



**GOVERNMENT OF  
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS  
1986-87**

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*Certificate of the Comptroller and Auditor General of India*

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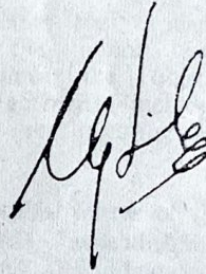


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*Certificate of the Comptroller and Auditor General of India*

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year 1986-87 presents the accounts of the receipts and outgoings of the Government including the receipts and outgoings of the Union Territory of Arunachal Pradesh upto 19th February 1987 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 Arunachal Pradesh for the year 1986-87, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Arunachal Pradesh for the year 1986-87



(C. G. SOMIAH)

Comptroller and Auditor General of India.

New Delhi,

The 11 APR 1991



**2. Sectors and Heads of Accounts**—Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non Tax Revenue', etc. for the receipt heads (revenue account) and 'General Services', 'Social and Community Services', 'Economic Services' etc. for expenditure heads. Specific functions or services (such as education, medical family welfare, housing etc. in respect of Social and Community Services are grouped in the sectors for expenditure heads. In Part III also transactions are grouped into sectors, such as 'Small Savings Provident Funds, etc' and 'Reserve Fund' 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, each of which has a number of subordinate heads generally 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. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors major heads, minor heads, sub heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants, 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 objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

**3. Codification**—The sectors are distinguished by capital letters of the alphabet in separate series for (i) receipt major heads (revenue accounts), (ii) expenditure major heads revenue account, and (iii) capital section, public debt and loans and advances. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/ 'Revenue Expenditure' section 'Capital Receipt' section/ 'Capital Expenditure' section/ Public Debt and Loans and Advances, etc. section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major heads denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (revenue accounts) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399 expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610, and those under 'Loans and Advances'. Inter-State Settlement and 'Transfer to Contingency Fund' from 611 to 709. The code number 400 has been assigned for capital receipts major head. The only major head 'Contingency Fund' in Part II—'Contingency Fund' has been assigned code number 800. The major heads in the 'Public Account' are assigned the code numbers from 801 to 899.

**4.** The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are therefore, maintained outside the regular accounts in proper form and are subjected 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 presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.



## INTRODUCTORY

1. The accounts of Government are kept in three parts :—  
Part I—Consolidated Fund  
Part II—Contingency Fund  
Part III—Public Account

In Part I—Consolidated Fund.—The main divisions under Consolidated Fund are :—  
(1) Revenue—Consisting of sections for 'Receipts Heads (Revenue Accounts)' and Expenditure Heads (Revenue Account)'.  
(2) Capital, Public Debt, Loans etc.—Consisting of sections for 'Receipts Heads (Capital Accounts)' Expenditure Heads (Capital Account)' and Public Debt. Loans and Advances etc.

### First Division

The first 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 revenues surplus or deficit for the year.

### Second Division

In this 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)' details 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 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.'

#### (ii) Contingency Fund

In Part II of the accounts are recorded the transactions connected with the Contingency Fund. The Contingency Fund of Rs 10 lakhs established by Union Territory of Arunachal Pradesh (Determination of Amount), Act 1977 (Arunachal Act No. 1 of 1978) ceased to exist from 20.2.1987 on the erstwhile Union Territory becoming a State. No Contingency Fund has been established by the State Government. The corpus of Rs. 10 lakhs of the Contingency Fund during the Union Territory period is however, still retained in the Fund.

In Part III of the Accounts, there are two main divisions namely :—

- (1) Debt (other than those included in Part I and Deposits, and
- (2) Remittances.

The first division comprises receipts and payments other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with repayment of the former and recoveries of the latter.

The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either with the same circle of account or in another account circle.

The Union Territory of Arunachal Pradesh had no Public Account of its own. The transactions of the Union Territory pertaining to the Public Accounts prior to 20.2.1987 included in the Public Account of the Central Government is yet to be transferred proforma from Central books by correction of balances as on that date.



## PART I—SUMMARISED STATEMENTS



## STATEMENT No.—1 SUMMARY

Receipt

Actuals

1985-86

1986-87

(In lakhs of rupees)

PART—1

(I)—Revenue

## Receipt Heads (Revenue Account)

## A. Tax Revenue—

## (b) Taxes on Property and Capital Transactions—

029. Land Revenue	9.63	18.73
030. Stamps and Registration Fees	6.01	5.87
Total—(b) Taxes on property and capital transactions	15.64	24.60

## (c) Taxes on Commodities and Services—

039. State Excise	47.28	64.57
040. Sales Tax	31.46	32.18
041. Taxes on Vehicles	29.95	33.51
043. Taxes and Duties on Electricity	0.04	0.03
045. Other Taxes and Duties on Commodities and Services	5.27	8.57
Total—(c) Taxes on Commodities and Services	114.00	1,38.86

## Total—A Tax Revenue

1,29.64 163.46

## (B) Non-Tax Revenue—

## (b) Interest Receipts, Dividends and Profits—

049. Interest Receipts	3.70	99.72
0.50 Dividends and Profits	1.96	0.02
Total—(b) Interest Receipts, Dividends and Profits	5.66	99.74

## (c) Other Non-Tax Revenue—

## (i) General Services—

051. Public Service Commission	0.01	0.01
055. Police	4.07	6.34
058. Stationery and Printing	0.06	0.05
059. Public works	48.04	64.42



## OF TRANSACTIONS

Disbursements	Actual	
	1985-86 (In lakhs)	1986-87 of rupees)
CONSOLIDATED FUND		
Contd		
Expenditure Heads (Revenue Account)		
A. General Services		
(a) Organs of State—		
211. Parliament/State/Union Territory Legislature	29.42	34.47
212. President, Vice-President/Governor/Administrator of Union Territories	11.85	12.52
213. Council of Ministers	16.11	21.25
215. Elections	24.91	27.65
Total—(a) Organs of State	82.29	95.89
(b) Fiscal Services—		
(i) Collection of Taxes on Property and Capital Transactions—		
229. Land Revenue	23.10	26.43
230. Stamps and Registration	1.16	0.47
Total—(ii) Collection of Taxes on Property and Capital Transactions	24.26	26.90
(iv) Other Fiscal Services—		
247. Other Fiscal Services	1.10	0.93
Total (iv) Other Fiscal Services	1.10	0.93
Total—(b) Fiscal Services	25.36	27.83
(c) Interest Payments and Servicing of Debt—		
249. Interest payments	10,41.77	10,82.49
Total- (c) Interest Payment and Servicing of Debt	10,41.77	10,82.49
(d) Administrative Services—		
252. Secretariat—General Services	1,31.95	1,65.70
253. District Administration	6,04.68	6,65.45
254. Treasury and Accounts Administration	19.27	30.10
255. Police	4,65.52	5,83.53
258. Stationery and Printing	16.63	16.53
259. Public Works	11,33.83	16,24.93
260. Fire Protection and Control	7.66	11.63
265. Other Administrative Services	5,84.65	6,73.49
Total—(d) Administrative Services	29,64.19	37,71.36
(e) Pensions and Miscellaneous General Services—		
266. Pensions and Other Retirement Benefits	79.04	1,05.88
267. Aid Materials and Equipments	0.04	0.06
268. Miscellaneous General Services	0.12	0.12
Total—(e) Pensions and Miscellaneous General Services	79.20	1,06.06
Total— A. General Services	41,92.81	50,83.63



## No. 1 - Contd.

## Disbursement

## Actuals

1985-86      1986-87  
( In lakhs of runees )

## CONSOLIDATED FUND Contd.

## Revenue

## Expenditure Heads (Revenue Account)—Contd.

## B —Social and Community Services

276. Secretariat – Social and Community Services	25.28	32.80
277. Education	17,19.38	20,12.88
278. Art and Culture	79.88	1,15.37
279. Scientific Service and Research	15.64	16.94
280. Medical	6,09.91	8,10.02
281. Family Welfare	11.60	24.10
282. Public Health, Sanitation and Water Supply	8,53.93	10,64.13
283. Housing	2,73.43	3,57.61
285. Information and Publicity	52.32	59.81
287. Labour and Employment	11.31	12.82
288. Social Security and Welfare	1,82.88	2,50.17
289. Relief on account of Natural Calamities	4,49.58	10.61
295. Other Social and Community Services	0.53	0.82
<b>Total B. – Social and Community Services</b>	<b>42,85.67</b>	<b>47,68.08</b>

## C. Economic Services

## (a) General Economic Services—

296. Seretariat-Economic Services	17.74	18.00
298. Co-operation	87.89	1,14.10
299. Special and Backward Areas	4,83.18	4,90.52
304. Other General Economic Services	50.85	59.48
<b>Total—(a) General Economic Services</b>	<b>6,39.66</b>	<b>6,82 10</b>

## (b) Agriculture and Allied Services

305. Agriculture	4,97.55	6,36.18
306. Minor Irrigation	4,94.15	7,49.16
307. Soil and Water Conservation	3,36.82	3,86.39
309. Food	6,59.94	6,87.27
310. Animal Husbandry	3,08.24	3,40.03
311. Diary Development	11.15	15.00



## STATEMENT

Receipts:	Actuals	
	1985-86	1986-87
	(In lakhs of rupees)	
PART - I		
(I)...Revenue...		
Receipts Heads (Revenue Account)...Contd.		
B. Non-Tax Revenue....Concl'd.		
(iii) Economic Services:		
098. Co-operation	0.84	1.63
099. Special and Backward Areas	3.21	0.10
104. Other General Economic Services	0.83	0.88
105. Agriculture	62.06	66.26
106. Minor Irrigation, Soil Conservation and Area Development	50.18	34.22
109. Food	76.67	10.61
110. Animal Husbandry	36.01	44.00
111. Dairy Development	4.16	0.39
112. Fisheries	5.15	4.25
113. Forest	10,20.17	12,37.15
114. Community Development	4.36	3.22
121. Village and Small Industries	17.23	20.94
128. Mines and Minerals	36.86	2,39.41
134. Power Projects	1,00.95	1,06.47
138. Road and Water Transport Services	87.50	1,21.53
139. Tourism	2.31	1.35
144. Other Transport and Communication Services	1.16	0.71
Total (iii) Economic Services	15,09.65	18,93.18
Total (c) Other Non-Tax Revenue	17,97.98	20,93.66
Total B. Non-Tax Revenue	18,03.64	21,93.38



## No. 1—Contd

## Disbursements

## Actuals

1985-86	1986-87
(In lakhs of rupees)	

## CONSOLIDATED FUND—contd

## Contd

## Expenditure Heads (Revenue Account)—Contd.

## C. Economic Services—Concl'd.

## (b) Agriculture and Allied Services—Concl'd.

312. Fisheries	67.14	65.08
313. Forest	6,97.57	6,64.89
314. Community Development	3,67.26	4,01.16
Total (b) Agriculture and Allied Services	34,39.82	39,45.16

## (c) Industry and Minerals

320. Industries	6.54	6.94
321. Village and Small Industries	1,37.59	1,65.16
328. Mines and Minerals	0.37	1.41
Total (c) Industry and Minerals	1,44.50	1,73.51

## (d) Water and Power Development

333. Irrigation, Navigation Drainage and Flood Control Projects	10.82	6.68
334. Power Projects	4,92.17	6,27.97
Total (d) Water and Power Development	5,02.99	6,34.65



## STATEMENT

	Actuals	
	1985-86	1986-87
(In lakhs of rupees)		
PART-I		
(I) - Revenue		
C. Grants in Aid and Contributions		
160. Grants-in-Aid from Central Government	1,21,73.76	1,14,39.79
Total C. Grants-in Aid and Contributions	1,21,73.76	1,14,39.79
Total Receipt Heads (Revenue Account)	1,41,07.04	1,37,96.64
Revenue Deficit	7,51.11	28,33.77
(2) Capital, Public		
E. Public Debt		
604. Loans and Advances from the Central Government	60,01.81	71,36.99
Total E. Public Debt	60,01.81	71,36.99
F. Loans and Advances		
Recoveries of Loans and Advances	33.06	62.16
Total F. Loans and Advances	33.06	62.16
Total Consolidated Fund	2,01,41.91	2,09,95.79
Part II		
800. Contingency Fund	...	...
Total Contingency Fund	...	...



No. 1-Contd

## Disbursements

Actual

1985-86	1986-87
(In lakhs of rupees)	

## CONSOLIDATED FUND-Contd

(Contd)

## (e) Transport and Communications

336. Civil Aviation	5.12	3.47
337. Roads and Bridges	15,27.85	11,80.81
338. Road and Water Transport Services	1,10.63	1,48.95
339. Tourism	9.10	10.05
Total (e) Transport and Communications	16,52.70	13,43.28
Total C Economic Services	63,79.67	67,78.70
Total Expenditure Heads (Revenue Account)	1,48,58.15	1,66,30.41

## Debt, Loans, etc.

Expenditure Heads (Capital Account) (y)	54,04.71	62,14.66
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## E. Public Debt—

604. Loans and Advances from the Central Government	9,33.78	13,72.80
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Total—E. Public debt	9,33.78	13,72.80
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F. Loans and Advances	75.23	86.17
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Loans and Advances		
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Total F. Loans and Advances	75.23	86.17
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Total Consolidated Fund	2,12,71.87	2,43,04.04
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## Contingency Fund

## 800. Contingency Fund

## Total Contingency Fund

(y) Major Head wise details are given in Statement No. 2



## STATEMENT

Receipts (In lakhs of rupees)	Actuals	
	1985-86	1986-87
(In lakhs of rupees)		
PART-III		
I. Small Saving, Provident Funds, etc. (A)	...	58.74
Total I. Small Savings, Provident Funds, etc.	...	58.74
I. Reserve Funds	...	...
K. Deposits and Advances	...	...
(a) Deposits bearing Interest	...	6,19,88
(b) Deposits not bearing Interest	...	2,52,65
(c) Advances	...	8,72,53
Total K. Deposits and Advances	...	...
L. Suspense and Miscellaneous	...	77,51
(b) Suspense	...	2,55,27.40
(c) Other Accounts	...	2,60,04.91
Total L. Suspense and Miscellaneous	...	...
M. Remittances*	...	59,91.89
Remittances	...	59,01.89
Total M. Remittances	...	3,29,28.07
Total Part III Public Account	2,01,41.91	5,39,23.87
Total Receipts Part I, II and III	(-) 4,06.74	(-) 16,36.70
Cash Balance—Opening Cash Balance	1,97,35.17	5,23,87.16
GRAND TOTAL		

(a) Minus balance (Rs. 57,01.75 lakhs) as on 19.2.1987 represents cash balance of the Union been carried over to the State period. The opening cash balance of the State Government of Arunachal Government of India.

(b) Represents cash balance of the State Government with nil opening cash balance on 20.2.1987.

(—) 44,21.96 lakhs and that intimated by the Reserve Bank of India Rs. (—) 14,04.28 lakhs. The

(A) Major head-wise details are given in Statement No. 15.  
\* A more detailed account is given in Statement No. 15.



## No. 1—Contd.

Disbursements	Actuals	
	1985-86	1986-87
( In lakhs of rupees )		
<b>PUBLIC ACCOUNT</b>		
I, Small Savings, Provident Funds, etc. (A)	...	24.84
J. Reserve Funds	...	...
K. Deposits and Advances*		
(b) Deposits not bearing Interest	...	2,14.29
(c) Advances	...	2,29.57
Total—K. Deposits and Advances	...	4,43.86
L. Suspense and Miscellaneous		
(b) Suspense	...	38.46
(c) Other Accounts	...	3,35,81.62
Total —L. Suspense and Miscellaneous	...	3,36,20.08
M. Remittances*		
Remittances	...	41,18.05
Total—M. Remittances	...	41,18.05
Total Part III Public Account	...	3,82,06.83
Total Disbursements, I, II and III	2,12,71.87	6,25,10.87
Cash Balance Closing Cash Balance	(—) 15,36.70	(—) 57,71.75 (a)
		(—) 44,21.96 (b)
GRAND TOTAL	1,97,35.17	5,23,87.16

Territory Government merged in the general cash balance of the Central Government, which has not Pradesh has, thus, been taken as on 20.2.1987. Final decision regarding this is awaited from the

There was a difference of Rs. 30-17-88 lakhs between the figures reflected in the accounts Rs. difference is under reconciliation.



