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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)

New Delhi, The 1 1 APR 1991 Comptroller and Auditor General of India.

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. Services' 'Econonomic Services' etc, for expenditure heads. Specific functions or services (such Services are grouped in the sectors for expenditure heads. Specific functions or services (such Services are grouped in the sectors for expenditure heads. In Part III also transactions are 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 heads. Under each of these heads the expenditure is shown disiributed between charged and division into minor heads. The sectors major heads before their further heads together constitute a five-tier arrangement of the classification structure of Government the general accounts are not necessarily identical with grants, sub-heads and other units of general a certain degree of correlation is maintained between the Demands for Grants, but in the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads generally them identify the programmes undertaken to achieve the objectives of the function generally correspond to sub-heads below a minor head representing a programme. Detailed

3. Codification — The sectors are distinguished by capital letters of the alphabet in separate 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 Arabis 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 Grovernment 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: only, then the the but and the but the

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 Accounts)

Heads (Revenue Account)'.

(2) Capital, Public Debt, Loans etc — Consisting of sections for 'Receipts Heads (Capital Accounts)' Expenditure Heads (Capital Accounts)' 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

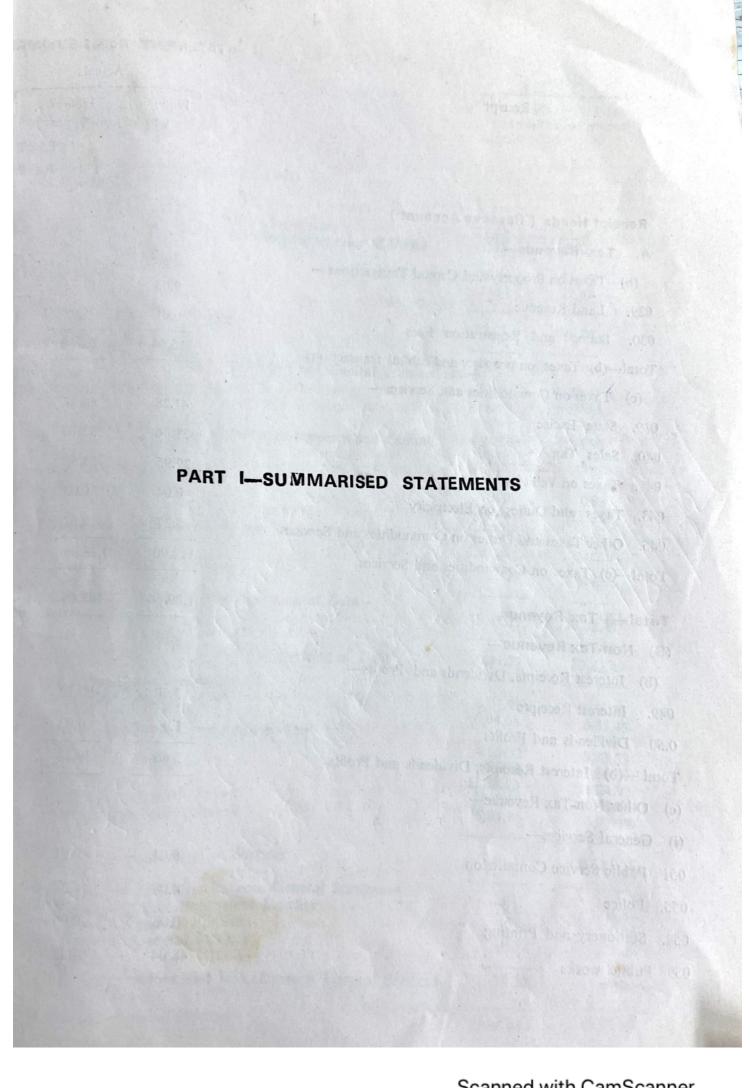
In Part II of the accounts are recorded the transactions connected with the Contingency Fund. The Contingency Fund of Rs 10 lakhs established by Union Territory of Arunachal Pradesh (Determination of Amount), Act 1977 (Arunachal Act No. 1 of 1978 ceased to exist from 20.2.1987 on the erstwhile Union 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

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.



STATEMENT No.-1 SUMMARY

Actuals

Receipt	1985-86	1986-87 khs of rupees)
	(111	PART
		(1)—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

Actuals	Ac	tual
Disbursements	1985-86	1986-87
CONSOLIDATED FUND		of rupees)
Contd		
Expenditure Heads (Revenue Account) A. General Services		
(a) Organs of State—	езьА филоков)	shoots w
Territories Territories		34.47 12.52
213. Council of Ministers 215. Elections	16.11	21.25
	24.91	27.65
Total—(a) Organs of State	SUPERFEE TO NOT	(c) (thát
Total (a) Organs of State	82.29	95.89
(b) Fiscal Services—		
(ii) Collection of Taxes on Property and Capital Transaction	Solvior to elimination	rabilities Adam
29. Land Revenue 29. Stamps and Registration	23.10	26.43
50. Stamps and Registration		0.47
Total—(ii) Collection of Taxes on Present		
Total—(ii) Collection of Taxes on Property and Capital Transactions	24.26	26.90
(iv) Other Fiscal Services—	23U1Y - 1 13T	
7. Other Fiscal Services	1.10	0.02
	1.10	0.93
Total (iv) Other Fiscal Services	1.10 inummod bas	0.93
Totai-(b) Fiscal Services		10130-6
	25.36	27.83
(c) Interest Payments and Servicing of Debt-		
). Interest payments	10,41.77	10,82.49
1.95		10,02.49
Total- (c) Interest Payment and Servicing of Debt	10,41.77	10,82.49
(d) Administratine Services—	91	10,02.49
	1,31.95	la residence and
. District Administration	6,04.68	1,65.70
Treasury and Accounts Administration	19.27	6,65.45
Police	4,65.52	30.10
Stationery and Printing	V16.63	5,83.53
Public Works	11,33.83	16.53
Fire Protection and Control	7.66	16 24.93
Other Administrative Services	5,84.65	11.63
60.9	STATION DATE	6,73.49
Total-(d) Administrative Services	29,64.19	37,71.36
(A. D. : 1.16 college our Constal Society		193921.30
(e) Pensions and Miscellaneous General Services—	that and Commi	SE TRUE I
Pensions and Other Retirement Benefits	79.04	1,05.88
Aid Materials and Equipments	0.04	0.00
Miscellaneous General Scrvices	0.12	0.00
Total—(e) Pensions and Miscellaneous General Services	79.20	1,06.06
Total-A. General Services	41,92.81	50.83.63
Total—A. General Services	41,92.81	50,83.6

687.

.880

Disbursement	Actuals	
Disbursement	1,02,00	986-87
(veneratio advisi pr)	(In lakhs of rui	nees)
CONSOLIDATED FUND Contd.		
Revenue		
Kevenae		
Expenditure Heads (Revenue Account)—Contd.		
[마다가 기타] [마다 마다 [마다 마다 마	Heads (Revenue Account)	nqisos
276. Secretariat - Social and Community Services	25.28 32.	80
277. Education	20,12.	88
278. Art and Culture	79.88 1;15.	
279. Scientific Service and Research	15.64	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.	
287. Labour and Employment	no notice como 111.31 offerent 12.	82
288. Social Security and Welfare	1,82.88 2,50.	rate -
289. Relief on account of Natural Calamities		.61
295. Other Social and Community Services		.82
Total B. – Social and Community Services	42,85.67 47,68.	.08
Total B. Boolal and Community Services		Dair.
5.15	eries	Fish.
1237.15 Tracm	143	Her I
C. Economic Services	12	570 T
(a) General Economic Services—	munity Development	Com
96. Seretariat-Economic Services	esimental 17.74 bag 18	
98. Co-operation	87.89 1,14	10
99. Special and Backward Areas	4,83.18	
	Projects	.48
Total—(a) General Economic Services	6,39.66	2 10
2.31	- Anna	ituoT
(b) Agricultur e and Allied Services	Transport and Communication Se	
5. Agriculture 2000 2	4,97.55 6,3	6.18
6. Minor Irrigation	2901VIOZ GIONAGO VIOLES	9.16
7. Soil and Water Conservation		
	Allow IV	6.39
	0,00.2101110 0,0	7.27
O. Animal Husbandry	3,08.24 3,4	10.03
1. Diary Development	Sunsys 911.15	15.00

Receipts:

Total B. Non-Tax Revenue

(la faidhs of rigiess.)

1986-87

Actuals

(In lakhs of rupees)

PART -1

1985-86

		(I)Revenue
Annell - Church Commission Commission Commission	(dunevañ) sbra	
	and Community	
	Soeml and Com	
(iii) I conomic Services		TO HEROTECE TO SEE
098. Co-operation	0.84	1.63
099. Special and Backward Areas	3.21	0.10
OLAC OLAC Services	0.83	0.88
Children and Children of Children and Childr	62.06	66.26
105. Agriculture	50.18	34.22
106. Minor Irrigation, Soil Conservation and Area: Development	the ployment	
109. Food WAS SE Columnics	76.67	10.61
Services 0.59 0.82	36.01	44.00
TOTAL TANK THE PROPERTY OF THE	nammo 34.16 bis	0.39
111. Dairy Development	5.15	4.25
112. Fisheries	10,20.17	12,37.15
113. Forest	acylcos acylula	C. uconomic 8
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
20.65	1,00.95	1,06.47
Transport Services	87.50	1,21.53
The same of the sa	2.31	1.35
139. Tourism		0.71
144. Other Transport and Communication Services		
Total (iii) Economic Services	15,09.65	18,93.18
Total (c) Other Non-Tax Revenue:	17,97.98	20,93.66
3,08.24 3,0.03	-	A STATE STATE OF THE STATE OF T

18,03.64

21,93.38

		_	
	1-	Can	+1
NO	12 5 c. 10000	Con	14

	Actua	ls
Disbursements	1985-86	1986-87
CONSOLIDATED FUND—contd	(In lakhs o	f rupees)
I-TIAI		
Contd		
Expenditure Heads (Revenue Account)—Contd.	Huero fee MA	of classic in
C. Economic Services—Concld.		
AND THE A LOCAL DESIGNATION OF THE PERSON OF	ionno med Si	
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	equavia be	E meo.I
555. Hilgarion, Navigation Dramage and Flood Control	f Loans and Ad	Cecoveries o
Projects	10.82	6.68
334. Power Projects	4,92.17	6,27.97
2,01,01.2 11,01.21	Battle hombil	
Total (d) Water and Power Development	5,02.99	6,34.65
II tug		

STATEMENT

Actuals

Receipt	1985-86	1986-87
(esequi to ends ni)	(In lakt	of rupees) PART—I
		(I)—Revenue
C. Grants in Aid and Contributions	Trans. Acmi	
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 C. Grants in Aid and		
Total Receipt Heads(Revenue Account)	1,41,07.04	1,37,96.64
Total receipt	7,51.11	28,33.77
Revenue Deficit	(2)	Capital, Public
E. Public Debt	carried and painter	The Williams
604. Loans and Advances from the Central Government	60,01.81	71,36.99
	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
Service to the contract of the		Part II
800. Contingency Fund		
Total Contingency Fund		

No. 1-Contd	A	ctual
Disbursements	1985-86 (In laki	1986-87 as of rupees)
ONSOLIDATED FUND-Contd		
Contd)	Provide a Funda, attack	guraduirin?
(e) Transport and Communications		
36 Civil Aviation	5.12	3.47
37. Roads and Bridges	15,27.85	11,80.81
38. Road and Water Transport Services	1,10.63	1,48.95
39. 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
ILT .	and Miscolar 2008	L. Swedisc (b) Septensi
Debt, Loans, etc.		
Expenditure Heads (Capital Account) (y)	54,04.71	62,14.66
E. Public Debt—) tess	M. Reflitte
4. Loans and Advances from the Central Government	9,33.78	13,72.80
Total E. Public debt	9,33.78	13,72.80
F. Loans and Advances Loans and Advances	75.23	86.17
Total F. Loans and Advances	75.23	86.17
Total Consolidated Fund	2,12,71.87	2,43,04.04
Contingency Fund	SHAND ROTAL	
. Contingency Fund and appearance and action and action	(ad the Late of the day)	
. Contingency rund	anT Louis C	

STATEMENT

	IntriA	glatine	ctuals
	Receipts	1985-86	1986-87
	(esoper to edilet mi)	(In lakh	s of rupees)
			PART-III
			58.74
L	Small Saving, Provident Funds, etc. (A)		
	and salary	neng Floren	58.74
	Total I. Small Savings, Provident Funds, etc.		hillian in the
	7 12 0 mm 3.47	•••	April de ser l
I.	Reserve Funds	Witness V	
K.	Deposits and Advances	•••	
	(a) Deposits bearing Interest		6,19,88
	(b) Deposits not bearing Interest	ban thereast	2,52,65
	(c) Advances	***	2,32,03
	63,79 67 67,78,70		8,72,53
	Total K. Deposits and Advances.	SOM E. ALSO	
	L. Suspense and Miscellaneous		77,51
	(b) Suspense		2,55,27.40
	(c) Other Accounts	.93	2,00,27.40
		tage 3 Cook	2,60,04.91
	Total L. Suspense and Miscellaneous		
	M. Remittances*		59,91.89
	Remittances incomme to length of the	ba l evenur ia.	Designation .
	Total M. Remittances		59,01.89
	Potal IVI. Reministra	1 356 31 40	1 lites
	Total Part III Public Account	e one-bA	3,29,28.07
		001.41.01	er bun entod
	Total Receipts Part I, II and III	2,01,41.91	5,39,23.87
	Cash Balance—Opening Cash Balance	-) 4,06,74	(-) 16,36.70
	GRAND TOTAL	1,97,35.17	5,23,87.16

⁽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.

⁽b) Represents cash balance on 20.2.1981. (-) 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.

	Actuals Actuals
Disbursements	1985-86 1986-87 (In lakhs of rupees)
PUBLIC ACCOUNT	
I, Small Savings, Provident Funds, etc. (A)	24.84
J. Reserve Funds	- Brust New State and American Company (B)
K. Deposits and Advances*	
(b) Deposits not bearing Interest	2,14.29
(c) Advances	2,29.57
Total-K. Deposits and Advances	210017041 — (1521) 50 4,43.86
L. Suspense and Miscellaneous	Public Debt (Ref) Receipts: (+)
(b) Suspense	the Sun 2 start and and assumed A but an assumed 38.46
(c) Other Accounts	(1914) land T varieties 3,35,81.62
Total -L. Suspense and Miscellaneous	(1971) Day 5 (20.08)
I. Remittances*	hone when a real
Remittances	41,18,05
Total—M. Remittances	41,18.05 Funds of 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
sh Balance Closing Cash Balance	(—) 15,36.70 (—) 57,71.75 (a)
81.52 — (-)'	(-) 44,21.96 (b)

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.

Revenue recelpts

STATEMENT No. 1 — Contd. EXPLANATORY NOTES

EXPLANATORY I	VOTES	ven belo	w :-
1. A comparative summary of transactions during 1985-8	6 and 1986-37 13 51	16	1986-87
(shown to sold in)	(In le	khs of r	upees)
Opening Cash Balance	(—) 4,06.°	74 (-	-) 15,36.70
Part - 1- Consolidated Fund		Fonod:	1,37,96.64
(a) Transactions on Revenue Account -	1,41,07.0	4	1,57,50.01
Revenue receipts	1.48.58.1	5	1,66,30.41
Revenue expenditure	inverse de la	c cosseds	1 20 22 77
Revenue deficit			-) 28,33.77
(b) Transactions other than on Revenue account— Capital expenditure (Net)—Payments (—)	(-) 54,04.71		-) 62,14.66 57,64.19
Public Debt (Net) — Receipts (+)	50,68.03	A bus er	
Loans and Advances by the State Government (Net)—Payments (-)	(-) 42.17	, penne (-	-) 24.01
Appropriation to Contingency Fund (Net) Payments (-		-	0 (6)
Total Consolidated Fund (Net) Receipts (+) / Payments. (-)	(-) 11,29 96		-) 33,08.25
Part—II. Contingency Fund Contingency Fund (Net)	-		primo <u>.9</u>
Part—III. Public Account — (a) Small Savings, Provident Funds, etc (Net) Receipts ()	802 <u>11</u> 671174		
(b) Deposits and Advances (Net) Receipts (+)	Public Account	(+)	4,28.67
	loca H. H. Talayon	(-)	76,15.17
(d) Remittances (Net) Payments (—)	ing Carb Baldace	(+)	18,73.84
Total - Public Account (Net) Receipts (+) Payments (-)	·	(-)	52,78.76
Net deficit (-) / Surplus (+)	GRAND	(-)	85,87.01
Closing Cash Balance	() 15,36.70	(-)	57,01.75
Closing Cash Balance	at neeped in the second and taken as one 20.	(-)	44,21.96
R laster bounces the inferior sellowed in the account to	(—) 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.

