



GOVERNMENT OF GUJARAT

FINANCE ACCOUNTS

1995-96

2000

2000

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

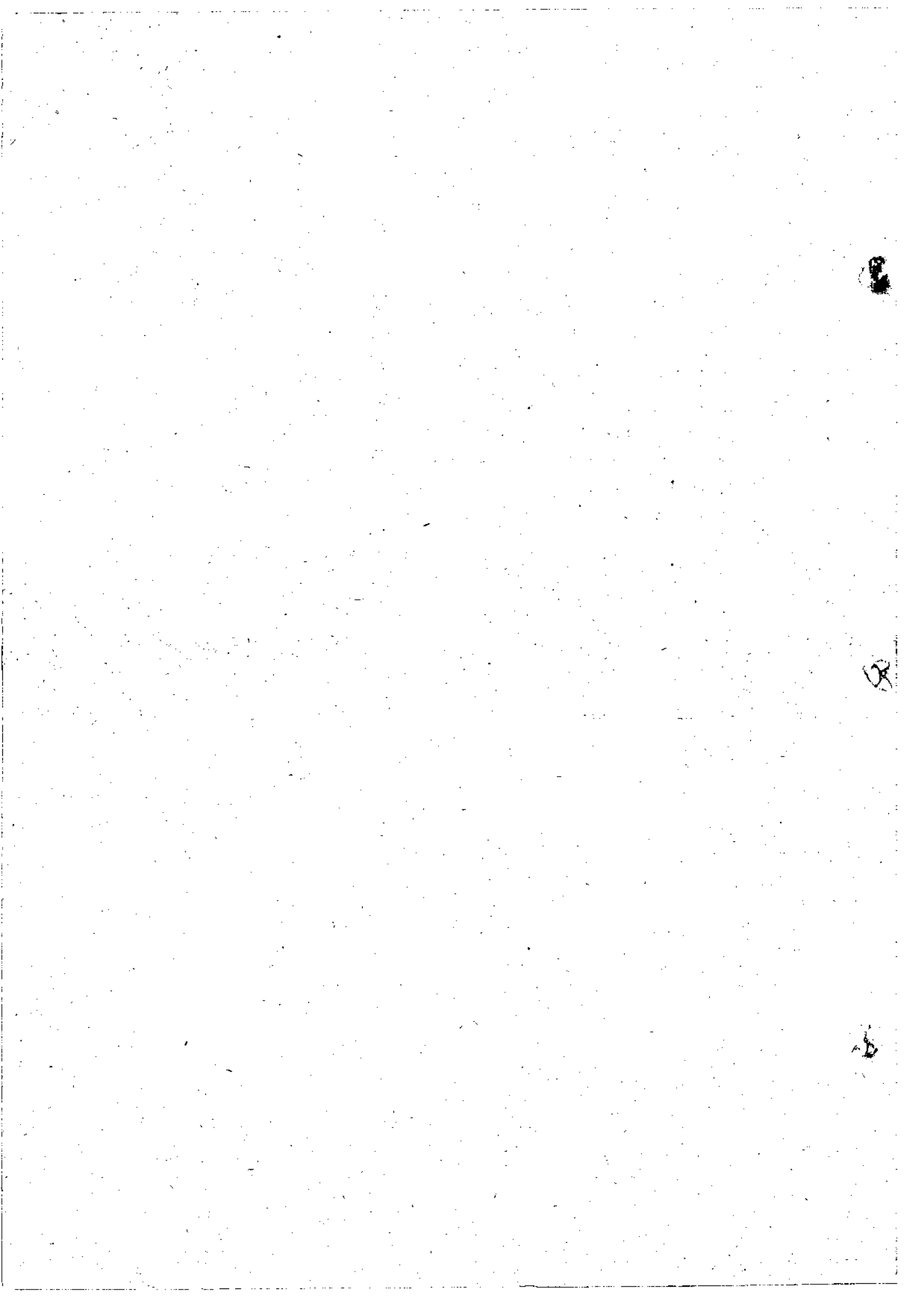
This compilation containing the Finance Accounts of the Government of Gujarat for the year 1995-96 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and 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 Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Gujarat for the year ended 31 March 1996, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Gujarat for the year 1995-96.



New Delhi,
The

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



INTRODUCTORY

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

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

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

(1) Revenue— consisting of sections for 'Receipt Heads (Revenue Account)' and '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. Sections 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 a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

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

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

Sub Major Heads

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

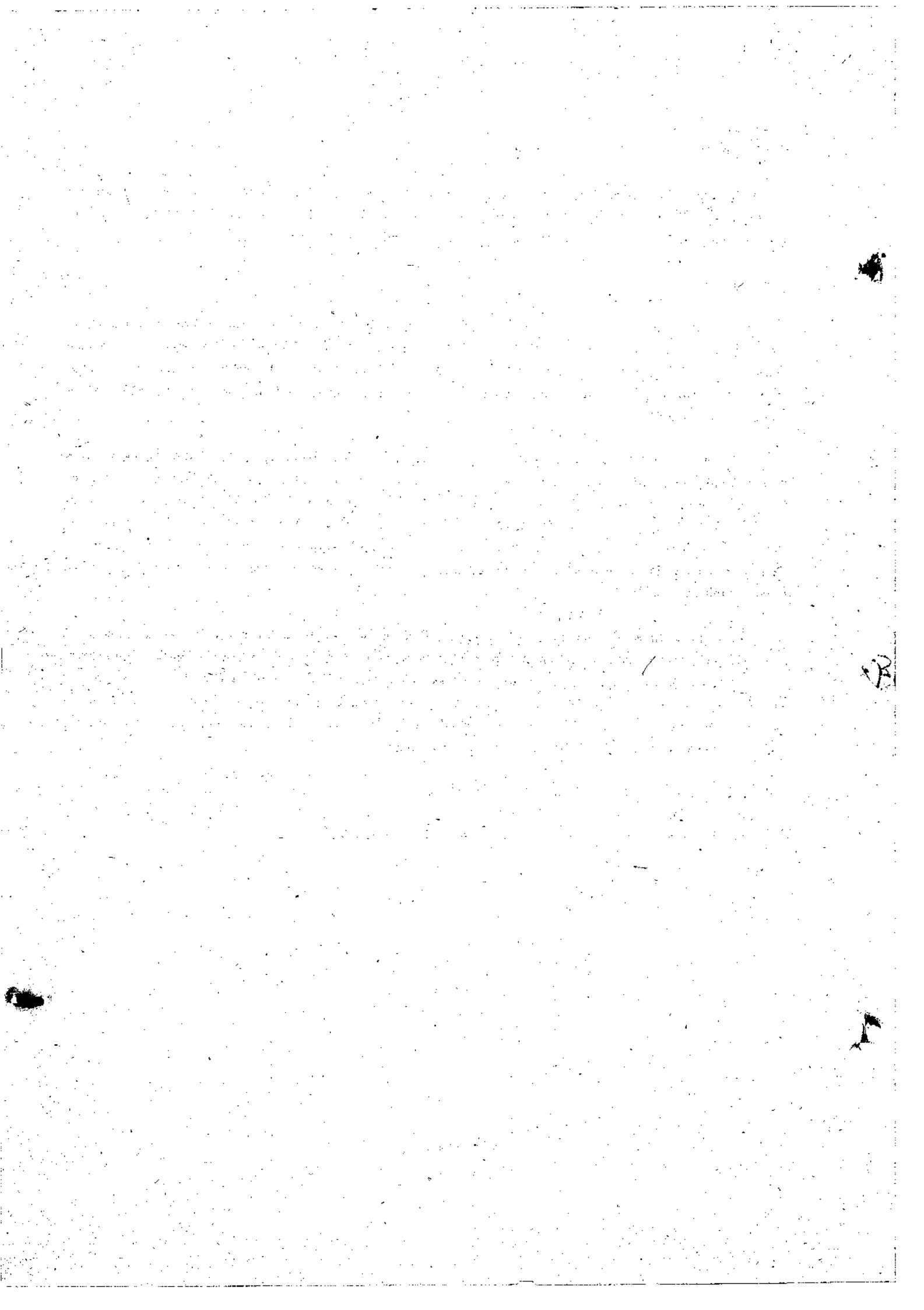
Minor Heads

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

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

4. The transactions included in these account 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.



PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1

Receipts	Actuals	
	1994-95	1995-96
1	2	3

(In lakhs of rupees)

PART-I-CONSOLIDATED

RECEIPT HEADS (Revenue Account)—

A—TAX REVENUE—

(a) Taxes on Income and Expenditure—

0021	Taxes on Income other than Corporation Tax	3,89,47.00	4,57,97.75
0028	Other Taxes on Income and Expenditure	44,24.15	45,65.23
Total—(a)—Taxes on Income and Expenditure		4,33,71.15	5,03,62.98

(b) Taxes on Property and Capital Transactions—

0029	Land Revenue	60,74.88	77,47.72
0030	Stamps and Registration Fees	2,70,68.25	3,55,48.42
0031	Estate Duty		
0035	Taxes on Immovable Property Other than Agricultural Land	55.86	55.85
Total—(b)—Taxes on Property and Capital Transactions		3,31,98.99	4,33,51.99

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND		
(1) REVENUE—		
EXPENDITURE HEADS (Revenue Account)—		
A—GENERAL SERVICES—		
(a) Organs of State—		
2011 Parliament/State/Union Territory Legislatures	3,36.86	3,60.45
2012 President/Vice-President/ Governor/Administrator of Union Territories	88.06	1,08.35
2013 Council of Ministers	3,37.79	2,64.30
2014 Administration of Justice	40,79.77	52,67.88
2015 Elections	43,76.60	26,61.15
Total—(a)—Organs of State	92,19.08	86,62.13
(b) Fiscal Services—		
(i) Collection of Taxes on Income and Expenditure—		
2020 Collection of Taxes on Income and Expenditure	1,86.28	2,12.74
Total—(i)—Collection of Taxes on Income and Expenditure	1,86.28	2,12.74
(ii) Collection of Taxes on Property and Capital Transactions—		
2029 Land Revenue	17,48.94	19,95.82
2030 Stamps and Registration	8,72.63	10,86.28
Total—(ii)—Collection of Taxes on Property and Capital Transactions	26,21.57	30,82.10

STATEMENT NO. 1—(contd.)

Receipts	Actuals	
	1994-95	1995-96
I	2	3

(In lakhs of rupees)

PART—I—CONSOLIDATED

RECEIPT HEADS (Revenue Account)—(contd.)

A—TAX REVENUE—(concl.)

(c) Taxes on Commodities and Services—

0039	State Excise	21,08.24	21,35.64
0040	Sales Tax	31,85,98.71	35,93,36.62
0041	Taxes on Vehicles	2,08,16.72	3,05,68.80
0042	Taxes on Goods and Passengers	65,40.47	1,07,29.69
0043	Taxes and Duties on Electricity	7,91,20.84	6,95,57.89
0045	Other Taxes and Duties on Commodities and Services	94,77.55	1,20,40.63

**Total—(c)—Taxes on Commodities
and Services**

43,66,62.53 48,43,69.27

TOTAL—A—TAX REVENUE

51,32,32.67 57,80,84.24

B—NON—TAX REVENUE—

(a) Fiscal Services—

0047	Other Fiscal Services	13.29	11.04
Total—(a)—Fiscal Services		13.29	11.04

(b) Interest Receipts, Dividends and Profits—

0049	Interest Receipts	8,21,68.88	8,55,62.55
0050	Dividends and Profits	14,07.75	33,99.62
Total—(b)—Interest Receipts, Dividends and Profits		8,35,76.63	8,89,62.17

Disbursements 4	Actuals	
	1994-95 5	1995-96 6
(In lakhs of rupees)		
FUND—(contd.)		
(1) REVENUE—(contd.)		
EXPENDITURE HEADS (Revenue Account)— (contd.)		
A—GENERAL SERVICES—(contd.)		
(b) Fiscal Services—(concl.)		
(iii) Collection of Taxes on Commodities and Services—		
2039 State Excise	2,56.84	2,97.50
2040 Sales Tax	27,91.29	32,72.64
2041 Taxes on Vehicles	7,40.42	10,31.82
2045 Other Taxes and Duties on Commodities and Services	5,40.53	4,50.97
Total—(iii)—Collection of Taxes on Commodities and Services	43,29.08	50,52.93
(iv) Other Fiscal Services—		
2047 Other Fiscal Services	2,74.92	2,23.25
Total—(iv)—Other Fiscal Services	2,74.92	2,23.25
Total—(b)—Fiscal Services	74,11.85	85,71.02
(c) Interest Payments and Servicing of Debt—		
2049 Interest Payments	11,90,91.79	13,28,06.81
Total—(c)—Interest Payments and Servicing of Debt	11,90,91.79	13,28,06.81

STATEMENT NO. 1—(contd.)

Receipts	Actuals	
	1994-95 2	1995-96 3
	(In lakhs of rupees)	
PART—I—CONSOLIDATED		
RECEIPT HEADS (Revenue Account)—(contd.)		
B—NON-TAX REVENUE—(contd.)		
(c) Other Non-Tax Revenue—		
(i) General Services—		
0051 Public Service Commission	1.14	2.64
0055 Police	16,90.14	21,13.75
0056 Jails	2,65.79	2,92.10
0057 Supplies and Disposals	..	..
0058 Stationery and Printing	3,26.35	8,10.96
0059 Public Works	9,27.04	8,82.16
0070 Other Administrative Services	13,62.22	30,37.17
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits	11,99.20	10,86.97
0075 Miscellaneous General Services	17,75.25	31,18.75
Total—(i)—General Services	75,47.13	1,13,44.50

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND—(contd.)		
(1) REVENUE—(contd.)		
EXPENDITURE HEADS (Revenue Account)—(contd.)		
A—GENERAL SERVICES—(concl'd.)		
(d) Administrative Services—		
2051 Public Service Commission	1,49.39	1,63.31
2052 Secretariat—General Services	16,87.75	19,26.08
2053 District Administration	32,84.72	35,79.85
2054 Treasury and Accounts Administration	18,49.08	22,55.05
2055 Police	3,67,38.09	4,11,20.58
2056 Jails	12,08.84	14,74.91
2058 Stationery and Printing	23,71.02	27,50.54
2059 Public Works	42,69.21	69,15.06
2061 External Affairs	10.27	13.24
2070 Other Administrative Services	32,79.26	30,88.31
Total—(d)—Administrative Services	5,48,47.63	6,32,86.93
(e) Pensions and Miscellaneous General Services—		
2071 Pensions and Other Retirement Benefits	3,81,16.67	4,57,74.49
2075 Miscellaneous General Services	79.06	1,45.86
Total—(e)—Pensions and Miscellaneous General Services	3,81,95.73	4,59,20.35
TOTAL—A—GENERAL SERVICES	22,87,66.08	25,92,47.24

STATEMENT NO. 1—(contd.)

Receipts 1	Actuals	
	1994-95 2	1995-96 3

(In lakhs of rupees)

PART—I—CONSOLIDATED

-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	15,38.50	19,73.55
0210 Medical and Public Health	27,53.34	27,89.88
0211 Family Welfare	20.76	51.17

0215 Water Supply and Sanitation	50.55	62.51
0216 Housing	3,11.01	3,28.62
0217 Urban Development	1,88.93	4,42.84

0220 Information and Publicity	56.61	56.94
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Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND —(contd.)		
(1) REVENUE—(contd.)		
EXPENDITURE HEADS (Revenue Account)—(contd.)		
B—SOCIAL SERVICES—		
(a) Education, Sports, Art and Culture—		
2202 General Education	14,95,54.97	17,95,63.16
2203 Technical Education	43,76.19	50,41.03
2204 Sports and Youth Services	13,77.63	15,54.10
2205 Art and Culture	7,88.75	9,58.62
Total—(a)—Education, Sports, Art and Culture	15,60,97.54	18,71,16.91
(b) Health and Family Welfare—		
2210 Medical and Public Health	3,43,96.55	3,91,75.37
2211 Family Welfare	69,23.06	76,11.57
Total—(b)—Health and Family Welfare	4,13,19.61	4,67,86.94
(c) Water Supply, Sanitation, Housing and Urban Development—		
2215 Water Supply and Sanitation	78,72.09	1,02,41.10
2216 Housing	87,98.53	97,88.89
2217 Urban Development	48,28.11	69,77.38
Total—(c)—Water Supply, Sanitation, Housing and Urban Development	2,14,98.73	2,70,07.37
(d) Information and Broadcasting—		
2220 Information and Publicity	10,69.84	13,54.53
Total—(d)—Information and Broadcasting	10,69.84	13,54.53

STATEMENT NO. 1—(contd.)

Receipts	Actuals	
	1994-95 2	1995-96 3
I		

(In lakhs of rupees)

PART—I—CONSOLIDATED

RECEIPT HEADS (Revenue Account)—(contd.)

B—NON—TAX REVENUE— (contd.)

(c) Other Non-Tax Revenue—(contd.)

(ii) Social Services—(concl.)

0230 Labour and Employment	4,33.22	4,57.31
0235 Social Security and Welfare	2,09.59	2,30.13
0250 Other Social Services	6,47.84	5,21.09
Total—(ii)—Social Services	62,10.35	69,14.04

Disbursements	Actuals		
	1994-95	1995-96	
4	5	6	
(In lakhs of rupees)			
FUND— (contd.)			
(1) REVENUE—(contd.)			
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(concl.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,80,12.02	2,17,27.82
Total—(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,80,12.02	2,17,27.82
(f) Labour and Labour Welfare—			
2230	Labour and Employment	56,24.01	63,85.57
Total—(f)—Labour and Labour Welfare		56,24.01	63,85.57
(g) Social Welfare and Nutrition—			
2235	Social Security and Welfare	41,25.91	47,21.83
2236	Nutrition	1,28,21.41	1,34,78.48
2245	Relief on account of Natural Calamities	12,50.51	32,95.75
Total—(g)—Social Welfare and Nutrition		1,81,97.83	2,14,96.06
(h) Others—			
2250	Other Social Services	18.37	1,28.79
2251	Secretariat—Social Services	7,83.88	9,57.99
Total—(h)—Others		8,02.25	10,86.78
TOTAL—B—SOCIAL SERVICES		26,26,21.83	31,29,61.98

STATEMENT NO. 1—(contd.)

Receipts 1	Actuals	
	1994-95 2	1995-96 3
	(In lakhs of rupees)	
	PART—I—CONSOLIDATED	
RECEIPT HEADS (Revenue Account)—(contd.)		
B—NON—TAX REVENUE—(contd.)		
(c) Other Non—Tax Revenue—(contd.)		
(iii) Economic Services—		
0401 Crop Husbandry	4,06.41	4,28.37
0403 Animal Husbandry	1,50.70	1,46.47
0404 Dairy Development	42.01	46.29
0405 Fisheries	1,97.97	1,89.07
0406 Forestry and Wild Life	16,75.16	14,72.32
0408 Food Storage and Warehousing	..	5.22
0425 Co-operation	7,24.29	7,31.75
0435 Other Agricultural Programmes	9.53	12.63
0506 Land Reforms	..	..
0515 Other Rural Development Programmes	3,70.07	1,73.16
0575 Other Special Areas Programmes	10,45.21	11,37.57
0701 Major and Medium Irrigation	42,59.04	37,22.44
0702 Minor Irrigation	3,45.31	3,81.40

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND—(contd.)		
(1) REVENUE—(contd.)		
EXPENDITURE HEADS(Revenue Account)—(contd.)		
C—ECONOMIC SERVICES—		
(a) Agriculture and Allied Activities—		
2401 Crop Husbandry	1,17,38.42	1,22,44.24
2402 Soil and Water Conservation	36,55.66	36,10.74
2403 Animal Husbandry	41,83.50	48,73.41
2404 Dairy Development	4,90.46	2,84.80
2405 Fisheries	13,15.12	14,90.43
2406 Forestry and Wild Life	61,61.22	71,94.65
2408 Food Storage and Warehousing	6,64.73	7,56.76
2415 Agricultural Research and Education	42,41.10	48,18.80
2425 Co-operation	43,43.06	31,46.36
2435 Other Agricultural Programmes	69.52	81.61
Total—(a)—Agriculture and Allied Activities	3,68,62.79	3,85,01.80
(b) Rural Development—		
2501 Special Programmes of Rural Development	1,11,65.64	1,67,11.16
2505 Rural Employment	1,06,74.48	55,59.72
2506 Land Reforms	..	..
2515 Other Rural Development Programmes	89,50.51	1,29,74.52
Total—(b)—Rural Development	3,07,90.63	3,52,45.40
(c) Special Areas Programmes—		
2551 Hill Areas	..	..
2575 Other Special Areas Programmes	19,10.15	22,76.68
Total—(c)—Special Areas Programmes	19,10.15	22,76.68
(d) Irrigation and Flood Control—		
2701 Major and Medium Irrigation	5,77,28.04	7,31,73.84
2702 Minor Irrigation	1,16,98.08	1,23,53.48
2705 Command area Development	17,82.58	21,53.99
2711 Flood Control and Drainage	9,02.58	6,64.03
Total—(d)—Irrigation and Flood Control	7,21,11.28	8,83,45.44

STATEMENT NO. 1—(contd.)

Receipts 1	Actuals	
	1994-95 2	1995-96 3
(In lakhs of rupees)		
PART—I—CONSOLIDATED		
RECEIPT HEADS (Revenue Account)—(contd.)		
B—NON—TAX REVENUE—(contd.)		
(c) Other Non—Tax Revenue—(contd.)		
(iii) Economic Services—(contd.)		
0801 Power	7.85	23.12
0802 Petroleum	0.61	0.70
0851 Village and Small Industries	50.71	2,86.76
0852 Industries	89.45	2,11.43
0853 Non-ferrous Mining and Metallurgical Industries	4,10,48.69	4,26,69.14
0875 Other Industries	0.20	1.66
1051 Ports and Light Houses	..	..
1052 Shipping	..	..
1053 Civil Aviation	..	..
1054 Roads and Bridges	2,56.91	2,61.27
1055 Road Transport	7.99	15.70
1056 Inland Water, Transport	..	..
1251 Overseas Communication Services	..	..
1275 Other Communication Services	..	..
1425 Other Scientific Research	2.20	1.90
1452 Tourism	0.13	0.37
1453 Foreign Trade and Export Promotion	0.23	0.02

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND—(contd.)		
(1) REVENUE—(contd.)		
EXPENDITURE HEADS (Revenue Account)—(contd.)		
C—ECONOMIC SERVICES—(contd.)		
(e) Energy—		
2801 Power	7,08,27.97	6,86,74.57
2810 Non-Conventional Sources of Energy	4,26.00	3,27.22
Total—(e)—Energy	7,12,53.97	6,90,01.79
(f) Industry and Minerals—		
2851 Village and Small Industries	1,15,41.35	1,33,49.72
2852 Industries	14,78.65	14,65.64
2853 Non-ferrous Mining and Metallurgical Industries	6,74.56	11,08.70
2875 Other Industries	2.94	3.53
Total—(f)—Industry and Minerals	1,36,97.50	1,59,27.59
(g) Transport—		
3051 Ports and Light Houses	..	..
3053 Civil Aviation	8.74	8.89
3054 Roads and Bridges	2,81,01.45	2,99,33.92
3055 Road Transport	1,88.73	97,57.54
Total—(g)—Transport	2,82,98.92	3,97,00.35
(h) Communications—		
3275 Other Communication Services	1.11	1.21
Total—(h)—Communications	1.11	1.21
(i) Science, Technology and Environment—		
3425 Other Scientific Research	34.86	32.70
3435 Ecology and Environment	35.00	35.00
Total—(i)—Science, Technology and Environment	69.86	67.70

STATEMENT NO. 1—(contd.)

Receipts 1	Actuals	
	1994-95 2	1995-96 3
	(In lakhs of rupees)	
	PART—I—CONSOLIDATED	
RECEIPT HEADS (Revenue Account)—(concl.)		
B—NON-TAX REVENUE—(concl.)		
(c) Other Non—Tax Revenue—(concl.)		
(iii) Economic Services—(concl.)		
1456 Civil Supplies	0.01	..
1475 Other General Economic Services	7,73.16	9,66.73
Total—(iii)—Economic Services	5,14,63.84	5,28,85.49
Total—(c)—Other Non—Tax Revenue	6,52,21.32	7,11,44.03
TOTAL—B—NON-TAX REVENUE	14,88,11.24	16,01,17.24
C—GRANTS-IN-AID AND CONTRIBUTIONS—		
1601 Grants-in-aid from Central Government	5,96,79.36	4,80,75.05
1603 State's Share of Union Excise Duties	5,89,16.00	6,81,28.00
TOTAL—C—GRANTS-IN-AID AND CONTRIBUTIONS	11,85,95.36	11,62,03.05
TOTAL—RECEIPT HEADS (Revenue Account)	78,06,39.27	85,44,04.53
Revenue Surplus (+)/Deficit(—)	(+)2,62,17.62	(—)2,22,05.16

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
FUND—(contd.)		
(I) REVENUE—(concl.)		
EXPENDITURE HEADS (Revenue Account)—(concl.)		
C—ECONOMIC SERVICES—(concl.)		
(j) General Economic Services—		
3451 Secretariat-Economic Services	11,77.40	14,03.84
3452 Tourism	2,42.58	2,45.39
3453 Foreign Trade and Export Promotion	0.20	1.20
3454 Census Surveys and Statistics	4,41.54	5,40.06
3456 Civil Supplies	19,68.24	83,89.19
3475 Other General Economic Services	7,23.80	7,41.85
Total—(j)—General Economic Services	45,53.76	1,13,21.53
TOTAL—C—ECONOMIC SERVICES	25,95,49.97	30,03,89.49
D—GRANTS—IN—AID AND CONTRIBUTIONS—		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	34,83.77	40,10.98
TOTAL—D—GRANTS—IN—AID AND CONTRIBUTIONS	34,83.77	40,10.98
TOTAL—EXPENDITURE HEADS (Revenue Account)	75,44,21.65	87,66,09.69

STATEMENT NO. 1—(contd.)

Receipts	Actuals	
	1994-95 2	1995-96 3
	(In lakhs of rupees)	
	PART—I—CONSOLIDATED (2) CAPITAL, PUBLIC DEBT,	
RECEIPT HEADS (Capital Account)		
4000 Miscellaneous Capital Receipts		6.26
E—PUBLIC DEBT—		
6003 Internal Debt of the State Government	3,68,45.88	3,11,77.19
6004 Loans and Advances from the Central Government	9,68,55.42	13,08,19.49
Total	13,37,01.30	16,19,96.68
F—LOANS AND ADVANCES—		
Recoveries of Loans and Advances	1,19,72.60	2,02,87.45
Total	1,19,72.60	2,02,87.45
G—INTER—STATE SETTLEMENT—		
7810 Inter-State Settlement	0.01	0.05
Total	0.01	0.05
H—TRANSFER TO CONTINGENCY FUND—		
7999 Appropriation to Contingency Fund		
Total		
Total—Consolidated Fund	92,63,13.18	1,03,66,94.97
	PART—II—CONTINGENCY	
8000 Contingency Fund	9,88.57	7,16.91
Total—Contingency Fund	9,88.57	7,16.91
	PART—III—PUBLIC	
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—		
(b) Provident Funds	2,72,05.66	3,05,47.26
(c) Other Accounts	50,31.23	53,98.90
Total	3,22,36.89	3,59,46.16

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
	(In lakhs of rupees)	
FUND—(concl.)		
LOANS, ETC.		
EXPENDITURE HEADS (Capital Account)	9,61,69.99	12,60,64.70
E—PUBLIC DEBT—		
6003 Internal Debt of the State Government	1,44,76.55	36,19.70
6004 Loans and Advances from the Central Government	2,49,38.71	2,81,92.26
Total	3,94,15.26	3,18,11.96
F—LOANS AND ADVANCES—		
Loans and Advances	7,12,63.15	4,65,71.86
Total	7,12,63.15	4,65,71.86
G—INTER—STATE SETTLEMENT—		
7810 Inter-State Settlement		..
Total		..
H—TRANSFER TO CONTINGENCY FUND—		
7999 Appropriation to Contingency Fund		..
Total		..
Total—Consolidated Fund	96,12,70.05	1,08,10,58.21
FUND		
8000 Contingency Fund	7,16.91	26,10.20
Total—Contingency Fund	7,16.91	26,10.20
ACCOUNT		
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—		
(b) Provident Funds	1,67,94.12	1,85,01.90
(c) Other Accounts	12,41.34	15,53.66
Total	1,80,35.46	2,00,55.56

STATEMENT NO. 1—(contd.)

Receipts		Actuals	
		1994-95 2	1995-96 3
1			
(In lakhs of rupees)			
PART—III—PUBLIC			
J—RESERVE FUNDS—			
(a)	Reserve Funds bearing interest		
(b)	Reserve Funds not bearing interest	21,06.75	1,20,03.47
	Total	21,06.75	1,20,03.47
K—DEPOSITS AND ADVANCES—			
(a)	Deposits bearing interest	11,95,41.98	5,86,62.72
(b)	Deposits not bearing interest	41,42,73.14	57,73,11.62
(c)	Advances	67,95.77	76,81.14
	Total	54,06,10.89	64,36,55.48
L—SUSPENSE AND MISCELLANEOUS—			
(b)	Suspense	(—)52,05.65	1,00,22.28
(c)	Other Accounts	57,68,63.03	72,04,96.64
(d)	Accounts with Governments of Foreign Countries		
(e)	Miscellaneous		
	Total	57,16,57.38	73,05,18.92
M—REMITTANCES—			
	Remittances	17,06,87.49	19,46,50.00
	Total	17,06,87.49	19,46,50.00
	Total—Public Account	1,31,72,99.40	1,61,67,74.03
	Total—Receipts	2,24,46,01.15	2,65,41,85.91
	Opening Cash Balance	16,41.06	(—)73,88.49
	GRAND TOTAL	2,24,62,42.21	2,64,67,97.42

Disbursements	Actuals	
	1994-95	1995-96
4	5	6
(In lakhs of rupees)		
ACCOUNT—(concl.)		
J—RESERVE FUNDS—		
(a) Reserve Funds bearing interest	...	...
(b) Reserve Funds not bearing interest	1,13,66.32	1,18,93.62
Total	1,13,66.32	1,18,93.62
K—DEPOSITS AND ADVANCES—		
(a) Deposits bearing interest	8,38,69.53	7,28,82.26
(b) Deposits not bearing interest	39,62,43.57	51,83,79.90
(c) Advances	68,38.60	76,60.09
Total	48,69,51.70	59,89,22.25
L—SUSPENSE AND MISCELLANEOUS—		
(b) Suspense	15,72.22	22.77
(c) Other Accounts	60,54,73.81	73,93,96.72
(d) Accounts with Governments of Foreign Countries	0.11	(—)0.08
(e) Miscellaneous	1.63	0.02
Total	60,70,47.77	73,94,19.43
M—REMITTANCES—		
Remittances	16,82,42.49	19,39,71.63
Total	16,82,42.49	19,39,71.63
Total—Public Account	1,29,16,43.74	1,56,42,62.49
Total—Disbursements	2,25,36,30.70	2,64,79,30.90
Closing Cash Balance	(—)73,88.49	(—)11,33.48(a)
GRAND TOTAL	2,24,62,42.21	2,64,67,97.42

(a) Minus balance is under investigation.

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

(1) A comparative summary of net effect of transactions during 1994-95 and 1995-96 under Revenue, Capital etc., Sections are given below:—

	1994-95	1995-96
	(In crores of rupees)	
Opening Cash Balance	16.41	(—)73.89
Consolidated Fund—		
Transactions on Revenue Account—		
(a) Receipts	78,06.39	85,44.05
(b) Expenditure	75,44.22	87,66.10
(c) Revenue Surplus (+)/Deficit (—)	26,21.17	(—)2,22.05
Transactions other than on Revenue Account—		
2. Capital Expenditure (Net)	(—) 9,61.70	(—)12,60.59
3. Net Receipts from Public Debt	9,42.86	13,01.85
4. Net increase in loans and advances by State Government	(—) 5,92.91	(—)2,62.84
5. Inter-State Settlement (Net)	..	..
6. Appropriation to Contingency Fund (Net)	..	..
Contingency Fund—		
7. Net draws from Contingency Fund	2.72	(—)18.93
Public Account—		
8. (a) Net Receipts under Small Savings, Provident Funds, etc.	1,42.02	1,58.91
(b) Net receipts under Reserve Funds, Deposits and Advances and Suspense	90.09	3,59.42
9. Remittances (Net)	24.45	6.78
Closing Cash Balance	(—)73.89	(—)11.34
Overall Surplus (+)/Deficit (—)	(—)90.30	62.55

STATEMENT NO. 1—(contd.)

(2) *Receipts from the Government of India.*— Of the revenue receipts of Rs. 85,44.05 crores during the year, Rs. 16,20.02 crores were received from the Government of India as indicated below:—

	1994-95	1995-96
	(In crores of rupees)	
(i) Share of net proceeds of Union Taxes—		
(a) Taxes on Income other than Corporation Tax	3,89.47	4,57.98
(b) Union Excise Duties	5,89.16	6,81.28
(c) Estate Duty	..	..
(ii) Grants under Article 275(1) of the Constitution and Proviso there under	6.75	6.75
(iii) Other Grants—		
(a) Grants for different purposes and schemes	5,81.47	4,47.78
(b) Grants in lieu of tax on railway passenger fares	8.57	26.22
Total	15,75.42	16,20.01

(3) *Taxation changes during the year*—

(a) No new tax was imposed during 1995-96.

(b) The rates of the following taxes were changed during the year (the figures within brackets indicate additional estimated annual yields)

(i) Taxes on Vehicles (Rs. 19.50 crores)

(ii) Court Fees (Rs. 7.50 crores)

(iii) Luxury Tax (Rs. 6.00 crores)

STATEMENT NO.1—(contd.)

- (4) *Revenue Receipts* :— The increase of Rs. 7,37.66 crores in revenue receipts (from Rs. 78,06.39 crores in 1994-95 to Rs.85,44.05 crores in 1995-96) was mainly under :—

Head of Account 1	Increase (In crores of rupees) 2	Reasons 3
0040—Sales Tax	4,07.38	Mainly due to more receipts of State Sales Tax and Turn over Tax.
0041—Taxes on vehicles	97.52	Due to more receipts on account of Motor Vehicles Taxation Act and Other receipts.
0030—Stamps and Registration Fees	84.80	Due to more sale of Non-Judicial Stamps.
0021—Taxes on Income other than Corporation Tax	68.51	Due to more receipts on account of share of net proceeds during the year.
0042—Taxes on Goods and Passengers	41.89	Due to more receipts on account of Bombay Motor Vehicles Act and Passengers Tax.
0049—Interest Receipts	33.94	Due to more receipts of interest from Departmental Commercial undertakings and Public Sector-undertakings.
0045—Other Taxes and Duties on Commodities and Services	25.63	Due to more receipts of Entertainment Tax and Education Cess.
0050—Dividends and Profits	19.92	Due to more receipts of Dividends and Profits from various Institutions.
0070—Other Administrative Services	16.75	Due to more receipts under the head "Election".
0853—Non-Ferrous Mining and Metallurgical Industries	16.20	Due to more receipts from Mineral concession Fees, Rent and Royalties.
0075—Miscellaneous General Services	13.43	Due to more receipts in unclaimed deposits, Guarantee Fees and Other receipts.

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

Head of Account 1	Decrease (In crores of rupees) 2	Reasons 3
0043—Taxes and Duties on Electricity	95.63	Due to less receipts under Taxes on Sale of Electricity.
0701—Major and Medium Irrigation	5.37	Due to less receipts under the head Other receipts.

STATEMENT NO. 1—(contd.)

(5) Expenditure on Revenue Account :—The increase of Rs.12,21.88 crores (from Rs.75,44.22 crores in 1994-95 to Rs.87,66.10 crores in 1995-96) was mainly under :—

Head of Account 1	Increase (In crores of rupees) 2	Reasons 3
2202—General Education	3,00.08	Mainly due to more expenditure on Elementary Education and Secondary Education.
2701—Major and Medium Irrigation	1,54.46	Due mainly to more expenditure on maintenance and repairs to major irrigation schemes and increase in other expenditure.
2049—Interest Payments	1,37.15	Due to more expenditure on account of payment of interest on loans and advances from Central Government.
3055—Road Transport	95.69	Due mainly to more Assistance to Public Sector and Other Undertakings.
2701—Pensions and other Retirement Benefits	76.58	Due mainly to more expenditure on Superannuation and Retirement Benefits.
3456—Civil Supplies	64.21	Due to more assistance to Public Sector and Other Undertakings.
2501—Special Programmes for Rural Development	55.46	Due to more expenditure on various development programmes.
2210—Medical and Public Health	47.79	Due mainly to more expenditure on Hospitals, Dispensaries, Primary Health centres and Prevention and control of diseases.
2055—Police	43.82	Due to more expenditure on District Police.
2515—Other Rural Development Programme	40.24	Due to Election of Taluka, District and Grami Nagar Panchayats.
2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	37.16	Due to more expenditure on Welfare of Scheduled Castes and Scheduled Tribes.
2059—Public Works	26.46	Due to more expenditure on Machineries and Equipments.
2215—Water Supply and Sanitation	23.69	Due to more expenditure on Research and Development.
2217—Urban Development	21.49	Due to more assistance to local bodies, Corporations and Urban Development Authorities.
2245—Relief on account of Natural Calamities	20.45	Due mainly to more expenditure on account of margin money transferred to Reserve Fund and Deposit Account.
3054—Roads and Bridges	18.32	Due to transfer of more amount to Reserve Fund and Deposit Account.
2851—Village and Small Industries	18.08	Due to more expenditure under various programmes.
2014—Administration of Justice	11.88	Due to more expenditure on High Court PAO.
2406—Forestry and Wild Life	10.33	Due to more expenditure on Direction and Administration.
2216—Housing	9.90	Due to more expenditure on House sites to the landless labourers and Government Residential Buildings.
2230—Labour and Employment	7.62	Due to more expenditure on account of implementation of poverty Alleviation programme.
2403—Animal Husbandry	6.90	Due to more expenditure on various schemes.
2211—Family Welfare	6.88	Due to more expenditure on compensations and Rural Family Planning Programme.

STATEMENT NO. 1—(contd.)

(5) Expenditure on Revenue Account :—(concl'd.)

Head of Account 1	Increase (In crores of rupees) 2	Reasons 3
2203—Technical Education	6.65	Due to more expenditure on Polytechnics and Engineering Colleges.
2236—Nutrition	6.57	Due to more expenditure on Midday Meals Schemes.
2702—Minor Irrigation	6.55	Due to more expenditure on Tube Well Works.
2235—Social Security and Welfare	5.96	Due to more expenditure under all programmes.
2415—Agriculture Research and Education	5.78	Due to more expenditure under Crop Husbandry and other programmes.
3604—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5.27	Mainly due to more expenditure on land Revenue.
2401—Crop Husbandry	5.06	Due to more expenditure on Manures and Fertilizers and Crop Insurance.

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

Head of Account 1	Decrease (In crores of rupees) 2	Reasons 3
2505—Rural Employment	51.15	Due to less expenditure under different schemes.
2801—Power	21.53	Due to less expenditure on Rural Electrification and less Assistance to Electricity Board.
2015—Election	17.15	Due to less expenditure on printing and election of State Legislature.
2425—Co-operation	11.97	Due mainly to less expenditure on write off.

**STATEMENT NO. 2 — CAPITAL OUTLAY
PROGRESSIVE CAPITAL OUTLAY TO END OF 1995-96**

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
1	4058—Capital Outlay on Stationery and Printing	1,77.33	0.40	1,77.73
2	4059—Capital Outlay on Public Works	1,54,57.35	20,07.61	1,74,64.96
TOTAL—A—CAPITAL ACCOUNT OF GENERAL SERVICES		1,56,34.68	20,08.01	1,76,42.69
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—				
(a) Capital Account of Education, Sports, Art and Culture—				
3	4202—Capital Outlay on Education, Sports, Art and Culture	74,22.86	15,68.06	89,90.92
Total—(a)—Capital Account of Education, Sports, Art and Culture		74,22.86	15,68.06	89,90.92
(b) Capital Account of Health and Family Welfare—				
4	4210—Capital Outlay on Medical and Public Health	42,18.11	2,89.50	45,07.61
5	4211—Capital Outlay on Family Welfare	3,67.43	12.02	3,79.45
Total—(b)—Capital Account of Health and Family Welfare		45,85.54	3,01.52	48,87.06
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—				
6	4215—Capital Outlay on Water Supply and Sanitation	7,13,87.73	52,68.09	7,66,55.82
7	4216—Capital Outlay on Housing	2,33,94.90	14,73.48	2,48,68.38
8	4217—Capital Outlay on Urban Development	92,86.46	6,92.00	99,78.46
Total—(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development		10,40,69.09	74,33.57	11,15,02.66

STATEMENT NO. 2—(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(concl.)				
(d) Capital Account of Information and Broadcasting—				
9	4220—Capital Outlay on Information and Publicity	2,28.42	26.46	2,54.88
10	4221—Capital Outlay on Broadcasting	..	..	..
Total—(d)—Capital Account of Information and Broadcasting		2,28.42	26.46	2,54.88
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
11	4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73,57.81	6,77.27	80,35.08
Total—(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		73,57.81	6,77.27	80,35.08
(g) Capital Account of Social Welfare and Nutrition—				
12	4235—Capital Outlay on Social Security and Welfare	10,67.13	31.94	10,99.07
Total—(g)— Capital Account of Social Welfare and Nutrition		10,67.13	31.94	10,99.07
(h) Capital Account of Other Social Services —				
13	4250—Capital Outlay on Other Social Services	38,40.50	3,59.34	41,99.84
Total—(h)—Capital Account of Other Social Services		38,40.50	3,59.34	41,99.84
TOTAL—B—CAPITAL ACCOUNT OF SOCIAL SERVICES		12,85,71.35	1,03,98.16	13,89,69.51

STATEMENT NO. 2—(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital Account of Agriculture and Allied Activities—				
14	4401—Capital Outlay on Crop Husbandry	10,93.29	1,57.36	12,50.65
15	4402—Capital Outlay on Soil and Water Conservation	36,56.55	3,24.31	39,80.86
16	4403—Capital Outlay on Animal Husbandry	9,94.11	31.94	10,26.05
17	4404—Capital Outlay on Dairy Development	11,61.04	4.49	11,65.53
18	4405—Capital Outlay on Fisheries	13,39.41	1,30.89	14,70.30
19	4406—Capital Outlay on Forestry and Wild Life	5,44,15.92	74,25.90	6,18,41.82
20	4408—Capital Outlay on Food Storage and Warehousing	(—)24,29.92	(—)92.33	(—)25,22.25
21	4415—Capital Outlay on Agricultural Research and Education	8,43.31	29.96	8,73.27
22	4425—Capital Outlay on Co-operation	47,08.49	24.67	47,33.16
23	4435—Capital Outlay on Other Agricultural Programmes	7,18.92	(—)1,40.46	5,78.46
Total—(a)—Capital Account of Agriculture and Allied Activities.		6,65,01.12	78,96.73	7,43,97.85
(b) Capital Account of Rural Development—				
24	4515—Capital Outlay on Other Rural Development Programmes	61.38	..	61.38
Total—(b)—Capital Account of Rural Development		61.38	..	61.38

STATEMENT NO. 2—(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(c) Capital Account of Special Areas Programme—				
25	4575—Capital Outlay on Other Special Areas Programmes	1,58.47	22.41	1,80.88
Total—(c)—Capital Account of Special Areas Programme		1,58.47	22.41	1,80.88
(d) Capital Account of Irrigation and Flood Control—				
26	4701—Capital Outlay on Major and Medium Irrigation	43,80,64.36	6,65,95.73	50,46,60.09
27	4702—Capital Outlay on Minor Irrigation	1,39,66.04	58,18.08	1,97,84.12
28	4705—Capital Outlay on Command Area Development	5.08	..	5.08
29	4711—Capital Outlay on Flood Control Projects	79,07.83	7,80.29	86,88.12
Total—(d)—Capital Account of Irrigation and Flood Control		45,99,43.31	7,31,94.10	53,31,37.41
(e) Capital Account of Energy—				
30	4801—Capital Outlay on Power Projects	2,77,24.04	36,49.11	3,13,73.15
31	4802—Capital Outlay on Petroleum	8.61	..	8.61
Total—(e)—Capital Account of Energy		2,77,32.65	36,49.11	3,13,81.76

STATEMENT NO. 2—(contd.)

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5

(In lakhs of rupees)

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)**(f) Capital Account of Industry and Minerals—**

32	4851—Capital Outlay on Village and Small Industries	16,13.69	1,96.44	18,10.13
33	4852—Capital Outlay on Iron and Steel Industries	0.08	..	0.08
34	4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries.	3,56.10	1.84	3,57.94
35	4854—Capital Outlay on Cement and Non-metallic Mineral Industries	1.60	..	1.60
36	4855—Capital Outlay on Fertilizer Industries	..	..	..
37	4856—Capital Outlay on Petro-chemical Industries	4,36.10	2,00.00	6,36.10
38	4857—Capital Outlay on Chemicals and Pharmaceutical Industries	0.61	..	0.61
39	4858—Capital Outlay on Engineering Industries	20,78.15	..	20,78.15
40	4859—Capital Outlay on Telecommunication and Electronic Industries	12,45.01	..	12,45.01
41	4860—Capital Outlay on Consumer Industries	1,39,44.80	5,36.00	1,44,80.80
42	4875—Capital Outlay on Other Industries	2.42	..	2.42
43	4885—Other Capital Outlay on Industries and Minerals	3,87,48.52	1,70,21.11	5,57,69.63
Total—(f)—Capital Account of Industry and Minerals		5,84,27.08	1,79,55.39	7,63,82.47

(g) Capital Account of Transport—

44	5051—Capital Outlay on Ports and Light Houses	1,05,25.98	6,46.50	1,11,72.48
45	5052—Capital Outlay on Shipping	18.05	..	18.05
46	5053—Capital Outlay on Civil Aviation	7,55.34	2,29.36	9,84.70
47	5054—Capital Outlay on Roads and Bridges	4,89,86.14	99,60.65	5,89,46.79
48	5055—Capital Outlay on Road Transport	2,94,70.24	..	2,94,70.24
Total—(g)—Capital Account of Transport		8,97,55.75	1,08,36.51	10,05,92.26

STATEMENT NO. 2—(concl.)

Sr. No.	Major Head of Account	Expenditure to end of 1994-95	Expenditure during 1995-96	Total
1	2	3	4	5
(In lakhs of rupees)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(concl.)				
(h) Capital Account of Communications—				
49	5275—Capital Outlay on Other Communication Services	..	..	..
Total—(h)—Capital Account of Communications		..	..	..
(j) Capital Account of General Economic Services—				
50	5452—Capital Outlay on Tourism	7,16.68	..	7,16.68
51	5453—Capital Outlay on Foreign Trade and Export Promotion	..	..	..
52	5465—Investment in General Financial and Trading Institutions	9,74.88	1,05.53	10,80.41
53	5475—Capital Outlay on Other General Economic Services	12,00.54	(—)1.24	11,99.30
Total—(j)—Capital Account of General Economic Services		28,92.10	1,04.29	29,96.39
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES		70,54,71.86	11,36,58.54	81,91,30.40
TOTAL—CAPITAL EXPENDITURE		84,96,77.89	12,60,64.71	97,57,42.60

EXPLANATORY NOTES

(1) The allocation of capital expenditure to end of April 1960 of the composite Bombay State under the heads shown at serial numbers 2, 12, 20, 27, 28 and 47 is pending. The matter is under correspondence with Government of Maharashtra and Gujarat.

(2) In 1995-96, Government invested Rs. 1,63.48 crores, in statutory corporations (Rs.-0.90 crore), Government companies (Rs. 1,55.06 crores), other joint stock companies, partnerships, co-operative societies and local bodies (Rs. 7.52 crores). Investment of Rs. 3.11 crores were received back during the year.

(3) The total investments in share capital and debentures of the different concerns at the end of 1993-94, 1994-95 and 1995-96 were Rs. 30,87.40 crores, Rs. 32,19.68 crores and Rs. 33,80.05 crores respectively. The dividend and interest received therefrom was Rs. 21.26 crores (0.69 per cent), Rs. 14.08 crores (0.44 per cent) and Rs. 34.00 crores (1.01 per cent) respectively. Further details are given in Appendix—III.

STATEMENT NO. 3

STATEMENT NO. 3—FINANCIAL

Sr. No.	Name of the Project	Capital Outlay during the year		
		Direct	Indirect	Total
1	2	3	4	5
01 MAJOR IRRIGATION—(Commercial)—				
503	Kakarapar Project	65.00	0.65	65.65
	Total—01	65.00	0.65	65.65
03 MEDIUM IRRIGATION—(Commercial)—				
502	Hathmati Reservoir Project	..	..	..
504	Sbetrunji Irrigation Scheme	1,24.28	1.24	1,25.52
507	Banas Valley Irrigation Scheme	1,44.42	1.44	1,45.86
514	Mahi Canal Project	85.17	0.85	86.02
	Total—03	3,53.87	3.53	3,57.40
	Total	4,18.87	4.18	4,23.05

RESULTS OF IRRIGATION WORKS

(In lakhs of rupees)

Capital Outlay to the end of the year			Revenue receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works receipts)	Indirect receipts	Total
6	7	8	9	10	11
65,09.57	65.10	65,74.67	4,18.70	4.19	4,22.89
65,09.57	65.10	65,74.67	4,18.70	4.19	4,22.89
8,20.89	8.21	8,29.10	11.73	0.12	11.85
34,89.92	34.90	35,24.82	50.00	0.50	50.50
55,05.30	55.05	55,60.35	2.80	0.03	2.83
53,90.06	53.90	54,43.96	3,44.32	3.44	3,47.76
1,52,06.17	1,52.06	1,53,58.23	4,08.85	4.09	4,12.94
2,17,15.74	2,17.16	2,19,32.90	8,27.55	8.28	8,35.83

STATEMENT NO. 3—(concl'd.)

Sr. No.	Name of the Project	Revenue foregone or remission on revenue during the year	Total revenue during the year (Cols. 11 & 12)	Working expenses and maintenance charges during the year		
				Direct	Indirect	Total
1.	2	12	13	14	15	16
01 MAJOR IRRIGATION—(Commercial)—						
503	Kakarapar Project	..	4,22.89	6,49.06	6.49	6,55.55
	Total—01	..	4,22.89	6,49.06	6.49	6,55.55
03 MEDIUM IRRIGATION—(Commercial)—						
502	Hathmati Reservoir Project	..	11.85	1,91.51	1.92	1,93.43
504	Shetrunji Irrigation Scheme	..	50.50	1,83.14	1.83	1,84.97
507	Banas Valley Irrigation Scheme	..	2.83	2,70.00	2.70	2,72.70
514	Mahi Canal Project	..	3,47.76	5,72.17	5.72	5,77.89
	Total—03	..	4,12.94	12,16.82	12.17	12,28.99
	Total	..	8,35.83	18,65.88	18.66	18,84.54

(In lakhs of rupees)

Net revenue excluding interest		Interest on direct Capital Outlay	Net profit or loss after meeting interest	
Surplus of revenue (Col. 13) over expenditure (Col. 16)(+) or excess of expenditure (Col. 16) over revenue (Col. 13) (—)	Rate percent on Capital Outlay to end of the year		Surplus of revenue over expenditure(+) or excess of expenditure over revenue (—)	Rate percent on Capital Outlay to end of the year
17	18	19	20	21
(—) 2,32.66	(—) 3.54	9,06.79	(—) 11,39.45	(—) 17.33
(—) 2,32.66	(—) 3.54	9,06.79	(—) 11,39.45	(—) 17.33
(—) 1,81.58	(—) 21.90	1,14.92	(—) 2,96.50	(—) 35.76
(—) 1,34.47	(—) 3.81	4,79.89	(—) 6,14.36	(—) 17.43
(—) 2,69.87	(—) 4.85	7,60.63	(—) 10,30.50	(—) 18.53
(—) 2,30.13	(—) 4.23	7,48.65	(—) 9,78.78	(—) 17.98
(—) 8,16.05	(—) 5.31	21,04.09	(—) 29,20.14	(—) 19.01
(—) 10,48.71	(—) 4.78	30,10.88	(—) 40,59.59	(—) 18.51

EXPLANATORY NOTES

In order to ascertain the financial results of Irrigation Works, *Pro-forma* accounts known as Administrative Accounts (which take into account indirect receipts, interest charges, etc.) are to be prepared. Administrative Accounts were not prepared for want of information, such as indirect receipts during the year, revenue foregone, revenue assessed etc., which is to be supplied by the State Government. However, on the basis of information available, the results of the financial working of five irrigation projects qualifying for the maintenance of *Pro-forma* Administrative Accounts are brought out. In working out these results, the rate of interest has been taken 14% as prescribed by Government for the year 1995-96.

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 (—) 18.51 as against (—) 17.49 in the preceding year for these projects.