STATEMENT No. 1 — Contd.  
EXPLANATORY NOTES

1. A comparative summary of transactions during 1985-86 and 1986-87 is given below :-

	1985-86 (In lakhs of rupees)	1986-87
Opening Cash Balance	(-) 4,06.74	(-) 15,36.70
<b>Part - I- Consolidated Fund—</b>		
(a) Transactions on Revenue Account — Revenue receipts	1,41,07.04	1,37,96.64
Revenue expenditure	1,48,58.15	1,66,30.41
Revenue deficit	(-) 7,51.11	(-) 28,33.77
(b) Transactions other than on Revenue account — Capital expenditure (Net) — Payments (-)	(-) 54,04.71	(-) 62,14.66
Public Debt (Net) — Receipts (+)	50,68.03	57,64.19
Loans and Advances by the State Government (Net)—Payments (-)	(-) 42.17	(-) 24.01
Appropriation to Contingency Fund (Net) Payments (-)	...	...
Total Consolidated Fund (Net) Receipts (+) / Payments (-)	(-) 11,29.96	(-) 33,08.25
<b>Part—II. Contingency Fund</b> Contingency Fund (Net)	...	...
<b>Part—III. Public Account —</b>		
(a) Small Savings, Provident Funds, etc (Net) Receipts (-)	...	(+) 33.90
(b) Deposits and Advances (Net) Receipts (+)	...	(+) 4,28.67
(c) Suspense and Miscellaneous (Net) Receipts (+) / Payments (-)	...	(-) 76,15.17
(d) Remittances (Net) Payments (-)	...	(+) 18,73.84
Total - - Public Account (Net) Receipts (+) Payments (-)	...	(-) 52,78.76
Net deficit (-) / Surplus (+)	...	(-) 85,87.01
<b>Closing Cash Balance</b>	(-) 15,36.70	(-) 57,01.75
		(-) 44,21.96
	(-) 15,36.70	(-) 101,23.71

2. Revenue receipts—

The revenue receipts of Rs. 1,37,96.64 lakhs during 1986-87 comprise—



STATEMENT No. 1—Contd.  
EXPLANATORY NOTES — Contd.

## Revenue Receipts — Contd.

( In lakhs of rupees )

## [i] Revenue raised by the State Government—

[a] Tax revenue ( other than state share of Union )	1,63.46
[b] Non-Tax revenue	21,93.39
	<u>23,56.85</u>

[ii] Receipts from the Government of India—  
Statutory and other grants

A. Non-Plan Grants	91,64.92
B. Grants for State Plan Schemes	17,02.00
C. Grants for Central Plan Schemes	1,83.01
D. Grants for Centrally Sponsored Plan Schemes	3,89.86
	<u>1,14,39.79</u>
Total	1,14,39.79

Total - Revenue Receipts

1,37,96.64

## 2. No new tax was levied during 1986-87.



REVENUE RECEIPTS STATEMENT No. 1.—Contd.

EXPLANATORY NOTES—Contd.

3. The decrease of Rs. 310.40 lakhs in Revenue (from Rs. 1,41,07.04 lakhs during 1985-86 to Rs. 1,37,96.64 lakhs during 1986-87) was occurred mainly under the following heads.

Major Head of Account	Actual's		decrease:
	1985-86	1986-87	
	( in lakhs of rupees )		
*160 Grants.in-Aid from Central Government	1,21,73.76	1,14,39.79	7,33.97
	(Reasons for decrease have not been intimated)		
109. Food	76.67	10.60	66.07
	(Reasons for decrease have not been intimated)		
065. Other Administration	56.20	29.78	26.42
	(Reasons for decrease have not been intimated)		
068. Miscellaneous and General Services	1,17.55	21 17	96 38
	(Reasons for decrease have not been intimated)		
106. Minor Irrigation, Soil conservation and Area development	50.18	34.22	15.96

The increase in Revenue occurred mainly under the following heads, reasons for which have not been intimated, June, 1989.

Major Head of Account	Actuals		Increase:
	1985-86	1986-87	
	[ In lakhs of rupees ]		
113. Forest	10,20.17	12,37.15	2,16.98
105. Agriculture	62.06	66.26	4.20
110. Animal Husbandry	36.01	44.00	7.99
029. Land Revenue	9.63	18.73	9.10
134. Power Projects	1,00.95	1,06.47	5.52
039. State Excise	47.28	64.57	17.29
138. Road and Water Transport	87.50	1,21.53	34.03
128. Mines and Minerals	36.86	2,39.41	2,02.55



STATEMENT No. 1 - *Contd.*EXPLANATORY NOTES - *Contd.***Expenditure on Revenue Account—**

4. The increase of Rs. 1772.26 lakhs in expenditure on Revenue account (from Rs. 1,48,58.15 lakhs in 1985-86 to Rs. 1,66,30.41 lakhs in 1986-87) was mainly under the following heads, reasons for which have not been intimated, June, 89.

**Major Head of Account**

	Actuals		Increase
	1985-86	1986-87	
	( in lakhs of rupees )		
265. Other Administrative Services	5.84.65	6,73.49	88.84
277. Education	17,19.38	20,12.88	2,93.50
309. Food	6,59.94	6,87.27	27.33
282. Public Health	6,53.93	10,64.13	4,10.20
299. Special and Backward Class	4,83.18	4,90.52	7.34
334. Power Projects	4,92.17	6,27.97	1,35.80
310. Animal Husbandry	3,08.24	3,40.03	31.79
305. Agriculture	4,97.55	6,36.18	1,38.63
253. District Administration	6,04.68	6,65.45	60.77
255. Police	4,65.52	5,83.53	1,18.01
306. Minor Irrigation	4,94.15	7,49.16	2,55.01
288. Social Security and Welfare	1,82.88	2,50.17	67.29
278. Art and Culture	79.88	1,15.37	35.49
249. Interest Payment	10,41.77	10,82.49	40.72
215. Election	24.91	27.65	2.74
307. Soil and Water Conservation	3,36.82	3,86.38	49.56
283. Housing	2,73.43	3,57.61	84.18
266. Pension	79.04	1,05.88	26.84
280. Medical	6,09.91	8,10.02	2,00.11
259. Public Works	11,33.83	16,24.93	4,91.10
338. Road and Water Transport	1,10.63	1,48.95	38.32



STATEMENT No. 1—*Concl'd.*EXPLANATORY NOTES—*Concl'd.*

Decrease in expenditure occurred mainly under the following heads reasons for which have not been intimated ( June 1988)

Major Head of Account	Actuals		Decrease
	1985-86	1986-87	
(In lakhs of rupees)			
289. Relief on Account of Natural Calamities	4,49.58	10.60	4,38.98
313. Forest	6,97.57	6,64.89	32.68
337. Roads and Bridges	15,27.85	11,80.80	3,47.05



**STATEMENT NO. 2 CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY  
TO END OF 1986-87**

Serial number	Major head of account	Expenditure upto 1985-86	Expenditure during 1986-87 ( In lakhs of rupees )	Expenditure to end of 1986-87
<b>A. Capital Account of General Services—</b>				
1. 459.	Capital Outlay on Public Works	3631.18	393.45	4024.63
2. 465.	Capital Outlay on other Administrative Services	14.44	...	14.44
3. 468.	Capital Outlay on Miscellaneous General Services	5.64	3.90	9.54
	<b>Total A. Capital Account of General Services</b>	<u>3651.26</u>	<u>397.35</u>	<u>4048.61</u>
<b>B. Capital Account of Social and Community Services—</b>				
4. 477.	Capital Outlay on Education, Art and Culture	2198.94	743.89	2942.63
5. 479.	Capital Outlay on Scientific Services and Research	1.50	1.60	3.10
6. 480.	Capital Outlay on Medical	434.83	113.15	547.98
7. 482.	Capital Outlay on Public Health, Sanitation and Water Supply	647.59	219.88	867.47
8. 483.	Capital Outlay on Housing	3475.62	543.97	4019.59
9. 484.	Capital Outlay on Urban Development	4.63	...	4.63
10. 485.	Capital Outlay on Information and Publicity	15.63	4.43	20.06
11. 488.	Capital Outlay on Social Security and Welfare	8.29	18.04	26.33
12. 495.	Capital Outlay on other Social and Community Services	29.05	26.33	55.38
	<b>Total—B. Capital account of Social and Community Services</b>	<u>6816.08</u>	<u>1671.09</u>	<u>8487.17</u>
<b>C. Capital Account of Economic Services—</b>				
(a) Capital Account of General Economic Services.				
13. 498.	Capital Outlay on Cooperation	161.73	11.34	173.07
14. 499.	Capital Outlay on Special and Backward Areas	316.74	60.51	377.25



## STATEMENT No. 2—Contd.

## C. Capital Account of Services—Contd.

15.	504.	Capital Outlay as other General Economic Services	11.22	4.77	15.99
<b>Total—(a) Capital Account of General Economic Services</b>			489.69	76.62	566.31
(b) Capital Account of Agriculture and Allied Services—					
16.	505.	Capital Outlay on Agriculture	197.94	57.76	255.60
17.	506.	Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	448.72	129.42	578.14
18.	509.	Capital Outlay on Food	(—) 38.06	(—) 12.31	(—) 50.37
19.	510.	Capital Outlay on Animal Husbandry	236.26	58.00	294.26
20.	511.	Capital Outlay on Dairy Development	11.81	5.41	17.22
21.	512.	Capital Outlay on Fisheries	35.36	9.87	45.22
22.	513.	Capital Outlay on Forests	369.12	88.01	457.13
23.	514.	Capital Outlay on Community Development	53.57	27.03	80.60
24.	515.	Investment in Agricultural Financial Institution	3.75	...	3.75
<b>Total—(b) Capital account of Agriculture and Allied Services</b>			1,318.45	363.19	1,681.66
(c) Capital Account of Industry and Minerals—					
25.	520.	Capital Outlay on Industrial Research and Development	103.95	11.46	115.41
26.	521.	Capital Outlay on Village and Small Industries	252.25	55.48	307.74
<b>Total—(c) Capital Account of Industry and Minerals</b>			356.21	66.94	423.15
(d) Capital Account of Water and Power development—					
27.	533.	Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	280.95	41.77	322.72
28.	534.	Capital Outlay on Power Projects	4,864.42	837.87	5,702.29
<b>Total—(d) Capital Account of Water and Power Development</b>			5,145.37	879.64	6,025.01
(e) Capital Account of Transport and Communication—					
29.	536.	Capital Outlay on Civil Aviation	69.13	65.98	135.11
30.	537.	Capital Outlay on Roads and Bridges	11,437.54	2,591.96	14,029.50



## STATEMENT No. 2—Contd.

## C. Capital Account of Economic Services—Contd.

31. 538. Capital Outlay on Road and Water Transport Services	351.63	92.53	444.16
32. 544. Capital Outlay on other Transport and Communication Services	31.65	9.36	41.01
<b>Total—(e) Capital Account of Transport and Communications</b>	<b>11,889.95</b>	<b>2,759.83</b>	<b>14,649.78</b>
<b>Total —C. Capital Account of Economic Services</b>	<b>19,199.69</b>	<b>4,146.22</b>	<b>23,345.91</b>
<b>GRAND TOTAL—</b>	<b>29,667.03</b>	<b>6,214.66</b>	<b>35,881.69</b>

Further details are given in Statement No. 11

## EXPLANATORY NOTE

In 1986-87 Government invested Rs. 11.34 lakhs in various co-operatives societies (Rs. 11.34 lakhs). The total investment of Government in the share capital of different concerns at the end of 1986-87 was Rs. 522.57 lakhs which is inclusive of the investment made upto 14th August, 1975 transferred from the books of the Central Government. Dividend of Rs. 0.02 lakh was received and credited to Government account during 1986-87. Full particulars have not been received from Government.

Details are given in Statement No. 12



## STATEMENT No. 3—DEBT POSITION

## (i) STATEMENT OF BORROWINGS

Nature of Debt	Balance on 1st April, 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net increase (+) decrease (-)
(In lakhs of rupees)					
<b>E. Public Debt</b>					
Loans and Advances from the Central Government	2,70,04.73	71,36.99	13,72.80	3,27,68.92	(+) 57,64.19
Total-Public Debt	2,70,04.73	71,36.99	13,72.80	3,27,68.92	(+) 57,64.19
<b>I. Small Savings Provident Funds, etc.</b>					
State Provident Fund	---	58.74	24.84	33.90	(+) 33.90
<b>Grand Total</b>	<b>2,70,04.73</b>	<b>71,95.73</b>	<b>13,97.64</b>	<b>3,28,02.82</b>	<b>(+) 57,98.09</b>

- 1) Small Savings, Provident Funds, etc....These comprise the balances in the Provident Funds of Government Servants.
- 2) Loans from the Government of India—Details of loans taken by the State Government from the Government of India are given in Statement No. 16.

During the year, Rs. 71.37 crores were received by the State Government as loans and advances from the Central Government and Rs. 13.73 crores were repaid.



## STATEMENT No. 3—Contd.

## (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 these have not been invested but are merged with the general cash balance of Government, constitute the liability of Government. The amount of such liability at the end of March 1987 was as shown below (further details are given in Statement No. 15)

Nature of obligation	Balance on 1st April 1986	Receipts during the year	Repayments during the year	Balance on 31st March 1987	Net increase (+) or decrease (-)
( In lakhs of rupees )					
Non-interest bearing obligations, such as deposits of local funds, civil deposits, other earmarked funds, etc.	...	6,19.88	2,14.29	4,05.59	(+) 4,05.59
Interest bearing obligations					
Miscellaneous deposits	...	...	...	...	...
Total	...	6,19.88	2,14.29	4,05.59	(+) 4,05.59

## (iii) SERVICE OF DEBT

Interest on debt and other obligations :— The outstanding debt and other obligations and the total net amount met from revenue during 1985-86 and 1986-87 on account of interest charges are shown below—

	1985-86	1986-87	Net Increase (+) or Decrease (-) during the year.
( In lakhs of rupees )			
Gross debt and other obligations at the end of the year	2,70,04.73	3,32,08.41	(+) 62,03.68
Interest Paid by Government—			
(a) On Public Debt, Small Savings, Provident Funds etc.	10,41.77	10,82.49	(+) 40.72
(b) On other obligations	...	...	...
Total Interest paid	10,41.77	10,82.49	(+) 40.72



## STATEMENT No. 3—Concl'd.

## Deduct—

(i) Interest received on Loans and advances given by Government	...	...	...
(ii) Interest realised from Co-operative Societies	1.80	1.27	(-) 0.53
Other receipts	1.90	2.55	(+) 0.65
(iii) Interest realised in Investment of Cash balances	...	95.90	(+) 95.90
(iv) Interest realised on Capital contribution to the Public Sector and other undertakings	...	...	...
Total (i), (ii), (iii) and (iv)	3.70	99.27	(+) 96.02
Net amount of interest charges	10,38.07	9,82.77	(-) 55.30
Percentage of Gross interest to total revenue receipts	7.38	7.85	(+) 0.47
Percentage of net interest to total revenue receipts	7.36	7.12	(-) 0.24



**STATEMENT No. 4—LOANS AND ADVANCES BY THE  
STATE GOVERNMENT**

**(i) Statement of Loans Advances**

Serial number	Category of loans & advances	Balance outstanding on 1st April 1986	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1987	Net addition during the year
( In lakhs of rupees )						
1.	Loans for Social and Community Services	1.17	...	...	1.17	...
2.	Loans for Economic Services —					
(i)	General Economic Services	137.84	28.20	6.69	159.35	21.51
(ii)	Agriculture and Allied Services	12.47	...	0.20	12.27	(—) 0.20
(iii)	Industry and Minerals	119.45	13.27	8.98	123.74	4.29
Total—Loans for Economic Services		269.76	41.47	15.87	295.36	25.60
3.	Loans to Government Servants etc.	37.84	44.70	46.28	36.26	(—) 1.58
Total :		308.77	86.17	62.15	332.79	24.02

**(ii) Recoveries in arrears**

Information about arrears in recovery (principal as well as interest) as on 31st March 1987 had not been received (November 1989) from departmental authorities maintaining the detailed accounts.

(a) Represents recoveries made in respects of loans and advances paid prior to 15th August 1975 which are still to be transferred to the accounts of the State from the Central books of accounts. For details please see footnote (a) below Statement No. 16.



**STATEMENT No 5— GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF  
LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES  
LOCAL BODIES AND OTHER INSTITUTIONS**

Union Territory Government of Arunachal Pradesh have no power to give guarantees on the security of their Consolidated Funds; guarantees for the purpose of the administration of the State are given by the Government of India under Article 292 of the Constitution of India. In the event of guarantees being invoked the payment will initially be a charge on the Consolidated Fund of India and the amount will be subsequently recovered from the Government of Arunachal Pradesh. The guarantees are in the nature of contingent liabilities.

Against loans raised by the Arunachal Pradesh Co-operative Marketing and Supply Federation, Limited for procurement of paddy, mustard seeds, wheat, maize etc. the Government of India guaranteed repayment of loans obtained by the Federation from the National Co-operative Development Corporation.