Reven	nue 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
	and the second of the second o	23,56.85
[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
	Total Total 1990 of State 1990	1,14,39.79
	Total - Revenue Receipts	1,37,96.64

AT, TR ...

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.

Property of the party of the pa	A	ctua's	decrease:
Major Head of Account	1985 86	1986-87 s 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
10.83.1 See a	(Reasons for	decrease have not been intimated)	us for Cur
068. Miscellaneous and General Services.	1,17.55	21 17	96 38
Price No. 1	(Reasons for	decrease have not been intimated)	
106. Minor Irrigation, Soil conservation and Area development	50.18	34.22 replaced a mayor a least	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		Act	tuals	Increase:	
Maj	or Head of Medodin	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			
	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			
38. Road and Water Transport	1,10.63	1,48.95	4,91.10 38.32		
			The second secon		

STATEMENT No. 1-Concld.

EXPLANATORY NOTES-Concld.

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

Major Head of Account	wheteth fur	Actuals	Decrease
The Paris County of the State o	1985-86	1986-87	to besit acid
Actuals Actuals Indicates	(In lak	hs 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
6703,6 10,61,13 4,10,20			

81.05.0

Courty and Welfard

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 rupe	
A. Ca	pital Account of General Service	es-	-gness	
1. 459.	Capital Outlay on Public Works	3631.18	393.45	4024.63
2. 465.	Capital Outlay on other Administra Services	ative 14.44	O good but godie	14.44
3. 468.	Capital Outlay on Miscellaneous G Services	eneral 5.64	3.90	9.54
	Total A. Capital Account of Ger Services	neral 3651.26	397.35	4048.61
	nital Account of Social and	to the shape one	description of the common transfer of the com	
4. 477.	Capital Outlay on Education, Art and Culture	2198.94		2942.63
. 479.	Capital Outlay on Scientific Service and Research	s 1.50	1.60	di—In 3.10
. 480.	Capital Outlay on Medical	434.83	113.15	547.98
. 482.	Capital Outlay on Public Health, Sanitation and Water Supply	647.59	219.88	867.47
483.	Capital Outlay on Housing	3475.62	543.97	4019.59
484.	Capital Outlay on Urban Developm	nent 4.63	Outlay on Village	1shgs 7 4.63
. 485	Capital Outlay on Information and	Publicity 15.63	000A lot 4.43 (0)	20.06
. 488.	Capital Outlay on Social Security Welfare		alsonned sind v 18.04	industr
. 495.	Capital Outlay on other Social and Community Services	d 29.05	26 33	developmen
	Total—B. Capital account of Social Community Services	- 1×401110	uned bool tome	8487.17
Capi	tal Account of Economic Service	es—	apital Account (Total-(d) C
	Capital Account of General Economervices.	nic (hae)	count of Transpor	(e) Capital Ac
	Capital Outlay on Cooperation Capital Outlay on Special and Back	161.73	A 57) 11.34 mg	173.07

STATEMENT No. 2-Contd.

. Capital Account of Services—Contd.		4 77	15.99
5. 504. Capital Outlay as other General Economic Services	11.22	Bh. Come No. Little	d mint
Total—(a) Capital Account of General Economic Services	489.69	76,62	566.31
(b) Capital Account of Agriculture and Allied Services—			
505. Capital Outlay on Agriculture	197.94	57.76	255.60
on willion things out	448.72	129.42	578.14
	38.06	(-) 12.31	(—) 50,37
	236.26	58.00	294.26
	11.81	5.41	17.22
		9.87	45.22
		88.01	457.13
		27.03	80.60
. 515. Investment in Agricultural Financial	3.75	Ortlay on Edu Culture	3.75
Total—(b) Capital account of Agriculture and Allied Services	1,318.45	363.19	1,681,66
(c) Capital Account of Industry and Minerals—			
520. Capital Outlay on Industrial Research and Development	103.95	11.46	115.41
521. Capital Outlay on Village and Small Industries	252.25	55,48	307.74
Industry and Minerals			423.15
development—			
533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	280.95	41.77	322.72
534. Capital Outlay on Power Projects	4,864.42	837.87	5,702.29
Total—(d) Capital Account of Water and Power Development	5,145.37.	879.64	6,025.01
(e) Capital Account of Transport and ommunication—	eral Economic	count of Gen	Capitat Ai
536, Capital Outlay on Civil Aviation	69.13	65.98	1890 135 H
537 Capital Outlay on Roads and Bridges	11,437.54		14,029.50
	Total—(a) Capital Account of General Economic Services Total—(a) Capital Account of General Economic Services (b) Capital Account of Agriculture and Allied Services— 505. Capital Outlay on Agriculture 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development 509. Capital Outlay on Food (— 510. Capital Outlay on Animal Husbandry 511. Capital Outlay on Dairy Development 512. Capital Outlay on Fisheries 513. Capital Outlay on Forests 514. Capital Outlay on Community Development 515. Investment in Agricultural Financial Institution Total—(b) Capital account of Agriculture and Allied Services (c) Capital Account of Industry and Minerals— 520. Capital Outlay on Industrial Research and Development 521. Capital Outlay on Village and Small Industries Total—(c) Capital Account of Industry and Winerals (d) Capital Account of Water and Power development— 533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects 534. Capital Outlay on Power Projects Total—(d) Capital Account of Water and Power Development (e) Capital Account of Transport and dommunication— 536, Capital Outlay on Civil Aviation	Total—(a) Capital Account of General Economic Services Total—(a) Capital Account of General Economic Services (b) Capital Account of Agriculture and Allied Services— 505. Capital Outlay on Agriculture 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development 509. Capital Outlay on Food 510. Capital Outlay on Animal Husbandry 511. Capital Outlay on Dairy Development 512. Capital Outlay on Forests 513. Capital Outlay on Forests 514. Capital Outlay on Forests 515. Investment in Agricultural Financial Institution Total—(b) Capital account of Agriculture and Allied Services (c) Capital Account of Industry and Minerals— 520. Capital Outlay on Industrial Research and Development 521. Capital Outlay on Village and Small Industries Total—(c) Capital Account of Industry and Winerals (d) Capital Account of Water and Power development— 533. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects 534. Capital Outlay on Power Projects 4,864,42 Total—(d) Capital Account of Water and Power Development (e) Capital Account of Transport and dommunication— 536, Capital Outlay on Civil Aviation 69,13	Total—(a) Capital Account of General Economic Services (b) Capital Account of Agriculture and Allied Services— 505. Capital Outlay on Agriculture 506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development 509. Capital Outlay on Animal Husbandry 510. Capital Outlay on Dairy Development 511. Capital Outlay on Foset 512. Capital Outlay on Forests 513. Capital Outlay on Forests 514. Capital Outlay on Community Development 515. Investment in Agricultural Financial Institution Total—(b) Capital account of Agriculture and Allied Services (c) Capital Account of Industry and Minerals— 520. Capital Outlay on Industrial Research and Development 521. Capital Outlay on Village and Small Industries Total—(c) Capital Account of Mater and Power development— 523. Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects 534. Capital Outlay on Power Projects 535. Capital Account of Transport and Communication— 536. Capital Account of Transport and Communication— 537. Capital Account of Transport and Communication— 538. Capital Outlay on Power Projects 548. Capital Outlay on Power Projects 549. Capital Account of Transport and Communication— 550. Capital Account of Transport and Communication— 560. Capital Account of Transport and Communication— 571. Capital Outlay on Civil Aviation 572. Capital Outlay on Civil Aviation 573. Capital Outlay on Civil Aviation 574. Capital Account of Transport and Communication— 575. Capital Outlay on Civil Aviation 576. Capital Outlay on Civil Aviation 577. Capital Outlay on Roads and Bridges

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
	Total Trans	—(e) Capital Account of sport and Communications	11.889.95	2,759.83	14,649.78
	Total Servi	I —C. Capital Account of Economic ces	19,199.69	4,146.22	23,345.91
		GRAND TOTAL—	29,667.03	6,214.66	35,881.69

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 transfered 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.

3) Small Savings, Provident Funds, etc ... These company the balances in the Provident stands

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	March 1987	de	increase (+)
			(In lakhs	of rupees)		
E. Public Debt	8945 4 248		enoite enoite	reugood les samments	Caps tand	
Loans and Advances from	2,70,04.73	71,36.99	13,72.80	3,27,68.92	(+)	57,64-19
the Central Government	60.78	8.00		or GMANO		
Total-Public Debt	2,70,04.73	71,36,99	13,72.80	3,27,68.92	(4)	57,64.19
I. Small Savings Provident Funds, etc.			novig syn alintol	i red mall i a		
State Provident Fund	•••	58,74	24.84	33.90	(+)	33.90
		IORY IN	EXPLANA			
Grand Total	2,70,04.73	71,95,73	13,97.64	3,28,02.82.	(+)	57,98.09
stal of different concerns to	the similar cap	of manner in	od range in the con-	arimaron F	nkhau	CRUTTER A
nd of Ps. U.S. dakin men		nital Conta		foilt mort ha		EFFOR SALUM
particulars have not teen	85-87. Full	er garab		to Coren		time Saviant

- 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 earkmarked and other funds as also certain deposits, to the extent these have not been invested but are marged 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	on 31st	Net increase or decrease	
	***	(In lakhs	of rupees)		agundat	
Non-interest bearing ob such as deposits of local civil deposits, other ear	al funds.	8.70	(vi) and (iv)	Total (i), (i		
funds, etc.	9.52.77	6,19.88	2,14.29	4,05.59	(+) 4,0	5.59
Interest bearing obligat	ions	7.38		oss interest to	mage of Gre	
Miscellaneous deposits		136.	<u> </u>	interest to	Hage of not	Percei
Total		6,19.88	2,14.29	4,05.59	(+) 4,	05.59
		18-25-		FRED LINES EN		
The court work trungth I	and other onet from reve	hiigations :-	53-80 and 1980-8		obligations interest ch	and
The court work the transcript I	and other onet from reve	hiigations :-	The outstanding 35-86 and 1986-8	7 on account of	obligations interest characteristics. Net Increas or Decreas during the	e (+)
are shown below—	net from reve	biigations:— nue during 19	The outstanding 35-86 and 1986-8	86 1986-87 s of rupees)	Net Increas	e (+)
Gross debt and other	obligations	biigations:— nue during 19	The outstanding 35-86 and 1986-8	7 on account of	Net Increas or Decreas during the	e (+)
Interest on debt the total net amount r are shown below— Gross debt and other at the end of the year Interest Paid by Goue	obligations	biigations:— nue during 19	The outstanding 35-86 and 1986-8	86 1986-87 s of rupees)	Net Increas or Decreas during the	e (+) e (-) year.
Gross debt and other at the end of the year	obligations rnment— Small Saving	bigations:— nue during 19	The outstanding 35-86 and 1986-8	86 1986-87 s of rupees)	Net Increas or Decreas during the	e (+) e (-) year. 2,03.68
Gross debt and other at the end of the year. Interest Paid by Goue	obligations rnment— Small Savingete.	bigations:— nue during 19	The outstanding 35-86 and 1986-8 1985- (In lakhs 2,70,04.73	7 on account of .86 1986-87 s of rupees) 3,32,08.41	Net Increas or Decreas during the	e (+) e (-) year.

STATEMENT No. 3-Concld.

Ded	uct—				
(i)	Interest received on Loans and advances given by Government	adi dere sarah nena zon evan	ods a your object of a social years will of		1 •••
(ii)	Interest realised from Co-operative	1.80	1.27	(-) 0.53
	Societies Other receipts	1.90	2.55	(+)	0.65
(iii)	Interest realis d in Investment of Cash balances	algiase T	95.90	(+)	95.90
(iv)	Interest realised on Capital contribution to the Public Sector and other under-	- fact agr	Bigle . I		
	takings (Energy To	while of y			
	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
Perce	entage of Gross interest to revenue receipts	7.38	7.85 ancibegitdo s	(+)	0.47
	entage of net interest to revenue receipts	7.36	7.12 alleo(eb	(-)	0.24

Interest on debt and other objections; The outstanding debt and other obligations and the total net amount met from revenue during 1927 to and 1986-87 on account of interest charges

TT.14,01

Gross debt and other obligations

Interest Paid by Conemment-

(d) On other obligations

(3) On Public Debt, Small Savings,

at the end of the year

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

(i) Statement of Loans Advances

Category of loans & advances	Balance outstan- ding on 1st April 1986	Paid during the year	year	Balance outstan- ding on 31st March 1987	Net addition during the year
ye Markethal an		(In lakhs of ru	ipees)		
r Social and		是16年18年8年 改任主席	a telephone	position of them standard to bot	ing i stollar ing
Economic Services -	Prailigh				
al Economic Services	137.84	28.20	6.69	159.35	21.51
ture and Allied	12,47				(-) 0.20
y and Minerals	119,45	13,27	8.98	123.74	4.29
for	T TWO IS	e essenting to a	ton 2011 , deals	rusachal Ma 1-over	op <u>ermoest of A</u> 185-80 is certic
vices	269.76	41.47	15.87	295.36	25.60
Government	gent				-:wol
etc.	37.84	44.70	46.28	36.26	(-) 1.58
Total :	308.77	86.17	62.15	332.79	24.02
	of loans & advances r Social and nity Services r Economic Services al Economic Services ture and Allied s y and Minerals for vices Government	of loans & advances ding on 1st April 1986 r Social and nity Services 1.17 r Economic Services 137.84 ture and Allied s 12,47 y and Minerals 119.45 for vices 269.76 Government etc. 37.84	of loans & advances ding on 1st April 1986 (In lakhs of runtr Social and 1986 The Economic Services — 1986 It Economic Services — 1988 It Economic Services —	Category of loans & advances Balance outstanding on lst April 1986 (In lakhs of rupees) To Social and outy Services 1.17 The Economic Services 137.84 28.20 6.69 ture and Allied 12,47 0.20 Ty and Minerals 119.45 13.27 8.98 For vices 269.76 41.47 15.87 Government 260.76 37.84 44.70 46.28 Total : 308.77 86.17 62.15	Category of loans & advances Balance outstanding on lst April 1986 Category of loans & advances Category of loans & Category

(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.

1986-87 sell awaited from the Covernment of Armachal Pradelle,

Arquachal Fradesh Co-operative Marketing and Supply Federation

⁽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 GOVENMENT FOR REPAYMENT OF LOANS ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES LOCAL BODIES AND OTHER INSTITUTIONS

engerhan ansol to domerote (f). Union Territory Government of Arunachal Pradesh have no power to give guarantees on the security of their Canada Pradesh have no power to give guarantees on the security of their Consolidated bunds; 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 current of India under Article 292 of the Constitution of India. of India. In the event of guarantees being invoked the payment will nitially 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. liabilities.

Against loans raised by the Arunachal Pradesh Co-operative Marketing and Supply Federation, Limited fo procurement of paldy, mustard seeds, wheat, miz 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 lia oilities 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. Pos tion 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 3.st March 1987

Arunachal Pradesh Co-operative Marketing and Supply Federation Limited

obtained by the institution from the National Co-operative interest Guarantee for repayment of loan

thereon

(I) Recoverios in arraga

4.50 (principal thereon 0.25 (interest)

Were electrometered to the ecosion of the Smits from the Cantral books of accounts. Aforesaid position is same as was the for year 1935-86. 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
the state of the s	(in lakhs of	rupees)
(a) General Cash Balance—		
1. Cash in Treasuries	The manufacture operated agreem a race	Sing of the State
2. Deposit with Reserve Bank	(—) 15,36.90 (—)	57,01.75 (a)
	car no termini ce e ad 2 m a de (-)	44,21.96 (b)
Total Total	() 15,36.90 (-)	101,23.71
3. Investment held in the Cash Balance Investment Account	investments from out of the cash	81,60 75
Total (a)	(-) 15,36.90 (-	19,62.96
(b) Other Cash Balance and Investment-	2394	
 Cash with departmental offices, viz., Forest and P. W. D. 	(1944) 	106.53
2. Permanent Advance for Contingent Expenditure	grand Advinges of	
3. Investments as earmarked Fund	per Ad to ling of loss Add to	
	partie - Paper	117
	enterative at a pleasure in the	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.