STATEMENT NO. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on 1st April 1995	Receipts during the year	Repayments during the year	Balance on 31st March 1996	Net Increase
1	2	3	4	5	6
(In crores of rupees)					
E—PUBLIC DEBT—					
6003—Internal Debt of the State Government	13,55.39	3,11.78	36.20	16,30.97	(+) 2,75.58
6004—Loans and Advances from the Central Government	78,27.76	13,08.19	2,81.92	88,54.03	(+)10,26.27
Total—Public Debt	91,83.15	16,19.97	3,18.12	1,04,85.00	(+)13,01.85
I— Small Savings, Provident Funds, etc.	11,10.90	3,59.46	2,00.56	12,49.80	(+) 1,58.90
Grand Total	1,02,94.05	19,79.43	5,18.68	1,17,54.80	(+)14,60.75

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

EXPLANATORY NOTES

1. *Internal Debt of the State Government.*— The transactions relating to loans raised from the open market to finance certain projects, schemes, etc., Ways and Means Advances from the Reserve Bank of India, cash credit facilities from the State Bank of India and Other Banks, loans from the National Agricultural Credit Fund of the Reserve Bank of India and from autonomous bodies like the Life Insurance Corporation of India, National Co-operative Development Corporation etc., are recorded under this head. A market loan of Rs. 2,56.00 crores bearing 14 per cent interest and redeemable in 2005 was raised during the year. Land Compensation Bonds for Rs. 0.06 crore were also issued.

Under Section 54 (1) of Bombay Reorganisation Act, 1960, the Public Debt of the State of Bombay attributable to loans raised by issue of Government securities and outstanding with the public immediately prior to the 1st May 1960 is the debt of the State of Maharashtra. The State of Gujarat is liable to pay to the State of Maharashtra its share of sums due from time to time for servicing and repayment of debt. The share of Gujarat State has been provisionally estimated to be Rs. 23.40 crores. The payment when made is recorded under "G-Inter-State Settlement" and is, therefore, not included in the total debt shown in this Statement. Rupees 22.41 crores representing the proportionate share of Gujarat State have been paid upto 1995-96.

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 1995-96, Rs. 0.71 crore, being interest earned on the Sinking Fund Investments were contributed to the Fund. The balance in the Fund at the end of year was Rs. 32.87 crores.

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

STATEMENT NO. 4— (contd.)

(i) Statement of borrowings—(concl'd.)

Arrangement for amortisation

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

The balance in the funds at the commencement and at the end of 1995-96 are given below :—

	Amount on 1st April 1995	Additions during the year	Withdrawals during the year	Amount on 31st March 1996
	1	2	3	4
(In lakhs of rupees)				
1. Depreciation Fund	..	..	..	..
2. Sinking Fund	..	..	..	..
3. Debt Redemption and Avoidance Fund	32,15.09	71.50	..	32,86.59

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

	(In crores of rupees)
(i) Government of India securities	..
(ii) Securities of other State Governments	..
(iii) Debentures of Statutory bodies	6.27
Total	6.27

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

2. *Loans and Advances from the Central Government.*— Details of the loans taken by State Government from the Government of India are given in Statement No. 17.

The Government of Gujarat does not consider any amortisation arrangements necessary for repayment of loans which are repayable in annual instalments. Sinking Funds, have, however, been constituted for repayment of loans which are repayable in lump sum on the expiry of the prescribed period. Annual contribution is made to these funds in such amounts as Government may decide from time to time. No amount except interest earned on Sinking Fund investments was contributed to these funds during 1995—96.

3. *Small Savings, Provident Funds, etc.*— This comprises mainly the Provident Fund balances of Government Servants.

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

STATEMENT NO. 4—(concl.)

(ii) Other Obligations—(concl.)

Such liability at the end of 1995-96 was Rs. 31,01.06 crores as shown below :—

Nature of obligations	Balance on 1st April 1995	Receipts during the year	Repayments during the year	Balance on 31st March 1996	Net Increase/ Decrease
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as Amenities Reserve Fund, Provident Fund, Deposits from District Panchayats and non-Government educational institutions, etc.	16,63.97(*)	5,86.63	7,28.82	15,21.78	(—)1,42.19
Non-interest bearing obligations such as deposits of local funds, civil deposits, earmarked funds, etc.	9,88.87	58,93.15	53,02.74	15,79.28	(+) 5,90.41
Total	26,52.84(*)	64,79.88	60,31.56	31,01.06	(+) 4,48.22

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

(iii) Service of debt—

(a) Interest on debt and other obligations—

The outstanding gross debt and other obligations and the total net amounts met from revenue during 1994-95 and 1995-96 on account of interest charges there on are shown below :—

	1994-95	1995-96	Net increase (+)/ decrease (—) during the year
(In crores of rupees)			
Gross debt and other obligations outstanding at the end of the year	1,29,46.89(*)	1,48,55.86	(+)19,08.97
(i) Interest paid by Government—			
(a) On Public Debt, Small Savings and Provident Funds	10,51.45	11,73.40	(+)1,21.95
(b) On Other Obligations	1,39.47	1,54.67	(+) 15.20
Total	11,90.92	13,28.07	(+)1,37.15
(ii) Deduct—			
(a) Interest received on loans and advances given by Government	3,16.06	1,90.24	(—) 1,25.82
(b) Interest realised on investment of cash balances	29.99	40.57	(+) 10.58
(iii) Net amount of interest charges	8,44.87	10,97.26	(+) 2,52.39
(a) Percentage of gross interest (Item (i) to total revenue receipts)	15.26	15.54	(+) 0.28
(b) Percentage of net interest (Item (iii) to total revenue receipts)	10.82	12.84	(+) 2.02

There were in addition certain other receipts (Rs. 6,24.82 crores) such as interest received from departmental commercial undertakings, etc. If these are also taken into account, net accrual of interest would be Rs. 4,72.44 crores.

Government also received during the year Rs. 34.00 crores as dividend on investments in commercial undertakings, etc

(*) Increased by Re. 0.01 crore due to rounding.

STATEMENT NO. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Category of loans and advances	Balance outstanding on 1st April 1995	Paid during the year	Repaid during the year	Balance outstanding on 31st March 1996	Net increase (+) or decrease (—) during the year
1	2	3	4	5	6
(In crores of rupees)					
1. Loans for Social Services—					
(a) Education, Sports, Art and Culture	21.76	0.71	0.10	22.37	(+) 0.61
(b) Health and Family Welfare	..	..	..	..	..
(c) Water Supply, Sanitation, Housing and Urban Development	4,92.31	41.39	30.29	5,03.41	(+) 11.10
(d) Information and Broadcasting	..	..	..	..	..
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.82	1.65	0.06	12.41	(+) 1.59
(f) Labour and Labour Welfare	..	..	..	..	..
(g) Social Welfare and Nutrition	67.44	1.91	1.93	67.42	(—) 0.02
(h) Others	(—) 0.30	..	(—) 0.41	0.11	(+) 0.41
Total—Loans for Social Services	5,92.03	45.66	31.97	6,05.72	(+) 13.69
3. Loans for Economic Services—					
(a) Agriculture and Allied Activities	1,88.65	34.34	25.59	1,97.40	(+) 8.75
(b) Rural Development	2.41	..	..	2.41	..
(c) Special Areas Programmes	..	..	..	..	..
(d) Irrigation and Flood Control	26.56	5.00	5.00	26.56	..
(e) Energy	26,70.12	1,88.48	4.36	28,54.24	(+) 1,84.12
(f) Industry and Minerals	4,61.23	68.08	11.19	5,18.12	(+) 56.89
(g) Transport	45.66	..	2.84	42.82	(—) 2.84
(h) Communications	..	..	..	..	..
(i) Science Technology Environment	..	..	..	..	..
(j) General Economic Services	1,23.03	55.85	80.18	98.70	(—) 24.33
Total—Loans for Economic Services	35,17.66	3,51.75	1,29.16	37,40.25	(+) 2,22.59
4. Loans to Government Servants, etc.	1,07.23	34.41	17.57	1,24.07	(+) 16.84
5. Loans for Miscellaneous Purposes	48.57	33.90	24.17	58.30	(+) 9.73
Total—Loans and Advances	42,65.49	4,65.72	2,02.87	45,28.34	(+) 2,62.85

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

STATEMENT NO. 5-(concl'd).

(ii) Recoveries in arrears

(i) At the end of 1995-96 recovery of Rs. 3,03.54 crores (Principal of Rs. 2,46.47 crores, interest Rs. 57.07 crores) was over-due from Municipalities, Panchayati Raj institutions, other local bodies and public sector undertakings etc., the detailed account of which are kept in the accounts office. Out of this Rs. 2,21.36 crores (Rs. 1,74.16 crores towards Principal and Rs. 47.20 crores towards interest) were outstanding for over three years. The year-wise break-up of the amount over-due is as under:—

Year	Principal	Interest
	(In crores of rupees)	
Up to 1990-91	1,14.83	36.28
1991-92	38.30	10.84
1992-93	21.03	0.08
1993-94	14.71	0.67
1994-95	30.00	7.41
1995-96	27.60	1.79
Total	2,46.47	57.07

(ii) Loans amounting to Rs. 28,41.84 crores and interest thereon amounting to Rs. 3,13.68 crores were outstanding against the Gujarat Electricity Board at the end of March 1996. 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. 4,26.74 crores granted to the Board up to March 1980 as a single loan carrying interest at 6 percent per annum. This loan has been adjusted fully in 1992-93 and 1993-94. However, interest of Rs. 36.93 crores thereof remains to be capitalised.

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

In other cases, the detailed accounts of loan are kept by departmental officers. Information about over-due instalments of principal and interest on 31st March 1996 in these cases has not been furnished (September 1996) by 40 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 44 departmental/controlling officers is as under:—

Year	Principal	Interest
	(In crores of rupees)	
Upto 1991-92	7.24	12.35
1992-93	1.72	2.73
1993-94	4.99	5.87
1994-95	1.07	1.05
1995-96	2.48	1.12
Total	17.50	23.12

**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 1996 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 1994 has been passed by the State Legislature laying down the limit upto Rs. 80,00 crores within which Government may give guarantees on the security of the Consolidated Fund of the State. Against this limit, Rs. 70,83.83 crores have been guaranteed by State Government upto the end of 1995-96. 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. 22.42 crores was received by Government during 1995-96 towards guarantee fees.

The guarantees given by Government and outstanding on 31st March 1996 are as shown below :-

	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1996	
	(Principal only)	Principal	Interest *
(In crores of rupees)			
(a) Working capital raised by the Gujarat State Financial Corporation and dividends thereon	16.30	16.30	
(b) Loans, debentures, bonds, etc., raised by			
(1) State Corporations and Statutory bodies	45,32.24	44,64.56	
(2) Municipal Corporations, Municipalities, Nagar Panchayats, etc.	4,38.08	4,38.08	
(3) Co-operative Banks and Societies	12,72.91	7,79.26	
(4) Joint Stock Companies	8,19.17	8,16.22	
(5) Miscellaneous	5.13	4.64	
Total	70,83.83	65,19.06	

The particulars of the guarantees are given below :-

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1996	
		(Principal only)	Principal	Interest *
1	2	3	4	5
(In crores of rupees)				
I.	State Corporations and statutory bodies—			
(i)	<i>Gujarat State Financial Corporation, Ahmedabad—</i>			
	(a) Guarantee for repayment of share capital and payment of guaranteed annual dividend	16.30	16.30	
	(b) Guarantee for repayment of principal of and payment of interest on bonds issued	4,07.54	3,77.12	

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996	
		(Principal only)	Principal	Interest *	
1	2	3	4	5	
(In crores of rupees)					
I. State Corporations and statutory bodies—(contd.)					
(ii)	<i>Gujarat Electricity Board—</i>				
(a)	Guarantee for repayment of principal of and payment of interest on loans raised in the open market	5,35.24	5,35.24		
(b)	Counter-guarantee in favour of the State Bank of India to enable it to issue guarantee on behalf of Electricity Board to M/s. Fiat Italy for import of gas turbines	9.60	9.60		
(c)	Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India, Bank of Baroda, Canara Bank, State Bank of India and the Agricultural Finance Corporation Limited, etc.	27,94.42	27,94.42		
(d)	Indemnifying the Railway in respect of non-payment of freight and other Railway dues by Gujarat Electricity Board against firm's credit notes facility	3.65	3.65		
(iii)	<i>Gujarat Housing Board—</i>				
(a)	Guarantee for repayment of principal of and payment of interest on loans advanced by the Life Insurance Corporation of India/United Commercial Bank	4.39	2.13		
(b)	Guarantee for repayment of principal of and payment of interest on bonds issued/loans raised in the open market	24.23	17.08		
(c)	Guarantee for repayment of principal of and payment of interest on loans raised from the Housing and Urban Development Corporation	1,82.78	1,58.05		
(iv)	<i>Gujarat Industrial Development Corporation—</i>				
(a)	Guarantee for repayment of principal of and payment of interest on loans raised in the open market	39.59	39.59		
(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	42.73	42.73		
(v)	<i>Gujarat State Road Transport Corporation—</i>				
	Guarantee for repayment of principal of and payment of interest on loans raised in the open market	8.21	8.21		

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996	
		(Principal only)	Principal	Interest *	
1	2	3	4	5	
(In crores of rupees)					
I. State Corporations and statutory bodies—(contd.)					
(vi)	<i>Gujarat State Khadi Gramodyog Board—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Khadi and Village Industries Commission	45.69	42.57		
(vii)	<i>Gujarat Slum Clearance Board—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the Housing and Urban Development Corporation	40.69	40.69		
(viii)	<i>Gujarat Tribal Development Corporation—</i> Guarantee for repayment of 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	22.47	22.47		
(ix)	<i>Gujarat Rural Housing Board—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Housing and Urban Development Corporation	51.26	51.26		
(x)	<i>Gujarat Water Supply and Sewerage Board—</i> Guarantee for repayment of principal of and payment of interest on loans from the Life Insurance Corporation of India	1,37.15	1,37.15		
(xi)	<i>Gujarat Mineral Development Corporation—</i> Counter-guarantee in respect of deferred payment, Guarantee given by IDBI to TAKRAF of German Democratic Republic	38.60	38.60		
(xii)	<i>Gujarat Landless Labourers and Halpati Housing Board—</i> Guarantee in respect of loans obtained from Housing and Urban Development Corporation and interest thereon	78.07	78.07		
(xiii)	<i>Gujarat State Police Housing Corporation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from Housing Development and Finance Corporation, Life Insurance Corporation, State Bank of India, Gujarat Rural Housing Finance Corporation and Housing and Urban Development Corporation	31.76	31.76		
(xiv)	<i>Gujarat Municipal Finance Board—</i> Guarantee for repayment of loans and payment of interest thereon obtained from the HUDCO	1.50	1.50		

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996	
		(Principal only) 3	Principal 4	Interest *	
1	2	(In crores of rupees)			
I. State Corporations and statutory bodies—(concl'd.)					
(xv)	Rajkot Urban Development Authority— Guarantee for repayment of principal of and payment of interest on loans obtained from HUDCO	2.67	2.67		
(xvi)	Amdavad Urban Development Authority Guarantee for repayment of principal of and payment of interest on loans obtained from HUDCO	30.00	30.00		
Total—I		45,48.54	44,80.86		
II. Municipal Corporation, Municipalities, Nagar Panchayats, etc.—					
(a)	Guarantee for repayment of principal of and payment of interest on loans from Public and Financing Agencies	4,37.43	4,37.43		
(b)	Counter-guarantee to the Bank of Baroda to enable the Bank to issue guarantee to the Housing and Urban Development Corporation for the loans sanctioned by the Corporation to the Baroda Municipal Corporation	0.65	0.65		
Total—II		4,38.08	4,38.08		
III. Co-operative Banks and Societies—					
(i)	Labourers Co-operative Societies (26)@— Guarantee (upto 20 per cent 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 (with interest thereon) obtained from financial agencies, public, etc.	8,27.82	3,34.17		

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

@ Figures in brackets indicate the number of institutions.

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1956	
		(Principal only)	Principal	Interest *	
1	2	3	4	5	
III. Co-operative Bank and Societies—(concl'd.)		(In crores of rupees)			
(iii)	<i>Khund udyog Sahakari Mandlies (33) @—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Life Insurance Corporation of India/ Central Co-operative Bank/Industrial Finance Corporation of India	1,37.48	1,37.48		
(iv)	<i>Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the District Co-operative Bank	0.10	0.10		
(v)	<i>Gujarat Co-operative Marketing Federation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks	3.81	3.81		
(vi)	<i>Gujarat Co-operative Cotton Marketing Federation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks	21.00	21.00		
(vii)	<i>Gujarat Co-operative Oil Seeds Growers Federation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks	19.93	19.93		
(viii)	<i>Tobacco Growers Federation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the nationalised banks	4.00	4.00		
(ix)	<i>Other Miscellaneous Co-operative Societies (73) @—</i> Guarantee for repayment of principal of and payment of interest on loans and cash credit advanced by financing agencies	2,49.47	2,49.47		
(x)	<i>Gujarat State Co-operative Housing Finance Society—</i> Guarantee for repayment of bonds raised by the Gujarat State Co-operative Housing Finance Society	5.00	5.00		
Total—III		12,72.91	7,79.26		

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

@ Figures in brackets indicate the number of institutions

STATEMENT NO. 6—(contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee.	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996	
		(Principal only)	Principal	Interest *	
1	2	3	4	5	
(In crores of rupees)					
IV. Joint Stock Companies—					
(i)	<i>Gujarat State Textile Corporation Limited, Ahmedabad—</i> Additional guarantee for the operation of cash credit facility from the State Bank of India in respect of the textile mills taken over by the Corporation and loans from Industrial Development Bank of India	43.64	43.64		
(ii)	<i>Gujarat Industrial Investment Corporation Limited, Ahmedabad—</i> Guarantee for repayment of principal of and payment of interest in respect of bonds issued in the open market	34.81	34.81		
(iii)	<i>Textile Mills—</i> Guarantee for repayment of loans, advances, cash credits with interest thereon advanced by the State Bank of India, State Bank of Saurashtra, Punjab National Bank, Central Bank of India and Gujarat State Financial Corporation	64.59	64.59		
(iv)	<i>Gujarat Small Industries Corporation Limited, Ahmedabad—</i> Guarantee for repayment of share capital and payment of dividend at 4 per cent	28.45	28.45		
(v)	<i>Scheduled Banks—</i>				
(a)	Guarantee for repayment of principal of interest free loan on 80:20 basis between Government and the Banks respectively for Rs. 1.92 lakhs to be advanced by the Banks to agriculturists, self-employed artisans etc., affected by floods	1.72	0.92		
(b)	Guarantee for repayment of loans advanced by the nationalised banks on 50 per cent loss to be borne by the Banks in case of non-recovery of loans given to the industries which have suffered loss/damage by the cyclone in October 1975	1.22	1.22		
(vi)	<i>Gujarat Agro Marine Products—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Commercial Bank	0.06	0.06		

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996	
		(Principal only)	Principal	Interest *	
1	2	3	4	5	
(In crores of rupees)					
IV. Joint Stock Companies—(contd.)					
(vii)	<i>Gujarat Water Resources Development Corporation Limited, Gandhinagar—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of Baroda, Dena Bank, State Bank of India, Central Bank of India, Union Bank of India, Bank of India and Gujarat State Co-operative Land Development Bank Limited	93.09	93.09		
(viii)	<i>Gujarat State Construction Corporation Limited—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Indian Overseas Bank and Jeevan Commercial Co-operative Bank Limited, Rajkot for cash credit/overdraft facilities	6.90	6.90		
(ix)	<i>Narmada Cement Company Limited—</i> Guarantee for bridge finance from Industrial Development Bank of India	1.00	1.00		
(x)	<i>Gujarat State Land Development Corporation Limited—</i> Guarantee for repayment of principal of loans obtained from the State Bank of India	4.62	2.47		
(xi)	<i>Gujarat Dairy Development Corporation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from the Bank of Baroda	4.69	4.69		
(xii)	<i>Gujarat Scheduled Castes Economic Development Corporation Limited—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the nationalised banks	13.43	13.43		
(xiii)	<i>M/s. Alcock Ashdown Company Limited—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of Baroda, Bhavnagar	0.13	0.13		

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996
		(Principal only)	Principal	Interest *
1	2	3	4	5
(In crores of rupees)				
IV. Joint Stock Companies—(contd.)				
(xiv)	<i>Gujarat Communications and Electronics Limited—</i> Guarantee for repayment of principal of and payment of interest on loans obtained from Housing Development Finance Corporation, Bombay	0.60	0.60	
(xv)	<i>Gujarat State Civil Supplies Corporation Limited—</i> Guarantee for cash credit facilities to be obtained by said Corporation from various banks to implement the action programme drawn by Food and Civil Supplies Department to meet the various demands for essential commodities	7.20	7.20	
(xvi)	<i>Gujarat State Handloom Development Corporation Limited—</i> Guarantee for repayment of principal of and payment of interest on loans raised from Dena Bank	1.75	1.75	
(xvii)	<i>Gujarat Agricultural Marketing Board—</i> Guarantee for repayment of principal of and payment of interest on loans raised from nationalised banks	10.64	10.64	
(xviii)	<i>Gujarat State Forest Development Corporation—</i> Guarantee for repayment of principal of and payment of interest on loans raised from nationalised banks	9.43	9.43	
(xix)	<i>Shri Ram Cement Limited—</i> Guarantee for repayment of loans received from Industrial Credit and Investment Corporation of India	5.45	5.45	
(xx)	<i>Sardar Sarovar Narmada Nigam Limited—</i> Guarantee for repayment of deposits to be obtained from the public and payment of interest on deposits so obtained	4,85.00	4,85.00	
(xxi)	<i>Gujarat Maritime Board—</i> Guarantee for repayment of loans obtained from "Ferrous Scrap Committee" of the Government of India in the Ministry of Steel	0.75	0.75	
Total—IV		8,19.17	8,16.22	

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

STATEMENT NO. 6 - (contd.)

Serial No.	Party on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed		Sums guaranteed outstanding on 31st March 1996
		(Principal only)	Principal	Interest *
1	2	3	4	5
(In crores of rupees)				
V. Miscellaneous—				
<i>(i) Industrial units affected by earthquake at Brouch—</i>				
	Guarantee for repayment of loans advanced by the Gujarat State Financial Corporation upto Rs. 50,000 to each unit	0.03	0.03	
<i>(ii) Units affected by floods—</i>				
	Guarantee for repayment of principal of loans advanced by the Gujarat State Financial Corporation and other agencies for relief to small industries, shops, training establishment etc., damaged in the floods of 1968 and September 1970	3.00	3.00	
<i>(iii) Gujarat Backward Class Board—</i>				
	Guarantee for repayment of principal of and payment of interest on loans obtained from the Bank of India	1.70	1.21	
<i>(iv) Various borrowers—</i>				
	Guarantee for repayment of principal of loans advanced by various banks for construction of new mechanised sailing vessels	0.40	0.40	
Total—V		5.13	4.64	
Grand Total		70,83.83	65,19.06	

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

STATEMENT NO. 6 – (concl.)

Particulars of payment made by Government in discharge of guarantee liabilities on behalf of Principal debtors and outstanding recovery thereof as on 31st March 1996 are given below :-

Name of the Principal debtor	Amount paid by Government	
	(Principal only)	Interest *
	(In lakhs of rupees)	
(1) Shri Himabhai Manufacturing Co. Ltd., Ahmedabad	35.15	
(2) Shri Ahmedabad Jupiter Mills	98.08	
(3) Shri Siddheshwar Khand Udyog Sahakari Mandali, Talaja	2,24.65	
(4) New Jahangir Vakil Mills, Ahmedabad	23.46	
(5) Shri Sardar Vallabhbhai Patel Khand Udyog Sahakari Mandali Limited, Dhoraji, (Dist. Rajkot)	75.69	
(6) Kanji Cotton Mills, Surendranagar	3.20	
Total	4,60.23	

* Interest amounts are not separately available.

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

	As on 1st April 1995	As on 31st March 1996
(In lakhs of rupees)		
(a) General Cash Balances—		
1. Cash in Treasuries	1.54	2.10
2. Deposits with Reserve Bank	(—)68,74.19	(—) 1,53.17 (a)
3. Remittances in Transit	(—)5,15.84	(—)9,82.41
Total	(—) 73,88.49	(—)11,33.48
4. Investments held in the "Cash Balance Investment Account"	4,53,70.17	6,69,29.30 (b)
Total—(a)	3,79,81.68	6,57,95.82
(b) Other Cash Balances and Investments—		
1. Cash with the departmental officers	0.32	5.32
2. Permanent Advances for contingent expenditure with the departmental officers	1,18,73.83	1,18,73.98
3. Investment of earmarked funds and Deposits	10,26.47	10,26.47
Total—(b)	1,29,00.62	1,29,05.77
Total—(a) and (b)	5,08,82.30	7,87,01.59

- (a) There was net difference of Rs. 14,59.90 lakhs (Credit) between the figures reflected in the accounts Rs. 1,53.17 lakhs and that intimated by the Reserve Bank of India (Rs. 16,13.07 lakhs) regarding "Deposits with Reserve Bank" included in the cash balance. After closing of June 1996 accounts the net difference to be reconciled is Rs.15,11.40 lakhs (Credit) as detailed below :-

	Credit	Debit	Net
(i) Differences as on 31st March 1996	66,59.24	81,19.14	14,59.90 (Credit)
(ii) Clearance in the accounts for June 1996	70.56	19.06	51.50 (Debit)
(iii) Differences after closing of June 1996 accounts	65,88.68	81,00.08	15,11.40 (Credit)

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

- (b) Comprises Rs. 6,69,52.05 lakhs (Debit) being investments held in Cash Balance Investment Accounts and Rs. 22.75 lakhs (Credit) being the share of Gujarat State in redemption proceeds of securities return of Capital liquidated concerned, etc. The credit is yet to be linked with the corresponding securities, shares, etc. as information in that regard is awaited from Maharashtra Circle of Account.

STATEMENT NO. 7 - (concl.)

Explanatory Notes

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

Under an agreement with the Reserve Bank of India, the Government of Gujarat had to maintain with the Bank a minimum cash balance of Rs. 70 lakhs on all days during the year 1995-96. 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. 58.80 (crores) during 1995-96. The Bank had also agreed to give special ways and means advances not exceeding Rs. 15.91 crores from November 1994 against the securities of the Government of India held by the State Government.

The extent to which the Government maintained the minimum balance with the Reserve Bank of India during the year is shown below :-

1.	Number of days on which the minimum balance was maintained without obtaining any advance	366 days (inclusive of Sundays and Holidays)
2. (a)	Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances	Nil days (inclusive of Sundays and Holidays)
(b)	Number of days on which there was shortfall from the minimum balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India but without taking overdraft	Nil
3.	Number of days on which there was overdraft in the balance even after availing the facility of Normal/Special Ways and Means Advances from Reserve Bank of India	Nil days (inclusive of Sundays and Holidays)

The Government had not obtained by way of Normal and Special Ways and Means Advances during the 1995-96. As such outstanding at the close of the year is Nil.

2. The balance under "Deposits with Reserve Bank" shown in Government accounts as on 31st March 1996 is the balance arrived at after taking into account inter-Government monetary settlements pertaining to 1995-96 advised to the Bank upto 25th April for adjustment in the account for the year 1995-96.

3. The balance under "Remittances in Transit" represents remittances between treasuries and currency chests remaining unadjusted on 31st March 1996.

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

	As on 31st March 1996 (In lakhs of rupees)
1. Government of India Securities	6,69,52.02
2. Debentures of Local Bodies	0.03
Total	6,69,52.05

Interest realised on the above investments during the year 1995-96 was Rs. 40,57.05 lakhs.

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

The following is a summary of balances as on 31st March 1996 :-

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
1	2	3	4
Rs.			Rs.
97,66,25,08,953	A to D, G, H and Part of L	Consolidated Fund— Government Account	
	E	Public Debt	1,04,84,99,35,501
45,28,32,88,581	F	Loans and Advances Contingency Fund— Contingency Fund	23,89,79,907
		Public Account—	
	I	Small Savings, Provident Funds, etc.	12,69,80,34,364
	J	Reserve Funds—	
		(a) Reserve Funds bearing interest—Gross balance	1,28,342
		(b) Reserve Funds not bearing interest—Gross balance	1,01,11,96,304
9,92,36,806		Investments—	
	K	Deposits and Advances—	
		(a) Deposits bearing interest—Gross balance	15,21,76,51,780
		(b) Deposits not bearing interest—Gross balance	14,88,43,28,049
34,09,745		Investments	
63,28,243		(c) Advances	
	L	Suspense and Miscellaneous—	
6,69,29,30,355		Investments	
		Other items	1,04,23,48,650
30,82,47,843	M	Remittances	
	N	Cash balances (closing)	11,33,47,629 (a)
1,50,05,59,50,526		Total	1,50,05,59,50,526

(a) (i) There was a difference of Rs. 14,59,90,108 (Credit) between the figures reflected in the accounts Rs. 1,53,16,768 (Debit) and that intimated by the Reserve Bank of India Rs. 16,13,06,876 (Credit) under "Deposits with Reserve Bank" included in Cash Balance. As a result of reconciliation and adjustment upto June 1996, the difference stood at Rs. 15,11,40,236 (Credit) which is under reconciliation.

(ii) Credit balance is under investigation.

STATEMENT NO. 8 – (contd.)

Explanatory Notes

The significance of the head "Government Account" is explained in Note 4. The other headings in this summary taken into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover amounts paid and also the heads of accounts opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Gujarat as these do not take into the account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought into account under the cash basis of accounting followed by Government.

*2. A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases (shown with asterisk mark in Statement No. 16) there 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 the discrepancies as soon as possible. In many cases, full details and documents required for the purpose are awaited from the departmental/treasury officers. Some illustrative cases are given below :-

Head of Account	Earliest year to which the difference relates	Total amount of difference from the earliest year to 31st March 1996
1	2	3
(In lakhs of rupees)		
1. 7610-Loans to Government Servants, etc.— Festival Advances	1971-72	15.52
Foodgrain Advances	1974-75	17.16
2. 8005-State Provident Funds— 101-General Provident Funds-Class IV	1961-62	1,56.89
60-Other Provident Funds— 103-Other Miscellaneous Provident Funds— Provident Funds of the staff including Primary Teachers of District School Board	1959-60	1.98
3. 8550-Civil Advances— 101-Forest Advances	Prior to May 1960	1.23

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

STATEMENT NO. 8 - (concl.)

Explanatory Notes - (concl.)

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

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

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

The cases where such allocation is incomplete are given in 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 represents 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 1995-96 given below will show how the net amount at the end of the year has been arrived at:-

Debit	Details	Credit
Rs.		Rs.
82,83,61,51,282	A—Amount at the debit of Government on 1st April 1995	
	B—Revenue Receipts	85,44,04,53,419
87,66,09,69,594	C—Expenditure on Revenue Account	
12,60,58,44,325	D—Capital Expenditure (Net)	
	E—Miscellaneous	2,829
	F—Amount at the debit of Government Accounts on 31st March 1996	97,66,25,08,953
1,83,10,29,65,201		1,83,10,29,65,201

Following are the details of Rs. 2,829 shown against "E—Miscellaneous" :-

	Debit	Credit
	Rs.	Rs.
(i) Recoveries from/payments to Maharashtra State arising out of the Bombay Reorganisation Act, 1960 adjusted under head "Inter-State Settlement"		4,726
(ii) Amount appropriated from Revenue to Contingency Fund		..
(iii) Miscellaneous write-off being mainly the net result of irreconcilable difference under the balance heads under special sanction	1,897	..
Total	1,897 /	4,726
Net Credit Balance		2,829

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

Revenue Heads	Amount in lakhs of rupees	Percentage	
		To total revenue	To total expenditure
1	2	3	4
REVENUE			
(a) Tax Revenue—			
(i) Taxes on Income and Expenditure—			
Taxes on Income other than Corporation Tax	4,57,98	5.36	5.22
Other Taxes on Income and Expenditure	45,65	0.53	0.52
(ii) Taxes on Property and Capital Transactions—			
Land Revenue	77,48	0.91	0.88
Stamps and Registration Fees	3,55,48	4.16	4.06
Estate Duty	..	..	..
Taxes on Immoveable Property Other than Agricultural Land	56	0.01	0.01
(iii) Taxes on Commodities and Services—			
State Excise	21,35	0.25	0.24
Sales Tax	35,93,37	42.06	40.99
Taxes on Vehicles	3,05,69	3.58	3.49
Taxes on Goods and Passengers	1,07,30	1.25	1.23
Taxes and Duties on Electricity	6,95,58	8.14	7.94
Other Taxes and Duties on Commodities and Services	1,20,40	1.41	1.37
Total—(a)—Tax Revenue	57,80,84	67.66	65.95

**EXPENDITURE
FOR THE YEAR 1995-96 EXPRESSED AS A PERCENTAGE OF
TOTAL EXPENDITURE**

Expenditure Heads	Amount *in lakhs of rupees	Percentage	
		To total revenue	To total expenditure
1	2	3	4
EXPENDITURE			
Fiscal Services—			
i) <i>Collection of Taxes on Income and Expenditure</i>	2,13	0.03	0.03
ii) <i>Collection of Taxes on Property and Capital Transactions—</i>			
Land Revenue	19,96	0.23	0.23
Stamps and Registration	10,86	0.13	0.12
iii) <i>Collection of Taxes on Commodities and Services—</i>			
State Excise	2,97	0.03	0.03
Sales Tax	32,73	0.38	0.37
Taxes on Vehicles	10,32	0.12	0.12
Other Taxes and Duties on Commodities and Services	4,51	0.05	0.05
v) <i>Other Fiscal Services</i>	2,23	0.03	0.03
Total—Fiscal Services	85,71	1.00	0.98

STATEMENT NO. 9—(concl.)

Revenue Heads 1	Amount in lakhs of rupees 2	Percentage	
		To total revenue 3	To total expenditure 4
REVENUE—(concl.)			
(b) Non-Tax Revenue—			
(i) Fiscal Services	11	..	..
(ii) Interest Receipts, Dividends and Profits	8,89,62	10.41	10.15
(iii) Administrative Services	71,39	0.84	0.81
(iv) Pensions and Miscellaneous General Services	42,06	0.49	0.48
(v) Social Services	69,14	0.81	0.79
(vi) Economic Services—			
(a) Agriculture and Allied Activities	30,32	0.36	0.35
(b) Rural Development	1,73	0.02	0.02
(c) Special Areas Programmes	11,38	0.14	0.13
(d) Irrigation and Flood Control	41,04	0.48	0.47
(e) Energy	24	..	..
(f) Industry and Minerals	4,31,68	5.05	4.92
(g) Transport	2,77	0.03	0.03
(h) Communications	..	..	..
(i) Science Technology and Environment	2	..	..
(j) General Economic Services	9,67	0.11	0.11
Total—(vi)—Economic Services	5,28,85	6.19	6.03
Total—(b)—Non-Tax Revenue	16,01,17	18.74	18.26
(c) Grants-in-aid and Contributions	11,62,04	13.60	13.26
Grand Total—Revenue Account	85,44,05	100.00	97.47

Expenditure Heads	Amount in lakhs of rupees	Percentage	
		To total revenue	To total expenditure
1	2	3	4
EXPENDITURE— (concl.)			
Interest Payments and Servicing of Debt	13,28,07	15.54	15.15
Organs of State	86,62	1.01	0.99
Administrative Services	6,32,87	7.41	7.22
Pensions and Miscellaneous General Services	4,59,20	5.37	5.24
Social Services	31,29,62	36.63	35.70
Economic Services—			
(a) Agriculture and Allied Activities	3,85,02	4.51	4.39
(b) Rural Development	3,52,45	4.13	4.02
(c) Special Areas Programmes	22,77	0.27	0.26
(d) Irrigation and Flood Control	8,83,46	10.34	10.08
(e) Energy	6,90,02	8.08	7.87
(f) Industry and Minerals	1,59,27	1.86	1.82
(g) Transport	3,97,00	4.65	4.53
(h) Communications	1	..	..
(i) Science Technology and Environment	68	..	0.01
(j) General Economic Services	1,13,22	1.33	1.29
Total—Economic Services	30,03,90	35.17	34.27
Grants-in-aid and Contributions	40,11	0.47	0.45
Grand Total—Expenditure (Revenue Account)	87,66,10	102.60	100.00

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

Particulars	Actuals for 1995—96		
	Charged	Voted	Total
1	2	3	4
	Rs.	Rs.	Rs.
Expenditure heads (Revenue Account)	13,56,24,61,731	74,09,85,07,863	87,66,09,69,594
Expenditure heads (Capital Account)	1,94,26,755	12,58,70,43,570	12,60,64,70,325
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (A)	3,18,11,95,796	4,65,71,85,839	7,83,83,81,635
	16,70,30,84,282	91,34,27,37,272	1,08,10,58,21,554
(A) The figures have been arrived at as follows :—			
(i) Public Debt—			
Internal Debt of the State Government	36,19,70,163	..	36,19,70,163
Loans and Advances from the Central Government	2,81,92,25,633	..	2,81,92,25,633
(ii) Loans and Advances	..	4,65,71,85,839	4,65,71,85,839
(iii) Inter-State Settlement	..	..	..
(iv) Transfer to Contingency Fund	..	..	..
Total	3,18,11,95,796	4,65,71,85,839	7,83,83,81,635

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

Heads	Actuals for 1995-96
	Rs.
RECEIPT HEADS (Revenue Account)	
A—TAX REVENUE*—	
(a) Taxes on Income and Expenditure—	
0021 Taxes on Income other than Corporation Tax—	
901 Share of net proceeds assigned to States	4,57,97,75,350
Total	4,57,97,75,350
0028 Other Taxes on Income and Expenditure—	
107 Taxes on Professions, Trades, Calling and Employment	45,65,23,216
Total	45,65,23,216
Total—(a)—Taxes on Income and Expenditure	5,03,62,98,566
(b) Taxes on Property and Capital Transactions—	
0029 Land Revenue—	
101 Land Revenue/Tax	53,23,10,606
103 Rates and Cesses on Land	2,72,86,523
104 Receipts from Management of Ex-Zamindari Estates	57,71,424
105 Receipts from sale of Government Estates	87,45,928
107 Sale Proceeds of Waste lands and redemption on land tax	14,50,901
800 Other receipts	19,92,06,503
Total	77,47,71,885

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

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
A—TAX REVENUE—(contd.)	
(b) Taxes on Property and Capital Transactions—(concl.)	
0030 Stamps and Registration Fees—	
01 Stamps—Judicial—	
101 Court fees realised in Stamps	7,75,60,128
800 Other receipts	73,384
Total-01	7,76,33,512
02 Stamps—Non—Judicial—	
102 Sale of Stamps	2,87,09,19,604
103 Duty on Impressing of documents	9,20,15,098
800 Other receipts	4,47,42,275
Total-02	3,00,76,76,977
03 Registration Fees—	
104 Fees for registering documents	37,79,20,505
800 Other receipts	9,16,11,213
Total-03	46,95,31,718
Total	3,55,48,42,207
0035 Taxes on Immovable Property other than Agricultural Land—	
800 Other receipts	55,84,589
Total	55,84,589
Total-(b)—Taxes on Property and Capital Transactions	4,33,51,98,681

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
A—TAX REVENUE—(contd.)	
(c) Taxes on Commodities and Services—	
0039 State Excise—	
103 Malt liquor	10,35,424
105 Foreign liquors and spirits	3,17,65,569
106 Commercial and denatured spirits and medicated wines	47,58,171
107 Medicinal and toilet preparations containing alcohol, opium, etc.	15,63,22,477
108 Opium, hemp and other drugs	49,24,546
150 Fines and confiscations	14,38,340
800 Other receipts	1,33,19,932
Total	21,35,64,459
0040 Sales Tax—	
101 Receipts under the Central Sales Tax Act	5,55,25,90,673
102 Receipts under the State Sales Tax Act	22,92,75,17,948
103 Tax on sale of motor spirit and lubricants	6,10,41,93,847
104 Surcharge on Sales Tax	42,62,471
107 Receipts of Turnover Tax	1,33,10,34,186
800 Other receipts	1,40,63,023
Total	35,93,36,62,148
0041 Taxes on Vehicles—	
101 Receipts under the Indian Motor Vehicles Act	44,70,19,488
102 Receipts under the State Motor Vehicles Taxation Acts	2,15,96,08,571
800 Other receipts	45,02,51,537
Total	3,05,68,79,596
0042 Taxes on Goods and Passengers—	
103 Tax Collection—Passenger Tax	73,76,01,052
104 Tax Collection—Goods Tax	33,12,62,205
800 Other receipts	41,05,403
Total	1,07,29,68,660

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
A—TAX REVENUE—(concl.)	
(c) Taxes on Commodities and Services—(concl.)	
0043 Taxes and Duties on Electricity—	
101 Taxes on Consumption and sale of Electricity	6,91,83,39,187
102 Fees under the Indian Electricity Rules	3,74,06,919
800 Other receipts	43,309
Total	6,95,57,89,415
0045 Other Taxes and Duties on Commodities and Services—	
101 Entertainment tax	57,20,92,469
105 Luxury tax	12,34,62,428
108 Receipts under Education Cess Act	50,37,74,450
112 Receipts from Cesses under Other Acts	18,040
800 Other receipts	47,15,342
Total	1,20,40,62,729
Total—(c)—Taxes on Commodities and Services	48,43,69,27,007
TOTAL—A—TAX REVENUE	57,80,84,24,254
B—NON-TAX REVENUE—	
(a) Fiscal Services—	
0047 Other Fiscal Services—	
800 Other receipts	11,03,599
Total	11,03,599
Total—(a)—Fiscal Services	11,03,599
(b) Interest Receipts, Dividends and Profits—	
0049 Interest Receipts—	
04 Interest Receipts of State/Union Territory Governments—	
103 Interest from Departmental Commercial Undertakings	6,24,81,61,433
107 Interest from Cultivators	21,92,653
110 Interest realised on investment of cash balances	40,57,04,710
190 Interest from Public Sector and Other Undertakings	1,27,53,37,257
191 Interest from local bodies	3,20,02,194
195 Interest from Co-operative Societies	5,61,31,299
800 Other receipts	53,69,00,351
900 Deduct—Refunds	(—)1,74,337
Total—04	8,55,62,55,560
Total	8,55,62,55,560

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON—TAX REVENUE—(contd.)	
(b) Interest Receipts, Dividends and Profits—(concl.)	
0050 Dividends and Profits—	
200 Dividends from other investments	33,99,61,743
Total	33,99,61,743
Total—(b)—Interest Receipts, Dividends and Profits	8,89,62,17,303
(c) Other Non-Tax Revenue—	
(i) General Services—	
0051 Public Service Commission—	
800 Other receipts	2,64,191
900 <i>Deduct—Refunds</i>	(—)390
Total	2,63,801
0055 Police—	
101 Police supplied to other Governments	2,14,45,200
102 Police supplied to other parties	46,54,236
103 Fees, Fines and Forfeitures	77,17,147
104 Receipts under Arms Act	5,09,183
105 Receipts of State Head-Quarters Police	25,66,361
800 Other receipts	17,47,90,509
900 <i>Deduct—Refunds</i>	(—)3,07,118
Total	21,13,75,518
0056 Jails—	
102 Sale of Jail manufactures	1,35,08,988
501 Services and Service Fees	23,68,122
800 Other receipts	1,33,35,230
900 <i>Deduct—Refunds</i>	(—) 2,000
Total	2,92,10,340

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON—TAX REVENUE—(contd.)	
(c) Other Non—Tax Revenue—(contd.)	
(i) General Services—(contd.)	
0058 Stationery and Printing—	
101 Stationery receipts	1,04,30,896
102 Sale of Gazzets, etc.	13,88,279
200 Other Press receipts	42,65,359
800 Other receipts	6,50,17,995
900 <i>Deduct—Refunds</i>	(—) 6,936
Total	8,10,95,593
0059 Public Works—	
01 Office Buildings—	
011 Rents	44,04,495
102 Hire charges of Machinery and Equipment	1,22,938
103 Recovery of percentage charges	2,44,65,167
800 Other receipts	5,92,90,050
900 <i>Deduct—Refunds</i>	(—) 66,585
Total—01	8,82,16,065
Total	8,82,16,065
0070 Other Administrative Services—	
01 Administration of Justices—	
102 Fines and Forefeitures	4,85,86,773
501 Services and Service Fees	24,17,415
800 Other receipts	42,67,178
900 <i>Deduct—Refunds</i>	(—) 3,88,595
Total—01	5,48,82,771
02 Elections—	
101 Sale proceeds of election forms and documents	8,20,325
104 Fees, Fines and Forefeitures	20,23,280
800 Other receipts	20,37,33,616
Total—02	20,65,77,221

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON—TAX REVENUE—(contd.)	
(c) Other Non—Tax Revenue—(contd.)	
(i) General Services—(contd.)	
0070 Other Administrative Services—(concl.)	
60 Other Services—	
101 Receipts from the Central Government for Administration of Central Acts and regulations	1,47,273
103 Receipts under Explosives Act	3,00,129
105 Home Guards	16,47,305
106 Civil Defence	42,691
108 Marriage Fees	2,82,250
109 Fire Protection and Control	1,76,861
110 Fees for Government Audit	1,96,284
114 Receipts from Motor Garrages etc.	4,95,341
115 Receipts from Guest Houses, Government Hostels, etc.	6,902
800 Other receipts	3,89,61,525
Total—60	4,22,56,561
Total	30,37,16,553
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits—	
01 Civil—	
101 Subscriptions and Contributions	3,51,51,452
800 Other receipts	7,35,45,266
Total	10,86,96,718

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON—TAX REVENUE—(contd.)	
(c) Other Non—Tax Revenue—(contd.)	
(i) General Services—(concl.)	
0075 Miscellaneous General Services—	
101 Unclaimed Deposits	2,25,19,983
105 Sale of Land and Property	1,13,708
108 Guarantee Fees	22,42,15,382
800 Other receipts	6,94,40,016
900 <i>Deduct</i> —Refunds	(—) 44,13,935
Total	<u>31,18,75,154</u>
Total—(i)—General Services	<u>1,13,44,49,742</u>
(ii) Social Services—	
0202 Education, Sports, Art and Culture—	
01 General Education—	
101 Elementary Education	3,95,02,125
102 Secondary Education	3,99,54,315
103 University and Higher Education	5,76,47,373
600 General	2,96,09,068
Total—01	<u>16,67,12,881</u>
02 Technical Education—	
101 Tutions and other fees	1,56,75,174
Total—02	<u>1,56,75,174</u>

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(contd.)	
0202 Education, Sports, Art and Culture—(concl'd.)	
03 Sports and Youth Services—	
101 Physical Education, Sports and Youth Welfare	15,81,971
Total—03	15,81,971
04 Arts and Culture—	
101 Archives and Museums	10,09,800
102 Public Libraries	5,98,091
800 Other receipts	1,25,70,720
900 Other —Refunds	(—) 7,93,936
Total—04	1,33,84,675
Total	19,73,54,701
0210 Medical and Public Health—	
01 Urban Health Services—	
020 Receipts from Patients for hospital and dispensary services	1,12,14,972
101 Receipts from Employees State Insurance Scheme	19,36,78,291
104 Medical Store Depots	1,85,183
107 Receipts from Drugs Manufacture	21,48,726
800 Other receipts	52,93,365
Total—01	21,25,20,537

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(contd.)	
0210 Medical and Public Health—(concl.)	
02 Rural Health Services—	
800 Other receipts	24,131
Total—02	24,131
03 Medical Education, Training and Research—	
101 Ayurveda	3,91,922
200 Other systems	34,58,866
Total—03	38,50,788
04 Public Health—	
102 Sale of Sera/Vaccine	28,80,398
104 Fees and Fines etc.	8,45,399
105 Receipts from Public Health Laboratories	1,10,551
501 Services and Service Fees	3,07,752
800 Other receipts	14,80,961
Total—04	56,25,061
80 General—	
800 Other receipts	5,69,67,362
Total—80	5,69,67,362
Total	27,89,87,879

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(contd.)	
0211 Family Welfare—	
800 Other receipts	51,17,533
Total	51,17,533
0215 Water Supply and Sanitation—	
01 Water Supply—	
800 Other receipts	62,51,244
Total—01	62,51,244
Total	62,51,244
0216 Housing—	
01 Government Residential Buildings—	
106 General Pool Accommodation	1,33,16,590
107 Police Housing	2,55,693
700 Other Housing	10,45,921
Total—01	1,46,18,204
02 Urban Housing—	
800 Other Receipts	25,95,594
Total—02	25,95,594
03 Rural Housing—	
800 Other receipts	39,06,296
Total—03	39,06,296
80 General—	
800 Other receipts	1,17,92,546
900 Deduct—Refunds	(—)50,650
Total—80	1,17,41,896
Total	3,28,61,990

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(contd.)	
0217 Urban Development—	
03 Integrated Development of Small and Medium Towns—	
501 Services and Service Fees	2,38,19,298
800 Other receipts	2,04,64,569
Total—03	4,42,83,867
Total	4,42,83,867
0220 Information and Publicity—	
01 Films—	
102 Receipts from Departmentally produced films	2,38,303
Total—01	2,38,303
60 Others—	
105 Receipts from community Radio and T.V. Sets	28,53,930
112 Employment News	1,39,381
113 Receipts from other publications	4,00,922
800 Other receipts	20,64,627
900 <i>Deduct—Refunds</i>	(—) 3,450
Total—60	54,55,410
Total	56,93,713

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(contd.)	
0230 Labour and Employment—	
101 Receipts under Labour Laws	65,249
102 Fees for registration of Trade Unions	55,90,925
103 Fees for inspection of Steam Boilers	22,79,733
104 Fees realised under Factory's Act	1,70,06,724
105 Examination Fees under Mines Act	1,56,429
106 Fees under Contract Labour (Regulation and Abolition Rules)	14,09,917
800 Other receipts	1,92,49,400
900 Deduct—Refunds	(—)27,289
Total	4,57,31,088
0235 Social Security and Welfare—	
01 Rehabilitation—	
200 Other Rehabilitation Schemes	25,77,954
Total—01	25,77,954
60 Other Social Security and Welfare Programmes—	
105 Government Employees Insurance Schemes	3,32,652
106 Receipts from Correctional Homes	2,18,204
800 Other receipts	1,98,87,313
900 Deduct—Refunds	(—) 2,718
Total—60	2,04,35,451
Total	2,30,13,405

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(ii) Social Services—(concl.)	
0250 Other Social Services—	
101 Nutrition	71,84,819
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,34,42,498
800 Other receipts	3,14,81,759
Total	5,21,09,076
Total—(ii)—Social Services	69,14,04,496
(iii) Economic Services—	
0401 Crop Husbandry—	
103 Seeds	2,00,721
104 Receipts from Agricultural Farms	68,625
105 Sale of manures and fertilizers	35,687
107 Receipts from Plant Protection Services	80,452
108 Receipts from Commercial Crops	225
119 Receipts from Horticulture and Vegetable Crops	7,18,167
800 Other receipts	4,17,68,744
900 <i>Deduct—Refunds</i>	(—) 35,700
Total	4,28,36,921

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
Rs.	
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0403 Animal Husbandry—	
102 Receipts from Cattle and Buffalo development	17,48,111
103 Receipts from Poultry development	57,77,935
104 Receipts from Sheep and Wool development	4,17,579
105 Receipts from Piggery development	1,18,529
106 Receipts from Fodder and Feed development	3,69,072
108 Receipts from other Live Stock development	2,41,702
110 Grant from Indian Council of Agricultural Research	18,548
501 Services and Service Fees	2,93,244
800 Other receipts	56,75,298
900 <i>Deduct—Refunds</i>	(—) 13,193
Total	1,46,46,825
0404 Dairy Development—	
101 Receipts from Dairy Development Project	45,00,000
800 Other receipts	1,28,814
Total	46,28,814
0405 Fisheries—	
011 Rents	16,55,084
102 Licence Fees, Fines, etc.	11,83,630
103 Sales of fish, fish seeds, etc.	14,28,934
501 Services and Service Fees	19,64,073
800 Other receipts	1,27,28,584
900 <i>Deduct—Refunds</i>	(—) 52,824
Total	1,89,07,481

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995-96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0406 Forestry and Wild Life—	
01 Forestry—	
101 Sale of timber and other forest produce	11,76,83,548
800 Other receipts	2,87,38,142
900 <i>Deduct—Refunds</i>	(—)7,64,912
Total—01	14,56,56,778
02 Environment Forestry and Wild Life—	
111 Zoological Park	15,74,906
Total—02	15,74,906
Total	14,72,31,684
0408 Food Storage and Warehousing—	
800 Other receipts	5,21,830
Total	5,21,830
0425 Co-operation—	
101 Audit Fees	4,89,24,731
800 Other receipts	2,42,50,365
900 <i>Deduct—Refunds</i>	(—) 469
Total	7,31,74,627
0435 Other Agricultural Programmes—	
102 Fees for Quality control	52,585
800 Other receipts	12,12,017
900 <i>Deduct—Refunds</i>	(—) 2,094
Total	12,62,508
0515 Other Rural Development Programmes—	
101 Receipts under Panchayati Raj Acts	85,66,886
800 Other receipts	87,49,255
Total	1,73,16,141

