



GOVERNMENT OF ARUNACHAL PRADESH

content of loans, etc., extent by seconds;

FINANCE ACCOUNTS 1993 - 94

Total revenue/total expenditure

in ferent heads expressed on a posterior

statement showing the distribution persons.

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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 1993-94 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 . Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Arunachal Pradesh for the year 1993-94 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 1993-94.

The section Espenditure Heads (Capital Account New Delhi, (C.G. SOMIAH) Comptroller and Auditor General of India includes receipts of a capital natu

#### INTRODUCTORY

1. The accounts of Government are kept in three parts:-

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

In Part I, there are two main divisions, viz.,-

(1)Revenue - consisting of sections for 'Receipt Heads (Revenue Account), 'Expenditure' Heads (Revenue Account),'-

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

#### First Division

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

### Second Division

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

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

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

In part II of the accounts are recorded the transactions connected with the Contingency Fund set up by Government under Article 267(2) of the Constitution of India.

In part III of the accounts, the transactions relating to 'Debt' (other than those included in PartI), 'Deposits' 'Advances', ~Remittances', and 'Suspense' are recorded. The transactions under 'Debt', Deposits, and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of

the former ('Debt' and 'Deposit') and the recoveries of the latter ('Advances') . The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

### Sectors and Heads of Accounts :-

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc. , for expenditure heads. Specific functions or services ( Such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds,' etc. and 'Reserve Funds', etc. The sectors are sub-divided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their divisions into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads, before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demand for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme . Detailed heads give the object classification has ansod' bas 'das

nade (and their recordise) by openiment the section also includes

# add most prol Coding Pattern alex corresponds to the to the language of the second to the second to

#### Major Heads

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

The first digit of Code for Revenue Receipt head is either 'o' or 'l'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

### Sub-Major Reads

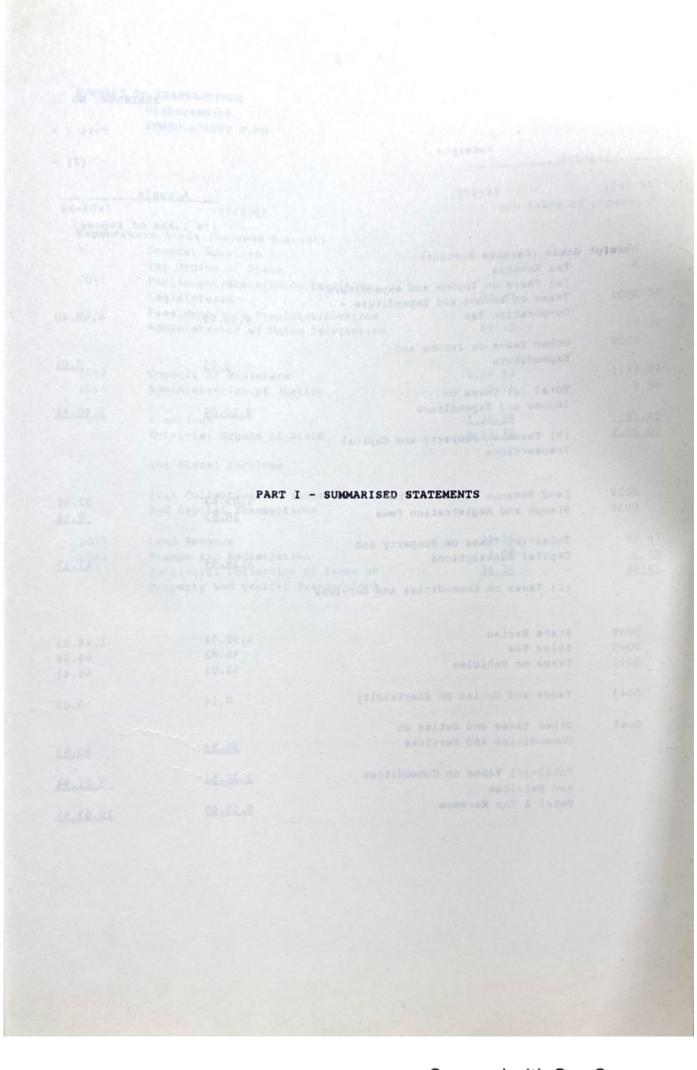
A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The momenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain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

#### Minor Heads

Those have been allotted a three digit code, the codes starting from '001' under each sub-major head (where there is 70 sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been desigend in such a way that in respect of certain minor heads having a company nomenclature under many major/sub-major heads, the same three digit code is applied as far as possible.

Under this scheme of condification, the receipt major heads (revenue account) are assigned the block numbers from 0000 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, 'major heads' butter 'Public Debt' from 6001 to 6004 and those under 'loans and Advances, Inter-State Settlement and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major from 6075 to 7999. The code number 4000 has been assigned for Capital receipt major head 'Contingency Fund' in part II 'Contingency Fund' has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

- The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test-check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demandid for Grants presented to the Legislature and the Appropriation Accounts was few gross expenditure and exclude and credits and recoveries, which are otherwise taken as reduction of expenditure.



STATEMENT NO .1

Part I -

Receipts

(I) -

		Actuals		*
		1992-93		1993-94
		(In	lakhs of	rupees)
Receip	ot Heads (Revenue Account)			
Α.	Tax Revenue (a) Taxes on Income and expenditure-			
0021	Taxes on Income and Expenditure - Corporation Tax	4,10.03		6,40.40
0028	Other Taxes on Income and Expenditure	0.01		0.01
	Total (a) Taxes on			
	Income and Expenditure	4,10.04		6,40.41
	(b) Taxes on Property and Capital Transactions			
0029	Land Revenue Stamps and Registration Fees	1,03.63		32.61
0030	Scamps and Registration rees	10.81		8.56
	Total-(b) Taxes on Property and			
	Capital Transactions	1,14.44		41.17
	(c) Taxes on Commodities and Services			
0039	State Excise	1,92.71		1,45.03
0040	Sales Tax Taxes on Vehicles	49.82		69.54
5041	laxes on venicles	52.01		66.41
0043	Taxes and Duties on Electricity	0.14		0.03
0045	Other Taxes and duties on			
	Commodities and Services	35.93		40.93
	Total-(c) Taxes on Commodities	3,30,61		3,21.94
	and Services			
	Total A Tax Revenue	8,55.09		10,03.52

# SUMMARY OF TRANSACTIONS Disbursement CONSOLIDATED FUND

		Acti	ials
		1992-93 (In lakhs of	1993-94 rupees)
Expendi	ture Heads (Revenue Account)		
Α.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	93.47	90.55
2012	President/Vice President/Governor		0300
	Administrator of Union Territories	69.32	58.38
2013	Council of Ministers	1,16.53	1,23.07
2014	Administration of Justice		2.58
2015	Elections	1,36.35	91.49
	Total-(a) Organs of State	4,17.38	3,66.07
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
	Police SA.O		
2029	Land Revenue	33.36	38.43
2030	Stamps and Registration	1.00	0.49
	Total-(ii) Collection of Taxes on Property and Capital Transactions	34.36 4 44130	38.92

#### STATEMENT

		Appenditure of	
	Receipts	Actual	. 8
	+a-arps		
		1992-93	1993-94
		(In lakhs	of rupees)
	ALMERICAN STREET		
	B. Non-Tax Revenue -  (a) Fiscal Services		
	(a) Fiscal Services		
	(b) Interest Receipts, Dividends		
	and Profits		
00	149 Interest Receipts	2,91.82	4,09.04
00	50 Dividends and Profits	0.74	Marie Control of the
		The production of the producti	0.73
	Total-(b) Interest Receipts,	2,92.56	4,09.77
	Dividends and Profits	2172.50	4,09.77
2012	The second secon		
	(i) General Services		
		A Market Charles from the	
S. S			
0051	Public Service Commission	1.53	1.13
			1.13
0055	Police	22.12	51.68
0056	Jails	0.68	
0058	Stationary and Printing	1.19	0.73
0059	Public Works	2,73.26	0.67
0070	Other Administrative Services	1,33.61	3,42.52
	april to ano	T Ladinas bus a sussessed	2,09.49
Prof. S.			
0071	Contributions and Recoveries		
	towards Pension and Other		
	Retirement Benefits		
	Recilement Benefits	9.51	
0075	D. Ser. Communication and Communication in Communication		6.69
0075	Miscellaneous General Services	2,75.06	
		=113.00	17,17.13
	Total-(i) General Services	2 16 66	
		7,16.96	23,30.04

NO 1 -Contd.

	Disbursement	Actua	ls
		1992-93	1993-94
		(In lakhs	of rupees)
Α.	General Services -Concld.	SHOPE STREET RETENDS	
		THE MAINTEN VALUE OF THE	
	(b) Fiscal Services -Concld.		
	(iv)Other Fiscal Services		
			6.48
2047	Other Fiscal Services	4.96	6.48
	Total-(iv) Other Fiscal Services	4.96	45.40
	Total-(b) Fiscal Services	39.32	43.44
	(c) Interest Payment and		
	Servicing of Debt		
			27 53 00
2049	Interest Payments	21,83.20	27,53.00
	77.2		
	Total -(c) Interest Payment and		27,53.00
	Servicing of Debt	21,83.20	27,53.00
	- Tol Water Supply Smilescian Mounting		
	(d) Administrative Services -		
2051	Public Service Commission	28.04	28.99
2052	Secretariat General Services	4,26.72	4,72.36
2053	District Administration	12,75.78	13,37.29
2054	Treasury and Accounts Administration	94.67	1,05.92
2055	Police	19,92.01	22,49.30
2058	Stationery and Printing	42.59	49.94
2059	Public Works	21,46.92	17,68.84
2070	Other Administrative Services	2,42.72	3,95.22
	Part of the Control o	Could Kills Glos samuotat.	MARCHA !
	Total-(d) Administrative Services	62,49.45	64,07,86
	the Labour and Labour Smithes		
	(e) Pensions and Miscellaneous	39.52	
	General Services	Langua Saladi dona successi	
2071	Pensions and Other Retirement		
	Benefits	6,29.76	6,52.69
2075	Miscellaneous General Services	0.12	0.12
			Tien
	Total-(e)Pension and Miscellaneous		
	General Services	6,29.88	6,52.81
	Total-(A) General Services	95,19.23	102,25.14

			STATEMENT
		Actuals	
	neceipt*	1992-93	1993-94
N.	Non-Tax Revenue -Contd. (c) Other Non-Tax Revenue-Contd.		
	(ii) Social Services	54.28	76.20
0202	Education, Sports, Art and Culture		
		6.31	4.80
0210	Medical and Public Health Family Welfare	0.59	0.27
0211	Pamily wellare		
		11.50	14.13
0215	Water Supply and Sanitation Housing	7,49	8.54
0216			
	10001.01		
	and Bublicity	0.39	1.75
0220	Information and Publicity	DATE OF THE PARTY OF THE PARTY OF	
0330	Labour and Employment	3.56	1.26
0230		lak na paguna ar tand	1100

### NO .1 -Contd.

	Disbursement	Actuals	3
	T C C C C C C C C C C C C C C C C C C C	1992-93	1993-94
		(In lakhs of	rupees)
В.	Social Services		
	(a) Education, Sports, Art and		
	Culture		
2202	General Education	50,21.30	54,51.67
2204	Sports and Youth Services	81.96	87.68
2205	Art and Culture	2,03.29	2,24.06
	Total-(a) Education, Sports	A Inipolitical American	
	Art and Culture	53,06,55	57,63,41
	Total -10: Books' Softare and		
	(b) Health and Family Welfare		
2210	Medical and Public Health	21,05.76	22,28.87
2211	Family Welfare	60.83	1,15.14
	Total-(b) Health and Family Welfare	21,66.59	23,44,01
	Or have done to the same and		
	(c) Water Supply, Sanitation, Housing		
	and Urban Development		
2215	Water Supply and Sanitation	15,19.82	15,43.69
2216	Housing	5,66.39	6,54.31
	(a) Agriculture and allied Acetuseimals		
	Total-(c) Water Supply, Sanitation	20,86.21	21,98.00
	Housing and Urban Development		
	(d) Information and Broadcasting		
2220	Information and Publicity	1,07.83	1,32.29
		A. Phalistell.	20405
	Total-(d) Information and Broadcasting	1,07.83	1,32.29
	Front Biograph and Marchovning	21,80.01	
	(f) Labour and Labour Welfare	50.52	01 20
2230	Labour and Employment	59.52	81.38
	Total-(f) Labour and Labour Welfare	59.52	81.38

				_
	AND THE RESERVE OF THE PARTY OF			STATEMENT
	Receipts	1992-93	Actuals	
			lakhs of	1993-94 rupees)
В.	Non-Tax Revenue- Contd.			
	(c) Other Non Tax REvenue -Contd.			
	(ii) Social Services - Concld.			
0235	Social Security and Welfare			1.762
	Total-(ii) Social Services	1,13.48		$\frac{23.15}{1,30.10}$
				140
		MAN BAR STREET		
		HALL DOWNLOOP		
	(iii) Economic Services			44
Hou	mprily Santarina Antonio			
0401	Crop Husbandry	1,47.08		75.63
0403	Animal Husbandry	85.29		
0404	Dairy Development Fisheries	3.24		98.79
0406	Forestry and Wild Life			1.68
				39,64.54
0425	Cooperation			
0435	Other Agricultural Programme	1.79		4.22
0506	Land Reforms	10.07		9.65
		0.01		0.01

	Disbursement	A	tuals
		1992-93	1993-94
		(In la)	chs of rupees)
В.	Social Services- Concld.	Non-tax Raverse Cont	
	(g) Social Welfare and Nutrition		
2025			
2235	Security and Welfare	2,40.49	3,70.81
2236	Nutrition	1,16.52	1,21.15
2245	Relief on Account of Natural		
	Calamities Natural	5,35.81	2,00.00
	Total-(g) Social Welfare and	8,92.82	6,91.96
	Nutrition Nutrition	STERIOR	
	(h) Others		
2251	Secretariat Social Services	60.00	69.92
2252	Other Social Services	1.42	1.85
	Total-(h) Others	61.42	71.77
	Total-(B) Social Services	1,06,80.94	112,82.82
c.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	13,86.78	16,37.84
2402	Soil and Water Conservation	6,47.55	7,37.17
2403	Animal Husbandry	7,12.36	7,89.64
2404	Dairy Development	40.32	1,32.70
2405	Fisheries	1,77.36	2,07.39
2406	Forestry and Wild Life	18,64.99	20,62.74
2408	Food Storage and Warehousing	21,80.01	38,25.79
2415	Agricultural Research and Education	23.74	30.16
2425	Cooperation	1,45.08	1,62.09
2435	Other Agricultural Programmes	64.87	79.32
	Total-(a) Agriculture and Allied		
	Activities	72,43.06	96,64.84
	(h) Dural Davidament		
	(b) Rural Development		
	Contain Programming Containing	-3.23.42	
2501	Special Programmes for	4,83.93	5,74.99
2505	Rural Development		
2505	Rural Employment Land Reforms	2,01.34	4,48.59
2506		23.20	29.03
2515	Other Rural Development Programmes	6,02.30	6,40.64

			STATEMENT
	Receipts	Actuals	
	Receipts	1992-93	
		(In lakhs o	1993-94 f rupess
			pees)
В.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-Contd.		
0515	(iii) Economic Services -Contd. Other Rural Development Programme	2.27	
Let I	Other Rural Development Programme	Chicago Carana Carana	2.24
0552	North Eastern Areas	0.02	
			5 4 2 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5
0702	Minor Irrigation	42.17	22.11
		tres respect burdlesses	
0801	Power	2,90.57	5,69.45
0810	Non-Conventional Sources of		
0010	Energy	70.37	12
			13.48
0851	Village and Small Industries	50.22	52.45
	经过		
0853	Non-Ferrous Mining and		
	Metallurgical Industries	3,86.65	2,86.04
1054	Roads and Bridges	0.01	0
1034	Roads and Bridges	A 500 Manual and (a)	0.05
1055	Road Transport	3,69.30	4,09.82
	Crop Missell Lide		
		for Europe and Maren	
	Land Sections		
4.44.59			
			N.C.