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.

⁽b) The gene all 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.

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 advance; 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 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.

Cash balance Rs. 5701 75 inkhs on 19-5,1987 recreding the feneral cash before of the Courte Courte balances in Constitute for the combined balances in Constitute felants to create the combined balances in the indicate felants to create the or only balance of the succeeding of the s

opto 25th April 1987.

Permanent Advance for Contingent

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	Sector of the General	Name of account	Credit balance
Rs.	Account		Rs.
	description of the	Consolidated Fund—	
3,72,91,09,015	A to D & C	Government Account	
	E	Public Debt	3,27,68,92,045
3,32,78,649	F on	Loans and Advances	
Light finences		Part II—Contingency Fund—	op transactions so this wise, so
ne gru Had	ories (Consellation of the Consellation of the	Contingency Fund	10,00,000
		Part III Public Account	
	a lon 1 was	Small Savings, Provident Fund etc.	33,89,862
	about 1	Reserve Fund Investments	Dollits Rv.
	K	Deposits and Advances—	omAA
		Deposits not bearing interest	4,05,59,815
		Advances	23,07,717
	L	Suspense and Miscellaneons—	
81,60,75,000		Investments (Manage and Supplements)	,66,30,40,817
		Other Accounts Chear Swilling	5,45,57,681
	M	Remittances	18,73,84,058
(-) 57,01,75,287	(a) N	Cash balance (Closing)	
(-) 44,21,96,199	(b)		
3,56,60,91,178		Total	3,56,60,91,178
	7 17 20.8	e 12 of Statement No. 1.	3,56,60,91,178

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

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STATEMENT No. 7—Concld.

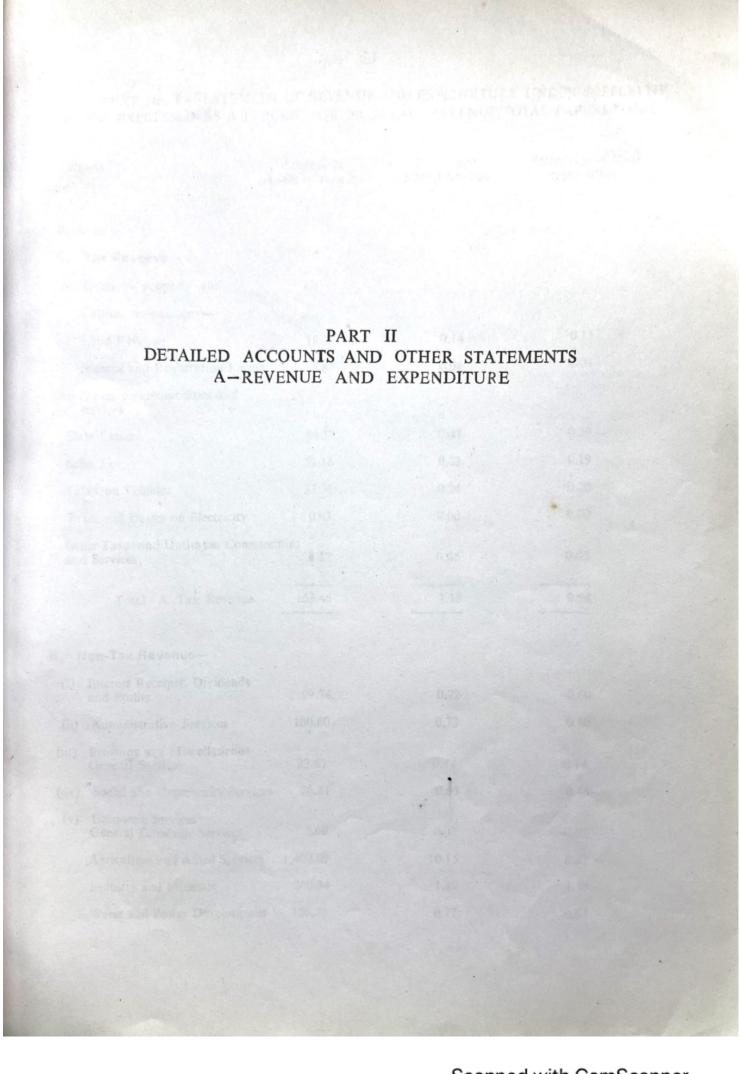
EXPLANATORY NOTES

- other headings in the summary take into account the balances under all account heads in Government books where Government nas 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	Details	Credit
Rs.	Investments .	Rs.
2,82,42,65,839	A—Amount at the debit of Government Account on 1st April 1986	K
	B—Receipt Heac's (Revenue Account)	1,37,96,63,966
1,66,30,40,817	C—Expenditure Heads (Revenue Account)	d
62,14,66,325	D—Expenditure Heads (Capital Account)	(00).2
	E—Amount at the debit of Government Account on 31st March 1987.	M
5,10,87,72,981	1907.	3,72,91,09,015
3,10,67,72,761	Total Later	5,10,87,72,981
	4401	10,00

Please section note (a) 21 page 12 of Statement No please section note (b) at page 12 of Statement No.



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

Left In a section 191			glys2f1
Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
		illi,	I. Non-tax Revenue Com
Revenue -		.had.	v) Economics Selvices - c
A. Tax Revenve —			
(i) Taxes on property and Capital transactions—	87.0	23.651 encitation	Transport and Commu
Land Reveuue	18.73	evenue 41.0 2,193 39	Total: B11.0 on-Tax Ro
Stumps and Registration For (ii) Taxes on commodities and services	ms 5.87	0.04	0.04 bits Life in a and a continuitions a contributions
State Excise	64 57	0.47	Crand Total— Revenue08.0
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 Com and Services		0.06	0.05
Total - A Tax Revenue	e 163.46	1.18	0.98
B. Non-Tax Revenue—			
(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 Serv	vices 76.21	0.55	0.46
(v) Economic Services General Economic Services	2.60	0.02	0.02
Agriculture and Allied Servi	ces 1,400.09	10.15	8.42
Industry and Minerals	260.34	1.89	1.57
Water and Power Developm	nent 106,49	0.77	0.64

Heads:	Amounts in lakhs of rupees.	Percentage of total revenue	Percentage of total expenditure
B. Non-tax Revenue-Con	The state of the s		
(v) Economics Services -			
Transport and Comm	unications 123.65	0.90	0.74
Total: B. Non-Tax R	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
	620		
0.20	624		
00.0			
0.05	0.06	n Commodings 8.37	ther Taxes and Duttes of the near term
20.0	61.1	eronue 103.46	
	0.72	about about	Later of Receipts, Div
60.0			
	100		
			Social and Organish
	50.0		
	10.15		
			Intended bits ground.
(9.9)			

STATEMENT No. 8-Concld.

Heads All Harris GA	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
Expenditure —			
Organs of State	95.89	0.70	0.57
Fiscal Services	27.82	0.20	0.17
Interest Payment and Servicing of Debi	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
Economic Services—			atoTI 1
General Economic Services	6,82.10	4.95	4.10
Agriculture and Allied Services	39,45.16	28.60	23.72
Industry and Minerals - X15.08.63	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
41,46,880 41,46,830		no Ser umen	Loan — Etuion
Total Economic Services	67,78.69	49.13	40.76
Grand Total— Expenditure (Revenue Account)	1,66,30.41	1,20.54	1,00.00

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

latel med			Actuals for 198	36-87
Particulars		Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	97.89	10,95,16,869	1,55,35,23,948	1,66,30,40,817
Expenditure Heads			62,14,66,325	62,14,66,325
(Capital Account) Disbursements under Public Debt, Loan and Advances (a)	7,71.36 8i	13,72,80,217	86,17,035	14,58,97,252
31.56 Total	17,62,08	24,67,97,086	2,18,36,07,308	2,43,04,04,394
(a) The figures have been at as follows	s ;• c1.52.0	(2).6	convert dist	
E. Public Debt— Loans and Advances from the Central Government	1,73.31	13,72,80,217	d Alfad Saren of Minorals***	13,72,80,217
4.39 3.82	6,34,65		n ar Davelopment	
F. Loans and Advances— Loans for Economic Services	13,49.25		41,46,880	41,46,880
Loans to Government Servants, etc	67,78.69		44,70,155	44,70,155
Total 1,20.50	1,66,30,41	13,72,80,217	86,17,035	14,58,97,252

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

Heads And Andrews Andr	Actuals for	1986 - 87
A. TAX REVENUE (A)	7 Totals 101	
(b) Taxes on property and capital transactions—		
029. Land Revenue		
Sale proceeds of waste lands and redemption of land tax Land Revenue/Tax Other receipts		6,27,819 12,45,560
		101 Sec. 1
	Total	18,73,379
030. Stamps and Registration Fees		The same
A-Stamps Judicial Sale of stamps Other Receipts		77.408 438
BStampsNonJudicial Sale of stamps		
Fee for registering documents Other Receipts	Canco no tracT	5.06.004 1.611 1,749
	Total	5,87.210
Total (b) Taxes on property and capital transactions	PURE	24,60,589
(c) Taxes on commodities and ser lices—		
039. State Excise	dek	
Country fermented liquors Foreign liquors and spirits Fines and confiscations Other receipts		3.14,719
	Total	64,56.588
040. Sales Tav		gredor gan te
Receipts under the Central Sales Tax Act Tax collections Tax on Sale of Crude Oil Other receipts	d Profits—	264 31 99 091 19,017
718 T	Total	32,18,372
O41. Taxes on vehicles Receipts under the State Motor Vehicle Taxation Acts Other receipts		13.57,564 19,93.805
- sunsys	-Other Non-Tax h	0)-
	Total	33,51,369

STATEMENT No. 10 -- Contd.

	SIAIDMEN	Actuals	for 1986-87
H	leads		Rs.
043	Taxes and Duties on Electricity		909
	Fees under the Indian Electricity Rules		909
	Fees for the electrical inspection cinemas Other receipts		2,152
		Total	3,061
045.	Other Taxes and Duties on commodities and services Other receipts		8,57,273
		Total	8,57,213
	Total-(c) Taxes on commodities and services	1,	38,85,663
	Total - A. Tax Revenue	16	53,46,252
B. :	NON-TAX REVENUE		
((b) Interest Receipts, Dividends and Profits-		
049.	Interest Receipts		
	DInterest receipts of State/Union Territory Governments Interest realised on investment of cash balance	9:	5,89 673
	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—		

He	ads .	Actual for 1986-87	
	E-Cont.	Rs.	
051.	Public Service Commission		
	State Public Service Commission	351	
	Examination fees	719	
		Total 1070	
055.	Police 15		
	Fees, Fines and Forefeitures	15,841	
	Other receipts	6,17,709	
	- express gitting	Total 6,33 550	
058.	Stationery and Printing Other receipts	4,965	
		Total 4,965	
059.	Public Works	Pro University Education	
	Rents	23,84,588	
	Hire charges of machinery and equipment	2,88,494	143
	Other receipts	37,69,157	
	Youth Welfurg activities 22,313	Total 64,42,239	
065,	Other Administrative Services	Other telection	
A.	Administration of Justice—		
	Services and Service fees	6,83,205	1
	Other receipts	22,79,625	
В.	Elections		
	Sale proceeds of election forms & documents	15,279	
	Total 1,66,501	Total	

Hea	ds	Actua	als for 1986-8 Rs.
В.,	NON-TAX REVENUE—Contd. (c) Other Non-Tax Revenue—Contd. (i) General Services—Concld.		
066.	Contributions and recoveries towards pension and other Retirement Benefits	Service Commission,	
	Subscription and contributions		2,50,026
		Tota	2,50,026
068,	Miscellaneous General Services. State lotteries. Other receipts.		21,16,837
		Total	21,16,837
	Total-(i) General Services	slo	1,24,26,796
077.			
	Primary Education r receipts	ged Printing	37,63,430
B. :	Secondary Education		
	Text Book receipts Other receipts		1,84,000
D. 1	Pre-University Educations Fuition and other fees		14,567
3	University and Other higher Education Fuition and other fees— Other receipts	es of machinery and equ	
	General		78,645
	Receipts from Sports and Youth Welfare activities		
	Other receipts		22,313
		Total 4	10,62,955
078.	Art and Culture	n distance	Administra
0	other receipts	Service fors	1,04,542
		Total	1,04,542
	Medical	n-	100
R	eceints from Patients for Hospital and Dispensary Services	the many manipulation of the care	53,331 1,12,971
		Total	1,66,302

Heads	Actuals for 1986-87 Rs.
B. NON-TAX REVENUEContd. (c) Other Non-Tax RevenueContd. (ii) Social and Community ServicesContd.	
081. Family Welfare	
Other receipts	6,380
	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
	Total 10,02,340
083. Housing	
Receipts from Government residential buildings	6,67 641
Other receipts	68 557
	Total 7,36,248
085. Information and Publicity	
Other receipts	7 22,763
20 0.00 pt. 20 p	Total 7,22,763
087. Labour and employment	
Other receipts	14,340
and Arcas development seed mark 2.0,566	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
	Total 8,05,139

Actuals for 1986-87

SIAIBILE	A	ctuals for 198
Heads: Hold Aborb A		Rs
B. NON-TAX REVENUE—Contd. (c) Other Non-Tax Revenue - Contd. (ii) Social and Community Services - Concld.	EVENTIE - Cont Tric - Frewering - Contd Compressive - Societa.	
095. Other Social and Community Services.		300
Other receipts		6)grov 1 (c.b)
Day 9 care you quare planned your first	Tot	al 300
		76,21,309
Total (ii) Social and Community Services	Vigitation 2nd When Supply	
(iii) Econo mic Services	Aldens san A. The	
098. Co-operation	Under Vister Supply Salkeng	1,62,549
Other receipts	Estal Water Supply Schools	-,-2,047
	Tota	1,62,549
and the different Areas		
099. Special and Backward Areas		
C. North Eastern Areas		9,646
Other receipts	To vernment residential building	Tall alexent
6,67 641	16	otal 9,646
104. Other General Economic Services		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other receipts		88,291
	toT Publishy	al 88,291
		MERCHOL 17 (A
105. Agriculture		66 25 979
Other receipts		66,25,979
	Total	66,25,979
		englescor restr
06. Minor Irrigation, Soil Conservation and Areas- Receipts from Minor Irrigation Works	development	3,41,566
Other rereipts	ity and Welfare	30,80,747
	malores Insurance Scheme	Language (Co.
建筑	Total	34,22,313
09. Food		
Other receipts		10,60,362
		10 60 362
	Total	10,60,362

Heads STATEMENT N	
	Actuals for 1986-87
B. NON-TAX REVENUE—Contd. (c) Other Non-Tax Revenue—Contd. (iii) Economic Services—Contd.	(c) Other Non-Tar Revenue-Concident
110. Animal Husbandry	134. Dawer Points Services Conclu.
Other receipts	43 99 604
	Sale of power
112	Total 43,99,604
111. Dairy Development	ts/rog to stab (9)
Other receipts	39,339
Total 1,06,47,318	37. Deer followed week
585 2	Total 39,339
112. Fisheries	
Other receipts	4,24,610
	38. Road and Water, Transport Services
113. Forests	Total 4,24,610
Sale of timber and other forest produce	9,22,53,155
Other receipts	3,14,61,388
1,25,914	Other receipts
Committee Doubles and	Total 12,37,14,543
114. Community Development	
Cther receipts	bus guidanted bus riogenal 3,21,702 bus riogenal 3,21,702
777	Total 3,21,702
120. Industries	
A. General 81	Total—(iii) Economic Services
Other receipts	225 at - (c) Other Mon-Tax Revenue
20,93,64,877	
21.93.38.472	Total 225
121. Village and Small Industries	GRANTS IN AID AND CONTRIBUTIONS
Other receipts	18311115 VOO 181115 3 17011 block 20,93,630
91,64,92,347	20,93,630
128. Mines and Minerals	a
Minerals concession fees, rents and royaltie	2,39,40,879
	Total: 2,39,40,879

	No 10-Contd.	
STATEMEF	No. 10—Contd.	Actuals for 1986.
Heads		Rs. OM
Actuals for 1986-87	ENUE-Cond, Tax Rovenus-Cond, Services-Cond.	
B. NON-TAX REVENUE-Concid.		
(c) Other Non-Tax Revenue-Concld.	ndry	
(iii) Economic Services-Concld.		
134. Power Projects A. Hydro Electric Schemes—		
A. Hydro Electric Schemes— Electricity Schemes in Arunachal Pradesh Sale of power		112
	\$ps#*	1,06,47,206
D. Diesel Scheme (a) Sale of power		, .,,200
Control power	Total	1,06,47,318
99,339		
137. Roads and Bridges		5,655
Other receipts		Sanuta 1033
Telephone and the second	Total	5,655
4,24,610		50 <u> </u>
138. Road and Water. Transport Services		1,21,52,871
Road Transport Services		
	Total	1,21,52,871
9,22,53,155		emisses a min
139. Tourism		
Other receipts		1,35,914
Total 1237,14,543		
	lotar	1,35,914
144. Other Transport and Communication Service	5	Elgis 221 Tall 2
Receipts of Wireless Planning and Co-ordination organisation		71,342
con 12.8	Total	71 240
	Aolas	71,342
Total—(iii) Economic Services		18,93,16,772
Total-(c) Other Non-Tax Revenue		Statemen TallO
Total—(c) Other Hon-Tax Revenue		20,93,64,877
Total B. Non-Tax Revenue		21,93,38,472
C. GRANTS-IN-AID AND CONTRIBUTIONS-	eciterbal flac	
160. Grants-in-aid from Central Government		abalana water
A. Non-Plan Grants-		Our recipla
Grants to meet non-plan revenue deficit		
		91,64,92,347
Total-A, Non-Plan Grants		M. Mises and Mi
10tat-A, Hon-Fight Orants	asion fees, rents and royaltics	91.64 92 347
Ford: - 233,497		,01,72,31

STATEMENT NO. 10-Concld.