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0575 Other Special Areas Programmes—	
01 Dangs District—	
800 Other receipts	11,37,56,789
Total—01	11,37,56,789
Total	11,37,56,789
0701 Major and Medium Irrigation—	
01 Major Irrigation—Commercial—	
501 Mahi Right Bank Canal	3,44,32,479
502 Hathmati Reservoir Project	11,73,305
503 Kakarapar Canal Project	4,18,70,177
504 Shetrunji Irrigation Scheme	50,00,031
505 Machhu Irrigation Scheme Stage—I	1,77,161
507 Banas Valley Projects (Dantiwada Weir Scheme)	2,80,803
508 Sukhi Irrigation Scheme	7,226
509 Ukai Irrigation Project	2,87,26,445
517 Bhadar Irrigation Project	8,355
800 Other receipts	14,93,64,092
Total—01	26,10,40,074
80 General—	
800 Other receipts—	
Sabarnati Project	7,64,52,428
Damanganga Project	29,83,590
Panam Project	2,21,22,435
Kadana Project	96,46,115
900 <i>Deduct—Refunds</i>	(—) 1,000
Total—80	11,12,03,568
Total	37,22,43,642

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0702 Minor Irrigation—	
01 Surface Water—	
101 Receipts from Water tanks	20,55,849
102 Receipts from Lift Irrigation Schemes	23,53,353
103 Receipt from Diversion Scheme	27,246
800 Other receipts	5,56,082
Total—01	49,92,530
02 Ground Water—	
101 Receipts from tube wells	7,11,526
Total—02	7,11,526
03 Command Area Development—	
101 Receipts from Area Development Programme	71,845
800 Other receipts	24,631
Total—03	96,476
80 General—	
800 Other receipts	3,23,66,615
900 Deduct—Refunds	(—) 27,448
Total—80	3,23,39,167
Total	3,81,39,699
0801 Power—	
80 General—	
800 Other receipts	23,11,920
Total	23,11,920
0802 Petroleum—	
800 Other receipts	70,183
Total	70,183

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non-Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0851 Village and Small Industries—	
800 Other receipts	2,86,76,150
Total	<u>2,86,76,150</u>
0852 Industries—	
01 Iron and Steel Industries—	
105 Manufacture	8,20,899
Total—01	<u>8,20,899</u>
08 Consumer Industries—	
600 Others	2,03,22,672
Total—08	<u>2,03,22,672</u>
Total	<u>2,11,43,571</u>
0853 Non-ferrous Mining and Metallurgical Industries—	
102 Mineral concession fees, rents and royalties	3,63,88,52,539
800 Other receipts	62,81,02,975
900 <i>Deduct—</i> Refunds	(—)41,225
Total	<u>4,26,69,14,289</u>

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
Rs.	
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(contd.)	
(c) Other Non—Tax Revenue—(contd.)	
(iii) Economic Services—(contd.)	
0875 Other Industries—	
60 Others—	
800 Other receipts	1,66,550
Total	<u>1,66,550</u>
1054 Roads and Bridges—	
102 Tolls on Roads	86,80,326
800 Other receipts	1,74,86,506
900 <i>Deduct—Refunds</i>	(—) 39,920
Total	<u>2,61,26,912</u>
1055 Road Transport—	
Government Services	15,70,036
Total	<u>15,70,036</u>
1425 Other Scientific Research—	
800 Other receipts	1,89,727
Total	<u>1,89,727</u>

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
B—NON-TAX REVENUE—(concl.)	
(c) Other Non—Tax Revenue—(concl.)	
(iii) Economic Services—(concl.)	
1452 Tourism—	
800 Other receipts	36,710
Total	36,710
1453 Foreign Trade and Export Promotion—	
800 Other receipts	2,000
Total	2,000
1475 Other General Economic Services—	
012 Statistics	74,682
101 Fees Realised under the Monopolies and Restrictive Trade Practices Act, 1967	2,72,312
103 Fees for Registration of Trade Marks	28,607
105 Regulation of joint stock Company	32,807
106 Fees for Stamping Weights and Measures	3,19,02,995
108 Trade, Demonstration and Publicity	95,901
200 Regulations of other business undertakings	14,56,450
201 Land Ceilings (Other than Agricultural Land)	32,10,706
800 Other receipts	5,96,17,114
900 Deduct—Refunds	(—) 18,186
Total	9,66,73,388
Total—(iii)—Economic Services	5,28,85,48,397
Total—(c)—Other Non—Tax Revenue	7,11,44,02,635
TOTAL—B—NON-TAX REVENUE	16,01,17,23,537

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
1601 Grants-in-aid from Central Government—	
01 Non-Plan Grants—	
102 Grants in lieu of Tax on Railway Passenger Fares	26,22,00,000
109 Grants towards Contribution to Calamity Relief Fund	98,82,00,000
800 Other grants—	
Police—	
Modernisation of Police Force	1,08,86,500
Art and Culture—	
Other grants	48,000
Other Administrative Services—	
Home guards	2,00,29,000
General Education—	
Secondary Education—	
Education Scholarship*	1,15,000
Physical Education	90,00,000
Village and Small Industries—	
Handloom Industries	47,03,306
Relief on Account of Natural Calamities—	
Other grants	17,50,000
Grant on Account of Agricultural Wealth Tax	60,000
Roads and Bridges—	
Strategic and Border Roads—Other grants	99,00,000
Total—01	1,30,68,91,806

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995-96
Rs.	
RECEIPT HEADS (Revenue Account)—(contd.)	
C-GRANTS-IN-AID AND CONTRIBUTIONS—(contd.)	
1601 Grants-in-aid from Central Government—(contd.)	
02 Grants for State/Union Territory Plan Schemes—	
101 Block grants	96,46,94,100
103 Grants against External Assistance received in Kind	31,83,53,700
104 Grants under proviso to Article 275 (1) of the Constitution	6,75,00,000
796 Tribal Areas Sub-Plan—	
Other grants	30,60,26,000
Total—02	1,65,65,73,800
04 Grants for Centrally Sponsored Plan Schemes—	
Administration of Justice—	
Other grants	1,93,28,000
Jails—	
Other grants	22,50,000
General Education—	
Elementary Education—	
Teachers training	4,77,59,000
Other grants	17,07,42,000
Secondary Education—	
Equipment	2,56,79,300
Adult Education—	
Other Adult Education Programme	1,74,27,563
Language Development—	
Sanskrit Education	30,000
Sports and Youth Services—	
Youth Welfare Programmes for students	64,20,395
Youth Welfare Programmes for non-students	15,000
Sports and Games	5,17,242
Other grants	6,18,750

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995—96
	Rs.
RECEIPT HEADS (Revenue Account)—(contd.)	
C—GRANTS-IN-AID AND CONTRIBUTIONS—(contd.)	
1601 Grants-in-aid from Central Government—(contd.)	
04 Grants for Centrally Sponsored Plan Schemes—(contd.)	
Medical and Public Health—	
Public Health—	
Prevention and Control of Diseases	58,90,005
Drugs Control	4,50,000
General—	
Other grants	7,16,55,000
Family Welfare—	
Other grants	29,33,54,000
Water Supply and Sanitation—	
Water Supply—	
Rural Water Supply	2,43,98,000
Other grants	36,59,000
Housing—	
Urban Housing—	
Other grants	6,15,69,000
Urban Development—	
Other Urban Development Schemes—	
Other grants	1,26,97,000
General—	
Other grants	50,000
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes—	
Special Central Assistance for Scheduled Castes	2,78,90,000
Component Plan Education	10,55,87,621
Other grants	3,00,41,313

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1994—95
Rs.	
RECEIPT HEADS (Revenue Account)—(contd.)	
C—GRANTS-IN-AID AND CONTRIBUTIONS—(contd.)	
1601 Grants-in-aid from Central Government—(contd.)	
04 Grants for Centrally Sponsored Plan Schemes—(contd.)	
Welfare of Scheduled Tribes—	
Education	14,600
Other grants	52,30,500
Labour and Employment—	
Other grants	50,00,000
Training—	
Training of Craftsmen and Supervisors	89,43,212
Other grants	3,30,120
Social Security and Welfare—	
Social Welfare—	
Child Welfare	25,80,98,150
Crop Husbandry—	
Seeds	3,93,60,470
Manures and Fertilizers	6,52,000
Plant Protection	15,00,000
Commercial Crops	2,26,14,000
Agricultural Economic and Statistics	49,34,000
Horticulture and Vegetable Crops	19,20,000
Other grants	3,26,62,900
Agricultural Engineering	41,40,000
Soil and Water Conservation—	
Soil Conservation	3,50,30,400
Animal Husbandry—	
Veterinary Services and Animal Health	7,28,000
Cattle and Buffalo Development	1,82,80,000
Other Live Stock Development Programme	2,20,000
Fodder and Feed Development	10,00,000
Meat Processing	1,78,43,500
Other grants	60,56,000
Dairy Development	1,50,00,000

STATEMENT NO. 11—(contd.)

Heads	Actuals for 1995-96
RECEIPT HEADS (Revenue Account)—(contd.)	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—(contd.)	
1601 Grants-in-aid from Central Government—(contd.)	
04 Grants for Centrally Sponsored Plan Schemes—(contd.)	
Fisheries—	
Inland Fisheries	4,00,000
Marine Fisheries	6,81,94,403
Esterine/brakish Water Fish	6,00,000
Forestry and Wild Life—	
Environmental Forestry and Wild Life	5,81,86,500
Forestry—	
Forest Conservation and Development	19,36,000
Special Programmes for Rural Development—	
Integrated Rural Development Programmes—	
Other grants	3,11,41,167
Desert Development Programmes—	
Other grants	2,04,000
Rural Employment—National Programmes—	
Jawahar Rojgar Yojna	37,82,000
Land Reforms—	
Other grants	1,20,00,000
Minor Irrigation—	
General—	
Other grants	10,49,000
Command Area Development—	
Other grants	5,50,14,000
Non-Conventional Sources of Energy—	
Biogas—	
Other grants	1,29,21,850
Village and Small Industries—	
Small Scale Industries	1,64,20,843
Handloom Industries	43,82,843
Other grants	50,000
Industries—	
Consumer Industries—	
Textiles	3,41,75,000

STATEMENT NO. 11—(concl.)

Heads	Actuals for 1995-96
	Rs.
RECEIPT HEADS (Revenue Account)—(concl.)	
C—GRANTS-IN-AID AND CONTRIBUTIONS—(concl.)	
1601 Grants-in-aid from Central Government—(concl.)	
04 Grants for Centrally Sponsored Plan Schemes—(concl.)	
Tourism—	
Other grants	14,41,600
Road and Bridges—	
General Research and Development	40,50,000
Other Outlay on Industries and Minerals—	
Subsidies	11,30,00,000
Food Storage and Warehousing—	
Food—	
Procurement and Supply—Other grants	1,74,74,000
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—	
Other grants	30,775
Total—04	1,84,40,40,022
Total	4,80,75,05,628
1603 States' Share of Union Excise Duties—	
101 States' Share of Basic Union Excise Duties	5,26,85,00,000
103 States' Share of Additional Excise (Duties in lieu of Sales Tax)	1,54,43,00,000
Total	6,81,28,00,000
TOTAL—C—GRANTS-IN-AID AND CONTRIBUTIONS	11,62,03,05,628
TOTAL—RECEIPT HEADS (Revenue Account)	85,44,04,53,419
RECEIPT HEADS (Capital Account)—	
4000 Miscellaneous Capital Receipts—	
01 Civil—	
800 Other receipts	6,26,000
Total—01	6,26,000
Total	6,26,000
TOTAL—RECEIPT HEADS (Capital Account)	6,26,000
GRAND TOTAL	85,44,10,79,419

STATEMENT NO. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—			
A—GENERAL SERVICES—			
(a) Organs of State—			
2011 Parliament/State/Union Territory Legislature—			
02 State/Union Territory Legislature—			
	<i>5,33,571</i>		
101 Legislative Assembly	1,18,17,858	..	1,23,51,429
103 Legislative Secretariat	2,36,93,369	..	2,36,93,369
	<i>5,33,571</i>		
Total—02	3,55,11,227	..	3,60,44,798
	<i>5,33,571</i>		
Total	3,55,11,227	..	3,60,44,798
2012 President, Vice President/Governor, Administrator of Union Territories—			
03 Governor/Administrator of Union Territories—			
090 Secretariat	<i>41,84,750</i>	..	41,84,750
101 Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>96,000</i>	..	96,000
102 Discretionary Grants	<i>39,995</i>	..	39,995
103 Household Establishments	<i>46,37,036</i>	..	46,37,036
104 Sumptuary Allowances	<i>4,87,443</i>	..	4,87,443
107 Expenditure from Contract Allowance	<i>4,86,000</i>	..	4,86,000
108 Tour Expenses	<i>3,65,824</i>	..	3,65,824
800 Other expenditure	<i>5,37,535</i>	..	5,37,535
	<i>1,08,34,583</i>		
Total—03	1,08,34,583	..	1,08,34,583
	<i>1,08,34,583</i>		
Total	1,08,34,583	..	1,08,34,583

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

Heads	Actuals for 1995—96			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
A—GENERAL SERVICES—(contd.)				
(a) Organs of States—(concl.)				
2013 Council of Ministers—				
101	Salary of Ministers and Deputy Ministers	28,51,721	..	28,51,721
104	Entertainment and Hospitality Expenses	73,995	..	73,995
108	Tour Expenses	49,09,570	..	49,09,570
800	Other expenditure	1,85,94,357	..	1,85,94,357
	Total	2,64,29,643	..	2,64,29,643
2014 Administration of Justice—				
102	High Court	9,97,08,178	..	9,97,08,178
105	Civil and Session Courts	32,89,53,917	..	32,89,53,917
106	Small Causes Courts	1,90,75,448	..	1,90,75,448
108	Criminal Courts	2,72,09,561	..	2,72,09,561
110	Administrators General and Official Trustees	2,12,244	..	2,12,244
114	Legal Advisers and Counsels	4,51,22,031	..	4,51,22,031
116	State Administrative Tribunals	45,90,419	..	45,90,419
800	Other expenditure	19,16,107	..	19,16,107
	Total	9,97,08,178	..	9,97,08,178
	Total	42,70,79,727	..	52,67,87,905
2015 Elections—				
101	Election Commission	59,81,277	..	59,81,277
102	Electoral Officers	1,53,83,159	..	1,53,83,159
103	Preparation and Printing of Electoral rolls	17,81,64,022	..	17,81,64,022
105	Charges for conduct of Election to Parliament	2,49,06,953	..	2,49,06,953
106	Charges for conduct of elections to State/ Union Territory Legislature	4,16,80,019	..	4,16,80,019
	Total	26,61,15,430	..	26,61,15,430
	Total—(a)—Organs of State	11,10,76,332	..	86,62,12,359
	Total—(a)—Organs of State	75,51,36,027	..	86,62,12,359

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(b) Fiscal Services—			
(i) Collection of Taxes on Income and Expenditure—			
2020 Collection of Taxes on Income and Expenditure—			
001	Direction and Administration	7,27,018	7,27,018
105	Collection Charges-Taxes on Professions, Trades, Callings and Employment	1,80,95,144	1,80,95,144
800	Other expenditure	24,52,000	24,52,000
	Total	2,12,74,162	2,12,74,162
	Total—(i)—Collection of Taxes on Income and Expenditure	2,12,74,162	2,12,74,162
(ii) Collection of Taxes on Property and Capital Transactions—			
2029 Land Revenue—			
001	Direction and Administration	3,71,69,236	3,76,58,826
102	Survey and Settlement Operations	2,80,62,943	2,80,62,943
103	Land Records	10,98,28,470	11,33,33,872
796	Tribal Areas Sub-Plan	33,55,924	1,75,38,064
800	Other expenditure	29,88,277	29,88,277
	Total	17,84,16,573	19,95,81,982
2030 Stamps and Registration—			
01 Stamps—Judicial—			
101	Cost of Stamps	8,02,793	8,02,793
102	Expenses on Sale of Stamps	15,76,949	15,76,949
	Total—01	23,79,742	23,79,742

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

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
A—GENERAL SERVICES—(contd.)				
(b) Fiscal Services—(contd.)				
(ii) Collection of Taxes on Property and Capital Transactions—(concl.)				
2030 Stamps and Registration—(concl.)				
02 Stamps-Non-Judicial—				
001	Direction and Administration	2,63,48,836	14,89,124	2,78,37,960
101	Cost of Stamps	85,17,072	..	85,17,072
102	Expenses on Sale of Stamps	2,17,06,622	..	2,17,06,622
Total—02		5,65,72,530	14,89,124	5,80,61,654
03 Registration—				
001	Direction and Administration	4,81,86,386	..	4,81,86,386
Total—03		4,81,86,386	..	4,81,86,386
Total		10,71,38,658	14,89,124	10,86,27,782
Total—(ii)—Collection of Taxes on Property and Capital Transactions		28,55,55,231	2,26,54,533	30,82,09,764
(iii) Collection of Taxes on Commodities and Services—				
2039 State Excise—				
001	Direction and Administration	2,92,89,276	..	2,92,89,276
800	Other expenditure	4,60,581	..	4,60,581
Total		2,97,49,857	..	2,97,49,857
2040 Sales Tax—				
001	Direction and Administration	2,50,55,587	..	2,50,55,587
101	Collection charges	30,21,79,692	..	30,21,79,692
800	Other expenditure	28,171	..	28,171
Total		32,72,63,450	..	32,72,63,450

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(b) Fiscal Services—(concl.)			
(iii) Collection of Taxes on Commodities and Services—(concl.)			
2041 Taxes on Vehicles—			
102	Inspection of Motor Vehicles	10,31,82,450	10,31,82,450
	Total	10,31,82,450	10,31,82,450
2045 Other Taxes and Duties on Commodities and Services—			
101	Collection charges-Entertainment Tax	1,61,34,576	1,61,34,576
103	Collection charges-Electricity Duty	2,57,17,296	2,67,04,208
800	Other expenditure	16,25,745	22,58,498
	Total	4,34,77,617	4,50,97,282
	Total—(iii)—Collection of Taxes on Commodities and Services	50,36,73,374	50,52,93,039
(iv) Other Fiscal Services—			
2047 Other Fiscal Services—			
103	Promotion of Small Savings	2,23,25,258	2,23,25,258
	Total	2,23,25,258	2,23,25,258
	Total—(iv)—Other Fiscal Services	2,23,25,258	2,23,25,258
	Total—(b)—Fiscal Services	83,28,28,025	85,71,02,223

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

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(c) Interest Payments and Servicing of Debt—			
2049 Interest Payments—			
01 Interest on Internal Debt—			
101	Interest on Market Loans	<i>1,22,21,36,602</i>	1,22,21,36,602
200	Interest on Other Internal Debts	<i>20,77,78,094</i>	20,77,78,094
305	Management of Debt	<i>33,96,307</i>	33,96,307
	Total—01	<i>1,43,33,11,003</i>	1,43,33,11,003
03 Interest on Small Savings, Provident Funds, etc.—			
104	Interest on State Provident Funds	<i>1,03,17,61,251</i>	1,03,17,61,251
105	Interest on Public Provident Funds	<i>19,97,000</i>	19,97,000
108	Interest on Insurance and Pension Funds	<i>26,46,28,938</i>	26,46,28,938
	Total—03	<i>1,29,83,87,189</i>	1,29,83,87,189
04 Interest on Loans and Advances from Central Government—			
101	Interest on Loans for State/Union Territory Plan Schemes	<i>1,87,80,77,120</i>	1,87,80,77,120
102	Interest on Loans for Central Plan Schemes	<i>59,64,259</i>	59,64,259
103	Interest on Loans for Centrally Sponsored Plan Schemes	<i>3,76,52,817</i>	3,76,52,817
104	Interest on Loans for Non-Plan Schemes	<i>6,27,68,02,132</i>	6,27,68,02,132
105	Interest on Loans for Special Plan Schemes	<i>4,62,414</i>	4,62,414
107	Interest on Pre- 1984-85 Loans	<i>41,07,73,690</i>	41,07,73,690
108	Interest on 1984-89 State Plan Loans— Consolidated in terms of recommendation of 9th Finance Commission	<i>39,25,63,068</i>	39,25,63,068
	Total—04	<i>9,00,22,95,500</i>	9,00,22,95,500

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

Heads 1	Actuals for 1995-96		
	Non-Plan Rs.	Plan Rs.	Total Rs.
	2	3	
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(c) Interest Payments and Servicing of Debt—(concl.)			
2049 Interest Payments—(concl.)			
60 Interest on Other Obligations—			
101 Interest on Deposits	<i>1,50,89,60,218</i>	..	1,50,89,60,218
701 Miscellaneous	<i>3,89,141</i>	<i>3,58,80,610 (a)</i>	3,66,69,751
796 Tribal Areas Sub-Plan	..	<i>10,57,452 (b)</i>	10,57,452
Total—60	<i>1,50,97,49,359</i>	<i>3,69,38,062</i>	1,54,66,87,421
Total	<i>13,24,37,43,051</i>	<i>3,69,38,062</i>	13,28,06,81,113
Total—(c)—Interest Payments and Servicing of Debt	<i>13,24,37,43,051</i>	<i>3,69,38,062</i>	13,28,06,81,113
(d) Administrative Services—			
2051 Public Service Commission—			
102 State Public Service Commission	<i>1,38,05,964</i>	..	1,38,05,964
103 Staff Selection Commission	<i>25,24,787</i>	..	25,24,787
Total	<i>1,38,05,964</i>	..	1,63,30,751
2052 Secretariat—General Services—			
	<i>51,400 (c)</i>		
090 Secretaria	<i>17,47,31,518</i>	..	17,47,82,918
091 Attached Offices	<i>38,88,098</i>	..	38,88,098
092 Other Offices	<i>1,39,36,777</i>	..	1,39,36,777
Total	<i>51,400</i>	..	19,26,07,793

- (a) Excludes Rs. 1,75,51,326 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (b) Excludes Rs. 62,130 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (c) Includes Rs. 51,400 (Charged) spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

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

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(d) Administrative Services—(contd.)			
2053 District Administration—			
	<i>4,50,000(d)</i>		
093 District Establishments	12,33,95,105	37,01,827	12,75,46,932
094 Other Establishments	22,60,11,759	..	22,60,11,759
101 Commissioners	33,66,982	76,483	34,43,465
800 Other expenditure	9,82,671	..	9,82,671
	<i>4,50,000</i>		
Total	35,37,56,517	37,78,310	35,79,84,827
2054 Treasury and Accounts Administration—			
095 Directorate of Accounts and Treasuries	1,19,43,209	..	1,19,43,209
096 Pay and Accounts Offices	1,27,59,621	..	1,27,59,621
	<i>80,683</i>		
097 Treasury Establishment	12,12,77,658	..	12,13,58,341
098 Local Fund Audit	5,89,35,199	..	5,89,35,199
800 Other expenditure	2,05,08,685	..	2,05,08,685
	<i>80,683</i>		
Total	22,54,24,372	..	22,55,05,055
2055 Police—			
001 Direction and Administration	2,86,67,475	..	2,86,67,475
003 Education and Training	3,32,74,813	..	3,32,74,813
101 Criminal Investigation and Vigilance	10,44,04,685	..	10,44,04,685
104 Special Police	61,54,548(e)	..	61,54,548
	<i>71,986</i>		
109 District Police	3,72,22,71,122	..	3,72,23,43,108
110 Village Police	16,22,907	..	16,22,907
111 Railway Police	10,86,05,096	..	10,86,05,096
113 Welfare of Police Personnel	1,06,47,995	..	1,06,47,995
114 Wireless and Computers	96,69,765	1,73,97,920	2,70,67,685
115 Modernisation of Police Force	2,56,28,431	..	2,56,28,431
116 Forensic Science	3,16,96,893	20,64,318	3,37,61,214
800 Other expenditure	98,79,928	(f)	98,79,928
	<i>71,986</i>		
Total	4,09,25,23,658	1,94,62,238	4,11,20,57,882

- (d) Includes Rs. 4,50,000 (Charged) spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.
- (e) Includes Rs.10,37,016 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.
- (f) Excludes Rs. 1,14,000 (Voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(contd.)			
(d) Administrative Services—(contd.)			
2056 Jails—			
001 Direction and Administration	74,97,777	8,38,000	83,35,777
101 Jails	10,63,12,465	..	10,63,12,465
102 Jail Manufactures	3,28,42,865	..	3,28,42,865
Total	14,66,53,107	8,38,000	14,74,91,107
2058 Stationery and Printing—			
001 Direction and Administration	48,43,095	..	48,43,095
101 Purchase and Supply of Stationery Stores	10,06,02,807	..	10,06,02,807
103 Government Presses	16,20,41,612	30,76,176	16,51,17,788
104 Cost of Printing by other Sources	1,60,000	..	1,60,000
105 Government Publications	17,30,030	..	17,30,030
797 Transfer to/from Reserve Funds and Deposit Accounts(g)	26,00,059	..	26,00,059
Total	27,19,77,603	30,76,176	27,50,53,779
2059 Public Works—			
01 Office Buildings—			
052 Machinery and Equipment	(—)10,01,12,483(h)	..	(—)10,01,12,483
	7,76,237		
053 Maintenance and Repairs	30,12,32,595	..	30,20,08,832
101 Construction—			
General Pool Office Accommodation	8,38,93,218	3,17,151	8,42,10,369
	7,76,237		
Total—01	28,50,13,330	3,17,151	28,61,06,718
80 General—			
001 Direction and Administration	20,35,85,052	1,484	20,35,86,536
103 Furnishings	66,26,282	..	66,26,282
799 Suspense	16,81,11,930	..	16,81,11,930
800 Other expenditure	2,70,74,810	..	2,70,74,810
Total—80	40,53,98,074	1,484	40,53,99,558
Total	69,04,11,404	3,18,635	69,15,06,276

(g) Depreciation Reserve Fund of Government Non-Commercial Department-Presses. See Note No. 3 under Grant No. 48 of Appropriation Accounts 1995-96.

(h) Minus expenditure is due to *Prorata* adjustment.

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

Heads		Actuals for 1995-96		
1		Non-Plan 2	Plan 3	Total 4
		Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)				
A—GENERAL SERVICES—(contd.)				
(d) Administrative Services—(concl.)				
2061	External Affairs—			
105	Pass-port and Emigration	13,24,038	..	13,24,038
	Total	13,24,038	..	13,24,038
2070	Other Administrative Services—			
003	Training	1,53,70,087	17,34,244	1,71,04,331
104	Vigilance	84,24,143	..	84,24,143
105	Special Commission of Enquiry	34,57,746	..	34,57,746
106	Civil Defence	5,10,59,934	..	5,10,59,934
107	Home Guards	13,76,90,066	..	13,76,90,066
114	Purchase and Maintenance of transport	1,80,00,000	..	1,80,00,000
115	Guest Houses, Government Hostels, etc.	7,12,94,018	..	7,12,94,018
800	Other expenditure	18,01,342	..	18,01,342
	Total	30,70,97,336	17,34,244	30,88,31,580
		<i>1,52,36,270</i>		
	Total—(d)—Administrative Services	6,28,42,49,215	2,92,07,603	6,32,86,93,088
(e) Pensions and Miscellaneous General Services—				
2071	Pensions and Other Retirement Benefits—			
01	Civil—			
101	Superannuation and Retirement Allowances	3,36,09,09,544	..	3,36,09,09,544
102	Commuted Value of Pensions	35,18,62,971	..	35,18,62,971
104	Gratuities	55,99,48,009	..	55,99,48,009
105	Family Pensions	29,75,21,664	..	29,75,21,664
106	Pensionary charges in respect of High Court Judges	1,61,607	..	1,61,607
108	Contributions to Provident Funds	2,54,614	..	2,54,614
109	Pensions to Employees of State aided Education Institute	13,04,579	..	13,04,579
800	Other expenditure	54,86,131	..	54,86,131
	Total—01	4,57,72,87,512	..	4,57,74,49,119
		<i>1,61,607</i>		
	Total	4,57,72,87,512	..	4,57,74,49,119

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

Heads	Actuals for 1995-96		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
A—GENERAL SERVICES—(concl.)			
(e) Pensions and Miscellaneous General Services—(concl.)			
2075 Miscellaneous General Services—			
101 Pension in lieu of resumed Jagirs, Lands, Territories, etc.	65,92,186	..	65,92,186
	4,22,642		
800 Other expenditure	75,71,472	..	79,94,114
	4,22,642		
Total	1,41,63,658	..	1,45,86,300
	5,84,249		
Total—(e)—Pensions and Miscellaneous General Services	4,59,14,51,170	..	4,59,20,35,419
	13,37,06,39,902	3,69,38,062	
TOTAL—A—GENERAL SERVICES	12,46,36,64,437	5,34,81,801	25,92,47,24,202
B—SOCIAL SERVICES—			
(a) Education, Sports, Art and Culture—			
2202 General Education—			
01 Elementary Education—			
001 Direction and Administration	71,73,940	7,50,000	79,23,940
104 Inspection	6,05,00,000	..	6,05,00,000
106 Teachers and Other Services	8,85,84,39,970	11,00,000	8,85,95,39,970
107 Teachers Training	6,31,99,000	..	6,31,99,000
108 Text Books	..	6,98,00,000	6,98,00,000
109 Scholarships and Incentives	..	22,93,000	22,93,000
794 Special Central Assistance for Tribal Sub-Plan	25,00,000	..	25,00,000
796 Tribal Areas Sub-Plan	14,79,10,000	7,85,11,529	22,64,21,529
797 Transfer to/from Reserve Funds and Deposit Accounts (i)	14,64,00,000	..	14,64,00,000
800 Other expenditure	28,73,23,190	14,71,66,000	43,44,89,190
	14,64,00,000		
Total—01	9,42,70,46,100	29,96,20,529	9,87,30,66,629

(i) Education Cess Fund. See Note No.2 under Grant No. 77 of Appropriation Accounts 1995-96.

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

Heads	Actuals for 1995-96		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(a) Education, Sports, Art and Culture—(contd.)			
2202 General Education—(contd.)			
02 Secondary Education—			
	<i>3,000</i>		
001 Direction and Administration	1,92,78,310	..	1,92,81,310
105 Teachers Training	44,02,471	..	44,02,471
106 Text Books	..	25,00,000	25,00,000
107 Scholarships	..	6,47,170	6,47,170
109 Government Secondary Schools	23,68,66,952	13,51,349	23,82,18,301
110 Assistance to Non-Government Secondary Schools	5,30,55,44,649	2,07,53,091	5,32,62,97,740
191 Assistance to Local Bodies for Secondary Education	34,17,30,161	..	34,17,60,161
794 Special Central Assistance for Tribal Sub-Plan	4,09,900	..	4,09,900
796 Tribal Areas Sub-Plan	3,12,43,471	1,03,93,050	4,16,36,521
800 Other expenditure	20,46,74,685	..	20,46,74,685
	<i>3,000</i>		
Total—02	6,14,41,50,599	3,56,44,660	6,17,97,98,259
03 University and Higher Education—			
001 Direction and Administration	4,98,942	..	4,98,942
102 Assistance to Universities	52,14,23,396	93,09,914	53,07,33,310
103 Government Colleges and Institutes	9,88,36,367	29,77,474	10,18,13,841
104 Assistance to Non-Government Colleges and Institutes	1,08,00,62,424	1,04,63,425	1,09,05,25,849
106 Text Books Development	3,26,660	..	3,26,660
796 Tribal Areas Sub-Plan	35,27,205	34,91,300	70,18,505
Total—03	1,70,46,74,994	2,62,42,113	1,73,09,17,107

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(a) Education, Sports, Art and Culture—(contd.)				
2202 General Education—(concl'd.)				
04 Adult Education—				
001	Direction and Administration	3,64,092	..	3,64,092
103	Rural Functional Literacy Programmes	82,90,633	..	82,90,633
200	Other Adult Education Programmes	1,37,12,400	3,12,24,111	4,49,36,511
796	Tribal Areas Sub-Plan	..	50,00,000	50,00,000
800	Other expenditure	22,00,000	11,95,920	33,95,920
	Total—04	2,45,67,125	3,74,20,031	6,19,87,156
05 Language Development—				
102	Promotion of Modern Indian Languages and Literature	28,00,000	35,00,000	63,00,000
103	Sanskrit Education	68,26,192	2,00,000	70,26,192
	Total—05	96,26,192	37,00,000	1,33,26,192
80 General—				
001	Direction and Administration	9,37,59,867	35,86,316	9,73,46,183
003	Training	3,76,91,666	..	3,76,91,666
004	Research	2,54,719	..	2,54,719
107	Scholarships	1,50,46,794	..	1,50,46,794
796	Tribal Areas Sub-Plan	4,64,970	..	4,64,970
797	Transfer to/from Reserve Funds and Deposit Accounts(j)	(—)14,64,00,000	..	(—)14,64,00,000
800	Other expenditure	9,26,68,277	1,48,235	9,28,16,512
	Total—80	9,34,86,293	37,34,551	9,72,20,844
		<i>14,64,03,000</i>		
	Total	17,40,35,51,303	40,63,61,884	17,95,63,16,187

(j) Education Cess Fund (Rs. (—) 14,64,00,000).

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

Heads i	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(a) Education, Sports, Art and Culture—(concl.)				
2203 Technical Education—				
001	Direction and Administration	1,59,63,184	1,26,62,551	2,86,25,735
103	Technical Schools	6,77,08,774	24,74,552	7,01,83,326
		<i>1,65,400</i>		
105	Polytechnics	18,04,32,549	6,96,12,415	25,02,10,364
107	Scholarships	22,675	..	22,675
112	Engineering/Technical Colleges and Institutes	12,03,03,730	1,59,50,571	13,62,54,301
796	Tribal Areas Sub-Plan	1,52,72,241	35,34,192	1,88,06,433
		<i>1,65,400</i>		
	Total	39,97,03,153	10,42,34,281	50,41,02,834
2204 Sports and Youth Services—				
001	Direction and Administration	25,67,496	..	25,67,496
101	Physical Education	1,04,64,721	..	1,04,64,721
102	Youth Welfare Programmes for Students	8,71,04,690	4,28,426	8,75,33,116
103	Youth Welfare Programmes for Non Students	68,56,210	21,55,193	90,11,403
104	Sports and Games	3,45,42,080	1,12,36,407	4,57,78,487
796	Tribal Areas Sub-Plan	54,701	..	54,701
	Total	14,15,89,898	1,38,20,026	15,54,09,924
2205 Art and Culture—				
101	Fine Arts Education	15,70,000	..	15,70,000
102	Promotion of Arts and Culture	86,55,147	1,07,10,512	1,93,65,659
103	Archaeology	72,06,080	25,77,522	97,83,602
104	Archives	68,78,970	..	68,78,970
105	Public Libraries	3,04,50,967	8,51,703	3,13,02,670
107	Museums	1,28,84,115	61,83,776	1,90,67,891
796	Tribal Areas Sub-Plan	50,92,489	1,73,625	52,66,114
800	Other expenditure	82,137	25,44,761	26,26,899
	Total	7,28,19,905	2,30,41,900	9,58,61,805
	Total—(a)—Education, Sports, Art and Culture	<i>14,65,68,400</i> 18,01,76,64,259	54,74,58,091	18,71,16,90,750

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(b) Health and Family Welfare—				
2210 Medical and Public Health—				
01 Urban Health Services—Allopathy—				
001	Direction and Administration	1,57,99,507	78,55,242	2,36,54,749
102	Employees State Insurance Scheme	41,12,25,815(k)	7,00,000	41,19,25,815
104	Medical Stores Depots	74,83,586	..	74,83,586
110	Hospitals and Dispensaries	1,12,39,44,058(l)	7,39,54,886	1,19,78,98,944
200	Other Health Schemes	5,99,000	..	5,99,000
796	Tribal Areas Sub-Plan	1,30,31,515	3,65,21,124	4,95,52,639
	Total—01	1,57,20,83,481	11,90,31,252	1,69,11,14,733
02 Urban Health Services—				
Other Systems of Medicine—				
101	Ayurveda	8,79,69,974	62,69,385	9,42,39,359
102	Homeopathy	4,04,980	..	4,04,980
200	Other Systems	28,03,071	..	28,03,071
796	Tribal Areas Sub-Plan	19,65,065	..	19,65,065
	Total—02	9,31,43,090	62,69,385	9,94,12,475
03 Rural Health Services—Allopathy—				
101	Health Sub-Centres	6,14,50,997	1,15,00,000	7,29,50,997
103	Primary Health Centres	32,09,53,627	7,80,09,730 (m)	39,89,63,357
104	Community Health Centres	17,56,04,252	4,48,58,005	22,04,62,257
796	Tribal Areas Sub-Plan	5,51,64,559	3,23,46,823	8,75,11,382
	Total—03	61,31,73,435	16,67,14,558	77,98,87,993

(k) Excludes Rs. 31,450 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(l) Includes Rs. 1,41,00,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(m) Excludes Rs. 3,00,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(b) Health and Family Welfare—(contd.)				
2210 Medical and Public Health—(contd.)				
04 Rural Health Services—				
Other Systems of Medicine—				
101	Ayurveda	2,07,22,417	54,58,447	2,61,80,864
102	Homeopathy	..	7,16,852	7,16,852
796	Tribal Areas Sub-Plan	1,22,35,788	23,48,260	1,45,84,048
	Total-04	3,29,58,205	85,23,559	4,14,81,764
05 Medical Education, Training and Research—				
101	Ayurveda	6,83,91,358	27,35,815	7,11,27,173
102	Homeopathy	1,21,00,851	..	1,21,00,851
105	Allopathy	30,36,67,333 (n)	3,99,92,028	34,36,59,361
796	Tribal Areas Sub-Plan	7,96,327	2,32,679	10,29,006
	Total-05	38,49,55,869	4,29,60,522	42,79,16,391
06 Public Health—				
001	Direction and Administration	3,48,83,001	2,00,000	3,50,83,001
003	Training	2,42,63,546	..	2,42,63,546
101	Prevention and Control of diseases	51,92,04,422	13,32,57,121	65,24,61,543
104	Drugs Control	6,22,73,172(o)	37,05,339	6,59,78,511
106	Manufacture of Sera/Vaccine	1,27,35,000	..	1,27,35,000
107	Public Health Laboratories	10,74,000	..	10,74,000
112	Public Health Education	67,54,000	3,00,000	70,54,000
796	Tribal Areas Sub-Plan	5,10,00,000	1,32,82,025	6,42,82,025
800	Other expenditure	72,34,943	..	72,34,943
	Total-06	71,94,22,084	15,07,44,485	87,01,66,569

(n) Excludes Rs. 3,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(o) Includes Rs.4,09,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(b) Health and Family Welfare—(concl.)			
2210 Medical and Public Health—(concl.)			
80 General—			
004 Health Statistics and Evaluation	47,57,000	..	47,57,000
800 Other expenditure	28,00,000	..	28,00,000
Total—80	75,57,000	..	75,57,000
Total	3,42,32,93,164	49,42,43,761	3,91,75,36,925
2211 Family Welfare—			
001 Direction and Administration	3,69,83,000	..	3,69,83,000
003 Training	6,31,49,411	81,42,851	7,12,92,262
101 Rural Family Welfare Services	46,07,57,503	..	46,07,57,503
102 Urban Family Welfare Services	2,84,72,000	..	2,84,72,000
103 Maternity and Child Health	1,59,51,000	85,00,000	2,44,51,000
104 Transport	1,59,12,000	..	1,59,12,000
105 Compensations	6,74,76,038	..	6,74,76,038
106 Mass Education	93,25,000	..	93,25,000
200 Other Services and Supplies	4,42,38,442	..	4,42,38,442
796 Tribal Areas Sub-Plan	..	15,00,000	15,00,000
800 Other expenditure	7,50,000	..	7,50,000
Total	74,30,14,394	1,81,42,851	76,11,57,245
Total—(b)—Health and Family Welfare	4,16,63,07,558	51,23,86,612	4,67,86,94,170

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(c) Water Supply, Sanitation, Housing and Urban Development—				
2215 Water Supply and Sanitation—				
01 Water Supply—				
001	Direction and Administration	18,29,28,075	76,00,000	19,05,28,075
004	Research and Development	..	38,00,000	38,00,000
005	Survey and Investigation	17,60,000	15,00,000	32,60,000
101	Urban Water Supply Programmes	3,80,09,952	3,84,94,000	7,65,03,952
102	Rural Water Supply Programmes	3,00,00,000	3,00,00,000	6,00,00,000
796	Tribal Areas Sub-Plan	..	65,65,566	65,65,566
800	Other expenditure	33,65,00,000	19,70,00,000	53,35,00,000
	Total—01	58,91,98,027	28,49,59,566	87,41,57,593
02 Sewerage and Sanitation—				
105	Sanitation Services	50,00,000	50,00,000	1,00,00,000
106	Prevention of Air and Water Pollution	34,50,000 ^{25,000}	38,00,000	72,75,000
107	Sewerage Services	2,26,77,638	8,20,00,000	10,46,77,638
796	Tribal Areas Sub-Plan	1,00,00,000	1,80,00,000	2,80,00,000
	Total—02	4,11,27,638 ^{25,000}	10,88,00,000	14,99,52,638
	Total	63,03,25,665 ^{25,000}	39,37,59,566	1,02,41,10,231
2216 Housing—				
01 Government Residential Buildings—				
106	General Pool Accommodation	3,81,59,199	25,546	3,81,84,745
107	Police Housing	4,29,07,240	..	4,29,07,240
700	Other Housing	1,01,57,949	25,25,000	1,26,82,949
796	Tribal Areas Sub-Plan	..	52,30,000	52,30,000
	Total—01	9,12,24,388	77,80,546	9,90,04,934

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development—(contd.)			
2216 Housing—(concl.)			
02 Urban Housing—			
190 Assistance to Public Sector and Other Undertakings	..	2,00,00,000	2,00,00,000
796 Tribal Area Sub-Plan	..	..	..
800 Other expenditure	..	5,80,43,773	5,80,43,773
Total—02	..	7,80,43,773	7,80,43,773
03 Rural Housing—			
102 Provision of House site to the Landless	12,61,66,560	20,16,55,000	32,78,21,560
103 Assistance to Housing Boards	21,75,000	..	21,75,000
796 Tribal Areas Sub-Plan	2,26,65,406	4,18,12,703	6,44,78,109
800 Other expenditure	3,15,000	2,00,00,000	2,03,15,000
Total—03	15,13,21,966	26,34,67,703	41,47,89,669
80 General—			
001 Direction and Administration	9,57,20,657	16,70,427	9,73,91,084
052 Machinery and Equipment	(—)24,91,649 (p)	..	(—)24,91,649
800 Other expenditure	23,556 29,21,27,695	..	29,21,51,251
Total—80	23,556 38,53,56,703	16,70,427	38,70,50,686
Total	23,556 62,79,03,057	35,09,62,449	97,88,89,062

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

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

Heads	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(c) Water Supply, Sanitation, Housing and Urban Development—(concl'd.)			
2217 Urban Development—			
01 State Capital Development—			
001 Direction and Administration	3,60,95,114	..	3,60,95,114
Total—01	3,60,95,114	..	3,60,95,114
03 Integrated Development of Small and Medium Towns—			
001 Direction and Administration	5,75,43,760	31,13,273	6,06,57,033
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	20,35,99,000	24,83,97,000	45,19,96,000
Total—03	26,11,42,760	25,15,10,273	51,26,53,033
05 Other Urban Development Schemes—			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	1,49,08,000	..	1,49,08,000
796 Tribal Areas Sub-Plan	..	4,00,000	4,00,000
800 Other expenditure	1,80,598	30,40,804	32,21,402
Total—05	1,50,88,598	34,40,804	1,85,29,402
80 General—			
001 Direction and Administration	62,07,733	..	62,07,733
800 Other expenditure	12,42,52,380	..	12,42,52,380
Total—80	13,04,60,113	..	13,04,60,113
Total	44,27,86,585	25,49,51,077	69,77,37,662
Total—(c)—Water Supply, Sanitation, Housing and Urban Development	48,556 1,70,10,15,307	99,96,73,092	2,70,07,36,955

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

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(d) Information and Broadcasting—				
2220 Information and Publicity—				
01 Films—				
001	Direction and Administration	4,19,18,502	3,41,39,996	7,60,58,498
105	Production of films	27,25,719	..	27,25,719
	Total—01	4,46,44,221	3,41,39,996	7,87,84,217
60 Others—				
102	Information Centres	36,48,815	..	36,48,815
106	Field Publicity	2,32,87,547	35,62,069	2,68,49,616
110	Publications	33,59,985	..	33,59,985
111	Community Radio and Television	1,45,32,782	73,56,274	2,18,89,056
796	Tribal Areas Sub-Plan	..	9,21,832	9,21,832
	Total—60	4,48,29,129	1,18,40,175	5,66,69,304
	Total	8,94,73,350	4,59,80,171	13,54,53,521
	Total—(d)—Information and Broadcasting	8,94,73,350	4,59,80,171	13,54,53,521
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01 Welfare of Scheduled Castes—				
001	Direction and Administration	2,85,37,794	85,85,988	3,71,23,782
102	Economic Development	44,53,806	1,66,23,159	2,10,76,965
190	Assistance to Public Sector and Other Undertakings	..	70,00,000	70,00,000
277	Education	23,23,96,727	18,91,40,954	42,15,37,681
282	Health	..	84,77,217	84,77,217
283	Housing	..	4,93,97,440	4,93,97,440
793	Special Central Assistance for Scheduled Castes Component Plan	1,13,10,000	..	1,13,10,000
800	Other expenditure	1,02,61,961	6,29,40,745	7,32,02,706
	Total—01	28,69,60,288	34,21,65,503	62,91,25,791

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

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(contd.)			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(contd.)			
02 Welfare of Scheduled Tribes—			
001 Direction and Administration	17,82,014	3,62,982	21,44,996
102 Economic Development	1,78,87,255	63,05,681	2,41,92,936
277 Education	20,39,83,120	4,14,11,314 (q)	24,53,94,434
282 Health	..	13,92,760	13,92,760
283 Housing	..	40,98,769	40,98,769
794 Special Central Assistance for Tribal Sub-Plan	5,90,48,143	..	5,90,48,143
796 Tribal Areas Sub-Plan	24,59,16,422	30,48,28,348 (r)	55,07,44,770
800 Other expenditure	62,40,494	79,88,335	1,42,28,829
Total—02	53,48,57,448	36,63,88,189	90,12,45,637
03 Welfare of Backward Classes—			
001 Direction and Administration	88,44,467	66,90,954	1,55,35,421
102 Economic Development	6,63,266	3,83,98,163	3,90,61,429
190 Assistance to Public Sector and Other Undertakings	..	48,00,000	48,00,000
277 Education	11,89,31,288	32,76,91,600	44,66,22,888
282 Health	..	1,02,89,896	1,02,89,896
283 Housing	..	2,42,02,450	2,42,02,450
800 Other expenditure	7,19,000	5,38,15,251	5,45,34,251
Total—03	12,91,58,021	46,58,88,314	59,50,46,335

(q) Excludes Rs. 1,78,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(r) Excludes Rs. 4,84,46,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(concl'd.)			
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(concl'd.)		
80 General—			
101	Welfare of denotified and Other nomadic tribes		
	2,77,57,043	1,96,06,907	4,73,63,950
	Total—80		
	2,77,57,043	1,96,06,907	4,73,63,950
Total—(e)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	97,87,32,800	1,19,40,48,913	2,17,27,81,713
(f) Labour and Labour Welfare—			
2230 Labour and Employment—			
01 Labour—			
001	Direction and Administration		
	1,28,29,604	2,21,302	1,30,50,906
004	Research and Statistics		
	29,58,752	10,404	29,69,156
	<i>53,500</i>		
101	Industrial Relations		
	3,68,44,183	67,96,875	4,36,94,558
102	Working Conditions and Safety		
	2,10,22,513	21,48,627	2,31,71,140
103	General Labour Welfare		
	3,02,89,190	84,61,961	3,87,51,151
111	Social Security for Labour		
	..	4,86,90,000 (s)	4,86,90,000
796	Tribal Areas Sub-Plan		
	55,39,356	1,63,47,733	2,18,87,089
800	Other expenditure		
	62,32,000	5,80,000	68,12,000
	Total—01		
	11,57,15,598	8,32,56,902	19,90,26,000

(s) Excludes Rs. 50,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
B—SOCIAL SERVICES—(contd.)			
(f) Labour and Labour Welfare—(concl'd.)			
2230 Labour and Employment—(concl'd.)			
02 Employment—			
001 Direction and Administration	54,42,377	8,03,136	62,45,513
004 Research, Survey and Statistics	49,36,874	..	49,36,874
101 Employment Services	2,13,07,423	13,69,296	2,26,76,719
796 Tribal Areas Sub-Plan	16,06,268	36,16,145	52,22,413
800 Other expenditure	5,08,879	5,09,080	10,17,959
Total—02	3,38,01,821	62,97,657	4,00,99,478
03 Training—			
001 Direction and Administration	53,14,401	19,79,882	72,94,283
003 Training of Craftsmen and Supervisors	3,43,46,296	1,13,07,848	4,56,54,144
101 Industrial Training Institutes	18,60,79,179	9,09,68,820	27,70,47,990
102 Apprenticeship Training	1,83,72,528	10,78,896	1,94,51,424
796 Tribal Areas Sub-Plan	1,55,41,079	3,44,42,203	4,99,83,282
Total—03	25,96,53,474	13,97,77,649	39,94,31,123
Total	53,500 40,91,70,893	22,93,32,208	63,85,56,601
Total—(f)—Labour and Labour Welfare	53,500 40,91,70,893	22,93,32,208	63,85,56,601
(g) Social Welfare and Nutrition—			
2235 Social Security and Welfare—			
01 Rehabilitation—			
001 Direction and Administration	25,93,103	..	25,93,103
800 Other expenditure	6,85,890	..	6,85,890
Total—01	32,78,993	..	32,78,993

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

Heads	Actuals for 1995-96			
	Non—Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(g) Social Welfare and Nutrition—(contd.)				
2235 Social Security and Welfare—(concl'd.)				
02	Social Welfare—			
001	Direction and Administration	65,71,219	29,46,637	95,17,916
		<i>60,00,000</i>		
101	Welfare of handicapped	8,82,14,752	4,16,90,690	13,59,05,442
102	Child Welfare	4,00,97,093	4,69,756	4,05,66,849
103	Women's Welfare	2,80,58,139	80,05,971	3,60,64,110
104	Welfare of aged, infirm and destitute	86,32,058	2,18,000	88,50,058
105	Prohibition	43,14,221	11,95,393	55,09,614
106	Correctional Services	10,42,513	10,55,852	20,98,365
107	Assistance to Voluntary Organisations	905	..	905
200	Other Programmes	13,52,86,912	1,02,85,794	14,55,72,706
796	Tribal Areas Sub-Plan	1,30,16,071	48,10,735	1,78,26,806
800	Other expenditure	1,80,37,514	16,95,979	1,97,33,493
	Total—02	<i>60,00,000</i> 34,32,71,457	7,23,74,807	42,16,46,264
60	Other Social Security and Welfare Programmes—			
104	Deposit Linked Insurance Scheme—			
	Government Provident Fund	2,81,02,559	..	2,81,02,559
105	Government Employees' Insurance Scheme	11,51,504	..	11,51,504
107	Swatantrata Sainik Samman Pension Scheme	87,76,610	..	87,76,610
200	Other Programmes	53,08,445	..	53,08,445
800	Other expenditure	39,18,406	..	39,18,406
	Total—60	4,72,57,524	..	4,72,57,524
	Total	<i>60,00,000</i> 39,38,07,974	7,23,74,807	47,21,82,781

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

Heads	Actuals for 1995—96			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
B—SOCIAL SERVICES—(contd.)				
(g) Social Welfare and Nutrition—(contd.)				
2236 Nutrition—				
02	Distribution of nutritious food and beverages—			
101	Special Nutrition Programmes	4,88,59,387	1,25,03,574	6,13,62,961
102	Mid-day Meals	6,54,300	59,00,17,934	59,06,72,234
796	Tribal Areas Sub-Plan	9,79,41,795	20,84,35,716	30,63,77,511
800	Other expenditure	22,38,22,391	16,56,12,600	38,94,34,991
	Total—02	37,12,77,873	97,65,69,824	1,34,78,47,697
	Total	37,12,77,873	97,65,69,824	1,34,78,47,697
2245 Relief on account of Natural Calamities—				
01	Drought—			
101	Gratuitous Relief	2,24,76,417	..	2,24,76,417
102	Drinking Water Supply	10,50,84,740	..	10,50,84,740
104	Supply of Fodder	18,74,66,618	..	18,74,66,618
800	Other expenditure	40,60,876	..	40,60,876
	Total—01	31,90,88,651	..	31,90,88,651
02	Floods, Cyclones, etc.—			
101	Gratuitous Relief	1,13,24,429	..	1,13,24,429
111	Ex-gratia Payments to bereaved families	5,25,000	..	5,25,000
113	Assistance for repairs/reconstruction for Houses	87,84,550	..	87,84,550
282	Public Health	2,86,97,000	..	2,86,97,000
800	Other expenditure	56,17,773	..	56,17,773
	Total—02	5,49,48,752	..	5,49,48,752
03	Unspent Margine Money—			
101	Transfer to Reserve Fund and Deposite Accounts—			
	Calamity Relief Fund	88,68,61,000	..	88,68,61,000
	Total—03	88,68,61,000	..	88,68,61,000

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
EXPENDITURE HEADS (Revenue Account)—(contd.)	Rs.	Rs.	Rs.
B—SOCIAL SERVICES—(concl'd.)			
(g) Social Welfare and Nutrition—(concl'd.)			
2245 Relief on account of Natural Calamities—(concl'd.)			
05 Calamity Relief Fund—			
101 Transfer to Reserve Funds and Deposit Accounts— Calamity Relief Fund	(—)87,77,20,031	..	(—)87,77,20,031
Total—05	(—)87,77,20,031	..	(—)87,77,20,031
80 General—			
001 Direction and Administration	41,77,215	..	41,77,215
797 Transfer to/from Reserve Funds and Deposit Accounts—Amount met from Famine Relief Fund (t)	(—)11,04,79,969	..	(—)11,04,79,969
800 Other expenditure	5,27,00,000	..	5,27,00,000
Total—80	(—)5,36,02,754	..	(—)5,36,02,754
Total	32,95,75,618	..	32,95,75,618
	<i>60,00,000</i>		
Total—(g)—Social Welfare and Nutrition	1,09,46,61,465	1,04,89,44,631	2,14,96,06,096
(h) Others—			
2250 Other Social Services—			
101 Donations for Charitable purposes	7,50,742	..	7,50,742
102 Administration of Religious and Charitable Endowments Acts	1,20,04,921	..	1,20,04,921
800 Other expenditure	1,23,283	..	1,23,283
Total	1,28,78,946	..	1,28,78,946
2251 Secretariat—Social Services—			
090 Secretariat	9,47,60,351	10,38,635	9,57,98,986
Total	9,47,60,351	10,38,635	9,57,98,986
Total—(h)—Others	10,76,39,297	10,38,635	10,86,77,932
	<i>15,26,70,456</i>		
TOTAL—B—SOCIAL SERVICES	26,56,46,64,929	4,57,88,62,353	31,29,61,97,738

(t) Famine Relief Fund. See note No. 3 under Grant No. 79 of Appropriation Accounts 1995—96.

