001,579	
	1,443,068,727	5,176,372	1,448,245,099	2,500,000
	7,163,200		7,163,200	286, TOP, CAN
	7,103,200		7,105,200	10 00 01
	721,513,372		721,513,372	
				wat had a
	2,190,806,878	5,176,372	2,195,983,250	2,500,000
	SELECTION SAND THE STATE OF	sexumados		TREATE .
	894,871		894,871	namascet .
		100-100		970 colos 970
	894,871		894,871	
		16.7		W. BR. 418, (1994)
	2,191,701,749	5,176,372	2,196,878,121	2,500,000

terring and his band and and and

	Head of Account	Balance or
100 M 201		1st Apri
1	100	1999
a servi-	1	2
F-LOANS	AND ADVANCES-(contd.)	
(b) Loans	for Social Services-(contd.)	
(iii) Water	Supply, Sanitation, Housing	
	and Urban Development-(concld.)	
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-	ale Tables of Ca
	195 Loans to Housing Co-operatives	1,317,983
	796 Tribal Area Sub-Plan	60,22
	800 Other Loans	19,226,76
	Toral-80	20,604,979
	Total	2,005,818,983
6217	Loans for Urban Development-	marking and the second
	03 Integrated Development of Small	
	and Medium Towns-	
	191 Loans to Local Bodies, Corporation etc.	17,090,69
	Total-03	17,090,69
	60 Other Urban Deveopment Schemes-	
	191 Loans to local Bodies, Corporation etc.	928,768,18
	800 Other loans	523,047,13
	Total-60	1,451,815,32
	Total	1,468,906,02
	Total-(iii)- Water Supply, Sanitation,	
	Housing and Urban Development	5,669,103,12

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
Mayer to .	385,601,946		385,601,946	
493,100,000	1,530,689,948	25,861,597	1,504,828,351	
A STATE OF THE PARTY OF THE PAR	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	
Part Menor- 11 Con	22 125 100	1 152 120	21 072 050	
49,500,000	33,125,188 491,407,986	1,152,129 5,199,169	31,973,059 486,208,817	
49,300,000	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	ART SEC.
	1,317,983		1,317,983	
	60,228		60,228	
100.00	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	1,329,20
Activities and			A Transfer of	
	1,70,90,695		17,090,695	
	1,70,90,695		17,090,695	
<u> </u>				
Fremaria A.	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	17,818,54
574,402,916	6,243,506,040	111,124,607	6,132,381,433	19,147,75

	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-	
5225	Loans for Welfare of Scheduled Castes,	
	Scheduled Tribes and Other Backward Classes-	
	01 Welfare of Scheduled Castes-	12 22 121
	193 Loans to Voluntary Organisations	17,754,731
	277 Education	
	800 Other loans	53,767,185
	Total-01	71,521,916
		Several Participation of the Control
	02 Welfare of Scheduled Tribes-	
	796 Tribal Areas Sub-Plan	50,846,102
	800 Other loans	11,878,731
	Total-02	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
	Total-03	67,278,640
	Total	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
	Total-01	41,139,979

Advanced	Total	Recovered	Balance on	Interest			
during the	ring the during the			during the 31st March re	0		received and
year		year	2000	credited			
				to revenue			
3	4	5		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				
100 mm mm mm	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	1			
51,714,080	253,239,469	2,984,886	250,254,583	1			
			To the last				
	(60,904)		(60,094)	(*)			
	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				

	Head of Account		Balance on
			1st April 1999
			1999
	1		2
			Rs.
	F-LOANS AND ADVANCES-(contd.)		
	(b) Loans for Social Services-(concld.)		
	(v) Social Welfare and Nutrition-(concld.)		
6235	Loans for Social Security and		
	Welfare-(concld.)		
	02 Social Weifare-		
	800 Other loans		94,477
	Total-02	THE PARTY OF	94,477
	60 Other Social Security and Welfare		
	Programmes-		
	195 Loans to Co-operatives		55,000
	800 Other loans		114,908,563
	Total-60	CHEST !	114,963,563
	Total		156,198,019
6245	Loans for Relief on account of		
	Natural Calamities-		
	01 Drought-		
	800 Other loans		398,761,656
		TANKA TANKA	
	Total-01		398,761,656
	02 Floods, Cyclones-	THE REAL PROPERTY.	WITH THE PARTY OF
	800 Other loans		146,719,048
	OU OHIO IOMIO		
	Total-02		146,719,048
	Total	The state of the	545,480,704
	Total-(v)-Social Welfare and Nutrition		701,678,723
(vi)	Others-		
6250	Loans for Other Social Services-		
0200	60 Others-		
	201 Labour		(1,060,35
	796 Tribal Areas Sub-Plan		17
	800 Other loans		3,884,65
	Total	15	2,824,46
	Total	WHO I'VE TO THE	2,024,40
	Total-(vi)-Others		2,824,46