Consequent on formation of the State of Arunachal Pradesh with effect from 20.2.1987 all contingent liabilities on account of guarantees given by the Government of India on behalf of the Union Territory Government are transferred to the State Government of Arunachal Pradesh.

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

The actual position of guarantee relating to the year 1986-87 is still awaited from the Government of Arunachal Pradesh. Position of guarantee as shown in the Finance Accounts for 1985-86 is carried over

The maximum amount guaranteed and the amount outstanding on 31st March 1987 are given below:-

Name of the institution and nature of guarantees	Maximum amount guaranteed (in lakhs of rupees)	Amount outstanding on 31st March 1987
Arunachal Pradesh Co-operative Marketing and Supply Federation Limited		
Guarantee for repayment of loan obtained by the institution from the National Co-operative Development Corporation	15.00 and interest thereon	4.50 (principal thereon) 0.25 (interest)

Aforesaid position is same as was the for year 1985-86. Information relating to the year 1986-87 still awaited from the Government of Arunachal Pradesh.



## STATEMENT No. 6—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 1st April 1986	On 31st March 1987
	( in lakhs of rupees )	
<b>(a) General Cash Balance—</b>		
1. Cash in Treasuries	...	...
2. Deposit with Reserve Bank	(—) 15,36.90	(—) 57,01.75 (a)
		(—) 44,21.96 (b)
Total	( ) 15,36.90	(—) 101,23.71
3. Investment held in the Cash Balance Investment Account	...	81,60 75
Total (a)	(—) 15,36.90	(—) 19,62.96
<b>(b) Other Cash Balance and Investment—</b>		
1. Cash with departmental offices, viz., Forest and P. W. D.	...	106.53
2. Permanent Advance for Contingent Expenditure	...	...
3. Investments as earmarked Fund	...	...
	...	106.53
Total (a) & (b)	(—) 15,36.90	(—) 18,56.43

(a) Cash balance Rs. 5701 75 lakhs on 19-2-1987 merged in the general cash balance of the Central Government represents the combined balances of Consolidated Fund and the Contingency Fund of the Union Territory of Arunachal Pradesh. The matter relating to treatment of cash balance at the end of the Union Territory period in the accounts of the succeeding State period is under consideration of the Government of India.

(b) The general cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account of the State Government, calculated on the basis of nil opening balance as on 20-2-1987.

The balance under "Deposits with Reserve Bank" on 31.3.87 (with nil opening cash balance on 20.2.87) has been arrived at after taking into account inter-governmental monetary settlement (pertaining to transactions with effect from 20.2.87 to 31.3.87) advised to the Bank upto 25th April 1987.



## STATEMENT No. 6—Contd

## EXPLANATORY NOTES

Under an agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum the Government can take ordinary ways and means advances from the Bank. In addition special ways and means advance were made available against Government of India securities held by the State Government. If even after the maximum advance are given the cash balance is below the prescribed minimum, the deficit is left uncovered. Overdrafts are given by the Bank if the State has a minus balance after availing of the maximum advance.

The advance carry interest at one per cent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two per cent above the Bank Rate beyond 180 days. The Bank charges interest on the shortfalls in the minimum balance at one per cent below the Bank Rate and on overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

No ways and means advances were taken from the Bank during the year 1986-87.

2. All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investments was Rs. 95.90 lakhs.



**STATEMENT No. 7—SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March, 1987—

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
		<b>Consolidated Fund—</b>	
3,72,91,09,015	A to D & C	Government Account	
	E	Public Debt	3,27,68,92,045
3,32,78,649	F	Loans and Advances	
		<b>Part II—Contingency Fund—</b>	
		Contingency Fund	10,00,000
		<b>Part III.— Public Account</b>	
	I	Small Savings, Provident Fund etc.	33,89,862
	J	Reserve Fund	...
		Investments	
	K	Deposits and Advances—	
		Deposits not bearing interest	4,05,59,815
		Advances	23,07,717
	L	Suspense and Miscellaneons—	
81,60,75,000		Investments	
		Other Accounts	5,45,57,681
	M	Remittances	18,73,84,058
(—) 57,01,75,287 (a)	N	Cash balance (Closing)	
(—) 44,21,96,199 (b)			
<u>3,56,60,91,178</u>		<b>Total</b>	<u>3,56,60,91,178</u>

- (a) Please see foot note (a) at page 12 of Statement No. 1.  
(b) please see foot note (b) at page 12 of Statement No. 1.



## STATEMENT No. 7—Concl'd.

## EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account 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 as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc. not any accrued dues or outstanding liabilities which are not brought to 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. 15.

(3) Government Account.—Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the account, are closed to a single head called "Government Account". The balance 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 Account). Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.

The Government Account for 1986-87 given below will show how the net amount at the end of the year has been arrived at.—

Debit Rs.	Details	Credit Rs.
2,82,42,65,839	A—Amount at the debit of Government Account on 1st April 1986	
	B—Receipt Heads (Revenue Account)	1,37,96,63,966
1,66,30,40,817	C—Expenditure Heads (Revenue Account)	
62,14,66,325	D—Expenditure Heads (Capital Account)	
	E—Amount at the debit of Government Account on 31st March 1987.	3,72,91,09,015
<u>5,10,87,72,981</u>		<u>5,10,87,72,981</u>







STATEMENT No. 8—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Revenue -			
<b>A. Tax Revenue—</b>			
(i) Taxes on property and Capital transactions—			
Land Revenue	18.73	0.14	0.11
Stumps and Registration Forms	5.87	0.04	0.04
(ii) Taxes on commodities and services			
State Excise	64.57	0.47	0.39
Sales Tax	32.18	0.23	0.19
Taxes on Vehicles	33.51	0.24	0.20
Taxes and Duties on Electricity	0.03	0.00	0.00
Other Taxes and Duties on Commodities and Services	8.57	0.06	0.05
Total - A Tax Revenue	163.46	1.18	0.98
<b>B. Non-Tax Revenue—</b>			
(i) Interest Receipts, Dividends and Profits	99.74	0.72	0.60
(ii) Administrative Services	100.60	0.73	0.60
(iii) Pensions and Miscellaneous General Services	23.67	0.17	0.14
(iv) Social and Community Services	76.21	0.55	0.46
(v) Economic Services			
General Economic Services	2.60	0.02	0.02
Agriculture and Allied Services	1,400.09	10.15	8.42
Industry and Minerals	260.34	1.89	1.57
Water and Power Development	106.49	0.77	0.64



## STATEMENT No. 8—Contd.

Heads	Amounts in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>B. Non-tax Revenue—Concl'd.</b>			
<b>(v) Economics Services—Contd.</b>			
Transport and Communications	123.65	0.90	0.74
Total : B. Non-Tax Revenue	2,193.39	15.90	13.19
C. Grants in-Aid and Contributions	11,439.79	82.92	68.79
Grand Total—Revenue	13,796.64	100.00	82.96



STATEMENT No. 8—*Concl'd.*

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>Expenditure —</b>			
Organs of State	95.89	0.70	0.57
Fiscal Services	27.82	0.20	0.17
Interest Payment and Servicing of Debt	10,82.49	7.85	6.51
Administrative Services	37,71.36	27.33	22.68
Pensions and Miscellaneous General Services	1,06.06	0.77	0.64
Social and Community Services	47,68.08	34.56	28.67
<b>Economic Services—</b>			
General Economic Services	6,82.10	4.95	4.10
Agriculture and Allied Services	39,45.16	28.60	23.72
Industry and Minerals	1,73.51	1.25	1.04
Water and Power Development	6,34.65	4.59	3.82
Transport and Communications	13,43.28	9.74	8.08
<b>Total Economic Services</b>	<b>67,78.69</b>	<b>49.13</b>	<b>40.76</b>
<b>Grand Total— Expenditure (Revenue Account)</b>	<b>1,66,30.41</b>	<b>1,20.54</b>	<b>1,00.00</b>



**STATEMENT No. 9—STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE**

Particulars	Actuals for 1986-87		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	10,95,16,869	1,55,35,23,948	1,66,30,40,817
Expenditure Heads (Capital Account)	...	62,14,66,325	62,14,66,325
Disbursements under Public Debt, Loans and Advances (a)	13,72,80,217	86,17,035	14,58,97,252
<b>Total</b>	<b>24,67,97,086</b>	<b>2,18,36,07,308</b>	<b>2,43,04,04,394</b>
(a) The figures have been at as follows :-			
E. Public Debt—			
Loans and Advances from the Central Government	13,72,80,217	...	13,72,80,217
F. Loans and Advances—			
Loans for Economic Services	...	41,46,880	41,46,880
Loans to Government Servants, etc	...	44,70,155	44,70,155
<b>Total</b>	<b>13,72,80,217</b>	<b>86,17,035</b>	<b>14,58,97,252</b>



## STATEMENT No. 10 -DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 1986 - 87

## A. TAX REVENUE (A)

## (b) Taxes on property and capital transactions—

## 029. Land Revenue

Sale proceeds of waste lands and redemption of land tax	6,27,819
Land Revenue/Tax	
Other receipts	12,45,560
<b>Total</b>	<b>18,73,379</b>

## 030. Stamps and Registration Fees

## A-Stamps Judicial

Sale of stamps

Other Receipts

77,408  
438

## B--Stamps--Non--Judicial

Sale of stamps

Fee for registering documents

Other Receipts

5,06,004  
1,611  
1,749**Total** 5,87,210

Total -- (b) Taxes on property and capital transactions

24,60,589

## (c) Taxes on commodities and services—

## 039. State Excise

Country fermented liquors

Foreign liquors and spirits

Fines and confiscations

Other receipts

38,39,464  
3,14,719  
14,45,456  
8,56,949**Total** 64,56,588

## 040. Sales Tax

Receipts under the Central Sales Tax Act

Tax collections

Tax on Sale of Crude Oil

Other receipts

264  
31,99,091  
19,017**Total** 32,18,372

## 041. Taxes on vehicles

Receipts under the State Motor

Vehicle Taxation Acts

Other receipts

13,57,564  
19,93,805**Total** 33,51,369



## STATEMENT No. 10 -- Contd.

Actuals for 1986-87

Heads	Rs.
043. Taxes and Duties on Electricity	909
Fees under the Indian Electricity Rules	
Fees for the electrical inspection cinemas	2,152
Other receipts	
Total	3,061
045. Other Taxes and Duties on commodities and services	8,57,273
Other receipts	
Total	8,57,213
Total -- (c) Taxes on commodities and services	1,38,85,663
Total - A. Tax Revenue	1 63,46,252
<b>B. NON-TAX REVENUE</b>	
(b) Interest Receipts, Dividends and Profits—	
049. Interest Receipts	
D--Interest receipts of State/Union Territory Governments	
Interest realised on investment of cash balance	95,89,673
Interest from Co-operative Societies	1,27,211
Interest from cultivators	11,855
Other receipts	2,42,934
Total	99,71,673
050. Dividends and Profits—	
Dividends from other investments	1,922
Total	1,922
Total -- (b) Interest Receipts, Dividends and Profits	99,73,595
(c) Other Non-Tax Revenue—	
(i) General Services—	



## STATEMENT No. 10—Contdt

Heads	Actual for 1986-87 Rs.
051. Public Service Commission	
State Public Service Commission	351
Examination fees	719
	<hr/>
	Total 1070
055. Police	
Fees, Fines and Forfeitures	15,841
Other receipts	6,17,709
	<hr/>
	Total 6,33,550
058. Stationery and Printing	
Other receipts	4,965
	<hr/>
	Total 4,965
059. Public Works	
Rents	23,84,588
Hire charges of machinery and equipment	2,88,494
Other receipts	37,69,157
	<hr/>
	Total 64,42,239
065. Other Administrative Services	
A. Administration of Justice—	
Services and Service fees	6,83,205
Other receipts	22,79,625
B. Elections	
Sale proceeds of election forms & documents	15,279
	<hr/>
	Total



## STATEMENT No. 10 - Contd.

Heads	Actuals for 1986-87 Rs.
B. NON-TAX REVENUE—Contd.	
(c) Other Non-Tax Revenue—Contd.	
(i) General Services—Concl'd.	
066. Contributions and recoveries towards pension and other Retirement Benefits	
Subscription and contributions.	2,50,026
Total	2,50,026
068. Miscellaneous General Services.	
State lotteries	
Other receipts.	21,16,837
Total	21,16,837
Total—(i) General Services	1,24,26,796
(ii) Social and Community Services—	
077. Education	
A. Primary Education	
Other receipts.	37,63,430
B. Secondary Education	
Text Book receipts	
Other receipts	1,84,000
D. Pre-University Education	
Tuition and other fees	14,567
E. University and Other higher Education	
Tuition and other fees—	
Other receipts.	78,645
G. General	
Receipts from Sports and Youth Welfare activities	
Other receipts	22,313
Total	40,62,955
078. Art and Culture	
Other receipts	1,04,542
Total	1,04,542
080. Medical	
A. Allopathy	
Receipts from Patients for Hospital and Dispensary Services	53,331
Other receipts	1,12,971
Total	1,66,302



## STATEMENT No. 10 - Contd.

Heads	Actuals for 1986-87 Rs.
B. NON-TAX REVENUE--Contd.	
(c) Other Non-Tax Revenue--Contd.	
(ii) Social and Community Services--Contd.	
081. Family Welfare	
Other receipts	6,380
	<hr/> Total 6,380
082. Public Health, Sanitation and Water Supply Fees, fines etc.	1,144
Receipts from Urban Water Supply Scheme	7,49,660
Receipts from Rural Water Supply Scheme	4,801
Other receipts	2 46 735
	<hr/> Total 10,02,340
083. Housing	
Receipts from Government residential buildings	6,67 641
Other receipts	68 557
	<hr/> Total 7,36,248
085. Information and Publicity	
Other receipts	7 22,763
	<hr/> Total 7,22,763
087. Labour and employment	
Other receipts	14,340
	<hr/> Total 14,340
088. Social Security and Welfare	
Government Employees Insurance Scheme	23,432
A. P. Govt. Employees Insurance Scheme	2,519
Other receipts	7,79,188
	<hr/> Total 8,05,139



## STATEMENT No. 10—Contd.

Actuals for 1986-87  
Rs

Heads:		
<b>B. NON-TAX REVENUE—Contd.</b>		
(c) Other Non-Tax Revenue - Contd.		
(ii) Social and Community Services—Contd.		
095. Other Social and Community Services.		300
Other receipts.		
	Total	300
		76,21,309
Total (ii) Social and Community Services.		
(iii) Economic Services--		
098. Co-operation.		1,62,549
Other receipts.		
	Total	1,62,549
099. Special and Backward Areas.		
C. North Eastern Areas		9,646
Other receipts.		
	Total	9,646
104. Other General Economic Services.		88,291
Other receipts		
	Total	88,291
105. Agriculture		66,25,979
Other receipts.		
	Total	66,25,979
106. Minor Irrigation, Soil Conservation and Areas development		
Receipts from Minor Irrigation Works		3,41,566
Other receipts		30,80,747
	Total	34,22,313
109. Food		
Other receipts.		10,60,362
	Total	10,60,362



## STATEMENT No. 10—Contd.

Heads

Actuals for 1986-87

## B. NON-TAX REVENUE—Contd.

Rs.

(c) Other Non-Tax Revenue—Contd.

(iii) Economic Services—Contd.

## 110. Animal Husbandry

Other receipts

43,99,604

Total 43,99,604

## 111. Dairy Development

Other receipts

39,339

Total 39,339

## 112. Fisheries

Other receipts

4,24,610

Total 4,24,610

## 113. Forests

Sale of timber and other forest produce

9,22,53,155

Other receipts

3,14,61,388

Total 12,37,14,543

## 114. Community Development

Other receipts

3,21,702

Total 3,21,702

## 120. Industries

## A. General

Other receipts

225

Total 225

## 121. Village and Small Industries

Other receipts

20,93,630

Total 20,93,630

## 128. Mines and Minerals

Minerals concession fees, rents and royalties

2,39,40,879

Total : 2,39,40,879



## STATEMENT No. 10—Contd.

Actuals for 1986-87  
Rs.

Heads

## B. NON-TAX REVENUE—Concl'd.

(c) Other Non-Tax Revenue—Concl'd.

(iii) Economic Services—Concl'd.