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

Heads	Actuals for 1995—96			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—				
(a) Agriculture and Allied Activities—				
2401 Crop Husbandry—				
001	Direction and Administration	4,42,17,086	7,87,603	4,50,04,689
102	Food grain crops	5,34,256	25,00,000	30,34,256
103	Seeds	4,02,52,013	42,34,395	4,44,86,408
104	Agricultural Farms	..	10,28,28,497	10,28,28,497
105	Manures and Fertilizers	2,12,53,556	59,39,224	2,71,92,780
107	Plant Protection	1,07,88,948	20,99,496	1,28,88,444
108	Commercial Crops	2,98,74,266	59,22,897	3,57,97,163
109	Extension and Farmers' Training	24,26,30,453	2,63,51,648	26,89,82,101
110	Crop Insurance	26,26,00,000	61,56,614	26,87,56,614
111	Agricultural Economics and Statistics	2,01,18,544	31,24,940	2,32,43,484
112	Development of Pulses	88,12,074	27,71,000	1,15,83,074
113	Agricultural Engineering	80,02,811	53,83,361	1,33,86,172
114	Development of Oilseeds	8,63,56,423	2,87,86,000	11,51,42,423
115	Scheme for Small and Marginal farmer and Agricultural Labourers	43,00,000	..	43,00,000
		2,500		
119	Horticulture and Vegetable Crops	3,86,81,579	2,54,89,162	6,41,73,241
794	Special Central Assistance for Tribal Sub-Plan	2,17,80,265	..	2,17,80,265
796	Tribal Areas Sub-Plan	10,80,27,042	3,91,11,358	14,71,38,400
800	Other expenditure	1,23,24,967	23,81,178	1,47,06,145
	Total	96,05,54,283	26,38,67,373	1,22,44,24,156
2402 Soil and Water Conservation—				
001	Direction and Administration	..	12,15,498	12,15,498
101	Soil Survey and Testing	71,64,485	7,33,815	78,98,300
102	Soil Conservation	3,52,08,235 (u)	21,05,94,491	24,58,02,726
794	Special Central Assistance for Tribal Sub-Plan	2,56,88,754	..	2,56,88,754
796	Tribal Areas Sub-Plan	1,38,00,000	6,66,69,000	8,04,69,000
	Total	8,18,61,474	27,92,12,804	36,10,74,278

(u) Excludes Rs. 4,01,60,000 spent out of an advance from the Contingency Fund during 1995-96. but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(a) Agriculture and Allied Activities—(contd.)				
2403 Animal Husbandry—				
001	Direction and Administration	2,32,27,569	23,01,070	2,55,28,639
101	Veterinary Services and Animal Health	12,54,93,522	2,55,55,361	15,10,48,883
102	Cattle and Buffalo Development	11,58,67,457 (v)	2,71,59,439	14,30,26,896
103	Poultry Development	2,37,77,311	43,61,187	2,81,38,498
104	Sheep and Wool Development	3,36,76,424 (w)	22,25,766	3,59,02,190
106	Other Live Stock Development	28,07,779 (x)	7,04,608	35,12,387
		<i>11,000</i>		
107	Fodder and Feed Development	26,36,711	1,47,95,063	1,74,42,774
109	Extension and Training	..	99,961	99,961
111	Meat Processing	1,24,46,000 (y)	..	1,24,46,000
113	Administrative Investigation and Statistics	58,17,181	21,26,885	79,44,066
794	Special Central Assistance for Tribal Sub-Plan	2,02,77,157	..	2,02,77,157
796	Tribal Areas Sub-Plan	2,33,37,090	1,86,36,336	4,19,73,426
		<i>11,000</i>		
	Total	38,93,64,201	9,79,65,676	48,73,40,877
2404 Dairy Development—				
001	Direction and Administration	5,88,615	77,03,732	82,92,347
102	Dairy Development	(z)	..	..
796	Tribal Areas Sub-Plan	..	15,45,110	15,45,110
800	Other expenditure	1,78,52,984	7,89,289	1,86,42,273
	Total	1,84,41,599	1,00,38,131	2,84,79,730

(v)(i) Includes Rs. 1,79,20,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(ii) Excludes Rs. 1,77,91,100 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(w) Excludes Rs. 12,20,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(x) Excludes Rs. 2,20,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(y) Excludes Rs. 15,41,500 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(z) Excludes Rs. 1,50,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(a) Agriculture and Allied Activities—(contd.)			
2405 Fisheries—			
	<i>17,218</i>		
001. Direction and Administration	2,02,68,831	..	2,02,86,049
101 Inland Fisheries	1,69,61,004	2,17,71,093	3,87,32,097
102 Estuarine Brackish Water Fisheries	27,94,123	24,41,615	52,35,738
103 Marine Fisheries	3,79,33,782 (A)	89,24,219	4,68,58,001
109 Extension and Training	83,52,835	2,62,640	86,15,475
120 Fisheries Co-operatives	71,71,238	5,39,139	77,10,377
794 Special Central Assistance for Tribal Sub-Plan	18,51,744	..	18,51,744
796 Tribal Areas Sub-Plan	33,32,781	1,14,87,810	1,48,20,591
800 Other expenditure	29,32,472	20,00,000	49,32,472
	<i>17,218</i>		
Total	10,15,98,810	4,74,26,516	14,90,42,544
2406 Forestry and Wild Life—			
01 Forestry—			
	<i>4,89,515 (B)</i>		
001 Direction and Administration	45,35,25,169	1,70,73,408	47,10,88,092
005 Survey and Utilisation of Forest Resources	17,48,827	10,35,511	27,84,338
070 Communications and Buildings	1,03,91,888	..	1,03,91,888
101 Forest Conservation, Development and Regeneration	83,00,746	13,88,970	96,89,716
105 Forest Produce	1,55,83,153	2,64,548	1,58,47,701
794 Special Central Assistance for Tribal Sub-Plan	71,77,455	..	71,77,455
796 Tribal Areas Sub-Plan	6,98,42,189	2,06,54,173	9,04,96,362
800 Other expenditure	3,10,05,512	46,33,006	3,56,38,518
	<i>4,89,515</i>		
Total—01	59,75,74,939	4,50,49,616	64,31,14,070

(A) Excludes Rs. 81,50,000 (voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(B) Excludes Rs. 2,48,162 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(a) Agriculture and Allied Activities—(contd.)				
2406 Forestry and Wild Life—(concl'd.)				
02	Environmental Forestry and Wild Life—			
110	Wild Life Preservation	2,49,56,531 (C)	1,22,12,892	3,71,69,423
111	Zoological Park	36,58,419	10,46,619	47,05,038
112	Public Gardens	2,25,51,417	..	2,25,51,417
796	Tribal Areas Sub-Plan	7,68,892	6,06,481	13,75,373
800	Other expenditure	..	35,50,000	35,50,000
	Total—02	5,19,35,259	1,74,15,992	6,93,51,251
03	Waste Land Development—			
101	National Waste Land Development Programme	70,00,000	..	70,00,000
	Total—03	70,00,000	..	70,00,000
		<i>4,89,515</i>		
	Total	65,65,10,198	6,24,65,608	71,94,65,321
2408	Food Storage and Warehousing—			
01	Food—			
001	Direction and Administration	7,09,31,316	..	7,09,31,316
101	Procurement and Supply	..	13,00,000	13,00,000
104	Research and Evaluation	60,000	..	60,000
	Total—01	7,09,91,316	13,00,000	7,22,91,316
02	Storage and Warehousing—			
190	Assistance to Public Sector and Other Undertakings	31,85,000	..	31,85,000
796	Tribal Areas Sub-Plan	..	2,00,000	2,00,000
	Total—02	31,85,000	2,00,000	33,85,000
	Total	7,41,76,316	15,00,000	7,56,76,316

(C) Excludes Rs. 7,98,080 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(a) Agriculture and Allied Activities—(contd.)			
2415 Agricultural Research and Education—			
01 Crop Husbandry—			
004 Research	13,40,14,254	3,24,48,000	16,64,62,254
150 Assistance to I.C.A.R.	..	1,12,00,000	1,12,00,000
277 Education	19,76,00,000	2,28,16,000	22,04,16,000
796 Tribal Areas Sub-Plan	50,57,000	57,56,000	1,08,13,000
Total—01	33,66,71,254	7,22,20,000	40,88,91,254
03 Animal Husbandry—			
004 Research	75,00,000	92,52,000	1,67,52,000
150 Assistance to I.C.A.R.	..	9,00,000	9,00,000
277 Education	2,91,25,000	28,43,000	3,19,68,000
Total—03	3,66,25,000	1,29,95,000	4,96,20,000
04 Dairy Development—			
277 Education	92,94,000	7,76,000	1,00,70,000
Total—04	92,94,000	7,76,000	1,00,70,000
05 Fisheries—			
004 Research	62,77,596	..	62,77,596
277 Education	29,00,000	32,65,000	61,65,000
Total—05	91,77,596	32,65,000	1,24,42,596
80 General—			
013 Statistics	8,55,769	..	8,55,769
Total—80	8,55,769	..	8,55,769
Total	39,26,23,619	8,92,56,000	48,18,79,619

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995-96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(a) Agriculture and Allied Activities—(concl.)				
2425 Co-operation—				
001	Direction and Administration	7,08,18,423	28,79,012	7,36,97,435
003	Training	..	44,34,232	44,34,232
101	Audit of Co-operatives	10,69,90,867	29,67,751	10,99,58,618
108	Assistance to Other Co-operatives	44,24,846 (D)	3,24,05,571	3,68,30,417
109	Agriculture Credit Stabilisation Fund	7,50,000	11,00,000	18,50,000
792	Irrecoverable Loans written-off	6,14,81,100	..	6,14,81,100
793	Special Central Assistance for Scheduled Castes Component Plan	1,28,39,508	..	1,28,39,508
794	Special Central Assistance for Tribal Sub-Plan	40,93,502	..	40,93,502
796	Tribal Areas Sub-Plan	4,06,000	86,65,578	90,71,578
800	Other expenditure	..	3,80,000	3,80,000
	Total	26,18,04,246	5,28,32,144	31,46,36,390
2435 Other Agricultural Programmes—				
01 Marketing and Quality Control—				
101	Marketing facilities	60,04,354	3,00,000	63,04,354
102	Grading and quality control facilities	18,56,749	..	18,56,749
	Total—01	78,61,103	3,00,000	81,61,103
	Total	78,61,103	3,00,000	81,61,103
		5,20,233		
	Total—(a)—Agriculture and Allied Activities	2,94,47,95,849	90,48,64,252	3,85,01,80,334

(D) Excludes Rs. 1,36,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(b) Rural Development—				
2501 Special Programmes for Rural Development—				
01 Integrated Rural Development Programme—				
001	Direction and Administration	4,22,82,988	5,24,61,782	9,47,44,770
003	Training	84,62,343	1,14,04,097	1,98,66,440
101	Subsidy to District Rural Development Agencies	..	58,26,41,435	58,26,41,435
796	Tribal Areas Sub-Plan	1,25,56,500	29,64,20,000	30,89,76,500
800	Other expenditure	30,93,000	57,24,40,500	57,55,33,500
	Total—01	6,63,94,831	1,51,53,67,814	1,58,17,62,645
02 Draught Prone Areas Development Programme—				
776	Tribal Areas Sub-Plan	..	2,05,11,000	2,05,11,000
800	Other expenditure	..	4,67,41,000	4,67,41,000
	Total—02	..	6,72,52,000	6,72,52,000
03 Desert Development Programme—				
800	Other expenditure	..	2,21,01,000	2,21,01,000
	Total—03	..	2,21,01,000	2,21,01,000
	Total	6,63,94,831	1,60,47,20,814	1,67,11,15,645

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(b) Rural Development—(concl.)				
2505 Rural Employment—				
01 National Programmes—				
702	Jawahar Rojgar Yojna	3,93,75,970	37,35,95,500	41,29,71,470
796	Tribal Areas Sub-Plan	1,58,11,030	10,63,65,950	12,21,76,980
	Total—01	5,51,87,000	47,99,61,450	53,51,48,450
60 Other Programmes—				
703	Special Employment Programmes	..	2,08,24,000	2,08,24,000
	Total—60	..	2,08,24,000	2,08,24,000
	Total	5,51,87,000	50,07,85,450	55,59,72,450
2515 Other Rural Development Programmes—				
003	Training	35,47,352	..	35,47,352
101	Panchayati Raj	1,02,06,38,083	19,00,000	1,02,25,38,083
102	Community Development	1,17,48,248	5,27,48,414	6,44,96,662
796	Tribal Areas Sub-Plan	1,03,40,000	1,31,75,000	2,35,15,000
800	Other expenditure	18,10,55,113	23,00,000	18,33,55,113
	Total	1,22,73,28,796	7,01,23,414	1,29,74,52,210
	Total—(b)—Rural Development	1,34,89,10,627	2,17,56,29,678	3,52,45,40,305

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(c) Special Areas Programmes—			
2575 Other Special Areas Programmes—			
01 Dangs District—			
Land Revenue	6,17,972	..	6,17,972
District Administration	2,68,50,473	1,36,937	2,69,87,410
Police	50,16,116	..	50,16,116
Public Works	3,32,60,048	..	3,32,60,048
Pensions and Other Retirement Benefits	24,858	..	24,858
Miscellaneous General Services	9,34,260	..	9,34,260
General Education	5,39,42,530	12,38,520	5,51,81,050
Art and Culture	7,44,221	..	7,44,221
Medical and Public Health—Urban Health Services	60,79,467	..	60,79,467
Water Supply and Sanitation	16,72,548	..	16,72,548
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,97,665	..	23,97,665
Medical and Public Health	5,45,570	..	5,45,570
Social Security and Welfare	47,19,073	14,32,460	61,51,533
Crop Husbandry	21,66,728	30,08,327	51,75,055
Soil and Water Conservation	26,00,000	15,00,000	41,00,000
Forestry and Wild Life	3,95,07,290	1,57,74,332	5,52,81,622
Food Storage and Warehousing	5,50,628	..	5,50,628
Agricultural Research and Education	14,25,000	..	14,25,000
Other Rural Development Programmes	13,00,000	..	13,00,000
Roads and Bridges	..	9,00,000	9,00,000
Minor Irrigation	..	88,92,000	88,92,000
Industries	45,000	..	45,000
Other expenditure	9,08,532	..	9,08,532
Special Central Assistance for Tribal Sub-Plan	61,64,233	..	61,64,233
Animal Husbandry	23,12,865	9,99,853	33,12,718
	Total—01	19,37,85,077	3,38,82,429
	Total	19,37,85,077	3,38,82,429
	Total—(c)—Special Areas Programmes	19,37,85,077	3,38,82,429

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(d) Irrigation and Flood Control—			
2701 Major and Medium Irrigation—			
01 Major Irrigation—Commercial—			
Ukai Project—			
Other expenditure	6,50,66,884	..	6,50,66,884
Sabarmati Project—			
Other expenditure	3,24,35,488 ^(E)	..	3,24,35,488
Panam Project—			
Other expenditure	2,09,85,129	..	2,09,85,129
Damanganga Project—			
Other expenditure	1,17,10,708	..	1,17,10,708
Kakarapar Project—			
Other expenditure	6,09,84,900	39,21,317	6,49,06,217
Banas Valley Project—			
Other expenditure	2,70,00,139	..	2,70,00,139
Mahi Right Bank Canal Stage—I—			
Other expenditure	5,45,21,917 ^(F)	26,94,807	5,72,16,724
Kadana Project—			
Other expenditure	2,71,28,007	..	2,71,28,007
Hathmati Reservoir Project—			
Other expenditure	1,89,50,844	1,99,872	1,91,50,716
Shetrunji Irrigation Project—			
Other expenditure	1,77,24,048	5,89,501	1,83,13,549
Salinity Ingress Prevention Schemes—			
Other expenditure	78,13,093	..	78,13,093
Watrak Irrigation Scheme—			
Other expenditure	51,80,301	..	51,80,301
Sukhi Irrigation Scheme—			
Other expenditure	55,80,846	..	55,80,846
Karjan Irrigation Scheme—			
Other expenditure	46,88,914	..	46,88,914
Total—01	35,97,71,218	74,05,497	36,71,76,715

- (E) Excludes Rs. 1,80,702 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (F) Excludes Rs. 39,95,644 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(d) Irrigation and Flood Control—(contd.)			
2701 Major and Medium Irrigation—(concl'd.)			
03 Medium Irrigation—Commercial—			
800 Other expenditure	<i>1,73,296</i> 13,82,49,752	92,03,412	14,76,26,460
Total—03	<i>1,73,296</i> 13,82,49,752	92,03,412	14,76,26,460
80 General—			
001 Direction and Administration	<i>88,100</i> 42,04,13,755	8,05,600	42,13,07,455
004 Research	(—)41,633	1,74,62,059	1,74,20,426
005 Survey and Investigation	..	4,29,46,261	4,29,46,261
052 Machinery and Equipment	6,64,59,906	3,81,151	6,68,41,057
799 Suspense	1,04,96,358	..	1,04,96,358
800 Other expenditure	6,24,35,78,887	..	6,24,35,78,887
Total—80	<i>88,100</i> 6,74,09,07,273	6,15,95,071	6,80,25,90,444
Total	<i>2,61,396</i> 7,23,89,28,243	7,82,03,980	7,31,73,93,619
2702 Minor Irrigation—			
01 Surface Water—			
101 Water Tanks	5,51,75,977	(G) 16,64,92,000	22,16,67,977
102 Lift Irrigation Schemes	..	42,50,000	42,50,000
103 Diversion Schemes	4,05,73,916 (H)	12,76,34,202	16,82,08,118
104 Ayacut Development	24,77,867	..	24,77,867
794 Special Central Assistance for Tribal Sub-Plan	7,54,47,018	..	7,54,47,018
Total—01	17,36,74,778	29,83,76,202	47,20,50,980

(G) Excludes Rs. 2,07,500 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(H) Excludes Rs. 1,11,00,000 (Voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(d) Irrigation and Flood Control—(contd.)			
2702 Minor Irrigation—(concl.)			
02 Ground Water—			
005 Investigation	..	54,54,000	54,54,000
103 Tube Wells	37,39,65,648	13,06,86,000	50,46,51,648
800 Other expenditure	..	35,30,000	35,30,000
Total—02	37,39,65,648	13,96,70,000	51,36,36,648
80 General—			
001 Direction and Administration	2,56,04,980	10,11,42,347	12,67,47,327
052 Machinery and Equipment	..	1,13,50,296	1,13,50,296
796 Tribal Areas Sub-Plan	..	8,36,88,339	8,36,88,339
800 Other expenditure	64,000 (I)	2,78,11,704	2,78,75,704
Total—80	2,56,68,980	22,39,92,686	24,96,61,666
Total	57,33,09,406	66,20,38,888	1,23,53,48,294
2705 Command Area Development—			
701 Area Development Commissioner, Ahmedabad	3,92,938 (J) 3,70,77,086	3,92,938 3,70,77,087	7,49,40,049
	1,38,445 (K)	1,38,446	
703 Area Development Commissioner, Rajkot	1,49,12,041	1,56,25,389	3,08,14,321
704 Area Development Commissioner, Surat	76,05,141	67,63,932	1,43,69,073
705 Secretary, Command Area Development Authority	93,97,203	4,61,76,097	5,55,73,300
Total—Area Development	5,31,383 6,89,91,471	5,31,384 10,56,42,505	17,56,96,743
796 Tribal Areas Sub-Plan	1,07,958 (L) 2,00,44,255	1,07,957 1,94,41,902	3,97,02,072
Total	6,39,341 8,90,35,726	6,39,341 12,50,84,407	21,53,98,815

- (I) Excludes Rs. 14,30,000 (Voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped from the fund till the close of the year.
- (J) Excludes Rs. 13,72,195 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (K) Excludes Rs. 1,88,000 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.
- (L) Excludes Rs. 89,200 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(d) Irrigation and Flood Control—(concl.)				
2711 Flood Control and Drainage—				
01 Flood Control—				
001	Direction and Administration	47,61,815	58,603	48,20,418
052	Machinery and Equipment	..	6,69,049	6,69,049
103	Civil Works	1,62,56,042	19,71,924	1,82,27,966
	Total—01	2,10,17,857	26,99,596	2,37,17,433
03 Drainage—				
103	Civil Works	2,94,65,787	1,32,20,000	4,26,85,787
	Total—03	2,94,65,787	1,32,20,000	4,26,85,787
	Total	5,04,83,644	1,59,19,576	6,64,03,220
		9,00,737	6,39,341	
	Total—(d)—Irrigation and Flood Control	7,95,17,57,019	88,12,46,851	8,83,45,43,948
(e) Energy—				
2801 Power—				
06 Rural Electrification—				
796	Tribal Areas Sub-Plan	2,62,000	1,52,87,500	1,55,49,500
800	Other expenditure	..	..	..
	Total—06	2,62,000	1,52,87,500	1,55,49,500

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995-96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(e) Energy—(concl.)			
2801 Power—(concl.)			
80 General—			
101	Assistance to Electricity Boards	5,86,83,79,000 (M)	5,86,83,79,000
800	Other expenditure	92,50,90,963 (N)	5,84,38,194
	Total—80	6,79,34,69,963	5,84,38,194
	Total	6,79,37,31,963	7,37,25,694
			6,85,19,08,157
			6,86,74,57,657
2810 Non-Conventional Sources of Energy—			
01 Bio Energy—			
101	National Programme for Biogas Development	1,29,21,850	1,44,00,000
796	Tribal Areas Sub-Plan	..	54,00,000
	Total—01	1,29,21,850	1,98,00,000
	Total	1,29,21,850	1,98,00,000
			3,27,21,850
			3,27,21,850
	Total—(e)—Energy	6,80,66,53,813	9,35,25,694
			6,90,01,79,507

(M) Includes Rs. 17,09,900 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(N) Includes Rs. 30,00,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(f) Industry and Minerals—				
2851 Village and Small Industries—				
001	Direction and Administration	1,74,11,494	11,14,341	1,85,25,835
102	Small Scale Industries	15,79,563	85,49,01,896	85,64,81,459
103	Handloom Industries	1,47,13,801 (O)	1,04,11,104	2,51,24,905
104	Handicraft Industries	18,28,572	73,49,146	91,77,718
105	Khadi and Village Industries	97,10,000	11,27,00,000	12,24,10,000
106	Coir Industries	7,72,265	..	7,72,265
108	Powerloom Industries	10,56,587	..	10,56,587
111	Employment Scheme for Unemployed Educated Youths	1,54,15,000	..	1,54,15,000
200	Other Village Industries	1,01,93,591	3,38,30,407	4,40,23,998
793	Special Central Assistance for Scheduled Castes Component Plan	1,01,00,000	..	1,01,00,000
794	Special Central Assistance for Tribal Sub-Plan	1,91,74,566	..	1,91,74,566
796	Tribal Areas Sub-Plan	89,66,927	6,01,32,232	6,90,99,159
800	Other expenditure	1,05,23,064	13,30,87,789 (P)	14,36,10,853
	Total	12,14,45,430	1,21,35,26,915	1,33,49,72,345

(O) Includes Rs. 24,20,710 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(P) Excludes Rs. 4,98,200 (Voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)			
C—ECONOMIC SERVICES—(contd.)			
(f) Industry and Minerals—(contd.)			
2852 Industries—			
07 Telecommunication and Electronic Industries—			
202 Electronics	..	1,99,99,947	1,99,99,947
Total—07	..	1,99,99,947	1,99,99,947
80 General—			
001 Direction and Administration	3,14,81,892	9,11,299	3,23,93,191
003 Industrial Education-Research and Training	55,33,678	2,65,33,546	3,20,67,224
793 Special Central Assistance for Scheduled Castes Component Plan	10,00,000	..	10,00,000
794 Special Central Assistance for Tribal Sub-Plan	5,00,000	..	5,00,000
796 Tribal Areas Sub-Plan	..	7,50,000	7,50,000
800 Other expenditure	19,80,000	5,78,73,068	5,98,53,068
Total—80	4,04,95,570	8,60,67,913	12,65,63,483
Total	4,04,95,570	10,60,67,860	14,65,63,430

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

Heads 1	Actuals for 1995—96			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(f) Industry and Minerals—(concl.)				
2853 Non-ferrous Mining and Metallurgical Industries—				
02 Regulation and Development of Mines—				
001	Direction and Administration	4,64,29,273	37,47,718	5,01,76,991
003	Training	..	4,000	4,000
101	Survey and Mapping	..	39,13,259	39,13,259
102	Mineral Exploration	37,43,816	3,53,034	40,96,850
800	Other expenditure	5,26,79,151	..	5,26,79,151
	Total—02	10,28,52,240	80,18,011	11,08,70,251
	Total	10,28,52,240	80,18,011	11,08,70,251
2875 Other Industries—				
60 Other Industries—				
190	Assistance to Public Sector and Other Undertakings	3,52,864	..	3,52,864
	Total—60	3,52,864	..	3,52,864
	Total	3,52,864	..	3,52,864
	Total—(f)—Industry and Minerals	26,51,46,104	1,32,76,12,786	1,59,27,58,890
(g) Transport—				
3053 Civil Aviation—				
80 General—				
003	Training and Education	8,88,850	..	8,88,850
	Total—80	8,88,850	..	8,88,850
	Total	8,88,850	..	8,88,850
3054 Roads and Bridges—				
04 District and Other Roads—				
337	Road Works	21,60,000	34,81,40,900	35,03,00,900
796	Tribal Areas Sub-Plan	..	3,49,16,776	3,49,16,776
800	Other expenditure	99,32,324	..	99,32,324
	Total—04	1,20,92,324	38,30,57,676	39,51,50,000

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96			
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(g) Transport—(concl.)				
3054 Roads and Bridges—(concl.)				
80 General—				
001	Direction and Administration	49,65,67,471	38,00,317	50,03,67,788
052	Machinery and Equipment	3,81,93,800	..	3,81,93,800
107	Railway Safety Works	1,68,16,715	..	1,68,16,715
796	Tribal Areas Sub-Plan	..	4,31,33,482	4,31,33,482
797	Transfer to/from Reserve Funds and Deposit Accounts (Q)	1,39,00,000	..	1,39,00,000
799	Suspense @	(---)14,10,44,472	..	(---)14,10,44,472
800	Other expenditure	2,12,68,75,061	..	2,12,68,75,061
	Total—80	2,55,13,08,575	4,69,33,799	2,59,82,42,374
	Total	2,56,34,00,899	42,99,91,475	2,99,33,92,374
3055 Road Transport—				
190	Assistant to Public Sector and Other Undertakings	96,00,00,000	..	96,00,00,000
800	Other expenditure	1,57,54,248	..	1,57,54,248
	Total	97,57,54,248	..	97,57,54,248
	Total —(g)—Transport	3,54,00,43,997	42,99,91,475	3,97,00,35,472
(h) Communications—				
3275 Other Communication Services—				
102	Monitoring Services	1,20,858	..	1,20,858
	Total	1,20,858	..	1,20,858
	Total —(h)—Communications	1,20,858	..	1,20,858

(Q) Subventions from Central Roads Fund. See note No. 12 under Grant No. 86 of Appropriation Accounts 1995-96.

@ See note No. 11 under Grant No. 86 of Appropriation Accounts 1995-96.

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

Heads		Actuals for 1995—96		
		Non-Plan 2	Plan 3	Total 4
		Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(i) Science, Technology and Environment—				
3425 Other Scientific Research—				
60 Others—				
151	Assistance to Council of Scientific and Industrial Research	..	19,13,400	19,13,400
200	Assistance to other Scientific bodies	13,56,355	..	13,56,355
	Total—60	13,56,355	19,13,400	32,69,755
	Total	13,56,355	19,13,400	32,69,755
3435 Ecology and Environment—				
03 Environmental Research and Ecological Regeneration—				
003	Environmental Education/Training/Extention	..	25,00,000	25,00,000
103	Research and Ecological Regeneration	..	10,00,000	10,00,000
	Total—03	..	35,00,000	35,00,000
	Total	..	35,00,000	35,00,000
	Total—(i)—Science, Technology and Environment	13,56,355	54,13,400	67,69,755
(j) General Economic Services—				
3451 Secretariat—Economic Services—				
		50,000		
090	Secretariat	11,70,59,069	14,04,182	11,85,13,251
101	Planning Commission-Planning Board	14,69,257	..	14,69,257
102	District Planning Machinery	1,79,33,513	..	1,79,33,513
796	Tribal Areas Sub-Plan	24,68,158	..	24,68,158
	Total	13,89,29,997	14,04,182	14,03,84,179
3452 Tourism—				
01 Tourist Infrastructure—				
101	Tourist Centre	..	15,71,363	15,71,363
103	Tourist Transport Service	..	60,00,000	60,00,000
190	Assistance to Public Sector and Other Undertakings	..	80,00,000	80,00,000
800	Other expenditure	35,840	..	35,840
	Total—01	35,840	1,55,71,363	1,56,07,203

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 1995—96			
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(contd.)				
(j) General Economic Services—(contd.)				
3452 Tourism—(concl'd.)				
80 General—				
001	Direction and Administration	14,92,642	..	14,92,642
800	Other expenditure	31,40,347	42,99,056	74,39,403
	Total—80	46,32,989	42,99,056	89,32,045
	Total	46,68,829	1,98,70,419	2,45,39,248
3453 Foreign Trade and Export Promotion—				
107	Export Subsidy	..	1,20,000	1,20,000
	Total	..	1,20,000	1,20,000
3454 Census Surveys and Statistics—				
01 Census—				
800	Other expenditure	32,15,911	..	32,15,911
	Total—01	32,15,911	..	32,15,911
02 Surveys and Statistics—				
001	Direction and Administration	2,27,50,201	8,87,047	2,36,37,248
110	Gazetter and Statistical Memoirs	25,48,917	..	25,48,917
205	State Statistical Agency	2,04,77,577	18,38,106	2,23,15,683
800	Other expenditure	7,40,716	15,47,344	22,88,060
	Total—02	4,65,17,411	42,72,497	5,07,89,908
	Total	4,97,33,322	42,72,497	5,40,05,819

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads	Actuals for 1995-96			
	Non-Plan	Plan	Total	
1	2	3	4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Revenue Account)—(contd.)				
C—ECONOMIC SERVICES—(concl.)				
(i) General Economic Services—(concl.)				
3456 Civil Supplies—				
001	Direction and Administration	3,25,83,301	49,75,085	3,75,58,386
190	Assistance to Public Sector and Other Undertakings	2,53,24,115	77,60,36,744	80,13,60,859
	Total	5,79,07,416	78,10,11,829	83,89,19,245
3475 Other General Economic Services—				
106	Regulation of Weights and Measures	2,60,77,489	24,85,825	2,85,63,314
109	Nehru Rojgar Yojna	..	77,00,017	77,00,017
200	Regulation of other Business Undertakings	69,63,876	..	69,63,876
201	Land Ceilings (Other than agricultural land)	2,90,53,577	8,71,801	2,99,25,378
796	Tribal Areas Sub-Plan	6,41,992	3,90,053	10,32,045
797	Transfer to/from Reserve Funds and Deposit Accounts(R)	(—) 4,88,18,265	..	(—) 4,88,18,265
800	Other expenditure	4,88,18,265	..	4,88,18,265
	Total	6,27,36,934	1,14,47,696	7,41,84,630
		<i>50,000</i>		
	Total—(i)—General Economic Services	31,39,76,498	81,81,26,623	1,13,21,53,121
		<i>14,70,970</i>	<i>6,39,341</i>	
	TOTAL—C—ECONOMIC SERVICES	23,36,65,46,197	6,67,02,93,188	30,03,89,49,696

(R) General Insurance Fund. See note No. 6 under Grant No. 18 of Appropriation Accounts 1995-96.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads I	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—(concl'd.)			
D—GRANTS—IN—AID AND CONTRIBUTIONS—			
3604 Compensations and Assignments to Local Bodies and Panchayati Raj Institutions—			
101 Land Revenue	10,46,10,337	..	10,46,10,337
106 Taxes on Vehicles and Assignments	<i>1,03,000</i>	..	1,03,000
200 Other Miscellaneous Compensations and Assignments	29,61,80,221	..	29,61,80,221
797 Transfer to/from Reserve Funds and Deposit Accounts (S)	2,04,400	..	2,04,400
	<i>1,03,000</i>		
Total	40,09,94,958	..	40,10,97,958
TOTAL—D—GRANTS—IN—AID AND CONTRIBUTIONS	<i>1,03,000</i> 40,09,94,958	..	40,10,97,958
TOTAL—EXPENDITURE HEADS (Revenue Account)	<i>13,52,48,84,328</i> 62,79,58,70,521	<i>3,75,77,403</i> 11,30,26,37,342	87,66,09,69,594

EXPENDITURE HEADS (Capital Account) (*)**A—CAPITAL ACCOUNT OF GENERAL SERVICES—**

4058 Capital Outlay on Stationery and Printing	..	40,064	40,064
4059 Capital Outlay on Public Works	1,59,81,638	18,47,79,009	20,07,60,647
TOTAL—A—CAPITAL ACCOUNT OF GENERAL SERVICES	1,59,81,638	18,48,19,073	20,08,00,711

(S) State Equilisation Fund. See note No. 1 under Grant No. 71 of Appropriation Accounts 1995—96.

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

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)(*)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—			
(a) Capital Account of Education, Sports, Art and Culture—			
4202 Capital Outlay on Education, Sports, Art and Culture	46,21,128	75,660 15,21,08,840	15,68,05,628
Total—(a)—Capital Account of Education, Sports, Art and Culture	46,21,128	75,660 15,21,08,840	15,68,05,628
(b) Capital Account of Health and Family Welfare—			
4210 Capital Outlay on Medical and Public Health	..	2,89,50,235	2,89,50,235
4211 Capital Outlay on Family Welfare	12,01,542	..	12,01,542
Total—(b)—Capital Account of Health and Family Welfare	12,01,542	2,89,50,235	3,01,51,777
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—			
4215 Capital Outlay on Water Supply and Sanitation	6,32,09,000	46,36,00,000 90,822	52,68,09,000
4216 Capital Outlay on Housing	1,84,46,927(T)	12,88,10,140 (U) 17,70,511	14,73,47,889
4217 Capital Outlay on Urban Development	5,04,417	6,69,25,495	6,92,00,423
Total—(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,21,60,344	18,61,333 65,93,35,635	74,33,57,312
(d) Capital Account of Information and Broadcasting—			
4220 Capital Outlay on Information and Publicity	..	26,45,687	26,45,687
Total—(d)—Capital Account of Information and Broadcasting	..	26,45,687	26,45,687

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

(T) (i) Includes Rs. 1,25,19,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(ii) Excludes Rs. 35,00,000 (voted) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(U) Includes Rs. 5,56,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS—(Capital Account)—(contd.)(*)			
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(concl.)			
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,05,438	6,75,21,457	6,77,26,895
Total—(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,05,438	6,75,21,457	6,77,26,895
(g) Capital Account of Social Welfare and Nutrition—			
4235 Capital Outlay on Social Security and Welfare	9,50,675	22,43,771	31,94,446
Total—(g)—Capital Account of Social Welfare and Nutrition	9,50,675	22,43,771	31,94,446
(h) Capital Account of Other Social Services—			
4250 Capital Outlay on Other Social Services	29,91,345	3,29,42,915	3,59,34,260
Total—(h)—Capital Account of Other Social Services	29,91,345	3,29,42,915	3,59,34,260
TOTAL—B—CAPITAL ACCOUNT OF SOCIAL SERVICES	9,21,30,472	19,36,993 94,57,48,540	1,03,98,16,005
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of Agriculture and Allied Activities—			
4401 Capital Outlay on Crop Husbandry	2,22,822	1,55,13,458	1,57,36,280
4402 Capital Outlay on Soil and Water Conservation	81,62,541	2,42,68,462	3,24,31,003
4403 Capital Outlay on Animal Husbandry	..	31,94,053	31,94,053
4404 Capital Outlay on Dairy Development	..	4,49,111	4,49,111
4405 Capital Outlay on Fisheries	19,48,000	1,11,40,818	1,30,88,818
4406 Capital Outlay on Forestry and Wild Life	5,22,42,253	69,03,47,920	74,25,90,173

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

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

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)(*)			
C— CAPITAL ACCOUNT OF ECONOMIC SERVICES —(contd.)			
(a) Capital Account Of Agriculture and Allied Activities—(concl'd.)			
4408	Capital Outlay on Food Storage and Warehousing (—)95,66,952	3,34,119	(—)92,32,833
4415	Capital Outlay on Agricultural Research and Education 15,90,233	14,05,305	29,95,538
4425	Capital Outlay on Co-operation ..	24,66,787	24,66,787
4435	Capital Outlay on Other Agricultural Programmes 11,76,000	(—)1,52,22,245	(—)1,40,46,245
Total—(a)—Capital Account of Agriculture and Allied Activities		5,57,74,897	73,38,97,788
(b) Capital Account of Rural Development—			
4515	Capital Outlay on Other Rural Development Programmes ..	..	..
Total—(b)—Capital Account of Rural Development		..	..
(c) Capital Account of Special Areas Programme—			
4575	Capital Outlay on Other Special Areas Programme ..	22,40,917	22,40,917
Total—(c)—Capital Account of Special Areas Programme		..	22,40,917
(d) Capital Account of Irrigation and Flood Control—			
4701	Capital Outlay on Major and Medium Irrigation ..	1,27,18,554 6,64,68,54,874 (V)	6,65,95,73,428
4702	Capital Outlay on Minor Irrigation 51,964	58,17,55,504 (**) 47,71,208 (W)	58,18,07,468
4711	Capital Outlay on Flood Control Projects ..	7,32,58,056	7,80,29,264
Total—(d)—Capital Account of Irrigation and Flood Control		51,964	1,74,89,762 7,30,18,68,434

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

(V) Excludes Rs. 43,74,473 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(**) Excludes Rs. 40,43,987 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(W) Excludes Rs. 28,50,424 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 12—(contd.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)(*)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)			
(e) Capital Account of Energy—			
4801 Capital Outlay on Power Projects	..	36,49,10,871	36,49,10,871
Total—(e)—Capital Account of Energy	..	36,49,10,871	36,49,10,871
(f) Capital Account of Industry and Minerals—			
4851 Capital Outlay on Village and Small Industries	..	1,96,44,222	1,96,44,222
4853 Capital Outlay on Non-Ferrous Minerals and Metallurgical Industries	..	1,84,002	1,84,002
4856 Capital Outlay on Petro-Chemical Industries	..	2,00,00,000	2,00,00,000
4860 Capital Outlay on Consumer Industries	..	5,36,00,000	5,36,00,000
4885 Other Capital Outlay on Industries and Minerals	1,57,85,85,000	12,35,25,990	1,70,21,10,990
Total—(f)—Capital Account of Industry and Minerals	1,57,85,85,000	21,69,54,214	1,79,55,93,214
(g) Capital Account of Transport—			
5051 Capital Outlay on Ports and Light Houses	3,55,00,000	2,91,50,000	6,46,50,000
5053 Capital Outlay on Civil Aviation	5,667	2,29,30,099	2,29,35,766
5054 Capital Outlay on Roads and Bridges	4,72,84,933 (X)	94,87,79,919	99,60,64,852
5055 Capital Outlay on Road Transport	..	..	..
Total—(g)—Capital Account of Transport	8,27,90,600	1,00,08,60,018	1,08,36,50,618

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

(X) Includes Rs. 1,11,83,878 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 12—(concl.)

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1995—96		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(concl.)(*)			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(concl.)			
(j) Capital Account of General Economic Services—			
5452 Capital Outlay on Tourism	..	..	..
5453 Capital Outlay on Foreign Trade and Export Promotion	(Y)	..	..
5465 Investments in General Financial and Trading Institutions	..	1,05,52,800	1,05,52,800
5475 Capital Outlay on Other General Economic Services	6,28,700	(—) 7,52,356	(—) 1,23,656
Total—(j)—Capital Account of General Economic Services	6,28,700	98,00,444	1,04,29,144
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,71,78,31,161	1,74,89,762 9,63,05,32,686	11,36,58,53,609
TOTAL—EXPENDITURE HEADS (Capital Account)	1,82,59,43,271	1,94,26,755 10,76,11,00,299	12,60,64,70,325
GRAND TOTAL	13,52,48,84,328 64,62,18,13,792	5,70,04,158 22,06,37,37,641	1,00,26,74,39,919

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

(Y) Excludes Rs. 3,40,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF 1995—96**

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	5
	2	3	4	
	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS (Capital Account)—

A—CAPITAL ACCOUNT OF GENERAL SERVICES—

4058 Capital Outlay on Stationery and Printing—

103	Government Presses— Buildings	..	40,064	40,064	1,77,73,740
	Total	..	40,064	40,064	1,77,73,740

4059 Capital Outlay on Public Works—

01 Office Building—

052	Machinery and Equipment	..	..	..	(—)76,79,926 (A)
101	Construction-General Pool Accommodation—				
	Construction of Multistoreyed building at Bhadra, Ahmedabad for office accommodation	..	..	..	77,48,784
	Construction of Multistoreyed building for Judicial Complex at Old Grand Hotel on Mirzapur Road, Ahmedabad	..	..	..	2,10,06,128
	Construction of Multistoreyed building for Sales Tax Bhavan at Lal Bungalow, Ahmedabad	..	..	..	90,14,887
	Construction of office building for R.T.O. office at Ahmedabad	..	..	..	58,35,711
	Construction of Multistoreyed building at Surat	..	..	..	1,03,68,924
	Construction of the District Offices building at Bular	..	..	..	52,50,579

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to- end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—(contd.)				
4059 Capital Outlay on Public Works—(contd.)				
01 Office Buildings—(contd.)				
101 Construction-General Pool Accommodation—(contd.)				
Construction of Multistoreyed building at Bulsar	2,61,50,595
Construction of Multistoreyed building at Rajkot	1,79,18,970
Construction of Multistoreyed building at Navsari	90,97,152
Construction of Multistoreyed building at Mehsana	10,37,923
Construction of Multistoreyed building at Bhavnagar	2,00,97,324
Construction of office building, Training building, Hostel, Library and other building for Sardar Patel Institute of Public Administration, Ahmedabad	..	8,96,009	8,96,009	1,03,49,920
Construction of Sales Tax Building at Baroda	3,51,89,794
Purchase of Ground Floor and First Floor of Vechanvera Bhavan at Baroda..	75,12,792
Construction of Bachat Bhavan at Ahmedabad	1,42,659	..	1,42,659	1,40,49,119

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
A—CAPITAL ACCOUNT OF GENERAL SERVICES—(contd.)					
4059 Capital Outlay on Public Works—(contd.)					
01 Office Buildings—(concl.)					
101 Construction-General Pool Accommodation—(concl.)					
Construction of Centre of Excellences at Government Polytechnic, Ahmedabad. (World Bank)	22,53,767	..	22,53,767	22,53,767	
Construction of Multistoreyed building at Nadiad	..	..	..	1,17,29,048	
Construction of Multistoreyed building at Bharuch	..	..	..	1,48,30,364	
Construction of new building for District Level Offices at Bharuch	..	..	..	8,61,414	
Construction of additional two floors on Sales Tax Bhavan at Ahmedabad	..	15,03,539	15,03,539	16,21,500	
Construction of Circuit House at Bharuch	..	..	..	1,41,57,008	
Construction of Multistoreyed building at Bhuj	..	..	..	2,29,32,187	
Other works each costing Rs. 50 lakhs and less	1,35,85,212	16,66,92,915	18,02,78,127	1,01,11,77,631	
Total—101	1,59,81,638	16,90,92,463	18,50,74,101	1,28,01,91,521	
796 Tribal Areas Sub-Plan	..	..	..	33,80,99,095	
800 Other expenditure—					
Other works each costing Rs. 50 lakhs and less	..	..	..	74,95,045	
Total—01	1,59,81,638	16,90,92,463	18,50,74,101	1,61,81,05,735	
60 Other Buildings—					
051 Construction—					
Construction of Gujarat Bhavan Annexe, New Delhi	..	1,23,20,950	1,23,20,950	1,71,68,370	
Other works each costing Rs. 50 lakhs and less	..	..	..	7,42,28,368	
Total—051	..	1,23,20,950	1,23,20,950	9,13,96,738	

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—(concl.)				
4059 Capital Outlay on Public Works—(concl.)				
60 Other Buildings—(concl.)				
796 Tribal Areas Sub-Plan	..	33,65,596	33,65,596	3,70,63,602
800 Other expenditure— Other works each costing Rs. 50 lakhs and less	..	..	..	(—)70,414(A)
Total—60	..	1,56,86,546	1,56,86,546	12,83,89,926
Total	1,59,81,638	18,47,79,009	20,07,60,647	1,74,64,95,661
TOTAL—A—CAPITAL ACCOUNT OF GENERAL SERVICES	1,59,81,638	18,48,19,073	20,08,00,711	1,76,42,69,401
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—				
(a) Capital Account of Education, Sports, Art and Culture—				
4202 Capital Outlay on Education, Sports, Art and Culture—				
01 General Education—				
201 Elementary Education	19,29,814	29,988	19,59,802	2,16,38,218
202 Secondary Education	6,11,634	3,97,541	10,09,175	8,39,12,543
203 University and Higher Education	210	19,41,861	19,42,071	1,28,82,044
794 Special Central Assistance for Tribal Sub-Plan	..	..	..	32,51,406
796 Tribal Areas Sub-Plan	..	26,88,321	26,88,321	2,66,62,450
Total—01	25,41,658	50,57,711	75,99,369	14,83,46,661
02 Technical Education—				
103 Technical Schools	..	18,87,854	18,87,854	11,03,39,333
104 Polytechnics	..	10,56,94,257	10,56,94,257	36,49,56,631
105 Engineering/Technical Colleges and Institutes	..	1,01,76,064	1,01,76,064	10,68,60,917
794 Special Central Assistance for Tribal Sub-Plan	20,79,034	49,733	21,28,767	24,76,386
796 Tribal Areas Sub-Plan	436	65,91,484	65,91,920	1,49,22,886
Total—02	20,79,470	12,43,99,392	12,64,78,862	59,95,56,153

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995—96			Expenditure to end of 1995—96	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)					
(a) Capital Account of Education, Sports, Art and Culture—(concl.)					
4202 Capital Outlay on Education, Sports, Art and Culture—(concl.)					
03 Sports and Youth Services					
Sports Stadia—					
800	Other expenditure—				
	Construction of Stadium at Surat	..	..	..	34,629
	Other works each costing Rs. 50 lakhs and less	..	1,56,89,350	1,56,89,350	8,66,82,101
	Total—800	..	1,56,89,350	1,56,89,350	8,67,16,730
	Total—03	..	1,56,89,350	1,56,89,350	8,67,16,730
04 Art and Culture—					
106	Museums	..	17,63,957	17,63,957	1,74,01,063
796	Tribal Areas Sub-Plan	..	38,71,346	38,71,346	2,12,47,775
800	Other expenditure	..	14,02,744	14,02,744	2,58,22,831
	Total—04	..	70,38,047	70,38,047	6,44,71,669
	Total	46,21,128	15,21,84,500	15,68,05,628	89,90,91,213
	Total—(a)—Capital Account of Education, Sports, Art and Culture	46,21,128	15,21,84,500	15,68,05,628	89,90,91,213
(b) Capital Account of Health and Family Welfare—					
4210 Capital Outlay on Medical and Public Health—					
01 Urban Health Services—					
104	Medical Stores Depot	..	..	..	(—)66,813 (A)
110	Hospital and Dispensaries—				
	Other works each costing Rs. 50 lakhs and less	..	1,97,48,768	1,97,48,768	18,68,64,473
800	Other expenditure	..	..	..	40,264
	Total—01	..	1,97,48,768	1,97,48,768	18,68,37,924
02 Rural Health Services—					
101	Health Sub-Centres	..	..	..	80,716
103	Primary Health Centres	..	..	..	8,71,534
104	Community Health Centres	..	10,18,357	10,18,357	1,47,83,657
796	Tribal Areas Sub-Plan	..	47,41,908	47,41,908	2,03,31,831
	Total—02	..	57,60,265	57,60,265	3,60,67,738

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)					
(b) Capital Account of Health and Family Welfare—(contd.)					
4210 Capital Outlay on Medical and Public Health—(contd.)					
03 Medical Education, Training and Research—					
101	Ayurveda	..	82,212	82,212	1,49,50,454
105	Allopathy—	..	..	..	..
	Expansion of Jamanabai Hospital at Baroda	..	..	..	80,25,301
	Construction of new Medical College at Surat	..	..	..	80,90,746
	Construction of building for increase of students in the medical college at Baroda	..	..	..	84,92,618
	Construction of Ladies Hostel Building at Baroda	..	..	..	1,98,387
	Construction of building for Government Dental College at Civil Hospital, Ahmedabad	..	..	..	66,72,940
	Construction of new building for Pharmacy College at Rajkot	..	..	..	60,30,720
	Other works each costing Rs. 50 lakhs and less	..	27,40,520	27,40,520	8,32,99,483
	Total—105	..	27,40,520	27,40,520	12,08,10,195
200	Other Systems—	..	..	..	..
	Other Systems of Medicine	..	..	..	1,250
	Total—03	..	28,22,732	28,22,732	13,57,61,899
04 Public Health—					
101	Prevention and Control of Diseases	..	..	..	7,95,697
106	Manufacture of Sera/Vaccine	..	1,55,151	1,55,151	1,55,151
107	Public Health Laboratories—	..	..	..	..
	Construction of building for Vaccine Institute at Baroda	..	..	..	96,15,916
	Other works each costing Rs. 50 lakhs and less	..	..	..	5,47,52,814
	Total—107	..	..	..	6,43,68,730
200	Other Programmes	..	4,63,319	4,63,319	13,90,586
	Total—04	..	6,18,470	6,18,470	6,67,10,164

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)				
(b) Capital Account of Health and Family Welfare—(concl.)				
4210 Capital Outlay on Medical and Public Health—(concl.)				
80	General—			
796	Tribal Areas Sub-Plan	..	..	2,53,83,232
	Total—80	..	..	2,53,83,232
	Total	..	2,89,50,235	2,89,50,235
				45,07,60,957
4211 Capital Outlay on Family Welfare—				
101	Rural Family Welfare Services	..	..	16,44,092
796	Tribal Area Sub-Plan	1,33,914	..	1,33,914
800	Other expenditure	10,67,628	..	3,61,66,954
	Total	12,01,542	..	3,79,44,960
	Total—(b)—Capital Account of Health and Family Welfare	12,01,542	2,89,50,235	3,01,51,777
				48,87,05,917
(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—			
	Porbandar Water Supply Scheme	..	..	6,94,78,650
	Kandla Water Supply Scheme	..	..	4,17,27,080
	Other works each costing Rs. 50 lakhs and less	..	2,50,00,000	2,50,00,000
	Total—101	..	2,50,00,000	2,50,00,000
				21,28,13,823
102	Rural Water Supply—			
	Accelerated rural water supply programme in Tribal and Backward Areas of the State	..	..	2,55,92,36,452
	Rural piped water supply schemes in rural areas of Saurashtra	..	..	16,47,85,161