### Disbursement

		. 1992-93	Actuals
C			lakhs of rupees)
24 4000	Economic Services -Contd.		rakiis of rupees)
	(c) Special Areas Pontd.		
	(c) Special Areas Programmes		
2551			
2552			
-332	North Eastern Areas	0.98	2.07
Total	Other Salkatifis because		
rocal	-(c) Special Areas Programmes	57.99	59.27
(d) r	- Logiammes	58.97	61
1-1 1	rrigation and Flood Control	4613 GH 64	61.34
2701	Material Charles The Charles 199		
2702	major and Media		
2705	Minor Irrigation	49.26	49.77
2711	Command Area Days	14,22.27	16,60.98
	Flood Control and Drainage	35.65	40.01
		1.49	1.50
	(d) Irrigati-	78.22	
(e) En	ergy	15,08.67	17,52.26
2801			1011 4,11
2810			
	Non-Conventional Sources of Energy	10,76.06	20,87.45
			code 6 Table 43
	Total-(e) Energy	54.28	78.68
	(f) Industry	11,30,34	21,66.13
	(f) Industry and Minerals		
2851	Village and salv		
	Village and Small Industries	4 39 52	
2852	Industries	4,38.57	5,29.80
2875	Other Industries		
	The state of the s	9.74	0.20
			4.54
	Total-(f) Industries and Minerals		
	Thouseries and Minerals	4,48,31	
	(g) Transport	1140.51	5,34.54
3053	Civil Aviation		
3054	Roads and Bridges	33.62	
3055	Road Transport	10,77.27	33.98
		5,28.42	11,12.00
	Total-(g) Transport		7,00.04
		16,39.31	
			18,46.02

			STATEMENT
	Receipts	1992-93 (In la	
			rupees)
В.	Non-Tax Revenue -Concld.		
	(c) Other Non-Tax Revenue-Concld. (iii) Economic Services-Concld.		223
1075- 1452 1456	Other Transport Services Tourism Civil Supplies	1.79	0.01 5.04 0.10
1475	Other General Economic Services Total-(iii)Economic Services Total-(c) Other Non-Tax Revenue	2.51 43,19.47 51,49.91	2.94 55,25.24 79,85.38
	Total- B - Non-Tax Revenue	54,42.47	83,95.15
c.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	3,22,20.41	4,26,00.98
1603	State' share of Union Excise Duties	1,11,95.49	1,43,17.54
	Total-C. Grants-in-aid and Contributions	4.34.15.90	5,69,18.52
	Total: Receipt Heads (Revenue Account)	4,97,13.46	6,63,17.19

#### NO .1 -Contd

	Disbursement		1993-94
		1992-93 (In lakhs o	THE RESERVE OF THE PARTY OF THE
c.	Economic Services - Concld.	TON A PRESIDENCE	
the same of the same of			
(i) Scie	nce, Technology and Environment-		
3425.	Other Scientific Research	9.83	7.61
3435	Ecology and Environment	3.79	4.710
	Asternal been of the	sentants has mast	
	Total(i)-Science, Technology and	100 00 00	12.31
		13.62	
		Lossa and Advances	
	(j) General Economic Services		
3451	Secretariat Economic Services	2.78.22	2,61.07
3452	Tourism	33.51	53.54
3454	Ceneus Surveys and Statistics	1,12.48	1,25.66
3456	Civil Supplies	1,39.95	1,63.39
3475	Other General Economic Services	40.66	48.71
	Total (j) General Economic Services	6,04.82	6,52,37
	Total C. Economic Services	1,39,57.87	1,83,83.06
· .	Grants-in-aid and Contributions		
606	Aid Materials and Equipments	FEBRIL PRIVATED PER	
	Total-D. Grants-in-aid and		
	Contributions	ajauosan minist (p)	
			2 00 01 02
OTAL EXP	ENDITURE HEADS	3,41,58.04	3,98,91.02
(REVE	NUE ACCOUNT)		
	un cuppt iic	1,55,55.42	2,64,26.17
REVEN	no sunds per testing paltage	1 JOHN WORLD'S NO THE WAY	

### STATEMENT NO.1

### PART-I

### CAPITAL, PUBLIC

	Actuals		ls
		1992-93 (In lakh	1993-94 s of rupees)
	- NA Park	and call to some or and t	
E.	Public Debt	9,62.61	13,52.40
6003	Internal Debt of the		
	State Government	23,92.50	32, 13, 33
6004	Loans and Advances		45.45
	the Central Government Total E. Public Debt	33,55.11	45,65,73
F.	Loans and Advances	Jan 2018 2 20 1 8 2 4 1 6 2 1 1 1 2 4 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Recoveries of Loans and Advances	86.63	95.20
	Total F. Loans and Advances	- bos avavart avarre	95.20
	Total: Consolidated Fund	5,31,55,20	7.09.78.12
Part II			
	Contingency Fund		
8000	Tund	is the black of their	
Part III			No are
I.	Small Savings, Provident Funds, etc.		
	(b) Provident Funds	15,96.27	18,85.26
	(c) Other Accounts	1,87.30	2,32.34
	Total I. Small Savings,	17,83.57	21,17.60
	Provident Funds etc.		
J.	Reserve Funds		
(b)	Reserve Funds not bearing		
(D)	Interest	2,00.00	2,00.00
	Total-J. Reserve Funds	2,00.00	2,00.00
к.	Deposits and advances *		
	(b) Deposits not bearing interest	17,64.42	20,52.81
	(c) Advances	15,35.52	17,40.69
	Total K. Deposits and advances	32,99.94	37,93.50

SUMMARY OF TRANSACTIONS-Contd. CONSOLIDATED FUND-Concld. DEBT, LOANS, ETC.

ctuals	Disbursements	Actuals	
		1002-03	1993-94
		(In lakhs of	rupees)
	ure Heads (Capital Account) (A)	1,52,21.64	1,62,88.71
09.92			
· bi	Public Debt		
5003	Internal Debt of the	45.70	5,22.2
	State Government	- 07 22	10,87.2
6004	Loans and advances from	7.87.32	AVIOLIA
	the Central Government Total E. Public Debt	8,33.02	16,09.4
r.	Loans and Advances		
	Boans and Advances		
	Loans and Advances	2,37.23	1,72.0
P. TZ.TE	Total F. Loans and Advances	2,37.23	1,72.0
	Total: Consolidated Fund	5,04,49.93	5,79,61.2
Part II	- Contingency Fund	divising account	
8000	Contingency Fund	3,000-SF-551 R 15890	
		oralt Paysett Public	7
Part II	I-Public Account		
FINE SE	Small Savings, Provident Fund, etc.		
	(b) Provident Funds	7,11.21	8,12.7
	(c) Other Accounts	63.18	44.0
	Total I. Small Savings,	7,74.39	8,56.7
	Provident Funds etc.		
J.	Reserve Funds		
(b)	Reserve Funds not bearing		
	Interest and on inchestada ni m	2,00.00	di suonia di
	Total-J. Reserve Funds	2,00.00	
к.	Deposits and advances		
	(b) Deposits not bearing	17,06.88	25,09,
	interest		25,03,
	(c) Advances	15,26.43	22,62.

			STATEMENT
		A	ctuals
	Receipts	1992-93	1993-94
		(In 1	akhs of rupees)
L.	Suspense and Miscellaneous *		
		(-) 29,61.32	(-)44,54.54
	(b) Suspense	3,70,65.19	4,86,92,46
	(c) Other Accounts		
	Total L. Suspense and		4 40 22 -
	Miscellaneous	3,41,03.87	4,42,37,92
	The contract of the contract o		
			P. Loans
м.	Remittances *		
	Total Manhama	3,40,15.47	3,97,17.48
	(a) Money order and other remittances		
	remittances	Consolidated Fund	
	(b) Inter Government	19.10	(-) 26.27
	adjusting Account		
	Total: M. Remittances	3,40,34.57	3,96,91,21
	Total: Part III- Public Account	7,34,21.95	9,00,40.23
	Total: Receipts Part I,		
	II and III	12,65,77.15	16,10,18.35
	Cash Balance		
	Opening Cash Balance	(-) 96,14.08	
	Grand Total:	11,69,63.07	(-) 1,32,77,71
		11,07,03.07	14,77,40.64

<sup>\*</sup> A more detailed account is given in Statement No 15.

### NO.1 -Contd.

Disbursement		Actual
	1992-93	1993-94
	(To )	akha of rupees)
Suspense and Miscellaneous		
(b) Suspense	20 25 19	4.00.3
(c) Other Accounts	27,25.10	4,85,35.4
(e) Miscellaneous		
Total: L. Suspense and	1.73.74	2 20 37
Miscellaneous	4,08,76.44	4.89,40.2
Remittances		
(a) Money Order and other remittances	3,46,72.82	4,22,93.5
(b) Inter Government Adjusting Account	33.89	(-) 15.33
Total M. Remittances	UCTUR STATE	4,22,78.2
Total:-Part III- Public Account	7,97,90.85	9,68,47.3
Total: Disbursement Part I,		
II and III	13,02,40.78	15,48,08.6
ince k .40 .4		A. Wos-Plan
Closing Cash Balance		(-) 70,67,98(a
Grand Total:	11,69,63.07	14,77,40.6
	Suspense and Miscellaneous  (b) Suspense (c) Other Accounts (e) Miscellaneous Total: L. Suspense and Miscellaneous  Remittances  (a) Money Order and other remittances  (b) Inter Government Adjusting Account  Total M. Remittances  Total:-Part III- Public Account  Total: Disbursement Part I, II and III	Suspense and Miscellaneous   (In )

<sup>(</sup>a) Please see footnote at Page 36 of Statement No 6

### EXPLANATORY NOTES

(In lakhs of rupees)

#### Revenue Receipt -1.

The Revenue Receipt of Rs. lakhs during 1993-94 comprised of :-

(i)	Revenue	raised	by	the	State	Government:-
-----	---------	--------	----	-----	-------	--------------

(a) Tax Revenue other than State's share of Union Taxes

10,03.52

(b) Non-Tax Revenue Total - (i)

93,98.67

(ii) Revenue Receipt from Central Government

(a) State's share of Union Taxes

1,40,72.16 A. State's share of Basic Union Excise Duties

B. State's share of Additional Excise Duties 2,45.38

(b) Statutory and Other Grants -

1,05,47.66 A. Non-Plan Grants B. Grants for State Plan Schemes
C. Grants for Central Plan Schemes 2,89,39.02 4,50.81 Grants for Centrally Sponsored

Plan Schemes

23,77.98

E. Grants for Special Plan Schemes 2,85.51

TOTAL - Revenue Receipts

6,63,17,19

No new Tax was levied during 1993-94.

### STATEMENT NO. 1 - Contd. EXPLANATORY NOTE - CONTD.

3. The increase of Rs.1,66,03.73 lakhs in revenue from Rs.4,97,13.46 lakhs in 1992-93 to Rs.6,63,17.19 lakhs in 1993-94 occurred mainly under the following heads. No reasons for such increase have been intimated. (December, 1994).

Sl.No.	Major Head of Account		Actuals	Increase
		1992-93	1993-94	
		(1	n lakhs of ru	pees)
1. 0021	Other than Corporation Tax	4,10.03	6,40.40	
2. 004	19 Interest Receipts	2,91.82	4,09,04	1,17.22
3. 009	9 Public Works	2,73.26	3,42.52	69.26
4. 00	75 Miscellaneous General Services	2,75.06	17,17.13	14,42.07
5 040	06 Forestry and Wild Life	28,47.79	39,64.54	6,16.75
6. 080		2,90.57	5,69.45	1,78.07
7. 109	55 Road Transport	3,69.30	4,09.82	40.52
8. 160	Ol Grants-in-aid from Central Government	3,22,20.41	4,26,00.98	1,03,80.57
9. 160	O3 States Share of Union Excise Duties	1,11,95.49	1,43,17.54	31,22.05

Expenditure on Revenue Account: In 1993-94 the expenditure on revenue account (Rs.3,98,91.02 lakhs) increased by Rs.57,32.98 lakhs over that in 1992-93 (Rs.3, 1.58.04 lakhs) The increase was mainly under the following heads. No reasons for such increase in expenditure have been intimated by the Government (December, 1994).

o. of it Capital Capital Capital on Family Selds III

### STATEMENT NO.1 - CONCLAD EXPLANATORY NOTE -CONCLAD

4. Expe	nditure on Revenue Account:-	A	ctuals	Increase
		1992-93	1993-94	
Sl.No	Major Head of Account	1992 (11	lakhs of rug	ees)
		21,83.20	27,53.00	5,69.81
1. 2049	Interest Payment	19,92.04	22,49.30	2,57.29
2. 2055	Police	50,21.30	54,51.67	4,30.37
3 2202	General Education		22,28.87	1 22 .
	Medical and Public Health	21.05.76	22,20.07	1,23.11
4. 2210	Medical and Public Hear	13,86.78	16,37.84	2,51.06
5. 2401	Crop Husbandry	13,00.	Walter (Table)	
	and a second tion	6,47.55	7,37.17	89.61
6. 2402	Soil and Water Conservation	44.00	20,62.74	197.75
7. 2406	Forestry and Wild Life	18,64.99	20,021,1	137.75
8. 2408	Food storage and Warehousing	21,80.01	38,25.79	16,45.78
9. 2505	Rural Employment	2,01.34	4,48.59	2,47.25
10. 2702	Minor Irrigation	14,22.27	16,60.98	2,38.70
11. 2801	Power	10,76.06	20,87.45	10,11.39
12. 3055	Road Transport	5,28.42	7,00.04	1,71.62
5.	The above increases were partly	offset by decreas	se under :-	
S1. No.	Major Head of Account	Actuals		Decrease
		1992-93	1993-94	
		( In	lakhs of rup	ees)
1. 2059	Public Works	21,46.92	17,68.84	3,78.08
2. 2875	Other Industries	9.74	4.54	5.20
				3.20

No reason for such decrease have been intimated (December 1994).

# CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 1993-94

Ser No.	ial	Major Head of Account	Expenditure to the end of 1992-93.	Expenditure during 1993-94 (In lakhs of	to end of
A.		Capital Account of General S	ervices	sations lylogot	
1	4050				
	4038	Capital Outlay on			
		Printing and Stationery	14.44		14.44
2.	4059	Capital Outlay on			
		Public Works	77,10.32	5,52.59	82,62,91
3.	4075	Capital Outlay on			
	36	Miscellaneous General			
		Services	0.54		9.54
		Total- A. Capital Account	9.54	Proper Landing	2.34
		of General Services	77,34.30	5,52.59	82,86.89
		Capital Account of Social Se	rvices		
	A-Cape				
	(a)	Education, Sports, Art and Culture			
4.	4202	Capital Outlay on Education,			
		Sports, Arts and Culture	90,30.17	12,93,96	1,03,24.13
		Total- (a) Education, Sports			
		Art and Culture	90,30.17	12,93,96	1,03,24.13
				at Social Welfa	1,03,24.13
	(b)	Health and Family Welfare			
5.	4210	Capital Outlay on Medical			
		and Public Health	17,29.86	1,93.05	19,22.91
			5 ma m)	el seo verseo	Ladioso Dec
6.	4211	Capital Outlay on Family			
		Welfare	26.93	Others	26.93
		Total- (b) Health and Family			
		Welfare	17,56.79	1,93.05	19,49.84
	(c)	Water Supply, Sanitation, Ho and Urban Development	using		
7.	4215	Capital Outlay on Water			
		Supply and Sanitation	29,95.04	4 27 71	
8.	4216	. Capital Outlay on Housing	86,91.14	4,27.71 9,00.07	34,22.75
				7,00.07	95,91.21

	Serial No.	Major Head of Account	Expenditu to the of 1992-9 (In lake	end during	to end of 1993-94
В		Capital Account of Social Services-Concld.	1		
	(c)	Water Supply, Sanitation and Urban Development-Co			
9.	4217- 0	Capital Outlay on Urban Development	1,11.76	32.24	1,44.00
(		Total-(c) Water Supply, S tation, Housing and Urban Development	1,17,97,94	13,60.02	1,31,57,96
10.4:		pital Outlay on Informat			
	an	d Publicity	95.67	10.00	1,05.67
	То	tal-(d) Information and Boradcasting	95.67	10.00	1,05.67
(9)	Soc	ial Welfare and Nutritio	n		
11.423	Soci	ital Outlay on al Security and	CL.DR BY		
	Welf		43.89		43.89
(h)	Tota	l:(g) Social Welfare and Nutrition	43.89		43.89
	2.55,41	20.10.2			
4250	other Total:	al Outlay on Social Services (h) Others	2,14.75 2,14.75	55.03 55.03	2,69.78 2,69.78
	Social	BCapital Account of Services.	2,29,39,21	29,12.06	2,58,51.27

12.