Interes	Balance on 31st March	Recovered during the	Total	Advanced
credite	2000	year		during the year
to revenu	2000	year		year
	6	5	4	3
Rs.	Rs.	Rs.	Rs.	Rs.
	94,477		94,477	101-
	94,477		94,477	200
			-,,,,	
	55,000		55,000	
	114,036,729	874,834	114,911,563	3,000
	114,091,729	874,834	114,966,563	3,000
121,84	155,324,023	876,996	156,201,019	3,000
				and the second
	394,903,098	3,858,558	398,761,656	
				The state of the s
BEND	394,903,098	3,858,558	398,761,656	
	144,988,248	1,730,800	146,719,048	
	144,988,248	1,730,800	146,719,048	
105,74	539,891,346	5,589,358	545,480,704	dentification
227,59	695,215,369	6,466,354	701,681,723	3,000
(*)	(1,089,883)	29,524	(1,060,359)	
	171 (1,543,590)	5,928,245	171 4,384,655	500,000
	(2,633,302)	5,957,769	3,324,467	500,000
	(2,633,302)	5,957,769	3,324,467	500,000
19,393,8	7,280,438,252	126,925,713	7,407,363,965	626,641,971

Balance or 1st Apri		Head of Account	
1999			
2		1	
Rs		S AND ADVANCES-(contd.)	E-I OAN
		S AND ADVANCES-(conta.)	r-LOAIN
		Loans for Economics Services-	(c)
		Agriculture and Allied Activities-	(i)
100,177,485		Loans for Crop Husbandry- 103 Seeds	6401
100,177,40.		103 Secus	
301,329,850		105 Manures and Fertilisers	
29,963		109 Commercial Crops	
		110 Schemes for Small and marginal	
1,070,366		Farmers and Agricultural Labourers	
32,890,74		113 Agricultural Engineering	
238,54		119 Horticulture, and Vegetable Crops	
(2,923,62		195 Loans to Farming Co-operatives	
986,86		796 Tribal Areas Sub-Plan	
(24,616,94		800 Other loans	
400 192 25	The state of		
409,183,25		Total	
		Loans for Soil and Water Conservation-	6402
255,339,68		102 Soil Conservation	
21,305,90		203 Land Reclamation and Development	
21,000,00	The said Types	205 Earld Rechamation and Development	
62,877,57		796 Tribal Areas Sub-Plan	
(17,66		800 Other loans	121
339,505,50	AND SECTION	Total	
	Party of the	Loans for Animal Husbandry-	6403
875,72		102 Cattle and Buffalo Development	
49,73		103 Poultry Development	
12,66		796 Tribal Areas Sub-Plan	
938,22	a Historia	Total	

Interest received and	Balance on 31st March	Recovered	Total	Advanced
credited	2000	during the year		during the year
to revenue			The state of the s	
7	6	5	4	3
Rs	Rs.	Rs.	Rs.	Rs.
	130,177,485		130,177,485	30,000,000
	301,329,850		301,329,850	
	29,963	A Marin	29,963	
	1,070,366		1,070,366	No. of the last of
	32,890,747		32,890,747	
	238,548	-	238,548	-
	(3,146,812) (*)	223,184	(2,923,628.00)	
	986,866		986,866	
	11,245,179	637,874	11,883,053	36,500,000
17,42	474,822,192	861,058	475,683,250	66,500,000
8 . No.	271,674,387	24,302	271,698,689	16,359,000
	21,305,901		21,305,901	
	62,877,578		62,877,578	
	(17,666) (*)		(17,666)	
	355,840,200	24,302	355,864,502	16,359,000
	875,724		875,724	
	49,737		49,737	No. of Party
	12,667		12,667	
New York	938,128		938,228	

(*)Minus balance is under investigation

	Head of Account		Balance on 1st April
			1999
	1		2
			Rs.
	AND ADVANCES-(contd.)		
	or Economic Services-(contd.)		
i) Agricun 5404	Loans for Dairy Development-		
1404	190 Loans to Public Sector and Other		
	Undertakings		344,600,000
	Olidertakings		3-1-1,000,000
	195 loans to Dairy Co-operatives		227,069
	800 Other loans		507,205
	Total	4700	345,334,274
	Total		343,334,274
5405	Loans for Fisheries- 106 Mechanisation of fishing crafts		8,123,406
	190 Loans to Public Sector and Other	W. Commission	0,123,400
	Undertakings		171,669,321
	195 Loans to Fishermen's Co-operatives 794 Social Central Assistance for		32,677,608
	Tribal Sub-Plan		0
	Titoli Sub-Tiuli		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
	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	THE SHARE OF	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	The same of the sa	
	201101		(48,266)

Advanced during the	Total	Recovered during the	Balance on 31st March	Interest received and
year		year	2000	credited
3	4	5	6	to revenue
Rs.	Rs.	Rs.	Rs.	Rs.
15,400,000	360,000,000		360,000,000	
www.E. T.	227,069		227,069	
CHARLE STATE	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	
To ask of 18				
a Depart	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	
		30,367		
acree "	2,160,347		2,160,347	
-	75,993		75,993	
10 H 20 1 3	8,249,187	38,587	8,210,600	
	69,953		69,953	
108,W 1,886.		disharan		(#)
-	(118,219)		(118,219)	(*)
•	(48,266)		(48,266)	