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—(contd.)				
4215	Capital Outlay on Water Supply and Sanitation—(concl.)			
01	Water Supply—(concl.)			
102	Rural Water Supply—(concl.)			
	Other Rural Water Supply Scheme	..	..	1,98,98,25,638
	Simple Wells Ordinary Programmes	..	..	1,27,71,473
	Regional and Rural Water Supply Schemes	..	..	5,90,43,837
	Rural Water Supply Schemes in Kharapeth area of Ahmedabad, Amreli, Bhavnagar, Kutch, Broach and Banaskantha Districts	..	..	2,35,54,675
	Village water supply scheme	..	..	1,72,07,001
	Other schemes each costing Rs. 50 lakhs and less	6,32,09,000	35,11,00,000	41,43,09,000
	Total—102	6,32,09,000	35,11,00,000	41,43,09,000
190	Investments in Public Sector and Other Undertakings	..	..	2,00,00,000
796	Tribal Areas Sub-Plan—			
	Rural Water Supply Scheme	..	..	32,19,59,827
	Other schemes each costing Rs. 50 lakhs and less	..	8,75,00,000	8,75,00,000
	Total—796	..	8,75,00,000	8,75,00,000
797	Transfer to/from Reserve Funds and Deposit Accounts	..	..	(—)1,38,240
800	Other expenditure	..	..	9,60,37,319
	Total—01	6,32,09,000	46,36,00,000	52,68,09,000
	Total	6,32,09,000	46,36,00,000	52,68,09,000
				7,66,55,82,553

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—(contd.)				
4216 Capital Outlay on Housing—				
01 Government Residential Buildings—				
106 General Pool Accommodation—				
Construction of residential quarters for Class-I, II, III and IV Government Servants at Bulsar	96,52,147
Construction of residential quarters for Class-III Government Servants at Ahmedabad	1,41,04,142
Construction of Staff Quarters for Category I, II, III at Morvi	90,33,635
Construction of residential quarters for Class-III Government Servants at Baroda	58,47,951
Construction of Staff Quarters category 'C' Type 42 Units, Block-15/21	2,40,057
Construction of Category B-84 and Other Departmental works (cat. B-6 and 16) at Rajkot	9,12,605
Construction of Category C, 108 Units at Rajkot	29,55,188
Construction of residential quarters Category-I- 305 Units and Category-II-1088 Units at Ahmedabad	..	19,85,019	19,85,019	9,31,03,739
Construction of residential quarters Category-B-48 Units, Category C-24 Units and Category D-12 Units at Ahmedabad	..	38,458	38,458	61,85,098
32/217—Construction of Staff Quarters at Nadiad	73,95,960
61/223—Construction of residential quarters at Anand	591
Other works each costing Rs. 50 lakhs and less	35,50,927	3,10,96,215	3,46,47,142	1,18,23,91,284
Total—106	35,50,927	3,31,19,692	3,66,70,619	1,33,18,22,397

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES— (contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—(contd.)				
4216 Capital Outlay on Housing—(contd.)				
01 Government Residential Buildings—(concl'd.)				
107 Police Housing—				
Construction of Residential and non-Residential Building in Kutch and Banaskatha Districts	..	..	..	1,13,00,000
Construction of 762 quarters for S.R.P.F. Group-I at Godhra	..	..	..	55,26,415
Construction of constabulary quarters in Saijapur Bogha, Ahmedabad	..	..	..	53,04,960
Construction of 2500 constabulary quarters in Ahmedabad City	..	..	..	2,34,54,415
Construction of Residential quarters and Head Quarters at Ghanteshwar for S.R.P.F.GR.XIII at Rajkot	..	..	..	4,37,394
Purchase of Quarters for Police Housing 448 Tenaments at Surat	..	..	..	57,98,800
Purchase of 200 Quarters from G.H.B. for Police Housing at Surat	..	..	..	2,72,34,600
H.6/188 Purchase of 18 quarters from Gujarat Housing Board at Nadiad	..	..	..	17,95,884
Other works each costing Rs. 50 lakhs and less	1,36,77,000	3,45,600	1,40,22,600	19,96,05,574
Total—107	1,36,77,000 (a)	3,45,600	1,40,22,600	28,04,58,042
700 Other Housing—				
Construction of 320 quarters at Bulsar ..	..	..	..	53,84,342
Purchase of quarters from G.H.B. at Baroda	..	..	..	75,00,290
Construction of 24 staff quarters at K.K.Polytechnic, Bharuch	..	5,56,000	5,56,000	1,47,87,797
Construction of Residential quarters for Community Health Centre at Jambusar	..	..	..	9,23,331
Other works each costing Rs. 50 lakhs and less	12,19,000	1,42,15,129	1,54,34,129	26,07,99,461
Total—700	12,19,000 (b)	1,47,71,129 (b)	1,59,90,129	28,93,95,221
796 Tribal Areas Sub-Plan	..	1,10,02,541	1,10,02,541	23,42,56,234
Total—01	1,84,46,927	5,92,38,962	7,76,85,889	2,13,59,31,894

(a) (i) Includes Rs. 1,13,00,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(ii) Excludes Rs. 35,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(b) Includes Rs. 17,75,000 (Rs. 12,19,000 Non-Plan and Rs. 5,56,000 Plan) spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES— (contd.)				
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development—(concl.)				
4216 Capital Outlay on Housing—(concl.)				
80	General—			
191	Housing Co-operatives—			
	Investments in Housing Finance Society	..	..	48,59,000
	Share Capital Contribution to Gujarat Police Housing Co-operative Society Limited	..	..	6,01,68,000
201	Investments in Housing Boards—			
	Share Capital Contribution to Gujarat State Police Housing Corporation Limited	..	6,96,62,000	6,96,62,000
	Total—80	..	6,96,62,000	6,96,62,000
	Total	1,84,46,927	12,89,00,962	14,73,47,889
4217 Capital Outlay on Urban Development—				
01	State Capital Development—			
001	Direction and Administration	..	59,37,762	59,37,762
051	Construction	5,04,417	2,43,89,952	2,48,94,369
052	Machinery and Equipment	..	..	85,87,031
797	Transfer to/from Reserve Funds and Deposit Accounts	..	..	(—)13,08,13,134
799	Suspense	..	(—)62,54,356	(—)62,54,356
800	Other expenditure—			
	Providing and laying water supply in main line as per Tata's report in various sectors in Gandhinagar	..	..	1,40,36,071
	Providing Water Supply and Drainage facility in Sector 1, 2, 3, 4 and 5 in Gandhinagar	..	..	6,08,85,452
	Providing and laying 500mm dia additional Water Supply line from Fatehpura to Charedi	..	..	1,51,27,052
	Other works each costing Rs. 50 lakhs and less	..	4,46,22,648	4,46,22,648
	Total—800	..	4,46,22,648	4,46,22,648
	Total—01	5,04,417	6,86,96,006	6,92,00,423
	Total	5,04,417	6,86,96,006	6,92,00,423
Total—(c)—Capital Account of Water Supply, Sanitation, Housing and Urban Development				
		8,21,60,344	66,11,96,968	74,33,57,312
				11,15,02,67,705

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995—96			Expenditure to end of 1995—96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)				
(d) Capital Account of Information and Broadcasting—				
4220 Capital Outlay on Information and Publicity—				
01 Films—				
190 Investments in Public Sector and Other Undertakings	..	17,90,000	17,90,000	70,00,000
Total—190	..	17,90,000	17,90,000	70,00,000
Total—01	..	17,90,000	17,90,000	70,00,000
60 Others—				
101 Buildings	..	8,55,687	8,55,687	1,44,86,891
190 Investments in Public Sector and Other Undertakings	40,00,700
Total—60	..	8,55,687	8,55,687	1,84,87,591
Total	..	26,45,687	26,45,687	2,54,87,591
Total—(d)—Capital Account of Information and Broadcasting	..	26,45,687	26,45,687	2,54,87,591
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
01 Welfare of Scheduled Castes—				
190 Investments in Public Sector and Other Undertakings— Investment in Gujarat Scheduled Castes Economic Development Corporation Limited	15,69,71,209
Other schemes each costing Rs. 50 lakhs and less	61,66,000
277 Education	2,05,438	76,65,995	78,71,433	7,97,85,013
Total—01	2,05,438	76,65,995	78,71,433	24,29,22,222
02 Welfare of Scheduled Tribes—				
190 Investments in Public Sector and Other Undertakings— Investment in Gujarat Tribal Development Corporation	5,38,93,744
277 Education	94,29,061
796 Tribal Areas Sub-Plan— Construction of Residential School at Netrang	94,71,875
Construction of Residential School Building at Dedia Pada	..	1,87,07,338	1,87,07,338	4,07,62,106
Other works each costing Rs. 50 lakhs and less	..	2,25,72,460	2,25,72,460	26,54,88,843
Total—796	..	4,12,79,798	4,12,79,798	31,57,22,824
Total—02	..	4,12,79,798	4,12,79,798	37,90,45,629

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.	
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(concl.)					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—(concl.)					
03 Welfare of Backward Classes—					
102	Economic Development— Other schemes each costing Rs. 50 lakhs and less	..	50,000	50,000	1,13,71,416
190	Investments in Public Sector and Other Undertakings— Investment in Gujarat Backward Class Economic Development Corporation Limited	..	..	..	2,00,00,000
277	Education	..	95,25,664	95,25,664	10,35,25,095
283	Housing	..	..	..	9,690
796	Tribal Areas Sub-Plan	..	..	..	3,09,552
	Total—03	..	95,75,664	95,75,664	13,52,15,753
80 General—					
190	Investments in Public Sector and Other Undertakings— Share Capital Contribution to Backward Class Development Corporation	..	90,00,000	90,00,000	3,50,00,000
	Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,10,00,000
800	Other expenditure	..	..	..	3,23,513
	Total—80	..	90,00,000	90,00,000	4,63,23,513
	Total	2,05,438	6,75,21,457	6,77,26,895	80,35,07,117
Total—(e)—Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
		2,05,438	6,75,21,457	6,77,26,895	80,35,07,117

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(contd.)				
(g) Capital Account of Social Welfare and Nutrition—				
4235 Capital Outlay on Social Security and Welfare—				
01 Rehabilitation—				
191	Investments in Co-operatives	..	..	1,63,090
201	Other Rehabilitation Schemes—			
	Underground drainage schemes in			
	Sardarnagar Township	..	..	1,19,01,147
	Other expenditure on development			
	of Sardarnagar Township	..	..	(—)23,78,251(A)
	Other schemes each costing			
	Rs. 50 lakhs and less	..	17,55,607	17,55,607
800	Other expenditure—			
	Other schemes each costing			
	Rs. 50 lakhs and less	..	..	5,09,721
	Total—01	..	17,55,607	17,55,607
				2,28,35,880
02 Social Welfare—				
102	Child Welfare	..	(—)11,836 (*)	(—) 11,836
190	Investments in Public Sector and			11,01,456
	Other Undertakings—			
	Share Capital Contribution to			
	Gujarat Women Economic			
	Development Corporation	..	5,00,000	5,00,000
	Other schemes each costing			
	Rs. 50 lakhs and less	..	..	77,00,000
796	Tribal Areas Sub-Plan—			
	Other schemes each costing			
	Rs. 50 lakhs and less	..	..	81,53,814
	Total—796	..	..	81,53,814
800	Other expenditure	..	..	2,54,508
	Total—02	..	4,88,164	4,88,164
				4,17,09,778
60 Other Social Security and Welfare Programmes—				
800	Other expenditure—			
	Other schemes costing			
	Rs. 50 lakhs and less	9,50,675	..	9,50,675
	Total—60	9,50,675	..	9,50,675
				4,53,61,515
	Total	9,50,675	22,43,771	31,94,446
				10,99,07,173
Total—(g)—Capital Account of Social Welfare and Nutrition				
		9,50,675	22,43,771	31,94,446
				10,99,07,173

(A) Minus progressive expenditure is under investigation.

(*) Minus expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995—96			Expenditure to end of 1995—96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
B—CAPITAL ACCOUNT OF SOCIAL SERVICES—(concl'd.)				
(h) Capital Account of Other Social Services—				
4250 Capital Outlay on Other Social Services—				
191 Labour Co-operatives ..		(—)2,28,260	(—)2,28,260	(—)26,00,242 (A)
201 Labour ..		1,30,594	1,30,594	11,69,34,385
203 Employment—				
Expansion of Workshop				
Building of I.T.I. at Gondal ..				26,89,822
Other works each costing				
Rs. 50 lakhs and less	29,91,345	1,34,42,401	1,64,33,746	15,46,26,758
Purchase of land and cost				
of basic training centre at				
Vadodara ..				92,23,971
Expansion of Workshop				
and Administrative				
building of I.T.I. at				
Dasharath (Dist. Baroda) ..		58,07,518	58,07,518	1,67,87,535
Total—203	29,91,345	1,92,49,919	2,22,41,264	18,33,28,086
796 Tribal Areas Sub-Plan—				
Construction of Admn. Block				
and Workshop Building for				
Mini I.T.I. at Zankhod ..				1,14,589
Other schemes each costing				
Rs. 50 lakhs and less ..		1,37,90,662	1,37,90,662	12,20,85,754
Total—796		1,37,90,662	1,37,90,662	12,22,00,343
800 Other expenditure				1,21,508
Total	29,91,345	3,29,42,915	3,59,34,260	41,99,84,080
Total—(h)—Capital Account				
of Other Social Services	29,91,345	3,29,42,915	3,59,34,260	41,99,84,080
TOTAL—B—CAPITAL ACCOUNT				
OF SOCIAL SERVICES	9,21,30,472	94,76,85,533	1,03,98,16,005	13,89,69,50,796
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital Account of Agriculture				
and Allied Activities—				
4401 Capital Outlay on Crop Husbandry—				
101 Farming Co-operatives ..				(—)1,55,138 (A)
103 Seeds ..				1,02,20,200
104 Agricultural Farms—				
Agricultural Stations at Chanasma,				
Vijapur and Dehgam in North				
Gujarat Tube Wells area				
Acquisition of Land ..		17,54,583	17,54,583	1,35,67,480
Other schemes each costing				
Rs. 50 lakhs and less ..				72,38,243
Total—104		17,54,583	17,54,583	2,08,05,723

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4401 Capital Outlay on Crop Husbandry—(conclld.)				
105	Manures and Fertilizers—			
	Cost of Purchase-Gross Purchase	..	..	63,75,50,303
	<i>Deduct-Receipts and Recoveries on Capital Account</i>	..	..	(—)65,02,96,808
	Total—105	..	..	(—)1,27,46,505
107	Plant Protection	..	..	31,15,690
108	Commercial Crops	..	..	7,07,240
113	Agricultural Engineering—			
	Other schemes each costing Rs. 50 lakhs and less	..	..	23,63,667
119	Horticulture and Vegetable Crops	..	..	1,28,854
190	Investments in Public Sector and Other Undertakings—			
	Investment in Gujarat Agro Industries Corporation Limited	..	1,37,58,875	1,37,58,875
191	Investments in Co-operatives—			
	Cop. 23 Special Component Plan for Scheduled Castes Labour Co-operatives	..	..	97,250
796	Tribal Areas Sub-Plan	2,22,822	..	2,22,822
800	Other expenditure—			
	Other schemes each costing Rs. 50 lakhs and less	..	..	2,48,60,182
	Buildings	..	..	92,04,490
	Total—800	..	..	3,40,64,672
	Total	2,22,822	1,55,13,458	1,57,36,280
				12,50,66,022

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4402 Capital Outlay on Soil and Water Conservation—				
101	Soil Survey and Training	..	..	6,73,169
102	Soil Conservation—			
	Direction and Administration	..	..	5,05,94,334
	Development of Ghed Area	..	..	1,81,08,005
	Share Capital Contribution to Gujarat Land Development Corporation Limited	..	..	2,05,00,000
	Machinery and Equipment	..	..	9,21,881
	Suspense	..	..	(—)2,04,481
	Other schemes each costing Rs. 50 lakhs and less	81,62,541	2,22,68,462	3,04,31,003
	Total—102	81,62,541	2,22,68,462	3,04,31,003
203	Land Reclamation and Development—			
	Bhal Reclamation Scheme	..	..	2,77,508
796	Tribal Areas Sub-Plan	..	20,00,000	20,00,000
800	Other expenditure—			
	Lift Irrigation Scheme	..	..	14,84,012
	Tube Wells	..	..	4,48,19,000
	Minor Irrigation Works	..	..	1,07,97,362
	Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	..	..	7,66,99,104
	Total—800	..	..	13,37,99,478
	Total	81,62,541	2,42,68,462	3,24,31,003
4403 Capital Outlay on Animal Husbandry—				
101	Veterinary Services and Animal Health	..	19,64,653	19,64,653
102	Cattle and Buffalo Development	..	1,58,825	1,58,825
103	Poultry Development	..	8,51,570	8,51,570
104	Sheep and Wool Development—			
	Investment in Gujarat Sheep and Wool Development Corporation Limited	..	..	3,51,31,600
	Other schemes each costing Rs. 50 lakhs and less	..	..	20,45,677
	Total—104	..	..	3,71,77,277

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4403 Capital Outlay on Animal Husbandry—(concl.)				
106	Other Live Stock Development	..	..	47,45,932
107	Fodder and Feed Development	..	2,03,859	5,84,396
191	Investment in Poultry Co-operatives	..	..	36,00,000
796	Tribal Areas Sub-Plan	..	15,146	63,32,956
800	Other expenditure	..	..	87,81,971
	Total	..	31,94,053	31,94,053
Capital Outlay on Dairy Development—				
102	Dairy Development Projects—			
	Payment to Ahmedabad Municipal Corporation for the price of the assets of Ahmedabad Municipal Dairy	..	4,49,111	2,36,49,111
	Transfer of Land, Building, Plant and Machinery to Gujarat Dairy Development Corporation	..	..	(—)1,45,14,000
	Total—102	..	4,49,111	4,49,111
109	Extension and Training—			
	Other Milk Supply Scheme	..	..	20,99,348
190	Investments in Public Sector and Other Undertakings—			
	Investment in Gujarat Dairy Development Corporation	..	..	6,39,75,243
	Payment to Jamnagar Municipal Corporation for Jamnagar Dairy	..	..	4,06,05,900
	Other investment each costing Rs. 50 lakhs and less	..	..	3,41,562
	Total—190	..	..	10,49,22,705
191	Dairy Co-operative	..	..	7,89,961
797	Transfer to/from Reserve Funds and Deposit Accounts	..	..	(—)3,94,161
	Total	..	4,49,111	4,49,111

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan 2	Plan 3	Total 4		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(a) Capital Account of Agriculture and Allied Activities—(contd.)					
4405 Capital Outlay on Fisheries—					
101	Inland Fisheries	..	5,98,648	5,98,648	2,37,70,692
104	Fishing Harbour and Landing Facilities	..	..	..	47,23,656
105	Processing, Preservation and Marketing	..	..	..	90,81,960
109	Extension and Training	..	..	..	44,27,215
190	Investments in Public Sector and Other Undertakings— Investment in Gujarat Agro- Marine Products Limited (Subsidiary of Gujarat Agro Industries Corporation Limited)	..	..	..	25,00,000
	Share Capital Contribution to Gujarat Fisheries Development Corporation	..	..	..	85,21,700
	Other investment each costing Rs. 50 lakhs and less	19,48,000	60,50,000	79,98,000	1,69,68,000
	Total—190	19,48,000	60,50,000	79,98,000	2,79,89,700
191	Fishermen's Co-operatives	..	44,79,892	44,79,892	5,31,24,461
796	Tribal Areas Sub-Plan	..	12,278	12,278	1,59,33,246
800	Other expenditure— Other schemes each costing Rs. 50 lakhs and less	..	..	..	79,79,117
	Total	19,48,000	1,11,40,818	1,30,88,818	14,70,30,047
4406 Capital Outlay on Forestry and Wild Life—					
01 Forestry—					
070	Communication and Buildings— Buildings	..	9,49,318	9,49,318	2,86,55,819
	Other schemes each costing Rs. 50 lakhs and less	..	4,23,740	4,23,740	1,02,75,100
	Total—070	..	13,73,058	13,73,058	3,89,30,919

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4406 Capital Outlay on Forestry and Wild Life—(contd.)				
01	Forestry—(contd.)			
101	Forest Conservation, Development and Regeneration—			
	Border Area Development Programme			
	..	2,15,58,778	2,15,58,778	5,45,10,784
	Soil and moisture conservation and afforestation of denuded areas			
	..	3,11,87,740	3,11,87,740	22,97,21,353
	Soil Conservation in catchment areas of Dantiwada River Valley Project			
	..	..	..	1,85,97,840
	..	34,94,174	34,94,174	6,53,78,877
	Afforestation and Reclamation of Kotar Land			
	..	..	..	1,02,33,345
	..	..	..	74,54,498
	..	..	..	1,52,29,388
	Crash scheme for rural employment			
	..	..	..	63,19,395
	Scheme for Rural fuel wood plantation			
	..	..	..	1,66,90,883
	Scheme for Social Forestry including rural fuel wood plantation			
	..	..	..	10,16,10,558
	Scheme for distribution of seedlings			
	..	1,80,20,243	1,80,20,243	17,47,76,720
	..	70,23,092	70,23,092	5,89,72,070
	Plantation on coastal borders			
	..	..	..	4,06,34,118
	Plantation of fast growing species			

	Road Side and Canal Bank Plantation			
	..	24,98,240	24,98,240	1,80,32,142
	Additional Extension Forestry Scheme			
	..	..	..	8,65,56,465
	Gujarat Community Forestry Project			
	..	11,85,35,746	11,85,35,746	2,40,06,13,158
	Fuel wood and Small Timber Plantation			
	..	92,66,018	92,66,018	14,77,16,532
	Plantation of minor forest produce			
	1,60,18,497	5,22,283	1,65,40,780	2,52,62,003
	C.S.S. fuel wood and Small Timber Plantation			
	..	..	..	13,33,36,482
	C.S.S. Plantation of Minor Forest Produce			
	..	4,06,326	4,06,326	2,85,29,147
	C.C.S. Integrated Waste land scheme			
	55,01,166	..	55,01,166	6,26,94,834
	Share Capital Contribution to Gujarat State Forest Development Corporation			
	..	..	..	28,20,000
	Scheme for Sardar Sarovar Project			
	..	2,35,72,455	2,35,72,455	22,73,58,972

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4406 Capital Outlay on Forestry and Wild Life—(contd.)				
01 Forestry—(contd.)				
101 Forest Conservation, Development and Regeneration—(concl.)				
Special Component Plan for Scheduled Castes—				
Scheme for degraded rehabilitation of farm lands ..				
		56,37,356	56,37,356	1,02,88,307
Kisan school Nurseries ..				
		13,60,369	13,60,369	25,69,094
Fuel wood and Fodder Project 1,60,60,259				
		1,82,66,398	3,43,26,657	3,43,26,657
Fire wood Forest Produce Resources Plant ..				
		47,70,587	47,70,587	47,70,587
Intigrated Forestry Development Project financed by O.E.C.F., Japan ..				
		16,14,36,169	16,14,36,169	16,14,36,169
Compensatory Afforestation Plantation ..				
		5,45,39,619	5,45,39,619	5,45,39,619
Compensatory Afforestation and Regularisation of Cultivation ..				
		47,15,117	47,15,117	47,15,117
Intigrated Forestry Development Project financed by O.E.C.P., Japan ..				
		7,22,204	7,22,204	7,22,204
Other works each costing Rs. 50 lakhs and less ..				
		..	..	20,63,23,351
Total—101	3,75,79,922	48,75,32,914	52,51,12,836	4,41,27,40,669
794 Special Central Assistance for Tribal Sub-Plan—				
Other works each costing Rs. 50 lakhs and less 81,28,752				
		..	81,28,752	6,58,14,143
796 Tribal Areas Sub-Plan—				
Fuel Wood and Small Timber ..				
		55,69,037	55,69,037	1,92,52,752
Soil and moisture conservation and Afforestation of denuded areas ..				
		1,57,75,835	1,57,75,835	11,92,82,539
Afforestation in degraded area ..				
		..	..	1,53,96,117
Additional extension of Forestry Scheme ..				
		..	..	98,33,71
Plantation of fast growing species ..				
		..	..	2,28,45,146
Investment in Gujarat State Forest Development Corporation Limited ..				
		..	..	2,68,55,700
Scheme for Gujarat community Forestry Project ..				
		6,93,58,233	6,93,58,233	1,10,22,34,447

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4406 Capital Outlay on Forestry and Wild Life—(concl'd.)				
01 Forestry—(concl'd.)				
796	Tribal Areas Sub-Plan—			
	Small Timber Plantation ..			1,78,56,249
	Plantation of minor forest produce ..	37,52,586	37,52,586	2,03,26,677
	Medicinal Plants ..			16,12,760
	Fuel Wood Fodder Project 37,10,166	51,04,096	88,14,262	2,79,76,784
	Fire wood forest produce resources ..	48,35,956	48,35,956	3,03,55,095
	Construction of Buildings ..	3,32,233	3,32,233	6,64,845
	Development of Communication ..	5,70,722	5,70,722	11,21,732
	Fuel Wood and Border Project ..			49,09,576
	Acquisition of Private Forest ..			3,85,610
	Integrated Forestry Project financed by O.E.C.P., Japan Association of S.T.	9,61,43,250	9,61,43,250	9,61,43,250
	Rural Poor 28,23,413		28,23,413	28,23,413
	Other schemes each costing Rs. 50 lakhs and less ..			14,18,88,153
	Total—796	65,33,579	20,14,41,948	20,79,75,527
				1,66,17,65,399
800	Other expenditure— Other works each costing Rs. 50 lakhs and less ..			49,29,880
	Total—800			49,29,880
	Total—01	5,22,42,253	69,03,47,920	74,25,90,173
	Total	5,22,42,253	69,03,47,920	74,25,90,173
				6,18,41,81,010
				6,18,41,81,010
4408 Capital Outlay on Food Storage and Warehousing—				
01 Food—				
101	Procurement and Supply—			
	Grain Supply Scheme 10,72,367		10,72,367	7,63,20,95,144
	Deduct—Receipts and Recoveries on Capital Account (—) 1,06,39,319		(—) 1,06,39,319	(—)7,97,43,43,669
	Total—101	(—) 95,66,952	(—) 95,66,952	(—)34,22,48,525

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4408 Capital Outlay on Food Storage and Warehousing— (concl'd.)				
01 Food—(concl'd.)				
103	Food Processing	..	..	1,000
191	Processing Co-operatives—			
	Investment in Processing Societies	..	3,34,119	3,34,119
	Other investments each costing Rs. 50 lakhs and less	..	..	(—)20,85,776
	Total-191	..	3,34,119	3,34,119
796	Tribal Areas Sub-Plan	..	..	18,03,601
	Total-01	(—)95,66,952	3,34,119	(—)92,32,833
				(—) 28,52,72,089
02 Storage and Warehousing—				
190	Investments in Public Sector and Other Undertakings—			
	Investment in Gujarat State Warehousing Corporation	..	..	1,56,11,616
191	Warehousing and Marketing Co-operatives—			
	Gujarat State Co-operatives Marketing Societies for margin money for procurement and distribution of fertilizers to Co-operative Marketing Societies	..	..	2,90,87,959
	Other investments each costing Rs. 50 lakhs and less	..	..	(—) 1,18,09,431
	Total-191	..	..	1,72,78,528
800	Other expenditure	..	..	1,55,434
	Total-02	..	..	3,30,45,578
	Total	(—)95,66,952	3,34,119	(—)92,32,833
				(—) 25,22,26,511

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— (contd.)				
(a) Capital Account of Agriculture and Allied Activities—(contd.)				
4415 Capital Outlay on Agricultural Research and Education—				
01 Crop Husbandry—				
277 Education—				
Agricultural College at Navsari (Bulsar District)	..	..	..	1,00,82,709
Agricultural College at Junagadh	..	..	..	77,71,939
Other schemes each costing Rs. 50 lakhs and less	..	..	..	3,23,14,194
Construction of Institutional Building for Farmer Training Centres at Deesa, Bhuj, Amreli, Surendranagar, Dangs and Bhavnagar	12,61,653	11,25,109	23,86,762	2,24,34,748
Total—277	12,61,653	11,25,109	23,86,762	7,26,03,590
Total—01	12,61,653	11,25,109	23,86,762	7,26,03,590
03 Animal Husbandry—				
277 Education—				
Veterinary Education and Training	..	..	..	66,89,647
Total—03	..	..	..	66,89,647
80 General—				
277 Education—				
Agricultural Research	3,28,580	2,80,196	6,08,776	80,33,539
Total—80	3,28,580	2,80,196	6,08,776	80,33,539
Total	15,90,233	14,05,305	29,95,538	8,73,26,776
4425 Capital Outlay on Co-operation—				
107 Investments in Credit Co-operatives—				
I Gujarat State Co-operative Land Development Bank Limited				
	..	36,66,908	36,66,908	24,27,17,008
II Co-operative Banks				
	..	..	..	8,26,66,714
III Extension of Agricultural Credit Institutions				
	..	..	..	1,51,04,408
Total—107	..	36,66,908	36,66,908	34,04,88,130
108 Investments in Other Co-operatives				
	..	..	..	59,23,841
796 Tribal Areas Sub-Plan				
	..	(—)12,00,121	(—)12,00,121	12,69,03,192
Total	..	24,66,787	24,66,787	47,33,15,163

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(a) Capital Account of Agriculture and Allied Activities—(concl'd.)					
4435 Capital Outlay on Other Agricultural Programmes—					
01 Marketing and Quality Control—					
102	Grading and quality control facilities	..	81,355	81,355	1,46,71,816
191	Investments in Marketing Co-operatives	11,76,000	(—)1,90,39,190	(—)1,78,63,190	2,11,19,769
796	Tribal Areas Sub-Plan	..	37,35,590	37,35,590	1,99,81,590
800	Other expenditure	..	..	..	20,73,375
	Total—01	11,76,000	(—)1,52,22,245	(—)1,40,46,245	5,78,46,550
	Total	11,76,000	(—)1,52,22,245	(—)1,40,46,245	5,78,46,550
Total—(a)—Capital Account of Agriculture and Allied Activities					
		5,57,74,897	73,38,97,788	78,96,72,685	7,43,97,84,010
(b) Capital Account of Rural Development—					
4515 Capital Outlay on Other Rural Development Programmes—					
103	Rural Development—Buildings	..	..	..	41,93,473
800	Other expenditure	..	..	..	19,44,007
	Total	..	..	..	61,37,480
Total—(b)—Capital Account of Rural Development					
		..	..	..	61,37,480
(c) Capital Account of Special Areas Programmes—					
4575 Capital Outlay on Other Special Areas Programmes—					
01 Dangs District—					
796	Tribal Areas Sub-Plan—Public Works	..	..	..	71,69,459
03 Tribal Areas—					
796	Tribal Areas Sub-Plan—Public Works	..	22,40,917	22,40,917	1,09,18,535
	Total	..	22,40,917	22,40,917	1,80,87,994
Total—(c)—Capital Account of Special Areas Programmes					
		..	22,40,917	22,40,917	1,80,87,994

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	2	3	4		
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(d) Capital Account of Irrigation and Flood Control—					
4701 Capital Outlay on Major and Medium Irrigation—					
01 Major Irrigation-Commercial —					
401 Narmada Project—Unit—I—					
Dam and Appurtenant Works—					
001	Direction and Administration	..	68,58,888	68,58,888	16,04,27,673
052	Machinery and Equipment	..	..	..	30,26,770
190	Investments in Public Sector and Other Undertakings	..	1,16,81,84,000	1,16,81,84,000	9,15,42,95,000
799	Suspense	..	..	..	(—)3,56,85,601
800	Other expenditure—	..	..	..	..
	Irrigation Schemes	..	..	..	1,06,60,83,774
	Advance to/from other Governments and agencies for common works—	..	..	..	..
	Madhya Pradesh	..	..	..	(—)1,22,64,46,320
	Maharashtra	..	(—)2,05,55,000	(—)2,05,55,000	(—)72,12,12,780
	Rajasthan	..	(—)7,71,53,000	(—)7,71,53,000	(—)11,64,23,600
	Total—401	..	1,07,73,34,888	1,07,73,34,888	8,28,40,64,916
402 Narmada Project—Unit—II—					
Main Canal—					
001	Direction and Administration	..	1,28,18,597	1,28,18,597	21,71,94,855
052	Machinery and Equipment	..	..	..	1,07,11,412
190	Investments in Public Sector and Other Undertakings	..	3,61,81,42,000	3,61,81,42,000	12,70,45,72,000
799	Suspense	..	..	..	(—)3,09,68,687
800	Other Expenditure—	..	..	..	..
	Irrigation Schemes	..	..	..	1,06,53,13,104
	Advances to/from other Governments and agencies for common works	..	(—)22,44,45,000	(—)22,44,45,000	(—)46,01,74,400
	Total—402	..	3,40,65,15,597	3,40,65,15,597	13,50,66,48,284
404 Narmada Project—Group—IV—					
Branches, Distribution etc.—					
001	Direction and Administration	..	2,07,12,589	2,07,12,589	26,92,86,416
052	Machinery and Equipment	..	32,79,26,000	32,79,26,000	33,46,97,780
190	Investments in Public Sector and Other Undertakings	..	..	..	2,94,80,93,000
799	Suspense	..	..	..	(—)1,65,88,891
800	Other Expenditure—	..	..	..	..
	Irrigation Schemes	..	..	..	24,61,52,076
	Total—404	..	34,86,38,589	34,86,38,589	3,78,16,40,381

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(d) Capital Account of Irrigation and Flood Control—(contd.)					
4701 Capital Outlay on Major and Medium Irrigation—(contd.)					
01 Major Irrigation—Commercial—(contd.)					
405 Narmada Project Group-V— Common Expenditure—					
001	Direction and Administration	..	28,12,104	28,12,104	11,08,897
052	Machinery and Equipment	..	..	..	(—)8,83,807 (A)
190	Investments in Public Sector and Other Undertakings	..	..	..	25,16,000
797	Transfer to/from Reserve Funds and Deposit Accounts	..	..	..	(—)2,35,08,14,238
799	Suspense— Irrigation Schemes	..	..	..	(—)4,26,56,840
	<i>Deduct—Advances recovered from Other Government and agencies for common works</i>	..	..	..	(—)1,33,02,71,459
	Total—405	..	28,12,104	28,12,104	(—)3,72,10,01,447
406 Narmada Project-Group-VI— Non-Sharable Expenditure—					
001	Direction and Administration	..	..	..	59,44,332
190	Investments in Public Sector and Other Undertakings— Irrigation Project (Narmada Project)	..	..	..	1,50,97,715
800	Other expenditure	..	..	..	26,75,256
	Total—406	..	..	..	2,37,17,303
	Total—Narmada Project(c)	..	4,83,53,01,178	4,83,53,01,178	23,06,40,43,014 (c)

(A) Minus progressive expenditure is under investigation.

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

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4701 Capital Outlay on Major and Medium Irrigation—(contd.)				
01 Major Irrigation—Commercial—(concltd.)				
503	Kakarapar Project ..	65,00,703	65,00,703	65,09,57,748
508	Sukhi Irrigation Scheme ..	3,88,28,937	3,88,28,937	99,32,96,613
509	Ukai Project ..	1,43,40,628	1,43,40,628	1,55,12,04,469
512	Sipu Irrigation Project ..	4,62,03,636 (d)	4,62,03,636	1,03,81,61,545
513	Karjan Project ..	9,28,49,348	9,28,49,348	1,40,54,89,775
515	Sabarmati River Project (Vasna) ..	10,759	10,759	1,08,20,373
526	Salinity Ingress Prevention Scheme ..	15,98,72,674	15,98,72,674	1,14,96,79,512
527	Panam Project ..	7,29,96,485	7,29,96,485	72,37,81,927
529	Sabarmati Project (Dharoi) ..	2,45,16,674 (e)	2,45,16,674	1,07,78,08,547
531	Machhu Irrigation Scheme Stage-II ..	57,73,559	57,73,559	49,40,31,250
541	Watrak Irrigation Scheme ..	2,94,19,193 (f)	2,94,19,193	59,24,95,779
542	Damanganga River Project ..	8,71,04,296	8,71,04,296	1,61,87,89,591
618	Bajaj Sagar Project ..	..	..	37,40,73,765
630	Strengthening of Machhu—I ..	76,783	76,783	1,25,26,024
796	Tribal Areas Sub-Plan ..	..	..	62,28,13,810
	Total—01 ..	5,41,37,94,843	5,41,37,94,843	35,37,99,28,742(*)
03 Medium Irrigation—Commercial—				
502	Hathmati Reservoir (Modernisation) Project (Hathmati Irrigation Scheme) ..	..	..	8,20,88,901
504	Shetrunji Irrigation Project (Shetrunji Irrigation Scheme Palitana) ..	1,24,28,397	1,24,28,397	34,89,91,900
506	Hiran Irrigation Scheme ..	..	..	5,18,02,491
507	Banas Valley Project (Dantiwada Weir Scheme) ..	1,44,41,989	1,44,41,989	55,05,30,641
510	Guhai Reservoir Project (Guhai Irrigation Scheme) ..	2,38,35,323	2,38,35,323	56,12,61,198
511	Mazam Irrigation Scheme ..	74,13,582 (g)	74,13,582	30,35,61,299
514	Mahi Canal Project (Mahi Irrigation Scheme) ..	85,16,885	85,16,885	53,90,06,044
516	Deo Irrigation Scheme ..	1,12,14,349 (h)	1,12,14,349	46,32,71,901
517	Bhadar Irrigation Scheme ..	2,12,20,831 (i)	2,12,20,831	49,90,11,478
518	Goma Irrigation Scheme ..	50,89,180	50,89,180	4,43,36,911

(d) Excludes Rs. 17,82,700 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(e) Excludes Rs. 3,52,242 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(f) Excludes Rs. 14,31,879 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(g) Excludes Rs. 76,500 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(h) Excludes Rs. 93,764 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(i) Excludes Rs. 44,218 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(*) Please see foot note (c) of this Statement.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4701 Capital Outlay on Major and Medium Irrigation—(contd.)				
03 Medium Irrigation—Commercial—(contd.)				
519	Hadaf Irrigation Scheme	1,23,40,607	1,23,40,607	25,45,33,239
520	Aji (Thorala-IV)— Irrigation Scheme	..	..	7,70,75,590
521	Sukhbhadar Irrigation Scheme	46,98,115	46,98,115	23,63,82,689
522	Kalubhar Irrigation Scheme	25,85,961	25,85,961	20,30,90,433
523	Aji-III Irrigation Scheme	60,18,652	60,18,652	30,16,24,858
524	Machhundri Irrigation Scheme	44,33,785	44,33,785	21,72,44,386
525	Kakarapar Modernisation Scheme	21,13,103	21,13,103	13,00,01,432
528	Kadana Reservoir Project	3,46,87,199	3,46,87,199	97,29,68,250
532	Kharicut Modernisation Scheme	48,75,981	48,75,981	8,65,42,594
533	Nara Irrigation Scheme	30,18,300	30,18,300	2,01,22,001
534	Fatehgadh Irrigation Scheme	5,47,453	5,47,453	1,27,30,687
535	Khaumbhalav Irrigation Scheme	..	..	3,57,16,239
536	Godhathad Irrigation Scheme	2,02,999	2,02,999	49,66,918
537	Kalagodha Irrigation Scheme	4,10,629	4,10,629	1,85,42,845
539	Mukteshwar Irrigation Scheme	1,04,95,608	1,04,95,608	17,04,72,081
540	Jagadia Irrigation Scheme	10,51,913	10,51,913	1,65,31,529
543	Mitty Irrigation Scheme	..	..	1,19,84,923
544	Bhukhi Irrigation Scheme	25,69,329	25,69,329	1,47,39,102
545	Mathal Irrigation Scheme	15,86,546	15,86,546	1,14,47,165
546	Berachia Irrigation Scheme	7,49,117	7,49,117	53,02,548

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	2	3	4		
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(d) Capital Account of Irrigation and Flood Control—(contd.)					
4701 Capital Outlay on Major and Medium Irrigation—(contd.)					
03 Medium Irrigation—Commercial—(contd.)					
547	Don Irrigation Scheme	..	4,98,008	4,98,008	52,49,958
548	Chaperwadi Irrigation Scheme	..	3,40,410	3,40,410	4,31,84,468
549	Karmal Irrigation Scheme	..	1,53,951	1,53,951	4,23,69,557
550	Godhadhari Irrigation Scheme	..	..	..	4,93,81,448
551	Ishwaria Irrigation Scheme	..	1,35,218	1,35,218	1,01,30,012
552	Nayari-II Irrigation Scheme	..	..	..	5,21,02,972
553	Demi-II Irrigation Scheme	..	51,34,138	51,34,138	7,72,55,870
554	Aji-II Irrigation Scheme	..	37,99,991	37,99,991	6,91,45,940
555	Venu-II Irrigation Scheme	..	57,58,937	57,58,937	21,45,67,307
556	Sani Irrigation Scheme	..	41,68,099	41,68,099	9,96,17,462
557	Und (Jivapur) Irrigation Scheme	..	88,42,143	88,42,143	22,46,37,561
558	Dai (Minsar) Irrigation Scheme	..	..	..	2,57,48,575
559	Rangmati Irrigation Scheme	..	73,813	73,813	99,54,653
560	Falla (Kankavati) Irrigation Scheme	..	..	..	1,67,39,540
561	Bhugalwadi Irrigation Scheme	..	..	..	1,82,59,861
562	Sonamati Irrigation Scheme	..	..	..	1,80,85,747
563	Varadi Irrigation Scheme	..	..	..	12,75,958
565	Und-II Irrigation Scheme	..	18,18,47,379	18,18,47,379	51,18,79,251
566	Bagad Irrigation Scheme	..	4,75,448	4,75,448	3,62,88,841
567	Rajval Irrigation Scheme	..	4,05,341	4,05,341	3,75,24,074
568	Khura Irrigation Scheme	..	5,77,475	5,77,475	3,18,81,983
569	Lakhank Irrigation Scheme	..	10,85,947	10,85,947	1,29,77,506
570	Malgadh Irrigation Scheme	..	2,04,456	2,04,456	74,36,322
574	Hanurpur Irrigation Scheme	..	2,35,972	2,35,972	62,51,307
575	Amipur Irrigation Scheme	..	54,17,703	54,17,703	12,18,58,959
576	Hiran-II Irrigation Scheme	..	20,32,273	20,32,273	4,37,39,650
577	Uben Irrigation Scheme	..	8,16,855	8,16,855	14,29,69,588
579	Kalindri Irrigation Scheme	..	13,12,152	13,12,152	4,26,00,302
581	Ozat Irrigation Scheme	..	..	..	18,82,34,363
582	Ozat-II Irrigation Scheme	..	12,78,41,577	12,78,41,577	18,38,43,375
583	Shingoda Irrigation Scheme	..	6,86,104	6,86,104	4,16,50,645
584	Raval Irrigation Scheme	..	4,76,473	4,76,473	7,89,54,013

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4701 Capital Outlay on Major and Medium Irrigation—(contd.)				
03 Medium Irrigation—Commercial—(contd.)				
585	Datardi Irrigation Scheme	..	..	5,27,407
586	Raidy Irrigation Scheme	..	7,79,970 (j)	8,60,11,235
588	Varajani Irrigation Scheme	..	..	66,25,033
589	Phophal Irrigation Scheme	..	4,48,072	5,09,34,187
590	Extension on Irrigation Channels			
	40 Hect. Chak to 8H	..	2,19,22,059	12,59,77,054
591	Lift Irrigation Scheme in Ukai			
	Project Area	..	..	2,42,32,633
592	Niruna Irrigation Scheme	..	3,31,664	80,38,189
593	Rudramata Irrigation Scheme	..	..	88,08,129
594	Gajod Irrigation Scheme	..	2,85,463	10,06,293
595	Suvi Irrigation Scheme	..	1,36,857	40,96,514
596	Kankavati Irrigation Scheme	..	80,884	48,58,869
597	Kaila Irrigation Scheme	..	67,628	41,77,839
598	Sanadro Irrigation Scheme	..	1,37,660	5,71,873
599	Meshwa Irrigation Scheme			
	(Meshwa (Shamalaji)			
	Reservior Project)	..	1,30,047	4,81,40,327
601	Bhadar Irrigation Scheme	..	1,15,00,154	11,46,07,227
602	Dam on River Sasoi	..	..	80,90,592
603	Moj Irrigation Scheme	..	..	1,42,85,022
604	Dam on River Brahmani	..	..	1,06,48,780
605	Ranghola Irrigation Scheme	..	..	72,76,445
606	Wadhvan Bhoghavo Irrigation			
	Scheme	..	..	81,31,244
607	Khodiar (Shetrunji) Project	..	..	2,02,22,029
608	Wartoo Irrigation Scheme	..	..	66,38,322
609	Machhu Irrigation Scheme—Stage-I	..	27,03,328	5,94,68,432
610	Fulzar Irrigation Scheme	..	..	89,83,275
611	Karad Irrigation Scheme	..	2,78,983	77,40,764
612	Patadungri Irrigation Scheme	..	6,45,083	32,15,014
613	Jojwa Wadhwan Irrigation Scheme	..	9,59,713	80,70,301

(j) Excludes Rs. 5,50,500 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan	Plan	Total		
	2	3	4		
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(d) Capital Account of Irrigation and Flood Control—(contd.)					
4701 Capital Outlay on Major and Medium Irrigation—(contd.)					
03 Medium Irrigation—Commercial—(contd.)					
614	Rajwasna Irrigation Scheme	..	..	1,02,30,691
615	Limbdi Irrigation Scheme	..	..	9,06,76,948
616	Limbdi Bhogavo Irrigation Scheme	..	..	60,86,595
617	Fatewadi eight months Scheme	..	4,19,47,303	4,19,47,303	28,93,01,031
619	Vadia Khambhi Jadia Irrigation	..	..	7,36,74,803
620	Falka Irrigation Scheme	..	..	12,75,39,623
621	Motisar Irrigation Scheme	..	..	4,41,27,900
624	Saranpur Gala Irrigation Scheme	..	..	3,51,342
625	Phad-Dang Betti Irrigation Scheme	..	..	1,57,264
626	Datarwadi-II Irrigation Scheme	..	..	42,543
627	Ozat-II Water Resources Project	..	..	4,92,939
628	Morsal Irrigation Scheme	..	..	2,09,983
629	Saran Water Resources Project-III	..	..	49,151
630	Sindhari Irrigation Scheme	..	..	59,493
631	Shell Dedwamal Irrigation Scheme	..	..	35,425
633	Thebi Water Resources Project	..	..	36,928
634	Veradi Irrigation Scheme	..	..	3,034
636	Bakrol Irrigation Scheme	..	9,95,087	9,95,087	13,74,838
651	Vatru-II Irrigation Scheme	..	2,26,82,160	2,26,82,160	19,40,31,670
653	Restoration of Mitty Irrigation Scheme	..	3,94,53,261	3,94,53,261	9,06,38,827
655	Kotda Bavisi Irrigation Scheme	..	..	2,06,308
662	Limbdi Bhogavo-II Vadod Irrigation Scheme	..	1,15,23,163	1,15,23,163	1,16,96,921
670	Shingoda-II Irrigation Scheme	..	..	24,267
674	Varansi Irrigation Scheme	..	..	33,770
675	Hathi Pagla Irrigation Scheme	..	..	9,918
676	Khedra Irrigation Scheme	..	..	1,35,513
677	Dam Safety Works of Irrigation Scheme	..	5,62,97,245	5,62,97,245	12,73,84,435
678	Rehabilitation of old canal system	..	9,21,79,569	9,21,79,569	19,57,67,912

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4701 Capital Outlay on Major and Medium Irrigation—(contd.)				
03, Medium Irrigation—Commercial—(contd.)				
679				
Modernisation of Old Irrigation Scheme for Canal System	..	4,35,50,076	4,35,50,076	10,15,86,587
680				
Improvement of Irrigation Management through Farmer's Participation	..	1,20,55,170	1,20,55,170	2,86,31,522
681				
Scheme for provision of Hydro Mechanisation towards augmentive storage capacity	..	4,36,33,378	4,36,33,378	9,91,48,742
682				
Scheme undertaken as National Water Management Programme with external aid	..	1,35,89,640	1,35,89,640	2,19,69,750
683				
National Hydrological Project with external aid	..	43,19,979	43,19,979	43,19,979
Ambajal Irrigation Scheme	1,00,61,585
Bhoghavo Irrigation Scheme	80,15,162
Baldeva Irrigation Scheme	69,69,415
Brahmani Irrigation Scheme	5,45,343
Chaparwadi Irrigation Scheme (Near Lunivav)	61,51,774
Construction of field channels in the command area in the Kakarapar and Ukai Right Bank Canal	3,18,75,089
Datarwadi Irrigation Scheme	1,60,70,518
Demi Irrigation Scheme	4,16,68,557
Dhari Irrigation Scheme	25,26,684
Hathmati and K.C.C. Systems	1,80,00,368
Harnav River Scheme	19,47,176
Improving the Drainage in Surat	54,56,304
Karad Tank Scheme	97,37,882
Kabutri Irrigation Scheme	16,88,621
Kaswati Irrigation Scheme	85,25,397
Khankhi Jadia Irrigation Scheme	66,60,217
Machhan Nala Irrigation Scheme	41,98,878
Malan Irrigation Scheme	40,61,967

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995—96			Expenditure to end of 1995—96
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4701 Capital Outlay on Major and Medium Irrigation—(concl'd.)				
03 Medium Irrigation—Commercial—(concl'd.)				
	49,99,530
	1,42,57,000
	71,01,208
	1,35,03,972
	92,14,857
	26,28,542
	11,415
	4,16,35,120
	30,18,095
	27,70,585
	2,11,43,678
	67,75,754
	12,93,060
	16,34,41,334
	83,03,329
	1,13,41,285
	24,39,010
	1,16,97,72,622
796 Tribal Areas Sub-Plan	..	(k)	(k)	1,66,76,78,346
797 Transfer to/from Reserve Funds and Deposit Accounts	(—) 19,26,987
800 Other expenditure—	1,63,68,278

Total—03	..	97,14,99,292	97,14,99,292	14,22,30,29,992
80 General—				
001 Direction and Administration	..	10,92,47,288	10,92,47,288	26,24,99,191
052 Machinery and Equipment	..	23,362	23,362	1,58,257
796 Tribal Areas Sub-Plan	..	16,08,38,847	16,08,38,847	51,90,03,274
799 Suspense	..	41,69,786	41,69,786	43,69,830
800 Other expenditure—
Water Development	52,06,776
Other expenditure	7,17,68,987
Total—800	7,69,75,763
Total—80	..	27,42,79,283	27,42,79,283	86,30,06,315
Total	..	6,65,95,73,428	6,65,95,73,428	50,46,60,10,049

(k) Excludes Rs. 42,670 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995—96			Expenditure to end of 1995—96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(contd.)				
4702 Capital Outlay on Minor Irrigation—				
001	Direction and Administration	..	..	40,38,680
101	Surface Water—			
	Khambhada Irrigation Scheme	..	(1)	..
	Hasanpur Irrigation Scheme	..	..	23,36,444
	Lift Irrigation scheme	..	..	47,77,985
	Other schemes each costing Rs. 50 lakhs and less	..	53,23,59,992	53,23,59,992
	Total—101	..	53,23,59,992	53,23,59,992
102	Ground Water—			
	Construction of Tube-wells in North Gujarat, Mehsana District	..	..	46,31,160
	Drilling and equipping 400 Tube-wells under the North Gujarat Tube-wells scheme in Mehsana, Ahmedabad and Sabarkantha	..	..	19,095
	Drilling and equipping Tube-wells in Gujarat	..	..	1,07,66,512
	Survey and Investigation of Ground Water Resources in Gujarat State Stage-II	..	..	13,04,311
	Drilling and equipping Tube-wells in Kutch District	..	..	1,20,70,732
	Electrification of Tube-wells	..	..	1,35,91,825
	Scheme for development of subterranean Water resources	..	..	6,146
	Other schemes each costing Rs. 50 lakhs and less	..	3,50,00,000	3,50,00,000
	Total—102	..	3,50,00,000	3,50,00,000
796	Tribal Areas Sub-Plan	51,964	1,43,95,512	1,44,47,476
800	Other expenditure—			
	Share Capital Contribution to Gujarat Water Resources Development Corporation Limited	..	..	18,81,87,030
	Other schemes each costing Rs. 50 lakhs and less	..	..	43,20,60,631
	Total—800	..	..	62,02,47,661
	Total	51,964	58,17,55,504	58,18,07,468
				1,97,84,10,862