Hea		Actuals for 19	986-87
C.	Grants-in-Aid And contributions—concld.	Rs.	
	Grants for State/Union Territory	lure Menda (Materine Account)	
	Plan Schemes	2301/312 - 17,02,0	00,000
C.	Grants for Central Plan Schemes- Schemes of North Eastern Council	1,83,	01,088
	Total-C. Grants for Central Plan Schemes		01,088
D.	Grants for Centrally Sponsored Plan Schemes- Public Health Sanitation and Water Supply, Prevention and control of diseases	elitiyê Assembiy Alttura Shromesia	
1.	Family Welfare	60,	09,979
2.	Prevention & Control of Diseases	- lereT 94,	66,000
3.	Integrated Child Development Programme	44, tt. Vice President	17,000
4.	Rural Functional Literary Project	vernes/Administrator of Union	48,000
5.	Construction of Girls' Hostel	to retardatable forms of	00,000
6.	Education		35,904
7.	Women & Child Development		98,424
8.	Special Camping Programme	e-bold Enablishment	
9.	Animal Husbandry	117 _{2.}	25,000
10.	Agriculture	amount 7 and the	79,000
11.	Package Programme of Pine Apple	entronses L	60,500
12.	Rural Water Supply	63.	50,000
13.	I. R. D. P.		24,000
14.	N. R. E. P.		72,000
15.	L, R. E. G.P.		95,000
16.	Assistance to Small & Marginal Farmers	oly Ministers	00,000
17.	Pilot Project for Shifting cultivation	ckpenses	00,000
	75,000 - 75,000	The second secon	85,807
	Total-C. Grants-in-aid and Contributions	1,14,39,7	
	Total: Receipts Heads (Revenue Account)	1,37,96.6	
	10,00,01	e hati	

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

Head Rel vol elauroA	Actuals for 1986-87		
ATCAU ATT	Non-plan	Plan	Re
Expenditure Heads (Revenue Account)	violino.		18 401 share)
A. GENERAL SERVICES.			
(a) Organs of State.	Cherne L	corral Plan forth Rasu	
211. Parliament/State Legislatures	Central Plant Schemes	ants for	
B. State Legislature	1,25,800	or wherehor	De got Man ATO
Legislative Assembly Legislature Secretariat	6,95,587 26,25,853		C DE EO-
QTP, 90,00 cm	1 25 900		34,47,240
Total :-	33,21,440	o lorino	W Lott Mart
212. President, Vice-President/	omnamor fuence	olavsCl bl	
Governor/Administrator of Union Territories			Raral Purerlo
C. Governor/Administrator of Union Territories		tereno ao	Constitution (
Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,11,574	nld-Develo	1,11,574
House-hold Establishment	3,45,337	ergosti Sni	3,45,337
Secretariat	6,85,470	ndry	6,85,470
Entertainment Expenses	44,996		44,996
Tour expenses	Pine Apple"	to union	
Discretionary grants	64,970		64,970
Total :-	11,42,381		I.R.D.P.
	1,09,966		12,52,347
13. Counci! of Ministers			1. N. H. G.P.
Salary of Ministers and Deputy Ministers	1,14,040		1,14,040
Tour expenses	2,08,000	A Sp. Haras	2.08.000
Entertainment and Hospitality expenses	75,000	genade se	75,000
Discretionary grants	Land Contributions		
by Ministers	1,25,000	***	1,25,000
Other Expenditure	16,02,414	abusH enji	16,02,414
Total:	21,24,454		21,24,454

2.354 .418 .475 .5,247 	5,88,746	23,32,354 4,31,418 1,475 27,65,247 95,89,288
2.354 .418 .475 .5,247 .3,181 .,107	5,88,746	23,32,354 4,31,418 1,475 27,65,247 95,89,288 26,42,445
.418 .475 .5,247 .3,181 .,107	5,88,746	4,31,418 1,475 27,65,247 95,89,288 26,42,445
.418 .475 .5,247 .3,181 .,107	5,88,746	4,31,418 1,475 27,65,247 95,89,288 26,42,445
55,247 3,181 1,107	5,88,746	1,475 27,65,247 95,89,288 26,42,445
5,247 3,181 1,107 53,699	5,88,746	27,65,247 95,89,288 26,42,445
53,699	5,88,746	95,89,288 26,42,445
53,699	5,88,746	26,42,445
53,699	5,88,746	26,42,445
53,699	5,88,746	26,42,445
1.30		
1.30	wan take and	
	5,88,746	26,42,445
A Committee of the Comm	2; oritem minu	A (6) 10
maning 8	rist - General	47,404
47,404		Secretari
47,404	••••allO	47,404
1,01,103	5,88,746	26.89,849
	92,557	92,557
***	92,557	92,557
	92,557	92,557
21,01,103	6,81,303	27,82,406
	21,01,103	92,557 92,557 92,557

THENT	170	11-Conta
TIMENT	Mo.	A STATE OF THE STA

STATEMENT	NO. 11-Contd.	Actuals	for 1986-87
Acrosla for the six			Plan Tot
Heads	Non-Plan Rs.	pas he dody graul) + o r Nond) re	Rs. Rs
A. General Services - Contd.			
(c) Interest payments and Servicing of debt—		letic bas	
249 Interest Payments	20		TOPS II CONTRA
D. Interest on Loans and Advances from Central Government			3,94,14,532
Interest on Loans for Non-plan Scheme	3.94,14,532	enspity (c	
Interest on Loans for State Plan Scheme	6,80,64,620	atmid	4 62 050
Interest on Loans for Central Plan Scheme		r to neith	1900 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913 - 1913
Interest on Loans for Centrally Sponserd Plan Scheme	3,06,577	2010	itian na T
Total—D	10,82.48,688	shoo	
	10 82 48,688	•••	10 82,48,688
(d) Administrative Services	latration con pa	ps and Reg	231. Stem
52. Secretariat - General Services	1 44,87,166		1,47,05,074
Secretariat	18,65,381		18,65,381
Attached Offices Total	1,63,52,547	2,17,908	1,65,70,455
53. District Administration	6,16,12,305	anoi oa: Other Tracel	6,16,12,305
District Establishment Other establishment	49,32,406	nitementy	49 32,406
Total	6,65,44,711	etton of en	6,65,44,711
54. Treasury and Accounts Administration Treasury establishment	30 09,533	Other Mara	30,09,533
201,10,15 Total	30,09.533	Precui Servi	30,09 533

Heads	Actua	ls for 1986-87	Struct 1
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services—Contd.			A. Gon
(d) Administrative Sarvices Constd			
Services — Concid.			
			288, 20
Direction and Administration	26,14,999	holts	20,1 1177
Special Police	1,08,63,000		1,08,63,000
District Plice	4,48,75,382		4,48,75,382
	-	10	5,83,53,381
Total:	5,83,53,381	o old of neig	5,83,33,301
258. Stationery and Printing	goons not	a signostrata Luigies	00
Direction and Administration	9,26,656	1,28,466	10,55,122
Government Press	3,42,416	2,55,231	5,97,647
Total :-	12.69,072	3 83,697	16,52,769
259. Public Works	20127	An Oasif	ton ree
Direction and Administration	5,20,12,755	Smiletan	5,20 12,755
Planning and Research	53,96,566	a mon conu	53,96,566
Construction 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	entilement	3,89,44,768 2,62,79,477
Suspense	2,62,79,47	DIMITOR TOKS	
Tota	1 16.24,93,283	2 4 2 11 2	16,24,93,283
	and Miscellaneous	(c) Pensions al Services	
260. Fire Protection and Control	11 (2 000	Court For In	11,62,908
Protection and Control	11,62,908		11,02,906
Tot	tal 11,62,908	A. General is	11,62,908
A Late introting Services		d Community	B. Social an
	3,18,939	ariat goolal	3,18,939
G zetteer and Statistical Memoirs	11,21,884	31111	11,21,884
Vital statistics	6,54,37,49 }		6,54,37,494
Motor Garages etc.	4,71,040		4.71,040
Other expenditure		noitean	7117 Fundament
	otal 6,73,49,357	ocus Primary	6,73,49,357
6,28,11,306 1,91,72,971 8,19,63,377	07 (5 04 500	CO1 (0	
Total (d) Adminstrative Services	37,65,34 792	6,01,60	15 37,71,36,397

Head	ds			Actuals	for 1986-87
ale i			Non-Pl		Plan Tota
			Rs	•	R.
A. G	eneral Services - Concld.		,tar		
(e) Pe	ensions and Miscellaneous General Services				
266.	Pensions and Other Retirement Beni Superannuation and Retirement allowance	fits	38 91,1	35	38 91,135
	Commuted Value of Pensions		14,75,5	19	14,75,519
	Other Pensions		1,5	69 .	1,569
	Pension to member of Legislative Assembly	yleicT	40,0	22	. 40,022
(Compassionate allowances Gratuities		41,25,88	nery and p	41,25,881
nates l	Family Pensions		10,49,29	7 A. bna	10,49,297
Cont	ribution to pensions and Gratuities		4,83	7	4,837
		Total	1,05,88,260		1,05,88,260
	Bid-Materials and Equipments –				259, Public
51,96,566	Assistance from S.I.D.A		nointeinie	6,13	6,133
	Fig. 20 April 20 April 20		Total	6,133	6,133
	Mscellaneous General Services— Other expenditure		11,972	mery and E	11,972
	16.78,93,283 - 1 fareT	Tota	1 11,972		11,972
	Fotal (c) Pensions and Miscellaneous General Services				
11,62,903			1,06,00,232	6,133	1,06,06,365
100 EA 17	Total A.—General Services		10,95,16,869	O bua note	
B. Soc	ial and Community Services—		39,75,57,234	12,89,041	50,83,63,144
	Secretariat Social and Community Servecteriat	vices-			
ELECTRICAL PROPERTY.	AREA (E. II)	Total	32,80,301	iger to 4 50 statistics	32,80,301
277. E	ducation	Total	32,80,301		32,80,301
A. Pri	mary Education Government Primary Schools			1.01.70.074	
0	other expenditure		1,38,505	1,91,72,971	8 19,84,277
	T	otal A.		23,99,982	25,38,487
				15,72 953	8,45,22,764

Heads		Actuals for 1986-87				
ncaus	1	Non-Plan Rs.	Plan Rs.	Total Rs.		
	onul.		and Commun	Juno2 (d)		
Social and Community Services - Con Education -Concld.						
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	S letoT	52,19.204	24,00,369	76,19,573		
	Total E.	52,19,204		76,19,573		
G. Sports and Youth Welfare-		THE REAL PROPERTY.	T. Servito	gellA F.A.		
Youth Welfare Schemes		23,11,437	35,03,361	58,14,798		
NOTEST LACTURE OCCUPANT	Total G.	23,11,437	35.03,361	58,14 798		
H. General—			el Story Depote	ologic for		
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		
		ALL AREA	parting	Homso		
278. Art and Culture	8-lstoT	8,52,374	5,82,(0)	14,34,374		
Direction and Administration						
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			#Ottakn	gmsO		
	Total	52,07,354	63,29,969	11,5 37,323		

Heads	A	Actuals for 1986-87		
neads	Non-Plan Rs.	Plan Rs.	Tot R	
(b) Social and Community Services - Contd.				
	Seco - refere V	representation Access de mon		
279. Scientific Services and Research				
C. Other Scientific Services-	alcodol vin	hane Zamour		
Non Conventional Energy		6,04,524	6,04 52	
Other Services		10,89,581	10,89 58	
Total	279	16,94 105	16,94,10	
280. Medical				
A. Allopathy-				
Direction and Administration	19,50,100	umalaž ši a a k	19.50,100	
Medical relief	6,68,50,328	59,57,261	7,28,07,58	
Education	11,35,976	9,70,087	21,06,063	
Medical Store Depots	2,78,293		2,78,29	
Other expenditure	no negative	28,32,546	28,32,54	
Total—	7,02,14.697	97.59,894	7,99,74,591	
B. Other Systems of Medicine	1,70,453		1,70.453	
Ayurvedic Was and Was falled Was	8,57,000		8,57,000	
Total—	В 10,27,453	marked has	10,27,453	
Total	7,12,42,150	97,59,894	8,10,02,044	
281. Family Welfare Direction and Administration		10,57.266	10,57,266	
Maternity and Child Health	11,41.196	Mar Sovie	11,41,196	
Compensation		2 11,773	2,11,773	
Total	11,41,196	12,69 039	24,10,235	

STATEMENT NO. 11-	Actuals for 1986-87		
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services - Contd.			
282. Public Health and Sanitation — 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	2,38,28,601
rener socie is barier a securior			
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	1,0389,015
Arunachal Rural Water Supply Scheme		68,05,000	68,05,000
	28,25,503	5,20,87,141	5 49,12,644
Rural (Piped) Water Supply Programme		9,68,578	9,68,578
Other expenditure	alloW bhay	19,45,722	19,45,722
Rural Sanitations Programme		e entogat	- Livin . A
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
	98.942		
283. Housing 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	61 74,250	sinimbA bas a	61,74.250
Construction	2,52,28,762	Sehol Hestion S	2,52,28,762
Maintenance and repairs Total - C	3,14,03,012	Palaces 1	3,14,03,012
	3,14,06,062	43,55,086	3,57,61,148

Heads		Actuals for 1986-87		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Social and Community Services	- Contd.			
285. Information and Publicity Direction and Administration		44,18,581	15,62,799	59,82,386
sewin and the second	Total	44,18,581	15,62,799	59,81,380
- 287. Labour and Employment A. Labour			- contributed	01-
Direction and Administration		2,58,284	91,968	3,50 252
	Totla→A	2,58,284	91,96\$	3,50,252
		ylenal	roseW boe e	general g
B. Employment and Training Training of craftsmen and super	ervisors	5 91,638	3,40,147	9,31,785
EDESAIL TO THE PER MICHELLE	Total—B	5,91,638	3,40,147	9,31,785
10,000 (0,00) (0,00) (0,00) (0,00)	Total	8,49,922	4,32,115	12,82.037
288. Social and Security and Well A. Civil Supplies -	fare	98,64,477	4,95,373	1,03 59 850
Direction and Administration			15,37,507	15,37,507
Consuemers subsidies			1star	Gent)
	Total-A	98,64.477	20,32 880	1,18,97,357
2. 86.25 C 200100 CA (1.05.00)				
B. Relief and Rehabilitation of Displaced persons				
Direction and Administration	3,08,	598	Mild many	3,08,598
Other Rehabilitation Schemes	1,88,	569 25,	89,224	27,77,793
Tibetan Refugees	2,94,	879	Lipa you are	2,94,879
Other expenditure	9 - Imar 85,4	162	"	85,462
	Uf region to the latest the lates			34.66,732