(*)Minus balance is under investigation

	Head of Account	Balance on 1st April 1999
	1	2
NO AND	LANGER (- AL)	Rs.
	ADVANCES-(contd.)	
	conomic Services-(contd.) and Allied Activities-(concld.)	
	pans for Food Storage and	
	arehousing-(concld.)	
	Storage and Warehousing-	
	O Loans to Public Sector and Other	
	Undertakings	21,555,666
19	5 Loans to Co-operatives	17,965,215
79	06 Tribal Area Sub-Plan	26,717,130
80	00 Other loans	396,851
	Total-02	66,634,862
	Total	66,586,596
L	oans for Co-operation-	
10	7 Loans to Credit Co-operatives	383,455,543
10	08 Loans to Other Co-operatives	344,277,677
79	96 Tribal Area Sub-Plan	319,284,358
1	Total .	1,047,017,578
	oans for Agricultural Programmes-	
	Marketing and Quality Control-	
	01 Marketing Facilities	1,926,672
	95 Loans to Co-operatives	27,100,385 181,488
/	96 Tribal Areas Sub-Plan	181,488
	Total-01	29,208,545
	Total	29,208,545
T	otal-(i)Agriculture and Allied Activities	2,458,608,962

Interes	Balance on	Recovered	Total	Advanced
received an	31st March	during the		during the
credite	2000	year		year
to revenu				
	6	5	4	3
Rs	Rs.	Rs.	Rs.	Rs.
	20,955,666	600,000	21,555,666	
	15,330,553	6,134,662	21,465,215	3,500,000(a)
	28,842,154	614,976	29,457,130	2,740,000
	396,851	The Part of	396,851	
	65,525,224	7,349,638	72,874,862	6,240,000
470,60	65,476,958	7,349,638	72,826,596	6,240,000
	deputation of	To the same		
	369,914,879	83,281,764	453,196,643	6,9741,100(b)
	422,483,790	73,252,637	495,736,427	151,458,750(C)
	350,620,931	2,197,177	352,818,108	33,533,750
458,16	1,143,019,600	158,731,578	1,301,751,178	254,733,600
	1,891,372	35,300	1,926,672	
	27,100,385		27,100,385	
	181,488		181,488	
	29,173,245	35,300	29,208,545	
	29,173,245	35,300	29,208,545	-
1,127,52	2,658,362,762	169,454,300	2,827,817,062	369,208,100

⁽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.

Say :	Head of Account		Balance on 1st April
			1999
			2
			Rs.
	S AND ADVANCES-(contd.) for Economic Services-(contd.)		
	Development-		
6506	Loans for Land Refurms-		
* 64	800 Other loans		(3,500)
		A 33867 - A	(3,500)
		The same of the sa	(5,500)
6515	Loans for Other Rural Development		
	Programmes- 102 Community Development		22,688,405
	102 Collinately Development		22,000,403
	103 Rural Works Programmes		1,243,718
	in the same of the		
	Total		23,932,123
	Total-(ii)-Rural Development		23,928,623
			SELLIO A
(iii)	Special Areas-Programmes-		
6575	Loans for Other Special Areas Programme	s-	
	01 Dangs District-		
	800 Other loans		19,499
	oragioner, are for	WI REAL DEL	
	Total-01	A THE REAL PROPERTY.	19,499
	Total	279.46.7° 2	19,499
		3/1-(2)	
	Total-(iii)-Special Areas Programmes		19,499

Interes	· Balance on	Recovered	Total	Advanced
received an	31st March	during the		during the
credite	2000	year		year
to revenu				
	6	5	4	3
R	Rs.	Rs.	Rs.	Rs.
	(6,500) (*)	3,000	(3,500)	
	(0,300) (*)	3,000	(3,300)	
	(6,500)	3,000	(3,500)	
		luay1	Min order	
	22,611,308	77,097	22,688,405	Made To the
	1,243,718		1,243,718	
1,63	23,855,026	77,097	23,932,123	
1,63	23,848,526	80,097	23,928,623	
	other deligibles	marls of store		
	19,499	AND AND AND	19,499	
	19,499	Control of the Contro	19,499	Un Warde
	19,499	ar salitation of the salitatio	19,499	08. 01. 20. 7
	19,499		19,499	CT STRAWOT

(*)Minus balance is under investigation

Balance on	Head of Account	Wall Control
1st April 1999		
2	1	
Rs.		
140.	S AND ADVANCES-(contd.)	F-LOANS
	Loans for Economic Services-(contd.)	(c)
	Irrigation and Flood Control-	(iv)
	Loans for Major and Medium Irrigation-	6701
	60 Other Loans-	
7,422,915	800 Other Loans	
7,422,915	Total	
	Laure for Minor Industry	C702
(95,721	Loans for Minor Irrigation- 796 Tribal Area Sub-Plan	6702
258,035,461	800 Other loans	
	ovo Onici Iodiis	
257,939,740	Total	
	Loans for Command Area Development-	6705
1,704	800 Other loans	
1,704	Total	
265,364,359	Total-(iv)-Irrigation and Flood Control	
	Energy-	(v)
	Loans for Power Projects-	6801
	190 Loans to Public Sector and Other	
5,056,250	Undertakings	
34,860,649,922	202 Thermal Power Generation	
10,000,000	203 Diesel / gas power Generation	
120,554,240	205 Transmission and Distribution	
1,038,207,400 572,146,000	796 Tribal Area Sub-Plan 800 Other loans to Electricity Boards	
36,606,613,812	Total	
	Loans for Non-Conventional Sources of	6810
375,000	Energy- 103 Wind	
375,000	Total	
36,606,988,812	Total-(v)-Energy	