(1) Excludes Rs. 40,43,987 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(d) Capital Account of Irrigation and Flood Control—(concl'd.)				
4705 Capital Outlay on Command Areas				
Development—				
Area Development Programmes—				
Area Irrigation Programme				
	..	..	..	5,08,302
Total	..	..	..	5,08,302
4711 Capital Outlay on Flood Control Projects—				
01 Flood Control—				
001	Direction and Administration	8,88,235	8,88,235	71,58,348
052	Machinery and Equipment	..	..	1,49,238
103	Civil Works—			
	Other schemes each costing Rs. 50 lakhs and less	73,23,709 (m)	73,23,709	15,23,48,058
799	Suspense	(—)300	(—)300	1,19,265
800	Other expenditure—			
	Flood control measures in river Tapi in lower Tapi Basin	..	..	2,68,03,075
	Baroda Flood Control Scheme	..	..	33,86,653
Total—800	..	..	..	3,01,89,728
Total—01	..	82,11,644	82,11,644	18,99,64,637
03 Drainage—				
001	Direction and Administration	3,15,26,238	3,15,26,238	17,91,24,055
052	Machinery and Equipment	7,13,301	7,13,301	61,45,792
103	Civil Works—			
	Chorvadodara Drainage Project	..	..	2,42,72,356
	Other schemes each costing Rs. 50 lakhs and less	3,79,02,331 (n)	3,79,02,331	46,82,88,829
Total—103	..	3,79,02,331	3,79,02,331	49,25,61,185
799	Suspense	(—)3,24,250	(—)3,24,250	10,17,072
Total—03	..	6,98,17,620	6,98,17,620	67,88,48,104
Total	..	7,80,29,264	7,80,29,264	86,88,12,741
Total—(d)—Capital Account of Irrigation and Flood Control				
	51,964	7,31,93,58,196	7,31,94,10,160	53,31,37,41,954

(m) Excludes Rs.26,68,179 (Charged) spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

(n) Excludes Rs. 1,82,245 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan 2	Plan 3	Total 4		
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(e) Capital Account of Energy—					
4801 Capital Outlay on Power Projects—					
01 Hydel Generation—					
 Narmada Project—					
403 Unit—III—Power—					
001	Direction and Administration	..	39,41,766	39,41,766	11,82,30,327
052	Machinery and Equipment	..	..	..	19,44,538
190	Investments in Public Sector and Other Undertakings	..	36,00,00,105	36,00,00,105	3,24,77,02,953
799	Suspense	..	..	..	(—) 2,42,31,494
	Power Scheme	..	..	..	81,24,09,795
	Advances to be recovered from other Government and Agencies for Common Works	..	(—) 38,90,31,000	(—)38,90,31,000	(—) 2,69,17,12,600
	Total—Narmada Project—403— Unit—III—Power	..	(—) 2,50,89,129	(—) 2,50,89,129	1,46,43,43,519
001	Direction and Administration	..	..	..	6,81,608
052	Machinery and Equipment	..	..	..	527
800	Other expenditure	..	..	..	90,15,356
	Total—01	..	(—)2,50,89,129	(—)2,50,89,129	1,47,40,41,010

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(e) Capital Account of Energy—(contd.)				
4801 Capital Outlay on Power Projects—(concl'd.)				
02 Thermal Power Generation—				
190	Investments in Public Sector and Other Undertakings—			
	Ahmedabad Electricity Company Limited	..	..	11,73,20,500
800	Other expenditure—			
	Other schemes each costing Rs. 50 lakhs and less	..	..	40,95,759
	Total—02	..	..	12,14,16,259
04 Diesel/Gas Power Generation—				
190	Investments in Public Sector and Other Undertakings	..	..	5,00,00,000
	Total—04	..	..	5,00,00,000
05 Transmission and Distribution—				
190	Investments in Public Sector and Other Undertakings	..	39,00,00,000	1,48,60,00,000
800	Other expenditure	..	..	36,14,153
	Total—05	..	39,00,00,000	1,48,96,14,153
80 General—				
004	Research and Development—			
	Power Development	..	..	22,44,288
	Total—80	..	..	22,44,288
	Total	..	36,49,10,871	3,13,73,15,710

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5.
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(e) Capital Account of Energy—(concl'd.)				
4802 Capital Outlay on Petroleum—				
02 Refining and Marketing of Oil and Gas—				
190	Investments in Public Sector and Other Undertakings—			
	Other schemes each costing Rs. 50 lakhs and less	..	..	8,60,321
	Total—190	..	..	8,60,321
	Total—02	..	..	8,60,321
	Total	..	..	8,60,321
	Total—(e)—Capital Account of Energy	..	36,49,10,871	36,49,10,871
				3,13,81,76,031
(f) Capital Account of Industry and Minerals—				
4851 Capital Outlay on Village and Small Industries—				
101	Industrial Estates—			
	Industrial Estate set-up by Government	..	..	67,86,116
	Capital contribution in Industrial Estates set-up by private agencies	..	..	10,91,242
	Total—101	..	..	78,77,358
102	Small Scale Industries—			
	Gujarat State Small Industries Corporation	..	..	2,20,99,500
	Other schemes each costing Rs. 50 lakhs and less	..	70,00,000	70,00,000
	Total—102	..	70,00,000	70,00,000
				4,43,49,500

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96	
	Non-Plan	Plan	Total		
	2	3	4		
1	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(f) Capital Account of Industry and Minerals—(contd.)					
4851 Capital Outlay on Village and Small Industries—(concl'd.)					
103	Handloom Industries	..	50,00,000	50,00,000	4,01,07,290
104	Handicraft Industries	..	12,50,000	12,50,000	2,06,67,000
107	Sericulture Industries	..	..	..	1,41,180
191	Industrial Co-operatives— Investment in Industrial Co-operatives (Including district level Association)	..	31,34,060	31,34,060	3,44,13,542
200	Other Village Industries— Share Capital Contribution to Gujarat State Leather Industries Development Corporation Other schemes each costing Rs. 50 lakhs and less	..	20,00,000	20,00,000	1,14,16,540
	Total—200	..	20,00,000	20,00,000	1,08,26,540
796	Tribal Areas Sub—Plan	..	12,60,162	12,60,162	1,99,44,910
800	Other expenditure	..	..	..	26,87,540
	Total	..	1,96,44,222	1,96,44,222	18,10,14,860
4852 Capital Outlay on Iron and Steel Industries—					
02	Manufacture—				
800	Other expenditure— Iron and Steel	..	..	..	8,558
	Total—02	..	..	..	8,558
	Total	..	..	..	8,558
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries—					
01	Mineral Exploration and Development—				
004	Research and Development— Other schemes each costing Rs. 50 lakhs and less	..	1,84,002	1,84,002	39,93,818
190	Investments in Public Sector and Other Undertakings— Gujarat State Mineral Development Corporation Limited	..	..	..	3,18,00,000
	Total—01	..	1,84,002	1,84,002	3,57,93,818
	Total	..	1,84,002	1,84,002	3,57,93,818

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(f) Capital Account of Industry and Minerals—(contd.)				
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries—				
01 Cement—				
190 Investments in Public Sector and Other Undertakings—				
Other schemes each costing Rs. 50 lakhs and less				
	1,60,197
Total—190	1,60,197
Total—01	1,60,197
Total	1,60,197
4856 Capital Outlay on Petrochemical Industries—				
190 Investment in Public Sector and Other Undertakings—				
Investment in Gujarat State Petrochemicals Company Limited				
	..	2,00,00,000	2,00,00,000	6,36,10,700
Total	..	2,00,00,000	2,00,00,000	6,36,10,700
4857 Capital Outlay on Chemical and Pharmaceutical Industries—				
01 Chemical and Pesticides Industries—				
190 Investments in Public Sector and Other Undertakings—				
Share Capital Contribution to Tata Chemicals				
	60,900
Total—01	60,900
Total	60,900
4858 Capital Outlay on Engineering Industries—				
04 Ship-Building Industries—				
004 Research and Development—				
Compensation to Government of India for taking over M/s. Alcock Ashdown Company Limited				
	25,00,000
Total—04	25,00,000

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(f) Capital Account of Industry and Minerals—(contd.)				
4858 Capital Outlay on Engineering Industries—(concl'd.)				
60	Other Engineering Industries—			
190	Investments in Public Sector and Other Undertakings—			
	Investment in Gujarat Tractor Corporation Limited			
	..	..	..	15,30,19,720
	Investment in Gujarat State Construction Corporation			
	..	..	..	5,00,00,000
	Other schemes each costing Rs. 50 lakhs and less			
	..	..	..	25,02,941
	Total—190			
	..	..	..	20,55,22,661
800	Other expenditure—			
	Light Engineering Industries			
	..	..	..	(—) 2,08,206 (A)
	Total—60			
	..	..	..	20,53,14,455
	Total			
	..	..	..	20,78,14,455
4859 Capital Outlay on Telecommunication and Electronic Industries—				
02	Electronics—			
190	Investments in Public Sector and Other Undertakings—			
	Gujarat Communications and Electronics Development Corporation			
	..	..	..	12,45,00,700
	Total—190			
	..	..	..	12,45,00,700
	Total—02			
	..	..	..	12,45,00,700
	Total			
	..	..	..	12,45,00,700
4860 Capital Outlay on Consumer Industries—				
01	Textiles—			
190	Investments in Public Sector and Other Undertakings—			
	Gujarat State Textiles Corporation Limited			
	..	..	..	86,85,54,822
	Other investments each costing Rs. 50 lakhs and less			
	..	..	..	20,54,00,000
	Total—190			
	..	..	..	1,07,39,54,822
191	Co-operative Spinning Mills—			
	Spinning Mills			
	..	..	..	2,20,79,000
	Total—191			
	..	..	..	2,20,79,000
	Total—01			
	..	..	..	1,09,60,33,822

(A) Minus progressive expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(f) Capital Account of Industry and Minerals—(contd.)				
4860 Capital Outlay on Consumer Industries—(concl'd.)				
04 Sugar—				
191 Co-operative Sugar Mills—				
Sugar Factories	..	3,86,00,000	3,86,00,000	25,47,47,374
796 Tribal Areas Sub-Plan	..	1,50,00,000	1,50,00,000	9,61,70,000
Total—04	..	5,36,00,000	5,36,00,000	35,09,17,374
05 Paper and Newsprint—				
800 Other expenditure—				
Paper	9,86,500
Total—05	9,86,500
60 Others—				
600 Others—				
Ceramics	25,000
Other Industries	1,13,200
Tea	4,303
Total—600	1,42,503
Total—60	1,42,503
Total	..	5,36,00,000	5,36,00,000	1,44,80,80,199
4875 Capital Outlay on Other Industries—				
60 Other Industries—				
800 Other expenditure	2,41,800
Total—60	2,41,800
Total	2,41,800

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(f) Capital Account of Industry and Minerals—(concl.)				
4885 Other Capital Outlay on Industries and Minerals—				
01 Investments in Industrial Financial Institutions—				
190 Investments in Public Sectors and Other Undertakings—				
Gujarat State Financial Corporation ..	..	..	..	53,11,71,560
Share Capital Contribution to Gujarat State Investment Limited	66,47,85,000	..	66,47,85,000	2,00,66,35,940
Gujarat Industrial Investment Corporation ..	..	..	..	1,62,07,19,750
Gujarat Growth Centres Development Corporation ..	..	..	..	3,00,00,000
Other investments each costing Rs.50 lakhs and less	91,38,00,000	12,28,38,000	1,03,66,38,000	1,16,32,07,274
Total—190	1,57,85,85,000	12,28,38,000	1,70,14,23,000	5,35,17,34,524
200 Other Investments ..	..	..	..	5,19,97,332
796 Tribal Areas Sub-Plan ..	..	9,41,900	9,41,900	6,44,24,620
Total—01	1,57,85,85,000	12,37,79,900	1,70,23,64,900	5,46,81,56,476
60 Others—				
796 Tribal Areas Sub-Plan ..	..	..	..	1,70,481
800 Other expenditure—				
Education, Research and Training ..	..	..	..	5,83,687
Industrial areas and Satellite Townships ..	..	..	..	80,29,796
Share Capital to Industrial Co-operatives and Package Scheme ..	..	..	..	16,30,735
Share Capital Contribution to Co-operative Spinning Mills ..	..	..	..	2,08,600
Construction of Udyog Bhavan at Gandhinagar—	..	..	..	..
East wing ..	..	..	..	3,53,46,370
West wing ..	..	..	..	2,46,31,556
Other schemes each costing Rs. 50 lakhs and less ..	..	(—)2,53,910 (*)	(—)2,53,910	3,82,05,172
Total—800	..	(—)2,53,910	(—)2,53,910	10,86,35,916
Total—60	..	(—)2,53,910	(—)2,53,910	10,88,06,397
Total	1,57,85,85,000	12,35,25,990	1,70,21,10,990	5,57,69,62,873
Total—(f)—Capital Account of Industry and Minerals	1,57,85,85,000	21,69,54,214	1,79,55,39,214	7,63,82,49,060

(*) Minus expenditure is under investigation.

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5	
	Non-Plan 2	Plan 3	Total 4		
	Rs.	Rs.	Rs.		
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(g) Capital Account of Transport—					
5051 Capital Outlay on Ports and Light Houses—					
01 Major Ports—					
001	Direction and Administration	..	..	..	1,79,34,850
	Total-01	..	..	..	1,79,34,850
02 Minor Ports—					
200	Other Small Ports—				
	Development of Minor Ports-I—				
	Construction of docks, berths and jetties—				
	Construction of lockgate				
	at Bhavnagar	..	..	..	97,60,063
	Improving lockgate working				
	at Bhavnagar	..	..	..	33,13,655
	Dry Cargo berth at Okha	..	..	..	75,43,729
	Development of all weather port/first				
	part of break water at Porbandar	..	..	..	27,62,074
	Development of Porbandar				
	Port as an all weather port	..	..	..	13,14,09,246
	Construction of docks,				
	berths and jetties	3,55,00,000	2,91,50,000	6,46,50,000	22,44,11,520
II	Port Equipment and Machinery	..	..	..	1,09,33,594
III	Floating Craft	..	..	..	2,95,98,806
IV	Other expenditure	..	..	..	43,67,40,596
V	Dredger and dredging	..	..	..	7,17,75,166
VI	New works financed from Port				
	Reserve Fund	..	..	..	68,26,576
VII	Appropriation to Port				
	Development Fund	..	..	..	1,40,00,000
VIII	Ferry services—Inland Water				
	Transport facilities at various				
	ports—requisition of one grab				
	dredger and three hopper burges	..	..	..	2,11,74,637
IX	Other works each costing				
	Rs. 50 lakhs and less	..	..	..	13,60,22,148
	Total—200	3,55,00,000	2,91,50,000	6,46,50,000	1,10,62,71,810
797	Transfer to/from Reserve				
	Funds and Deposit Accounts	..	..	..	(—) 4,62,50,506
	Total—02	3,55,00,000	2,91,50,000	6,46,50,000	1,06,00,21,304

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(contd.)				
5051 Capital Outlay on Ports and Light Houses—(concl'd.)				
03 Light Houses and Lightships—				
103 Construction and Development of other Navigational aids	..	..	..	32,91,579
Total—03	..	..	..	32,91,579
80 General—				
190 Investments in Public Sector and Other Undertakings— Financial Assistance to Gujarat Maritime Board— Development of Pipavav Port	..	..	..	3,60,00,000
Total—80	..	..	..	3,60,00,000
Total	3,55,00,000	2,91,50,000	6,46,50,000	1,11,72,47,733
5052 Capital Outlay on Shipping—				
80 General—				
800 Other expenditure— Port services—Inland Water Transport facilities at various ports	..	..	..	18,05,000
Total—80	..	..	..	18,05,000
Total	..	..	..	18,05,000
5053 Capital Outlay on Civil Aviation—				
02 Air Ports—				
102 Aerodromes	5,667	2,02,29,072	2,02,34,739	6,52,20,866
Total—02	5,667	2,02,29,072	2,02,34,739	6,52,20,866
60 Other Aeronautical Services—				
101 Communications	..	26,22,177	26,22,177	2,51,88,333
Total—60	..	26,22,177	26,22,177	2,51,88,333

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)					
(g) Capital Account of Transport—(contd.)					
5053 Capital Outlay on Civil Aviation—(concl'd.)					
80	General—				
800	Other expenditure	..	78,850	78,850	80,59,725
	Total—80	..	78,850	78,850	80,59,725
	Total	5,667	2,29,30,099	2,29,35,766	9,84,68,924
5054 Capital Outlay on Roads and Buildings—					
02	Strategic and Border Roads—				
800	Other expenditure	..	..	..	1,57,59,446
	Total—02	..	..	..	1,57,59,446
03	State Highways—				
101	Bridges—				
	Bridge across Ambica river near Bhattha and between Bhattha and Billimora on Coastal Highways	..	..	..	61,31,007
	Construction of bridges across river Purna near Navsari	..	..	..	59,06,632
	Construction of missing bridge on Machchu river on Wankaner diversion	..	..	..	83,085
	Construction of bridges across river Tapi at Mandvi	..	..	..	53,31,439
	Construction of a bridge across river Sabarmati on the road connecting Gandhinagar near Borij	..	..	..	75,93,540
	Providing bridge across Madhu creek near Miyani in Coastal State Highway	..	..	..	1,05,04,687
	Construction of a new bridge on river Tapi near existing railway bridge joining Surat and Utran	..	..	..	1,11,19,885

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(contd.)				
5054 Capital Outlay on Roads and Buildings—(contd.)				
03	State Highways—(contd.)			
101	Bridges—(concl.)			
	Construction of bridge across river			
	Luni on Balasinor Lunawada			
	road near Agarwada			
				16,16,546
	Construction of a bridge across			
	river Sabarmati near village Hansol			
				2,58,52,434
	Construction of three bridges in			
	place of existing dips on Dhandhuka			
	Bagodara Road			
				92,89,351
	Construction of a bridge across river			
	Shetrunji on Bhavnagar Talaja			
	Mahuva Road			
				93,72,004
	Construction of a bridge across			
	river Tapi near Hajira on Magdalla			
	Ichhapur Road			
	14,50,81,366		14,50,81,366	29,27,17,752
	Construction of a bridge with approaches			
	across river Shingoda on Okha			
	Porbandar Road			
				69,69,750
	Construction of missing bridge across			
	Machchu on Kandla—Okha Coastal			
	Highway No. 6 section Malia—			
	Pipalia—Hajnati			
				1,82,92,948
	Construction of missing bridge			
	across Rabvari river and Khavda			
	Kunaria Road			
		16,74,547	16,74,547	16,74,547
	Construction of a bridge on river			
	Watrak on Saraswati—Haldharwas Road			
		19,32,756	19,32,756	19,32,756
	Construction of bridge with			
	approach on Coastal State Highway			
	Section—II—Lillapore joining to			
	Koti—Khadi			
				65,93,099
	Construction of a bridge on river			
	Auranga near village Bharvi on			
	Dharampur Kheragam Road			
				90,85,210
	Construction of bridge across river			
	Narmada on Chandod—Poicha Road			
				65,85,326
	Other schemes each costing			
	Rs. 50 lakhs and less			
		31,97,504	31,97,504	36,84,70,733
	Total—101			
		15,18,86,173	15,18,86,173	80,51,22,731

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(contd.)				
5054 Capital Outlay on Roads and Buildings—(contd.)				
03 State Highways—(contd.)				
337 Road Works—				
Construction of Jetpur—				
Amarnagar Road ..		8,823	8,823	63,18,784
Construction of diversion outside				
Rajkot city on Gondal-Rajkot-				
Jamnagar Road ..		25,520	25,520	28,41,649
Construction of Wankaner diversion ..				
				40,788
Construction of diversion at				
Padadhari on Rajkot Jamnagar Road ..				
				87,67,923
Widening to intermediate lane				
Gondal-Trakuda Jam Kandorana				
Road (State Highway)				
(36 K. M. length) ..		51,690	51,690	9,18,727
Road of Inter-State importance ..				
				53,499
Construction of Ahmedabad-				
Bhavnagar Road ..				
				1,59,58,427
Widening and strengthening				
Dholka-Bagodara Road ..				
				69,68,749
Widening of two lanes Bhavnagar-				
Talaja-Mahuva Road ..				
				45,74,390
Construction of Variav-Kathor				
Road joining N. H. No. 8 ..				
		53,36,073	53,36,073	1,69,65,446
Construction of Bridge of State				
Highway-I-Stage ..				
				45,84,717
Construction of Bhuj Lakhpat-				
Panadhro-Road selected				
stretches	72,24,532		72,24,532	72,24,532
Construction of Magdalla-				
Undroak to Railway over Bridge				
of State Highway-II-Stage ..				
				95,22,048
5/345 Widening and strengthening				
Anand-Umta Road ..				
				41,33,782
6/345 Strengthening Gambhira-				
Borsad Section linking Majpur				
bridge abroad ..				
				17,23,811

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(contd.)				
5054 Capital Outlay on Roads and Buildings—(contd.)				
03	State Highways—(contd.)			
337	Road Works—(contd.)			
	Widening Uchhal Nizar Road Km. 40 to 74			
				19,29,887
	Strengthening of Hansol-Olpad Road			
				1,70,27,667
	Widening Surat-Sachin-Navsari Road			
				1,54,07,608
	Construction of missing bridges with approaches across river Machchu on Morbi-Navlakhi S. H. and N. H.			
				1,79,68,356
	Strengthening Kaira-Mahudha-Dakor Road (Section Mahudha to Dakor Km. 30/0 to 56/2)			
				1,16,89,596
	Widening and strengthening Bharuch-Tankaria Palej road to 5.5 metre carriageway			
				9,291
	Illav-Kharach-Kosamba Road			
				1,601
	Strengthening Bhilad-Sarjan-Umargaon Road			
				56,72,043
	Widening and improvement to roads leading to Gandhinagar township			
		56,91,433	56,91,433	1,77,59,330
	Widening and strengthening Ankleswar-Valia-Netrang Road (Km. 0/0 to 9/0)			
				77,371
	Strengthening Halvad Malia section of Viramgam-Halvad-Mafia Road			
		16,90,070	16,90,070	16,90,070
	Widening to intermediate lane Balasinor Sorna-Kapadwanj Utkanteshwar Mahadev			
		9,57,712	9,57,712	9,57,712
	Widening and Strengthening Anand-Navali-Umta Road			
		26,82,615	26,82,615	26,82,615
	Kathlal and Kapadwanj City on Nadiad-Kapadwanj-Madosa Road			
		32,48,262	32,48,262	32,48,262
	Widening and Strengthening Anand-Karamsad Road			
		41,02,289	41,02,289	41,02,289
	Widening to intermediate lane-Borsad-Kavitha Petlad Road (0/0 to 12/0)			
		17,707	17,707	17,707
	Other schemes each costing Rs. 50 lakhs and less			
	4,00,12,143	25,74,50,768	29,74,62,911	2,78,76,26,942
Total—337	4,72,36,675 (o)	28,12,62,962	32,84,99,637	2,97,84,65,619

(o) Includes Rs. 1,11,83,878 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

STATEMENT NO. 13—(contd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(contd.)				
5054 Capital Outlay on Roads and Bridges—(concl'd.)				
03 State Highways—(concl'd.)				
796 Tribal Areas Sub-Plan—				
Construction of a bridge across river Karjan on Morvi Sadarpur Road	..	..	..	1,86,44,539
Widening Uchhal Nizar Road Km. 6/8 to 40	..	..	..	20,28,462
Widening Netrang-Dediapada Sagbara Road	..	..	..	1,06,21,336
Widening to Bardoli Valod Vedchhi Road	..	..	..	53,753
Widening to Bardoli Valod Vedchhi Road Km. 0/0 to 25/2	..	..	..	20,95,569
Widening Uchhal Nizar Road Km. 4 to 74/4	..	..	..	3,80,868
Other works each costing Rs. 50 lakhs and less	..	6,79,69,650	6,79,69,650	82,98,94,849
Total—796	..	6,79,69,650	6,79,69,650	86,37,19,376
Total—03	4,72,36,675	50,11,18,785	54,83,55,460	4,64,73,07,726
04 District and Other Roads—				
796 Tribal Areas Sub-Plan	..	6,23,11,895	6,23,11,895	16,45,71,516
800 Other expenditure	..	38,94,40,892	38,94,40,892	3,11,08,35,262
Total—04	..	45,17,52,787	45,17,52,787	3,27,54,06,778
80 General—				
797 Transfer to/from Reserve Funds and Deposit Accounts	..	(—)1,39,00,000	(—)1,39,00,000	(—) 2,19,40,41,637
800 Other expenditure	48,258	98,08,347	98,56,605	15,02,45,917
Total—80	48,258	(—)40,91,653	(—)40,43,395	(—)2,04,37,95,720
Total	4,72,84,933	94,87,79,919	99,60,64,852	5,89,46,78,230

STATEMENT NO. 13—(contd.)

Nature of Expenditure 1	Expenditure during 1995-96			Expenditure to end of 1995-96 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(contd.)				
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(contd.)				
(g) Capital Account of Transport—(concl.)				
5055 Capital Outlay on Road Transport—				
190	Investments in Public Sector and Other Undertakings—			
	Capital Contribution to Gujarat State Road Transport Corporation			2,94,69,98,922
	Other investments each costing Rs.50 lakhs and less			25,000
	Total—190			2,94,70,23,922
	Total			2,94,70,23,922
Total—(g)—Capital Account of Transport				
	8,27,90,600	1,00,08,60,018	1,08,36,50,618	10,05,92,23,809
(j) Capital Account of General Economic Services—				
5452 Capital Outlay on Tourism—				
01 Tourist Infrastructure—				
190	Investments in Public Sector and Other Undertakings—			
	Capital Contribution to the Tourism Corporation of Gujarat Limited			6,20,99,231
	Total—190			6,20,99,231
800	Other expenditure—			
	Other schemes each costing Rs. 50 lakhs and less			95,03,268
	Total—01			7,16,02,499
80	General—			
800	Other expenditure			66,161
	Total—80			66,161
	Total			7,16,68,660

STATEMENT NO. 13—(concl'd.)

Nature of Expenditure	Expenditure during 1995-96			Expenditure to end of 1995-96	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS (Capital Account)—(concl'd.)					
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—(concl'd.)					
(j) Capital Account of General Economic Services—(concl'd.)					
5453 Capital Outlay on foreign Trade and Export Promotion—					
80 General—					
190 Investments in Public Sector and other Undertakings—					
Export Promotion Industrial Park Scheme					
	(p)	..	..	..	..
Total—80	(p)	..	..	..	..
Total	(p)	..	..	..	..
5465 Investments in General Financial and Trading Institutions—					
01 Investments in General Financial Institutions—					
190 Investments in Public Sector and Other Undertakings					
	..	1,05,52,800	1,05,52,800	10,75,20,709	
Total—01	..	1,05,52,800	1,05,52,800	10,75,20,709	
02 Investments in Trading Institutions—					
800 Other expenditure					
	..	..	..	5,19,112	
Total—02	..	..	..	5,19,112	
Total	..	1,05,52,800	1,05,52,800	10,80,39,821	
5475 Capital Outlay on Other General Economic Services—					
101 Land Ceiling					
	..	..	..	15,516	
102 Civil Supplies					
	(—)3,750	13,31,373	13,27,623	6,87,59,710	
191 Consumer Co-operatives—					
Consumer Co-operative Societies					
	..	(—) 20,83,729	(—) 20,83,729	38,28,937	
202 Compensation to Land Holders on abolition to Zamindari System—					
Compensation to Land Holders					
	6,32,450	..	6,32,450	4,73,26,327	
Total	6,28,700	(—)7,52,356	(—)1,23,656	11,99,30,490	
Total—(j)—Capital Account of General Economic Services	6,28,700	98,00,444	1,04,29,144	29,96,38,971	
TOTAL—C—CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,71,78,31,161	9,64,80,22,448	11,36,58,53,609	81,91,30,39,309	
GRAND TOTAL—EXPENDITURE HEADS (Capital Account)					
	1,82,59,43,271	10,78,05,27,054	12,60,64,70,325	97,57,42,59,506	

(p) Excludes Rs. 3,40,00,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 14

**STATEMENT NO. 14—STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,**

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
I. Statutory Corporations—				
1	Gujarat State Road Transport Corporation	1956-57 to 1994-95	Capital Contribution	66,61,000
2	Gujarat State Warehousing Corporation	1960-61 to 1993-94	Equity	1,56,000
3	Gujarat State Financial Corporation	1960-61 to 1993-94	Equity	47,69,040
4	Gujarat Tribal Development Corporation	1972-73 to 1994-95	Capital Contribution	4,65,170
5	Regional Rural Banks (2)	1978-79 to 1994-95	Equity	1,01,250
6	Gujarat Backward Class Development Corporation	1991-92 to 1994-95 1995-96	Capital Contribution Capital Contribution	2,61,500 90,000
Total—I—Statutory Corporations				

**IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER
ETC., UPTO THE END OF 1995-96**

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,41,44,98,922	@	
100	1,56,00,000		
100	47,69,04,000	3,28,71,640	
100	12,93,15,600	@	
100	1,01,25,000	@	
100	2,61,50,000	@	
100	90,00,000	@	
	4,08,15,93,522	3,28,71,640	

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—				
(a) Government Companies—				
7	Gujarat State Mineral Development Corporation Limited	1963-64 to 1973-74	Equity	3,18,000 (100%)
8	National Project Construction Corporation, New Delhi	1962-63	Equity	1,000 (5%)
9	Indian Oil Corporation	1965-66 to 1988-89	Equity	1,500(a) (0.14%)
10	Modern Bakeries (India) Limited	1966-67	Equity	1 (0.022%)
11	Gujarat Small Industries Corporation Limited	1961-62 to 1993-94	Equity	3,11,935
12	Samachar Bharti	1964-65 to 1970-71	Equity	10,000 (18.90%)
13	Gujarat State Export Corporation Limited	1965-66 to 1979-80	Equity	8,490(b) (56.60%)
14	Gujarat Industrial Investment Corporation Limited	1968-69 to 1989-90	Equity	35
		1968-69 to 1991-92	Equity	1,21,66,901(d)
		1995-96	Equity	9,81,860

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	3,18,00,000	2,54,40,000	
1,000	10,00,000	@	
1,000	15,00,000	12,73,973	(a) Includes 500 bonus shares.
1,000	1,000	@	
100	3,11,93,500	37,89,450	
100	10,00,000		Samachar Bharti is registered as Non-Trading Company under section 25 of the Companies Act, 1956 and is prohibited from payment of dividend to the share holders/members.
100	8,49,000	1,01,880	(b) Includes 2,830 bonus shares received during 1979-80.
10	350(c)		(c) Represents investments made in subsidiary company through this Corporation.
100	1,20,56,90,100	10,20,09,473	(d) Two lakhs shares are partly paid at Rs. 45 each.
100	9,81,86,000		

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies — (contd.)				
(a) Government Companies—(contd.)				
15	Gujarat State Textile Corporation	1968-69 to 1994-95	Equity	17,87,500 (100%)
16	Gujarat Agro Industries Corporation Limited	1969-70 to 1994-95 1995-96	Equity Equity	2,72,172 (50%) 1,37,750
17	The Central Fisheries Corporation Limited, Calcutta	1966-67	Equity	1 (0.87%)
18	Gujarat Dairy Development Corporation Limited	1972-73 to 1976-77 1974-75 to 1994-95	Capital Contribution Equity	36,266 7,37,789
19	Gujarat Water Resources Development Corporation Limited	1970-71 to 1972-73 1976-77 to 1994-95	Capital Contribution Equity	 25,94,800
20	Tourism Corporation of Gujarat Limited	1976-77 to 1994-95	Equity	5,91,443

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	17,87,50,000	@	
100	2,72,17,200	@	
100	1,37,75,000		
1,00,000	1,00,000	@	
100	36,26,600	@	
100	7,37,78,900	@	
..	93,389(e)		(e) Excludes Rs. 13,387 representing preliminary expenses.
100	25,94,80,000	@	
100	5,91,44,300	@	

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
(a) Government Companies—(contd.)				
21	Gujarat State Handicrafts and Handloom Development Corporation Limited	1973-74 to 1994-95	Equity	1,33,420
22	Banana and Fruit Development Corporation Limited	1995-96 1974-75	Equity Equity	12,500 1,000
23	Gujarat State Construction Corporation Limited	1974-75 to 1992-93	Equity	5,00,000
24	Gujarat Communications and Electronics Limited	1975-76 to 1994-95	Equity	12,45,007
25	Gujarat State Forest Development Corporation Limited, Baroda	1976-77 to 1994-95	Equity	3,71,757
26	Gujarat State Seeds Corporation Limited	1974-75 to 1985-86	Equity	55,000
27	Gujarat Sheep and Wool Development Corporation Limited	1971-72 to 1994-95	Equity	3,13,316
28	Gujarat State Land Development Corporation Limited	1971-72 to 1994-95 1995-96	Equity Equity	7,04,830 30,000

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,33,42,000	@	
100	12,50,000		
100	1,00,000	@	
100	5,00,00,000	@	
100	12,45,00,700	1,24,50,070	
100	3,71,75,700	@	
100	55,00,000	@	
100	3,13,31,600	@	
100	7,04,83,000	@	
100	30,00,000		

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
(a) Government Companies—(contd.)				
29	Gujarat State Rural Development Corporation Limited	1977-78 to 1978-79	Equity	38,000
30	Gujarat State Petro-chemicals Corporation Limited	1978-79 to 1994-95	Equity	4,36,107
31	Gujarat Tractor Corporation Limited	1995-96 1981-82 to 1988-89	Equity Equity	2,00,000 4,50,197
32	Gujarat State Handloom Development Corporation Limited	1979-80 to 1994-95	Equity	2,65,253
33	Gujarat Scheduled Castes Economic Development Corporation Limited	1995-96 1979-80 to 1989-90 1991-92 to 1994-95	Equity Capital Contribution Equity	20,000 .. 4,24,030
34	Gujarat Agro Marine Products Limited	1982-83	Equity	25,000
35	Ghogha Dahej Trans Sea Ferry Services Limited	1982-83 to 1988-89	Equity	30,500
36	Gujarat State Civil Supplies Corporation Limited	1983-84 to 1984-85	Equity	3,700
37	Gujarat Rural Industries Marketing Corporation Limited	1984-85 to 1993-94 1994-95 1995-96	Equity Equity Equity	21,95,654 91,000 1,01,000

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	38,00,000	@	
100	4,36,10,700	@	
100	2,00,00,000		
100	4,50,19,790(f)	@	(f) Difference of Rs.20 is under investigation. Includes Rs. 70 for 7 shares allotted in the year 1988.
100	2,65,25,300	@	
100	20,00,000		
..	8,10,93,000	@	
100	4,24,03,000	@	
100	25,00,000	@	
10	3,05,000	@	
1,000	37,00,000	@	
10	2,19,56,540	@	
100	91,00,000	@	
100	1,01,00,000		

@ No dividend has been declared

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
(a) Government Companies—(concl'd.)				
38	Gujarat Fisheries Development Corporation Limited	1984-85 to 1989-90	Equity	76,915
39	The Film Development Corporation of Gujarat Limited	1984-85 to 1994-95	Equity	82,107
40	Sardar Sarovar Narmada Nigam Limited	1995-96 1988-89 to 1994-95	Equity	17,900 (g)
41	Gujarat State Police Housing Corporation Limited	1988-89 to 1994-95	Equity	27,63,850
42	Gujarat State Investment Limited	1995-96 1992-93 to 1994-95 1995-96	Equity	7,15,740 93,40,481 86,38,000
43	Gujarat Power Corporation Limited	Upto 1994-95 1995-96	Equity	1,04,60,000 39,00,000
44	Gujarat Women Economic Corporation Limited	1989-90 to 1994-95 1995-96	Equity	2,67,000 5,000
45	Gujarat State Financial Services Limited	1993-94 to 1994-95	Equity	9,00,000
46	Gujarat Growth Centres Development Corporation	1993-94 to 1994-95 1995-96	Equity	11,50,000 7,46,520
Total—(a)—Government Companies				

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	76,91,500	@	
100	82,10,700	@	
100 1,000	17,90,000 22,09,56,21,000		(g) Details not available.
100	27,63,85,000	@	
100	7,15,74,000		
100	93,40,48,100	@	
100	86,38,00,000		
100	1,04,60,00,000	8,80,000	
100	39,00,00,000		
100	2,67,00,000	@	
100	5,00,000		
100	9,00,00,000	72,00,009	
100	11,50,00,000	@	
100	7,46,52,000		
	28,63,79,53,969	15,31,44,855	

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
(b) Other Companies—(contd.)				
47	Gujarat State Fertilizers - Company Limited			(b)
48	The Rajkot Textile Mills	1960-61	Equity	1,000 (10%)
49	Shri Digvijay Woolen Mills Limited, Jamnagar	1963-64 to 1992-93	Equity	25,21,000 (20.86%)
50	Bhavnagar Electricity Company Limited	1953-54 to 1963-64	Ordinary	20,000 (40.67%)
51	Sihor Electricity Works Limited	1950-51 to 1962-63	Ordinary	2,400 (43.81%)
52	Khodiyar Pottery Works Limited	1950-51	4.5% Cumulative Preference	250 (5%)
53	Dhrol Bank	1954-55 to 1956-57	Ordinary	2,145
54	Morvi Mercantile Bank	1956-57	Ordinary	3,750
55	Kutch Development Company Limited, Kandla	1956-57	Ordinary	250
56	Kutch Transport Company Limited, Kandla	1956-57	Ordinary	25

Face value of each share/ debenture	Amount invested upto the end of 1995—96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
(h)	(h)		(h) Correct information regarding Government's investment for dividend of Rs. 21,289 shown in 1993-94 is awaited from the Government.
100	1,00,000(i)		(i) The mill was taken by the National Textile Corporation from 1st April 1974 under the State Textile Undertakings (Nationalisation Act, 1974).
10	2,52,10,000	@	
100	20,00,000		
100	1,44,000(j)		(j) Excludes Rs. 96,000 being refund of share capital at the rate of Rs. 40 per share received during the year 1981—82.
100	25,000		
25	16,624(k)		(k) Excludes Rs. 32,711 being the refund of capital received from 1963-64 to 1971-72. Shares were purchased at Rs. 23 each. The capital refunded so far is at Rs. 15.25 per share. The Bank is under liquidation.
100	3,78,750(l)		(l) Shares were purchased at premium of Re. 1 each. Bank is under liquidation since 27th August 1955. So far no amount of capital has been received.
1,000	2,50,000(m)		(m) Amount was allocated by Government of Maharashtra. The company is under liquidation and amount shown here represents only fictitious assets.
1,000	25,000(n)		(n) Amount was allocated by Government of Maharashtra in 1965-66. The company is under liquidation.

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
<i>(b) Other Companies—(contd.)</i>				
57	Zalawad Public Dairy.	1955-56	Ordinary	3,038 (98.7%)
58	Jamnagar Public Dairy	1955-56	Ordinary	3,054 (98.23%)
59	Palitana Public Dairy	1955-56	Ordinary	1,200
60	M/s. Central Pulp Mills Limited, Pune	1965-66 to 1966-67	Cumulative Preference	9,865 (12.14%)
61	The Associated Cement Companies Limited	1967-68 to 1980-81	Equity	..
62	Investment Corporation of India	1967-68	Equity Preference	.. 206 (4.12%)
63	Investa Industrial Corporation Limited	1981-82	Ordinary Preference	234 (1.57%) 234 (2.34%)
64	Hindustan Development Corporation Limited	1981-82 1982-83	Convertible debentures Convertible debentures	526 (—)526
65	The National Radio and Electronic Company Limited	1981-82	Ordinary	250 (0.83%)

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	2,39,179 (o)		(o) This company was dissolved in 1962-63. Following this an amount of Rs. 64,250 being the part of return of capital contribution have been received. Thirty eight shares were purchased at a discount of Rs. 10 per share.
100	96,127 (p)		(p) Fifty four shares were purchased at a discount of Rs. 10 per share. Excludes Rs. 2,08,733 being the capital refunded during the year 1967-68. The company is under liquidation.
100	6,256 (q)		(q) Excludes Rs. 1,13,744 being the refund of share capital from 1960-61 to 1965-66. The company is under liquidation.
100	9,86,500		
..	98,451 (r)	@	(r) Reasons for fictitious balance is being ascertained in consultation with Government.
..	1,98,629 (s) 2,06,000	@	(s) Shares sold off during 1982-83 at Rs. 123 per share. Reasons for fictitious balance is being ascertained from the Government.
100	29,250	5,850	
100	23,400		
	<u>52,650</u>		
100	52,600 (t)		(t) 526 debentures sold off at Rs. 71 per debentures during 1982-83. Reasons for fictitious balance of Rs. 15,254 is being ascertained from the Government.
71	(-)-37,346		
	<u>15,254</u>		
100	24,996	@	

@ No dividend has been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(contd.)				
<i>(b) Other Companies—(contd.)</i>				
66	The Opeta Tea and Rubber Company Limited, Colombo	1981-82	Ordinary	281
67	The Osman Shahi Mills Limited	1981-82	Ordinary	1,132
68	The Tata Iron and Steel Company Limited	1981-82	II-Preference	56 (00.088%)
69	The Tata Hydro Electric Power Supply Company Limited	1981-82	Ordinary	9 (00.033%)
70	The Tata Engineering and Locomotive Company Limited	Upto 1979-80	Preference Convertible debentures	26 134
		1982-83	Convertible debentures	(—) 134
		1993-94	..	..
71	The Tata Chemical Limited	1962-63 to 1991-92	Ordinary Preference	(A) 609
		1968-69	Equity	1,800
73	Industrial Estates Set-up by Private Agencies	1969-70 to 1976-77	Capital Contribution	..
74	Surat Electricity Company Limited	1971-72 to 1975-76	Equity	25,025

Face value of each share/ debenture	Amount invested upto the end of 1995—96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	4,303 (u)	@	(u) Shares amount was allocated but the shares are yet to be transferred by the Government of Maharashtra.
100	1,13,200 (v)	@	(v) The mill was nationalised under Sick Textile Undertakings (Nationalisation) Act, 1974.
100	8,558	@	
100	1,117	120	
100	2,600		
100	13,400		(w) Debentures disposed at discount. The loss is to be written off.
58.50	(—)11,859		
	1,541 (w)		
	1,75,000		
(A)	(A)		(A) Correct information regarding Government's investment for dividend of Rs. 2,42,277 shown in 1993-94 is awaited from the Government. Details of dividend of Rs. 4,15,322 is awaited from the Government.
100	60,900		
100	1,80,000	@	
100	10,91,242	@	
100	25,03,171 (x)	5,50,550	(x) Difference of Rs. 671 between col. 5, 6 and 7 is on account of additional payment made by the Government.

@ No dividend had been declared.

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
II. Joint stock companies—(concl'd.)				
(b) Other Companies—(concl'd.)				
75	Ahmedabad Electricity Company Limited	1981-82 to 1982-83 1983-84 to 1985-86 1992-93	Redeemable Preference Equity Equity	1,50,000 11,141 (—)10,795
Total—(b)—Other Companies				
Total—II—Joint stock companies				
III. Municipalities Port Trusts—				
76	Karachi Municipal Corporation		4% Debenture	..
Total—III—Municipalities Port Trusts				..
IV. Co-operative Societies—				
77	Credit Co-operatives (300)	1951-52 to 1991-92 1995-96	Capital Contribution Capital Contribution	....
		1951-52 to 1986-87	Debentures	..
78	Housing Co-operatives (1)	1956-57 to 1967-68	Capital Contribution	..

Face value of each share/ debenture	Amount invested upto the end of 1995—96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	1,50,00,000		
100	11,14,100		
100	(—)10,79,500 (y)	1,88,06,310	(y) Government has sold out 10,795 equity shares during the year 1992-93.
	4,92,49,648	1,93,62,830	
	28,68,72,03,617	17,25,07,685	
3,000	3,000		
3,000	3,000		
..	23,94,09,967	12,18,80,301	Out of the investment of Rs. 24,74,08,590, capital returned during the year was Rs.79,98,623.
..	1,40,07,000		
..	10,97,66,647		
..	48,59,000		

STATEMENT NO. 14—(contd.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
IV. Co-operative Societies—(contd.)				
79	Labour Co-operatives (69)	1956-57 to 1991-92	Capital Contribution	..
80	Farming Co-operatives (187)	1956-57 to 1989-90 1993-94 to 1994-95	Capital Contribution Capital Contribution	....
81	Warehousing and Marketing Co-operatives (255)	1956-57 to 1991-92 1995-96	Capital Contribution Capital Contribution	....
82	Processing Co-operatives (136)	1956-57 to 1991-92 1995-96	Capital Contribution Capital Contribution	....
83	Dairy Co-operatives (7)	1961-62 to 1975-76	Capital Contribution	..
84	Fishermen's Co-operatives (7)	1955-56 to 1991-92	Capital Contribution	..
85	Co-operative Sugar Mills (12)	1956-57 to 1991-92 1995-96	Capital Contribution Capital Contribution	....
86	Co-operative Spinning Mills (8)	1962-63 to 1983-84	Capital Contribution	..

Face value of each share/ debenture	Amount invested upto the end of 1995—96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
..	15,50,363	5,591	Out of the investment of Rs. 17,78,623, capital returned during the year was Rs. 2,28,260.
..	(A)		(A) Details of investment called for from Government for capital returned of Rs. 29,57,901 shown in 1993-94.
..	1,34,44,564		Out of the investment of Rs. 1,34,60,689, capital returned during the year was Rs. 16,125.
..	3,68,14,699	1,08,77,555	Out of the investment of Rs. 5,58,53,889, capital returned during the year was Rs. 1,90,39,190.
..	17,97,000		
..	6,05,51,540	75,827	Out of the investment of Rs. 6,21,83,921, capital returned during the year was Rs. 16,32,381.
..	19,66,500		
..	7,89,961		
..	3,07,12,025		
..	35,63,29,374		
..	5,35,73,000		
..	2,10,44,560		

STATEMENT NO. 14—(concl.)

Serial No.	Name of the concern	Year(s) of investment	Details of investment	
			Type	Number of shares/ debentures and percentage of Government investment to the total paid-up capital/debentures
1	2	3	4	5
IV. Co-operative Societies—(concl.)				
87	Industrial Co-operatives (166)	1950-51 to 1991-92 1995-96	Capital Contribution	..
88	Consumer Co-operatives (211)	1961-62 to 1991-92 1995-96	Capital Contribution	..
89	Other Co-operatives (644)	1960-61 to 1991-92	Capital Contribution	..
Total—IV—Co-operative Societies (2003)(x)				..
GRAND TOTAL				..

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

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

Face value of each share/ debenture	Amount invested upto the end of 1995-96	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
..	3,49,11,332		
..	36,75,960		
..	3,25,000		
..	97,500		
..	4,60,39,130	17,43,144	Out of the investment of Rs. 4,82,20,359, capital returned during the year was Rs. 21,81,229.
..	1,03,16,65,122	13,45,82,418	
..	33,80,04,65,261	33,99,61,743	

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

Heads	On 1st April 1995	During the year	On 31st March 1996
1	2	3	4
	(In crores of rupees)		
Capital and Other Expenditure—			
Capital Expenditure—			
I Public Works	1,54.58	20.07	1,74.65
II Other General Services	1.77	0.01	1.78
III Education, Sports, Art and Culture	74.23	15.68	89.91
IV Health and Family Welfare	45.86	3.01	48.87
V Water Supply, Sanitation, Housing and Urban Development	10,40.69	74.34	11,15.03
VI Information and Broadcasting	2.28	0.27	2.55
VII Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	73.58	6.77	80.35
VIII Social Welfare and Nutrition	10.67	0.32	10.99
IX Others	38.41	3.59	42.00
X Agriculture and Allied Activities	6,65.01	78.97	7,43.98
XI Rural Development	0.61	..	0.61
XII Special Areas Programmes	1.58	0.23	1.81
XIII Irrigation and Flood Control	45,99.43	7,31.94	53,31.37
XIV Energy	2,77.33	36.49	3,13.82
XV Industry and Minerals	5,84.27	1,79.56	7,63.83
XVI Transport	8,97.56	1,08.36	10,05.92
XVII Communications	..	..	..
XVIII Science Technology and Environment	..	..	..
XIX General Economic Services	28.92	1.04	29.96
Total—Capital Expenditure	84,96.78	12,60.65	97,57.43

(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1995—96 AND
FOR THAT EXPENDITURE

Heads	On 1st April 1995	During the year	On 31st March 1996
5	6	7	8
(In crores of rupees)			
Principal sources of funds—			
E—Public Debt—			
Internal Debt of the State Government	13,55.39	2,75.57	16,30.96
Loans and Advances from the Central Government	78,27.76	10,26.27	88,54.03
Total—E—Public Debt	91,83.15	13,01.84	1,04,84.99
I—Small Savings, Provident Funds, etc.—			
Small Savings	(a)	..	(a)
Provident Funds	8,73.68	1,20.45	9,94.13
Other Accounts	2,37.22	38.45	2,75.67
Total—I—Small Savings, Provident Funds, etc.	11,10.90	1,58.90	12,69.80
Contingency Fund	42.83	(—)18.93	23.90
J—Reserve Funds—			
Reserve Funds bearing interest	0.01	..	0.01
Reserve Funds not bearing interest	1,00.02	1.10	1,01.12
Total—J—Reserve Funds	1,00.03	1.10	1,01.13
K—Deposits and Advances—			
Deposits bearing interest	16,63.96	(—)1,42.19	15,21.77
Deposits not bearing interest	8,99.11	5,89.32	14,88.43
Advances	(—) 0.84	0.21	(—)0.63
Total—K—Deposits and Advances	25,62.23	4,47.34	30,09.57

(a) Only Rs. 1,030.

STATEMENT NO. 15—(concl.)

Heads	On 1st April 1995	During the year	On 31st March 1996
1	2	3	4
(In crores of rupees)			
Capital and Other Expenditure—(concl.)			
Loans and Advances for various services—			
I Education, Sports, Art and Culture	21.76	0.62	22.38
II Health and Family Welfare	..	..	..
III Water Supply, Sanitation, Housing and Urban Development	4,92.31	11.09	5,03.40
IV Information and Broadcasting	..	..	..
V Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.82	1.59	12.41
VI Labour and Labour Welfare	..	..	..
VII Social Welfare and Nutrition	67.44	(—) 0.02	67.42
VIII Others	(—) 0.31	0.41	0.10
IX Agriculture and Allied Activities	1,88.65	8.75	1,97.40
X Rural Development	2.41	(b)	2.41
XI Special Areas Programmes	(c)	(d)	(e)
XII Irrigation and Flood Control	26.56	(f)	26.56
XIII Energy	26,70.12	1,84.12	24,54.24
XIV Industry and Minerals	4,61.22	56.89	5,18.11
XV Transport	45.66	(—)2.84	42.82
XVI Communications	..	..	..
XVII Science Technology and Environment	..	..	..
XVIII General Economic Services	1,23.03	(—)24.33	98.70
XIX Loans to Government Servants	1,07.23	16.84	1,24.07
XX Loans for Miscellaneous Purposes	48.58	9.72	58.30
Total—Loans and Advances	42,65.48	2,62.84	45,28.32
Total—Capital and Other Expenditure	1,27,62.26	15,23.49	1,42,85.75
Deduct—Miscellaneous Capital Receipts	2,44.87	0.06	2,44.93
Net—Capital and Other Expenditure	1,25,17.39	15,23.43 (A)	1,40,40.82 (x)

(b) Only Rs.(—) 4,165.

(c) Only Rs.(—)36,699.

(d) Only Rs.(—)12,000.

(e) Only Rs. 24,699.

(f) Only Rs. (—)6,128.

Heads	On 1st April 1995	During the year	On 31st March 1996
5	6	7	8
(In crores of rupees)			
Principal sources of funds—(concl.)			
L—Suspense and Miscellaneous—			
Suspense	(—)15.81	1,00.00	84.19
Other Accounts	(—) 5.95	26.59	20.64
Accounts with Government of Foreign Countries	(—) 0.59	(g)	(—) 0.59
Total—L—Suspense and Miscellaneous	(—) 22.35	1,26.59	1,04.24
M—Remittances	(—) 37.61	6.78	(—)30.83
Total—Debt and Other Obligations	1,29,39.18	20,23.62	1,49,62.80
Deduct—N—Cash Balance	(—) 73.89	62.55	(—)11.34(A)
Deduct—Investments	4,63.97	2,15.59	6,79.56
Net Provision of Funds	1,25,49.10	17,45.48 (B)	1,42,94.58 (y)

Notes :—(1) Difference of Rs. 2,22.05 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. 2,22.05 crores and (ii) account adjustment of Rs. Nil crore under "Miscellaneous Government Account" and "G-Inter-State Settlement".

(2) The net provision of funds (y) differs from the Capital outlay and other expenditure (x) upto the end of the year by Rs. 2,53.76 crores owing to :—

(In crores of rupees)

(i) Net effect of balance under Debt, Deposit and Remittance heads of the composite Bombay State allocated to the end of 1995-96 to Gujarat by the Accountant General, Maharashtra under Bombay Reorganisation Act, 1960.

30.22

(g) Only Rs. 7,757

(A) Minous balance is under investigation.

STATEMENT NO. 15—(concl.)

(In crores of rupees)

Note :— (2)—(concl.)