Serial	Major Head of Account			Expenditure
No.	a Account	Expenditure	Expenditure	to end of
		to the end	during	1993-94
		of 1992-93.	1993-94	1,,,,,,,,
		(In lakhs	of rupees)	
C.	Capital Account of Eco	nomia danulasa dinomia		
(a)	Capital Account of Agr	iculture		
	and Allied Activities			
12 4401	TERMENT OF STREET			
13.4401-	Capital Outlay on Crop			
	Husbandry	7,78.57	1,37.63	9,15.20
14 4402-	Capital		LISUO LATERAL DUELL	
	Capital Outlay on	AU TALE		
	Soil and Water			
	Conservation	6,36.88	69.76	7,06.64
15 4403-	Canibal Carl		TAIGH IN NAVABLE	
13.4403	Capital Outlay on			
	Animal Husbandry	6,39.97	43.32	6,83.29
16. 4404-	Capital Outlay on			
10.4404	Dairy Douglay on			
	Dairy Development	33.84	1	33.84
17.4	Capital Outlay on	101150		
	Fisheries			
	Capital Outlay on	1,42.72	20.63	1,63.35
	Capital Outlay on Fore	at mu		
	and Wild Life		24.99	
	-Capital Dutlay on Roads	1,33.32	24.99	7,58.91
19.4408-	Capital Outlay on Food,			
	Storage and Warehousin		(-)1,14.94	10 11 11 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0
	-Gapane Outles on Rest	1,39.13	(-)1,14.94	44.19
20.4415-	-Capital Outlay on			
	Agricultural Research			
	and Education	2,08.01	91.62	30
	2.2232401-17-10123241	2,08.01	91.62	2,99.63
21.4416	Investment in Agricult	ural		
(4.8)	Financial Institutions	15.00	crount of Energ	e) Capital A
	Technology and Enviro	23.00		15.00
22.4425-	Capital Outlay on			
	Co-operation	2,10.73	7.34	2 18 07
	other Scientific and		no val	2.18.07
	Total-(a) Capital acco	unt of		
	Agriculture and			
	Allied Activitie	35,58,77	2,80,35	39 30 10
		1.91.90.32	-144199	38,39.12

Serial Major Head of Account	Expenditu to the en of 1992-9	d durant	Expenditure to end of 1993-94
at-cent transfer to		(In lakhs of	rupees)
C. Capital Account of Ec Services - Contd.	onomic	ing the land of th	
(b) Capital Account of Rural Development 23.4515 Capital Outlay on			
23.4515 Capital Outlay on Other Rural Developmen Programmes	4,49.82	1,25.55	5,75.37
Total-(b) Capital Outl Rural Developmen	ay on 4,49.82	1,25,55	5,75,37
(c) Capital Account of Spec	cial		
Areas Programmes  24.4552 Capital Outlay on North Eastern Areas	30,62.95	6,83.20	37,46.15
Total-(c) Capital Accou of Special Areas Programmes	30,62.95	6,83.20	37,46.15
(d) Capital Account of Irrig	ation	30 7A17	
25.4701-Capital Outlay on Major and Medium Irrigation	1,82.49	order on Polymon	
26.4702-Capital Outlay on Minor Irrigation	8,76.74	81.70	9,58.44
27.4711-Capital Outlay on Flood Control Project	6,31.12	1,43.36	7,74.48
Total-(d) Capital Account of Irrigation and			
Flood Control	16,90.35	2,25.06	19,15.41
(e) Capital Account of Energy			
. 4801-Capital Outlay on			
Power Project	1,97,82.07	41,80.85	2,39,62.92
. 4810-Capital Outlay on			
Non-Conventional Sources			1-18 107
of Energy	8.25	one which had been	8.25
Total-(e) Capital Account		alluvitor ball!	
of Energy.	1,97,90.32	41,80.85	2,39,71.17

28.

29.

Serial No.	Major Head of Account		Expenditure during 1993-94 (In lakhs of	Expenditure to end of 1993-94
C. Capit	al Account of Economic		(111 12	
	Services -contd.			
(f)	Capital Account of Industry and Minerals			
30.4851	Capital Outlay on Village and Small Industries	7,02.51	58.70	7,61.21
9.1	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	00.22	32.00	1,31.22
		99.22	32.00	13//0 41/01/03/
32.4875-	Capital Outlay on other Industries	27.50	15.00	42.50
33.4885-	Other Capital Outlay			
	on Industries and Minerals	2.74.38	37.40	3,11.78
	Total-(f) Capital Account of Industry and			
	Minerals.	11,03.61	1,43.10	12,46.71
(g)	Capital Account of Transport			
34.5053-	Capital Outlay on			
	Civil Aviation	9,85.38	2,66.00	12,51.38
35.5054-	Capital Outlay on Roads and			
	Bridges	4,21,50.17	64,98.59	4,86,48.76
36.5055-	Capital Outlay on Road			STE OF COVERN
	Transport	17,58.05	2,89.66	20,47.71
	Total (g) Capital Account of Transport	4,48,93.60	70,54.25	5,19,47.85
	Capital Account of Science, Technology and Environment			
	Capital Outlay on			
	other Scientific and			
	Environmental Research	6.86	2.70	9.56
	Total: (i) Capital Account of			
	Science, Technology and Environment	6.86	2.70	9.56

Serial No.	Major Head of Account	Expenditur to the end of 1992-93	uurzzz	to end of 1993-94
C. Capit	al Account of Economic Services -concld.			Mark Tolling
(1)	Capital account of General Economic Services			ija ir od i Ligarot boro Bristola ugas ga
38.5452-	Capital Outlay on Tourism	1,46.56	38.06	1,84.62
39.5475-	Capital Outlay on Other Genera Economic Services	3,19.13	90.94	4.10.07
	Total-(j) Capital account of General Economic Services	4,65,69	1,29.00	5,94.69
	Total-C. Capital Account of Economic Services	7,50,21.97	128,24.06	878,46.03
	GRAND TOTAL (Expenditure on Capital Account)	10,56,95.48	62,88.71	1219,84.19

### EXPLANATORY NOTES

"Investments: In 1993-94, Government invested Rs. 54.34 lakhs. In Public Undertakings Rs. 47.00 lakhs and in Co-operative Societies Rs. 7.34 lakhs. The total investments of Government in the share Capital of different concerns at the end of 1991-92, 1992-93 and 1993-94 was Rs. 7,25.74 lakhs, Rs. 8,04.03 lakhs and Rs. 8,58.37 lakhs respectively. Divident received during these years therefrom was Rs. 2.02 lakhs (0.28 per cent) Rs.0.74 lakhs (0.09 per cent) and Rs. 0.73 lakhs (0.09 Per cent). Further details are given in the Statement No.13 and Appendix".

### STATEMENT NO. 3

### DEBT POSITION

### (i) Statement of Borrowings

Nature of Borrowin		Balance on lst April 1993	during the year	Repayment during the year in lakhs of r	March'94	Net Increase (+) Decrease (-)
E. Publ						
6003	Internal Debt of the State					
	Government	44,31.79	13,52.40	5,22.21	52,61.98	(+)8,30.19
6004	Loans and Advances from the Central Government	1,51,37,91	32,13.33	10,87.26	172,63.98	21,26.07
	Total - E		19.9	38 53	43.9% sed30	Las kagganal ta
	Public Debt	1,95,69.70	45,65.73	16,09.47	225,25.96	(+)29,56.26
1. Smal	l Savings Prov Fund etc.	43,24.49	21,17.60	8,56.71	55,85.38	(+)12,60.89
	Total:1-Small Savings Provi		08,80,8			
	Funds etc.	43,24.49	21,17,60	8,56.71	55,85.38	(+)12,60.89
	Grand Total:	2,38,94.19	66,83.33	24,66.18	+)281,11.34	(+)42,17.15
			vnlanatory	Notes wolled me		

#### Explanatory Notes

- The Internal Debt of the State Government comprises Ways and Means Advance from Reserve Bank of India . Further details are given in Statement No.16.
- 2. Market Loan of Rs.4,68.00 lakhs was raised by the Government during 1993-94
- 3. Depreciation Fund or Sinking Fund etc. were not operated for the amortisation of the debts.
- 4. Small Savings, Provident Fund etc These comprise the balance in the Provident Funds of Government Servants
- 5. Loans from Government of India During 1993-94 the State Government received loans amounting to Rs.32,13.33 lakhs of which Rs. 27,38.70 lakhs, Rs. 26.48 lakhs, Rs. 16.80 lakhs and Rs. 63.92 lakhs were on account of State Plan Schemes, Central Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs. 3,67.43 lakhs represented Non Plan loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 16.

### STATEMENT NO.3 - Contd. Explanatory Notes -- Contd.

In addition to above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent these have not been invested but are merged with the general cash balance of the Government, constitute the liability of merged with the general cash balance of the end of March 1994 are shown below Government. The amount of such liability at the end of March 1994 are shown below (further details are given in Statement No.15).

(ii) Other Obligations					
Nature of obligations	Balance on lst April		Repayment Balances during the on 31st		Net Increase (+) Decrease (-)
-	1993		4	5	6
1	2	3	In lakhs of	rupees )	miner with mobile
Non-interest bea	h as		Section .	18.75. B.J.	
Deposit of Local Civil Deposits, earmarked funds,	other	0,52.80	25,09.60	3,51.00	(-)4,56.80
Interest bearing Miscellaneous De	obligation posits			* of F. Q	era biji
Total -		0,52.80	25,09.60	3,51.00	(-)4,56.80
	process d	(iii) Ser	vice of Debt	s SERAME	
	on dobt and O	ther obli	gations :-	The outstand	ing debt and other

Interest on debt and other obligations :- The outstanding debt and other obligations and the total net amount met from revenue during 1992-93 and 1993-94 as interest charges were as shown below :-

	1992-93	1993-94	Net Increase (+) or Decrease (-) during the year
	( 1	In lakhs of rupe	ees )
Gross Debt and other Obligations out			
standing at the end of the year	2,47,01.99	284,62.33	(+)37,60.34
Interest paid by Government- On Public Debt, Small Savings		man And T-Joseph Color State 1970	
Provident Fund, etc.	21,83.20	27,53.00	(+)5,69.80

### STATEMENT NO . 3 - Concld.

### (iii) SERVICE OF DEBT - Concld.

				1992-93			or Decrease (+) during the year
				almostrations of	In lakhs	of rupees	)
Total In	nterest paid	1-0000					e or roots on
Deduct:				21,83.20	27,53	3.00	(+15.69.80
(i)	Interest re and Advance Government	ceived on 1 s given by	loans	21.04	4	7.62	2-5,-112,200
(ii)		alised on ;	Invest-				rot annol
	ment of Cas	h Balance		2,70.78	3,6	1.42	(+)90.64
	Total (i) a	nd (ii)		2,91.82	4.0	9.04	(+)1,17.22
Net amo	unt of inter	est charge	8	18,91.38	23,4	3.96	(+)4,52.58
to tota	age of Gross	ceipts		4.30			(-)0.15
tota' r	age of net i	nterest to		3.82		3.53	(-)0.29
		14901981					

### STATEMENT NO. 4

# LOANS AND ADVANCES BY THE STATE GOVERNMENT

Seri. Numbe	Crass OI LOADS	Bala outs ding 1st /	tan- dur	ing rie dur	ing ing 31st	tand- on March	Net Increase Decrease during year.
			(	In lakhs	of rupees	)	
1.	Loans for Education				Marie .	ranava.	
	Art and Culture	1.17	A0 112 11 04		1.17		
2.	Loans for urban Deve	elopment	. 15.00		15.00		+)15.00
3.	Loans for Crop Husbandry	9.91	BLANCE		9.91	(12) 1	e y com
4.	Loans for Soil and Water Conservation	1.12	6E 119 81		1.12		The State
5.	Loans for				81918.00		
	Co-operation	2,71.11	38.16	23.21	2.86.06	(+	)14.95
6.	Loans for Village and Small Industries	1,88.12	7.10	4.30	1,90.92	(	+)2.80
7.	cans for other Industries						
8.	and Minerals Loans to Government	6,09.92	•••	AND LONG	6,09.92		
	Servants etc., Total:	1,92.02 12,73.37	1,11.83	67.69 95.20	2,36.16 13,50.26		44.14 76.89
	A more detailed						

A more detailed account is given in Statement No. 17.

## (2) Recoveries in Arrears

Information about arrears in Recovery (Principal as well as interest) as on 31st March 1994 has not been received from Departmental Authorities maintaining the detailed accounts. (December 1994)

### STATEMENT NO. 5

GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOAMS, ETC. RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

Prior to achieving its State-hood on 20.2.1987, the Government of Aruna Pradesh had no power to give guarantees on the security of their Consolidated Fund. Necessary guarantees were given by the Government of India on behalf of the Union Territory Government . After attaining the State-hood, the earlier guarantees given in its favour by the Government of India, become the liability of the Government of Arunachal Pradesh automatically

The position as on 31.3.1994 regarding the guarantees given by the State Government on behalf of Statutory Corporations, Local Bodies and other Institutions has not been furnished by the Government. Hence, the position remains as it was on 31.3.1987. The position is reproduced below:-

Name of the Institution Maximum amount Amount outstanding as and nature of quarantee quaranteed on 31st March 1994 and nature of guarantee

guaranteed

ed On 318t March 1994

( In lakhs of rupees)

Arunachal Pradesh Cooperative Marketing and Supply Federation

of days in williag there was shortfalled little interpred Ally Guarantee for repayment of loan obtained by the
Institution from the 15.00 and 4.50(Principal)
National Co-operative interest
Corporation thereon 0.25(Interest)

central devergment, Final decision required transpent of the securit is system from

# STATEMENT NO. 6 CASH BALANCES CASH BALANCES

on 1st April on 31st Marccy 1993 . (In lakhs of Rupees)

(0)	General	Cash	Balance
-----	---------	------	---------

(a)	The same of the sa		
1.	Cash in Treasuries	(-) 1,32,77.71	(-)70,67,98(a)
2.	Deposit with Reserve Bank	(-)1,32,77.71	(-) 70,67.98
	Total:	print to eat print the state of the	
3.	Investments held in the Cash Balance Investment Account	7,11.75	5,60.00
	Total - (a)	(-) 1,25,65.96	(-)65,07.98
(b)	Other Cash Balances and Invest		
1.	Cash with Departmental Office viz., Forest and Public Works Officers	62.18	55.38
2.	Permanent Advances for		
	Contingent expenditure with Departmental Officers	0.22	0.29
	Total - (b)	62.40	55.67
	Total-(a) and (b)	(-) 1,25,03,56	(-164,52.31

<sup>(</sup>a) Opening and closing balance include Rs. (-) 57,01.75 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India.

The cash balance of the State Govt. as on 31.3.94 is therefore Rs.(-)13,66.23 lakhs. There was a diffrence of Rs. 5,58.08 lakhs between the figures reflected in the accounts (Rs.(-) 13,66.23 lakhs) and that intimated by the Reserve Bank of India (Rs.(-) 8,08.15 lakhs).