Interest	Balance on	Recovered	Total	Advanced
received and	31st March	during the		during the
credited	2000	year		year
to revenue	6	5	4	3
Rs.	Rs.	Rs.	Rs.	Rs.
No.	Ro.	Ro.	AG.	No.
	Late of the			
	7,422,915		7,422,915	
	7,422,915		7,422,915	*
	(95,721) (*)		(95,721)	
	258,002,304	33,157	258,035,461	
	257,906,583	33,157	257,939,740	
	1,704		1,704	
	1,704	HERET PARTY	1,704	
	265,331,202	33,157	265,364,359	u talken var
	5,056,250		5,056,250	
	37,978,749,922	131,600,000	38,110,349,922	3,249,700,000
	10,000,000		10,000,000	*
	98,054,240	22,500,000	120,554,240	*
	1,038,207,400		1,038,207,400	
	572,146,000	Market In "	572,146,000	
2,504,100,000	39,702,213,812	154,100,000	39,856,313,812	3,249,700,000
1			Tarka	
	375,000		375,000	-
	375,000		375,000	
2,504,100,000	39,702,588,812	154,100,000	39,856,688,812	3,249,700,000

^(*) Minus balance is under investigation.

Head of Account		Balance on 1st April 1999
1		2
S AND ADVANCCES-(contd.)		Rs.
Loans for Economic Services-(contd.) Industry and Minerals-		
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	Theresia S	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
	S AND ADVANCCES-(contd.) Loans for Economic Services-(contd.) Industry and Minerals- Loans for Village and Small Industries- 102 Small Scale Industries 103 Handloom Industries 104 Handicraft Industries 105 Khadi and Village Industries 107 Sericulture Industries 108 Powerloom Industries 195 Loans to Industrial Co-operatives 200 Other Village Industries 796 Tribal Area Sub-Plan	S AND ADVANCCES-(contd.) Loans for Economic Services-(contd.) Industry and Minerals- Loans for Village and Small Industries- 102 Small Scale Industries 103 Handloom Industries 104 Handicraft Industries 105 Khadi and Village Industries 107 Sericulture Industries 108 Powerloom Industries 195 Loans to Industrial Co-operatives 200 Other Village Industries 796 Tribal Area Sub-Plan

Interest	Balance on	Recovered	Total	Advanced
received and	31st March	during the		during the
credited	2000	year		year
to revenue				
7	6	5	4	3
Rs.	Rs.	Rs.	Rs.	Rs.
	36,388,093	276,010	36,664,103	4,180,000
	40,450,632	1,275,139	41,725,771	6,505,000
	12,407,813		12,407,813	3,000,000
	39,634,067	958,152	40,592,219	5,500,000
	53,910		53,910	CANDI ONE
	585,375		585,375	
	35,639,810	2,056,951	37,696,761	2,801,972
	1,275,076	Pille in 191	1,275,076	
	74,730,114		74,730,114	3,936,760
19,814	241,164,890	4,566,252	245,731,142	25,923,732

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9 	Head of Account	Balance on 1st April 1999
		2
		Rs.
F-LOAN (c) (vi)	S AND ADVANCES-(contd.) Loans for Economic Services-(contd.) 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

Interest received and	Balance on 31st March	Recovered during the	Total	Advanced during the
to revenue	2000	year		year
7	6		4	3
Rs.	Rs.	Rs.	Rs.	Rs.
	121,500,000	-	121,500,000	Depart .
	121,500,000		121,500,000	
	799,100		799,100	
	799,100	Jan Jan	799,100	
	158,594,900		158,594,900	
	158,594,900		158,594,900	
	159,394,000		159,394,000	
	and temperature the state of the state of mining and the state of			
	59,000,000		59,000,000	
	59,000,000		59,000,000	
	59,000,000	William Control	59,000,000	

292 STATEMENT NO. 18 - (contd.)

	Head of Account		Balance on 1st April
			1999
	indial in the many		2
Carried .			Rs.
	S AND ADVANCES-(contd.)		
(c)	Loans for Economic Services-(contd.)		
(vi)	Industry and Minerals-(concld.) Loans for Consumer Industries-		
6860	01 Textiles-		
	101 Loans to Co-operative Spinning Mills		616,000
	190 Loans to Public Sector and other		010,000
	Undertakings		3,526,784,741
	Ondertakings		3,320,764,741
	800 Other loans		26,542,844
	Total-01	ESTATE OF STREET	3,553,943,585
		No. of the last of	
	04 Sugar-		33,460,276
	101 Loans to Co-operative Sugar Mills 796 Tribal Area Sub-Plan		8,771,209
	790 Indai Alea Sub-Flan		0,771,203
	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		428,501,580
	796 Tribal Area Sub-Plan		268,615,61.
	800 Other loans		51,377,710
	Total-01	Value, of the	748,494,917
	02 Development of Backward Areas-		
	190 Loans to Public Sector and other		
	Undertakings		1,500,00
	Total-02	Low Mo.	1,500,00
	60 Othors		
	60 Others- 800 Other loans		210.264.22
	800 Other loans		310,364,32
	Total-60		310,364,32
	Total	-	1,060,359,24
	Total (vi) Industry and Minerals		5,216,235,72
	A OTAL (VI) INGUSTI Y AND WINCIALS		2,210,233,72