(ii) Net progressive capital expenditure allocated to end of 1995-96 to Gujarat consequent on bifurcation of composite Bombay State.	(—)66.02
(iii) Net revenue deficit to end of 1995-96 including Rs. 1.65 crores being the contribution received from Ahmedabad Municipal Corporation during 1977-78.	3,93.56
(iv) Net account adjustment under "Miscellaneous Government Account", "G-Inter-State Settlement" and "Appropriation to Contingency Fund" and balance under old major head "125-Appropriation to the Contingency Fund" (Rs. 20 crores) dropped from Capital Section.	(—)1,07.01
(v) Net Capital expenditure excluded to end of 1995-96 due to :—	
(a) Transfer to Forest expenditure by <i>Pro-forma</i> correction during 1961-62	0.02
(b) Dropping of progressive expenditure under "Payment to Retrenched Personnel" without financial adjustment during 1962-63.	(—)0.02
(c) Rectification by correction of misclassification in previous years under "Capital Outlay on Schemes of Government Trading" affecting revenue and service heads.	0.06
(d) Rectification by <i>Pro-forma</i> correction of misclassification in past years upto 1995-96.	0.07
(e) Capital expenditure dropped <i>Pro-forma</i> as a result of abolition of the practice of a temporary capitalisation with effect from 1st April 1974 representing the balance to be written back in respect of transactions like commuted value of pensions, Grants for Development, etc.	2.57
(f) Dropping of the Capital expenditure as the said amount had been included in capital contribution to Gujarat State Road Transport Corporation.	0.21
(vi) Net effect to end of 1995-96 of other <i>Pro-forma</i> correction affecting the balance under Debt, Deposit and Remittance heads, etc.	0.10
Total	2,53.76

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

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I—CONSOLIDATED FUND—				
RECEIPT HEADS—				
(Revenue Account) (Statement No. 11)		85,44,04,53,419 (A)		
EXPENDITURE HEADS—				
(Revenue Account) (Statement No. 12)			87,66,09,69,594 (A)	
RECEIPT HEADS—				
(Capital Account) (Statement No. 11)		6,26,000 (A)		
EXPENDITURE HEADS—				
(Capital Account) (Statement No. 13)			12,60,64,70,325 (A)	
@ E—Public Debt—				
*6003 Internal Debt of the State Government	Cr. 13,55,39,03,093	3,11,77,19,455	36,19,70,163	Cr. 16,30,96,52,385
*6004 Loans and Advances from the Central Government	Cr. 78,27,75,60,015	13,08,19,48,734	2,81,92,25,633	Cr. 88,54,02,83,116
Total—E—Public Debt	Cr. 91,83,14,63,108	16,19,96,68,189	3,18,11,95,796	Cr. 1,04,84,99,35,501
(\$ F—Loans and Advances—				
I—Loans for General Services—				
*6075 Loans for Miscellaneous General Services	..	..	..	..
Total—I—Loans for General Services	..	..	..	..

(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 56).

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

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I—CONSOLIDATED FUND—(contd.)				
(\$) F—Loans and Advances—(contd.)				
II—Loans for Social Services—				
(1) Education, Sports, Art and Culture—				
*6202 Loans for Education, Sports, Art and Culture	Dr. 21,76,34,205	9,75,242	71,06,955	Dr. 22,37,65,918
Total—(1)—Education, Sports, Art and Culture	Dr. 21,76,34,205	9,75,242	71,06,955	Dr. 22,37,65,918
(2) Health and Family Welfare—				
*6210 Loans for Medical and Public Health	..	..	..	..
*6212 Loans for Nutrition	..	..	..	..
Total—(2)—Health and Family Welfare	..	..	..	..
(3) Water Supply, Sanitation, Housing and Urban Development—				
*6215 Loans for Water Supply and Sanitation	Dr. 2,07,06,42,979	2,98,84,287	8,00,00,000	Dr. 2,12,07,58,692
*6216 Loans for Housing	Dr. 1,23,91,02,974	3,89,28,100	17,33,98,305	Dr. 1,37,35,73,179
*6217 Loans for Urban Development	Dr. 1,61,33,46,007	23,41,14,220	16,04,48,000	Dr. 1,53,96,79,787
Total—(3)—Water Supply, Sanitation, Housing and Urban Development	Dr. 4,92,30,91,960	30,29,26,607	41,38,46,305	Dr. 5,03,40,11,658

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

* Please see explanatory note—2 below Statement No. 8 (Page 56).

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND—(contd.)				
(§) F—Loans and Advances—(contd.)				
II—Loans for Social Services—(contd.)				
(4) Information and Broadcasting—				
*6220 Loans for Information and Publicity	..	..	..	..
Total—(4)—Information and Broadcasting	..	..	..	..
(5) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—				
*6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 10,81,92,703	5,57,928	1,65,00,598	Dr. 12,41,35,373
Total—(5)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Dr. 10,81,92,703	5,57,928	1,65,00,598	Dr. 12,41,35,373
(6) Social Welfare and Nutrition—				
*6235 Loans for Social Security and Welfare	Dr. 15,57,36,170	18,65,553	25,12,000	Dr. 15,63,82,617
*6245 Loans for Relief on Account of Natural Calamities	Dr. 51,86,86,110	1,74,16,043	1,65,77,000	Dr. 51,78,47,067
Total—(6)—Social Welfare and Nutrition	Dr. 67,44,22,280	1,92,81,596	1,90,89,000	Dr. 67,42,29,684

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

* Please see explanatory note -2 below Statement No. 8 (Page 56).

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I—CONSOLIDATED FUND—(contd.)				
(§) F—Loans and Advances—(contd.)				
II—Loans for Social Services—(concl.)				
(7) Others—				
*6250 Loans for Other Social Services	Dr. (—)30,81,865	(—)40,60,545 (b)	25,000	Dr. 10,03,680
Total—(7)—Others	Dr. (—)30,81,865	(—)40,60,545	25,000	Dr. 10,03,680
Total—II—Loans for Social Services	Dr. 5,92,02,59,283	31,96,80,828	45,65,67,858	Dr. 6,05,71,46,313
III—Loans for Economic Services—				
(1) Agriculture and Allied Activities—				
*6401 Loans for Crop Husbandry	Dr. 40,89,13,355	1,34,87,408	..	Dr. 39,54,25,947
*6402 Loans for Soil and Water Conservation	Dr. 26,62,77,364	71,412	1,12,50,000	Dr. 27,74,55,952
*6403 Loans for Animal Husbandry	Dr. 9,46,377	1,691	..	Dr. 9,44,686
*6404 Loans for Dairy Development	Dr. 10,43,34,274	..	1,50,00,000	Dr. 11,93,34,274
*6405 Loans for Fisheries	Dr. 11,56,49,516	50,73,564	2,60,25,600	Dr. 13,66,01,552
*6406 Loans for Forestry and Wild Life	Dr. 32,53,254	3,167	..	Dr. 32,50,087
*6408 Loans for Food Storage and Warehousing	Dr. 4,69,90,613	18,14,089	64,35,000	Dr. 5,16,11,524
*6425 Loans for Co-operation	Dr. 91,02,53,129	23,51,50,525	28,47,16,000	Dr. 95,98,18,604
*6435 Loans for Agricultural Programmes	Dr. 2,99,01,642	3,34,926	..	Dr. 2,95,66,716
Total—(1)—Agriculture and Allied Activities	Dr. 1,88,65,19,524	25,59,36,782	34,34,26,600	Dr. 1,97,40,09,342

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

* Please see explanatory note-2 below Statement No. 8 (Page 56).

(b) Minus receipt is due to clearance of previous years outstanding items adjusted as minus credit during the year.

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND—(contd.)				
(\$) F—Loans and Advances—(contd.)				
III—Loans for Economic Services—(contd.)				
(2) Rural Development—				
*6505 Loans for Rural Employment	..	..	..	..
*6506 Loans for Land Reforms	..	..	..	..
*6515 Loans for Other Rural Development Programmes	Dr. 2,40,85,617	4,165	..	Dr. 2,40,81,452
Total—(2)—Rural Development	Dr. 2,40,85,617	4,165	..	Dr. 2,40,81,452
(3) Special Areas Programmes—				
*6575 Loans for Other Special Areas Programmes	Dr. 36,699	12,000	..	Dr. 24,699
Total—(3)—Special Areas Programmes	Dr. 36,699	12,000	..	Dr. 24,699
(4) Irrigation and Flood Control—				
*6701 Loans for Major and Medium Irrigation	Dr. 74,22,981	5,00,00,000	5,00,00,000	Dr. 74,22,981
*6702 Loans for Minor Irrigation	Dr. 25,81,40,049	6,128	..	Dr. 25,81,33,921
*6705 Loans for Command Area Development	Dr. 1,704	..	..	Dr. 1,704
Total—(4)—Irrigation and Flood Control	Dr. 26,55,64,734	5,00,06,128	5,00,00,000	Dr. 26,55,58,606
(5) Energy—				
*6801 Loans for Power Projects	Dr. 26,70,02,91,762	4,34,56,250	1,88,48,00,000	Dr. 28,54,16,35,512
*6810 Loans for Non-Conventional Sources of Energy	Dr. 8,75,000	1,25,000	..	Dr. 7,50,000
Total—(5)—Energy	Dr. 26,70,11,66,762	4,35,81,250	1,88,48,00,000	Dr. 28,54,23,85,512

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

* Please see explanatory note-2 below Statement No. 8 (Page 56).

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND—(contd.)				
(§) F-Loans and Advances (contd.)				
III-Loans for Economic Services—(concl.)				
(6) Industry and Minerals—				
*6851 Loans for Village and Small Industries	Dr. 30,51,95,494	1,28,16,979	1,96,22,888	Dr. 31,20,01,403
*6852 Loans for Iron and Steel Industries	..	..	..	..
*6853 Loans for Non-ferrous Mining and Metallurgical Industries	..	..	..	..
*6855 Loans for Fertilizer Industries	Dr. 12,15,00,000	..	..	Dr. 12,15,00,000
*6858 Loans for Engineering Industries	Dr. 15,93,94,000	..	..	Dr. 15,93,94,000
*6859 Loans for Telecommunication and Electronic Industries	Dr. 60,00,000	15,00,000	5,00,00,000	Dr. 5,45,00,000
*6860 Loans for Consumer Industries	Dr. 2,66,87,30,320	4,000	60,23,50,000	Dr. 3,27,10,76,320
*6885 Loans for Other Industries and Minerals	Dr. 1,35,14,53,042	9,75,75,995	88,00,000	Dr. 1,26,26,77,047
Total-(6)-Industry and Minerals	Dr. 4,61,22,72,856	11,18,96,974	68,07,72,888	Dr. 5,18,11,48,770
(7) Transport—				
*7051 Loans for Ports and Light Houses	Dr. 35,90,20,254	2,72,79,685	..	Dr. 33,17,40,569
*7052 Loans for Shipping	Dr. 9,52,03,238	11,02,183	..	Dr. 9,41,01,055
*7055 Loans for Road Transport	Dr. 1,988	..	..	Dr. 1,988
*7075 Loans for Other Transport Services	Dr. 23,95,609	..	..	Dr. 23,95,609
Total-(7)-Transport	Dr. 45,66,21,089	2,83,81,868	..	Dr. 42,82,39,221
(8) General Economic Services—				
*7452 Loans for Tourism	Dr. 4,78,15,068	..	25,00,000	Dr. 5,03,15,068
*7465 Loans for General Financial and Trading Institutions	Dr. 1,15,76,59,527	77,67,85,000	55,59,85,000	Dr. 93,68,59,527
*7475 Loans for Other General Economic Services	Dr. 2,48,16,250	2,50,00,000	..	Dr. (—)1,83,750(a)
Total-(8)-General Economic Services	Dr. 1,23,02,90,845	80,17,85,000	55,84,85,000	Dr. 98,69,90,845
Total-III-Loans for Economic Services	Dr. 35,17,65,58,126	1,29,16,04,167	3,51,74,84,488	Dr. 37,40,24,38,447

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

* Please see explanatory note-2 below Statement No. 8 (Page 56).

(a) Minus balance is under investigation.

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-I-CONSOLIDATED FUND—(concl.)				
(\$ F-Loans and Advances —(concl.)				
IV—Loans to Government Servants, etc.—				
*7610 Loans to Government Servants, etc.	Dr. 1,07,22,96,146	17,57,41,205	34,41,70,077	Dr. 1,24,07,25,018
Total-IV—Loans to Government Servants, etc.	Dr. 1,07,22,96,146	17,57,41,205	34,41,70,077	Dr. 1,24,07,25,018
V—Loans for Miscellaneous Purposes—				
*7615 Miscellaneous Loans	Dr. 48,57,33,606	24,17,18,219	33,89,63,416	Dr. 58,29,78,803
Total-V—Loans for Miscellaneous Purposes	Dr. 48,57,33,606	24,17,18,219	33,89,63,416	Dr. 58,29,78,803
Total-F—Loans and Advances	Dr. 42,65,48,47,161	2,02,87,44,419	4,65,71,85,839	Dr. 45,28,32,88,581
G—Inter-State Settlement—				
*7810 Inter-State Settlement	..	4,726 (A)	..	..
Total-G—Inter-State Settlement	..	4,726 (A)	..	..
H—Transfer to Contingency Fund—				
*7999 Appropriation to the Contingency Fund	..	..	..	..
Total-H—Transfer to Contingency Fund	..	..	..	..
Total-Part-I-Consolidated Fund	Cr. 49,17,66,15,947	18,22,84,12,608	7,83,83,81,635	Cr. 59,56,66,46,920
		85,44,10,84,145(A)	1,00,26,74,39,919(A)	

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

* Please see explanatory note-2 below Statement No. 8 (Page 56).

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

STATEMENT NO. 16—(contd.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART-II-CONTINGENCY FUND—				
8000 Contingency Fund—				
Appropriation to the Contingency Fund	Cr. 50,00,00,000	..	..	Cr. 50,00,00,000
Interest Payments	..	..	1,76,13,456	Dr. 1,76,13,456
Secretariat-General				
Services	Dr. 51,400	51,400	..	..
District Administration	Dr. 4,50,000	4,50,000	..	..
Police	Dr. 10,37,016	10,37,016	1,14,000	Dr. 1,14,000
Medical and Public Health	Dr. 1,45,09,000	1,45,09,000	3,03,31,450	Dr. 3,03,31,450
Welfare of Scheduled Castes, Scheduled Tribes and Other Back Classes	..	..	4,86,24,000	Dr. 4,86,24,000
Labour and Employment	..	..	50,000	Dr. 50,000
Soil and Water Conservation	..	..	4,01,60,000	Dr. 4,01,60,000
Animal Husbandry	Dr. 1,79,20,000	1,79,20,000	2,07,72,600	Dr. 2,07,72,600
Dairy Development	..	..	1,50,00,000	Dr. 1,50,00,000
Fisheries	..	..	81,50,000	Dr. 81,50,000
Forestry and Wild Life	..	..	10,46,242	Dr. 10,46,242
Co-operation	..	..	1,36,000	Dr. 1,36,000
Major and Medium Irrigation	..	..	41,76,346	Dr. 41,76,346
Minor Irrigation	..	..	1,27,37,500	Dr. 1,27,37,500
Command Area Development	..	..	16,49,415	Dr. 16,49,415
Power	Dr. 47,09,000	47,09,000	..	..
Village and Small Industries	Dr. 24,20,710	24,20,710	4,98,200	Dr. 4,98,200
Capital Outlay on Housing	Dr. 1,30,75,000	1,30,75,000	35,00,000	Dr. 35,00,000
Capital Outlay on Major and Medium Irrigation	..	..	43,74,473	Dr. 43,74,473
Capital Outlay on Roads and Bridges	Dr. 1,11,83,878	1,11,83,878	..	..
Capital Outlay on Minor Irrigation	..	..	40,43,987	Dr. 40,43,987
Capital Outlay on Flood Control Projects	..	..	28,50,424	Dr. 28,50,424
Capital Outlay on Foreign Trade and Export Promotion	..	..	3,40,00,000	Dr. 3,40,00,000
Loans for Co-operation	Dr. 63,35,000	63,35,000	1,01,92,000	Dr. 1,01,92,000
Loans for other Industries and Minerals	..	..	10,00,000	Dr. 10,00,000
Total-8000-Contingency Fund	Cr. 42,83,08,996	7,16,91,004	26,10,20,093	Cr. 23,89,79,907
Total-Part-II-Contingency Fund	Cr. 42,83,08,996	7,16,91,004	26,10,20,093	Cr. 23,89,79,907

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—				
I—Small Savings, Provident Funds, etc. (\$)—				
(a) Small Savings—				
8002 Savings Certificate	Cr. 1,030	..	..	Cr. 1,030
Total—8002	Cr. 1,030	..	..	Cr. 1,030
Total—(a)—Small Savings	Cr. 1,030	..	..	Cr. 1,030
(b) Provident Funds—				
*8005 State Provident Funds	Cr. 8,73,67,70,465	3,05,47,25,995	1,85,01,90,304	Cr. 9,94,13,06,156
Total—8005	Cr. 8,73,67,70,465	3,05,47,25,995	1,85,01,90,304	Cr. 9,94,13,06,156
Total—(b)—Provident Funds	Cr. 8,73,67,70,465	3,05,47,25,995	1,85,01,90,304	Cr. 9,94,13,06,156
(c) Other Accounts—				
8010 Trusts and Endowments	Cr. 9,170	..	..	Cr. 9,170
Total—8010	Cr. 9,170	..	..	Cr. 9,170
8011 Insurance and Pension Funds	Cr. 2,37,21,93,524	53,98,90,081	15,53,65,597	Cr. 2,75,67,18,008
Total—8011	Cr. 2,37,21,93,524	53,98,90,081	15,53,65,597	Cr. 2,75,67,18,008
Total—(c)—Other Accounts	Cr. 2,37,22,02,694	53,98,90,081	15,53,65,597	Cr. 2,75,67,27,178
Total—I—Small Savings, Provident Funds, etc.	Cr. 11,10,89,74,189	3,59,46,16,076	2,00,55,55,901	Cr. 12,69,80,34,364

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

* Please see explanatory note—2 below Statement No. 8 (Page 56).

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
J—Reserve Funds—				
(a) Reserve Funds bearing interest—				
8121 General and Other Reserve Funds—				
109 General Insurance Fund	Cr. 2,020	..	..	Cr. 2,020
113 Amenities Reserve Fund	Cr. 1,26,322	..	..	Cr. 1,26,322
Total—8121	Cr. 1,28,342	..	..	Cr. 1,28,342
	Dr. ..	..	..	Dr. ..
Net	Cr. 1,28,342	..	..	Cr. 1,28,342
Total—(a)—Reserve Funds bearing interest	Cr. 1,28,342	..	..	Cr. 1,28,342
	Dr. ..	..	..	Dr. ..
Net	Cr. 1,28,342	..	..	Cr. 1,28,342
(b) Reserve Funds not bearing interest—				
8222 Sinking Funds—				
01 Appropriation for reduction or avoidance of Debt—				
101 Sinking Funds	Cr. 32,15,09,262	71,49,805	..	Cr. 32,86,59,067
102 Other Appropriation	..	..	..	..
Total—01	Cr. 32,15,09,262	71,49,805	..	Cr. 32,86,59,067
02 Sinking Fund Investment Account—				
101 Sinking Fund Investment Account	Dr. 6,27,20,138	..	..	Dr. 6,27,20,138
Total—02	Dr. 6,27,20,138	..	..	Dr. 6,27,20,138
Total—8222	Cr. 32,15,09,262	71,49,805	..	Cr. 32,86,59,067
	Dr. 6,27,20,138	..	..	Dr. 6,27,20,138
	Cr. 25,87,89,124	71,49,805	..	Cr. 26,59,38,929

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
J—Reserve Funds—(contd.)				
(b) Reserve Funds not bearing interest—(contd.)				
8223 Famine Relief Fund—				
101 Famine Relief Fund	Cr. 11,04,79,969	..	11,04,79,969	..
102 Famine Relief Fund— Investment Account	..	..	..	..
Total—8223	Cr. 11,04,79,969	..	11,04,79,969	..
	Dr. ..	..	..	..
	Cr. 11,04,79,969	..	11,04,79,969	..
8226 Depreciation /Renewal Reserve Funds—				
101 Depreciation Reserve Funds of Government Commercial Departments/Undertakings— Ports	Cr. 2,07,93,699	..	..	Cr. 2,07,93,699
102 Depreciation Reserve Funds of Government Non-Commercial Departments—Presses	Cr. 2,81,96,296	27,94,049	1,93,990	Cr. 3,07,96,355
Total—8226	Cr. 4,89,89,995	27,94,049	1,93,990	Cr. 5,15,90,054
	Dr. ..	..	..	..
	Cr. 4,89,89,995	27,94,049	1,93,990	Cr. 5,15,90,054

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
J—Reserve Funds—(contd.)				
(b) Reserve Funds not bearing interest—(contd.)				
8229 Development and Welfare Funds—				
101 Development Funds for Educational purposes	Cr. 92,42,971	14,64,00,000	14,64,00,000	Cr. 92,42,971
103 Development Funds for Agricultural purposes—				
Fund Account	Cr. 34,94,14,998	11,00,000	..	Cr. 35,05,14,998
Investment Account	Dr. 6,93,000	..	..	Dr. 6,93,000
107 Funds for Development of Milk Supply	Cr. (—)7,37,062	..	..	Cr. (—)7,37,062(a)
116 Kutch Benevolent Funds	Cr. 1,40,129	..	..	Cr. 1,40,129
200 Other Development and Welfare Fund—				
Fund Account	Cr. 5,55,80,691	12,63,517	..	Cr. 5,68,44,208
Investment Account	Dr. 3,30,72,777	..	..	Dr. 3,30,72,777
Total—8229	Cr. 41,36,41,727	14,87,63,517	14,64,00,000	Cr. 41,60,05,244
	Dr. 3,37,65,777	..	..	Dr. 3,37,65,777
Net	Cr. 37,98,75,950	14,87,63,517	14,64,00,000	Cr. 38,22,39,467
8235 General and Other Reserve Funds—				
101 General Reserve Funds of Government Commercial Departments/Undertakings—				
Ports	Cr. (—)6,29,199	..	..	Cr. (—)6,29,19(b)
105 General Insurance Fund	Cr. 7,56,80,565	6,39,07,847	4,88,18,265	Cr. 9,07,70,147
106 General Insurance Fund—				
Investment Account	..	..	..	..
Calamity Relief Fund	..	88,68,61,000	87,77,20,031	Cr. 91,40,969
200 Other Funds	Cr. 3,05,39,245	9,08,70,306	57,49,529	Cr. 11,56,60,022

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

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

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
J—Reserve Funds—(concl'd.)				
(b) Reserve Funds not bearing interest—(concl'd.)				
8235 General and Other Reserve Funds—(concl'd.)				
200 Other Funds—				
Investment Account	Dr. 27,50,891	..	..	Dr. 27,50,891
Total—8235	Cr. 10,55,90,611	1,04,16,39,153	93,22,87,825	Cr. 21,49,41,939
	Dr. 27,50,891	..	..	Dr. 27,50,891
	Cr. 10,28,39,720	1,04,16,39,153	93,22,87,825	Cr. 21,21,91,048
Total—(b)—Reserve Funds not bearing interest	Cr. 1,00,02,11,564	1,20,03,46,524	1,18,93,61,784	Cr. 1,01,11,96,304
	Dr. 9,92,36,806	..	..	Dr. 9,92,36,806
	Cr. 90,09,74,758	1,20,03,46,524	1,18,93,61,784	Cr. 91,19,59,498
Total—J—Reserve Funds	Cr. 1,00,03,39,906	1,20,03,46,524	1,18,93,61,784	Cr. 1,01,13,24,646
	Dr. 9,92,36,806	..	..	Dr. 9,92,36,806
	Cr. 90,11,03,100	1,20,03,46,524	1,18,93,61,784	Cr. 91,20,87,840
K—Deposits and Advances—				
(a) Deposits bearing interest—				
8336 Civil Deposits—				
800 Other Deposits	Cr. 11,05,68,73,245	3,55,63,91,034	1,66,70,35,529	Cr. 12,94,62,28,750
Total—8336	Cr. 11,05,68,73,245	3,55,63,91,034	1,66,70,35,529	Cr. 12,94,62,28,750
8342 Other Deposits—				
103 Deposits of Government Companies, Corporations, etc.	Cr. 5,57,55,67,996	2,30,60,11,428	5,61,10,59,464	Cr. 2,27,05,19,960
120 Miscellaneous Deposits	Cr. 71,64,070	38,70,000	1,01,31,000	Cr. 9,03,070
Total—8342	Cr. 5,58,27,32,066	2,30,98,81,428	5,62,11,90,464	Cr. 2,27,14,23,030
Total—(a)—Deposits bearing interest	Cr. 16,63,96,05,311	5,86,62,72,462	7,28,82,25,993	Cr. 15,21,76,51,780

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
K—Deposits and Advances—(contd.) *				
(b) Deposits not bearing interest—				
8443 Civil Deposits—				
101 Revenue Deposits	Cr. 9,33,31,544	2,42,17,684	3,87,46,919	Cr. 7,88,02,309
103 Security Deposits	Cr. 2,03,38,836	50,42,446	54,38,456	Cr. 1,99,42,826
*104 Civil Courts Deposits	Cr. 44,16,40,664	1,52,78,03,718	1,42,49,61,609	Cr. 54,44,82,773
*105 Criminal Courts Deposits	Cr. 3,08,27,014	1,89,78,917	1,05,70,312	Cr. 3,92,35,619
*106 Personal Deposits	Cr. 1,76,68,11,428	7,57,21,60,790	8,38,40,37,520	Cr. 95,49,34,698
107 Trust Interest Funds	Cr. 15,38,260	..	..	Cr. 15,38,260
108 Public Works Deposits	Cr. 82,24,00,887	1,64,14,38,619	1,44,47,50,474	Cr. 1,01,90,89,032
109 Forest Deposits	Cr. 47,83,29,225	24,52,61,184	24,27,37,873	Cr. 48,08,52,536
111 Other Departmental Deposits	Cr. (—)7,26,225	..	(—)5,46,566 (b)	Cr. (—)7,79,659(a)
113 Deposits for Purchases etc. abroad	Cr. (—) 7,55,018	..	..	Cr. (—) 7,55,018(a)
116 Deposits under various Central and State Acts	Cr. 4,110	..	2,00,250	Cr. (—)1,96,140(a)
117 Deposits for work done for Public Bodies or Private Individuals	Cr. 16,51,11,002	13,82,30,634	10,29,93,072	Cr. 20,03,48,564
118 Deposits for fees received by Government Servants for work done by Private bodies	Cr. (—) 95,03,445	(—)53,71,105 (b)	(—)90,76,163(b)	Cr. (—)57,98,387(a)
121 Deposits in connection with Election	Cr. 5,52,373	71,376	32,875	Cr. 5,90,874
122 Mines Labour Welfare Deposits	Cr. 2,300	..	..	Cr. 2,300

* Please see explanatory note—2 below Statement No. 8 (Page 56).

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

(b) Minus transaction is due to clear previous year outstanding item.

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
K—Deposits and Advances—(contd.)				
(b) Deposits not bearing interest—(contd.)				
8443 Civil Deposits—(concl'd.)				
123	Deposits for Education			
	Institution	Cr. 3,84,10,822	4,33,76,844	3,33,97,216
				Cr. 4,83,90,450
124	Unclaimed Deposits			
	in the General Provident			
	Funds	Cr. 3,31,700	(—)649 (b)	..
				Cr. 3,31,051
126	Unclaimed Deposits			
	in Other Provident Funds	Cr. 1,331
				Cr. 1,331
800	Other Deposits	Cr. 2,40,92,833	(—)21,270 (b)	42,806
				Cr. 2,40,28,757
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	Total—8443	Cr. 3,87,27,39,641	11,21,11,89,188	11,67,82,86,653
				Cr. 3,40,56,42,176
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8448 Deposits of Local Funds—				
101	District Funds	Cr. 37,72,594
				Cr. 37,72,594
102	Municipal Funds	Cr. 31,62,093	38,09,114	34,31,092
				Cr. 35,40,115
*105	State Transport			
	Corporation Funds	Cr. 20,41,48,774	7,11,07,33,110	7,13,72,99,134
				Cr. 17,75,82,750
*109	Panchayat Bodies			
	Funds	Cr. 4,79,12,84,073	28,49,94,80,893	27,00,98,00,212
				Cr. 6,28,09,64,754
110	Education Funds	Cr. 21,74,837	11,93,30,200	11,81,73,500
				Cr. 33,31,537
111	Medical and			
	Charitable Funds	Cr. 21,71,416	2,26,823	94,032
				Cr. 23,04,207
112	Ports and Marine Funds	Cr. 89,120
				Cr. 89,120
120	Other Funds	Cr. 24,04,993	8,231	11,948
				Cr. 24,01,276
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	Total—8448	Cr. 5,00,92,07,900	35,73,35,88,371	34,26,88,09,918
				Cr. 6,47,39,86,353

* Please see explanatory note—2 below Statement No. 8 (Page 56).

(b) Minus transaction is due to clearance of adverse balance.

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
K—Deposits and Advances—(concl.)				
(b) Deposits not bearing interest—(concl.)				
8449 Other Deposits—				
103 Subventions from				
Central Road Funds	..	1,39,00,000	1,39,00,000	..
105 Deposits of Market Loans Cr.	3,91,07,317	..	..	Cr. 3,91,07,317
120 Miscellaneous Deposits—				
Fund Account	Cr. 7,01,00,264	10,77,24,84,841	5,87,69,92,902	Cr. 4,96,55,92,203
Investment Account	Dr. 34,09,745	..	..	Dr. 34,09,745
Total—8449	Cr. 10,57,97,836	10,78,63,84,841	5,89,08,92,902	Cr. 5,00,12,89,775
Total—(b)—Deposits not bearing interest	Cr. 8,98,77,45,377	57,73,11,62,400	51,83,79,89,473	Cr. 14,88,09,18,304
(c) Advances—				
8550* Civil Advances—				
101 Forest Advances	Dr. 42,70,670	76,81,13,766	76,57,82,619	Dr. 19,39,523
102 Revenue Advances	Dr. 44,879	..	..	Dr. 44,879
103 Other Departmental Advances	Dr. 40,23,997	..	2,26,345	Dr. 42,50,342
104 Other Advances	Dr. 93,499	..	..	Dr. 93,499
Total—8550	Dr. 84,33,045	76,81,13,766	76,60,08,964	Dr. 63,28,243
Total—(c)—Advances	Dr. 84,33,045	76,81,13,766	76,60,08,964	Dr. 63,28,243
Total—K—Deposits and Advances	Cr. 25,61,89,17,643	64,36,55,48,628	59,89,22,24,430	Cr. 30,09,22,41,841

* Please see explanatory note—2 below Statement No. 8 (Page 56).

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
L—Suspense and Miscellaneous—				
(b) Suspense—				
8658 Suspense Account—				
101 Pay and Accounts Office-Suspense	Dr. 83,47,36,928	(—)5,88,05,315(b)	(—)21,97,66,282(b)	Dr. 76,37,75,961(c)
102 Suspense Account (Civil)	Dr. 13,82,40,449	3,56,03,922	5,06,88,973	Dr. 15,33,25,500(d)
106 Telecommunication Account Office – Suspense	Dr. 8,35,559	..	..	Dr. 8,35,559
107 Cash Settlement Suspense Account	Dr. 31,92,25,837	2,00,73,039	19,47,537	Dr. 30,11,00,335(e)
109 Reserve Bank Suspense— Head Quarters	Cr. 34,82,191	(—)2,37,937(b)	46,049	Cr. 31,98,205(f)
110 Reserve Bank Suspense— Central Accounts Office	Cr. 1,03,98,83,267	97,00,91,164	(—)44,18,336 (b)	Cr. 2,01,43,92,767
111 Departmental Adjusting Account	Cr. 1,50,51,597	(—)13,111(b)	..	Cr. 1,50,38,486

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

(c) Out of the amount of Rs. 76,37,75,961, an amount of Rs. 25,16,97,288 has been cleared during the year 1996-97 (September 1996).

(d) Out of the amount of Rs. 15,33,25,500, an amount of Rs. 38,82,452 has been cleared during the year 1996-97 (September 1996).

(e) Out of the amount of Rs. 30,11,00,335, an amount of Rs. 29,01,818 has been cleared during the year 1996-97 (September 1996).

(f) Out of the amount of Rs. 31,98,205, an amount of Rs. 29,493 has been cleared during the year 1996-97 (September 1996).

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
L — Suspense and Miscellaneous—(contd.)				
(b) Suspense—(contd.)				
8658 Suspense Account—(contd.)				
112 Tax Deducted at Source (TDS) Suspense	Cr. 8,42,44,922	3,49,02,961	8,32,16,801	Cr. 3,59,31,082
113 Provident Fund Suspense	Dr. 3,976	..	3,829	Dr. 7,805
117 Transactions on behalf of the Reserve Bank	Dr. 2,30,294	(—)18(b)	35,388	Dr. 2,65,700
120 Additional Dearness Allowance Deposit Suspense Account	Dr. 21,60,700	..	..	Dr. 21,60,700
121 Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 52,58,543	..	..	Dr. 52,58,543
123 A.I.S. Officer's Group Insurance Scheme	Dr. 94,852	6,13,580	5,22,960	Dr. 4,232(g)

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

(g) Entire amount of Rs. 4,232 has been cleared during the year 1996-97 (September 1996).

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
L—Suspense and Miscellaneous—(contd.)				
(b) Suspense—(concl.)				
8658 Suspense Account—(concl.)				
124	Payment on behalf of Central Claims Organisation Pension and Provident Fund	Cr. 38,702	..	.. Cr. 38,702
126	Broadcasting Receiver Licence Fee Suspense	Dr. 4,690	..	.. Dr. 4,690
	Total—8658	Dr. 15,80,91,149	1,00,22,28,285	22,76,919 Dr. (—)84,18,60,217
	Total—(b)—Suspense	Dr. 15,80,91,149	1,00,22,28,285	22,76,919 Dr. (—)84,18,60,217
(c) Other Accounts—				
8670 Cheques and Bills—				
101	Pre-Audit Cheques	Cr. 14,04,78,764	2,29,39,14,123	2,20,38,94,756 Cr. 23,04,98,131
103	Departmental Cheques	Cr. 2,02,41,499	1,75,78,618	1,73,89,734 Cr. 2,04,30,383
104	Treasury Cheques	Cr. 38,39,28,183	28,41,91,05,356	28,12,28,29,601 Cr. 67,92,03,938
105	I.R.L.A. Cheques	Cr. 1,24,22,05,854	1,25,15,844	1,26,10,579 Cr. 1,24,21,11,119
106	Telecommunication Accounts Office Gujarat Circle	Cr. 8,51,483	..	.. Cr. 8,51,483
	Total—8670	Cr. 1,78,67,05,783	30,74,31,13,941	30,35,67,24,670 Cr. 2,17,30,95,054
8671 Departmental Balances—				
101	Civil	Dr. 31,836	2,76,06,115	2,81,06,586 Dr. 5,32,307
	Total—8671	Dr. 31,836	2,76,06,115	2,81,06,586 Dr. 5,32,307

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
L—Suspense and Miscellaneous—(contd.)				
(c) Other Accounts—(concl'd.)				
8672 Permanent Cash Imprest—				
101 Civil	Dr. 1,18,73,83,284	175	15,366	Dr. 1,18,73,98,475
Total—8672	Dr. 1,18,73,83,284	175	15,366	Dr. 1,18,73,98,475
8673 Cash Balance Investment Account—				
101 Cash Balance Investment Account	Dr. 4,53,70,16,761	41,26,01,84,250	43,41,60,97,844	Dr. 6,69,29,30,355
Total—8673	Dr. 4,53,70,16,761	41,26,01,84,250	43,41,60,97,844	Dr. 6,69,29,30,355
8674 Security Deposits made by Government—				
101 Security Deposits made by Government	Dr. 65,88,08,006	1,87,59,672	13,87,27,487	Dr. 77, 87,75,821
Total—8674	Dr. 65,88,08,006	1,87,59,672	13,87,27,487	Dr. 77, 87,75,821
Total—(c)—Other Accounts	Cr.(—) 4,59,65,34,104	72,04,96,64,153	73,93,96,71,953	Cr.(—)6,48,65,41,904
(d) Accounts with Government of Foreign Countries—				
8679 Accounts with Government of Other Countries—				
103 Burma	Dr. 42,891	..	2,895	Dr. 45,786
105 Pakistan	Dr. 58,61,682	..	(—) 10,652 (b)	Dr. 58,51,030
107. Srilanka	Dr. 3,202	..	..	Dr. 3,202
Total—8679	Dr. 59,07,775	..	(—) 7,757	Dr. 59,00,018
Total—(d)—Accounts with Government of Foreign Countries	Dr. 59,07,775	..	(—) 7,757	Dr. 59,00,018

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

STATEMENT NO. 16—(contd.)

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(contd.)				
L—Suspense and Miscellaneous—(concl'd.)				
(e) Miscellaneous—				
8680 Miscellaneous Government Account—				
102 Write off from heads of Accounts Closing to balance	..	..	1,897 (A)	..
Total—8680	..	..	1,897 (A)	..
Total—(e)—Miscellaneous	..	..	1,897 (A)	..
Total—L—Suspense and Miscellaneous	Cr.(—)4,76,05,33,028	73,05,18,92,438	73,94,19,41,115	Cr.(—)5,65,05,81,705 1,897 (A)
M. Remittances—				
(a) Money Orders and Other Remittances—				
8782 Cash Remittances and adjustment between Officers rendering account to the same Accounts Officer—				
101 Cash Remittances between Treasuries and Currency Chests	Cr. 1,19,10,24,566	1,86,89,20,243	1,99,07,80,240	Cr. 1,06,91,64,569
102 Public Works Remittances	Dr. 1,42,81,65,577	16,13,51,05,172	15,93,28,47,718	Dr. 1,22,59,08,123
103 Forest Remittances	Cr. 7,59,83,996	1,38,09,65,200	1,38,81,56,939	Cr. 6,87,92,257
105 Reserve Bank of India Remittances	Dr. 23,19,43,577	7,94,25,825	9,69,28,915	Dr. 24,94,46,667(h)
108 Other Departmental Remittances	Cr. 4,40,10,619	..	..	Cr. 4,40,10,619
110 Miscellaneous Remittances	Cr. 22,83,905	..	..	Cr. 22,83,905
Total—8782	Dr. 34,68,06,068	19,46,44,16,440	19,40,87,13,812	Dr. 29,11,03,440
Total—(a)—Money Orders and Other Remittances	Dr. 34,68,06,068	19,46,44,16,440	19,40,87,13,812	Dr. 29,11,03,440

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

(h) Out of the amount of Rs. 24,94,46,667, an amount of Rs. 19,02,82,499 has been cleared during the year 1996-97 (September 1996).

STATEMENT NO. 16—(concl.)

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART—III—PUBLIC ACCOUNT—(concl.)				
M. Remittances—(concl.)				
(b) Inter-Government Adjustment Account—				
8786 Adjusting Account between Central and State Government	Dr. 2,94,28,998	13,71,498	(—) 1,07,91,609	Dr. 1,72,65,891
8793 Inter-State Suspense Account	Cr. 1,50,335	(—) 7,88,359 (b)	(—) 7,59,512 (b)	Cr. 1,21,488
Total—(b)—Inter-Government Adjustment Account	Dr. 2,92,78,663	5,83,139	(—) 1,15,51,121	Dr. 1,71,44,403
Total—M—Remittances	Dr. 37,60,84,731	19,46,49,99,579	19,39,71,62,691	Dr. 30,82,47,843
Total—Part—III— Public Account	Cr. 32,49,23,77,173	1,61,67,74,03,245	1,56,42,62,45,921 1,897(A)	Cr. 37,74,35,34,497
Total—Receipts/Disbursements of Part—I, II and III		2,65,41,85,91,002	2,64,79,30,89,465	
N. Cash Balance—				
8999 Cash Balance (Opening)—				
Cash in Treasuries		1,54,207		
Deposits with Reserve Bank		(—) 68,74,18,699		
Remittances in Transit—Local		(—) 5,15,84,674		
Total		(—) 73,88,49,166		
Cash Balance (Closing)—				
Cash in Treasuries			2,10,050	
Deposits with Reserve Bank			(—) 1,53,16,768 (AA)	
Remittances in Transit—Local			(—) 9,82,40,911 (BB)	
Total			(—) 11,33,47,629	
GRAND TOTAL		2,64,67,97,41,836	2,64,67,97,41,836	

(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 55). Minus balance is under investigation.

(BB) Please see explanatory note-3 below Statement No. 7 (Page 54).

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

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(S) E—PUBLIC DEBT—				
6003 Internal Debt of the State				
Government	13,55,39,03,093	3,11,77,19,455	36,19,70,163	16,30,96,52,385
6004 Loans and Advances from the				
Central Government—				
01 Non-Plan Loans	50,04,92,43,701	10,10,00,94,540	1,11,62,78,665	59,03,30,59,576
02 Loans for State/Union				
Territory Plan Schemes	21,35,27,50,070	2,95,10,78,194	97,10,77,105	23,33,27,51,159
03 Loans for Central Plan Schemes	6,50,71,713	20,00,000	1,09,57,539	5,61,14,174
04 Loans for Centrally				
Sponsored Plan Schemes	33,04,98,000	2,87,54,000	1,87,41,056	34,05,10,944
05 Loans for Special Schemes	51,41,516	22,000	7,03,036	44,60,480
06 Ways and Means Advances	..	..	..	..
07 Pre-1984-85 Loans	6,47,48,55,015	..	70,14,68,232	5,77,33,86,783
Total—6004	78,27,75,60,015	13,08,19,48,734	2,81,92,25,633	88,54,02,83,116
Total—E—Public Debt	91,83,14,63,108	16,19,96,68,189	3,18,11,95,796	1,04,84,99,35,501
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—				
(a) Small Savings—				
8002 Savings Certificates—				
102 State Savings				
Certificates	1,030	..	..	1,030
Total—8002	1,030	..	..	1,030
Total—(a)—Small Savings	1,030	..	..	1,030

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

STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(contd.)				
(b) Provident Funds—				
8005 State Provident Funds—				
01 Civil—				
101 General Provident Fund	8,41,78,83,466	2,96,87,06,251	1,78,83,54,222	9,59,82,35,495
102 Contributory Provident Fund	(-),2,77,39,028	11,15,427	15,16,245	(-),2,81,39,846(a)
104 All India Services Provident Fund	6,09,61,618	1,78,27,376	1,38,67,567	6,49,21,427
Total—01	8,45,11,06,056	2,98,76,49,054	1,80,37,38,034	9,63,50,17,076
60 Other Provident Funds—				
103 Other Miscellaneous Provident Funds	28,56,64,409	6,70,76,941	4,64,52,270	30,62,89,080
Total—60	28,56,64,409	6,70,76,941	4,64,52,270	30,62,89,080
Total—8005	8,73,67,70,465	3,05,47,25,995	1,85,01,90,304	9,94,13,06,156
Total—(b)—Provident Funds	8,73,67,70,465	3,05,47,25,995	1,85,01,90,304	9,94,13,06,156
(c) Other Accounts—				
8010 Trusts and Endowments—				
104 Endowments for Charitable and Educational Institutions	9,170	..	..	9,170
Total—8010	9,170	..	..	9,170

(a) Minus balance is under investigation.

STATEMENT NO. 17—(contd.)

Description of loans 1	Balance on 1st April 1995 2	Additions during the year 3	Discharges during the year 4	Balance on 31st March 1996 5
	Rs.	Rs.	Rs.	Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—(concl'd.)				
(c) Other Accounts—(concl'd.)				
8011 Insurance and Pension Funds—				
105 State Government Insurance Fund	7,92,57,953	..	..	7,92,57,953
106 Other Insurance and Pension Funds	13,92,91,217	62,51,965	8,980	14,55,34,202
107 State Government Employees' Group Insurance Scheme	2,15,36,44,354	53,36,38,116	15,53,56,617	2,53,19,25,853
Total—8011	2,37,21,93,524	53,98,90,081	15,53,65,597	2,75,67,18,008
Total—(c)—Other Accounts	2,37,22,02,694	53,98,90,081	15,53,65,597	2,75,67,27,178
Total—I—Small Savings, Provident Funds, etc.	11,10,89,74,189	3,59,46,16,076	2,00,55,55,901	12,69,80,34,364
Total—Debt and Other interest bearing obligations	1,02,94,04,37,297	19,79,42,84,265	5,18,67,51,697	1,17,54,79,69,865

ANNEXURE TO STATEMENT NO. 17

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—				
6003 Internal Debt of the State Government—				
101 Market Loans—				
(a) Market loans bearing interest—				
(1) 7 1/2 per cent Gujarat State Development Loan, 1997 raised in July 1982	33,85,50,400	..	..	33,85,50,400
(2) 9 3/4 per cent Gujarat State Development Loan, 1998 raised in September 1985	62,43,00,000	..	..	62,43,00,000
(3) 9 per cent Gujarat State Development Loan, 1999 raised in September 1984	58,04,18,700	..	..	58,04,18,700
(4) 8 3/4 per cent Gujarat State Development Loan, 2000 raised in August 1983	37,23,33,700	..	..	37,23,33,700
(5) 11 per cent Gujarat State Development Loan, 2001 raised in August 1986	57,20,00,000	..	..	57,20,00,000
(6) 11 per cent Gujarat State Development Loan, 2002 raised in August 1987	67,92,91,000	..	..	67,92,91,000
(7) 11 1/2 per cent Gujarat State Development Loan, 2008 raised in August 1988	92,43,00,000	..	..	92,43,00,000
(8) 11 1/2 per cent Gujarat State Development Loan, 2009 raised in August 1989	99,57,00,000	..	..	99,57,00,000
(9) 11 1/2 per cent Gujarat State Development Loan, 2010 raised in September 1990	84,30,00,000	..	..	84,30,00,000
(10) 12 per cent Gujarat State Development Loan, 2011 raised in November 1991	61,12,00,000	..	..	61,12,00,000
(11) 13 per cent Gujarat State Development Loan, 2017 raised in November 1993	1,31,58,00,000	..	..	1,31,58,00,000
(12) 13 1/2 per cent Gujarat State Development Loan, 2003	1,37,67,35,000	..	..	1,37,67,35,000
(13) 12 1/2 per cent Gujarat State Development Loan, 2004	2,09,45,00,000	..	..	2,09,45,00,000
(14) 11 1/2 per cent Gujarat State Development Loan, 2011	36,61,00,000	..	..	36,61,00,000
(15) 14 per cent Gujarat State Development Loan, 2005	..	2,56,00,00,000	..	2,56,00,00,000
Total—(a)—Market loans bearing interest	11,69,42,28,800(*)	2,56,00,00,000	..	14,25,42,28,800

(*) Differs by Rs. 19,35,45,100 from the last year closing balance due to transfer of two loans of Rs. 19,11,78,000 and Rs. 23,67,100 to "(b) Market loans not bearing interest" (Serial No. 20 and 21 on Page 254).

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6003 Internal Debt of the State Government—(contd.)				
101 Market Loans—(contd.)				
(b) Market Loans not bearing interest—				
(1) Bombay Saranjam Jagir and Other Inam of Political nature Resumption Rules, 1952	9	..	..	9
(2) 4 1/4 per cent Gujarat State Development Loan, 1972	2,000	..	..	2,000
(3) 4 1/2 per cent Gujarat State Development Loan, 1974	..	..	..	..
(4) 4 3/4 per cent Gujarat State Development Loan, 1976	2,300	..	..	2,300
(5) 5 1/2 per cent Gujarat State Development Loan, 1977	10,00,400	..	10,00,000	400
(6) 5 1/2 per cent Gujarat State Development Loan, 1978	1,000	..	..	1,000
(7) 5 3/4 per cent Gujarat State Development Loan, 1979	11,100 (A)	..	..	11,100
(8) 5 3/4 per cent Gujarat State Development Loan, 1980	50,200 (B)	..	..	50,200
(9) 5 3/4 per cent Gujarat State Development Loan, 1981	51,300 (C)	..	..	51,300
(10) 5 3/4 per cent Gujarat State Development Loan, 1982	1,81,000	..	..	1,81,000
(11) 5 3/4 per cent Gujarat State Development Loan, 1983	95,300 (D)	..	..	95,300
(12) 5 3/4 per cent Gujarat State Development Loan, 1984	29,89,300 (E)	..	..	29,89,300
(13) 6 per cent Gujarat State Development Loan, 1984	10,59,300 (F)	..	..	10,59,300
(14) 5 3/4 per cent Gujarat State Development Loan, 1973	4,52,900 (G)	..	..	4,52,900
(15) 6 per cent Gujarat State Development Loan, 1985 raised in September 1975	27,66,200 (H)	..	..	27,66,200

- (A) Decreased by Rs. 5,000 due to *pro-forma* correction.
 (B) Decreased by Rs. 10,000 due to *pro-forma* correction.
 (C) Decreased by Rs. 1,16,000 due to *pro-forma* correction.
 (D) Decreased by Rs. 2,01,39,000 due to *pro-forma* correction.
 (E) Increased by Rs. 27,31,950 due to *pro-forma* correction.
 (F) Decreased by Rs. 10,05,900 due to *pro-forma* correction.
 (G) Increased by Rs. 3,98,900 due to *pro-forma* correction.
 (H) Increased by Rs. 29,27,400 due to *pro-forma* correction.

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6003 Internal Debt of the State Government—(contd.)				
101 Market Loans—(concl.)				
(b) Market loans not bearing interest—(concl.)				
(16) 6 per cent Gujarat State Development Loan, 1986 raised in August 1976	25,08,300 (I)	..	6,500	25,01,800
(17) 6 per cent Gujarat State Development Loan, 1987 raised in August, 1977	67,86,600 (J)	..	10,000	67,76,600
(18) 6 1/4 per cent Gujarat State Development Loan, 1988 raised in September 1978	25,40,400 (K)	..	..	25,40,400
(19) 6 1/2 per cent Gujarat State Development Loan, 1989 raised in September 1979	38,77,800 (L)	..	..	38,77,800
(20) 6 3/4 per cent Gujarat State Development Loan, 1992 raised in September 1980	19,10,33,750 (M) (*)	..	18,76,14,150	34,19,600
(21) 7 per cent Gujarat State Development Loan, 1993 raised in September 1981	36,25,200 (N) (*)	..	..	36,25,200
Total—(b)—Market loans not bearing interest	21,90,34,359 (*)	..	18,86,30,650	3,04,03,709
Total-101	11,91,32,63,159	2,56,00,00,000	18,86,30,650	14,28,46,32,509

- (I) Increased by Rs. 23,66,700 due to *pro-forma* correction.
(J) Increased by Rs. 69,92,100 due to *pro-forma* correction.
(K) Increased by Rs. 14,88,400 due to *pro-forma* correction.
(L) Increased by Rs. 32,56,600 due to *pro-forma* correction.
(M) Decreased by Rs. 1,44,250 due to *pro-forma* correction.
(N) Increased by Rs. 12,58,100 due to *pro-forma* correction.
(*) Please See foot note (*) on Page No. 252.