The difference is due to the following factors:-

1. Misclassification by Bank Dr. 6,57.09 lakhs.
2. Non-receipt of details of

adjustment made by R.B.I.
Total:

Cr. 99.01 lakhs. 5,58.08 lakhs.

Above difference is under reconciliation.

### STATEMENT NO. 6 - Concld.

Under an agreement with the Reserve Bank of India, the Government has to maintain with the Bank on all days a minimum balance of Rs. 10 lakhs. If the balance falls below the agreed minimum, the Government can take ordinary ways and means advances from the Bank. In addition, special ways and means advances are made available against Government of India securities held by the State Government. If, even after the maximum advances 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 percent below the Bank Rate for the first 90 days, one percent above the Bank Rate beyond 90 days and upto 180 days and two percent above the Bank Rate beyond 180 days. The Bank charges interest on the shortials in the minimum balance at one per cent below the Bank Rate and overdrafts at the Bank Rate upto and including the seventh day and at three per cent above the Bank Rate thereafter.

The extent to which the Government maintained the minimum balances with the Bank during 1993-94 and took Ways and Means Advances and overdrafts are indicated below:-

and a series of the militalistic paralle		
(i) Number of days on which the minimum balance was maintained without obtaining any advance.	363	days
(ii) Number of days on which the minimum balances	nierost	1.201
was maintained by taking ordinary and special		
ways and means Advance	2	days
(iii) Numbers of days on which there was shortfall		
from minimum balances after taking above		
advances but no overdraft was taken.		
(iv) Number of days on which overdraft was taken.		
Total Long Cont	365	days

# STATEMENT NO. 6 - Concld

A detailed account of transactions relating to ways and means advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April, 1993	Amount Obtained during 1993-94	repaids during 1993-94	Balance on 31st March 1994	Interest Paid during the Year
		(In la	khs of rupee	8)	
Ordinary ways-					
Advances	425 2017.40	4,68.00	4,68.00		0.14

 Means advances. ...
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Special ways and-

- All the investements from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs.3,61.42 lakhs.
- 3. The following is an analysis of investments held in cash Balance investment Account:-

<b>新本型新山西州</b>	Opening alance on st April, 1993	Purchase during 1993-94 In lakhs of R	Sales during 1993-94	Closing Balance on 31st March 1994	Interest realised during the year
Short Term investm Government of Indi					
Treasury Bills	711.75	476,15.00	477,66.75	5,60.00	3,61.42
Long Term Investme Securities Governm					er ort er or
of India Total	7,11.75	476,15.00	477,66.75	5,60.00	3,61.42

### 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 1994 :-

Debit Balance	the Immunicant a	and a blood animapropi with		
Debit Balance	Sector of the	Name of the Account	Credit Balance	
Rs.	General Account		Rs.	
231,84,47,397				
to Riesa data add asteso	A to D and	G Consolidated Fund Government Account	will pullbon \$2.00.	
			225,25,95,892	
13,50,25,658	F	Loans and Advances		
they of the ( 4.05 mon) is ensisted and Thompson in	House the rain for	Transfer to Contin- gency Fund		
		Contingency Fund-		
	east other West	Contingency Fund	4,84,782	
		Public Account -		
	I	Small Savings, Provi-	deunt at the ship	
		dent Funds, etc.	55,85,37,508	
	J	Reserve Fund	2,00,00,000	
	K 262 40 340	Deposits and Advances		
		Deposit not bearing Interest	3,51,00,822	
5,87,00,648		Advances		
	L	Suspense and Misce- llaneous	DEF, 10.10, 001	
5,60,00,000		Investments		
30,71,96,072		Other Items		
69,81,47,261	M	Remittances Property		
(-)70,67,98,032(a)		Cash Balance (Closing)		
286,€ 19,004		Total	286,67,19,004	

#### STATEMENT NO. 7 - Concld.

#### EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor 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 the year to year in the accounts 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 Fund 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 1993-94 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit.
333,17,47,393	A Amount at the debit of the Government Account as on	Rs.
	1st April 1993.	
	B Receipt Heads (Revenue	210,070,00
398,91,01,770	Account) C Expenditure Heads (Revenue Account)	663,17,18,553
162,88,71,147	D Expenditure Heads (Capital Account)	
4,45,640	E Miscellaneous	
	F Amount at the Debit of the Government	
	March 1994	
895,01,65,950	Total	231,84,47,397
te - The	A not depend on at anything (a)	895,01,65,950

Note - The amount shown against "Miscellaneous" represent the net result of curtain unreconciled differeces and unresolved balances under the heads of account closing to balance transferred to Government Account.

PART II DETAILED ACCOUNTS AND OTHER STATEMENTS A - REVENUE AND EXPENDITURE Strong and Reputing the Page 1 8:50

STATEMENT NO.8

## STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

	Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	percentage of total expenditu
A.	Tax Revenue -			
	a) Taxes on Income and Expenditure			
	Taxes on Income Other than			
	Corporation Tax	6,40.40	0.97	1.61
	Other Taxex on Income and	en buy survey yan		
	Expenditure	0.01		
	(b) Taxes on Property and			
	Capital Transactions			
	Land Revenue	32.61	0.05	0.08
	Stamps and Registration Fees	8.56	0.01	0.02
	(c) Taxes on Commodities and			
	Services -			
	State Excise	1,45.03	0.22	0.36
	Sales Tax	69.54	0.10	0.18
	Taxes on Vehicles	66.41	0.10	0.17
	m	Public Health		
	Taxes and Duties on	0-03		
	Electricity	0.03	to Laurel Helt	
	Other Taxes and Duties on			
	Commodities and Services	40.93	0.06	0.10
	Total-C	1 04	1100	0.10
	Total-A. Tax Revenue	10,03.52	1.51	2 52
		0.10		2.52
В.	Non-Tax Revenue -			
	(b) Interest Receipts, Dividends and Profits			
	TOTAL P. B. Home Tax Reserves 81.ES			
	Interest Receipts	4,09.04	0.62	1.03
	Dividends and Profits	0.73		

Interior of the sales	Amount in lakhs of rupees	of total	Percenta of total
Non-Tex Revenue -Contd.		revenue	of total
(i) Other Non-Tax Revenue-Contd.			adie
(i)General Services			
Public Service Commission Police			
Jaila	1.13		
	51.68	0.08	
Stationery and Printing Public Works			
HOLKS	0.67 3,42.52	ROXAT TOTAL	0.13
Other Administrative		0 50	٠٠.
Services			0.86
	2,09.49		.00
Contributions and recoveries		0.32	
		Land Revenu	0.53
Retirement Benefits			
	6.69	Stamps and	
Miscellaneous General Services		0.01	0.02
	17,17.13		
(ii) Social Services -	.,.,.13	2.59	
			4.30
Education, Sports, Art			
and Culture			
	76.20		
Medical and Public Health	76.20	0.12	0.10
			0.19
Family Welfare		Don sevar	0.01
	0.27		0.01
Water Supply and		•••	
Sanitation			
Housing	14.13	10111bonno	
nodsing		0.02	0.04
Informati	8.54	Total-A. To	
Information and Publicity		0.02	0.02
	1.75		
Labour and Employment			
Social Security and Welfare		filtore bas	
10.30.1	23.15	0.04	0.06

STATEMENT NO. 8 - Contd.

Non-Tay P	Amount in lakhs of rupees	Percentage of total revenue	of total expenditure
Non-Tax Revenue -Contd.	Tupous	77	
(iii)Economic Services -			
Crop Husbandry		0.0613	0.10
Animal Husbandry	75.63		0.19
Dairy Development	98.79	0.15	
Fisheries	1.68		0.02
Forestry and Wild Life	6.99	0.01	0.02
Agricultural Research and	39,64.54	5.98	
Education			
Co-operation		•••	Land Company
	4.22		0.01
Other Agricultural Programme	9.65	0.02	0.02
her Rural Development			
Programme	2.24		0.01
Land Revenue	0.01		sest to enviro
Minor Irrigation	22.11	0.03	0.06
Power sand Relating	5,69.45		1.43
Non-Conventional Sources			
of Energy	13.48	0.02	0.03
Village and Small Industries	52.45	0.08	0.13
Non-Ferrous Mining and			
Metallurgical Industries	2,86.04		1.72
Roads and Bridges	0.05	0.55	peved bits of
Road Transport	4,09.82	0.62	1.03
Other Transport Services	0.01		
Tourism	5.04	0.01	0.01
Civil Supplies	0.10		
Other General Economic			
Services	_2.94		
Total-B. Non-Tax Revenue	83,95,15	12.66	21.05

	Rev	venue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
c.	Gra	ants-in-aid and Contributions			
		Grants-in-aid from Central Government	4,26,00.98	64.24	1,06.79
		States Share of Union Excise Duties	1,43,17.54	21.59	35.89
		Total-C.Grants-in-aid and Contributions	5,69,18.52	85.83	1,42.68
		Grand Total-Revenue	6,63,17.19	1,00.00	1,66.25
	Exp	enditure Heads :-			
Α.	Gene	eral Services -			
	(a)	Organs of State			
		Parliament/State Legislature	90.55	0.14	0.23
		President/Vice President/ Governor/Administrator of State			
		Council of Ministers	58.38	0.09	0.14
		Administration of Justice	1,23.07	0.19	0.31
		Elections	91.49	0.14	0.01
	(b)	Fiscal Services -			
		(ii) Collection of Taxes on Property and Capital Transactions			
		Land Revenue	38.43	0.06	
		Stamps and Registration	0.49		0.10

Ke	venue Heads			
	PALCOURAGE PACHOCANA	Amount in	Percentage	Percentage
	Appellion to term to	lakhs of	of total	of total
A. Ge	neral Services-Concld	rupees	revenue	expenditure
	(iv)Other Bi-			TARREST LAN
	(iv)Other Fiscal Services			
	Other Fiscal Services	6.48	0.01	0.01
(0				
	Servicing of Debt -			
	MARKET STATE OF THE APPLY STATES			
	Interest Payments			
		27,53.00	4.15	6.90
(d	l) Administrative Services-			
			dalmell of the	
	Public Service Commission			
	Continueston	28.99	0.04	0.07
	Secretariat General			
	Services	4,72.36	0.71	1.18
	District Administration			
	THE PROPERTY AND LESS OF	13,37.29	2.02	3.35
	Treasury and Accounts			
	Administration	1 05 00	0.16	010
		1,05.92	0.16	0.27
	Police	22,49.30	3.39	5.44
	Stationery and Printing	49.94	0.08	5.64
	Public Works	17,68.84	2.67	
		17,00.04	2.07	4.43
	Other Administrative			
	Services	3,95.22		0.99
				0.99
( 6	e) Pensions and Miscellaneous			
	General Services -			
	Pension and other Retirement	t		
	Benifits	6,52.69	0.98	1.64
			Forter Saret	Secret as the
	Miscellaneous General			
	Services	0.12	Padry con	Alona H-1s rot-
	Total-A.General Services	102,25.14	15.42	25.63
	andal gametana			
	ocial Services -			
( a	) Education, Sports, Art and Culture			
	General Education	54,51.66	8.22	13.67

### STATEMENT NO. 8-Contd

E	xpenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Sc	ocial Services-Concld			
(a	Education Sports, Art and Cu	lture		
	Sports and Youth Services Art and Culture	87.68 2,24.06	0.13 0.34	0.22
(b	) Health and Family Welfare -			
	Medical and Public Health Family Welfare	22,28.87 1,15.14	3.36 0.17	5.59 0.29
(c)	Water Supply, Sanitation, Housing and Urban Deve- lopment -		Isagnad	
	Water Supply and Sanitation Housing	15,43.69 6,54.31	2.33	3.87
(d)	Informationm and Broadcasting Information and Publicity	1,32.29	0.20	0.33
(f)	Labour and Labour Welfare- Labour and Employment	81.38	0.12	0.20
(9)	Social Welfare and Nutrition-			0.00
	Social Security and Welfare Nutrition	3,70.81	0.56 0.18	0.93
	Relief on account of Natural Calamities	2,00.00		el lamas
	Others Secretariat - Social Services	69.92		sullines.
	Other Social Services Total-B. Social Services	1.85 1.12,82.82	0.11	0.18
		The State of the S	*****	28.28

	Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
c.	Economic Services -			
	'a) Agriculture and Allied Act	ivities		
	Crop Husbandry	16,37.84	2.47	4.11
	Soil and Water Conservation	on 7,37.17	1.11	1.98
	Animal Husbandry	7,89.64	1.19	0.33
	Dairy Development	1,32.69	0.20	A STATE OF THE PARTY OF THE PAR
	Fisheries	2,07.39	0.31	0.52
	Forestry and Wild Life	20,62.74	3.11	5.17
	Food Storage and Ware-			
	Housing	38,25.79	5.77	9.59
	Agricultural Research			A TIME
	and Education	30.16	0.05	0.08
	Co-operation	1,62.09	0.24	0.41
	Other Agricultural	2,02.00		
	Programmes	79.32	0.12	0.20
	(b) Rural Development			
	CO-D Charles and Co.			
	Special Programmes for			
	Rural Development	5,74.99	0.87	1.44
	Rural Employment	4,48.59	0.68	1.12
	Land Reforms	29.03	0.04	0.07
	Other Rural Development	1.10.5	1.72.00.17	
	Programmes	6,40.64	0.97	1.61
	(c) Special Areas Programmes			
	North Eastern Areas	61.35	0.09	0.15
	(d) Irrigation and Flood Cont	rol		
	Major and Medium Irrigati	on 49.77	0.08	0.12
	Minor Irrigation	16,60.98	2.50	4.16
	Command Area Development	40.01	0.06	0.10
	Flood Control and Drainag	e 1.50	gleph bus sind	saran bia
	(e) Energy			
	Power	20,87.45	3.15	5.23
	Non-Conventional Sources			
	of Energy	78.68	0.12	0.20

## STATEMENT NO.8 - Concld.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Concld.			
(f) Industry and Minerals - Village and Small Industries	5,29.80	0.80	1.33
Other Industries	0.20	Ambusto succession	Limital
Other outlays on Industry		La brea liber	THUT A
and Minerals	4.54	0.01	0.01
en eC			
(g) Transport - Civil Aviation	33.98	0.05	0.09
- 1 1 0 1 1 - 1 1	11,12.00	1,68	2.79
Roads and Bridges Road Transport	7,00.04	1.05	1.76
(i) Science, Technology and			
Environment -			
Other Scientific Research	7.61	0.01	0.02
Ecology and Environment	4.70	Y Assessment	0.01
(j) General Economic Services -			
Secretariat Economic			
Services	2,61.07	0.39	0.66
Tourism	53.54	0.08	0.13
Census, Surveys and			
Statistics	1,25.66	0.19	0.32
Civil Supplies	1,63.39	0.25	0.41
Other General Economic	/oyano0	pacts due no	Dept of the
Services	48.71	0.07	0.12
Total-C. Economic Services	1,83,83.06	27.72	46.09
Grants-in-aid and			
Contributions -			
Aid Materials and Equipments			
Total:D. Grants-in-aid			
and Contributions			
Grant Total -Expenditure		aunk Labout Man	VIII TOSI
Heads (Revenue Account)	3,98,91.02	60.15	1,00.00

# STATEMENT NO.9 STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

particulars	Actual Charged Rs.	voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	28,45,15,577	370,45,86,193	398,91,01,770
Expenditure Heads Capital Account)	- emstooply	1,62,88,71,147	162,88,71,147
Disbursement under			
Public Debt, Loans and Advances (A)	16,09,47,230	1,72,09,114	17,81,56,344
TOTAL -	44,54,62,807	5,35,06,66,454	579,61,29,261
-(A) The figures have been arrived at as	follows :-		
(a) Public Debt -			
(i) Internal Debt of the State Government		Total (a) Terms	5,22,21,259
(ii)Loans and Advances			
from the Central Government	10,87,25,971	auneus s	10,87,25,971
(b) Loans and Advances			
by the State		1,72,09,114	1,72,09,114
Total -	16,09,47,230	1,72,09,114	17,81,56,344