Intere	Balance on	Recovered	Total	Advanced
received ar	31st March	during the		during the
credite	2000	year		year
to revenu				
	6	5	4	3
R	Rs.	Rs.	Rs.	Rs.
	616,000		616,000	
	3,526,784,741	10 10 10 10 10 10 10 10 10 10 10 10 10 1	3,526,784,741	
	26,542,844	Elit Sin	26,542,844	g Samuel -
	3,553,943,585		3,553,943,585	900 tel (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	33,460,276		33,460,276	
	11,271,209	Out of Table	11,271,209	2,500,000
	44,731,485	o-tajūr	44,731,485	2,500,000
	* 3,598,675,070	Siller Claur	3,598,675,070	2,500,000
	Anthony man			
	621,744,224	6,757,362	628,501,586	200,000,000
	268,615,615		268,615,615	
	51,375,216	2,500	51,377,716	240,10 178 (2 ** /)
	941,735,055	6,759,862	948,494,917	200,000,000
	1,500,000	ago nels	1,500,000	
	1,500,000		1,500,000	. Entry
r sexh	310,364,326	The section of Language	310,364,326	1
	310,364,326		310,364,326	100 100 mm
	1,253,599,381	6,759,862	1,260,359,243	200,000,000
	5,433,333,341	11,326,114	5,444,659,455	228,423,732

294 STATEMENT NO. 18 - (contd.)

	Head of Account		Balance on 1st April 1999
	1		2
F-LOANS	S 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
	oo Oulei Loans		265,020,275
	Total-01		285,626,273
	190 Loans to Public Sector and Other		
	Undertakings		11,660,906
	Total-02	A Maria	11,660,906
	60 Others-	THE THE PARTY	
	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	30	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-	The Salary	
	800 Other loans		2,395,609
	Total	No. of the last of	2,395,609
	Total-(vii)-Transport	The same was	552,005,496

Interest	Balance on	Recovered	Total	Advanced
received and	31st March	during the		during the
to revenue	2000	year		year
7	6	5	4	3
	518,884,273	100,000,000	618,884,273	333,258,000
	518,884,273	100,000,000	618,884,273	333,258,000
	11,660,906		11,660,906	
	11,660,906		11,660,906	
	157,690,861	528,804	158,219,665	
	157,690,861	528,804	158,219,665	
749,808	688,236,040	100,528,804	788,764,844	333,258,000
	94,101,055	The District	94,101,055	•
	94,101,055		94,101,055	
241,800	94,101,055		94,101,055	
377	1,988	4 / 15/ minut - 2	1,988	•
	1,988		1,988	Alexander Francisco
	2,395,609		2,395,609	no di
	2,395,609	-	2,395,609	
991,60	784,734,692	100,528,804	885,263,496	333,258,000

	lance on
	1st April 1999
	1999
	2
	Rs.
17,	,340,000
17,	,340,000
16.	,199,068
16,	,199,068
33,	,539,068
740	042 100
149,	,042,100
	817,427
	017,727
749	,859,527
	**
	(183,750)
	-
	(183,750)
783	3,214,845
45,906	5,366,319

Interes	Balance on	Recovered	Total	Advanced
received and	31st March	during the		during the
credited	2000	year		year
to revenue				
	6	5	4	3
Rs	Rs.	Rs.	Rs.	Rs.
	15,590,000	1,750,000	17,340,000	
	13,390,000	1,730,000	17,340,000	305,000 A LL
	15,590,000	1,750,000	17,340,000	AMAMIN 18
	-			The state of the s
	1,61,99,068		16,199,068	AR INTERNATION
	1,61,99,068	zine i per filmini s	16,199,068	of the to
n Paragraphic	31,789,068	1,750,000	33,539,068	
	About coopsicrete D			108 (1881 (19
	749,042,100		749,042,100	
	817,427		817,427	
	749,859,527	Secretary duranth	749,859,527	Alek (alek (alek)
	MARKADIN BOUT	E STORAY LAG		The section of the section
•)	(183,750) (•	(183,750)	•
	(183,750)		(183,750)	
	781,464,845	1 750 000		
		1,750,000	783,214,845	
2,506,240,59	49,649,683,679	437,272,472	50,086,956,151	4,180,589,832

	Head of Account	Balance on 1st April 1999
	1	2
F-LOAN	S AND ADVANCES-(concld.)	Rs.
(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 203 Advances for Purchases of	213,735,798
	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-	Carlotte Program
7615	Miscellaneous Loans 200 Miscellaneous Loans	1,044,489,609
	Total	1,044,489,609
	Total-(e)-Loans for Miscellaneous Purposess	1,044,489,609
	TOTAL-F-LOANS AND ADVANCES	55,743,741,738

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

^(*) 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.