## 134. Power Projects

## A. Hydro Electric Schemes—

Electricity Schemes in Arunachal Pradesh

Sale of power

112

## D. Diesel Scheme

(a) Sale of power

1,06,47,206

Total 1,06,47,318

## 137. Roads and Bridges

Other receipts

5,655

Total 5,655

## 138. Road and Water Transport Services

Road Transport Services

1,21,52,871

Total 1,21,52,871

## 139. Tourism

Other receipts

1,35,914

Total 1,35,914

## 144. Other Transport and Communication Services

Receipts of Wireless Planning and

Co-ordination organisation

71,342

Total 71,342

Total—(iii) Economic Services

18,93,16,772

Total—(c) Other Non-Tax Revenue

20,93,64,877

Total B. Non-Tax Revenue

21,93,38,472

## C. GRANTS-IN-AID AND CONTRIBUTIONS—

## 160. Grants-in-aid from Central Government

## A. Non-Plan Grants—

Grants to meet non-plan revenue deficit

91,64,92,347

Total—A. Non-Plan Grants

91,64,92,347



## STATEMENT NO. 10—Concl'd.

Heads

Actuals for 1986-87

	Rs.
C. Grants-in-Aid And contributions—concl'd.	
B. Grants for State/Union Territory	
Plan Schemes	17,02,00,000
C. Grants for Central Plan Schemes— Schemes of North Eastern Council	1,83,01,088
Total—C. Grants for Central Plan Schemes	1,83,01,088
D. Grants for Centrally Sponsored Plan Schemes— Public Health Sanitation and Water Supply, Prevention and control of diseases	
1. Family Welfare	60,09,979
2. Prevention & Control of Diseases	94,66,000
3. Integrated Child Development Programme	44,17,000
4. Rural Functional Literary Project	48,000
5. Construction of Girls' Hostel	5,00,000
6. Education	35,904
7. Women & Child Development	98,424
8. Special Camping Programme	5,000
9. Animal Husbandry	2,25,000
10. Agriculture	79,000
11. Package Programme of Pine Apple	1,60,500
12. Rural Water Supply	63,50,000
13. I. R. D. P.	6,24,000
14. N. R. E. P.	39,72,000
15. L. R. E. G.P.	25,95,000
16. Assistance to Small & Marginal Farmers	36,00,000
17. Pilot Project for Shifting cultivation	3,00,000
Total—D.	3,89,85,807
Total—C. Grants-in-aid and Contributions	1,14,39,79,242
Total : Receipts Heads (Revenue Account)	1,37,96.63,996



STATEMENT NO. 11—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS  
(Figures in italics represent charged expenditure)

Head	Actuals for 1986-87		
	Non-plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES.			
(a) Organs of State.			
211. Parliament/State Legislatures			
B. State Legislature	1,25,800	...	1,25,800
Legislative Assembly	6,95,587	...	6,95,587
Legislature Secretariat	26,25,853	...	26,25,853
	1,25,800	...	34,47,240
Total :-	33,21,440	...	
212. President, Vice-President/ Governor/Administrator of Union Territories			
C. Governor/Administrator of Union Territories			
Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,11,574	...	1,11,574
House-hold Establishment	3,45,337	...	3,45,337
Secretariat	6,85,470	...	6,85,470
Entertainment Expenses	44,996	...	44,996
Tour expenses	...	...	...
Discretionary grants	64,970	...	64,970
Total :-	11,42,381	...	
	1,09,966	...	12,52,347
213. Council of Ministers			
Salary of Ministers and Deputy Ministers	1,14,040	...	1,14,040
Tour expenses	2,08,000	...	2,08,000
Entertainment and Hospitality expenses	75,000	...	75,000
Discretionary grants by Ministers	1,25,000	...	1,25,000
Other Expenditure	16,02,414	...	16,02,414
Total :-	21,24,454	...	21,24,454



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(a) Organs of State - Concl'd.			
(b) Fiscal Services—Concl'd.			
<b>215. Elections</b>			
Electoral Officers	23,32,354	...	23,32,354
Preparations and printing of electoral rolls	4,31,418	...	4,31,418
Charges for conduct of election to State	1,475	...	1,475
Total :-	27,65,247	...	27,65,247
Total— (a) Organs of State	12,58,181		95,89,288
	83,21,107		
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital Transactions -			
<b>229. Land Revenue</b>			
Land Records	20,53,699	5,88,746	26,42,445
Total :-	20,53,699	5,88,746	26,42,445
<b>230. Stamps and Registration</b>			
B. Stamps-non Judicial Cost of Stamps	47,404	...	47,404
Total 230	47,404	...	47,404
Total (ii) Collection of Taxes on Property and Capital Transactions	21,01,103	5,88,746	26,89,849
(iv) Other Fiscal Services			
<b>247. Other Fiscal Services</b>			
Promotion of small Savings	...	92,557	92,557
Total 247—	...	92,557	92,557
	...	92,557	92,557
Total (iv) Other Fiscal Services	21,01,103	6,81,303	27,82,406
Total (b) Fiscal Services			



## STATEMENT NO. 11—Contd.

Actuals for 1986-87

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services—Contd.</b>			
<b>(c) Interest payments and Servicing of debt—</b>			
<b>249. Interest Payments</b>			
<b>D. Interest on Loans and Advances from Central Government</b>			
Interest on Loans for Non-plan Scheme	3,94,14,532	...	3,94,14,532
Interest on Loans for State Plan Scheme	6,80,64,620	...	6,80,64,620
Interest on Loans for Central Plan Scheme	4,62,959	...	4,62,959
Interest on Loans for Centrally Sponsord Plan Scheme	3,06,577	...	3,06,577
<b>Total—D</b>	<b>10,82,48,688</b>		<b>10,82,48,688</b>
<b>Total—(c) Interest payment and servicing of debt</b>	<b>10,82,48,688</b>	...	<b>10,82,48,688</b>
<b>(d) Administrative Services</b>			
<b>252. Secretariat—General Services</b>			
Secretariat	1,44,87,166	2,17,908	1,47,05,074
Attached Offices	18,65,381	...	18,65,381
<b>Total</b>	<b>1,63,52,547</b>	<b>2,17,908</b>	<b>1,65,70,455</b>
<b>253. District Administration</b>			
District Establishment	6,16,12,305	...	6,16,12,305
Other establishment	49,32,406	...	49,32,406
<b>Total</b>	<b>6,65,44,711</b>		<b>6,65,44,711</b>
<b>254. Treasury and Accounts Administration</b>			
Treasury establishment	30,09,533	...	30,09,533
<b>Total</b>	<b>30,09,533</b>		<b>30,09,533</b>



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services—Contd.			
(d) Administrative Services—Concl'd.			
<b>255. Police—</b>			
Direction and Administration	26,14,999	...	26,14,999
Special Police	1,08,63,000	...	1,08,63,000
District Plice	4,48,75,382	...	4,48,75,382
<b>Total :—</b>	<b>5,83,53,381</b>	<b>...</b>	<b>5,83,53,381</b>
<b>258. Stationery and Printing</b>			
Direction and Administration	9,26,656	1,28,466	10,55,122
Government Press	3,42,416	2,55,231	5,97,647
<b>Total :—</b>	<b>12,69,072</b>	<b>3,83,697</b>	<b>16,52,769</b>
<b>259. Public Works</b>			
Direction and Administration	5,20,12,755	...	5,20,12,755
Planning and Research	53,96,566	...	53,96,566
Construction	81,31,510	...	81,31,510
Maintenance and Repairs	3,17,28,207	...	3,17,28,207
Machinery and Equipment	3,89,44,768	...	3,89,44,768
Suspense	2,62,79,477	...	2,62,79,477
<b>Total</b>	<b>16,24,93,283</b>	<b>...</b>	<b>16,24,93,283</b>
<b>260. Fire Protection and Control</b>			
Protection and Control	11,62,908	...	11,62,908
<b>Total</b>	<b>11,62,908</b>	<b>...</b>	<b>11,62,908</b>
<b>265. Other Administrative Services</b>			
G. zetteer and Statistical Memoirs	3,18,939	...	3,18,939
Vital statistics	11,21,884	...	11,21,884
Motor Garages etc.	6,54,37,494	...	6,54,37,494
Other expenditure	4,71,040	...	4,71,040
<b>Total</b>	<b>6,73,49,357</b>	<b>...</b>	<b>6,73,49,357</b>
<b>Total (d) Adminstrative Services</b>	<b>37,65,34,792</b>	<b>6,01,605</b>	<b>37,71,36,397</b>



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services - Concl'd.</b>			
<b>(e) Pensions and Miscellaneous General Services</b>			
<b>266. Pensions and Other Retirement Benefits</b>			
Superannuation and Retirement allowances	38 91,135	...	38 91,135
Commutated Value of Pensions	14,75,519	...	14,75,519
Other Pensions	1,569	...	1,569
Pension to member of Legislative Assembly	40,022	...	40,022
Compassionate allowances Gratuities	41,25,881	...	41,25,881
Family Pensions	10,49,297	...	10,49,297
Contribution to pensions and Gratuities	4,837	...	4,837
<b>Total</b>	<b>1,05,88,260</b>	<b>...</b>	<b>1,05,88,260</b>
<b>267. Bid-Materials and Equipments —</b>			
Assistance from S.I.D.A	...	6,133	6,133
<b>Total</b>	<b>...</b>	<b>6,133</b>	<b>6,133</b>
<b>268. Miscellaneous General Services—</b>			
Other expenditure	11,972	...	11,972
<b>Total</b>	<b>11,972</b>	<b>...</b>	<b>11,972</b>
<b>Total (c) Pensions and Miscellaneous General Services</b>	<b>1,06,00,232</b>	<b>6,133</b>	<b>1,06,06,365</b>
<b>Total A.—General Services</b>	<b>39,75,57,234</b>	<b>12,89,041</b>	<b>50,83,63,144</b>
<b>B. Social and Community Services—</b>			
<b>276. Secretariat Social and Community Services—</b>			
Secretariat	32,80,301	...	32,80,301
<b>Total</b>	<b>32,80,301</b>	<b>...</b>	<b>32,80,301</b>
<b>277. Education</b>			
<b>A. Primary Education</b>			
Government Primary Schools	6,28,11,306	1,91,72,971	8 19,84,277
Other expenditure	1,38,505	23,99,982	25,38,487
<b>Total A.</b>	<b>6,29,49,811</b>	<b>2 15,72 953</b>	<b>8,45,22,764</b>



## STATEMENT No. 11 - Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services - Contd. Education -Concl'd.			
B. Secondary Education—			
Government Secondary Schools	2,82,04,689	40,89,867	3,22,94,556
Total B.	2,82,04,689	40,89,867	3,22,94,556
E. University and Higher Education—			
Government Colleges	52,19,204	24,00,369	76,19,573
Total E.	52,19,204	24,00,369	76,19,573
G. Sports and Youth Welfare—			
Youth Welfare Schemes	23,11,437	35,03,361	58,14,798
Total G.	23,11,437	35,03,361	58,14,798
H. General—			
Direction and Administration	31,64,782	17,79,508	49,44,290
Other expenditure	4,07,15,407	2,53,76,530	6,60,91,937
Total H.	4,38,80,189	4,71,56,038	7,10,36,227
Total 277	14,25,65,330	5,87,22,588	20,12,87,918
<b>278. Art and Culture</b>			
Direction and Administration	8,52,374	5,82,000	14,34,374
Promotion of Arts and Culture	29,70,266	48,17,218	77,87,484
Archeeology	2,41,901	1,89,000	4,30,901
Archives and Museums	4,85,585	1,76,000	6,61,585
Public Libraries	6,57,228	5,65,751	12,32,979
Other expenditure	....	...	...
Total	52,07,354	63,29,969	11,53,323



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
(b) Social and Community Services - Contd.			
<b>279. Scientific Services and Research</b>			
C. Other Scientific Services-			
Non Conventional Energy	...	6,04,524	6,04,524
Other Services	...	10,89,581	10,89,581
Total 279	...	16,94,105	16,94,105
<b>280. Medical</b>			
A. Allopathy—			
Direction and Administration	19,50,100	...	19,50,100
Medical relief	6,68,50,328	59,57,261	7,28,07,589
Education	11,35,976	9,70,087	21,06,063
Medical Store Depots	2,78,293	...	2,78,293
Other expenditure	...	28,32,546	28,32,546
Total—A	7,02,14,697	97,59,894	7,99,74,591
B. Other Systems of Medicine			
Ayurvedic	1,70,453	...	1,70,453
Homeopathy	8,57,000	...	8,57,000
Total—B	10,27,453	...	10,27,453
Total	7,12,42,150	97,59,894	8,10,02,044
<b>281. Family Welfare</b>			
Direction and Administration	...	10,57,266	10,57,266
Maternity and Child Health	11,41,196	...	11,41,196
Compensation	...	2,11,773	2,11,773
Total	11,41,196	12,69,039	24,10,235



## STATEMENT NO. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services - Contd.			
<b>282. Public Health and Sanitation —</b>			
A. Public Health and Sanitation Direction and Administration	4,86,169	4,16,824	9,02,993
Prevention and control of diseases	84,30,131	1,30,73,835	2,15,03,966
Sanitation services	60,218	7,00,714	7,60,932
Other expenditure	...	6,60,711	6,60,711
Total—A	89,76,518	1,48,52,084	2,38,28,602
B. Sewerage and Water Supply			
Sewerage Schemes	51,43,902	24,19,148	75,63,050
Urban Water Supply Schemes	93,89,519	9,99,496	1,03,89,015
Arunachal Rural Water Supply Scheme	...	68,05,000	68,05,000
Rural (Piped) Water Supply Programme	28,25,503	5,20,87,141	5,49,12,644
Other expenditure	...	9,68,578	9,68,578
Rural Sanitations Programme	...	19,45,722	19,45,722
Total—B	1,73,58,924	6,52,25,085	8,25,84,009
Grand Total	2,63,35,432	8,00,77,169	10,64,12,611
<b>283. Housing</b>			
B. Housing Schemes — Rural Housing Schemes	3,050	43,55,086	43,58,136
Total	3,050	43,55,086	43,58,136
C. Government Residential Buildings			
Construction	61,74,250	...	61,74,250
Maintenance and repairs	2,52,28,762	...	2,52,28,762
Total—C	3,14,03,012	...	3,14,03,012
Total	3,14,06,062	43,55,086	3,57,61,148



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services - Contd.			
<b>285. Information and Publicity</b>			
Direction and Administration	44,18,581	15,62,799	59,82,380
Total	44,18,581	15,62,799	59,81,380
<b>287. Labour and Employment</b>			
A. Labour			
Direction and Administration	2,58,284	91,968	3,50,252
Total—A	2,58,284	91,968	3,50,252
B. Employment and Training			
Training of craftsmen and supervisors	5,91,638	3,40,147	9,31,785
Total—B	5,91,638	3,40,147	9,31,785
Total	8,49,922	4,32,115	12,82,037
<b>288. Social and Security and Welfare</b>			
A. Civil Supplies -			
Direction and Administration	98,64,477	4,95,373	1,03,59,850
Consumers subsidies	...	15,37,507	15,37,507
Total—A	98,64,477	20,32,880	1,18,97,357
B. Relief and Rehabilitation of Displaced persons---			
Direction and Administration	3,08,598	...	3,08,598
Other Rehabilitation Schemes	1,88,569	25,89,224	27,77,793
Tibetan Refugees	2,94,879	...	2,94,879
Other expenditure	85,462	...	85,462
Total B,	8,77,508	25,89,224	34,66,732



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services - Concl'd.			
<b>D. Social Welfare--</b>			
Direction and Administration	5,23,191	2,11,962	7,35,153
Family and Child Welfare	4,46,320	47 04,101	51 50,421
Woman Welfare	4,50,000	12,90,748	17,40 748
Other expenditure	2 00 000	....	2,00 000
<b>Total D.</b>	<b>16,19,511</b>	<b>62,06 811</b>	<b>78 26,322</b>
<b>E. Other Social Security and Welfare Programme---</b>			
Govt. Employees Insurance Schemes	18,06,945	...	18,06,945
Other Programme	19,820	...	19,820
<b>Total E.</b>	<b>18,26 765</b>	<b>...</b>	<b>18,26,765</b>
<b>Total 288</b>	<b>1,41 88,261</b>	<b>1,08,28,915</b>	<b>2,50,17 176</b>
<b>289. Relief on account Of Natural Calamities</b>			
<b>B. Floods, Cyclones, etc---</b>			
Gratuties Relief	10,59,941	545	10,60 486
<b>Total</b>	<b>10,59.941</b>	<b>545</b>	<b>10,60,486</b>
<b>295. Other Social and Community Services</b>			
Other expenditure	81,547	...	81,547
<b>Total</b>	<b>81 547</b>	<b>...</b>	<b>81 547</b>
<b>Total B. Social and Community Services</b>	<b>30,17,76,087</b>	<b>17 50,32,224</b>	<b>47,68,08,311</b>