		SIAILMENT		Actuals for 19	86-87
Heart all	leads Management Annual		Non-Plan Rs.	Plan Rs.	Total Rs.
S	ocial and Community Service	es - Concld.			C. Economic
D.	Social Welfare Direction and Administration Family and Child Welfare	on	5,23,191 4,46,320	2,11,962 47 04,101 12,90,748	7,35,153 51 50,421 17,40 748
	Woman Welfare Other expenditure		4,50,000 2 00 000	12,90,740	0.00.000
	SAULTA BYLLABUG	Total D.	16,19,511	62,06 811	78 26,322
E.	Other Social Security and Welfare Programme Govt. Employees Insurance	Schemes		endiene and Bucke and Are	18,06,945
	Other Programme		19,820	<u> </u>	19,820
		Total E.	18,26 765	авэтА пузы	18,26,765
		Totai 288	1,41 88,261	1,08,28,915	2,50,17 176
	9. Relief on account of Calamities	Natural		waistenhill flam2	Laheries Forests Village an
В.	Cratuties Relief		10,59,941	545 and 141	10,60 486
	Gratuites Renau	Total	10,59.941	545 wo 1	
					Other expe
29	5. Other Social and Commu Services Other expenditure	illity		seral in onomie Se	
	8,53,000 H4,97,520 5,54,673 H4,97,000	OT 36,46,806		dvice and statistic	
	Total B. Social and Con Services	amunity (104, 14)	30,17,76,087		47,68,08,311
	195.01.5%9 515.10.953	103,05,347	8:20	al Economic Servi	otal (a) Gener

	d.	STATEMEN	1 No.	Actuals for 19	986-87
Ileads	Astroda for 19		Non-Plan Rs.		Total Rs.
Total Rs.	mild 电流		Ks.	Strately Stryloga	
			Plency		
C. Economi	c Services				
(a) Gen	eral Economic Service	es			
CONTRACTOR OF THE PROPERTY OF	ariat Economic Service	es	14 47,877	3,52,667	18,00 544
Secret		Tot	al 14 47,877	3,52 667	18,00,544
man and a sel	Managed Language	200.000		one inc	
	eration		30,18.179	50 86,488	81,04,667
	n and Administration	115,01,01	10,99.269	1,55,639	12,54,908
Audit of	f Co-operative			20,49,969	20 49,969
Other ex	penditure	Tota	41 17.448	72 92,096	1,14,09,544
				ployees insurance	
	l and Backward Areas	18,06,925		97,840	97,840
A. Hill Are		008,81		97,840	97,840
		Total A	a their-		
C. North E	astern Areas			19,205	19,205
	Water Conservation		Total 288	8,63,000	8,63,000
	Husbandry		latural	85,182	85,182
Fisheries				93.275	93,275
Forests				20.584	20 584
	nd Small Industries	10.59.941	98.0		4,6845 184
	nd Bridges			4,68,45,184	
	d Power Development	106'88'01 P	110T	2,15,033	2,15,033
Other exp	penditure			8,13,044	8,13,044
		Total	C VIII	4,89 54,507	4,89 54,507
		Grand Total		4,90,52,347	4 90,52,347
	eneral Economic Servi	ices		sing brook	Partie :
	advice and statistics		36,44,826	8,53,000	44,97,826
Regulatio	n of weights and meas	sures	10,95,197	3,54,803	14,50,000
		Total	47,40,023	12,07.803	59.47 826
	eral Economic Services	,	103,05,348	5,79,04,913	6,82,10,261
				And the second second second	

Heads	Her-Smil	Actusls for 1986-87		
Por Mon-Plate Plate Plat	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Economic Services—contd.	Jamob . Holle		athraig A (d)	
			The training	
(b) Agriculture and Allied Services—				
305. Agriculture				
Direction and Administration	93,67,890	15,19,023	1,08 86,91	
Multiplication and distribution of seeds	9,41,103	4,50,752	13,91,85	
Agricultural farms	21,93;150	2,30,143	24,23,29	
Manures and fertilisers	3,54 726	19,59,478	23,14 20	
High yielding varieties programme	39,37,200	42 39,560	81,76.76	
Plant Protection	13,20,831	29.70,005	42,90,83	
Conmercial crops	1,30,002	55 67,031	56,97,033	
Extension and Farmers' training	35,70.093	21,50,559	57,20,65	
A reignitural Education		6,70,987	6,70,98	
A ricultural research	1,99 246	1,63,121	3,62,36	
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	
	2,83,89,061	3 52,28,728	6,36,17,789	

	Actuals for 1986 - 87			
Heads	Non-Plan Rs.	Plan Rs.	Total Rs.	
Mo. Pin Pen Tein				
C, Economic Services - Contd.(b) Agriculture and Allied Services - Contd.		_binossistens	Janaansi o	
306. Minor Irrigation		37,72,199	1,59,05,346	
Direction and Administration	1,21,33,147	16,24 324	16,41,429	
Lift Irrigation Schemes	17,105	3,23,46,767	3,43,32,288	
Other minor irrigation works	19,85,521	2,90,801	2,28,27,522	
Suspense Suspense	2 25 36,721	2,09.261	2,09,261	
Other expenditure		THE SHAPE SHAPE	7,49,15,846	
Total War and A	3,66,72,494	3,82,43,352	7,77,13,046	
307. Soil and Water Conservation 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	
	46,93,288	50,00,664	96,93,952	
Other expenditure Total	1,38,10,408	2,48,28,051	3,86,38,459	
309. Food				
Direction and Administration	1,00,31,830	Dire official area in	1,00,31,830	
Other expenditure	5,86,95,243	Dan a morrora la	5,86,95,243	
Total _	6,87,27,073	. 1 (m 45) 183 - 3	6,87,27,073	
310. Animal Husbandry 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	

Heads		A	actuals for 198	36-87 chaoth
Mon-Plan Plan to the total to the total to the total to the total total to the total		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.(b) Agriculture and Allied Services - Contd.				Spinores 1
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
ATTACK CAPPENDING CAPP	Total	2,36,17,746	1,03,85 285	3,40,03,031
311. Dairy Development Direction and Administration		restata —esantungo19	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		24,17,204
Other expenditure		1,68,121	litrare	1,68,121
1,50,54,784, - 80,73,656 23,33,045	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	5 (-)2,71,48,319	2,32,804 (-)2,69,15,515 a
Survey of forest resources	dl 314	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
Preservation of Williams	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.

STA	TEMENT N	o. 11—Contd.	Actuals for 1	986-87
Heads: Thousand To Hauto		Non-Pla	n Plan Rs.	Total Rs.
Total Plan Total Rs. Rs. Rg.				
C. Economic Services - Contd. (b) Agriculture and Allied Services - Con	nolds.			
1.87 T.8.1 1.87 T.8.1		3 100		
314. Community Development				
A. General—		42,68,239	16,19,177	58,87 416
Direction and Administration	Total A	42,68,239	16,19,177	58,87,416
1000000		in and		
B. Community Development Programmes	-	32,06,669	10,267	
Establishment of C. D. Blocks	Total	15,44,289	22,97,068	38,41,357
Nutrition			10,20,020	10,20,020
Housing 021,00.2 122,41.78		10011	34,49,370	34,49,370
Roads 002,8			12,18,721	12,18,721
Multipurpose Programmes		1,03,03,426	82,210	1,03,85,636
Other expension	otal B.	1,50,54,384	80,77,656	2,31,32,040
				313 Forest
C. Rural Works Programmes— Agriculture		ration	36,00,000	36,00,000
National Rural Employment Programme			36,00,000	36,00,000
Other Expenditure		•••	38,96,516	38,96,516
Tota	1 C.	insingelevab ₁ ,	10,96,516	1,10,96,516
Total	314	1,93 22,623 2,	07,93,349	4,01,15,972
Total (b)-Agriculture and Allied Services	2	1,40,00,489 18,0	10 10 10	9,45 15,941
18 20 18 19 19 19 19 19 19 19 19 19 19 19 19 19			Sond	Porost pro
320. Industries		egaiblins	l bas saohe	Communication
B. Large and Medium Industries			hall to no	
Other Industries	Total		6,94,001	6,94,001
	Total		5,94,001	6,94,001
		The same of the same of		TXP SHIPLE CXP

STATEMENT No. 11-	-Contd.
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Heads	TATEMENT No.	11—Contd.	1005.87	
Theads			Actuals for 1986-87	Total
		Non-Plan Rs.	Plan Rs.	Rs.
C. Economic Services-Contd.	Outen	5 - ms ligare	g owned have tout!	334, Pho
(c) Industry and Minerals-C	oncld.			
321 Village and Small Industries				79,22,090
Direction and Administration	2,10,90,059	72,26,246	6,95,844	5,49,834
Small Scale Industries	80,10,315		5,49,834	31,69,402
Handloom Industries		11,02,850	20,66,552 2,70,274	4,06,110
Sericulture Industries	2,91,09,395	1,35,836	9,01,680	10,72,564
Other Village Industries		1,70,884	30,98,774	30,98,774
Other expenditure	3,36,87,770		2,96,966	2,95,566
District Industries Centre	6,27,97,165		2,96,960	
591,0515.0	Total	86,35.816	78,79,924	1,65,15,740
328. Mines and Minerals	6,31,00,313	india	1,41,000	1,41,000
Other expenditure				1,41,000
	Total	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,41,000	1,41,000
2,31,003 231,009		86,35,816	87,14,925	1,73,50,741
Total (c) Industry and Min	ierais			
(d) Water and Power Devel	lopment		Total	
333. Irrigation, Navigation			a Bridges	ng thank Ac
Drainage and Flood Control Projects	1 5,09,38,774		think maio be	
Verigation Projects	5,24,577,198		and Border Roads	Strategic
(Non-Commercial)		1,17,254	3,64,030	4,81,284
Other Expenditure	10,43,91,818			
Flood Centrol and				
Projects		1,85,794	719	1,86,513
Other Expenditure			3,64,749	6,67,797
	Total	3,03,048	The state of the s	Bushara
25,50,518 1.51,683	1,21,95,143			
170,62,541 816,65,671	200 20 50 1			

STATEMENT.	No	11-Contd.

Heads	STATEMEN	T No. 11-Conta	Actuals for	1986-87
C. Economic Services—C	ontd.	Non-Plan Rs.	Plan Rs.	Total Rs.
(d) Water and Power De	vlopment—Co	ncld.	making has	
334. Power Projects			South Littered	
A. Hydro-Electric Schemes				2,10,90,059
Electricity Schemes in Arun Pradesh	nachal Machae	2,10,90,059	paight mind	AMERICAN STREET
Other expenditure		80,19,336	LINE TOWN	80,19,336
201,66(1) 25 25 25 20 100	11,02,850	2.01.00.205		2,91,09,395
Total	1,35,836	2,91,09,395	pointantiba ob	any salo
D. Diesel Schemes-	1,79,884	2 2 6 0 7 7 7 0		3,36,87,770
Other Expenditure	4.11	3,36,87,770	Sustines Course	hat animalist
Total		6,27,97,165	511110 3 2311124	6,27,97,165
Total-(d) Water and	86,53.816	laloT .		
Power Development		6,31,00,213	3,64,749	6,34,64,962
(e) Transport and Communic	ations	•	sagainte	orke redio
336. Aviation				
Civil Aviation		in the state of th	2,31,003	2,31,003
Other expenditure	918 61 58	al kan	1,15,749	1,15,749
Total		VelopuicaL	3,46,752	3,46,752
337. Roads and Bridges			trail has	Tiekings
District and Other Roads		5,09,38,774	1,08,51,481	5,17,90,255
Strategic and Border Roads		5,24,57,198	S Was Joseph	5,24,57,198
Rural Roads	\$46 A,173.254	9,95,846	28,37,129	38,32,975
Total		10,43,91,818	1,36,88,610	11,80,80,428
338. Road and Water Transport Services			ounbose;	Poists E
A. Road Transport		1 41 602		
Direction and Administration Government Transport Services		1,41,683		1,41,683
		1,21,95,143	25,58,528	1,47,53,671
Total		1,23,36.826	25,58,528	1,48,95,354
				See all at the see

Heads

	Actuals for 1986—87			
	Non—Plan Rs.	Plan Rs.	Tota Rs.	
C Economic Services- Concld.				
(e) Transport and Communications- Concld.		octay of Bulgs		
Direction and				
Administration	2,64,249	3,67,957	6,32,206	
Tourist information and Publicity	intal 100	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	
7,43,63,700 7,43,63,910	Total			
Total-C-Economic Services	41,31,47,555	26,47,21,807	67,78,69,362	
Total-Expenditure	LatoT			
Heads (Revenue Account)	10,95,16,869			
1.13,15,313 4,13,15,913	111,24,80,876	44,10,43,072	1,66,30,40,817	

Heads:		Actuals for 1986-87		
Actuals for 1985—87 Phys. Rep. Rep. Rep.	Nenevia.	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Acc	ount)		(blank') +(50)	Louisma Sul
A. Capital Account of General S 455. Capital Outlay on Public Wo		3,79,89,534	13,55,677	3,93,45,211
	Total	3,79,89,534	13,55,677	3,93,45,211
468. Capitay Outlay Miscellaneous General Services	2.64,249_		3,90,405	3,90,405
63,763	Total		3,90,405	3,90,405
DAR FREE RALACT	Total-A	3,79,89,534	17,46,082	3,97,35,616
4.00.40	24,994			listoT
B. Capital Account of Social and Community Services	3,070,041			onl(c) Transpe
477. Capital Outlay on Education, and Culture	(Art) [] []	- <u></u>	7,43,68,700	7,43,68,700
	Total		7,43,68,700	7,43,68,700
479. Capital Outlay on Scientific S	ervices		1,59,770	1,59,770
	Total		1,59,770	1,59,770
480. Capital Outlay on Medical	6,25,16,269	I	1,13,15,315	1,13,15,315
Chrokotaya engerouse	Total	<u></u>	1,13,15,315	1,13,15,315
482. Capital Outlay on Public Hea Sanitation and Water Supply	ilth,	50,917	2,19,37,119	2,19,88,036
	Total	50,917	2,19,37,119	2,19,88,036
483, Capital Outlay on Housing	Total	1,93,96,934	3,49,99,712	5,43,96,646
	Total	1,93,96,934	3,49,99.712	5,43,96,646

Heads 14-3821 and Plants	Actu	als for 1986-87	0 11 soft
InseT supplementaries Total	Non-Plan	Di	Total
the the state of	Rs.	Rs.	Ks.
	profits	d Account of Agei	rigeD. (d).
B. Capital Account of Sorial and Commenityserices Concld.			509. Cap
485. Capital Outlay on information and Publicity	intoT	4,43,258	4,43,258
Total	<u></u>	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	<u></u>	26,33,208	26,33,208
TotalB	1,97,24,851	14,73,83,588	16,71,08,439
C. Capital Account of Economic Services-		tal Outlayers	on P
(a) Capital Account of General Economic Services-	Into T	11,33,580	11,33,580
498. Capital Outlay on Co-operation		11,33,580	11,33,580
852.00.23 252.00:22 Total	total total	maelsybil gliaum	
999. Capital Outlay on Special and		60,51,292	60,51,292
999. Capital Outlay on Special and Backward Areas Total	 (d) 1810 [60,51,292	60,51,292
504. Capital Outlay on other General	elev 	4,76,744	4,76,744
Economic Services	and Developme	4,76,744	4,76,744
100 of 11	Total (a)	76,61,616	76,61,616
(b) Capital Account of Agriculture and Allied Services		Hame and Small	
Outlay on Agriculture	taleT	57,75,972	57,75,972
Total	(e) · (stoT · _	57,75,972	57,75,972
506. Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	to more receipts	1,29,42,377	1,29,42,377
and Area Development Total	# ¹	1,29,42,377	1,29,42,377

chino	STATEME		Actua	ls for 198	6-87 abyes
C. Capital Account of Economic Services - Contd.	Nor-Pla		on-plan Rs.	Plan Rs-	Total Rs.
(b) Capital Account of Agricultur and Allied Services - Concld. 509. Capital outlay on Food		(-) 12,31,39 (-) 12,31,399	orarolai no	(-) 1	12,31,399 (a) 2,31,399
510. Capital Outlay on Animal Husbandry	Tabl.	inloT	57,99,6	refred latt	57,99,631 57,99,631
511. Capital Outlay on Dairy Development	Total Total	Intellate T	5,41,4		5,41,418
512. Capital Ouday on Fisheries	Total	ic 	9,87,08		9,87,083
513. Capital Outlay on Forests	Total	tatoT•••	88,00,533 88,00,533 27,02,997	88 88	,00,538
514. Community Development	Total (b)	(-) 12,31,399	The state of	erA buw	,18,617
(c) Capital Account of Industry and Minerals				monic Ser	
520. Capital Outlay on Industrial Research and	A A CONTRACTOR OF THE CONTRACT		11,46,091	11,4	46,091 46,091
521. Capital Outlay on Villages and Small Indust	ries Fotal	Leady	55,48,427 55,48,427	55,4	18,427 18,427
Tot	al (e)		66,94,518	66,9	4,518