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 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	nor azatuo s
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 Inve	stment 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

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⁽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 appro- priated 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	THE PARTY OF	
Total	*	
DEPRECIATION		
5 1/2 per cent Gujarat State Development Loan, 1979		*
5 3/4 per cent Gujarat State Development Loan, 1980	and the same of th	The state of the s
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	

Interest on	Total	Advance	Amount	Balance on
investments		interest	Applied for	31st March
and profit		paid on	extinguishing	2000
on sale /	The state of the s	purchase of	the Sinking	
redemption of		securities	Fund for	
investments		and loss on	amortisation/	
		sale / redem-	amount applied	
		ption of	for cancella-	
		securities	tion of secur-	
			ities	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
		and an interest	THE RESERVE OF THE PARTY OF THE	
-				
				**
	The state of the s			
		*		28 1 4 1 1 1
•				East 1
6,541,968	366,052,442			366,052,4
6,541,968	366,052,442			366,052,4

ANNEXURE-II

(Referred to in Statement No.19)

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

STATEMENT OF GROWN WOODING

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

(A) Market value of securities is not available.

STATEMENT N0.19-(contd.) (ii)OTHER FUNDS AND DEPOSIT ACCOUNTS

Name of the Reserve Fund or Deposit Account	Balance on 1st April 199	99		
	Cash Investment		Total	
1	2	3	4	
I DECEDIF PUNDO	Rs.	Rs.	Rs.	
I-RESERVE FUNDS-				
a) Reserve Funds bearing interest-				
121 General and Other Reserve Funds- 109 General Insurance Fund	2,020		2,020	
109 General insurance rund	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-				
223 Famine Relief Fund-				
101 Famine Relief Fund	Carlo Maria		La Transaction	
Total	-			
3226 Depreciation/Renewal Reserve Fund-		THE RESERVE THE		
101 Depreciation Reserve Funds of				
Government Commercial Departments/ Undertakings-Ports	20,793,699		20,793,699	
102 Depreciation Reserve Funds of	20,175,077		20,755,055	
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	202 240 102	602.000	202 041 102	
Agricultural Purposes 107 Funds for Development of	393,248,182	693,000	393,941,182	
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	ART THE LOCAL PROPERTY AND ADDRESS OF TH
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
2,020		2,020
126,322		126,322
128,342		128,342
120,372	•	120,512
128,342		128,342
	Mbergara	
A Company of the	Service Lab	
* * * * * * * * * * * * * * * * * * * *		
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
	000,000	
(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-(concld.)

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

Name of the Reserve Fund or Deposit Account	Balance on 1st April 199 Cash Inve	T-t-1		
1	2	stment 3	Total 4	
		D	7	
	Rs.	Rs.	Rs.	
J-RESERVE FUNDS-(concld.)				
(b) Reserve Funds not bearing				
interest-(Concid.)				
3235 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	Towns and	39,112,17	
120 Miscellaneous Deposits	11,596,008,318	3,409,745	11,599,418,06	
Total	11,635,120,496	3,409,745	11,638,530,24	
Total-(b)-Deposits not bearing interest	11,635,120,496	3,409,745	11,638,530,24	
Total-K-Deposits and Advances	11,635,120,496	3,409,745	11,638,530,24	
Total-Other Funds and Deposit Accounts	13,454,477,060	39,926,413	13,494,403,47	

THE PROPERTY OF SELECTION OF SE

Balance on 31st M	arch 2000	San Branch Land
Cash	Investment	Total
5	6	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
Salar Salar Salar	2,573,845,611	2,750,891	2,576,596,902
day s	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

Amour outstandin on 31st Marc 200	Year from which acceptances awaited	Number of acceptances awaited	Head of Account
200	3	2	1
(In lakhs of rupee			
			ans and Advances-
900.0	1999-2000		6075 Loans for Miscellaneous General Services
2,052.2	1960-61	29	6202 Loans for Education, Sports, Art and Culture
21,917.0	1960-61	1	6215 Loans for Water Supply and Sanitation
25,161.0	1960-61	3	6216 Loans for Housing
			6225 Loans for Welfare of Scheduled Castes,
2,502.5	1960-61	34	Scheduled Tribes and Other Backward Classes
1,553.2	1960-61	67	6235 Loans for Social Security and Welfare
(-)26.3	1960-61	12	6250 Loans for Other Social Services
4,748.2	1960-61	30	6401 Loans for Crop Husbandry
3,558.4	1960-61	2	6402 Loans for Soil and Water Conservation
9.3	1960-61	6	6403 Loans for Animal Husbandry
3,607.3	1960-61	5	6404 Loans for Dairy Development
2,201.4	1960-61	8	6405 Loans for Fisheries
82.1	1960-61	2	6406 Loans for Forestry and Wild Life
11,430.2	1960-61	54	6425 Loans for Co-operation
(-)0.0	1999-2000		6506 Loans for Land Reforms
238.5	1960-61	3	6515 Loans for Other Rural Development Program
0.1	1960-61	3	6575 Loans for Other Special Areas Programmes
2,579.0	1960-61	2	6702 Loans for Minor Irrigation
2,411.6	1960-61	32	6851 Loans for Village and Small Industries
1,215.0	1960-61	1	6855 Loans for Fertilizer Industries
1,593.9	1960-61	2	6858 Loans for Engineering Industries
35,986.7	1960-61	4	6860 Loans for Consumer Industries
6,882.3	1980-81	1	7051 Loans for Ports and Light Houses
941.0	1980-81	1	7052 Loans for Shipping
0.0	1960-61	1	7055 Loans for Road Transport
317.8	1985-86	1	7452 Loans for Tourism
(-)1.8	1996-97	1	7475 Loans for Other General Economic Services
23,228.8	1971-72	27315	7610 Loans to Government Servants, etc.
12,013.5	1999-2000	18	7615 Miscellaneous Loans