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services</b>			
(a) General Economic Services			
296. Secretariat Economic Services	14 47,877	3,52,667	18,00 544
Secretariat		3,52 667	18,00,544
Total	14 47,877		
298. Co-operation			
Direction and Administration	30,18,179	50 86,488	81,04,667
Audit of Co-operative	10,99,269	1,55,639	12,54,908
Other expenditure	...	20,49,969	20 49,969
Total	41 17,448	72 92,096	1,14,09,544
299. Special and Backward Areas			
A. Hill Areas—			
Industries	...	97,840	97,840
Total A	...	97,840	97,840
C. North Eastern Areas			
Soil and Water Conservation	...	19,205	19,205
Animal Husbandry	...	8,63,000	8,63,000
Fisheries	...	85,182	85,182
Forests	...	93,275	93,275
Village and Small Industries	...	20,584	20 584
Roads and Bridges	...	4,68,45,184	4,68,45 184
Water and Power Development	...	2,15,033	2,15,033
Other expenditure	...	8,13,044	8,13,044
Total C	...	4,89 54,507	4,89 54,507
Grand Total	...	4,90,52,347	4 90,52,347
304. Other General Economic Services			
Economic advice and statistics	36,44,826	8,53,000	44,97,826
Regulation of weights and measures	10,95,197	3,54,803	14,50,000
Total	47,40,023	12,07,803	59.47 826
Total (a) General Economic Services	103,05,348	5,79,04,913	6,82,10,261



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986—87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services—contd.			
(b) Agriculture and Allied Services—			
305. Agriculture			
Direction and Administration	93,67,890	15,19,023	1,08 86,913
Multiplication and distribution of seeds	9,41,103	4,50,752	13,91,855
Agricultural farms	21,93,150	2,30,143	24,23,293
Manures and fertilisers	3,54 726	19,59,478	23,14 204
High yielding varieties programme	39,37,200	42 39,560	81,76.760
Plant Protection	13,20,831	29.70,005	42,90,836
Commercial crops	1,30,002	55 67,031	56,97,033
Extension and Farmers' training	35,70.093	21,50,559	57,20,652
Agricultural Education	...	6,70,987	6,70,987
Agricultural research	1,99 246	1,63,121	3,62,367
Agricultural engineering	8,59,911	25,60,526	34 20,437
Agricultural Marketing and quality Control	2,86,129	24,62,754	27,48,883
Agricultural Economics and Statistics	...	1,50,100	1,50,100
Horticulture	48,49,027	63,48,874	1,11,97,901
Other expenditure	3,79,753	37,85,815	41,65,568
	<u>2,83,89,061</u>	<u>3 52,28,728</u>	<u>6,36,17,789</u>



## STATEMENT NO. 11- Contd.

Heads	Actuals for 1986 - 87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C, Economic Services - Contd			
(b) Agriculture and Allied Services - Contd.			
<b>306. Minor Irrigation</b>			
Direction and Administration	1,21,33,147	37,72,199	1,59,05,346
Lift Irrigation Schemes	17,105	16,24,324	16,41,429
Other minor irrigation works	19,85,521	3,23,46,767	3,43,32,288
Suspense	2,25,36,721	2,90,801	2,28,27,522
Other expenditure		2,09,261	2,09,261
<b>Total</b>	<b>3,66,72,494</b>	<b>3,82,43,352</b>	<b>7,49,15,846</b>
<b>307. Soil and Water Conservation</b>			
Direction and Administration	85,36,043	26,47,235	1,11,83,278
Soil survey and testing	1,27,015	35,120	1,63,135
Education and training	2,59,921	1,01,614	3,61,535
Soil Conservation schemes	1,94,141	1,70,42,418	1,72,36,559
Other expenditure	46,93,288	50,00,664	96,93,952
<b>Total</b>	<b>1,38,10,408</b>	<b>2,48,28,051</b>	<b>3,86,38,459</b>
<b>309. Food</b>			
Direction and Administration	1,00,31,830	...	1,00,31,830
Other expenditure	5,86,95,243	...	5,86,95,243
<b>Total</b>	<b>6,87,27,073</b>	<b>...</b>	<b>6,87,27,073</b>
<b>310. Animal Husbandry</b>			
Direction and Administration	36,73,305	15,69,960	52,43,265
Veterinary education and training	5,29,800	5,59,959	10,89,759
Veterinary services and Animal Health	66,86,000	8,51,079	75,37,079
Cattle development	70,89,000	24,29,950	95,18,950
Investigation & Statistics	...	4,019	4,019
Poultry development	15,50,000	13,48,959	28,98,959
Sheep and wool development	8,27,000	4,51,960	12,78,960



## STATEMENT NO. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(b) Agriculture and Allied Services - Contd.			
Piggery development	12,58,001	4,60,987	17,18,988
Other livestock development	...	1,87,958	1,87,958
Fodder and feed development	13,38,000	7,05,970	20,43,970
Veterinary Research	5,01,640	3,33,999	8,35,639
Other expenditure	1,65,000	14,80,485	16,45,485
Total	2,36,17,746	1,03,85,285	3,40,03,031
311. Dairy Development			
Direction and Administration	...	50,000	50,000
Dairy and Milk Supply	2,31,000	12,19,000	14,50,000
Total	2,31,000	12,69,000	15,00,000
312. Fisheries			
Direction and Administration	37,14,351	2,00,139	39,14,490
Education and training	...	8,590	8,590
Inland fisheries	5,97,463	18,19,741	24,17,204
Other expenditure	1,68,121	...	1,68,121
Total	44,79,935	20,28,470	65,08,405
313. Forest			
Direction and Administration	2,69,63,002	4,55,550	2,74,18,552
Research	15,07,661	16,92,701	32,00,362
Education and training	10,01,570	5,46,328	15,47,898
Forest conservation and development	(-) 2,71,48,319	2,32,804	(-) 2,69,15,515 (a)
Survey of forest resources	13,22,282	13,95,340	27,17,622
Plantation schemes	74,58,581	2,19,63,003	2,94,21,584
Forest produce	11,20,180	45,72,907	56,93,087
Communications and Buildings	18,79,534	74,89,336	93,68,870
Preservation of Wild Life	46,45,658	93,91,248	1,40,36,906
Total	1,87,50,149	4,77,39,217	6,64,89,366

(a) Minus expenditure is due to the recoveries being more than the expenditure.



## STATEMENT No. 11—Contd.

Actuals for 1986-87

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services - Contd.</b>			
<b>(b). Agriculture and Allied Services - Concl'd.</b>			
<b>314. Community Development</b>			
<b>A. General—</b>			
Direction and Administration	42,68,239	16,19,177	58,87,416
<b>Total A</b>	<u>42,68,239</u>	<u>16,19,177</u>	<u>58,87,416</u>
<b>B. Community Development Programmes—</b>			
Establishment of C. D. Blocks	32,06,669	10,267	32,16,936
Nutrition	15,44,289	22,97,068	38,41,357
Housing	...	10,20,020	10,20,020
Roads	...	34,49,370	34,49,370
Multipurpose Programmes	...	12,18,721	12,18,721
Other expenditure	1,03,03,426	82,210	1,03,85,636
<b>Total B.</b>	<u>1,50,54,384</u>	<u>80,77,656</u>	<u>2,31,32,040</u>
<b>C. Rural Works Programmes—</b>			
Agriculture	...	36,00,000	36,00,000
National Rural Employment Programme	...	36,00,000	36,00,000
Other Expenditure	...	38,96,516	38,96,516
<b>Total C.</b>	<u>...</u>	<u>1,10,96,516</u>	<u>1,10,96,516</u>
<b>Total 314</b>	<u>1,93,22,623</u>	<u>2,07,93,349</u>	<u>4,01,15,972</u>
<b>Total (b)—Agriculture and Allied Services</b>	<u>21,40,00,489</u>	<u>18,05,15,452</u>	<u>39,45,15,941</u>
<b>320. Industries</b>			
<b>B. Large and Medium Industries—</b>			
Other Industries	...	6,94,001	6,94,001
<b>Total</b>	<u>...</u>	<u>6,94,001</u>	<u>6,94,001</u>



## STATEMENT No. 11—Contd.

Heads

Actuals for 1986-87

	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services—Contd.			
(c) Industry and Minerals—Concl'd.			
321 Village and Small Industries			
Direction and Administration	72,26,246	6,95,844	79,22,090
Small Scale Industries	...	5,49,834	5,49,834
Handloom Industries	11,02,850	20,66,552	31,69,402
Sericulture Industries	1,35,836	2,70,274	4,06,110
Other Village Industries	1,70,884	9,01,680	10,72,564
Other expenditure	...	30,98,774	30,98,774
District Industries Centre	...	2,96,966	2,95,566
Total	86,35,816	78,79,924	1,65,15,740
328. Mines and Minerals			
Other expenditure	...	1,41,000	1,41,000
Total	...	1,41,000	1,41,000
Total (c) Industry and Minerals	86,35,816	87,14,925	1,73,50,741
(d) Water and Power Development			
333. Irrigation, Navigation Drainage and Flood Control Projects			
B. Irrigation Projects (Non-Commercial)-			
Other Expenditure	1,17,254	3,64,030	4,81,284
C. Flood-Control and Atti-Sea Erosion Projects			
Other Expenditure	1,85,794	719	1,86,513
Total	3,03,048	3,64,749	6,67,797



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services—Contd.			
(d) Water and Power Development—Concl'd.			
<b>334. Power Projects</b>			
<b>A. Hydro-Electric Schemes</b>			
Electricity Schemes in Arunachal Pradesh	2,10,90,059	...	2,10,90,059
Other expenditure	80,19,336	...	80,19,336
<b>Total</b>	<b>2,91,09,395</b>	<b>...</b>	<b>2,91,09,395</b>
<b>D. Diesel Schemes—</b>			
Other Expenditure	3,36,87,770	...	3,36,87,770
<b>Total</b>	<b>6,27,97,165</b>	<b>...</b>	<b>6,27,97,165</b>
<b>Total-(d) Water and Power Development</b>	<b>6,31,00,213</b>	<b>3,64,749</b>	<b>6,34,64,962</b>
(e) Transport and Communications			
<b>336. Aviation</b>			
Civil Aviation	...	2,31,003	2,31,003
Other expenditure	...	1,15,749	1,15,749
<b>Total</b>	<b>...</b>	<b>3,46,752</b>	<b>3,46,752</b>
<b>337. Roads and Bridges</b>			
District and Other Roads	5,09,38,774	1,08,51,481	5,17,90,255
Strategic and Border Roads	5,24,57,198	...	5,24,57,198
Rural Roads	9,95,846	28,37,129	38,32,975
<b>Total</b>	<b>10,43,91,818</b>	<b>1,36,88,610</b>	<b>11,80,80,428</b>
<b>338. Road and Water Transport Services</b>			
<b>A. Road Transport</b>			
Direction and Administration	1,41,683	...	1,41,683
Government Transport Services	1,21,95,143	25,58,528	1,47,53,671
<b>Total</b>	<b>1,23,36,826</b>	<b>25,58,528</b>	<b>1,48,95,354</b>



## STATEMENT NO. 11—Contd.

Heads

	Actuals for 1986—87		Total Rs.
	Non—Plan Rs.	Plan Rs.	
C Economic Services- Concl'd.			
(e) Transport and Communications- Concl'd.			
339. Tourism			
Direction and Administration	2,64,249	3,67,957	6,32,206
Tourist information and Publicity	...	63,763	63,763
Tourist Transport Services	87,802	1,96,158	2,83,960
Tourist Centre	24,994	...	24,994
Total	3,77,045	6,27,878	10,04,923
Total-(e) Transport and Communications	11,71,05,689	1,72,21,768	13,43,27,457
Total-C-Economic Services	41,31,47,555	26,47,21,807	67,78,69,362
Total-Expenditure			
Heads (Revenue Account)	10,95,16,869	44,10,43,072	1,66,30,40,817
	111,24,80,876		



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)			
A. Capital Account of General Services			
455. Capital Outlay on Public Works	<u>3,79,89,534</u>	<u>13,55,677</u>	<u>3,93,45,211</u>
Total	<u>3,79,89,534</u>	<u>13,55,677</u>	<u>3,93,45,211</u>
468. Capital Outlay Miscellaneous General Services	<u>...</u>	<u>3,90,405</u>	<u>3,90,405</u>
Total	<u>...</u>	<u>3,90,405</u>	<u>3,90,405</u>
Total—A	<u>3,79,89,534</u>	<u>17,46,082</u>	<u>3,97,35,616</u>
B. Capital Account of Social and Community Services			
477. Capital Outlay on Education, Art and Culture	<u>...</u>	<u>7,43,68,700</u>	<u>7,43,68,700</u>
Total	<u>...</u>	<u>7,43,68,700</u>	<u>7,43,68,700</u>
479. Capital Outlay on Scientific Services	<u>...</u>	<u>1,59,770</u>	<u>1,59,770</u>
Total	<u>...</u>	<u>1,59,770</u>	<u>1,59,770</u>
480. Capital Outlay on Medical	<u>...</u>	<u>1,13,15,315</u>	<u>1,13,15,315</u>
Total	<u>...</u>	<u>1,13,15,315</u>	<u>1,13,15,315</u>
482. Capital Outlay on Public Health, Sanitation and Water Supply	<u>50,917</u>	<u>2,19,37,119</u>	<u>2,19,88,036</u>
Total	<u>50,917</u>	<u>2,19,37,119</u>	<u>2,19,88,036</u>
483. Capital Outlay on Housing	<u>1,93,96,934</u>	<u>3,49,99,712</u>	<u>5,43,96,646</u>
Total	<u>1,93,96,934</u>	<u>3,49,99,712</u>	<u>5,43,96,646</u>



## STATEMENT No. 11—Contd.

Heads	Actuals for 1986-87		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Capital Account of Social and Community Services Concl'd.</b>			
485. Capital Outlay on information and Publicity	...	4,43,258	4,43,258
Total	...	4,43,258	4,43,258
488. Capital Outlay on Social Security and Welfare	2,77,000	15,26,506	18,03,506
495. Capital Outlay on Other Social and Community Service	...	26,33,208	26,33,208
Total-B	1,97,24,851	14,73,83,588	16,71,08,439
<b>C. Capital Account of Economic Services-</b>			
(a) Capital Account of General Economic Services-	...	11,33,580	11,33,580
498. Capital Outlay on Co-operation	...	11,33,580	11,33,580
Total	...	11,33,580	11,33,580
999. Capital Outlay on Special and Backward Areas	...	60,51,292	60,51,292
Total	...	60,51,292	60,51,292
504. Capital Outlay on other General Economic Services	...	4,76,744	4,76,744
Total (a)	...	4,76,744	4,76,744
(b) Capital Account of Agriculture and Allied Services	...	76,61,616	76,61,616
505. Capital Outlay on Agriculture	...	57,75,972	57,75,972
Total	...	57,75,972	57,75,972
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	...	1,29,42,377	1,29,42,377
Total	...	1,29,42,377	1,29,42,377



## STATEMENT No. 11-Contd.

Heads	Actuals for 1986-87		
	Non-plan	Plan	Total
	Rs.	Rs.	Rs.
C. Capital Account of Economic Services - Contd.			
(b) Capital Account of Agriculture and Allied Services - Concd.			
509. Capital outlay on Food	(-) 12,31,399	(-) 12,31,399 (a)	(-) 12,31,399
Total	(-) 12,31,399	...	...
510. Capital Outlay on Animal Husbandry	...	57,99,631	57,99,631
Total	...	57,99,631	57,99,631
511. Capital Outlay on Dairy Development	...	5,41,418	5,41,418
Total	...	5,41,418	5,41,418
512. Capital Outlay on Fisheries	...	9,87,083	9,87,083
Total	...	9,87,083	9,87,083
513. Capital Outlay on Forests	...	88,00,538	88,00,538
Total	...	88,00,538	88,00,538
514. Community Development	...	27,02,997	27,02,997
Total (b)	(-) 12,31,399	3,75,50,016	3,63,18,617
(c) Capital Account of Industry and Minerals			
520. Capital Outlay on Industrial Research and Development	...	11,46,091	11,46,091
Total	...	11,46,091	11,46,091
521. Capital Outlay on Villages and Small Industries	...	55,48,427	55,48,427
Total	...	55,48,427	55,48,427
Total (c)	...	66,94,518	66,94,518

(a) Minus expenditure is due to more receipts than expenditure under the head.