# STATEMENT NO. 10 DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads

Actuals for 1993-94
Rs

RECE	IPT HEADS	S (REVENUE ACCOUNT)	
(A)	Tax Reve	inue - the control of the factor of the	
	(a) Ta	xes on Income and Expenditure	
	0021 Ta	xes on Income other than corporation Tax	
	901	Share of net proceeds assigned to States Total- '0021'	6,40,39,593 6,40,39,593
		her Taxes on Income and Expenditure	
	108	Exxpenditure Tax  Total-0028  Total-(a)Taxes on Income and Expenditure	1,400 1,400 6,40,40,993
(b)	Taxes on Transact		Selection the Land
	0029 Lar	nd Revenue	
	101 Lar 800 Oth	nd Revenue/Tax her Receipts Total -'0029'	10,53,572 22,07,512
	o. Sta	amps and Registration Fees amps -Non-Judicial le of Stamps	32,61,084
	Tot	Total -'0030' cal-(b) Taxes on Property and Capital Transactions	8,55,643 8,55,643
(c)	Taxes on	Commodities and services -	41,16,777
	102 Cour	te Excise ntry fermented liquors er Receipts	
		Total - '0039'	21,49,096 1,23,54,355 1,45,03,451

		or-less not also but	Actuals for 1993-94
A.	144 K	- Concld.	about amount to
	(c)	Taxes on Commodition	
	0040	Sales Tax	
	800	Other Receipts	
			TOLINGOT TOTAL
	0041		66,41,112 66,41,112
	0043		Classico application
		and a steel on Electricity	
	103	Fees for the electrical inspection of cinemas	2,967
		Total -0043	2,967
	0045	and Dutles on Commodities	
	800	Other Receipts	40,93,446
		Total - '0045' Total-(c) Taxes on Commodities	40,93,446
		and Services	3,21,94,594
		Total -A. Tax Revenue	10,03,52,364
В.		Cax Revenue Interest Receipts-	
	0049	Interest Receipts	
	04	Interest receipts of State/Union	
		Territory Governments.	
	110	Interest realised on investment	100'-12307 1295.940
	191	on Cash Balances Interest from Local Bodies	3,61,42,494 33,59,246
	195	Interest IIom co-operative	t to noting raining 17,045
	800	Societies	5,76,844 8,25,516
		Total-'0049'	4,09,04,100

	Head	de.	Actuals for 1993-94
B.	Non	Tax Revenue - Contd.	
(b)	Inte	erest Receipts -Concld.	
	200	Dividends and Profits Dividends from other Investments	72,513
		Total-0050 Total-(b) Interest Receipts-	72,513
(c)	Othe	r Non-Tax Revenue	
(i)	Gene	ral Services	
	0051	- Public Service Commission	
	800	Other Receipts	1,13,265
		Total-0051	1,13,265
	0055	Police	
	103	Fees, fines etc.,	
	800	0+1	1,26,642
		Total-'0055'	50,40,701
		10011	51,67,343
	0056		
	800	Other Receipts	
		Motel 10055	72,513
	0058		estivied bax
	800	Stationery and Printing	
	000	Other Receipts	67,304
		Total-'0058'	67,304
(	0059	Public Works	
		Statem And Deposit rations again	
	01	Office Buildings	
	011	Rent of Miles and American State of the Stat	84,975
	102	nile charges of Machinery and Equipment	3,41,12,954
	300	ocuer vecerbia	54,428
		Total-'0059'	3,42,52,357
0	070	Other Administrative Services	
		OFFICE THE RESIDENCE OF THE PROPERTY OF THE PR	
0	1	Administration of Justice	
	01	Services and Services Fees	
80	00	Other Receipts	7,23,113
		a El-Parket Property and the Control of the Control	2,02,26,169
		Total-'0070'	Andria de Late
		001.48.50.4	2,09,49,282

Heads

				Actuals for 1993-94
				Rs ·
В.	Non-T	ax Revenue -	C	
	(c)	Other Non-Ta	ax Revenue - Contd.	
	(i)	General Serv	Revenue - Contd.	
	0071	Contribution	ns and Recoveries toward	
		Pension and	other Retirement Benefit	8
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other Retirement Benefit	ts .
	01	Civil		
	101	Subscriptio	ns and Contributions	
		Mark Carlo	Total Contributions	6,68,865
			Total -'0071'	6,68,865
	0075	Miscellaneo	us General Services	
	800	Other Recei	Dts	
			Total-'0075'	11121
		Total - (i)	General Services	17,17,12,565 23,30,03,494
(ii)	Socia	al Services-	Services	23,30,03,424
100				
	0202	Education,	Sports Art and Cult	
	01	General Edu	cation	
	600	General		75,62,563
			Total -01	75 62 563
			AT CHARLES TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	
	03	Sports and	Youth Services	
	800	Other Recei	pts	35,865
			Total - 03	35,865
	04	Art and Cul		
	800	Other Recei		21,800
		328 St. 1	Total -04	21 900
			Total - 0202	24 00 000
			10001 0202	
	0210	Medical and	d Public Health	
	- 014		Table Health	
	01	Urban Healt	th Services	
	800	Other Rece		2,83,203
	000	other meet		
	04	Public Hea	Programme - management	
	104	Fees and F		1,96,948
	104	rees and r	and dec.	
			Total-0210	4 80 151
		Feet 11. (1-1		4,80,151
	0211			Acceptate accept the second
	800	Other Rece	The s	27,065

Total - 0211

27,065

		STATEMENT NO.		
			Actuals	for 1993-94
	Head			
		minute and		smale in
В.	Man	Tax Revenue - Contd.		
В.	NON	Tax Kevenue Communication		
	(c)	Other Non-Tax Revenue - Contd.		
	(c)	Other Non-Tax Revenue - Contd.		
	(ii)	Social services-Concld.		
	(11)			
	02.15	Water Supply and Sanitation		
	Walt	water Supply and Santeactor		
	01	Water Supply		
	102	Parista from Pural Water Supply Schemes		77,446
	103	Pecainte from Urban Water Supply Scheme		13,35,787
	103			
		Total-0215		14, 13, 233
	0216	Housing		
	0210			
	01	Government Residential Buildings		
	106	General Pool Accommodation		The state of the s
	100	Total-'01'		4,80,542
	02	Urban Housing		
	800	Other Receipts		3,73,250
		Total-'02'		3,73,250
		Total-'0216'		8,53,792
	0220	Information and Publicity		
	60	Others		
	800	Others Receipts		1,74,265
		Total -'0220'		1,74,265
	0230	Labour and Employment		
	800	Other Receipts		1,26,203
		Total - 0230		1,26,203
	0235	Social Security and Welfare		
		10 4 11 1		
	60	Other Social Security and Welfare Programmes		
	105	Government Employees Insurance Scheme		3,139
	800	Other Receipts		23,11,880
		Total-0235		23, 15, 019
				il Family Me
		Total-(ii) Social Services	1,	30,09,956

Heads	STATEMENT NO. 10 - Contd.	Actuals for 1993-94
		Rs
Non-Tax Revenue-Con	td.	
(c) Other Non-Tax	revenue-Cont.	
(iii) Economic Serv	ices	
0401 Crop Husbandr	у	
800 Other Receipt	8	75,62,620
The state of the s	Total-'0401'	75,62,620
		100 100 100 100 100 100 100 100 100 100
0403 Animal Husban	dry	AND THE PARTY OF T
102 Receipts from	Cattle and Buffalo	
Development	caccie and Buffalo	41,53,032
	Poultry Development	43,65,347
104 Receipts from	Sheep and Wool development	7,77,197
105 Piggery Devel	Opment	43,755
106 Receipts from	Fodder and Feed	
Development	Trade and reed	1,47,300
	ock Development	17,174
800 Other Receipt	Sotal - singe	3,74,909
	Total-'0403'	98,78,714
0404 Dairy Develop	ment	
285_122.53A	Intels Mark!	
102 Receipts from	Dairy	
and Milk supp		1,67,921
Other harry a	Total-'0404'	1,67,921
0405 Fisheries		101-15307 5-03-210
103 Sale of fish,	fish feeds etc.	6,84,706
800 Other Receipt	8	14,848
	Total-'0405'	6,99,554
0406 Forestry and	Wild Life	
01 Forestry		1000

101 Sale of Timber and other forest produce

Other Receipts

Total -01

Total-'0406'

Total-'0425'

800 Other Receipts

0425 Co-operation

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30,44,36,023

9,20,17,990 39,64,54,013

39,64,54,013

4,21,731 4,21,731

No by alock out also by	Actuals for 1993-94 Rs
B. Non-Tax Revenue - Contd.  (c) Other Non-Tax Revenue-Contd.  (iii) Economic Services - Contd.	
0435 Other Agricultural Programmes 800 Other Receipts Total-'0435'	9,64,851 9,64,851
0506 Land Reforms 800 Other Receipts	1,368
O515 Other Rural Development Programmes 800 Other Receipts	1,368
Total -0515	2,24,053
01 Surface Water 800 Other Receipts	
80 General 800 Other Receipts	8,394
Total-'80' Total-'0702'	22,02,780 22,02,780
0801 Power 01 Hydel Generation	22,11,174
800 Other Receipts Total-'01	5,69,44,658
Total-'0801'  D810 Non-Conventional Sources of Energy	5,69,44,658 5,69,44,658
800 Other 5	which below home of which
Total -0810	13,47,716
800 Other Bank	13,47,716
	52.45.20
	52,45,301 52,45,301

-	-	•	~	•
- 12		-	u	

В.

Actuals for 1993-94

		Accusto
Non-T	decrease and the same of the s	Rs ·
NON-1	Cax Revenue - Concld.	
(0)	Bassas Concid.	
(111)	Economic Services - Concld.	
0853	Non-familia	
	Industries Metallurgical	
800	Other Receipts	2,86,04,493
	Total - '0853'	2,86,04,493
1054	Roads and Bridges	0.00
	The street	
800	Other receipts	5 247
	Total -'1054'	<u>5,247</u> 5,247
1055	Pond Transact	
800	Road Transport Other Receipts	
000	Total -'1055'	4,09,82,385
	000 (8, 69, 6 )	4,09,82,385
1075	Other Transprt Services	
800	Other Receipts	737
1452	Total-'1075'	737
800	Other Receipts	5,03,918
	Total - '1452'	5,03,918
1456	Civil Supplies-	
1450		
800	Other Receipts	9,662
	Total - '1456'	9,662
1475	Other General Economic Services	
800	Other Receipts	2,94,239
	Total - '1475'	2,94,239
	Total - (iii) Economic Services	nolsavasned Danas Dan 1
	Total - (c) Other Non-Tax Revenue	55,25,24,355 79,85,37,805
	Total - B. Non-Tax Revenue	83,95,14,418
		The land several denderated

Actuals for 1993-94

н	•ads	Rs ,
c.	Grants in-aid and contributions	
16	501 Grants-in-aid from Central Government	
	Non Plan Grants:	
	O2 Grants in lieu of Tax on Railway	1,00,000
	Passenger fares	
10	4 Grants under proviso to Article	88,46,00,000
	275(1) of the Constitution	NAME OF TAXABLE PARTY.
80	O Other Grants-	49,77,000
	Modernisation of Police Force	1,03,000
	Fertilizer Promotion	19 - 10 79 <b>3</b>
	Upgradation of Stand of	24,43,000
	Administration	
	Relief on account of	8,27,55,500
	Natural Calamities	7,97,87,000
	Other Grants	90,28,65,500
	Total- 800	105,47,65,500
	Total-01	
02	Grants for State/Union Territory Plan Schemes	
	Plan Schemes	
101	Block Grants	288,03,26,819
101	Block dranes	
104	Grants under Proviso to Article	10 75 000
104	275(1) of the Constitution	60,75,000
102	Grants as advance Plan Assistance for	75,00,000
	Relief on account of Natural Calamities	289,39,01,819
	Total - 02	
03	Grants for Central Plan Schemes	
200	Other Grants	65 05 000
800	Rural Development	90,86,000
	the and Walfare	1,22,88,034
	Soil and Water Conservation	1,62,500
	Medical and Public Health	6,68,872
	Education, Sports, Art and	and the same
	culture	33,21,000
	Non Conventional Sources of Energy	8,57,730
	Agriculture	59,25,900
	Animal Husbandry	1,00,000
	Forestry and Wild Life	14,55,000
	Dairy Development	1,00,00,000
	Other Grants	12,16,162
	Total -'03'	4,50,81,198

	Heads	STATEMENT NO. 10	- Concld.
			Actuals for 1993-94
c.	Grant	s-in-aid and Contribution-Concld.	Rs .
	1601	Grants-in-aid from Central	
		Government - Concld.	
	04	Grante for a	
		Grants for Centrally spon-	
		Land Development	3,75,000
		Non Conventional Sources of Energy Education, Sports	2,47,000
		Education, Sports, Art and	CATALOGUE AND ADDRESS OF THE PARTY OF THE PA
			41,00,414
		Agriculture	1,33,29,663
		Medical and Public Health	94,60,195
		mater Supply and Santa-	8,18,91,000
			38,25,000
		Social Security and Welfare	3,69,46,500
		746	13,00,000
		Forestry and Wild Life	
		Allimal Husbandry	88,42,000
		Family and Child Welfare	55,89,000
		Other Grants	6,54,44,075
		Total -'04'	64.48.437
	05	Grants for angular	23,77,98,284
	101	or worth Eastern	1 Schemes
		Council	2 85 51 200
		Total - '05'	2,85,51,200 2,85,51,200
		Total - 1601	426,00,98,001
			Table Language and LV Committee and LV
	1603	Silate of Union Excise Duties	Governor/Addinistrance on the
	101	State's Share of Basic Union	VIOLETANT BOLD TO
		Excise Duties	1 40 30 16 206
	103	States Share of Additional	1,40,72,16,286
		Excise	2 45 27 404
		Total - '1603'	2,45,37,484
		TOTAL C. GRANTS-IN-AID	143,17,53,770
		AND CONTRIBUTION	569,18,51,771
		TOTAL - RECEIPT HEADS	207,10,31,7/1
		(REVENUE ACCOUNT)	663.17.18.553
			663,17,18,553

## STATEMENT NO. 11

# DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS (In this statement figures in bold represent charged expenditure)

		A	ctuals for 199	3-94
Heads		Non-Plan	Plan	Tota
		Rs.	Rs.	Rs
ENDITUR	E HEADS (Revenue Account)			
Gener	al Services			
(a)	Organs of State			
2011	Parliament /State Union			
	Territory Legislatures			
	Modaled saltanes of Polyme Pares.	and their		
02	State/Union Territory Legisl	atures		
101	Legislative Assembly	3,68,324	. 27	,32,791
101	Selles as escalares	23,64,467		
	Name of the state	63,22,425	. 63	22,425
103	Legislative Secretariat	74019 31		
	Total-02	3,68,324	9276386,63052 0c.05 car 1786-40 bob 9140	
	Desires for State Mission Street State	86,86,892	90,	55,216
	Total-2011	3,68,324		216
		86,86,892	90,	55,216
2012	President, Vice-President			are 100
	Governor/Administrator			
	of Union Territory			
03	Governor/Administrator of			
	Union Territory	mittee		
090	Secretariat	20,14,895	20,1	4,895
101	Emoluments and allowances			
	of the Governor/Administrator	85,000	LECTER - METER	5,000
	of Union Territory	4,49,887		9,887
102	Discretionary Grants	12,81,036		1,036
103	Household Establishment	11,180	MININESS STATE OF THE STATE OF	1,180
104	Sumptuary Allowance	29,382		9,382
105	Medical Facilities	88,873		3,873
106	Entertainment Expenses	1,54,866		,866
108	Tour Expenses State Conveyance and	-11		
110	Motor Cars	4,02,881	4,02	,881
000	Other Expenditure	13,19,669	13,19	
800	Total -03	58,37,669	58,37	
	Total -2012	58,37,669	58,37	

leads			Actuals for 1	993-94
		Non-Plan		Total
			Rs.	Rs.
				4.500
	Services - Contd.			
(a)	Organs of State - Concld.			
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	12,85,559	no arrest 10	12,85,559
104	Entertainment and Hospi- tality Expenses	6,96,280	4.10/000	6,96,280
105	Discretionary grant by Ministers	4,96,450		4,96,450
108	Tour Expenses	14,49,500	Salphy dog a	14,49,500
300	Other Expenditures	83,78,907		83,78,907
	Total - 2013	1,23,06,696	1 -1000	1,23,06,696
2014	Administration of Justice			
	Interests on other	7,000	At 40	7,000
02	High Court Legal Advisers and Counsels	2,50,934		2,50,934
114	Legal Advisers and country	3.31.43.672		2 57 934
	Total -2014	2,57,934		2,57,934
2015	Elections			68,52,261
102	Electoral Officers	68,52,261		00,32,201
	interest on State			
103	Preparation and Printing of Electoral Rolls	17,54,490	•••	17,54,490
208	Charges for Conduct of Election			
104	for Lok Subbha and State/Union			
	Territory Legislative Assembly when held simultaneously	5,07,437		5,07,437
05	Charges for conduct of Elections to Parliament	34,896		34,896
	Total -2015	91,49,084		91,49,084
	Total-(a) Organs of State	62,05,993		
	Total-(a) Organs of State	3,04,00,606		3,66,06,599