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

Head		Ac	Actuals for 1986-87			
C. Capital Account of Economic Services—Concld.		Non-plan Rs.	Plan Rs.	Total Rs.		
(d) Capital Account of Water and Power Developm	ent→					
533. Capital Outlay on Irrigation Navigation,						
Drainage And Flood Control Projects		FILERAL	41,77,139	41,77,139		
	Total		41,77,139	41,77,139		
534. Capital Outlay on Power Projects			8,37,87,248	8 37,87.248		
	Total		8,37,87,248	8,37,87,248		
	Total -(d)		8,79,64,387	8,79,64,387		
(e) Capital Account of Transport and Communicat	ions					
536. Capital Outlay on Civil Aviation			65,97,612	65,97,612		
6.2 50 50 miles	Total		65 97,612	65,97,612		
537. Capital Outlay on Roads and Bridges			25,91,96,090	25.91.96 090		
AMA . A	Total		25,91,96,090	25,91,96,090		
538. Capital Outlay on Road and water Transport Services	-		92,53,470	92 53,470		
	Total		92,53.470	92,53.470		
544. Capital Outlay on other Transport And Communication Services			9,35,960	9,35,960		
Communication Services	Total		9.35.960	9,35,960		
	Total - (e)		27,59,83,132	s orchesmia		
	Total - C	(-) 12,31,399	41,58,53,669	27,59,83,132 41,46,22,270		
Total-Expenditure Heads (Capital Account)		5,64,82,986	56,49,83,339	62,14,66,325		
Grand Total Expenditure		10,95,16,869		SECTION S		
		16,89,63,861	100,60,46,993	228,45,27,724		

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

Nature of expenditure	Exp	Expenditure		
in the state of expenditure	Non-Plan Rs.	Plan Rs.	Total Rs.	to end of 1986-87
A. Capital Amount of General Serv	ices—	- na		bed to to W
459. Capital Outlay on Public Works Construction—			norther on the Navigation,	lang C. C.
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	411	late T	#6 yelsaC	86,78,590
3. Construction of 200 nos. S.P. Type residential accommodation for Engineering Department at Itanagar	***	landT		46,79,497
4. Construction of special	un.		. Ae trueso?	Jengan (;)
type I quarters at permanent Capital of Arunachal Pradesh		enoil	end Communica United on	336. Capital
5. Construction of special type II quarters at permanent Capital of Arunachal Pradesh		1477	in the v	46,66,279
6. Construction of special type III quarters at permanent Capital at Itanagar			Outlay out	43,75,844
7. Construction of additional accommodation for Assembly Hostel at Itanagar		···	l Outline on	2,08,623
8. Construction of special type accommodation for CRPF and Armed Police at		latoT	CONTINUE AND	domin .
L.S. (M.T. garage and barrack) at permanent Capital			of Outlay on Transport And numi are'll Service	10,89,356
9. Construction of residential accomodation-8 Ministers bungalow at Niti Vihar		Total (c)		14,43,762
10. Construction of MLA hostel and Assembly Complex at Itanagar	(-) 12,31,399	O - lateT		1.26.000
11. Construction of approach road to Pachin Colony	5.64,82.986			(Capital Act
100,60.46.993 238.4577.704	10,89,62,861		1 Expendium	1,37,018

Nature of Expenditure			100	ang a Th
15-68C (a) I (p) I	nditure durin		expenditure to end of	
	Non-Pi			1986-87
12. Providing Bulk water Supply pot Nallah water Supply scheme, i/c reservoir at Mob II and under ground reservoir at School sight and General Hospital Complex	KS.	holles		44,14,003
			na iii	
13. Construction of Raj Niwas maln Building at Itanagar			echanic din	35,11,225
14. Construction of Micro Hydel on the right Bank of Senkhil river at Itanagar		olivin	atlawor Spin	60,19,151
15. Construction of Permanent Capital phase-I-Residential			and and and	Other Se
accommodations at R.K. Mission Hospital at Itanagar Type-III 75 Nos	33,57 178	lejol I	33,57,178	35,28,009
16. Cost of barrack for M.T. Parling Workshop and Residential Quarter for Arunachal Pradesh at Nahar Laguns	1,6 5 8	leall S, 12	1,658	9,71,668
17. Other works each costing		InfoT		32.40,85,100
Rs. 25 lakhs and less	3.33,47,527	13,55 677	3,4703204	32.40,03,100
Total: 459:	3 79,89,534	13,55,677	3,93,45,211	40,24,64 494
they on other				
465. Capital outlay on other administrative Services-Stationery and Printing	416,08	i MoT.		14,43,548
Total:-				
468. Capital outlay on Misce- lleneous General services				
Land Revenue		3,90,405	3 90,405	9,53,907
Total		- Alloning	S THE ACT OF LET	IS). CENTE OF
Total- A. Capital Account of General Services	3,79,89,524	17,46,082	3,97 35,616	40,48.61,949

STATEMENT	No.	12—Coma.
511112112		Expenditure during the year
		Expenditure during

ST	ATEMENT No. 1	2—Contd.		E
Na ure of expenditure		Expenditure du	ring the year	Expenditur to endeor
the best test to plan as	Non-Plan Rs.	Plan Rs.	Total Rs.	1986-87
B. Capital Account of Social and Community Services—				
477. Capital Outlay on Education Art and Culture	,			
Primary Education Secondary Education Pre-University Education		100	7,43,68,700	29,42.61,921
Other expenditure		7,43,68,700		
Tota	1	7.43.68 700	7 43,68,700	41
479. Capital Outlay on Scientific Services and Research				
Other Services		1,59,770	1,59,770	3,10,129
Tota		1,59 770	1,59,770	3 10,129
A. Allopathy Medical relief Other expenditure	1,658	1,13,15,315	1,13,15,315	5,47,98,403
Construction of buildings		1,13,15,315	1 13,15,315	5,47,98,403
Tota	23.47.27 - 4.5	-	8:51 Dita - cit 2	of the state
482. Capital Outlay on Public Health, Sanitation and Water Sewerage Scheme Utban Water Supply Programmes Rural Water Supply Programmes	***	53,711 1,61,09,899 57,73,509	53,711 1,61,09,899 58,24,426	35,77,776 642 96,318 188,72,426
Total	50,917	2,19,37,119	2,19,88.036	867,46 520
Outles on Housing			into F	
483. Capital Outlay on Housing A. Government Residential Buildings Construction	1,93,96,933	3,49.99,713	5,43,96,746	40,19,59,019
	1,93,96,933	3 49,99.713	5,43,96 646	40,19,59,019
Total				
Cuttay on Urban Developme	ent			
	cnt -		process and the state of the st	4,62,844

Nature of expenditure	Ex	penditure during	Expenditure	
	Non-Plan Rs.	Plan Rs.	Total Rs.	to end of 1986-87
B. Capital Account of Social and Community Services—Concld.				
485. Capital Outlay on Information and Publicity				
Information and Publicity Other expenditure	1000	4,43,258	4,43,258	20,06,819
Total		4,43,258	4,43,258	20,06 819
488. Capital Outlay on Social Security and Welfare	- 4	1000		
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		of General	senica A Totalia atolyt A 1888 A Aa canson A	letion (d)
Labour		26,33,208	26,33 208	55,37,434
	any	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	71			
(a) Capital Account of General Economic Services		has poiled		
498. Capital Outlay on Co-operation Credit Co-operatives	·	25-27-002 a5mm	onservation Sc	
Farming Co-operatives	7 mail	lato T'		88,953
Warehousing and Marketing Co-operatives		d Procurement	Cuday, on Fee	1,11,000
Industrial co operatives		radio Dia Tiute		4,92,196
Consumers' co-operatives	2,01,10,888		sambammoa Is	78,66,180
Other co-operatives	(*)2,15,21,237	11,33,580	11,33,580	31,64,700
Total	00541151=(-)	11,33,580	11,33;580	1,73 06,365

STATEM	-Contd.	Tune 1		
		Expenditure to end of		
Nature of expenditure	Non-Plan Rs.	Plan Rs.	Total Rs.	1986-87 Rs.
C. Capital Account of Economic Services - Contd.	, and an			
499. Capital Outlay on Special and Backward Areas Industries Roads and Bridges		60,47,592	60,47,592	3,76,92 654
Other expenditure			otomorphically	3,77,24,703
Total Sec. Sh. A. Sec. Sh. Total		1610 60,51,292	or white b	min 5 20
504. Capital Outlay on other General Economic Services Other expenditure	2.17.005	176714	4,76,744	15,98,458
Major Works	\$000 TM C	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 Construction of buildings	1,97,54,850	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			Adoptet of	
Minor Irrigation		20,84,192	20,84,192	3,76,50,342
Soil Conservation Schemes		1 08,58,185	1,08,58,185	
Total	71.	1,29,42,377 1	.29,42,377	5,78,15,414
509. Capital Outlay on Food Procurement and Supply			pepartives of the state of the	
essential commons	2,03,19,888		2,03,19,888	
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

Nature of expenditure	trub or a situe	Expen	Expenditure to end of 1986.87		
C. Capital Account of Economic Services - Contd.		Non-Plan Rs.	Plan Rs.	Total Rs.	1980.07 Rs-
510. Capital Outlay on Animal H Other expenditure	usbandry				bus .
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			18 <u>4 1 5118 3</u> 119	oraid Agines	
Other expenditure Construction			5,41,418	5,41,418	17,22,193
(About	Total		5,41,418	5,41,418	17,22,193
512. Capital Outlay on Fisher Other expenditure			9,87,083	9,87,083	45,23,040
	Total		9,87 083	9 87,083	45,23,040
Forest Conservation and d Investment in Commercial un Investment in Arunachal P Forest Corporation Limited	evelopment— ndertaking — radesh			al Outlay on perion, Drain of Projects Projects—	
Other expenditure			88,00,538	88,00,538	4 57,13,07
1,042 4,05,042 1,36,09,017	Total		88,00,538	88,00,538	4,57,13 079
514. Capital Outlay on Comm Development	unity			penditure	
Panchayat			1,75,005	1,75,005	10,93,568
Housing			25,27,992	25,27,992	69,67,113
	Total		27,02,997	27,02,597	80,60,681
515. Investment in Agricultur Financial Institutions	ral		dus. Prus		1. Zim Micro 2. Zim Micro
Investment in Public Undertakings			cheme	lings seed Thydel S	3,75,000
21.40.925 January 21.40.925	Total		- 201000	e some tel	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	Expenditu	Expenditure to end of		
C. Capital Account of Economic Services - Contd.	Non plan Rs.	Plan Rs.	Total Rs.	1986-87
(c) Capital Account of Industry and Minerals				
520. Capital Outlay on Industrial Research and Development				
Investment in Arunachal Pradesh Industrial Development and Finan Corporation Limited	cial	11,46,091	11,46,091	115,41,174
Total		11,46,091	11,46,091	115,41,174
521. Capital Outlay on Viilage and Small Industries				
Other expenditure— Construction of buildings		55,48,427	55.48,427	3,07,74,525
Total		55,48,427	55,48,427	3,07,74,525
Total-(c) Capital Account of Industry and Minerals		66,94,518	66,94,518	4,23,15,699
533. Capital Outlay on Irrigation, wavigation, Drainage and Flood Control Projects	——————————————————————————————————————	mpolevine i la eti metme late (2) meteo l'Elevin	outgestedus () pro Dipologia pro Ligo ()	aleri e veri sereni
B. Irrigation Projects - Non-Commercial—		4.06.042	4 26 042	1 26 00 907
Other expenditure G. Flood Control and anti-sea	,	4,06,042	4,06,042	1,36,09,807
erosion Projects—		37,71,097	37,71,097	1,86,61,970
Other expenditure		41 77 120	41.77.120	2 22 71 777
Total	•••	41,77,139	41,77,139	3 22,71,777
538. Capital Outlay on Power Projects				
A. Hydro-Electric Schemes — 1. Ziro Micro Hydel Scheme W. Jal Scheme		front issor	A tol tracely about the	89,32,026
2. Ziro Micro Hydel Scheme at Moi village			on the proper	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		·]0 5mg	o and "" Inches	57,08,931
6. Micro Hydel Scheme at Tirafjo	1. F. W. (1.)	820173	Land the	28,25,362

Nati	ure of expenditure	Expenditure d	uring the	year	Expenditure to end of
	TRANST Later AND	Non-Plan Rs.	Plan Rs.	Total Rs.	1986-87
C,	Capital Account of Economic Services - Contd.	NS.			
(c)	Capital account of Industry and Minerals - Contd.				
	Micro Hydel Scheme at Ketpi				69,29,115
	Rural Electrification of Apatani plateau (Power Supply from Kimin to Yaralı)			og rame	58,22,420
9.	Transmission of Hydel Power from Ziro (Arunachal Pradesh) to Kimin (Assam)			oracle to the control of the control	46.44.317
10.	Extension of Hydel Power from Ziro in Subansiri Distric. of Aruna hal Pradesh to Kimin				30 12 87 9
11.	Construction of Micro Hydel Project at river Ghaju in Tirap district			oral/ for he	29,77,748
12.	Construction of Micro Hydel Scheme at Seppa			an Amening	7,82,028
13.	Construction of Micro Hydel Scheme at Kipli			adaM to the	
14.	Sessa Nallah Micro Mydel Schemes at Kameng		••	ion Cam oben wover as Dembuk	91,06,163
15.	Sessa Nallah Micro Hydel Shemes at Towang			del Project	59,70,258
16.	Sessa Nallah Micro Hydel Schemes at Dirang			ould in the	47,80,170
17.	Rural Electrification of North Kameng District			36 at Mucha to of Zigo Hydel	46,49,350
18.	Rural Electrification of Villages around Deporijo	***		of Ziro	36,05,531
19.	Rural Electrification of Villages from Tolo to Palin			U-see 2. musto	17,21,867
20.	Rural Electrification of Villages around Seppa in East Kameng			Changlang bi	3,51,132
21.	Rural Electrification of Lumla to Zemitting in Thamba Circle			mejang Road	9,42,429

Nature of Expenditure		Exp	enditur	e during	the year	Expenditure to end of
		Non-P	an	Plan	Total	1986-87
C. Capital Account of Economic Services - Contd.						ennoA lattic
(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 Kimin to						28,83,626
Itanagar						
24, Construction of Micro- Hydel project at Alinya				1	Zum LAturent	10,87,280
25. Construction of multi- Purpose irrigation-cum-Micro	1.,				total 1	
Hydel Scheme on river Sissiri near Dambuk (Micro						
Hydel Project pha e-1						3,78 171
26. Micro Hydel Schems at Tafragam (Construction of Power House)					enolMero	9,98,110
						Blazil Trades
27. Construction of Micro Hydel Sheme over river						5,91,727
Deogani					e at Seppa.	Hydel Selter
28. Construction of Micro Hydel Scheme at Ampani near Hayuliang					ospile To In	24,24,500
20 Construction of Multi-					b Micro Hyd	
Micro Hudel Scheme Over					k among -	
river Sissiri near Dembuk SH. Micro Hydel Project				1:		
for 500 KW Phase-I)					Toward Hyde	37,68,642
30. Construction of Micro						
Hydel Project at Aliriya/ Anini					idifestion of	
1. Construction of Micro						
Hydel Scheme of Zigo Hydel					ofinday "Phin	
2. Construction of Ziro licro Hydel Scheme-Phase-II		***		all	de nethodica of old in	37,41,994
3. Rural Electrification f Villages on Changlang						
argherita Road			8	3,667	8,667	33,50,380
R.E. of Villages on						