## STATEMENT No. 11—Contd.

Head	Actuals for 1986-87		
	Non-plan Rs.	Plan Rs.	Total Rs.
C. Capital Account of Economic Services—Concl'd.			
(d) Capital Account of Water and Power Development—			
533. Capital Outlay on Irrigation, Navigation, Drainage And Flood Control Projects	...	<u>41,77,139</u>	<u>41,77,139</u>
Total	...	<u>41,77,139</u>	<u>41,77,139</u>
534. Capital Outlay on Power Projects	...	<u>8,37,87,248</u>	<u>8,37,87,248</u>
Total	...	<u>8,37,87,248</u>	<u>8,37,87,248</u>
Total -(d)	...	<u>8,79,64,387</u>	<u>8,79,64,387</u>
(e) Capital Account of Transport and Communications			
536. Capital Outlay on Civil Aviation	...	<u>65,97,612</u>	<u>65,97,612</u>
Total	...	<u>65,97,612</u>	<u>65,97,612</u>
537. Capital Outlay on Roads and Bridges	...	<u>25,91,96,090</u>	<u>25,91,96,090</u>
Total	...	<u>25,91,96,090</u>	<u>25,91,96,090</u>
538. Capital Outlay on Road and water Transport Services	...	<u>92,53,470</u>	<u>92,53,470</u>
Total	...	<u>92,53,470</u>	<u>92,53,470</u>
544. Capital Outlay on other Transport And Communication Services	...	<u>9,35,960</u>	<u>9,35,960</u>
Total	...	<u>9,35,960</u>	<u>9,35,960</u>
Total - (e)	...	<u>27,59,83,132</u>	<u>27,59,83,132</u>
Total - C	(—) 12,31,399	<u>41,58,53,669</u>	<u>41,46,22,270</u>
Total-Expenditure Heads (Capital Account)	<u>5,64,82,986</u>	<u>56,49,83,339</u>	<u>62,14,66,325</u>
Grand Total Expenditure	<u>10,95,16,869</u>	<u>100,60,46,993</u>	<u>228,45,27,724</u>
	<u>16,89,63,861</u>		



**STATEMENT NO. 12—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1986-87**

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
<b>A. Capital Amount of General Services—</b>				
<b>459. Capital Outlay on Public Works Construction—</b>				
1. Construction of permanent Capital of Arunachal Pradesh	12,83,171	...	12,83,171	3,15,43,799
2. Providing Water supply at Permanent Capital at Itanagar	...	...	...	86,78,590
3. Construction of 200 nos. S.P. Type residential accommodation for Engineering Department at Itanagar	...	...	...	46,79,497
4. Construction of special type I quarters at permanent Capital of Arunachal Pradesh	...	...	...	29,72,562
5. Construction of special type II quarters at permanent Capital of Arunachal Pradesh	...	...	...	46,66,279
6. Construction of special type III quarters at permanent Capital at Itanagar	...	...	...	43,75,844
7. Construction of additional accomodation for Assembly Hostel at Itanagar	...	...	...	2,08,623
8. Construction of special type accommodation for CRPF and Armed Police at L.S. (M.T. garage and barrack) at permanent Capital	...	...	...	10,89,356
9. Construction of residential accomodation-8 Ministers bungalow at Niti Vihar	...	...	...	14,43,762
10. Construction of MLA hostel and Assembly Complex at Itanagar	...	...	...	1,36,008
11. Construction of approach road to Pachin Colony	...	...	...	1,37,018



## STATEMENT NO. 12—Contd.

Nature of Expenditure	Expenditure during the year			expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
12. Providing Bulk water Supply pot Nallah water Supply scheme, i/c reser- voir at Mob II and under ground reservoir at School sight and General Hospital Complex	...	...	...	44,14,003
13. Construction of Raj Niwas main Building at Itanagar	...	...	...	35,11,225
14. Construction of Micro Hydel on the right Bank of Senkhil river at Itanagar	...	...	...	60,19,151
15. Construction of Permanent Capital phase-I-Residential accommodations at R.K. Mission Hospital at Itanagar Type-III 75 Nos	33,57,178	...	33,57,178	35,28,009
16. Cost of barrack for M.T. Parling Workshop and Re- sidential Quarter for Arunachal Pradesh at Nahar Laguns	1,658	...	1,658	9,71,668
17. Other works each costing Rs. 25 lakhs and less	<u>3,33,47,527</u>	<u>13,55,677</u>	<u>3,47,03,204</u>	<u>32,40,85,100</u>
Total: 459 :	<u>3,79,89,534</u>	<u>13,55,677</u>	<u>3,93,45,211</u>	<u>40,24,64,494</u>
465. Capital outlay on other administrative Services- Stationery and Printing	...	...	...	14,43,548
Total :-				<u>14,43,548</u>
468. Capital outlay on Misce- llaneous General services				
Land Revenue	...	<u>3,90,405</u>	<u>3,90,405</u>	<u>9,53,907</u>
Total				
Total- A. Capital Account of General Services	<u>3,79,89,534</u>	<u>17,46,082</u>	<u>3,97,35,616</u>	<u>40,48,61,949</u>



## STATEMENT No. 12—Contd.

STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
<b>B. Capital Account of Social and Community Services—</b>				
<b>477. Capital Outlay on Education, Art and Culture</b>				
Primary Education	...			
Secondary Education	...			
Pre-University Education	...	7,43,68,700	7,43,68,700	29,42,61,921
Other expenditure	...			
<b>Total</b>	...	7,43,68,700	7,43,68,700	29,42,61,921
<b>479. Capital Outlay on Scientific Services and Research</b>				
Other Services	...	1,59,770	1,59,770	3,10,129
<b>Total</b>	...	1,59,770	1,59,770	3,10,129
<b>480. Capital Outlay on Medical</b>				
<b>A. Allopathy</b>				
Medical relief	...			
Other expenditure	...	1,13,15,315	1,13,15,315	5,47,98,403
Construction of buildings	...			
<b>Total</b>	...	1,13,15,315	1,13,15,315	5,47,98,403
<b>482. Capital Outlay on Public Health, Sanitation and Water Supply</b>				
Sewerage Scheme	...	53,711	53,711	35,77,776
Urban Water Supply Programmes	...	1,61,09,899	1,61,09,899	642,96,318
Rural Water Supply Programmes	50,917	57,73,509	58,24,426	188,72,426
<b>Total</b>	50,917	2,19,37,119	2,19,88,036	867,46,520
<b>483. Capital Outlay on Housing</b>				
<b>A. Government Residential Buildings</b>				
Construction	1,93,96,933	3,49,99,713	5,43,96,746	40,19,59,019
<b>Total</b>	1,93,96,933	3,49,99,713	5,43,96,746	40,19,59,019
<b>487. Capital Outlay on Urban Development</b>				
Other expenditure	...	...	...	4,62,844
<b>Total</b>	...	...	...	4,62,844



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
B. Capital Account of Social and Community Services— <i>Concl'd.</i>				
485. Capital Outlay on Information and Publicity				
Information and Publicity	...	4,43,258	4,43,258	20,06,819
Other expenditure	...	...	...	...
Total	...	4,43,258	4,43,258	20,06,819
488. Capital Outlay on Social Security and Welfare				
B. Rehabilitation reclamation Scheme on Other expenditure	2,77,000	15,26,506	18,03,506	26,32,187
	2,77,000	15,26,506	18,03,506	26,32,187
495. Capital Outlay on Other Social and Community Services				
Labour	...	26,33,208	26,33,208	55,37,434
	...	26,33,208	26,33,208	55,37,434
Total—B. Capital Accounts of Social and Community Services	1,97,24,850	14,73,83,589	16,71,08,439	84,87,15,776
C. Capital Account of Economic Services				
(a) Capital Account of General Economic Services				
498. Capital Outlay on Co-operation				
Credit Co-operatives	...	...	...	55,83,336
Farming Co-operatives	...	...	...	88,953
Warehousing and Marketing Co-operatives	...	...	...	1,11,000
Industrial co-operatives	...	...	...	4,92,196
Consumers' co-operatives	...	...	...	78,66,180
Other co-operatives	...	11,33,580	11,33,580	31,64,700
Total	...	11,33,580	11,33,580	1,73,06,365



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
499. Capital Outlay on Special and Backward Areas Industries				
Roads and Bridges	...	60,47,592	60,47,592	3,76,92,654
Other expenditure	...	3,700	3,700	32,049
Total	...	60,51,292	60,51,292	3,77,24,703
504. Capital Outlay on other General Economic Services				
Other expenditure	...	4,76,744	4,76,744	15,98,458
Major Works	...	4,76,744	4,76,744	15,98,458
Total	...	4,76,744	4,76,744	15,98,458
Total—(a). Capital Account of General Economic Services	...	76,61,616	76,61,616	5,66,30,526
(b) Capital Account of Agriculture and Allied Services				
505. Capital Outlay on Agriculture				
Other expenditure	...	57,75,972	57,75,972	2,55,69,000
Construction of buildings	...	57,75,972	57,75,972	2,55,69,000
Total	...	57,75,972	57,75,972	2,55,69,000
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development				
Minor Irrigation	...	20,84,192	20,84,192	3,76,50,342
Soil Conservation Schemes	...	1,08,58,185	1,08,58,185	2,01,65,072
Total	...	1,29,42,377	1,29,42,377	5,78,15,414
509. Capital Outlay on Food Procurement and Supply				
Procurement of foodstuff and other essential commodities	2,03,19,888	...	2,03,19,888	20,81,30,506
Deduct—Receipts and Recoveries on Capital Account	(-) 2,15,51,287	...	(-) 2,15,51,287	(-) 21,31,68,843
Total	(-) 12,31,399	...	(-) 12,31,399	(-) 50,38,337



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986.87 Rs-
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
510. Capital Outlay on Animal Husbandry				
Other expenditure				
Construction of buildings	...	57,99,631	57,99,631	2,94 26,065
Total	...	57,99,631	57,99,631	2,94,26,065
511. Capital Outlay on Dairy Development				
Other expenditure				
Construction	...	5,41,418	5,41,418	17,22,193
Total		5,41,418	5,41,418	17,22,193
512. Capital Outlay on Fisheries				
Other expenditure	...	9,87,083	9,87,083	45,23,040
Total	...	9,87,083	9,87,083	45,23,040
513. Capital Outlay on Forests				
Forest Conservation and development—				
Investment in Commercial undertaking—				
Investment in Arunachal Pradesh Forest Corporation Limited				
Other expenditure	...	88,00,538	88,00,538	4 57,13,07
Total	...	88,00,538	88,00,538	4,57,13 079
514. Capital Outlay on Community Development				
Panchayat	...	1,75,005	1,75,005	10,93,568
Housing	...	25,27,992	25,27,992	69,67,113
Total		27,02,997	27,02,997	80,60,681
515. Investment in Agricultural Financial Institutions				
Investment in Public Undertakings	...	...	...	3,75,000
Total	...	...	...	3,75,000
Total—(b Capital Account of Agriculture and Allied Services	(-)12,31,399	3,75,50 016	3,63,18,617	16,81 66,135



## STATEMENT No.—12

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(c) Capital Account of Industry and Minerals				
<b>520. Capital Outlay on Industrial Research and Development</b>				
Investment in Arunachal Pradesh Industrial Development and Financial Corporation Limited		11,46,091	11,46,091	115,41,174
<b>Total</b>	...	11,46,091	11,46,091	115,41,174
<b>521. Capital Outlay on Village and Small Industries</b>				
Other expenditure—Construction of buildings	...	55,48,427	55,48,427	3,07,74,525
<b>Total</b>	...	55,48,427	55,48,427	3,07,74,525
<b>Total—(c) Capital Account of Industry and Minerals</b>		66,94,518	66,94,518	4,23,15,699
<b>533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects</b>				
B. Irrigation Projects - Non-Commercial—				
Other expenditure	...	4,06,042	4,06,042	1,36,09,807
G. Flood Control and anti-sea erosion Projects—				
Other expenditure	...	37,71,097	37,71,097	1,86,61,970
<b>Total</b>	...	41,77,139	41,77,139	3 22,71,777
<b>538. Capital Outlay on Power Projects</b>				
A. Hydro-Electric Schemes—				
1. Ziro Micro Hydel Scheme	...	...	...	89,32,026
2. Ziro Micro Hydel Scheme at Moi village	...	...	...	87,04,195
3. Rahung Micro Hydel Scheme	...	...	...	37,48,641
4. Towang Micro Hydel Scheme	...	...	...	51,80,920
5. Micro Hydel Scheme at Dirang	...	...	...	57,08,931
6. Micro Hydel Scheme at Tirafo	...	...	...	28,25,362



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(c) Capital account of Industry and Minerals - Contd.				
7. Micro Hydel Scheme at Ketpi	...	...	...	69,29,115
8. Rural Electrification of Apatani plateau (Power Supply from Kimin to Yarali)	...	...	...	58,22,420
9. Transmission of Hydel Power from Ziro (Arunachal Pradesh) to Kimin (Assam)	...	...	...	46,44,317
10. Extension of Hydel Power from Ziro in Subansiri District of Arunachal Pradesh to Kimin	...	...	...	30,12,879
11. Construction of Micro Hydel Project at river Ghaju in Tirap district	...	...	...	29,77,748
12. Construction of Micro Hydel Scheme at Seppa	...	...	...	7,82,028
13. Construction of Micro Hydel Scheme at Kipli	...	...	...	1,57,972
14. Sessa Nallah Micro Hydel Schemes at Kameng	...	...	...	91,06,163
15. Sessa Nallah Micro Hydel Schemes at Towang	...	...	...	59,70,258
16. Sessa Nallah Micro Hydel Schemes at Dirang	...	...	...	47,80,170
17. Rural Electrification of North Kameng District	...	...	...	46,49,350
18. Rural Electrification of Villages around Deporijo	...	...	...	36,05,531
19. Rural Electrification of Villages from Tolo to Palin	...	...	...	17,21,867
20. Rural Electrification of Villages around Seppa in East Kameng	...	...	...	3,51,132
21. Rural Electrification of Lumla to Zemitting in Thamba Circle	...	...	...	9,42,429



## STATEMENT NO. 12-Contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan	Plan	Total	
C. Capital Account of Economic Services - Contd.				
(a) Capital Account of Water and Power Development				
22. Extension of 33 KVHT line from Jamiri to Bhalkpong	...	...	...	32,41,073
23. Construction of 33 KVHT line from Kiinin to Itanagar	...	...	...	28,83,626
24. Construction of Micro Hydel project at Alinya	...	...	...	10,87,280
25. Construction of multi-Purpose irrigation-cum-Micro Hydel Scheme on river Sissiri near Dambuk (Micro Hydel Project pha e-I	...	...	...	3,78,171
26. Micro Hydel Schemes at Tafragam (Construction of Power House)	...	...	...	9,98,110
27. Construction of Micro Hydel Scheme over river Deogani	...	...	...	5,91,727
28. Construction of Micro Hydel Scheme at Ampani near Hayuliang	...	...	...	24,24,500
29. Construction of Multi-Purpose Irrigation Cum Micro Hydel Scheme over river Sissiri near Dembuk (SH. Micro Hydel Project for 500 KW Phase-I)	...	...	...	37,68,642
30. Construction of Micro Hydel Project at Aliriya/Anini	...	...	...	22,79,162
31. Construction of Micro Hydel Scheme of Zigo Hydel Scheme	...	...	...	1,51,543
32. Construction of Ziro Micro Hydel Scheme-Phase-II	...	...	...	37,41,994
33. Rural Electrification of Villages on Changlang Margherita Road	...	8,667	8,667	33,50,380
34. R.E. of Villages on Changlang Khamejang Road	...	...	...	6,71,812



## STATEMENT NO. 12—Contd.

Nature of Expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(d) Capital Account of Water and Power Development-Contd.				
35. Rural Electrification of Villages on or near D.K. Road	...	...	...	8,74,136
36. Charju Micro Hydel Scheme (2 x 250 KW)	...	...	...	1,02,60,973
37. Zinue Micro Hydel Scheme near Changlang (4 x 100 KW)	...	...	...	4,82,540
38. Rural Electrification of Zemithang and Zhembu Circle in West Kameng District	...	11,02,562	11,02,562	53,02,107
39. Rural Electrification of villages around Rahung and the Villages under Nefra Administration Circle	...	...	...	15,29,979
40. Rural Electrification of Villages from Rupa to Kalaklang and Manshing village	...	9,10,000	9,10,000	22,04,191
41. Rural Electrification of Villages around Seppa township in East Kameng District	...	...	...	5,08,966
42. Extension of 33 K. V. HT line from Jamiri to Bhalakpang	...	22,25,000	22,25,000	54,66,073
43. Construction of Tissue Micro Hydel Project near Changlang	...	19,729	19,729	87,17,424
44. Construction of Micro Hydel Scheme at Charju near Khela	...	...	...	9,40,182
45. Construction of 33K. V. H/T line from Crohapur to Banderdewa i.e. Electrification of Villages	...	...	...	67,51,373