APPENDIX-I(concld.)

	Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 2000
	1	2	3	4
		and the same of the same	on a ne take	(In lakhs of rupees
K-Depo	ostis and Advances-	VILLEAR PRINTS		
(a)	Deposits bearing interest-			
8336	Civil Deposits-			
	800 Other Deposits-	volument to select to select the selection of	and There	ATT STATE OF
	Provident Fund Deposits	7	1999-2000	2,201.2
8342	Other Deposits-		1000 2000	
	Deposit for Government Campanies	6	1999-2000	2.30
	and Corporations, etc.			
(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	Capitalia di side alla	1999-2000	30.9
	104 Civil court Deposit, Small cause court	23	1999-2000	865.1
	105 Criminal court Deposit	32	1999-2000	87.2
	106 Fersonal Deposits	57	1999-2000	225.3
	111 Other Department Deposits	3	1999-2000	00.0
	117 Deposits for work done for			
	Public Bodies or Private Individuals	2	1999-2000	102.5
	121 (i) Election Deposit	6	1999-2000	00,4
	(i) Panchayat	4	1999-2000	00,2
	123 Deposits of Educational Institutions	33	1999-2000	110.8
8448	Deposits of Local Funds-			
0440	109 Panchayat Bodies Funds	57	1999-2000	9,754.3
	Zillas Parisad Fund-	17	1999-2000	61,214.5
8449	Other Deposits			
7777	120 Deposit for Government Campanies			
	and Corporation	2	1999-2000	309.6

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
- 8005 State Provedent 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
- 8550 Civil Advances-104-Other Advances-Speceial Advances-Advances in connection with the formation of Gujarat State
- 6. Allocation of securities between Maharashtra and Gujarat

APPENDIX-III

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

	1997-98			
	Number of Concerns	Invest- ments	Dividend/ interest received	
	As at the end of the year		During the year	
1	2	3	4	
		(In crores of rupees	s)	
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	Invest- ments	Dividend/ interest received	Number of Concerns	Invest- ments	Dividend/ interest received	
As at the end the year	lof	During the year	As at the end of the year		During the year	
5	6	7	8	9	10	
	(In crores of ru	pees)		In crores of rupee	es)	
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

ANNE

STATEMENT OF COMMITMENTS-LIST OF

Name of Project	Cost of work	Date of
	and sanction	commencement
	order	
1	2	3
Roads and Buildings Division,		
Mehsana	and the second s	10.10.00
1. Construction of Causeway on	166.88	19-10-92
river Sabarmati on road from	Roads and Buildings Deptt's	
Lakroda to Galteshwar	letter No.SHB/1388/IB/RSB/Part-D dated 3.3.90	
National Highway Division, Vadodara		27.11.07
2. Windening the existing two lane	473.85	27-11-97
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		
Roads and Buildings Division,		
Jamnagar	159.67	20-5-9
3. Widening and strengthening of	Sanctioned vide letter	20-3-91
Jamnagar Zambuda Patiya Hodiyana	dated 25-6-97	
Jodia Amran Pipalia Malia Coastal	dated 23-0-97	
Highway	195.00	10-7-9
4. Improvement and widening to four	Sanctioned vide letter	
lane of State Highway joining Pilgrim Centres, Jamnagar-Khambhalia	dated 17-1-97	
lia Dwarka Road (KM.230/0 to 233/4)	Dated 1. 1.	
and Dwarka-Nageshwar Gopi road		
(KM.0/0 to 1/5) Pilgrim Development		
Programme		
Roads and Buildings Division,		
Amreli		
5. Construction of New Court		30-12-9
Building at Amreli	Sanctined vide letter No.	
	BLD/5993/NA/8/80/2/NR	
	dated 16-12-97	
National Highway Division,		
Rajkot		
6. Widening extra four lane devided	2,138.09	16-4-9
Carriagway in reach (KM.85/8 to	Sanctined vide letter No.R&B/	
100/0) on N.H.8-Limbdi-Bagodara	Deptt/NHR/1397/1-163-M	
Bamanbore	dated 13-10-98	
7. Widening extra four lane devided	4,980.16	24-3-9
carriagway in reach (KM.105/0 to	Sanctined vide letter No.R&B/	24-3-5
120/0) and (120/0 to 135/0) of	Deptt/1398/1-222-M	
N.H.8-A Limbdi Bagodara Bamanbore	dated 13-4-98	