STATEMENT NO.			rian diture		
Nat	ure of Expenditure	Expen	diture during	the year	- Expenditure to end of
		Non-Pla Rs.		Total Rs.	1986-87
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			a desarries Albert Mila	8,74,136
36.	Charju Micro Hydel Scheme (2×250 KW)		Jost		1,02,60,973
37.	Zinue Micro Hydel Scheme near Changlang (4×100 KW)		nao lidahik	of hes not	4,82,540
	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	Lal	of		15,29,979
40.	Rural Electrification of Villages from Rupa to Kalaklang and Mansh[ng village		9,10,000	9,10,000	22,04,191
41.	Rural Electrification of Villages around Seppa towoship in East Kameng District		1000	Outley on	5,08,966
42.	Extension of 33 K. V. HT line from Jamiri to Bhalakpang	lato	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.	of 33K. V. H/T line				67,51,373

Nature of expenditure	E:	xpenditure dur	ing the year	Expenditure to end of
	Non-Plan	Plan	Total Rs.	1986-87
C. Capital Account of Beonomic Services - Contd.	Rs.	Rs,	K5.	
(d) Capital Account of Water and Power Development-Contd.				
534. Capital ontlay on Power Project-Contd.				
A. Hydro Electric Schemes-Concld.			But of Water a	
46. Construction of Micro Hydel Scheme at Khonsa		15,072	15,072	52,96,468
47. Rural Electrification of villages under Diyam Circle			Mesilian of Vij	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			- W. M. D. H. C. P.	Child February Rice
Other expenditure		20 gib 18	M Hi et et a	171,772
E atom 1,02,562 11,02,562 1,33 02:007		8016	Or Tr. 100 to 1100	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			i Ny toenomin'n	
536. Capital Outlay on Civil Aviation				Sopra to be Linkeles
Cther Expenditure	•••	65,97,612	65,97,612	1,35,11,532
Total_	<u></u>	65,97,612	65,97,612	1,35,11,532
537. Capital Outlay on Roads			gneljasif) un on of Marc.H	
District and Other Roads			tions Ringin	ultadi ta
1. Construction of jeepable road from Amartele to Shikaridonga		onil T.J		AND WALL TO SELECT
(Chainagal, 1,706 to 2;070) 2. Construction of Palin-Sangram road from 8 to 18 km phase-II			gon a Villages	8,87,520
3. Construction of jeepable road from			***	56,12,371
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
				00,70,742

Nature of Expenditure	Expend	liture during th	ne year	expenditure to end of
12 grandfilly with	Non-Plan Rs.		Total Rs.	1986-87
Capital Aecount of Economic Services - Contd.	Ks.			
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				30,70,102
(Chainage 1,247 to 1,706)		didament niz E	7 (Boso 1019)	
6. Construction of Sangram Koloriang road from 10 to 10 km-Phase-I		meal haut side	gasi ka libi	37,15,441
7. Construction of Doimukh Sagalee jeepable road (Phase—II Part IV)		and Oleca use		39,46,587
8. Construction of road in motorable gradient from Sepla to Itanagar-Phase-II		opend2mevi. l		
9. Construction of jeepable road in jeepable gradient from Jamini to Baragoan-Phase—I		XIII.		2,45,90,775
10. Removal of slips in between Doimukh-Sagalee jeepable road-0 to 10 km.		Palan Rand		
11. Construction of Daporijo-Jiji Jeepable road from Daporijo to Jiji (0 to 25 km)		colons, mod l	607 Jo 80)	23,63,634
12. Construction of Doimukh-Jagalee road (64.8 km to 76 km.)	b	om Cefoni cen ço 10 km.)		
13. Construction of fair weather jeepable road from Duttamukh (Bijari) to Dholla	ba	or cloself-man	ion oluştanı km k	46,03,008
14. Construction of R. C. C. bridges over river Dikrong on Doimukh-Sagalee road			on of Sun	
15. Construction of Regu Korho road		ulari Janan acea en	on of peru	1,28,64,144
16. Widening of Doimukh Sagalee—Sagalee road (10 km. to 19 km.)			begi men	
17. Widening of Doimukh—Sagalee road (10 km. to 19 km)			asel or a	19,82,500

	80			
	ENT No. 12-	Contd.		
STATEM	Acti	uals for 1986-87	THE PERSON NAMED IN	expenditure
Nature of Expenditure	Non-Plan	Plan Rs.	Total Rs.	to end of
Total Total 1986-87	Rs		a Bhomus	
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.			findsi Turko Mindsi per	
18. Construction of Namchik Ail-Mina road (Phase-II-length 7.35 km. from			a on the land	
left bank of river Khansang to left bank approach 05 km Namchik Bridge)	-	pastoltta in	hijo d'ila sas Langea da s	2,455
19. Construction of jeepable road from Sagalee to Mergia - 0 km to 10 km.	-		unio Gillo do Situation de la companya de la compan	40,16,486
20. Construction of road from Sagalee to Mergia-0 to 10 km.	-	bilition i	ore Tindal ton Senga	58,599
21. Construction of road from Shrigen to Moroing		in the state of		21,79,046
22. Construction of Mugaluing and Coliang road—0 to 4 km.		of meatr.	nn ti ins is i	50,10,207
23. Construction of Tupi-Dalan Road		1100 A179	ni cui conservatione	34,30,354
24. Construction of permanent bridge at Patum			ogađi To mu	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.)		and of finality		34,77,623
28. Construction of Sangram-Koloriang road (34.7 to 39.7 km.)			Bo year it.	
29. Construction of permanent Baily Bridge over river Paneya on				
Palin-Sangram road 30. Construction of motorable road			the state of the	
from Sijum to Bein		5,7785	religion I de	4,16,678

Nature of expenditure	Expenditure during the year			Expenditure to end of
	Non-Plan Rs.	Plan	Total Rs.	1986-87
C. Capital Account of Economic Services - Contd.				or Capital
(c) Capital Account of Transport and Communications - Contd.				
537. Capital Outlay on Roads and Bridges - Contd.		grammT ;		4.2 Imperven Reac
ACCURAGE STATE OF STATE OF STATE OF			pinter to ros	novement (1)
31. Construction of motorable road from Pakarija to Aranalo (0 to 10 km) Phase—I			tion of Croke	20,20,70
32. Improvement of Meno-Dhaka road Phase—I		(m) 8 of 0)	of Pasign	9,50,000
33. Construction of road from Parang to Yibuk		#\docum	con of Mahan a Ropti	
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		62,65,537
36. Consttuction 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	87,22 7	32,31,935
39. Construction of Dirang Munlela Phudung Road Phase—II (30 to 40 km.)		Hacibl or ha	6,69,938	to raing
40. Construction of Jupabh Road from Shayen to Morthing		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	

STATE	MENT No.	Fxpenditure during the year				
Nature of expenditure	-	Plan Rs.	Total Rs.	Expenditure to end of 1986-87		
C. Capital Account of Economic Sarvices - Contd.	Non-Plan Ra	-Simon				
(e) Capitai Account of Transport and Communications - Contd.						
537. Capital Outlay on Roads and Bridges - Contd.			A no (com)			
42. Improvement of Tawang Township Road		7,99,508	7,99,508	74,56,498		
43. Improvement of Yingkiang Demrah		21,74,817	21,74,817	82,07,274		
Road		9,57,583	9,57,583	77,15 908		
44. Construction of Croku Sibum Road		20,27,759	20,27,759	98,19,764		
 Construction of Getle Purging Road 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/		e game a carri		27,13,941		
Benplumsa Road 48. Construction of Nejra Thrizim Road		, both purid is	maid noi; - 11 bu	83,62,007		
49. Construction of Sangram Nyapin Ro (0 to 10 km)	ad	a in Changlang a		28,49,028		
50. Construction of Sangram Kolariang Road (10 to 15 km)				29,93,189		
51. Construction of Sangram Kolariang Ro (18 km. to 28 km)	ad		Roud Please	121,92,968		
52. Construction of Dosing Pareng Road			riop 🛶 goir.			
53 Construction of Itanagar Jully Village road. i/c survey and investigation of Itanagar		ns Musels	u Thing chon in Dire Rout Place	27,43,712		
54. Construction of Anti-Desali (Ph-I) (0 to 5 km.)			enia do maio			
55. Construction of Road 36.15 km. point of Huali-Anini road to Kronli road (jungle clearance)		nt of an occupance		6,87,883		
56. Construction of Sangram Koloriang road 28.5 to 34.7 km.		01 misk_ 001 1				

Nature of expenditure			Expenditure d	Expendituer to end of	
		Non-	Plan P	lan Tcta	100/07
and the second of the second of		Rs	R	s. Rs.	Rs.
C. Capital Account of Economic Services—Concld.					
(e) Capital Account of Tr and Communications—Cond	eld.				
57. Other works each costing Rs. 25 lakhs and less	407-	983	24,07,54,520	24,07,54,520	8,11,91,53,712
	Total		25,91,96,090	25,21,96,090	1,40,29,50,400
538. Capital Outlay on Road And Water Transport Ser	vices		(19) L	roos sucern	arual I
A. Road Transport-Acquisition fleet workshop facilities Other expenditure	n of		92,53,470	92,53,470	44,15,904
	Total		92,53,470	92,53,470	44,15,904
544. Capital Outlay on Other Transport and Communica Services	tion and a		1	October Distriction of the Control o	10003 10003
P. Other Transport and					
Communication Services Tourism			9,35,960	9,35,960	41,01,122
18,525	Total	69-64 ***	9,35,960	9,35,960	41,01,122
Total—(e) Capital Account of Transport and Communic	cations 10	95-86 85-86	27,59,83,132	27,59,83,132	1,46,49,78,657
Total—C. Capital Account of Economic Services	erade (-) 12	2,31,399	41,58,53,669	41,46,22,270	2,33,45,91,310
GRAND	TOTAL 5,6	4,82,986	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 concera	Year of investment	Туре		Face value of each share
1	2	3	4	T 10 m 5 A table.	6
1.	Government Companies Arunachal Pradesh Forest Corporation	1977-78 to 1984-85	Equity	2,20,000	100
1,53,712	Limited.	1985 86	•do•	50,000 (100 percent)	100
2.	Arunachal Fradesh Industrial Development and Financial Corporation	Upto 1983-84	Equity Shares	75,752 (100 percent	100
	Limited.		Vices	ad Water Linnaport Ser	
3.	Investment in Public Undertaking—		lo n	ead Transport Accusing er work her families ther expendence	
\$115,1105	Regional Rural Banking at Pasighat.	1914-85 (a)	Total		
18831	2,53,470 92,57,470 41,			2024	10
4.	Co-operative Institutions Credit Co-operatives (2 societies).	Upto 1984-85		yairO 13,034 triO larias saintama D bas Proportis satura	
5.	Farming Co-operatives (9 Societies)	Upto 1985-86	Ordinary share	L. 12,595 THET AND	
	235.960 075000				
6.	Ware Housing and Marketing Co-operatives (3 societies)	Upto 1984-85	Ordinary shares	18,525	10
	(5 300,500)			e) Capital Account of	
7.	Industrial Co-operatives (8 societies)	Upto 1985-86	Ordinary shares	54,769 cheman (10
8.	Consumers Co-operatives (55 societies)	Upto 1985-89	Ordinary shares	2.31,520	
9.	Housing Co-operative (1 society)	1985-86	Ordinrry shares	9.500	10

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

Marie Marie and Marie San Control		
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
75,75,200		awaited.
3,75.000	004.1 So	VS.588]
3,49,50,200		
30,336	control of the contro	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	stale to "Asy such to	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	Туре	Number of shates and percentage of Govern- ment 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	0/10
			(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 Soc	iaties	
			operative Soc		
		TOTAL CO	-onerative Soc	101103	

⁽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

between the another internated. 10,81,500 60,500 1,38,795 12,21,600 55,000 1,500 1,500 1,730,6365 5,22,56,565 Intimated (December '89) not be shown against any particular item of investment.	mount invested upto the end of 1986-87	Amount of dividend received/credited/and		REMARKS
10,81,500 10,81,500 60,500 1,38,795 12,21,600 55,000 1,300		8 1 2 2	20. 110	9
10,81,500 1,38,795 12,21,600 55,000 1,500 11,33,580 (a) 1;41,01,925		Venta Comit		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)
10,81,500 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 ntimated (December '89) not be shown against any particular item of investment.				
1,38,795 12,21,600 55,000 1,500 11,33,580 (a) 1,41,01,925	10,81,500	•••		
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 ntimated (December '89) not be shown against any particular item of investment.	60,500	1 0		endered Special Production
12,21,600 1,500 11,33,580 (a) 11,41,01,925 1,922 (b) 1,73,06,365 5,22,56,565 Intimated (December '89) not be shown against any particular item of investment.	1,38,795			
1,500 11,33,580 (a) 1,73,06,365 5,22,56,565 atimated (December '89) ot be shown against any particular item of investment.	12,21,600			
1,500 11,33.580 (a) 1;41.01,925				
11,33.580 (a) 1;41,01,925				
1;41,01,925 1,73,06,365 5,22,56,565 ntimated (December '89) ot be shown against any particular item of investment.				
1,73,06,365 5,22,56,565 ntimated (December '89) ot be shown against any particular item of investment.				
ntimated (December '89) ot be shown against any particular item of investment.				
ntimated (December '89) not be shown against any particular item of investment.	5,22,56,565			Security and Community
ot be shown against any particular item of investment.	100	100)		
O.13 O.13 O.14 O.15 O.15 O.15 O.15 O.15 O.16 O.17 O.18 O.18 O.19 O.19 O.19 O.19 O.19 O.19 O.19 O.19 O.19 O.10				
unity and Minerals 1.10				
to Government Services 0.73 1-0.01 start 0.37 1-0.02 start 0.37 1-0.03 start 0.37 1-0.04 start 0.37 1-0.05 start 0.37 1-				
Louis and Advances 3.00 dos and 1.23.23 Appropriation to 0.10 Costinguiary Fund 0.10 Costinguiary Fund 0.10				
Appropriation to Contingency Fund One of the contingency Fund One of th				
Appropriation to Contingency Fund 0.10				
Contingency Fund				

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
Capital and other expenditure -	n Pear	In Crores of rupes	es)
(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	002,00 5.67
Agriculture and Allied Services	13.19	3,63	16.82
Industry and Minerals	3.56	0.67	000.22 4.23
Water and Power Development	51.45	8.80	000,1 60.25
Transport and Communications	118,90	27.60	(s) 0 146.50
Total- Capital Expenditure	296.67	62.15	358.82
b) Loans and Advances -			
Social and Community Services	.01	(88. 35	0.01
General Economic Services	1.38	0.21 tank particular item	1.59
Agriculture a d Allied Services	0.13	mol in normal service	0.13
Industry and Minerals	1.19	0.04	1,23
Loans to Government Servants	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
Iotal - Capital and other expenditure	299.86	62.39	362.25

Heads	On 1st April, 1986	During the year 1986-87	Man markey and complete
	(in crore	s of rupees)	
Principal sources of Funds-			
Debt-	vo. 1		
Loans from Central Government	270.05	57.64	321.07
Small Savings Porvident Funds, etc.	dentroned in foot night (page 59) of Figure	0.34	world (a)
Total—Debt	270 50	57.98	326.03
	270.50		
Contingency Fund		4.20	4.29
Deposits and Advances			
Net balances under Suspense and Miscellaneoue other than those		5.46	1891 ајавожа 5.46
shown separately Remittances	crores under Total	No. of the same	18.74
Total—Debt and other	270.15	86.47	356.62
receipts			
Add (-) Deduct (+) Deduct—Cash balance	(-)15.37	(-)85.87	(-)57.02 (a) (-)44.22 (b)
		81.61	81.61
Deduct—Investments Net provision of funds	285.52	90.73	376.25 Y)
Revenue Surplus/Deficit		(-)28.34	
during 1986-87 Total—Provision of funds		62.39	*
for 1986-87			

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

(in crores of rupees)

(i) Accumulated net revenue surplus

(-)27.09

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

STATEMENT No. 14-Concld.