## STATEMENT NO. 12 -Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(d) Capital Account of Water and Power Development-Contd.				
534. Capital outlay on Power Project-Contd.				
A. Hydro Electric Schemes-Contd.				
46. Construction of Micro Hydel Scheme at Khonsa	...	15,072	15,072	52,96,468
47. Rural Electrification of villages under Diyam Circle	...	...	...	10,83,855
48. Other works each costing Rs. 25 lakhs and less	...	7,95,06,218	7,95,06,218	40,15,18,000
Total- A	...	8,37,87,248	8,37,87,248	57,00,57,744
E. Transmission and Distribution Schemes				
Other expenditure	...	...	...	171,772
Total E	...	...	...	1,71,772
Total	...	8,37,87,248	8,37,87,248	57,02,29,516
Total - (d) Capital Account of Water and Power Development	...	8,79,64,387	8,79,64,387	60,25,01,293
(e) Capital Account of Transport and Communications				
536. Capital Outlay on Civil Aviation				
Other Expenditure	...	65,97,612	65,97,612	1,35,11,532
Total	...	65,97,612	65,97,612	1,35,11,532
537. Capital Outlay on Roads and Bridges				
District and Other Roads				
1. Construction of jeepable road from Amartale to Shikaridonga (Chainagal, 1,706 to 2,070)	...	...	...	8,87,520
2. Construction of Palin-Sangram road from 8 to 18 km phase-II	...	...	...	56,12,371
3. Construction of jeepable road from Phasighat to Pangin	...	46,97,794	46,97,794	2,57,42,121
4. Improvement of Zoram-Palin road-0 km to Zoram village	...	...	...	38,75,742



## STATEMENT NO. 12—Contd.

Nature of Expenditure	Expenditure during the year			expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
Capital Account of Economic Services - Contd.				
Capital Account of Transport and Communications - Contd.				
537. Capital Outlay on Roads and Bridges - Contd.				
5. Construction of jeepable road in motorable gradient from Mabba and Amartala (Chainage 1,247 to 1,706)	...	...	...	30,70,102
6. Construction of Sangram Koloriang road from 10 to 10 km-Phase-I	...	...	...	37,15,441
7. Construction of Doimukh Sagalee jeepable road (Phase-II Part IV)	...	...	...	39,46,587
8. Construction of road in motorable gradient from Sepla to Itanagar-Phase-II	...	...	...	36,42,388
9. Construction of jeepable road in jeepable gradient from Jamini to Baragoan-Phase-I	...	...	...	2,45,90,775
10. Removal of slips in between Doimukh-Sagalee jeepable road—0 to 10 km.	...	...	...	45,10,046
11. Construction of Daporijo-Jiji Jeepable road from Daporijo to Jiji (0 to 25 km)	...	...	...	23,63,634
12. Construction of Doimukh-Jagalee road (64.8 km to 76 km.)	...	...	...	61,17,055
13. Construction of fair weather jeepable road from Duttamukh (Bijari) to Dholla	...	...	...	46,03,008
14. Construction of R. C. C. bridges over river Dikrong on Doimukh-Sagalee road	...	...	...	1,84,394
15. Construction of Regu Korho road	...	...	...	1,28,64,144
16. Widening of Doimukh Sagalee—Sagalee road (10 km. to 19 km.)	...	...	...	97,729
17. Widening of Doimukh—Sagalee road (10 km. to 19 km)	...	...	...	19,82,500



## STATEMENT No. 12—Contd.

Nature of Expenditure	Actuals for 1986-87		Total Rs.	expenditure to end of 19.6.87
	Non-Plan Rs.	Plan Rs.		
Capital Account of Economic Services - Contd.				
Capital Account of Transport and Communications - Contd.				
537. Capital Outlay on Roads and Bridges - Contd.				
District and other roads - Contd.				
18. Construction of Namchik Ail-Mina road (Phase-II-length 7.35 km. from left bank of river Khansang to left bank approach 05 km Namchik Bridge)	...	...	...	2,455
19. Construction of jeepable road from Sagalee to Mergia—0 km to 10 km.	...	...	...	40,16,486
20. Construction of road from Sagalee to Mergia—0 to 10 km.	...	...	...	58,599
21. Construction of road from Shrigen to Moroing	...	...	—	21,79,046
22. Construction of Mugaluing and Coliang road—0 to 4 km.	...	...	...	50,10,207
23. Construction of Tupi-Dalan Road	...	...	...	34,30,354
24. Construction of permanent bridge at Patum	...	...	...	10,224
25. Construction of road from Sanlim to Colom	...	...	...	2,51,366
26. Construction of Sanlam Colom road in Tirap District (0 to 10 km.)	...	...	...	1,75,528
27. Construction of Sangram-Hyspin road (20 to 30 km.)	...	...	...	34,77,623
28. Construction of Sangram-Koloriang road (34.7 to 39.7 km.)	...	...	...	12,68,072
29. Construction of permanent Baily Bridge over river Paneya on Palin-Sangram road	...	...	...	33,66,139
30. Construction of motorable road from Sijum to Bein	...	...	...	4,16,678



## STATEMENT NO. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(c) Capital Account of Transport and Communications - Contd.				
537. Capital Outlay on Roads and Bridges - Contd.				
31. Construction of motorable road from Pakarija to Aranalo (0 to 10 km) Phase—I	...	...	...	28,26,904
32. Improvement of Meno-Dhaka road Phase—I	...	...	...	9,50,000
33. Construction of road from Parang to Yibuk	...	...	...	50,17,884
34. Construction of Namsai Diyun Road Phase I and II	...	8,49,891	8,49,891	79,62,997
35. Construction of culverts in Changlang Khimugane Bridge Path to 12 c class v. ref. from 12 to 18 km.	...	4,15,093	4 15,093	62,65,537
36. Construction of Dirang Munella Phudung Road Phase—I	...	24,30,934	24,30,934	80,64,616
37. Construction of 68 mts. Bridge over river Bichora on Pelimi Thrin	...	27,03,225	27,03,225	35,57,077
38. Construction of Dirang Munella Phudung Road Phase III (20.6 to 30 km.	...	87,227	87,227	32,31,935
39. Construction of Dirang Munella Phudung Road Phase—II (30 to 40 km.)	...	6,69,938	6,69,938	36,86,627
40. Construction of Jupabh Road from Shayen to Morthing	...	61,659	61,659	65,12,284
41. Construction of road from Nejra to Thriniris (0 to 10 km.) formation cutting and sighting	...	5,22,819	5,22,819	88,43,615



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986-87
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services - Contd.				
(e) Capital Account of Transport and Communications - Contd.				
537. Capital Outlay on Roads and Bridges - Contd.				
42. Improvement of Tawang Township Road	...	7,99,508	7,99,508	74,56,498
43. Improvement of Yingkiang Demrah Road	...	21,74,817	21,74,817	82,07,274
44. Construction of Croku Sibum Road	...	9,57,583	9,57,583	77,15,908
45. Construction of Getle Purging Road	...	20,27,759	20,27,759	98,19,764
46. Construction of Pasighat Tane to Koyu Road-Sh-Phase -I (0 to 8 km.)	...	43,323	43,323	27,87,035
47. Construction of Mahardargun/ Benplumsa Road	...	...	...	27,13,941
48. Construction of Nejra Thrizim Road	...	...	...	83,62,007
49. Construction of Sangram Nyapin Road (0 to 10 km)	...	...	...	28,49,028
50. Construction of Sangram Kolariang Road (10 to 15 km)	...	...	...	29,93,189
51. Construction of Sangram Kolariang Road (18 km. to 28 km)	...	...	...	121,92,968
52. Construction of Dosing Pareng Road	...	...	...	81,29,078
53. Construction of Itanagar Jully Village road. i/c survey and investigation of Itanagar	...	...	...	27,43,712
54. Construction of Anti-Desali (Ph-I) (0 to 5 km.)	...	...	...	56,58,112
55. Construction of Road 36.15 km. point of Hualj-Anini road to Kronli road (jungle clearance)	...	...	...	6,87,883
56. Construction of Sangram Koloriang road 28.5 to 34.7 km.	...	...	...	45,92,472



## STATEMENT No. 12—Contd.

Nature of expenditure	Expenditure during the year			Expenditure to end of 1986 87 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C. Capital Account of Economic Services—Concl'd.</b>				
<b>(e) Capital Account of Transport and Communications—Concl'd.</b>				
57. Other works each costing Rs. 25 lakhs and less	...	24,07,54,520	24,07,54,520	8,11,91,53,712
<b>Total</b>	...	25,91,96,090	25,21,96,090	1,40,29,50,400
538. Capital Outlay on Road And Water Transport Services				
<b>A. Road Transport—Acquisition of fleet workshop facilities Other expenditure</b>		92,53,470	92,53,470	44,15,904
<b>Total</b>	...	92,53,470	92,53,470	44,15,904
544. Capital Outlay on Other Transport and Communication Services				
<b>B. Other Transport and Communication Services Tourism</b>		9,35,960	9,35,960	41,01,122
<b>Total</b>	...	9,35,960	9,35,960	41,01,122
<b>Total—(e) Capital Account of Transport and Communications</b>	...	27,59,83,132	27,59,83,132	1,46,49,78,657
<b>Total—C. Capital Account of Economic Services</b>	(-) 12,31,399	41,58,53,669	41,46,22,270	2,33,45,91,310
<b>GRAND TOTAL</b>	5,64,82,986	56,49,83,339	62,14,56,325	3,58,81,69,035



STATEMAN NO. 13—STATEMAN SHOWING DETHILS OF  
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND SOCIETIES ETC.

Serial number	Name of the concern	Year of investment	Type	Number of shares and percentage of Government Investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
1.	Government Companies Arunachal Pradesh Forest Corporation Limited.	1977-78 to 1984-85 1985-86	Equity  -do-	2,20,000  50,000 (100 percent)	100  100
2.	Arunachal Pradesh Industrial Development and Financial Corporation Limited.	Upto 1983-84	Equity Shares	75,752 (100 percent)	100
3.	Investment in Public Undertaking— Regional Rural Banking at Pasighat.	1914-85 (a)	...	...	...
4.	Co-operative Institutions Credit Co-operatives (2 societies).	Upto 1984-85	Ordinary shares	3,034	10
5.	Farming Co-operatives (9 Societies)	Upto 1985-86	Ordinary share	12,595	10
6.	Ware Housing and Marketing Co-operatives (3 societies)	Upto 1984-85	Ordinary shares	18,525	10
7.	Industrial Co-operatives (8 societies)	Upto 1985-86	Ordinary shares	54,769	10
8.	Consumers Co-operatives (55 societies)	Upto 1985-89	Ordinary shares	2,31,520	10
9.	Housing Co-operative (1 society)	1985-86	Ordinary shares	9,500	10



INVESTMENTS OF GOVERNMENT IN THE SHARES OF  
OTHER JOINT STOCK COMPANIES.  
ON 31st MARCH 1987

Amount invested upto the end of 1986-87	Amount of dividend received/credited/and to Government account during the year	REMARKS
7	8	9
2,20,00,000	...	During 1978-79, there was a net profit of 7.75 lakhs after making provision for taxation and adjustment of previous years' loss.
50,00,000		
2,70,00,000	...	Further information regarding working results are awaited (December 1989). The information regarding working of the Company for the years 1978-79 onwards is awaited.
75,75,200	...	
3,75,000	...	...
3,49,50,200		
30,336	...	Reasons for the difference of Rs. 4/- between the face value of Shares (Rs. 30,340) and the amount invested (Rs. 30,336) have not been intimated.
1,25,953	...	Reasons for the difference of Rs. 3/- between the amount invested (Rs. 1,25,953) and the face value of Shares (Rs. 1,25,950) have not been intimated.
1,85,250	...	
5,47,696	...	Reasons for the difference of Rs. 6/- between the amount invested (Rs. 5,47,696) and the face value of shares (Rs. 5,47,690) have not been intimated.
23,15,205	...	Reasons for the difference of Rs. 5/- between the amount invested (Rs. 23,15,200) and the face value of Shares (Rs. 23,15,205) have not been intimated.
95,000	...	...



Serial number	Name of the concern	Year of investment	Type	Number of shares and percentage of Government Investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
10.	Other Co-operatives (5 Societies).	Upto 1984-85	Ordinary shares	1,03,144	100
			-do-	1,08,150	10
			-do-	60,500	1
			(a)	(a)	(a)
		1985-86	-do-	12,216	100
			-do-	5,500	10
			-do-	1,500	1
		1986-87	(a)	(a)	(a)
		Total other Co-operative Societies			
		Total Co-operative Societies			
		Grand Total			

- (a) Full particulars indicating the number, type and face value of shares have not been
- (b) The detailed break-up of the dividend of Rs. 1922 has not been intimated as such could



Amount invested upto the end of 1986-87	Amount of dividend received/credited/and to Government account during the year	REMARKS
7	8	9
1,03,14,450	...	Reasons for the difference of Rs. 50/- between the amount invested (Rs. 1,03,14,450) and the face value of shares (Rs. 1,03,14,400) have not been intimated.
10,81,500	...	
60,500	...	
1,38,795	...	
12,21,600	...	
55,000	...	
1,500	...	
11,33,580 (a)	...	
1,41,01,925	1,922 (b)	
1,73,06,365	...	
5,22,56,565	...	

intimated (December '89)

not be shown against any particular item of investment.



STATEMENT NO. 14 — STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1986-87 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1986	During the Year 1986-87	On 31st March 1987
	(In Crores of rupees)		
Capital and other expenditure -			
(a) Capital expenditure -			
Public Works and Miscellaneous General Services	36.51	3.97	40.48
Social and Community Services	68.16	16.71	84.87
General Economic Services	4.90	0.77	5.67
Agriculture and Allied Services	13.19	3.63	16.82
Industry and Minerals	3.56	0.67	4.23
Water and Power Development	51.45	8.80	60.25
Transport and Communications	118.90	27.60	146.50
Total- Capital Expenditure	296.67	62.15	358.82
b) Loans and Advances -			
Social and Community Services	.01	...	0.01
General Economic Services	1.38	0.21	1.59
Agriculture and Allied Services	0.13	...	0.13
Industry and Minerals	1.19	0.04	1.23
Loans to Government Servants etc.	0.38	(-)0.01	0.37
Total - Loans and Advances	3.09	0.24	3.33
(C) Appropriation to Contingency Fund	0.10	...	0.10
Total - Capital and other expenditure	299.86	62.39	362.25



## STATEMENT No. 14—Contdt

Heads	On 1st April, 1986	During the year 1986-87	On 31st March, 1987
	(in crores of rupees)		
Principal sources of Funds—			
Debt—			
Loans from Central Government	270.05	57.64	327.69
Small Savings Provident Funds, etc.	...	0.34	0.34
Total—Debt	270.50	57.98	328.03
Contingency Fund	0.10	...	0.10
Deposits and Advances	...	4.29	4.29
Net balances under Suspense and Miscellaneous other than those shown separately	...	5.46	5.46
Remittances	...	18.74	18.74
Total—Debt and other receipts	270.15	86.47	356.62
Add (–) Deduct (+)			
Deduct—Cash balance	(–)15.37	(–)85.87	(–)57.02 (a)
			(–)44.22 (b)
Deduct—Investments	...	81.61	81.61
Net provision of funds	285.52	90.73	376.25 Y)
Revenue Surplus/Deficit during 1986-87	...	(–)28.34	...
Total—Provision of funds for 1986-87	...	62.39	...

for (a) and (b) please see foot note at Page

(X) The difference of Rs. 14.00 crores between the capital and other expenditure at (X) on page net provision of funds at (Y) and total is explained below :—

(in crores of rupees)

(i) Accumulated net revenue surplus

(–) 27.09



## STATEMENT No. 14—Concl'd.

- (ii) Proforma transfer of capital expenditure and loans and advances upto 14th August, 1975 from the books of the Government of India to the Territory accounts as under

Capital expenditure	: Rs. 12.61 crores	12.98
	Rs. 0.37 crores	

- (iii) Proforma transfer of Rs. 0.15 crores to 'Loans from the Central Government' as mentioned in foot note (a) below statement No. 15 (page 69) of Finance Accounts 1980-81. (-) 0.15
- (iv) Proforma transfer of loans and advances (credit) from the books of the Government of India to the Territory accounts during 1981-82 (-) 0.01
- (v) Add. Difference of Rs. 0.26 crores under Total—Capital expenditure on 1st April 1981 with the Finance Accounts 1981-82 due to proforma adoption 0.26
- (vi) Add. Difference of Rs. 0.01 crores under 'Total Capital Expenditure' on 1st April 1982 with the previous year's account due to proforma adoption 0.01