	Heads		Actuals Non-Plan Rs.	for 1993-94 Plan Rs.	Total Rs.
Α.	General	Services - Contd.			
(b)		Services- llection of Taxes on			
		y and Capital Transactions			
	2029	Land Revenue			
	103	Land Records Total -2029	38,43,238 38,43,238	- · · · · · · · · · · · · · · · · · · ·	38,43,238 38,43,238
	2030	Stamps and Registration			
	02	Stamps - Non Judicial			49 012
	101	Cost of Stamps Total -02 Total- 2030 Total-(ii)	48,913 48,913 48,913 38,92,151		48,913 48,913 48,913 38,92,151

and aviational time to be need 1912 1914, health thousand to a second 2013 Themsister of anothers bac

		Actuals for 1993-94		
	Non-Plan		Tota	
Services -Contd.		NAME OF BRIDE	INDEE LEVELE	
Fiscal Services -Concld.				
Other Fiscal Services -				
Other Fiscal Services				
Promotion of small Savings			6,47,54	
	-		6,47,54	
Total=(iv)			6,47,54	
b) Fiscal Services	the same of the sa		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Interest Payment and				
cing of Debt				
erest Payments				
est on Internal Debt				
Interest on Market Loan	2,46,70,314	171 Inter	2,46,70,31	
Interests on other				
Internal Debts	2,90,62,363		2,90,62,36	
Total -01	5,37,32,677	an Lamad . White	5,37,32,67	
See See 11 Seeings				
dent Fullds ecc.				
t toward on State	6,79,94,701	AL-CA-VAA	6,79,94,70	
Providenc Pana				
Interest on Insurance and				
	81,37,000	17.	81,37,00	
Total-03	7,61,31,701	##21110.00	7,61,31,70	
est on Loans and				
ces from Central				
Interest on Loans for	S4. 24. 43. Calling		2 24 (0 2)	
/U.T. Plan schemes	7,74,69,214	nemonatide as	7,74,69,21	
Interest on Ioan Ioa	40,50,293	Total -2	40,50,29	
	Other Fiscal Services - Other Fiscal Services  Promotion of small Savings	Services -Contd.  Fiscal Services -Concid.  Other Fiscal Services -  Other Fiscal Services  Promotion of small Savings	Services -Contd.  Fiscal Services -Concld.  Other Fiscal Services  Promotion of small Savings	

		Actuals for 1993-94		
		Non-Plan	Plan Rs.	Tot
Heads		Rs.	Table 20 CAS	
Genera	al Services -Contd.			
(c)	Interest Payment and			
Ser	vicing of Debt-Concld.			
204911	nterest Payments-Concld.			
04	Interest on Loans and Advance m Central GovtConcld.			
	Interest on Loans for			
	trally Sponsored		1970	8,51,4
	n schemes	8,51,407	-lassi mediving in	
104	Interest on Loans for			
	-Plan Schemes	4,40,05,792	SESSYST IS	4,40,05,7
108	Interest on 1984-89 State Pla	n Schemes		
	solidatede iterms of Finance			1,90,59,19
Comn	mission Recommendations	1,90,59,150		1,,0,,0
		14,54,35,856	ted Isn's and	14,54,35,85
	Total-04 Total-2049	27,53,00,234	maka a di da a	27,53,00,23
	Total (c) - Interest			
	Payment and servicing of			27,53,00,23
	Debt	27,53,00,234	anusi tan	
(d) Adı	ministrative Services		(a set	
(d) Adi 2051Pul	ministrative Services blic Service Commission		(Kact	
(d) Adı 2051Pul	blic Service Commission			
2051Pul	State Public Service			
2051Pul	State Public Service	28,99,251	Small Savin	28,99,25
2051Pul	State Public Service		Sali Savin	28,99,25 28,99,25
2051Pul 102 Comm	State Public Service ission  Total-2051	28,99,251	Small Savin	28,99,25 28,99,25
2051Pul	State Public Service	28,99,251 28,99,251	Sauli Savin	28,99,25; 28,99,25;
2051Pul 102 Comm	State Public Service ission  Total-2051  Secretariat General Services	28,99,251 28,99,251	Seel Saving	28,99,251 28,99,251
2051Pul 102 Comm	State Public Service ission  Total-2051  Secretariat General Services  Secretariat	28,99,251 28,99,251 3,89,53,277	Sauli Savin	28,99,25; 28,99,25; 3,95,35,54;
2051Pul 102 Comm 2052	State Public Service ission  Total-2051  Secretariat General Services  Secretariat Attached Offices	28,99,251 28,99,251 3,89,53,277 77,00,898	5,82,264	28,99,251 28,99,251 3,95,35,541 77,00,898
2051Pul 102 Comm 2052	State Public Service ission  Total-2051  Secretariat General Services  Secretariat	28,99,251 28,99,251 3,89,53,277	5,82,264  5,82,264	28,99,253 28,99,253 3,95,35,543 77,00,898 4,72,36,439
2051Pul 102 Comm 2052 090	State Public Service ission  Total-2051  Secretariat General Services  Secretariat Attached Offices	28,99,251 28,99,251 3,89,53,277 77,00,898	5,82,264  5,82,264	28,99,251 28,99,251 3,95,35,541 77,00,898
2051Pul 102 Comm 2052 090 091	State Public Service ission  Total-2051  Secretariat General Services  Secretariat Attached Offices Total-2052	28,99,251 28,99,251 3,89,53,277 77,00,898	5,82,264  5,82,264	28,99,25; 28,99,25; 3,95,35,54; 77,00,898 4,72,36,439
2051Pul 102 Comm 2052 090 091 2053	State Public Service ission  Total-2051  Secretariat General Services  Secretariat Attached Offices Total-2052  District Administration  District Establishments	28,99,251 28,99,251 3,89,53,277 77,00,898 4,66,54,175	5,82,264  5,82,264	28,99,251 28,99,251 3,95,35,541 77,00,898 4,72,36,439
2051Pul 102 Comm 2052	State Public Service ission  Total-2051  Secretariat General Services  Secretariat Attached Offices Total-2052  District Administration  District Establishments	28,99,251 28,99,251 3,89,53,277 77,00,898 4,66,54,175	5,82,264  5,82,264	28,99,251 28,99,251 3,95,35,541 77,00,898 4,72,36,439

ads	Attended to be along the	Actuals for 1993-94			
	Non-Fies Plan	Non-Plan		Total	
		Rs.	Rs.	Rs.	
nei	ral Services - Contd.				
1)	Administrative Services-Contd				
054	Treasury and Accounts				
	Administration				
95	Directorate of Accounts				
	and Treasuries	47.26.995	na 10150-1035	47,26,995	
		a 12 000			
91	Treasury Establishment	58.64.936		58,64,936	
	Total - 2054	1.05,91,931	Inlast the Asia	1.05,91,93	
		1,6			
055	Police				
0.1					
101	Direction and	230,19,00,599		69,07,36	
	ministration	69,07,367			
104	Special Police	2 25 52 921		3,25,53,83	
109		3,25,53,831		14,87,73,84	
	Welfare of Police	14,87,73,840		14,01,15,01	
	ersonnel Address ton	2 50 000	ADMIN DATE WHO	2.50.00	
114		1,81,16,078	WORLD DATE ON	1,81,16,07	
	Modernisation of	1,61,10,070			
	olice Force	1,83,28,820	redic buckens	1.83.28.82	
	Total-2055		Silvens come		
	Administration	16,13,07,884	12,95,74,967		
205	8 Stationery and Printing				
103	Government Press	18,33,282	31,61,011	49,94,29	
	· · · · · · · · · · · · · · · · · · ·	18,33,282	31,61,011	49,94,29	
	. Total-di				
205					
80	General Py Poucetton 110,00.				
001					
1	Administration	8,82,56,792	50.000	8,82,56,7	
004	Planning and Research	1,28,23,312	amain	1,28,23,3	
051		69,89,067		69,89,0	
052	Machinery and Equipment	5,01,24,795	sielped oc.an	5,01,24,7	
102	Maintenance and repairs	3,58,84,244	0- lazon	3,58,84,2	
799	Suspense (-)	1,71,94,432(a)	L Forsig20	-1 1,71,94,4	
	Total-80	17,68,83,778		17,68,83,7	
		the state of the s	The second second second		

<sup>(</sup>a) Minus expenditure is due to recoveries being more than expenditure during the year.

## Rs. Rs.    General Services - Contd.	Heads			Actuals for 1993-94		
Ceneral Services - Contd.			Non-Pla		Tot	
(d) Administrative Services-Concld.  2070 Other Administrative Services  108 Fire Protection and Control 69,93,136 69,93,131  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,118 3,14,21,118  800 Other Expenditure 11.07,414 11.07,41 11.07,41 3,95,21,668 3,95,21,668 3,95,21,668 3,95,21,668 3,95,21,668 3,95,21,668  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,77  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  106 Total-01 6,52,68,683 5,52,68,683 5,52,68,685			R	Rs.	P	
(d) Administrative Services-Concld.  2070 Other Administrative Services  108 Fire Protection and Control 69,93,136 69,93,136  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,1  800 Other Expenditure 11.07,414 11.07,4  Total -2070 3.95,21,668 3.95,21,6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  106 Total -01 6,52,68,683 6,52,68,683 65,52,68,683						
(d) Administrative Services-Concld.  2070 Other Administrative Services  108 Fire Protection and Control 69,93,136 69,93,3  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,11  800 Other Expenditure 11.07,414 11.07,4  Total - 2070 3.95,21,668 3,95,21,6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  106 Total -01 6,52,68,683 65,52,68,683 55,52,68,685	General	Services - Contd.				
2070 Other Administrative Services  108 Fire Protection and Control 69,93,136 69,93,1  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,1  800 Other Expenditure 11.07,414 11.07,4 Total -2070 3,95,21,668 3,95,21,6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  106 Total -01 6,52,68,683 6,52,68,683 65,52,68,683						
2070	(d)	Administrative Service	ces-Concld.			
Services   Services	2070					
Fire Protection and Control 69,93,136 69,93,131  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,21,21 3,14,21,2	2070					
Control  Control  69,93,136  69,93,136  69,93,136  69,93,136  114 Purchase and Maintenance of Transport  3,14,21,118  3,14,21,118  3,14,21,1  800 Other Expenditure 11.07,414 11.07,4 Total -2070  Total-(d) Administrative Services  63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,436  110 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,686		Services				
Control 69,93,136 69,93,1  114 Purchase and Maintenance of Transport 3,14,21,118 3,14,21,1  800 Other Expenditure 11.07,414 11.07,4 Total -2070 3.95,21.668 3,95,21.6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,43  105 Family Pensions 93,43,496 93,43,496  110 Pensions to Legislators 82,982 82,982 82,985 Total -01 6,52,68,683 6,52,68,683	108	Fire Protection and				
114			69,93,136		69,93,13	
of Transport       3,14,21,118        3,14,21,118        3,14,21,118        11.07,414        11.07,414        11.07,414        3,95,21,668        3,91,43,275        64,07,86,77        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75        3,81,82,75       <			25 2.50 62 23			
800 Other Expenditure Total -2070 3,95,21,668 3,95,21.6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,03  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,436  111 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,683	114	Purchase and Maintena	ince it to a			
Total -2070 3,95,21,668 3,95,21,6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,982 82,982 82,982 6,52,68,683 6,52,68,683 6,52,68,683	of Tr	ansport	3,14,21,118		3,14,21,11	
Total -2070 3,95,21,668 3,95,21,6  Total-(d) Administrative Services 63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,982 82,982 6,52,68,683 6,52,68,683 6,52,68,683					W2.E.(0.5)	
Total-(d) Administrative Services  63,70,43,469 37,43,275 64,07,86,7  (e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  110 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,686	800					
Services   63,70,43,469   37,43,275   64,07,86,7		Total -2070	3,95,21,668		3,95,21,66	
Services   63,70,43,469   37,43,275   64,07,86,7	Total-/	d) Administrative				
(e) Pensions and Miscellaneous General Services  2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,03  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  110 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,683						
(e)       Pensions and Miscellaneous         General Services         2071       Pensions and other Retirement Benefits         01       Civil         101       Superannuation and Retirement benefits       3,81,82,759       3,81,82,75         102       Commuted value of Pensions       61,30,011       61,30,01         104       Gratuities       1,15,29,435       1,15,29,43         105       Family Pensions       93,43,496       93,43,496         111       Pensions to Legislators       82,982        82,982         Total -01       6,52,68,683        6,52,68,68			63,70,43,469	37.43.275	64.07.86.74	
General Services         2071       Pensions and other Retirement Benefits         01       Civil         101       Superannuation and Retirement benefits       3,81,82,759       3,81,82,75         102       Commuted value of Pensions       61,30,011       61,30,01         104       Gratuities       1,15,29,435       1,15,29,435         105       Family Pensions       93,43,496       93,43,496         111       Pensions to Legislators Rockets       82,982 82,982 6,52,68,683       6,52,68,683         Total -01       6,52,68,683 6,52,68,683       6,52,68,683				to surros tore	DETERMINED SAVE 61	
2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,43  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,685	(0)	Pensions and Miscella	neous			
2071 Pensions and other Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,43  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,988  Total -01 6,52,68,683 6,52,68,686	Gener	al Services				
Retirement Benefits  01 Civil  101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,011  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,982 82,986 6,52,68,686						
01       Civil         101       Superannuation and Retirement benefits       3,81,82,759       3,81,82,759         102       Commuted value of Pensions       61,30,011       61,30,01         104       Gratuities       1,15,29,435       1,15,29,435         105       Family Pensions       93,43,496       93,43,496         111       Pensions to Legislators       82,982       1,15,29,435         105       Total -01       6,52,68,683       1,15,29,435						
101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68		Retirement Benefits		EUUN MEAJOT		
101 Superannuation and Retirement benefits 3,81,82,759 3,81,82,75  102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68	01	Civil				
Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,010  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,986  Total -01 6,52,68,683 6,52,68,686		CIVII				
Retirement benefits 3,81,82,759 3,81,82,759  102 Commuted value of Pensions 61,30,011 61,30,011  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,986  Total -01 6,52,68,683 6,52,68,686	101	Superannuation and				
102 Commuted value of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,435  105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68			3,81,82,759	OS- Isper.	3,81,82,759	
of Pensions 61,30,011 61,30,01  104 Gratuities 1,15,29,435 1,15,29,43  105 Family Pensions 93,43,496 93,43,49  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68						
104 Gratuities 1,15,29,435 1,15,29,435 105 Family Pensions 93,43,496 93,43,496 111 Pensions to Legislators 82,982 82,982	102					
105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68		of Pensions	61,30,011		61,30,011	
105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68			1 15 00 105			
105 Family Pensions 93,43,496 93,43,496  111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68			1,15,29,435			
111 Pensions to Legislators 82,982 82,98  Total -01 6,52,68,683 6,52,68,68			93.43.496			
111 Pensions to Legislators 82,982 82,982 Total -01 6,52,68,683 6,52,68,68			100 +8 (64	no I four	93,43,496	
Total -01 6,52,68,683 6,52,68,68			ers 82,982	sign and sign spec	Lidoati 82 00	
m-t-1 2021				nance sod Expe		