XURE

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	A to Gambe 7 Landshirth
			faration of the same of the sa
23-10-95	471.00	396.45	Work is in progress.
			Santa l'inquestra agentina del Santa
25-2-2000			Work is in progress.
31-12-99		262.97	Work is in progress.
9-7-99		80.87	Work is in progress.
			(2) If I'M before partie of W souled a market to a sheaff.
19-12-99	The second	271.01	Work is in progress.
		rolavit	
31-3-2000		837.36	Work is in progress.
24-3-2000	1 To same individu	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	131.00	15-1-98
Kawant, Chhota Udepur, Baria, Pipled		
Limkheda, Limbdi, Chakalia road-Panchmal		
District Limited to Devgadhbaria(25Kms)	The second secon	
9. Strengthening and Widening of	130.27	21-12-99
Ahmedabad-Balasinor-Lunavada-		
Santarampur-Zalol road(KM.147/0		
to 164/0)		
10. Widening and strengthening to	162.74	11-8-99
two lane of Ahmedabad-Kuha-Kathlal-		
Balassinor-Lunavada-Santrampur-		
Zalod road KM.160/0 to 195/2		
Irrigation Project, Junagadh	1 027 02	20.0.05
11.Ozat-Pick-up Weir-Construction	1,037.93	28-9-95
of Spillway Mosanary Dam and		
spillway bridge		
Roads and Buildings Division,		
Rajpipla	101.02	10 9 07
12.Strengthening and Widening	181.02	19-8-97
to two lane (KM.215/0 to 232/6)		
Roads and Buildings Division, Bharuch		
13.Improvement of Karjan-Samni-	274.37	10-3-99
Wagra-Dahej road (KM.1/7 to311/0)	2/4.5/	10-3-99
Roads and Buildings Division, Kheda		
14.Construction of bridge with	205.93	4-12-97
approches on river Mahi between	203.93	4-12-97
Varsada-Galteshwar road		
15.Construction of a bridge on	118.47	19-5-98
river Watrak on Saraswani Haldharwas	110.47	15-5-50
road		
Distict Roads and Buildings Division,		
Rajkot		
16.Construction of a bridge across	155.23	5-3-97
river Sultanpur on Amarnagar		
Sultanpur Road-Dhoraji-Babra		
Road IInd stage work		
Irrigation Project, Division, Rajkot		
17.Dodi Irrigation Scheme	532.27	3-9-98
Construction of Earthen Dam-	Sanctioned vide letter No.B-2	
Spillway Mosanary Dam-H.R.	19/98-99	
Spillway bridge		

(Ruppes 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 -(concld.)

Name of Project	Cost of works	Date of commencement
	order	
1	2	3
Roads and Buildings Division,		
Himatnagar		
18.Improvement of road portion	148.93	21-8-98
between (KM.23/4 to 56/7) of	Sanctioned vide letter No.AB/TC	
Gambhoi-Harsol road	B-2/80/6204 dated 27-8-98	
19.Improvement of road Section	172.62	21-8-98
between (KM.0/0 to 50/0) of	Sanctioned vide letter No.SHB/1397	
Gambhoi-Wankaner-Bhiloda-Pal-	1367 dt.26-3-98 and SHR/697/1367	
Vijaynagar road	101 dated 23-7-97	
Amereli Irrigation Division, Amreli	101 dated 25-7-77	
20.Kaniyad Irrigation Scheme-	247.95	
Constrution of Earthen Dam-	Sanctioned vide letter dated	15-10-96
Spillway and spillway bridge	15-10-96	
Roads and Buildings Division, Navsari		
21.Construction and Development of	125.48	19-3-98
Government Colledge building at	123.10	
Vansada		
	129.71	10-11-98
22.Stengthening Vapi Mota Pondha-	127.71	
Dharampur-Vansada-Unai road (KM.54/4 to 90/4)		
23.Stengthening Surat-Sachin-Navsari	101.28	26-3-99
Gandevi-Billimora road	101.20	
(KM.32/8 to 59/6)		
Project Construction Division No.3,		
Rajkot	1,217.58	7-3-98
24.Demi-III Irrigation Scheme	1,217.30	
25.Und-III Irrigation Scheme	4,59.99	31-3-95
	Narmada Water Resources and Water	
	Supply Deptt.Gandhinagar Memo No.	
	Und/1095/C/37(3)dt.28-3-95	
Head Works, Division, Godhara		
26.Hadaf Irrigation Scheme	2,71.05	6-1-98

78%				-
/ 1/2 1	173 73 0	s in l	OLD	A 13.
1111	\mathbf{u}	5 111 1	25 [5,11]	.51

			(PF
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.

GOVERNMENT CENTRAL PRESS, GANDHINAGAR (GUJARAT)