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(-) 14.00



### B — DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT



## B—DEBT AND CONTINGENCY FUND

STATEMENT NO. 15—STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES  
UNDER THE HEADS OF ACCOUNT RELATING TO DEBT, LOANS AND ADVANCES  
AND CONTINGENCY FUND

Head of Account	Opening balance	Receipts	Disburse- ments	Closing balance
	Rs.	Rs.	Rs.	Rs.
Part—I—Consolidated Fund—				
(i) Receipt Heads (Revenue Account)	...	1 37,96,63,966 (A)	...	...
(ii) Expenditure Heads (Revenue Account)	...	...	1,66,30,40,817 (B)	...
(iii) Expenditure Heads (Capital Account)	...	...	62,14,66,325 (C)	...
E. Public Debt (D)				
604. Loans and advances from the Central Government	Cr. 270,04,73,262	71,36,99,000	13,72,80,217	Cr. 327,68,92,045
Total—E. Public Debt	Cr. 270,04,73,262	71,36,99,000	13,72,80,217	Cr. 327,68,91,045
F. Loans and Advances—(E)				
677. Loans for Education, Art and Culture	Dr. 1,17,145	...	...	Dr. 1,17,145
698. Loans for Co-operation	Dr. 137,83,951	6,69,157	28,19,880	Dr. 159,34,674
705. Loans for Agriculture	Dr. 12,46,817	19,793	...	Dr. 12,27,024
721. Loans for Village and Small Industries	Dr. 1,19,44,860	8,98,207	13,27 000	Dr. 123,73,653
766. Loans to Gov- ernment Servants etc.	Dr. 37,84,395	46,28,397	44,70,155	Dr. 36,26,153
Total—F. Loans and Advances	Dr. 308,77,168	62,15,554	86,17,035	Dr. 332,78,649

A. For detailed account please see Statement No. 10

B. For detailed account please see Statement No. 11

C. For detailed account please see Statement No. 12

D&amp;E For detailed account please see Statement No. 16 A



## STATEMENT No. 15—Contd.

Head of Account	Opening balance	Receipts	Disbursement	Closing balance
	Rs.	Rs.	Rs.	Rs.
Total—Part—I—Consolidated Fund		2,09,95,78,520	2,43,04,04,394	
Part—II—Contingency Fund.				
800. Contingency Fund Appropriation from the Consolidated Fund.	Cr. 10 00,000	...	...	Cr. 10,00,000
Total—Part—II Contingency Fund	Cr. 10,00,000	...	...	Cr. 10,00,000
Total Part I and II	...	2,09,95,78,520	2,43,04,04,394	
Part—III—Public (a) Account.				
I. Small Saving, Provident Funds, etc. (b) Provident Funds				
805. State Provident Funds—A—Civil General Provident Funds	...	53,19,367	22,03,276	Cr. 31,16,091
Total	...	53,19,367	22,03,276	Cr. 31,16,091
811. Insurance and Pension Funds Insurance Fund	...	...	2,80,457	Dr. 2,80,457
Saving Fund	...	5,54,772	544	Cr. 5,54,228
Total	...	5,54,772	2,81,000	Cr. 2,73,771
Total—I Small Saving, Provident Fund etc.	...	58,74,139	24,84,277	Cr. 33,89,862
J. Reserve Funds—				
(b) Reserve Funds not bearing interest				
Total (b) Reserve Fund not bearing interest	...	...	...	...
Total—J. Reserve Funds.	...	...	...	...

- (a) Transactions relating to public Account during the Union Territory period have been included in the Finance Accounts of the Union Government. Proforma dropping of the balances as on 19.2.1987 from Central books and proforma adoption of the balances in the State books is yet to be made.



## STATEMENT No. 15—Contd.

Head of Account	Opening balance Rs.	Receipts Rs.	Disburse- ments Rs.	Closing balance Rs-
Reserve Fund	...	...	...	...
Investment	...	...	...	...
Accounts	...	...	...	...
Total I & J	...	58,74,139	24 84,277	Cr. 33,89,862
K. Deposits and Advances-				
(b) Deposits not bearing interest-				
<b>843. Civil Deposits-</b>				
Annuity Deposits	...	6,190	...	Cr. 6,190
Revenue Deposits	...	940	26,435	Dr. 25,495
Security Deposits	...	107	...	Cr. 107
Civil Court's Deposits	...	6,19,81,166	2,14,02,153	Cr. 4,05,79,013
Public Works Deposits	...	...	...	...
Total-843. Civil Deposits	...	6,19,88,403	2,14,28,588	Cr. 4,05,59,815
Total (b)-Deposits not bearing interest	...	6,19,88,403	2,14,28,588	Cr. 4,05,59,815
(C) Advances-				
<b>850. Civil Advances</b>				
Forest advances	...	2,52,64,639	2,29,56,922	Cr. 23,07,717
Other departmental advances	...	...	...	...
Other advances	...	...	...	...
Total-850. Civil Advances	...	2,52,64,639	2,29,56,922	Cr. 23,07,717
Total-K. Deposits & Advances	...	8,72,53,042	4,43,85,510	Cr. 4,28,67,532
L. Suspense and Miscellaneous-				
(b) Suspense-				
<b>858 Suspense Accounts</b>				
Cash Settlement Suspense Account	...	1,97,96,798	4,60,00,670	Dr. 2 62,03,872



## STATEMENT NO. 12—Contd.

Head of Account

	Opening balance	Receipts	Disburse- ments	Closing balance
	Rs.	Rs.	Rs.	Rs.
L. Suspense and Miscellaneous—Contd.				
(b) Suspense—Concl'd.				
858. Suspense Accounts—Concl'd.				
Pay and Accounts Offices Suspense	...	47,10,048	20,39,332 Cr.	26,70,716
Reserve Bank Suspense— Headquarter	...	(—) 59,66,924	(—)7,55,27,820 Dr.	(—)6,95,60,896
Central Accounts Office	...	2,252	14,29,620 Dr.	14,27,368
Suspense Account (Civil)	...	...	16,974 Dr.	16,974
Material Purchase Settlement Suspense	...	3,00,50,392	1,36,53,637 Cr.	1,63,96,755
Departmental adjusting Account	...	(—)8,41,681	1,62,28,633 Dr.	1,70,70,314
Additional Dearness Allowance deposit	...	...	412 Dr.	412
Unclassified Suspense	...	...	5,004 Dr.	5,004
Total—858 Suspense Accounts	...	4,77,50,885	38,46,462 Cr.	4,39 04,423
Total—(b) Suspense	...	4,77,50,885	38,46,462 Cr.	4,39,04,423
(c) Other Accounts				
871. Departmental Balances—				
Civil	...	37,65,963	...	Cr. 37,65,963
P. W. D.	...	1,08,08,546	39,21,251 Cr.	68,87,295
Total—871. Departmental Balances	...	1,45,74,509	39,21,251 Cr.	1,06,53,258
873. Cash Balance Investment Account	...	14,09,25,000	95,70,00,000 Dr.	81,60,75,000
875. Deposits with Reserve Bank	...	239,72,40,732	239,72,40,732	...
Total (c) Other Accounts	...	255,27,40,241	335,81,61,983 Dr.	80 54,21,742



## STATEMENT No. 15—Contd.

Head of Account	Opening balance	Receipts	Disburse ments	Closing balance
L. Suspense and Miscellaneous Concl'd.				
Total-L. Suspense and Miscellaneous	....	<u>2,60,04,91,126</u>	<u>3,36,20,08,445</u>	Dr. <u>76,15,17,319</u>
M. Remittances-				
(a) Money Orders, Remittances and adjustments between the Officers rendering accounts to the same Accountant General, etc. and other Remittances.				
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/ Accounts Officer.				
Forest Remittances	...	9,48,47,540	10,74,47,368	Dr. 1,25,99,828
Public Works Remittances	...	<u>50,43,34,656</u>	<u>30,43,56,820</u>	Cr. <u>19,99,77,836</u>
Total-802. Cash Remittances and- adjustments between Officers rendering Accounts to the same Accountant General/ Accounts Officer.	...	<u>59,91,82,196</u>	<u>41,18,04,188</u>	Cr. <u>18,73,78,008</u>
Total -(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc. and other Remittances	...	<u>59,91,82,196</u>	<u>41,18,04,188</u>	Cr. <u>18,73,78,008</u>
(b) Inter-Government Adjustment Accounts-				
886. Adjusting Account between Central and State Governments	...	160	...	Cr. 160
893. Inter-State Suspense Account	...	6,410	520	Cr. 5,890
Total- (b) Inter- Government Adjustment Accounts	...	<u>6,570</u>	<u>520</u>	Cr. <u>6,050</u>



## STATEMENT No. 15—Concl'd.

Head of Account	Opening balance Rs.	Receipts Rs.	Disbursement Rs.	Closing balance Rs.
M. Remittances—Concl'd.				
Total - M. Remittances	....	59,91,88,766	41,18,04,708	Cr. 18,73,84,058
Total-Part III Public Account	...	3,29,28,07,073	3,82,06,82,940	...
Total-Parts I, II and III	...	5,39,23,85,593	6,25,10,87,334	...
N. Cash Balance—				
899. Cash balance				
Opening balance	...	(-) 15,36,99,745	...	...
Closing balance	...	...	(-) 57,01,75,287 (a)	...
			(-) 44,21,96,199 (b)	...
Total--N. Cash Balance	...	(-) 15,36,69,745	(-) 1,01,23,71,486	...
GRAND TOTAL	...	5,23,87,15,848	5,23,87,15,848	...

## Abstract of Opening and Closing balances

	Opening balance Rs.	Closing balance Rs.
Cash in Treasuries	...	...
Deposits with Reserve Bank	(-) 15,36,69,745	(-) 57,01,75,287 (a)
		(-) 44,21,96,199 (b)
Total	(-) 15,36,69,745	(-) 1,01,23,71,486

(a) Minus balance of Rs. (-) 57,01,75,287 as on 19.2.1987 represents cash balance of the Union Territory Government merged in the general cash balance of the Central Government, which has been carried over to the State period. The opening cash balance of the State Government of Arunachal Pradesh has, thus, been taken as on 20.2.1987. Final decision regarding this is awaited from the Government of India.

(b) Represents balance of the State Government with nil opening cash balance on 20.2.1987. There was a difference of Rs. 17,67,754 between the figures reflected in the accounts Rs. (-) 44,21,96,199 and that intimated by the Reserve Bank of India Rs. (-) 44,04,28,445. The difference is under reconciliation.



## STATEMENT NO. 16—DETAILED STATEMENT OF DEBT

Description of Debt	When received	Balance on 1.4.1986 Rs.	Additions during the Year Rs.	Discharges during the Year Rs.	Balance on 31st March, 1987 Rs.
<b>E. PUBLIC DEBT</b>					
<b>604. Loans and Advances from the Central Government -</b>					
<b>A. Non-plan-Loans—</b>					
Loans for cover gap in resources	1975-87	59,47,43,343	7,42,00,000	6,89,02,284	60,00,41,059
Total—A		<u>59,47,43,343</u>	<u>7,42,00,000</u>	<u>6,89,02,284</u>	<u>60,00,41,059</u>
<b>B. Loans for State/ Union Territory Plan Schemes—</b>					
Block Loans	1975-87	2,08,97,17,900	27,97,55,000	6,71,81,515	2,30,22,91,385
Total—B		<u>2,08,97,17,900</u>	<u>27,97,55,000</u>	<u>6,71,81,515</u>	<u>2,30,22,91,385</u>
<b>C. Loans for Central Plan Schemes—</b>					
Schemes of North Eastern Council	1977-87	1,09,00,848	35,85,24,000	8,57,329	36,85,67,519
Total—C		<u>1,09,00,848</u>	<u>35,85,24,004</u>	<u>8,57,329</u>	<u>36,85,67,519</u>
<b>D. Loans for Centrally Sponsored Plan Schemes—</b>					
Consumers' Cooperatives	1978-79	10,36,668	12,20,000	3,39,089	19,17,579
Warehousing and Marketing co-operatives		12,63,000	...	...	12,63,000
Small Scale Industries	1978-87	23,79,837	...	...	23,79,837
Other Village Industries	1977-81	4,31,666	...	...	4,31,666
Total—D		<u>51,11,171</u>	<u>12,20,000</u>	<u>3,39,089</u>	<u>59,92,082</u>
Total—E. Public Debt		<u>2,70,04,73,262</u>	<u>71,36,99,000</u>	<u>13,72,80,217</u>	<u>3,27,68,92,045</u>



**STATEMENT NO. 17 — DETAILED STATEMENT OF LOANS AND  
ADVANCES MADE BY GOVERNMENT**

Head of account	Balance on 1.4.86	Amount Advanced during the Year	Total	Amount repaid during the Year	Balance on 31st March 1987	Interes- trece- ived and Credited to revenue.
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F. Loans and Advances</b>						
(i) Loans for Social and Community Services-						
<b>677. Loans for Edu- cation, Art and Cul- ture-</b>						
University and Other Higher Edu- cation	117145	...	117145	...	117145	46
<b>Total :</b>	117145	...	117145	...	117145	46
<b>Total-(1) Loans for Social and Communi- nity Services</b>	117145	...	117145	...	117145	46
(ii) Loans for Eco- nomic Services						
(a) General Economic Services-						
<b>698. Loans for Co- operation-</b>						
Other Co-operatives	1,37,83,951	28,19,800	1,66,03,831	669,157	15934674	127211
<b>Total :</b>	1,37,83,951	28,19,880	1,66,03,831	669,157	15934674	127211
<b>Total-(a) General Economic Services</b>	1,37,83,951	28,19,880	1,66,03,831	669,157	15934674	127211
(b) Agriculture and Allied Services-						
<b>705. Loans for Agri- cultural-Other Agricultural Loan</b>	12,46,817	...	12,46,817	19,793	12,27,024	11,855
<b>Total :</b>	12,46,817	...	12,46,817	19,793	12,27,024	11,855
<b>Total (b) Agri- Culture and Allied Services</b>	12,46,817	...	12,46,817	19,793	12,27,024	11,855



## STATEMENT No. 17—Concl'd.

Heads of Account	Balance on 1.4.86	Amount advanced during the Year	Total	Amount repaid during the Year	Balance on 31st March 1987	Interest received and Credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(c) Industry and Minerals						
721. Loans for Village and Small Industries						
Small Scale and Village Industries	1,19,44 860	13,27,000	132,71860	898207	12373653	136801
Total	1,19,44,860	13,27,000	132,71860	898207	12373653	136801
Total (c) Industry and Minerals	1,19,44,860	13,27,000	132,71860	898207	12373653	136801
Total—(ii) Loans for Economic Services	269,75,628	4146880	3,11,22508	1587157	29535351	275867
766. Loans to Government Servant etc.	1348211	920123	2268334	822874	1445460	100117
(i) House Building etc.						
(ii) Advances for Purchase of motor conveyances	328903	828410	1157313	338295	819018	4560
(iii) Advances for purchase of other conveyances	(—) 73916	73500	(—) 416	132901	(—) 133317	1380
(iv) Festival Advances	2229021	2628522	4857543	3301221	1556322	...
(v) Other advances	(—) 47824	19600	(—) 28224	33106	(—) 61330	30
Total	3784395	4470155	8254550	4628397	3626153	106087
Grand Total	30877168	8617035	39494203	6215554	33278649	38.000

(a) Minus balance is due to recoveries made in respect of loans and advance paid prior to 15th August 1975 which are yet to be transferred to the account of the State from the Central books of accounts.

Details of loans and advance for plan purposes given below :—

Major head of account	Amount
	Rs.
698. Loans for Co-operation	28,19,880
721. Loans for village and small Industries	40,000
Total	28,59,880



## A P P E N D I X

Particulars of investment at the end of three Years ending March, 1987  
(Reference :- Explanatory note below statement No. 2)

	1984—85			1985—86			1986—87		
	Number of concern.	Invest- ment to the end of the 1984-85	Dividend/ Interest received during the yr.	Number of concern	Invest- ment to the end of 1984-85	Dividend/ Interest received during the yr.	Number of concern	Invest- ment to the end of 1984-85	Divi- dend/ Int. received during the yr
	1	2	3	4	5	6	7	8	9
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
1. Government Companies	3	2,99.50	...	3	3,49.50	0.96	3	3,49.50	...
2. Co-opera- tives	118	1,46.35	0.73	132	1,61.73	1.00	133	1,73.07	0.02
<b>TOTAL</b>	<b>121</b>	<b>4,45.85</b>	<b>0.73</b>	<b>135</b>	<b>5,11.23</b>	<b>1.96</b>	<b>136</b>	<b>5,22.57</b>	<b>0.02</b>





COMPTROLLER AND AUDITOR GENERAL OF INDIA  
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