(ii)	Proforma transfer or 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 Rs. 0.37 crores

12.98

(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 abvances (credit) from the books of the Government of India to the Territory accounts during 1981-82

(-) 0.01

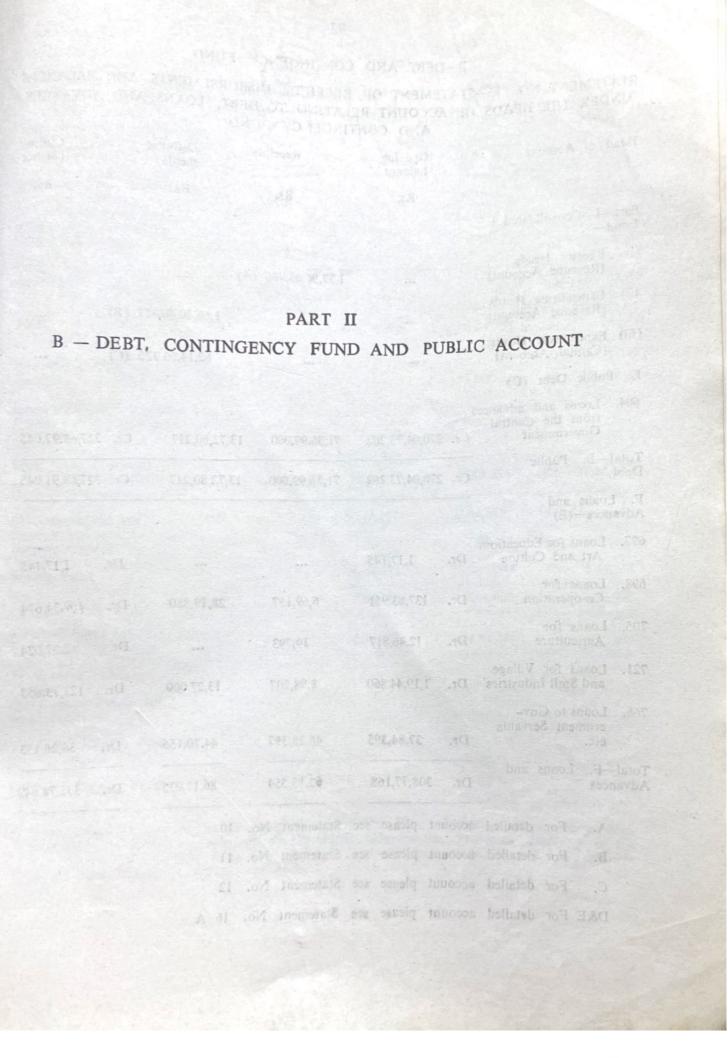
(v) Add. Difference of Rs. 0.26 crores under Total— Capital expenditure on 1st April 1981 with the Finance Accounts 1981-82 due to proforma adoption

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

(-) 14.00



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	Receipt	s Disburse- ments	Closing balance
		Rs,	Rs.	Rs.	Rs.
Part- Fund	-I—Consolidated				
(i)	Receipt Heads (Revenue Account)		1 37,96,63,966	(A)	-
	Expenditure Heads (Revenue Account)	Character	н тама	1,66,30,40,817	(B)
	Expenditure Heads (Capital Account)	AND PUBLI	NOY FUND	62,14,66,325	(C)
E. F	Public Debt (D)				
604.	Loans and advance from the Central Government	es Cr. 270,04,73,262	71,36,99,000	13,72,80,217	Cr. 327,68,92,045
Total Debt	—E. Public	Cr. 270,04,73,262	71,36,99,000	13,72,80,217	Cr. 327,68,91,045
	coans and nces—(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	I	Dr. 12,27,024
721.	Loans for Village and Smll Industries	Dr. 1,19,44,860	8,98,207	13,27 000	Dr. 123,73,653
766.	Loans to Government Servants etc.	Dr. 37,84,395	46,28,397	44,70,155	Dr. 36,26,153
Total- Advar	F. Loans and	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		11	
		account please see			
	D&E For detailed	account please see	Statement No.	16 A	

	STATE	MENT	No. 15-Contd	h	Closing
Head of Account	Openin balanc	g	Receipts	Disburse- ment	balance Rs,
Total P	Rs-	ES.	Rs.	Rs.	Range French
Total—Part—I—Consolidated Fund		2.	09,95,78,520	2,43,04,04,394	insulasins manuak
Part-II-Contingency Fund.					
Appropriation from the	Cr. 10 00,00)		-ejanavbA	Cr. 10,00,000
Total—Part—II	Cr. 10,00,00				Cr. 10,00,000
Total Part I and II		2	,09,95,78,520		Agastily Deposits
Part-III-Public (a) Account.	919				Startly Deposits
I. Small Saving, Provident Funds, etc. (b) Provident Funds	107 229				Civil-Court's Deno tablic Works Lepos
805. State Provident Funds—A-Civil			53,19,367	22,03,276	Cr. 31,16,091
General Provident Funds -	otal		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
	tal		5,54,772	2,81,000	Cr. 2,73,771
Total—I Small Saving, Provident Fund etc.	639 2,2	LA.G.	58,74,139	24,84,277	Cr. 33,89,862
J. Reserve Funds-					advapoes
(b) Reserve Funds not bearing interest		252.64,6	20 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	7.550	Other advances Total-E50. Civil Advances
Total (b) Reserve Fund not bearing interest					
Total-J. Reserve Funds.	4.43	8,72,53.0		SoomybA &	Total-K. Deposits

⁽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 N	o. 15-Contd.
-------------	--------------

Hea of Account	Opening balance Rs.	Receipts	Disburse ments Rs.	-	Closing balance Rs-
		9.21		no Incl	
Reserve Fund Investment	ALOCE, IT DO	2.09			
Accounts			a Landy	Cr.	33,89,862
Total I & J		58,74,139	24 84,277		So, manus
K. Deposits and Advances-					
(b) Derosits not bearing interest-				. prog	anders
843. Civil Deposits-					n mid to
Annuity Deposits		6,190		Cr.	6,190
Revenue Deposits			26,435	Dr.	25,495
Security Deposits		940	20,430	Cr.	107
Civil Court's Deposits		107	. anabiyo		
Public Works Deposits	_==	6,19,81,166	2,14,02,153		4,05,79,013
Total-843. Civil Deposits	The Pile	6,19,88,403	2,14,28,588	Cr. 4	,05,59,815
22,03,076 Co. 131,46,691	131,91,01			985 P	gatutal
Total (b)-Deposits not bearing interest	<u>_=_</u>	6,19,88,403	2,14,28,588	Cr. 4	,05,59,815
84 0: 531280	5,54,772				Bon L gol
(C) Advances-	5,54,712,71		Hato Table		
850. Civil Advances Forest advances	CE1,11,80	2,52,64,639	2,29,56,922	Cr.	23,07,717
Forest advances Other departmental advances				- elitu	Regeria d
Other advances	1988 PM.			ebnu?	
Total-850. Civil Advances		2,52,64,639	2,29,56,922	Cr.	23,07,717
Civil Advances					restrict and
Total-K. Deposits & Advances		\$,72,53,042	4,43,85,510		,28,67,532
L. Suspense and Miscellaneous-		Account dur	lating to public	on and	17:0m32C0
(b) Suspense-	olonge Lan		##B 27 1 9 8 1 2 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
858 Suspense Accounts		Saberii aq	or tax si exec		a official
Cash Settlement Suspense Account		1,97,96,798	4,60,00,670	Dr. 2	62,03,872

Head of Account	STATEMENT N	O. 12-Contd.	2.		
Head of Account	Opening balance	Receipts	Disburse ments	94 0 0 0 0 o	Closing
L. Suspense and Miscellaneous - Contd.	Rs.	Rs.	Rs.		Rs.
(b) Suspense-Concld,					
858. Suspense Accounts-Co	oncld.				
Pay and Accounts Offices Suspense		47 10 040		english)	06.74.716
Reserve Bank Suspense— Headquarter		47,10,048	20,39,332		26,70,716
Central Accounts Office	(—) 59,66,924	(—)7,55,27, 820	Dr. (-)6,95,60,896
Suspense Account	•••	2,252	14,29,620	Dr.	14,27,368
(Civil)			16,974	Dr.	16,974
Material Purchase Settlement Suspense	7,540 10,713	3,00,50,392	1,36,53,637	Cr.	1,63,96,755
Departmental adjusting Account	kana was	(-)8,41,681	1,62,28,633	Dr.	1,70,70,314
Additional Dearness Allowanee deposit	10.51.14 ··· 961.1	the second	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			1590W	isti atu gulis	him adja jak
871. Departmental Balance	es—		dc.		accounts to
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	the X or a Contact of a Alam	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	-7012	il (d)" data
Total (c) Other Accounts	.570	255,27,40,241	335,81,61,983	Dr.	80 54,21,742

	STATEMENT No. 15-	Contd.	G: ·
Head of Account	Opening Recei balance	m: 1	Closing balance
L. Suspense and Miscellaneous Concld.		Rr.	
Total-L. Suspense and Miscellaneous	2.60,04,91,12	3,36,20,08,44	5 Dr. 76,15.17,319
M. Remittances-			No PARTIE THE PROPERTY OF THE PARTIES OF THE PARTIE
(a) Money Orders. Remittances and adjustments beween the Officers rendering accounts to the same Accountant General, etc. and other Remittances.	100.00,10 (-)-10	36. /3	
882. Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General/Accounts Officer.		35/	Involvê şa
Forest Remittances	9,48,47,540	10,74,47,368	Dr. 1,25,99,828
Public Works Remittances	50,43,34,656	30,43,56,820	Cr. 19,99.77,836
Total-802. Cash Remittances and- adjustments between Officers rendering Accounts to the same Accountant General Accounts Officer.	59,91,82,196		Cr. 18,73,78,008
Total -(a) Money Orders, Remittances and adjustments between Officers rendering accounts to the same Accountant General, etc. and other Remittances	59,91,82,196,		Cr. 18,73,78,008
(b) Inter-Government Adjustment Accounts-			
\$86. 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	6,570	520	Cr. 6,050

STATEMENT No. 15-Concld

Head of Account	CIVILLIA	No. 15—Concle	LA TROBUSTATE	
M. Remittances-Concld.	Opening balance Rs.	Receipts Rs.	Disburse- ment Rs.	Closing balance Rs.
Total - M. Remittances		50 01 00 544	THE C.	18,73,84,058
Total-Part III Public Account		59,91,88,766	41,18,04,708 Cr.	18,75,61,5
ALL COUNTY OF THE PROPERTY OF	***	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	Sarrow A
			0,23,10,07,337	
N. Cash Balance—				
899. Cash balance	090,00,0ert	200,000	A - lateT	
Opening balance	•••	(-) 15,36,99,745		
Closing balance			(-) 57,01,75,287 (a)	nell contra
			(-) 44,21,96,199 (b)	***.
TotalN. Cash Balance	1,97,35,000	(-) 15,36,69,745	(-) 1,01,23,71,486	ADBOAT ACCOM
GRAND TOTAL	787,53,000	5,23,87,15,848	5,23,87,15,848	
Abstract of Opening and Closin	ng balances	The state of the s	Lings)	
612 52 36 35 901 52 8	35.24,600	Opening balance Rs.		
Cash in Treasuries	200.15 20	2 00 00 T	5 - Loof	
Deposits with Reserve Bank		(-) 15,36,69,745		
			(-) 44,21,96,199 (b)	
	Total	(-) 15,36,69,745	(-) 101,23,71,486	Consumers' C
and the second seconds		20025-017	1978-79	

⁽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 defference is under reconciliation.

STATEMENT NO. 16-DETAILED STATEMENT OF DEBT

STA	TEMENT N	O. 10-DETAI		Discharges	Balana
Description of Debt	When received	Balance on 1,4,1986	Additions during the Year	during the Year Rs.	Balance o 31st March 1987 Rs.
		Rs.	Rs.	in the second se	
E. PUBLIC DEBT					
604. Loans and Adv from the Centr Government		\$10,70,80,80.8			
A. Non-plan-Loans-	CADURE A	6,30,28,85,00,3			
Loans for cover gap	1975-87	59,47,43,343	7,42,00,000	6,89,02,284	60,00,41,059
	1-A	59,47,43,343	7,42,00,000	6,89,02,284	60,00,41,059
		115,36,98,743	-)		
B. Loans for State/ Union Terrritory Plan Schemes—					Clean based
	1975-87	2,08,97,17,900	27,97,55,000	6,71,81,515	2,30,22,91,385
Block Loans Tota		2,08,97,17,900	27,97,55,000	6,71,81,515	2,30,22,91,385
C. Loans for Central Plan Schemes— Schemes of North Fastern Council	d genela	1,09,00,848		8,57,329	36,85,67,519
Lastein Council			35,85,24,004	8,57,329	36,85,67,519
Total	−C	1,09,00,848	33,83,24,004	Reserve Bank	HIM HENTE
Schemes—	(-) 44.21,96	21 2.30 (P. 2) (P	Total T		
Consumers' Coopera-	1978-79	10,36,668	12,20,000	3,39,089	19,17,579
Warehousing and Marketing co- operatives	trauds restant of the Centre	12,63,000	the special care of the been laborated as a second	lance of Run(- vernment merage ad a cr. to the d fest has, thus	12,63,000
Small Scale Indus-	1978-87	23,79,837	State Covernmen	vernment of Ind	23,79,837
Other Village Indus- tries	1977-81	4,31,666			
Total-	-D	51,11,171	12,20,000	3,39,089	59,92,082
Total—E. Public Debt	2	70,04,73,262	1,36,99,000	3,72,80,217	27,68,92,045

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

Head of account	Balance on 1.4.86	Amount Advanced during th Year		Amount repaid during the Year	Balance on 31st March 1987	Interes- trece- ived and Credited to revenue.
					Rs.	Rs.
F. Loans and Ac (i) Loans for Soc and Commun	ial ity Services-	Rs.	Rs.	Rs.	for Village.	"Is force on a surply of the s
677 Loans for E cation, Art and (ture-	Col-			1 008.14		ÀE
University and Other Higher Edu- cation	117145	00817.051	117145			46
Total:	117145	- 8(268 ,1)	117145			46
Total-(1) Loans for Social and Community Services		- 1 1	117145	1151H		46
(ii) Loans for Economic Services (a) General Economic Services	omic	\$167813)	\$29410-1	73816		onver ances int Advance mechanical onverances
698. Loans for operation-	Co-		1628,522	229021	Advances	iv) Festival
Other Co-operatives	1,37,83,951	28,19,800	1,66,03,831	669,157	15934674	127211
Total:	1,37,83,951	28,19,880	1,66,03,831	669,157	15934674	127211
Total-(a) General Economic Services	1,37,83,951	28,19,880	1,66,03,831	669,157	15934674	127211
(b) Agriculture and Allied Serv	vices-miosas	la Joseph phi or bo	s made in a		oub al sonnie of accounts	
705. Loans for cultural-Other Agricultural Loan	Agri- 12,46,817	oses given	12,46,817		12,27,024	
Total:	12,46,817		12,46,817	19,793	12,27,024	11,855
Total (b) Agri- Culture and Allied Services	12,46,817	<u></u> -	12,46,817	19,793	12,27,024	11,855

STATEMENT No. 17-Concld.

Heads of Account	Ang Line M Shib	during the	formy the	Amoun repaid during the Year Rs.	t Balance on 31st March 1987	Interest received and Cre- dited to revenue Rs.
(c) Industry and Minerals	Rs.	Rs.	Rs.		and Advance	
721. Loans for Villag and Small Industries					Community Se	
Small Scale and Village Industries	1,19,44 860	13,27,000	132,71860			136801
To.al	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 et	c.				Communical Di	race the
(ii) Advances for		117745	- 111	117145		
Purchase of motor conveyances	328903	828410	1157313	338295	017010	4560
(iii) Advances for					Simplificate .	
purchase of other conveyances	(-) 73916	73500	(-) 416	132901	(-) 133317	1380
(iv) Festival Advances	2229021	2628522	4857543	3301221	1556322	
(v) Other advances		19600	(-) 28224	33106	(—) 61330	30
Total Process	3784395	4470155	8254550	4628397	3626153	106087
Grand Total	30877168	8617035	39494203	6215554	33278649	38_000
						NAME OF THE PARTY

⁽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 transfered to the account of the State from the Central books of accounts.

Details of loans and advance for plan purposes given below:

M	ajor head of account			Amount
	Loans for Co-operation	12,46,817	12,46,817	Rs.
698. 721.	- a tillage and small	Industries		28,19,880 40,000
	12,27,024	1189-21	Total	28,59,880

APPENDIX

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	ment to	Dividend/ Interest received during the yr.	Number of concern	ment to	Dividend/ Int. received during the yr	
	1	2	3	4	5	6	7	8	9	
1. Government		khs of ru	The Breeze	200	hs of rup	ees)	(In la	khs of ru	ipees)	
Companies	3	2,99.50		3	3,49.50	0.96	3	3,49.50.		
2. Co-operatives	118	1,46.35	073	132	1,61.73	1.00	133	1,73.07	0.02	
TOTAL	121	4,45,85	0.73	135	5,11.23	1.96	136	5,22,57	0.02	