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					The state of the s
		0.00 v.0	Non-Plan	Plan Rs.	Total Rs.
	Gener	al Services - Contd.	Mary Dispos	Plan Machel Suplemen	
	(0)	Pensions and w			
	2075 Miscellaneous General				
		Services General			
	800	Other Expenditure			12 000
		Total-2075	12,000		12,000
			12,000		12,000
	Total	l-(e) Pensions and			
	WIBCE	ellaneous General		Giner Language	
Dŧ	Servi	ces	6,52,80,683	TOLERON BEAR AND	6,52,80,68
Total-A. General Services		General Services	28,44,05,478		0,32,00,00
			73, 39, 08, 599	41,99,879	102, 25, 13, 95
	GA		101001001	411771017	100100100
. 30	Socia	al Services			
a)	Educ	ation, Sports, Art			
	and Culture				
	2202	General Education			
	01 E1	ementary Education -			
		Art gay fridain pop es			
		Direction and			
	Administration		16,73,07,884	12,96,74,967	29,69,82,85
	100	Medical and Public Regish		Specia and Your	2204
		Teachers and Other Services	60,00,000	80,00,000	1,40,00,00
	800	Other Expenditure	2,83,61,932	71,99,492	3,55,61,42
		Total-01	20,16,69,816	14,48,74,459	34,65,44,2
	02	Secondary Education			
	001 Direction and Admin-				
		istration	6,69,39,400	1,94,47,566	
	105	Teachers Training			8,63,86,9
		Text Books	34,43,683	50,000	50,0
		Examinations	10,00,000	20,00,000	54,43,6
	100	THE REAL PROPERTY.	10,00,000	1,52,19,794	10,00,0
	800	Other Expenditure	1,90,20,226	66 30 000	The same of the sa
	000	Total -02	9,04,03,309	66,30,000	2,56,50,2
		10081 -02	21041031309	2,81,27,566	11,85,30,8

Не	ads		Actuals for 1993-94			
		Non-I	lan Plan	Total		
			Rs. Rs.	Rs.		
B Soc	cial Services - Contd.		53600 535000			
(a)						
	and Culture -Contd.			Eavenne		
03	University and Higher Ed	lucation				
001	Direction and			o udr		
a	dministration	1,21,15,080	76,10,828	1,97,25,90		
107	Scholarships					
800	Other Expenditure	30 40 030	1 60 06 060	2 01 44 00		
	Total-03	38,48,038 1,59,63,118	1,62,96,868	2,01,44,90 3,98,70,81		
04	Adult Education	AND A STATE OF	Section 12	1 0147 014		
001	Direction and					
	Administration	42 27 026	52 22 600	05 65 4		
	Total-04	42,27,836 42,27,836	53,37,629 53,37,629	95,65,46		
		421271030	33,37,629	95,65,469		
80	General					
001	Direction and					
	Administration	63,03,856	12,48,688	75,52,54		
800	Other Expenditure	25,000	2,30,77,482	2,31,02,48		
	Total-80	63,28,856	2,43,26,170	3,06,55,02		
	Total-2202	31,85,92,935	22,65,73,520	54.51.66,45		
2204	Sports and Youth Services					
001	Direction and		radgo bna avni			
	Administration	21,11,948	54,09,078	75,21,026		
102	Youth Welfare Programme		ALCY .	13,21,020		
	tudents		1,36,705	1 36 705		
104	Sports and Games		10,00,000	1,36,705		
800 Othe	er Expenditure		1,10,600			
	Total- 2204	21,11,948	66,56,383	1,10,600		
		100	Index a serious	87,68,331		
				100 8888		

Heads to talk mit staures		Act	Actuals for 1993-94		
		Non-Plan Rs.	Plan Rs.	Total Rs.	
Social !	Services - Contd.				
(a) and C	Education, Sports, Art				
2205 001	Art and Culture Direction and		-ANT-PACTURE	55 00 403	
Admit	istration	19,92,497	36,07,000	55,99,497	
102	Promotion of Art				
and C	Culture	32,04,000	55,88,946	87,92,94	
103 Arc	heology	5,53,000	7,24,000	12,77,00	
104	Archives	7,24,000	7,90,000	15,14,00	
105	Public Libraries	15,99,450	24,98,000	40,97,45	
800	Other Expenditure		11,25,038	11,25,03	
	Total-2205	80,72,947	1,43,32,984	2,24,05,93	
	Total-(a) Education, Sports,				
	Art and Culture	32,87,77,830	24,75,62,887	57,63,40,71	
(b)	Health and Family Welfare				
2210	Medical and Public Health				
01	Urban Health services-				
	Allopathy				
001	Direction and Administration	30 60 000	30 30 000	70.00	
101	Administracion	39,68,000	38,70,000	78,38,0	
103	Central Government				
Heal	th Services		1,13,49,794	1,13,49,7	
104	Medical Stores			9,54,45,6	
Depo	ts	1,78,000	1.14/81,617	1,78,0	
	Total-01	41,46,000	1,52,19,794	1,93,65,7	

Actuals for 1993-94	Hea					
otal Rs.	Te		lan Rs.	Non-Pl		
					cial Services - Contd.	B. Soci
				Contd.	I massac	
					Hospital and	103
00	15,42,31,0	2,56,29,000	00	12,86,02,00	ispensaries	Di
00	15,42,31,0	2,56,29,000	00	12,86,02,00	Total -03 ural Health Services ther system of Medician	
000	4,73,0		00	4,73,00		101
00	33,98,0	14,00,000	00	19,98,00	Homeopathy design	102
00	38.71.0	14.00.000	00	24,71,000	Total -04	
					Medical Education, Training and Research	05
	85,22,3 85,22,3	50,80,355 50,80,355	_	34,42,000 34,42,000	Allopthy Total-05	105
					lic Health	06 Publ
01	79,33,40	71,88,401	)	7,45,000	Direction & Administration Prevention and Control	001 101
	2,87,38,38 3,66,71,78	74,73,000		2,12,65,388 2,20,10,388	of diseases  Total -06  General	80
00	2,25,00	mareyoù int	21.0	2,25,000	Other Expenditure	800
00	2,25,00	ne 30 1800		2,25,000	Total-80	
18	22,28,86,93	19,90,550	6.	16,08,96,388	Total-2210	
55	15,42,31,0 4,73,0 33,98,0 38,71,0 85,22,3 85,22,3 79,33,40 2,87,38,30 3,66,71,70 2,25,00	2,56,29,000 2,56,29,000 14,00,000 14,00,000 50,80,355 50,80,355 71,88,401 74,73,000 ,46,61,401	000	12,86,02,00 4,73,00 19,98,00 24,71,000 34,42,000 34,42,000 7,45,000 2,12,65,388 2,20,10,388 2,25,000 2,25,000	Total -03  Train Health Services Ther system of Medician Ayurveda  Homeopathy  Total -04  Medical Education, Training and Research Allopthy Total-05  Prevention & Administration Prevention and Control of diseases Total -06  General  Other Expenditure  Total-80	04 Run 04 Run 01 101 102 05 105 06 Publ 001 101

	Heads	STATEMENT NO. 11 - Contd. Actuals for 1993-94						
			Non-Pla	n Plan	Total Rs.			
			Rs	. Rs.				
В.	Social	Services - Contd.						
	(b)	Health and Family Welfare	- Concld.					
	2211	Family Welfare-						
	001	Direction and			18,03,935			
		inistration	21 1000	18,03,935	10/01/			
	101	Rural Family Welfare						
	Ser	vices						
	102	Urbana Pamilu Walfara			NA 201			
		Urbans Family Welfare		10,99,000	10,99,000			
	Ser	vices	MALLA SERVICE	101111111111111111111111111111111111111				
	3	Maternity and Child			10			
		Health		46,40,000	46,40,000			
	104	Transport		1,98,009	1,98,009			
	105	Compensations		8.794				
	106	Mass Education			7			
	108	Selected Area Programme	A Talana	7,36,040	7,36,040			
	800	Other Expenditure	alest par bi	30,37,285	30,37,285			
	800	Total -2211	27,282,72	1,15,14,269	1,15,14,269			
		Total-(b) Health and	AAA TANAMA CA		d) IS former line			
		Family Welfare	16,08,96,388	7,35,04,819	23,44,01,207			
		Administration						
(c)	Water	Supply, Sanitation,						
	Housi	ng and Urban Development						
	2215	Water Supply and Sanitaio	on					
	01	Water Supply						
	001	Direction and		2-12-8-8-4-174	45,17,15,			
	001	Administration	74,68,293	94,46,565	1,69,14,858			
	052	Machinery and Equipment	5,31,775	11,97,235	17,29,010			
	052	Urban Water Supply						
	101	Programmes	1,05,38,163	waster subday	1,05,38,163			
		Rural Water Supply						
	102		1.10.333	9,54,65,694	9,54,65,694			
		Programme Other Expenditure	72,78,095	1,54,01,617	2,26,79,712			
	800	Other Exhaustrary						
		Total-01	2,58,16,326	12,15,11,111	14,73,27,437			
		Sewerage and Sanitation						
	02	Other Expenditure	40,000	70,01,441	70,41,441			
	800	Other Expenditure Total-02	40,000	70,01,441	70,41,441			
		Total-2215	2,58,56,326	12,85,12,552	15,43,68,878			
		Total-2215	2					

Heads		Actuals for 1993-94			
			Non	-Plan Plan Rs. Rs.	Total
В.	Social	Services - Contd.			
(c)	Water	Supply, Sanitation,		TO STATE OF A LO	
	Housin	g and Urban Development-Conc	1d.		Married Aspets
	2216	Wassa Lan			
	01	Housing Government Residential			
	A Live Seal	Buildings			
	106	General Pool Acco-			
		mmodation	5,41,16,511		5,41,16,511
		Total -01	5,41,16,511		5,41,16,511
	03	Rural Housing			HERON
	800	Other Expenditure			1,13,14,260
		Total -03	5 41 16 511	1,13,14,260	1,13,14,260 6,54,30,771
		Total - (c) Water Supply,	5,41,16,511	1,13,14,260	0,34,30,771
		Sanitation, Housing and			
		Urban Development	7,99,72,837	13,98,26,812	21,97,99,649
		the factors of the party	11111111111	LIN TO LEGAL DATE	
(d)	Inform	ation and Broadcasting			
	2220	Information and Publicity			
	60	Others			
	001	Direction and			
	001	Administration	79,43,651	E2 95 445	1 22 20 206
		Total-60	79,43,651	52,85,445 52,85,445	1,32,29,096
		Total-2220	79,43,651	52,85,445	1,32,29,096
		Total-(d) Information and		281031113	A1321271070
		Broadcasting	79,43,651	52,85,445	1,32,29,096
(f)	Labour	and Labour Welfare			poss 2.300
					William Fall
	2230	Labour and Employment			
	01.	Labour			
	001.	Direction and			
		Administration	9,49,505	13,49,938	22,99,443
		Total - 01	9,49,505	13,49,938	22,99,443
	02	Pen laurant			
	001.	Employment Direction and			
	001.	Administration			
		Total -02		19,19,948	19, 19, 948
		10141 -02		19,19,948	19,19,948

	Heads		Actuals for 1993-94		4
		Actual for 1993-60	Non-Plan	Plan Rs.	Total Rs.
			RB.		
В.		Services - Contd.			
(f)	Labour a	and Labour Welfare-Concld.			
	03	Training			
	101	Industrial Training			OH THE RESERVE
		Institutes	17,40,000	21,78,733	39,18,733
		Total -03	17,40,000	21,78,733	39,18,733
			14, 98, 144		21 20 124
		Total-2230	26,89,505	54,48,619	81,38,124
			und 2.c		
	Total	(f) Labour and		w. Lander - Comp.	81, 38, 124
	Labou	r Welfare	26,89,505	54,48,619	If the second se
	00,00,00				
(g)		Welfare and Nutrition			
	2235	Social Security and Welfare			
		ilitation example standard			
	001	Direction	Linds		9,43,682
		and Administration	9,43,682		1,61,732
	200	Other Relief Measures	1,61,732	Administration 30	11,05,411
	-1102	Total -01	11,05,414	laloon June 1911	
	02	Social Welfare			
	001	Direction and			
	96 16 69	Administration 200 10 10		2,55,13,091	2,55,13,091
	.102	Child Welfare		2,55,15,051	110 5855
	104	Welfare of aged, infirm and	2 00 000	30,78,616	33,58,616
	1.031,23	destitutes	2,80,000		337307310
	107	Assistance to Voluntary	4 25 000	11,00,000	15,25,000
		nisation Femaleure 100 av. 17	4,25,000	9,84,394	46,77,162
	200	Other Programmes	36,92,768	3,96,003	3,96,003
	800	Other Expenditure	43 07 769	3,10,72,104	3,54,69,872
	2121 7	Total-02	43,97,768	3,10,72,104	3,34,07,072
	60 Other	Social Security and			
		Welfare Programmes	1 10 000	2 05 202	E 0E 402
	200	Other Schemes	1,10,099	3,95,303	5,05,402
		Total -60	1,10,099	3,95,303	5,05,402
		Total-2235		2 14 62 402	3 70 00 500
			55,03,182	3,14,67,407	3,70,80,688
	2236	Nutrition	1,25,99,128		
	02	Distribution of nutritions	28,14,968		
		food and beverages			
	101	Special Nutrition	15,31,620		
	Progr	ammes y Davelopment	24,03,447	97,11,821	1,21,15,26
	800	Other Expenditure			
		Total-02	24.03.447	97,11,821	1,21,15,26
		Total-2236	24,03,447	97,11,821	1,21,15,26

Heads			Actuals for 1993-94			
		Non-Plan		Total		
		Rs.	Rs.	Rs.		
Social	Services -Concld.					
(p)	Social Welfare and Nutri	tion-Concld.				
2245	Relief on account of					
	Natural Calamities					
04	Famine Relief Fund					
101	Transfer to Reserve					
	Funds Deposit Accoun	ts-	leter:			
	Famine Relief Fund	2,00,00,000		2,00,00,000		
	Total -04	2,00,00,000	town appear	2,00,00,000		
			20.00	A SHOW AND A STATE OF THE PARTY		
	Total -2245	2,00,00,000		2,00,00,000		
	Total-(g) Social Welfare	lie,	day for box as	Secial Net Oak		
	and Nutrition	1,10,099				
		2,79,06,629	4,11,79,228	6,91,95,956		
(h) Others						
	12					
2251	Secretariat social servi	ces				
090	Secretariat	63,50,051	wishiow to	63,50,051		
092	Other offices	6,41,914	W dideshorida	6,41,914		
	Total-2251	69,91,965	nolish fall	69,91,965		
			d Walters	1 dy 501		
2252	Other Social Services					
800	ocuer exbendicare	1,84,936	E434313	1,84,936		
	Total-2252	1,84,936	OV OI HORRING	1,84,936		
	1,	71,76,901	hol	71,76,901		
		1,10,099		MATERIAL DESCRIPTION OF STREET		
	-B. Social Services	61,53,63,741 5	1,28,07,810	1,12,82,81,650		
. Economi	c Services					
(a)	Agriculture and Allied Ad		MALE PROGRAMM			
2401			as lichades			
001	Direction and					
Admin	istration	2,46,11,804	2,03,81,825	4,49,93,629		