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6003 Internal Debt of the State Government—(concl'd.)				
103 Loans from Life Insurance Corporation of India	75,31,98,854	15,03,00,000	3,93,97,083	86,41,01,771
104 Loans from General Insurance Corporation of India	19,68,50,964	93,12,305	1,68,00,807	18,93,62,462
105 Loans from National Bank of Agricultural and Rural Development	11,66,12,900	23,00,00,000	96,68,300	33,69,44,600
106 Compensation and Other Bonds	86,00,589	6,32,450	8,97,741	83,35,298
107 Loans from the State Bank of India and Other Banks	14,87,958	..	..	14,87,958
108 Loans from National Co-operative Development Corporation	30,90,29,657	10,59,93,600	3,92,33,900	37,57,89,357
109 Loans from Other Institutions—				
Loans from the Indian Council of Agricultural Research	1,525	..	..	1,525
Loans from the Indian Dairy Corporation	..	..	..	..
Loans from Oriental Fire and General Insurance Company	35,20,000	..	3,20,000	32,00,000
Loans from New India Assurance Corporation	1,19,28,665	..	27,77,666	91,50,999
Loans from National Dairy Development Board	..	..	..	..
Loans from Housing Development Financial Corporation	23,94,08,822	..	27,62,916	23,66,45,906
N.D.D.B. for World Bank aided Gujarat Rural Road Project	..	..	..	..
Loans from NABARD Debt Relief Scheme	..	6,14,81,100	6,14,81,100	..
Total—109	25,48,59,012	6,14,81,100	6,73,41,682	24,89,98,430
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..
Overdrafts	..	..	..	..
Total—6003	13,55,39,03,093	3,11,77,19,455	36,19,70,163	16,30,96,52,385

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996	
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
E—PUBLIC DEBT—(contd.)					
6004 Loans and Advances from the Central Government—					
01 Non-Plan Loans—					
101	Loans to cover gap resources	2,79,75,000	3,47,27,000	51,47,700	5,75,54,300
102	Share of Small Savings Collections	49,97,15,27,008	10,04,87,00,000	1,10,67,92,010	58,91,34,34,998
201	House Building Advances	2,14,65,006	65,53,040	31,82,101	2,48,35,945
800	Other Loans—				
	General—				
	Education—				
	Scholarships—				
	National Loan Scholarship Scheme	38,60,000	..	..	38,60,000
	Other Educational Loans	7,54,000	..	..	7,54,000
	Short term loans	..	..	..	..
	Crop Husbandry—				
	Manures and Fertilizers—				
	Loans for purchase of fertilizers	..	..	..	..
	Police—				
	Loans for modernisation of police force	2,36,62,687	1,01,14,500	11,56,854	3,26,20,333
	Total—01	50,04,92,43,701	10,10,00,94,540	1,11,62,78,665	59,03,30,59,576
02 Loans for State/Union Territory Plan Schemes—					
101	Block Loans	16,97,75,91,584	2,95,10,78,194	54,14,51,223	19,38,72,18,555
102	Loans as Advance-Plan Assistance for relief on account of Natural Calamities—Drought Relief	..	..	..	..
104	(1984-89) State Plan Loan consolidated in term of Recommendations of 9th Finance Commission	4,37,51,58,486	..	42,96,25,882	3,94,55,32,604
	Total—02	21,35,27,50,070	2,95,10,78,194	97,10,77,105	23,33,27,51,159

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6004 Loans and Advances from the Central Government—				
03 Loans for Central Plan Schemes—				
800 Other Loans—				
Social Security and Welfare—				
Relief and Rehabilitation of Displaced Persons—				
Relief and Rehabilitation of persons affected by Indo-Pak Hostilities/ Conflicts, 1971	91,910	..	..	91,910
Other Social Security and Welfare Programme—				
Loans for Special Scheme for Scheduled Castes/Scheduled Tribes	2,36,667	..	47,333	1,89,334
Fisheries—				
Inland Fisheries for fish seeds Development	5,68,800	..	4,34,400	1,34,400
Land Reforms—				
Other loans	4,666	..	..	4,666
Area Development Programmes—				
Command Area Development	3,60,17,769	..	42,76,137	3,17,41,632
Shipping—				
Mechanisation/Construction of sailing vessels	10,74,667	..	10,74,667	..
Co-operation—				
Loans to Credit Co-operatives	2,70,77,234	20,00,000	51,25,002	2,39,52,232
Total—03	6,50,71,713	20,00,000	1,09,57,539	5,61,14,174

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6004 Loans and Advances from the Central Government—(contd.)				
04 Loans for Centrally Sponsored Plan Schemes—				
800 Other Loans—				
Urban Development—				
General—				
Other loans	..	..	..	..
Integrated Urban Development of Small and Medium Towns—				
Other loans	8,43,86,714	79,00,000	26,56,100	8,96,30,614
Civil Supplies—				
Loans for Construction of by Civil Supplies Department	46,00,517(O)	53,74,000	10,49,383	89,25,134
Implementation of Project on provision of improved type of storage tins to farmers	12,00,000	..	6,00,000	6,00,000
Consumers' Co-operatives in Urban Areas	1,01,90,184	2,80,000	18,84,916	85,85,268
Co-operation—				
Assistance to Other Co-operatives	10,716	..	10,716	..
Loans for Agriculture Credit Stabilisation Fund	47,33,686	2,50,000	..	49,83,686
Soil and Water Conservation—				
Loans for National/Water shed Development Programme for Agriculture	12,61,10,690	..	32,86,560	12,28,24,130
Soil Conservation in water shed of river valley	5,89,74,919	1,49,50,000	53,38,012	6,85,86,907
Pilot Project for propagation of water conservation and harvesting technology	66,881	..	8,361	58,520

(O) Decreased by Rs. 20,00,000 due to *Pro-forma* correction.

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs	Rs.	Rs.
E—PUBLIC DEBT—(contd.)				
6004 Loans and Advances from the Central Government—(contd.)				
04 Loans for Centrally Sponsored Plan Schemes—(concl'd.)				
800 Other Loans—(concl'd.)				
Village and Small Industries—				
Small Scale Industries	47,12,111 (P)	..	11,15,457	35,96,654
Loans to Handloom Weavers for Purchase/Renovation of looms	8,70,000	..	1,05,000	7,65,000
Loans for handloom Projects	6,37,500	..	..	6,37,500
Roads and Bridges—				
Roads of Inter-State Economic Importance	1,52,17,300	..	13,19,881	1,38,97,419
Power—				
Transmission and Distribution	1,35,99,999	..	8,00,000	1,27,99,999
Thermal Power Generation	51,85,588	..	5,66,670	46,18,918
Other loans	1,195	..	..	1,195
Total—04	33,04,98,000	2,87,54,000	1,87,41,056	34,05,10,944

(P) Increased by Rs. 20,00,000 due to *Pro-forma* correction.

ANNEXURE TO STATEMENT NO. 17—(contd.)

Description of loans	Balance on 1st April 1995	Additions during the year	Discharges during the year	Balance on 31st March 1996
1	2	3	4	5
	Rs.	Rs	Rs.	Rs.
E—PUBLIC DEBT—(concl'd.)				
6004 Loans and Advances from the Central Government—(concl'd.)				
05 Loans for Special Plan Schemes—				
102 Development of Boarder Areas	51,41,516	22,000	7,03,036	44,60,480
Total—05	51,41,516	22,000	7,03,036	44,60,480
06 Ways and Means Advances—				
800 Other Ways and Means Advances	..	..	..	..
Total—06	..	..	..	..
07 Pre-1984-85 Loans—				
101 Rehabilitation of Displaced Persons, Repatriates, etc.— Pre-1984-85—Loans written off	42,771	..	..	42,771
102 National Loan Scholarship Schemes	2,77,36,532	..	..	2,77,36,532
103 Loans to clear overdrafts advanced during 1982-83 to 1983-84	..	..	..	..
105 Small Savings Loans	3,45,44,28,048 (Q)	..	30,61,32,232	3,14,82,95,816
106 Pre-1979-80 Consolidated Loans for Productive and Semi-Productive purposes— Loans for Semi-Productive purposes, repayable over 30 years from 1979-80	1,82,24,64,000	..	13,01,76,000	1,69,22,88,000
108 1979-84—Consolidated Loans	1,16,92,48,357 (R)	..	26,51,60,000	90,40,88,357
800 Other loans	9,35,307	..	..	9,35,307
Total—07	6,47,48,55,015	..	70,14,68,232	5,77,33,86,783
Total—6004	78,27,75,60,015	13,08,19,48,734	2,81,92,25,633	88,54,02,83,116
Total—E—Public Debt	91,83,14,63,108	16,19,96,68,189	3,18,11,95,796	1,04,84,99,35,501

(Q) Decreased by Rs. 2,08,65,809 due to *Pro-forma* correction.(R) Increased by Rs. 2,08,65,809 due to *Pro-forma* correction.

ANNEXURE TO STATEMENT NO. 17—(concl.)

- (b) For the below mentioned Pre-1984-85 loans received from the Government of India, the difference between the balances as per Account figures and as intimated by Government of India as on 31st March 1996 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	..	(+)42,771
(ii) National Loans Scholarship Scheme	2,77,36,532	3,16,20,393	(—)38,83,861
(iii) Small Savings Loans	..	..	..
(iv) Others	9,35,307	..	(+)9,35,307
Total	2,87,14,610	3,16,20,393	(—)29,05,783
Total outstanding Central Loans to State as on 31st March 1996	2,87,14,610	3,16,20,393	(—)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 the difference in the balance. Correspondence has been made with the Ministry.

STATEMENT NO. 18—DETAILED STATEMENT OF

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F—LOANS AND ADVANCES—	
(a) Loans for General Services—	
6075 Loans for Miscellaneous General Services—	
800 Other loans	..
Total	..
Total—(a)—Loans for General Services	..
(b) Loans for Social Services—	
(i) Education, Sports, Art and Culture—	
6202 Loans for Education, Sports, Art and Culture—	
01 General Education—	
201 Elementary Education	9,03,42,946
202 Secondary Education	2,98,39,799
203 University and Higher Education	2,50,51,058
600 General	11,49,759
796 Tribal Areas Sub-Plan	7,11,81,274
800 Other loans	(—) 611
Total—01	21,75,64,225
02 Technical Education—	
103 Technical Schools	14,580
Total—02	14,580
04 Art and Culture—	
800 Other loans for Art and Culture	55,400
Total—04	55,400
Total	21,76,34,205
Total—(i)—Education, Sports, Art and Culture	21,76,34,205

LOANS AND ADVANCES MADE BY GOVERNMENT

Advanced during the year	Total	Recovered during the year	Balance on 31st March 1996	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	
..	
..	
..	9,03,42,946	..	9,03,42,946	
..	2,98,39,799	..	2,98,39,799	
11,06,955	2,61,58,013	9,75,242	2,51,82,771	
..	11,49,759	..	11,49,759	
60,00,000	7,71,81,274	..	7,71,81,274	
..	(—) 611	..	(—) 611(*)	
71,06,955	22,46,71,180	9,75,242	22,36,95,938	
..	14,580	..	14,580	
..	14,580	..	14,580	
..	55,400	..	55,400	
..	55,400	..	55,400	
71,06,955	22,47,41,160	9,75,242	22,37,65,918	1,40,326
71,06,955	22,47,41,160	9,75,242	22,37,65,918	1,40,326

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
Rs.	
F—LOANS AND ADVANCES—(contd.)	
(b) Loans for Social Services—(contd.)	
(ii) Health and Family Welfare—	
6212 Loans for Nutrition—	
01 Production of Nutritious Foods and Beverages—	
800 Other loans	..
Total—01	..
Total	..
Total—(ii)—Health and Family Welfare	..
 (iii) Water Supply, Sanitation, Housing and Urban Development—	
6215 Loans for Water Supply and Sanitation—	
01 Water Supply—	
101 Urban Water Supply Programmes	1,90,61,579
191 Loans to Local bodies, Municipalities etc.	1,32,20,09,957
796 Tribal Areas Sub-plan	71,63,200
800 Other loans	72,15,13,372
Total—01	2,06,97,48,108
 02 Sewerage and Sanitation—	
191 Loans to Local Bodies, Municipalities etc.	8,94,871
Total—02	8,94,871
Total	2,07,06,42,979

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..
..
..
..
..	1,90,61,579	..	1,90,61,579	..
8,00,00,000	1,40,20,09,957	2,98,84,287	1,37,21,25,670	..
..	71,63,200	..	71,63,200	..
..	72,15,13,372	..	72,15,13,372	..
8,00,00,000	2,14,97,48,108	2,98,84,287	2,11,98,63,821	..
..	8,94,871	..	8,94,871	..
..	8,94,871	..	8,94,871	..
8,00,00,000	2,15,06,42,979	2,98,84,287	2,12,07,58,692	..

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(b) Loans for Social Services—(contd.)	
(iii) Water Supply, Sanitation, Housing and Urban Development—(concl.d.)	
6216 Loans for Housing—	
02 Urban Housing—	
190 Loans to Public Sector and Other Undertakings	33,97,07,193
201 Loans to Housing Boards	42,22,46,413
796 Tribal Areas Sub-Plan	1,24,74,000
800 Other loans	95,19,615
Total—02	78,39,47,221
03 Rural Housing—	
195 Loans to Housing Co-operatives	3,36,91,146
201 Loans to Housing Boards	36,45,46,124
796 Tribal Areas Sub-Plan	4,72,050
800 Other loans	3,58,41,454
Total—03	43,45,50,774
80 General—	
195 Loans to Housing Co-operatives	13,17,983
796 Tribal Areas Sub-Plan	60,228
800 Other loans	1,92,26,768
Total—80	2,06,04,979
Total	1,23,91,02,974
6217 Loans for Urban Development—	
03 Integrated Development of Small and Medium Towns—	
191 Loans to Local Bodies, Corporations etc.	7,72,26,234
Total—03	7,72,26,234
60 Other Urban Development Schemes—	
191 Loans to Local Bodies, Corporations etc.	1,10,88,06,561
800 Other loans	42,73,13,212
Total—60	1,53,61,19,773
Total	1,61,33,46,007
Total—(iii)—Water Supply, Sanitation, Housing and Urban Development	4,92,30,91,960

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
3,00,00,000	36,97,07,193	..	36,97,07,193	
9,39,33,000	51,61,79,413	3,15,09,641	48,46,69,772	
1,57,78,000	2,82,52,000	..	2,82,52,000	
29,89,000	1,25,08,615	96,579	1,24,12,036	
14,27,80,000	92,66,47,221	3,16,06,220	89,50,41,001	
27,82,500	3,64,73,646	12,33,428	3,52,40,218	
2,66,18,500	39,11,64,624	58,75,104	38,52,89,520	
12,97,305	17,69,355	30,881	17,38,474	
..	3,58,41,454	1,82,467	3,56,58,987	
3,06,98,305	46,52,49,079	73,21,880	45,79,27,199	
..	13,17,983	..	13,17,983	
..	60,228	..	60,228	
..	1,92,26,768	..	1,92,26,768	
..	2,06,04,979	..	2,06,04,979	
17,33,98,305	1,41,25,01,279	3,89,28,100	1,37,35,73,179	3,96,138
..	7,72,26,234	..	7,72,26,234	
..	7,72,26,234	..	7,72,26,234	
15,09,48,000	1,25,97,54,561	19,50,35,717	1,06,47,18,844	
95,00,000	43,68,13,212	3,90,78,503	39,77,34,709	
16,04,48,000	1,69,65,67,773	23,41,14,220	1,46,24,53,553	
16,04,48,000	1,77,37,94,007	23,41,14,220	1,53,96,79,787	2,02,07,362
41,38,46,305	5,33,69,38,265	30,29,26,607	5,03,40,11,658	2,06,03,500

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(b) Loans for Social Services—(contd.)	
(iv) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
01 Welfare of Scheduled Castes—	
193 Loans to Voluntary Organisations	1,66,72,170
800 Other loans	10,16,500
Total—01	1,76,88,670
02 Welfare of Scheduled Tribes—	
796 Tribal Areas Sub-Plan	4,71,43,865
800 Other loans	77,23,751
Total—02	5,48,67,616
03 Welfare of Backward Classes—	
800 Other loans	3,56,36,417
Total—03	3,56,36,417
Total	10,81,92,703
Total—(iv)—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,81,92,703
(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	7,66,357
200 Other Relief Measures	2,70,44,691
202 Other Rehabilitation Schemes	1,33,77,181
800 Other loans	16,921
Total—01	4,11,45,056

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
5,11,158	1,71,83,328	1,67,789	1,70,15,539	
80,97,940	91,14,440	21,500	90,92,940	
86,09,098	2,62,97,768	1,89,289	2,61,08,479	
18,18,000	4,89,61,685	8,184	4,89,53,681	
10,51,500	87,75,251	2,04,985	85,70,266	
28,69,500	5,77,37,116	2,13,169	5,75,23,947	
50,22,000	4,06,58,417	1,55,470	4,05,02,947	
50,22,000	4,06,58,417	1,55,470	4,05,02,947	
1,65,00,598	12,46,93,301	5,57,928	12,41,35,373	4,544
1,65,00,598	12,46,93,301	5,57,928	12,41,35,373	4,544
..	(—) 60,094	..	(—) 60,094(*)	
..	7,66,357	..	7,66,357	
..	2,70,44,691	..	2,70,44,691	
..	1,33,77,181	..	1,33,77,181	
..	16,921	..	16,921	
..	4,11,45,056	..	4,11,45,056	

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(b) Loans for Social Services—(concl'd.)	
(v) Social Welfare and Nutrition—(concl'd.)	
6235 Loans for Social Security and Welfare—(concl'd.)	
02 Social Welfare—	
800 Other loans	94,477
Total—02	94,477
60 Other Social Security and Welfare Programmes—	
195 Loans to Co-operatives	55,000
800 Other loans	11,44,41,637
Total—60	11,44,96,637
Total	15,57,36,170
6245 Loans for Relief on account of Natural Calamities—	
01 Drought—	
800 Other loans	36,24,12,728
Total—01	36,24,12,728
02 Floods, Cyclones—	
800 Other loans	15,62,73,382
Total—02	15,62,73,382
Total	51,86,86,110
Total—(v)—Social Welfare and Nutrition	67,44,22,280
(vi) Others—	
6250 Loans for Other Social Services—	
60 Others—	
201 Labour	(—)10,04,674(A)
796 Tribal Areas Sub-Plan	171
800 Other loans	(—)20,77,362(B)
Total	(—)30,81,865
Total—(vi)—Others	(—)30,81,865
Total—(b)—Loans for Social Services	5,92,02,59,283

(A) Decreased by Rs. 7,85,000 due to *Pro-forma* correction.(B) Increased by Rs. 7,85,000 due to *Pro-forma* correction.

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..	94,477	..	94,477	
..	94,477	..	94,477	
..	55,000	..	55,000	
25,12,000	11,69,53,637	18,65,553	11,50,88,084	
25,12,000	11,70,08,637	18,65,553	11,51,43,084	
25,12,000	15,82,48,170	18,65,553	15,63,82,617	2,73,757
1,65,77,000	37,89,89,728	1,21,97,487	36,67,92,241	
1,65,77,000	37,89,89,728	1,21,97,487	36,67,92,241	
..	15,62,73,382	52,18,556	15,10,54,826	
..	15,62,73,382	52,18,556	15,10,54,826	
1,65,77,000	53,52,63,110	1,74,16,043	51,78,47,067	5,53,862
1,90,89,000	69,35,11,280	1,92,81,596	67,42,29,684	4,27,619
..	(—)10,04,674	..	(—)10,04,674	
..	171	..	171	
25,000	(—)20,52,362	(—)40,60,545	20,08,183	
25,000	(—)30,56,865	(—)40,60,545	10,03,680	
25,000	(—)30,56,865	(—)40,60,545	10,03,680	
45,65,67,858	6,37,68,27,141	31,96,80,828	6,05,71,46,313	2,15,75,989

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—	
(i) Agriculture and Allied Activities—	
6401 Loans for Crop Husbandry—	
103 Seeds	6,70,782
105 Manures and Fertilisers	31,57,79,850
109 Commercial Crops	29,963
110 Schemes for Small and Marginal Farmers and Agricultural labourers	(—)10,57,263
113 Agricultural Engineering	3,28,90,747
119 Horticulture and Vegetable Crops	2,92,625
195 Loans to Farming Co-operatives	(—) 5,52,878
796 Tribal Areas Sub-Plan	13,32,036
800 Other loans	5,95,27,493
Total	40,89,13,355
6402 Loans for Soil and Water Conservation—	
102 Soil Conservation	18,21,11,551
203 Land Reclamation and Development	2,13,05,901
796 Tribal Areas Sub-Plan	6,28,77,578
800 Other loans	(—)17,666
Total	26,62,77,364
6403 Loans for Animal Husbandry—	
102 Cattle and Buffalo Development	8,83,973
103 Poultry Development	49,737
796 Tribal Areas Sub-Plan	12,667
Total	9,46,377

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,70,782	3,99,185	2,71,597	
..	31,57,79,850	1,25,50,000	30,32,29,850	
..	29,963	..	29,963	
..	(—) 10,57,263	(—)21,27,629	10,70,366	
..	3,28,90,747	..	3,28,90,747	
..	2,92,625	30,000	2,62,625	
..	(—) 5,52,878	22,66,405	(—)28,19,283 (*)	
..	13,32,036	500	13,31,536	
..	5,95,27,493	3,68,947	5,91,58,546	
..	40,89,13,355	1,34,87,408	39,54,25,947	36,871
1,12,50,000	19,33,61,551	71,412	19,32,90,139	
..	2,13,05,901	..	2,13,05,901	
..	6,28,77,578	..	6,28,77,578	
..	(—) 17,666	..	(—)17,666 (*)	
1,12,50,000	27,75,27,364	71,412	27,74,55,952	12,237
..	8,83,973	1,691	8,82,282	
..	49,737	..	49,737	
..	12,667	..	12,667	
..	9,46,377	1,691	9,44,686	

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
Rs.	
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(i) Agriculture and Allied Activities—(contd.)	
6404 Loans for Dairy Development—	
190 Loans to Public Sector and Other Undertakings	10,36,00,000
195 Loans to Dairy Co-operatives	2,27,069
800 Other loans	5,07,205
Total	10,43,34,274
6405 Loans for Fisheries—	
106 Mechanisation of fishing crafts	58,64,048
190 Loans to Public Sector and Other Undertakings	7,16,97,438
195 Loans to Fishermen's Co-operatives	3,92,44,322
794 Special Central Assistance for Tribal Sub-Plan	4,55,000
800 Other loans	(—)16,11,292
Total	11,56,49,516
6406 Loans for Forestry and Wild Life—	
101 Forest Conservation, Development and Regeneration	10,12,847
104 Forestry	21,60,347
796 Tribal Areas Sub-Plan	80,060
Total	32,53,254
6408 Loans for Food Storage and Warehousing—	
01 Food—	
101 Procurement and Supply	69,953
195 Loans for Processing Co-operatives	(—)2,28,100
Total—01	(—)1,58,147

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
1,50,00,000	11,86,00,000	..	11,86,00,000	
..	2,27,069	..	2,27,069	
..	5,07,205	..	5,07,205	
1,50,00,000	11,93,34,274	..	11,93,34,274	
..	58,64,048	1,48,858	57,15,190	
2,60,25,600	9,77,23,038	45,20,102	9,32,02,936	
..	3,92,44,322	..	3,92,44,322	
..	4,55,000	91,000	3,64,000	
..	(-)-16,11,292	3,13,604	(-)-19,24,896 (*)	
2,60,25,600	14,16,75,116	50,73,564	13,66,01,552	79,305
..	10,12,847	..	10,12,847	
..	21,60,347	..	21,60,347	
..	80,060	3,167	76,893	
..	32,53,254	3,167	32,50,087	
..	69,953	..	69,953	
..	(-)-2,28,100	(-)-1,09,881	(-)-1,18,219 (*)	
..	(-)-1,58,147	(-)-1,09,881	(-)-48,266	

(*) Minus balance is investigation.

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(i) Agriculture and Allied Activities—(concl.)	
6408 Loans for Food Storage and Warehousing—(concl.)	
02 Storage and Warehousing—	
190 Loans to Public Sector and Other Undertakings	50,62,000
195 Loans to Co-operatives	1,66,88,584
796 Tribal Areas Sub-Plan	2,50,01,325
800 Other loans	3,96,851
Total—02	4,71,48,760
Total	4,69,90,613
6425 Loans for Co-operation—	
107 Loans to Credit Co-operatives	50,36,28,276
108 Loans to Other Co-operatives	20,50,35,671
796 Tribal Areas Sub-Plan	20,15,89,182
Total	91,02,53,129
6435 Loans for Agricultural Programmes—	
01 Marketing and Quality Control—	
101 Marketing Facilities	26,19,769
195 Loans to Co-operatives	2,71,00,385
796 Tribal Areas Sub-Plan	1,81,488
Total—01	2,99,01,642
Total	2,99,01,642
Total—(i) Agriculture and Allied Activities	1,88,65,19,524

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
31,85,000	82,47,000	..	82,47,000	
19,00,000	1,85,88,584	17,69,456	1,68,19,128	
13,50,000	2,63,51,325	1,54,514	2,61,96,811	
..	3,96,851	..	3,96,851	
64,35,000	5,35,83,760	19,23,970	5,16,59,790	
64,35,000	5,34,25,613	18,14,089	5,16,11,524	2,72,596
24,42,05,000	74,78,33,276	21,88,11,974	52,90,21,302	
1,82,78,500 (C)	22,33,14,171	1,58,60,943	20,74,53,228	
2,22,32,500	22,38,21,682	4,77,608	22,33,44,074	
28,47,16,000	1,19,49,69,129	23,51,50,525	95,98,18,604	7,57,390
..	26,19,769	3,34,926	22,84,843	
..	2,71,00,385	..	2,71,00,385	
..	1,81,488	..	1,81,488	
..	2,99,01,642	3,34,926	2,95,66,716	
..	2,99,01,642	3,34,926	2,95,66,716	
34,34,26,600	2,22,99,46,124	25,59,36,782	1,97,40,09,342	11,58,399

(C) (i) Includes Rs. 63,35,000 spent out of an advance from the Contingency Fund during 1994-95 and recouped to the fund during 1995-96.

(ii) Excludes Rs. 1,01,92,000 spent out of an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(ii) Rural Development—	
6505 Loans for Rural Employment—	
800 Other loans	..
Total	..
6506 Loans for Land Reforms—	
800 Other loans	..
Total	..
6515 Loans for Other Rural Development Programmes—	
102 Community Development	2,28,41,899
103 Rural Works Programmes	12,43,718
Total	2,40,85,617
Total—(ii)—Rural Development	2,40,85,617
(iii) Special Areas Programmes—	
6575 Loans for Other Special Areas Programmes—	
01 Dangs District—	
800 Other loans	36,699
Total —01	36,699
Total	36,699
Total—(iii)—Special Areas Programmes	36,699

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..
..
..
..
..	2,28,41,899	4,165	2,28,37,734	
..	12,43,718	..	12,43,718	
..	2,40,85,617	4,165	2,40,81,452	9,748
..	2,40,85,617	4,165	2,40,81,452	9,748
..	36,699	12,000	24,699	
..	36,699	12,000	24,699	
..	36,699	12,000	24,699	
..	36,699	12,000	24,699	

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
I	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(iv) Irrigation and Flood Control—	
6701 Loans for Major and Medium Irrigation—	
60 Other Loans—	
190 Public Sector and Other Under Takings—	
Loans to Sardar Sarovar Narmada Nigam Limited	
800 Other loans	74,22,981
Total	74,22,981
6702 Loans for Minor Irrigation—	
796 Tribal Areas Sub-Plan	(—)95,721
800 Other loans	25,82,35,770
Total	25,81,40,049
6705 Loans for Command Area Development—	
800 Other loans	1,704
Total	1,704
Total—(iv)—Irrigation and Flood Control	26,55,64,734
(v) Energy—	
6801 Loans for Power Projects—	
190 Loans to Public Sector and Other Undertakings	3,03,37,500
202 Thermal Power Generation	25,18,76,36,922
203 Diesel/Gas Power Generation	1,00,00,000
205 Transmission and Distribution	25,73,62,940
796 Tribal Areas Sub-Plan	66,09,53,400
800 Other Loans to Electricity Boards	55,40,01,000
Total	26,70,02,91,762
6810 Loans for Non-Conventional Sources of Energy—	
103 Wind	8,75,000
Total	8,75,000
Total—(v)—Energy	26,70,11,66,762

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
5,00,00,000	5,00,00,000	5,00,00,000	74,22,981	
..	74,22,981	..	..
5,00,00,000	5,74,22,981	5,00,00,000	74,22,981	
..	(—)95,721	..	(—)95,721 (*)	
..	25,82,35,770	6,128	25,82,29,642	
..	25,81,40,049	6,128	25,81,33,921	
..	1,704	..	1,704	
..	1,704	..	1,704	
5,00,00,000	31,55,64,734	5,00,06,128	26,55,58,606	
..	3,03,37,500	50,56,250	2,52,81,250	
1,74,33,00,000	26,93,09,36,922	..	26,93,09,36,922	
..	1,00,00,000	..	1,00,00,000	
..	25,73,62,940	3,84,00,000	21,89,62,940	
13,65,00,000	79,74,53,400	..	79,74,53,400	
50,00,000	55,90,01,000	..	55,90,01,000	
1,88,48,00,000	28,58,50,91,762	4,34,56,250	28,54,16,35,512	19,21,375
..	8,75,000	1,25,000	7,50,000	
..	8,75,000	1,25,000	7,50,000	1,00,625
1,88,48,00,000	28,58,59,66,762	4,35,81,250	28,54,23,85,512	20,22,000

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(vi) Industry and Minerals—	
6851 Loans for Village and Small Industries—	
102 Small Scale Industries	14,53,59,088
103 Handloom Industries	2,41,12,419
104 Handicraft Industries	88,50,207
105 Khadi and Village Industries	2,72,99,065
107 Sericulture Industries	53,910
108 Powerloom Industries	5,93,375
195 Loans to Industrial Co-operatives	3,31,76,482
200 Other Village Industries	(—)8,74,830
796 Tribal Areas Sub-Plan	6,66,25,778
Total	30,51,95,494
6852 Loans for Iron and Steel Industries—	
01 Mining—	
800 Other loans	..
Total	..
6853 Loans for Non-ferrous Mining and Metallurgical Industries—	
01 Mineral Exploration and Development—	
190 Loans to Public Sector and Other Undertakings	
Total—01	..
60 Other Mining and Metallurgical Industries—	
190 Loans to Public Sector and Other Undertakings	
796 Tribal Areas Sub-Plan	
Total—60	..
Total	..

Advanced during the year	Total	Recovered during the year	Balance on 31st March 1996	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
30,00,000	14,83,59,088	7,40,658	14,76,18,430	
67,80,500	3,08,92,919	30,25,347	2,78,67,572	
5,00,000	93,50,207	30,30,336	63,19,871	
48,00,000	3,20,99,065	60,06,688	2,60,92,377	
..	53,910	..	53,910	
..	5,93,375	..	5,93,375	
20,59,478	3,52,35,960	..	3,52,35,960	
..	(—)8,74,830	..	(—)8,74,830 (*)	
24,82,910	6,91,08,688	13,950	6,90,94,738	
1,96,22,888	32,48,18,382	1,28,16,979	31,20,01,403	86,551
..
..
..
..
..
..
..
..
..
..

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
1	2
	Rs.
F — LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(vi) Industry and Minerals—(contd.)	
6855 Loans for Fertilizer Industries—	
800 Other loans	12,15,00,000
Total	12,15,00,000
6858 Loans for Engineering Industries—	
02 Other Industrial Machinery Industries—	
800 Other loans	
Total—02	
03 Transport Equipment Industries—	
800 Other loans	7,99,100
Total—03	7,99,100
04 Other Engineering Industries—	
190 Loans to Public Sector and Other Undertakings	15,85,94,900
Total—04	15,85,94,900
Total	15,93,94,000
6859 Loans for Telecommunication and Electronic Industries—	
02 Electronics—	
190 Loans to Public Sector and Other Undertakings	60,00,000
Total—02	60,00,000
Total	60,00,000

Advanced during the year	Total	Recovered during the year	Balance on 31st March 1996	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	12,15,00,000	..	12,15,00,000	
..	12,15,00,000	..	12,15,00,000	
..	
..	
..	7,99,100	..	7,99,100	
..	7,99,100	..	7,99,100	
..	15,85,94,900	..	15,85,94,900	
..	15,85,94,900	..	15,85,94,900	
..	15,93,94,000	..	15,93,94,000	
5,00,00,000	5,60,00,000	15,00,000	5,45,00,000	
5,00,00,000	5,60,00,000	15,00,000	5,45,00,000	
5,00,00,000	5,60,00,000	15,00,000	5,45,00,000	10,00,000

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
Rs.	
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(vi) Industry and Minerals—(concl'd.)	
6860 Loans for Consumer Industries—	
01 Textiles—	
101 Loans to Co-operative Spinning Mills	6,16,000
190 Loans to Public Sector and Other Undertakings	2,60,33,84,741
800 Other loans	2,65,42,844
Total—01	2,63,05,43,585
04 Sugar—	
101 Loans to Co-operative Sugar Mills	3,34,60,276
796 Tribal Areas Sub-Plan	47,26,459
Total—04	3,81,86,735
Total	2,66,87,30,320
6885 Other Loans to Industries and Minerals—	
01 Loans to Industrial Financial Institutions—	
190 Loans to Public Sector and Other Undertakings	71,53,48,075
796 Tribal Areas Sub-Plan	26,86,15,615
800 Other loans	5,56,25,026
Total—01	1,03,95,88,716
02 Development of Backward Areas—	
190 Loans to Public Sector and Other Undertakings	15,00,000
Total—02	15,00,000
60 Others—	
800 Other loans	31,03,64,326
Total—60	31,03,64,326
Total	1,35,14,53,042
Total—(vi)—Industry and Minerals	4,61,22,72,856

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,16,000	..	6,16,000	
60,20,00,000	3,20,53,84,741	..	3,20,53,84,741	
..	2,65,42,844	..	2,65,42,844	
60,20,00,000	3,23,25,43,585	..	3,23,25,43,585	
..	3,34,60,276	..	3,34,60,276	
3,50,000	50,76,459	4,000	50,72,459	
3,50,000	3,85,36,735	4,000	3,85,32,735	
60,23,50,000	3,27,10,80,320	4,000	3,27,10,76,320	
88,00,000(D)	72,41,48,075	9,75,75,995	62,65,72,080	
..	26,86,15,615	..	26,86,15,615	
..	5,56,25,026	..	5,56,25,026	
88,00,000	1,04,83,88,716	9,75,75,995	95,08,12,721	
..	15,00,000		15,00,000	
..	15,00,000		15,00,000	
..	31,03,64,326	..	31,03,64,326	
..	31,03,64,326	..	31,03,64,326	
88,00,000	1,36,02,53,042	9,75,75,995	1,26,26,77,047	
68,07,72,888	5,29,30,45,744	11,18,96,974	5,18,11,48,770	10,86,551

(D) Excludes Rs. 10,00,000 spent out an advance from the Contingency Fund during 1995-96 but not recouped to the fund till the close of the year.

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
Rs.	
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(contd.)	
(vii) Transport—	
7051 Loans for Ports and Light Houses—	
02 Minor Ports—	
190 Loans to Public Sector and Other Undertakings	9,99,42,132
Total—02	9,99,42,132
60 Others—	
190 Loans to Public Sector and Other Undertakings	25,90,78,122
Total—60	25,90,78,122
Total	35,90,20,254
7052 Loans for Shipping—	
60 Others—	
190 Loans to Public Sector and Other Undertakings	9,52,03,238
800 Other loans	..
Total—60	9,52,03,238
Total	9,52,03,238
7055 Loans for Road Transport—	
190 Loans to Public Sector and Other Undertakings	1,988
Total	1,988
7075 Loans for Other Transport Services—	
01 Roads and Bridges—	
800 Other loans	23,95,609
Total	23,95,609
Total—(vii)—Transport	45,66,21,089

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
..	9,99,42,132	2,54,00,000	7,45,42,132	
..	9,99,42,132	2,54,00,000	7,45,42,132	
..	25,90,78,122	18,79,685	25,71,98,437	
..	25,90,78,122	18,79,685	25,71,98,437	
..	35,90,20,254	2,72,79,685	33,17,40,569	3,00,000
..	9,52,03,238	11,02,183	9,41,01,055	
..	
..	9,52,03,238	11,02,183	9,41,01,055	
..	9,52,03,238	11,02,183	9,41,01,055	
..	1,988	..	1,988	
..	1,988	..	1,988	
..	23,95,609	..	23,95,609	
..	23,95,609	..	23,95,609	
..	45,66,21,089	2,83,81,868	42,82,39,221	3,00,000

STATEMENT NO. 18—(contd.)

Head of Account	Balance on 1st April 1995
	2
	Rs.
F—LOANS AND ADVANCES—(contd.)	
(c) Loans for Economic Services—(concl'd.)	
(viii) General Economic Services—	
7452 Loans for Tourism—	
01 Tourist Infrastructure—	
190 Loans to Public Sector and Other Undertakings	3,16,16,000
Total—01	3,16,16,000
60 Others—	
190 Loans to Public Sector and Other Undertakings	1,61,99,068
Total—60	1,61,99,068
Total	4,78,15,068
7465 Loans for General Financial and Trading Institutions—	
101 General Financial Institutions	1,15,68,42,100
800 Other loans	8,17,427
Total	1,15,76,59,527
7475 Loans for Other General Economic Services—	
103 Civil Supplies	2,50,00,000
195 Loans to Consumer Co-operatives	(—) 1,83,750
796 Tribal Areas Sub-Plan	..
Total	2,48,16,250
Total—(viii)—General Economic Services	1,23,02,90,845
Total—(c)—Loans for Economic Services	35,17,65,58,126

Advanced during the year	Total	Recovered during the year	Balance on 31st March 1996	Interest received and credited to revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
25,00,000	3,41,16,000	..	3,41,16,000	
25,00,000	3,41,16,000	..	3,41,16,000	
..	1,61,99,068	..	1,61,99,068	
..	1,61,99,068	..	1,61,99,068	
25,00,000	5,03,15,068	..	5,03,15,068	
55,59,85,000	1,71,28,27,100	77,67,85,000	93,60,42,100	
..	8,17,427	..	8,17,427	
55,59,85,000	1,71,36,44,527	77,67,85,000	93,68,59,527	
..	2,50,00,000	2,50,00,000	..	
..	(—) 1,83,750	..	(—) 1,83,750 (*)	
..	
..	2,48,16,250	2,50,00,000	(—) 1,83,750	
55,84,85,000	1,78,87,75,845	80,17,85,000	98,69,90,845	
3,51,74,84,488	38,69,40,42,614	1,29,16,04,167	37,40,24,38,447	45,76,698

(*) Minus balance is under investigation.

STATEMENT NO. 18—(contd.)

Head of Account 1	Balance on 1st April 1995 2
Rs.	
F—LOANS AND ADVANCES—(concl.)	
(d) Loans to Government Servants—	
7610 Loans to Government Servants, etc.—	
201 House Building Advances	84,09,53,042
202 Advances for Purchase of Motor Conveyances	18,03,86,952
203 Advances for Purchase of Other Conveyances	(—) 14,10,417
800 Other Advances	5,23,66,569
Total	1,07,22,96,146
Total—(d)—Loans to Government Servants	
1,07,22,96,146	
(e) Loans for Miscellaneous Purposes—	
7615 Miscellaneous Loans—	
200 Miscellaneous Loans	48,57,33,606
Total	48,57,33,606
Total—(e)—Loans for Miscellaneous Purposes	
48,57,33,606	
TOTAL—F—LOANS AND ADVANCES	
42,65,48,47,161	

Advanced during the year 3	Total 4	Recovered during the year 5	Balance on 31st March 1996 6	Interest received and credited to revenue 7
Rs.	Rs.	Rs.	Rs.	Rs.
26,53,36,314	1,10,62,89,356	11,21,62,974	99,41,26,383	
7,58,98,353	25,62,85,306	5,94,48,154	19,68,37,151	
21,17,780	7,07,363	32,23,843	(—) 25,16,480 (*)	
8,17,630	5,31,84,198	9,06,234	5,22,77,964	
34,41,70,077	1,41,64,66,223	17,57,41,205	1,24,07,25,018	3,93,64,715
34,41,70,077	1,41,64,66,223	17,57,41,205	1,24,07,25,018	3,93,64,715
33,89,63,416	82,46,97,022	24,17,18,219	58,29,78,803	
33,89,63,416	82,46,97,022	24,17,18,219	58,29,78,803	58,21,873
33,89,63,416	82,46,97,022	24,17,18,219	58,29,78,803	58,21,873
4,65,71,85,839	47,31,20,33,000	2,02,87,44,419	45,28,32,88,581	7,13,39,275 (AA)

(*) Minus balance is under investigation.

(AA) This figure differs from the total of Rs. 8,55,62,55,560 relating to "0049 Interest Receipts" shown in Statement No. 11 by Rs. 8,48,49,16,285 due to exclusion of (i) Rs. 6,24,81,61,433 being interest receipts from Departmental Commercial Undertakings, (ii) Rs. 40,57,04,710 being interest realised from investment of cash balance, (iii) Rs. 1,83,12,24,479 being other interest receipts and (iv) Rs. (—) 1,74,337 being refunds.

STATEMENT NO. 18—(concl.)

Details of loans advanced during the year for "Plan" purposes are given below :—

Head of Account	Amount
	2
	Rs.
6202 Loans for Education, Sports, Art and Culture	11,06,955
6215 Loans for Water Supply and Sanitation	..
6216 Loans for Housing	17,33,98,305
6217 Loans for Urban Development	14,01,48,000
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,54,93,398
6235 Loans for Social Security and Welfare	25,12,000
6402 Loans for Soil and Water Conservation	30,00,000
6408 Loans for Food Storage and Warehousing	32,50,000
6425 Loans for Co-operation	27,57,31,000
6801 Loans for Power Projects	1,88,48,00,000
6851 Loans for Village and Small Industries	1,94,22,888
6860 Loans for Consumer Industries	12,23,50,000
6885 Other Loans to Industries and Minerals	78,00,000
Total	2,64,90,12,546

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 1995	32,15,09,262	Advance interest paid on purchase of securities/loss on sale or redemption of investments	..
Interest on investment/gain on sale or redemption of investments	71,49,805	Amount applied on the cancellation of securities	..
		Balance on 31st March 1996	32,86,59,067
Total	<u>32,86,59,067</u>	Total	<u>32,86,59,067</u>

02 Sinking Fund Investment Account (b)

Balance on 1st April 1995	6,27,20,138	Sale of Securities	..
Purchase of Securities	..	Balance on 31st March 1996	6,27,20,138
Total	<u>6,27,20,138</u>	Total	<u>6,27,20,138</u>

(a) Loan-wise details of transactions are given in Annexure—I.

(b) Loan-wise details of transactions are given in Annexure—II.

SINKING FUNDS FOR AMORTISATION /

Description of loans	Balance on 1st April 1995	Amount appropriated from revenue
1	2	3
	Rs.	Rs.
AMORTISATION—		
5 3/4 per cent Gujarat State Development Loan, 1979
5 3/4 per cent Gujarat State Development Loan, 1980
5 3/4 per cent Gujarat State Development Loan, 1981
5 3/4 per cent Gujarat State Development Loan, 1982
5 3/4 per cent Gujarat State Development Loan, 1983
5 3/4 per cent Gujarat State Development Loan, 1984
Total
DEPRECIATION—		
5 1/2 per cent Gujarat State Development Loan, 1979
5 3/4 per cent Gujarat State Development Loan, 1980
5 3/4 per cent Gujarat State Development Loan, 1981
5 3/4 per cent Gujarat State Development Loan, 1982
Total
Debt Redemption and Avoidance Fund	32,15,09,262	..
GRAND TOTAL	32,15,09,262	..

Statement No. 19)

DEPRECIATION OF LOANS

Interest on investments and profit on sale/redemption of investments	Total	Advance interest paid on purchase of securities and loss on sale/redemption of securities	Amount applied for extinguishing the Sinking Fund for amortisation/amount applied for cancellation of securities	Balance on 31st March 1996
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..
..
..
..
..
..
..
..
..
..
..
..
71,49,805	32,86,59,067	..	..	32,86,59,067
71,49,805	32,86,59,067	..	..	32,86,59,067

Description of loans	Balance on 1st April 1995	Purchase of securities
1	2	3
	Rs.	Rs.

SINKING FUND INVESTMENT ACCOUNT—**DEPRECIATION—****Debt Redemption and Avoidance Fund—**

Investment Account	6,27,20,138
--------------------	-------------

GRAND TOTAL	6,27,20,138
--------------------	-------------

—II
Statement No. 19)

Total	Sale of securities	Balance on 31st March 1996	Face value of securities	Market value of securities
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
6,27,20,138	..	6,27,20,138	6,51,12,800	..
6,27,20,138	..	6,27,20,138	6,51,12,800	(A)

(A) Market value of securities is not available.

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

Name of the Reserve Fund or Deposit Account 1	Balance on Cash 2
	Rs.
J—RESERVE FUNDS—	
(a) Reserve Funds bearing interest—	
8121—General and Other Reserve Funds—	
109 General Insurance Fund	2,020
113 Amenities Reserve Fund	1,26,322
Total	1,28,342
Total—(a)—Reserve Funds bearing interest	
	1,28,342
(b) Reserve Funds not bearing interest—	
8223—Famine Relief Fund—	
101 Famine Relief Fund	11,04,79,969
Total	11,04,79,969
8226—Depreciation/Renewal Reserve Funds—	
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings—	
Ports	2,07,93,699
102 Depreciation Reserve Funds of Government Non-Commercial Departments—	
Presses	2,81,96,296
Total	4,89,89,995
8229—Development and Welfare Funds—	
101 Development Funds for Educational purposes	92,42,971
103 Development Funds for Agricultural purposes	34,87,21,998
107 Funds for Development of Milk Supply	(—)7,37,062
116 Kutch Benevolent Fund	1,40,129
200 Other Development and Welfare Funds	2,25,07,914
Total	37,98,75,950

1st April 1995		Balance on 31st March 1996		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	2,020	2,020	..	2,020
..	1,26,322	1,26,322	..	1,26,322
..	1,28,342	1,28,342	..	1,28,342
..	1,28,342	1,28,342	..	1,28,342
..	11,04,79,969	..	..	..
..	11,04,79,969	..	..	..
..	2,07,93,699	2,07,93,699	..	2,07,93,699
..	2,81,96,296	3,07,96,355	..	3,07,96,355
..	4,89,89,995	5,15,90,054	..	5,15,90,054
..	92,42,971	92,42,971	..	92,42,971
6,93,000	34,94,14,998	34,98,21,998	6,93,000	35,05,14,998
..	(-)7,37,062	(-)7,37,062	..	(-)7,37,062
..	1,40,129	1,40,129	..	1,40,129
3,30,72,777	5,55,80,691	2,37,71,431	3,30,72,777	5,68,44,208
3,37,65,777	41,36,41,727	38,22,39,467	3,37,65,777	41,60,05,244

STATEMENT NO. 19—(concl'd.)

(ii) OTHER FUNDS AND DEPOSIT ACCOUNTS— (concl'd.)

Name of the Reserve Fund or Deposit Account 1	Balance on	
	Cash 2	Rs.
J—RESERVE FUNDS—(concl'd.)		
(b) Reserve Funds not bearing interest—(concl'd.)		
8235—General and Other Reserve Funds—		
101 General Reserve Funds of Government Commercial Departments/ Undertakings— Ports	(—)6,29,199	
105 General Insurance Fund	7,56,80,565	
111 Calamity relief Fund	..	
200 Other Funds	2,77,88,354	
	Total	10,28,39,720
	Total—(b)—Reserve Funds not bearing interest	64,21,85,634
	Total—J—Reserve Funds	64,23,13,976
K—DEPOSITS AND ADVANCES—		
(b) Deposits not bearing interest—		
8449—Other Deposits—		
103 Subventions from Central Road Fund	..	
105 Deposits of Market Loans	3,91,07,317	
120 Miscellaneous Deposits	6,66,90,519	
	Total	10,57,97,836
	Total—(b)—Deposits not bearing interest	10,57,97,836
	Total—K—Deposits and Advances	10,57,97,836
	Total—Other Funds and Deposit Accounts	74,81,11,812

1st April 1995		Balance on 31st March 1996		
Investment	Total	Cash	Investment	Total
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	(—)6,29,199	(—)6,29,199	..	(—)6,29,199
..	7,56,80,565	9,07,70,147	..	9,07,70,147
..	..	91,40,969	..	91,40,969
27,50,891	3,05,39,245	11,29,09,131	27,50,891	11,56,60,022
27,50,891	10,55,90,611	21,21,91,048	27,50,891	21,49,41,939
3,65,16,668	67,87,02,302	64,60,20,569	3,65,16,668	68,25,37,237
3,65,16,668	67,88,30,644	64,61,48,911	3,65,16,668	68,26,65,579
..
..	3,91,07,317	3,91,07,317	..	3,91,07,317
34,09,745	7,01,00,264	4,96,21,82,458	34,09,745	4,96,55,92,203
34,09,745	10,92,07,581	5,00,12,89,775	34,09,745	5,00,46,99,520
34,09,745	10,92,07,581	5,00,12,89,775	34,09,745	5,00,46,99,520
34,09,745	10,92,07,581	5,00,12,89,775	34,09,745	5,00,46,99,520
3,99,26,413	78,80,38,225	5,64,74,38,686	3,99,26,413	5,68,73,65,099

APPENDIX— I

(Referred to in explanatory note No. 2 below Statement No.8)

STATEMENT SHOWING ILLUSTRATIVE CASES IN WHICH ACCEPTANCES OF BALANCES
HAVE BEEN UNDULY DELAYED

Head of Account	Number of acceptances awaited	Year from which acceptances awaited	Amount outstanding on 31st March 1996
1	2	3	4
(In lakhs of rupees)			
F—Loans and Advances—			
1. 6202 Loans for Education, Sports, Art and Culture	29	1960-61	22,37.66
2. 6215 Loans for Water Supply and Sanitation	1	1960-61	2,12,07.59
3. 6216 Loans for Housing	3	1960-61	1,37,35.73
4. 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	34	1960-61	12,41.35
5. 6235 Loans for Social Security and Welfare	67	1960-61	15,63.83
6. 6250 Loans for Other Social Services	12	1960-61	10.04
7. 6401 Loans for Crop Husbandry	30	1960-61	39,54.26
8. 6402 Loans for Soil and Water Conservation	2	1960-61	27,74.56
9. 6403 Loans for Animal Husbandry	6	1960-61	9.45
10. 6404 Loans for Dairy Development	5	1960-61	11,93.34
11. 6405 Loans for Fisheries	8	1960-61	13,66.02
12. 6406 Loans for Forestry and Wild Life	2	1960-61	32.50
13. 6425 Loans for Co-operation	54	1960-61	95,98.19
14. 6515 Loans for Other Rural Development Programmes	3	1960-61	2,40.81
15. 6575 Loans for Other Special Areas Programmes	3	1960-61	0.25
16. 6702 Loans for Minor Irrigation	2	1960-61	25,81.34
17. 6851 Loans for Village and Small Industries	32	1960-61	31,20.01
18. 6855 Loans for Fertilizers Industries	1	1960-61	12,15.00
19. 6858 Loans for Engineering Industries	2	1960-61	15,93.94
20. 6859 Loans for Telecommunication and Electronic Industries	1	1960-61	5,45.00
21. 6860 Loans for Consumer Industries	4	1960-61	3,27,10.76
22. 7051 Loans for Ports and Light Houses	1	1981-82	33,17.41
23. 7052 Loans for Shipping	1	1981-82	9,41.01
24. 7055 Loans for Road Transport	1	1960-61	0.02
25. 7452 Loans for Tourism	1	1985-86	5,03.15
26. 7610 Loans to Government Servants, etc.	27,315	1971-72	1,24,07.25
27. 7615 Miscellaneous Loans	18	1960-61	58,29.79

APPENDIX—I—(concl.)

Head of Account 1	Number of acceptances awaited 2	Year from which acceptances awaited 3	Amount outstanding on 31st March 1996 4
(In lakhs of rupees)			
K— Deposits and Advances—			
(a) Deposits bearing interest—			
8336 Civil Deposits—			
800 Other Deposits—			
Provident Fund Deposits.	58	1995-96	5,51,64.01
8342 Other Deposits—			
103 Deposits of Government Companies and Corporations, etc.			
	2	1995-96	5,64.87
(b) Deposits not bearing interest—			
8443 Civil Deposits—			
101 Revenue Deposits			
Revenue Tenancy Deposits	8	1995-96	4,81.11
	5	1995-96	43.67
103 Security Deposits	6	1995-96	70.87
104 Civil Courts Deposits	42	1995-96	5,99.23
105 Criminal Courts Deposits	63	1995-96	20.89
106 Personal Deposits	233	1995-96	9,20.63
111 Other Departmental Deposits	2	1995-96	0.29
117 Deposits for works done for Public Bodies or Private Individuals			
	8	1995-96	5,53.19
121 Deposits in connection with Election	8	1995-96	0.05
123 Deposits of Educational Institutions	45	1995-96	1,50.13
800 Other Deposits	1	1995-96	0.01
8448 Deposits of Local Funds—			
105 State Transport Corporation Funds			
	4	1995-96	13,47.94
109 Panchayat Bodies Funds	75	1995-96	2,51,75.18
8449 Other Deposits—			
120 Miscellaneous Deposits			
	3	1995-96	3,00.39

APPENDIX— II

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

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

Head of Account

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

APPENDIX— III

APPENDIX

(Referred to in explanatory note

COMPARATIVE STATEMENT OF INVESTMENT OF GOVERNMENT IN THE SHARE CAPITAL AND

1	1993-94		
	Number of concerns	Investments	Dividend/ interest received
	As at the end of the year	During the year	
	2	3	4
	(In crores of rupees)		
1. Statutory Corporations	6	4,04.50	..
2. Government companies	40	25,89.07	9.19
3. Other joint stock companies and partnerships	29	4.92	2.67
4. Co-operative institutions and local bodies	2,004	88.91	9.40
Total	2,079	30,87.40	21.26

No. 3 below Statement No. 2)

DEBENTURES OF DIFFERENT CONCERNS FROM 1993-94 TO 1995-96

1994-95			1995-96		
Number of concerns	Investments	Dividend/interest received	Number of concerns	Investments	Dividend/interest received
As at the end of the year	During the year		As at the end of the year	During the year	
5	6	7	8	9	10
(In crores of rupees)			(In crores of rupees)		
6	4,07.26	3.54	6	4,08.16	3.29
40	27,08.73	0.20	40	28,63.79	15.31
29	4.93	2.79	29	4.93	1.94
2,004	98.76	7.55	2,004	1,03.17	13.46
2,079	32,19.68	14.08	2,079	33,80.05	34.00

Government Central Press, Gandhinagar.