#### Heads

Actuals 1	or 1	993-94
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			Non-Plan	Plan	Tota
			Rs.	Rs.	Rs
E	conomi	c Services - Contd.			
) A	gricul	ture and Allied activities - Co.	STATE OF BRIDE		
		activities - Co	nta.		
	103	Seeds	77,29,000	1 62 60 000	2,39,89,00
	104	Agricultural Farms	29,84,000	8,40,000	
	105	Manures and Fertilisers	6,00,000	45,00,000	
	107	Plant Protection	23,18,000	54,00,000	
	108	Commercial Crops	4,99,000	1,38,11,500	
1	09	Extension and Farmers	4,33,000	1,38,11,300	1,43,10,30
	ALLE	Training	47,33,000	34,20,000	81,53,00
tre:	111	Agricultural Economics	A-LO MILITARY	In roll and the second	Att Carl Cont
		and Statistics		9,77,000	9,77,00
	113	Agricultural Engineering	80,000	66,20,000	67,00,00
TEE	119	Horticulture and Vegetable	The state of the s	. / Bullaninkinket	
		Crops	85,08,000	2,73,61,000	3,58,69,00
200	800	Other Expenditure	3,62,425	1,17,87,623	1,21,50,04
	6	Total-2401	5,24,25,229	11,13,58,948	16,37,84,17
	2402	Soil and Water Conservation			
	001 Di	rection and			
		inistration	1,66,54,659	24,98,614	1,91,53,27
	101	Soil Survey and Testing	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,49,824	3,49,82
	103	Land reclamation and	A submide	3,43,024	3,43,62
		Development	27,78,529	2,83,94,415	3,11,72,94
	109	Extension and Training	5,52,550	1,91,253	7,43,80
	800	Other Expenditure	91,10,547	1,31,86,211	2,22,96,75
		Total-2402	2,90,96,285	4,46,20,317	7,37,16,60
	2403	Animal Husbandry			
	001	Direction and			
		Administration	86,79,274	43,44,000	1,30,23,27
	101	Veterinary services and			
		Animal Health	1,41,86,807	70,55,989	2,12,42,79
	102	Cattle and Buffalo			
		Development	1,25,99,128	58,81,879	1,84,81,00
	103	Poultry Development	28,14,968	60,76,010	88,90,9
	104	Sheep and Wool			
		Development	15,31,620	5,45,000	20,76,6
	105	Piggery Development	16,64,563	20,51,000	37,15,50
	106	Other Livestock			- 251
	0,000	Development		1,77,134	1,77,1

Heads		A	Actuals for 1993-94			
		Non-Pla	A CONTRACT OF THE PARTY OF THE	Tota		
Econo	mic Services - Contd.					
(a)	Agriculture and Allied Ac	tivities-Contd.				
2403	Animal Husbandry-Concld.					
107	Fodder and Feed					
	Development	16,53,966	16,41,456	32,95,42		
109	Extension and Training	9,39,431	11,94,000	21,33,43		
800	Other Expenditure		59,28,000	59,28,00		
	Total-2403	4,40,69,757	3,48,94,468	7,89,64,22		
2404	Dairy Development	1110100	Park Balls red som	193		
102	Dairy Development					
	Projects	6,75,399	1,25,94,060	1,32,69,459		
	Total-2204	6,75,399	1,25,94,060	1,32,69,459		
2405	Fisheries	01/3/322	AIRSIPTIONS	172107,459		
001	Direction and					
001		(0.01.007	19,24,260	99 06 16-		
101	Administration	69,81,897	70,29,400	89,06,157		
101	Inland Fisheries	9,14,362	5,96,675	79,43,762		
109	Extension and Training	***	3,90,073	5,96,675		
800	Other Funerditure	1,96,447	30,95,625	32 02 020		
800	Other Expenditure Total-2405	80,92,706	1,26,45,960	32,92,072 2,07,38,666		
	10ta1-2405	80,92,700	1,20,45,200	2,07,38,666		
2406	Forestry and Wild Life					
01	Forestry					
001	Direction and					
	Administration	6,14,95,332	98,00,754	7,12,96,086		
005	Survey and Utilisation					
	of Forest Resources	27, 15, 413	33,15,390	60,30,803		
070	Communication and			30 = No.		
	Buildings	27,06,030	1,67,63,509	1,94,69,539		
101	Forest Conservation					
	Development and					
	Regeneration	13,18,287	34,92,504	48,10,791		
102	Social and Farm			40,10,731		
3491	Forestry	73,04,683	4,01,08,825	4,74,13,508		
100	Extension and Training	26 16 625	AT SOP LONG	aA4, 49, 53, 626		
109		36,16,635	41,80,206	77,96,841		
800	Other Expenditure	22,25,077	46,00,647	68,25,724		
	Total-01	8,13,81,457	8,22,61,835	16, 36, 43, 292		
02	Environmental Forestry					
	and Wild Life					
110	Wild Life Preservation	70,29,815	49,51,285	1,19,81,100		
111	Zoological Park	23,68,099	16,28,583	39,96,682		
12	Public Gardens	8,49,958	42,33,326	50,83,284		
300	Other Expenditure		215,69,804	215,69,804		
	Total -02	1,02,47,872	3,23,82,998	4,26,30,870		
	Total-2406		11,46,44,833	20,62,74,162		
			101111033	20,02,74,102		

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neads			uals for 1993-9	4
		Non-Plan Rs.	Plan Rs.	Total Rs.
accomic	Services - Contd.			a 189
(a)	Agriculture and and			
2408	Agriculture and Allied I	Activities-Concld.		
02	Food Storage and Warehousing	using		pert
001	Direction and	Tuesdo (mad		
	Administration			1,73,09,6
190	Assistance	1,73,09,673	Company and him	1,73,09,0
Seattri.	Assistance to Public			
	Sector and other			8
800	undertakings	45,16,318	AND DESCRIPTION AND DESCRIPTIO	45,16,3
800	Other Expenditure	36,07,52,881		36,07,52,8
				PR WILL DON
	Total-02	38,25,78,872		38,25,78,8
	Total-2408	38,25,78,872		38,25,78,8
2415	A CONTRACTOR OF THE PARTY OF TH			
2415	Agricultural Research			
01	and Education			
	Crop Husbandry			
004	Research	10 00 00	9,64,623	10,64,6
800	Other Expenditure		9,80,000	9,80,0
	Total-01	10 00 00	19,44,623	20,44,6
03	Animal Husbandry			
004	Research	9,71,767	0.00.000	9,71,7
	Total-03	9,71,767	52.4.175td	9,71,7
	Total-2415	10,71,767	19,44,623	30,16,3
2425	Co-operation			
001	Direction and			
Admin	stration	61,54,130	89,92,867	1,51,46,9
101	Audit of Co-operatives	10,62,010	Tour Leadurance	10,62,0
	Total-2425	72,16,140	89,92,867	1,62,09,0
2435	Other Agrculture Program	mmeg	0-48/97,324	
01	Marketing and quality co			
101	Marketing facilities	4,63,000	17 05 070	21 22
800	Other Expenditure		17,25,273	21,88,2
800	Total -01	4 63 000	57,43,836	57,43,8
		4,63,000	74,69,109	79,32,1
1	Total-2435	4,63,000	74,69,109	79,32,1
Total-(a	) Agriculture and			
	Activities	61,73,18,484	34,91,65,185	96,64,83,6

Heads		Ac	tuals for 1993	Abara.
		Non-Plan		Tota
		Rs.	All i	R
	ic Services - Contd.			
. Econos	ic Services - Contu.			
(b)	Rural Development			
2501	Special Programme for			
2301	Rural Development			
01	Integrated Rural Development			
	Programme			
001	Direction and			-1.59.64
	Administation		1,11,52,000	1,11,52,
003	Training		44,997	44,
101	Subsidiy to District			
11 21 25	Rural Development		author plants and any	
	Agencies		12,75,000	12,75,
800	Oter Expenditure	0	1,00,01,000	1,00,01.
	Total -01		2,24,72,997	2,24,72,
				ps 79, 82,600
04	Integrated Rural Energy			A 5,95,671
	Planning Programme			
003	Training		2,42,49,000	2,42,49,0
101	Development of Design			
	and Approach for Area			
	bound Block level			
	I.R.E. Projects		90,77,867	90,77,8
100	tariff.		16,98,787	16,98,7
109	Monitoring Total-04		3,50,25,654	3,50,25,6
	Total-2501		5,74,98,651	5,74,98,6
	10041 2301		has antiber	
2505	Rural Development			
	National Programmes		regard) to 115	
	National Rural Employment			
Progra			4,48,58,480	4,48,58,48
riogia	Total-01	asamstroop9-	4,48,58,480	4,48,58,48
	Total-2505	oudson yazla	4,48,58,480	4,48,58,48
			AND ASSESSMENT OF BUILDING	
			nurlEngend hed	
	9,63,000 - 74,69,109	2435 2435		
	10:189.41 . 000.18.8			
			Activities	

**				
- 14	-	-	а	

		Actuals for 1993-94			
		Non-Plan	Plan Rs.	Total Rs.	
Kene		Rs.	findago - \$601724		
Economi	c Services - Contd.				
(D)	Rural Development - Consid				
2506	Dand Reforms				
800	Other Expenditure		29,03,437	29,03,437	
	Total-2506	Las Anniens Jale	29,03,437	29,03,437	
2515	1,86,599 10,50,006,102	witcom;	Hallette State of Tables		
2515	Other Rural Development				
101	Programmes			2,25,36	
101	Panchayati Raj	3, 12, 14, 351	18,50,000	3,30,64,351	
800	Community Development	Lab	54,00,000	54,00,000	
800	Other Expenditure		2,56,00,000	2,56,00,000	
	Total-2515	3,12,14,351	3,28,50,000	6,40,64,351	
	Total-(b) Rural Development		ec-1 e-6-11 - 032	16 03 24 010	
	pevelopment	3, 12, 14, 351	13,81,10,568	16,93,24,919	
(c)	Special Areas Programme				
2551	Hill Areas				
60	Other Hill Area				
800	Other Expenditure	2 06 007		2,06,987	
	Total-2551	2,06,987 2,06,987	95 1 JA 98 , 311	2,06,987	
	A Liberton Company	21001301	29.93, 444	FIGURE	
2552	North Eastern Areas				
	Agricultural Development	DEAL AVADLABAY	51,27,503	51,27,503	
	Rural Works Department		8,00,000	8,00,000	
	Total-2552		59,27,503	59,27,503	
				- AD	
	Total-(c) Special Areas				
	Programme	2,06,987	59,27,503	61,34,490	
(d)	Irrigation and Flood Control				
2701	Major and Medium Irrigation				
04	Medium Irrigation				
	Non-Commercial				
800	Other Expenditure		49,77,324	49,77,32	
	Total-04		49,77,324	49,77,32	
	Total-2701		49,77,324	49,77,32	
	a industribution and				
2702	Minor Irrigation				
01	Surface Water				
103	Diversion Schemes		9,14,00,362	9,14,00,36	
800	Other Expenditure	76,70,397	1,14,99,820	1,91,70,21	
	Total-01	76,70,397	10,29,00,182	11,05,70,57	

не	ads Atlanta alaman	Actuals for 1993-94			
		Non-Pla		Total	
	and the second second	Ri	. Rs.	Rs.	
C. Eco	nomic Services - Contd.			payres of some	
	Irrigation and Flood Contro	1-Concld			
(d)	- I - Lian Canald			on boad Aban	
270.	General				
80	Direction and Administration	n 2,17,83,868	89,01,030	3,06,84,898	
001	Machinery and Equipments	3,85,594	18,60,067	22,45,661	
799	Suspense	1,72,76,041	and the same	1,72,76,041	
800	Other Expenditure	7,35,147	45,85,186	53,20,333	
800	Total-80	4,01,80,650	1,53,46,283	5,55,26,933	
	Total-2702	4,78,51,047	11,82,46,465	16,60,97,512	
			anus library its	gartro 1905	
2705	Command Area Development				
800	Other Expenditure		40,00,726	40,00,726	
	Total-2705		40,00,726	40,00,726	
				2.74	
2711	Flood Control and Drainage				
01	Flood Control				
800	Other Expenditure	1,50,406		1,50,406	
	Total-01	1,50,406		1,50,406	
	Total-2711	1,50,406	42 FT 4 FOT	1,50,406	
Total-	(d) Irrigation and		Sastari ar us	United and a	
Floo	od Control	4,80,01,453	12,72,24,515	17,52,25,968	
(e) Energy			FF 157		
2801	Power			1010252.20:654	
05	Trasmission & Distribution	3491		20,87,44,972	
800	Other Expenditure	20,87,44,972	111	20,87,44,972	
	Total-05	20,87,44,972	111	20,87,44,972	
	Total-2801	20,87,44,972	t and but box	201011441712	
2810	Non-Conventional				
	sources of energy				
01	Bio-Energy				
001	Direction and		4,74,076	4,74,076	
Admin	istration		4,74,070	aon IN SULS	
102	Community and Institutional		1 52 105	1,53,105	
	Bio-gas Development		1,53,105	1011 11331103	
	and the said of		6 02 101	and 2 22 191	
	Total-01		6,27,181	6,27,181	

Heads

			Actuals for 1993-94			
			Non-Plan	Plan	Total	
c.	Economic	Services - Contd.	Rs.		Rs.	
	(0)	Energy-Concld.				
	2810	Non-Conventional co				
		Energy - Concld.		THE PARTY OF THE PARTY OF		
	02	Solar				
	101	Solar Thermal Energy Programme				
	102	Photovoltaic		2,25,300	2,25,300	
				31,57,472	31,57,472	
		Total-02		33,82,772	33,82,772	
	03	Wind				
	101	Wind Energy			92	
		Total-03		8,64,822	8,64,822	
		10ca1-03		8,64,822	8,64,822	
	60	Others				
	101	Manufacture of the same				
	101	Choolah		11,85,565	11,85,565	
	800	Others	42.00.00	18,08,076	18,08,07	
		Total -60	8 11 10 11	29,93,641		
		Total-2810		·····································	29,93,64	
		Total-(e) Energy	20,87,44,972	78,68,416 78,68,416	78,68,41 21,66,13,38	
f)	: str	y and Minerals			9 79 10	
	2851	Village and Small Industries				
	001	Direction and				
		Administration	5,35,00n			
	101	Industrial Estate	2,82,38.957	56,00,000	3,38,38,95	
	102	Small Scale Industries	***	9,96,977	9,96,97	
	103	Handloom Industries	6. 10. 10MAR	22,00,000	22,00,000	
	105	Khadi and Village	16.45,000	76,00,000	92,45,000	
		Industries				
	107	Sericulture Industries		7,00,000	7,00,000	
	200	Other Village Industries	4,50,556	16,00,000	20,50,55	
		Total-2851	4,49,000	35,00,000	39,49,000	
		10Ca1-2051	3,07,83,513	2,21,96,977	5,29,80,49	
	2852	Industries				
	80	General				
	800	Other expenditure		1000		
		Total-2852		20,000	20,000	
		2032	19.71	20,000	20,000	
					Share the	

	STATEMENT		Actuals for 1993-94			
Head	and the section state of					
		Non-Plan		Total		
			Mary - 905/71	Rs.		
C. Econo	mic Services - Contd.					
(f)	Industry and Minerals -cont	eld.				
2875	Other Industries					
60	Other Industries		4,53,777	4,53,777		
800	Other Expenditure		4,53,777	4,53,777		
	Total-60		4,53,777	4,53,777		
	Total-2875			19		
	Total-(f) Industry and		2,26,70,754	5,34,54,267		
	Minerals	3,07,83,513	*IRVI	11211201		
(9)	Transport					
3053	Civil Aviation		EMPER DESCRIPTION	20 PER 2007 575		
80	General		33,97,993	33,97,993		
800	Other Expenditure Total-80		33,97,993	33,97,993		
	Total-3053		33,97,993	33,97,993		
3054	Roads and Bridges					
04	District and Other Roads	. 10 50 307	4,06,58,922	10, 19, 09, 319		
800	Other Expenditure	6,12,50,397	4,06,58,922	10, 19, 09, 319		
	Total-04	6,12,50,557	THE PROPERTY OF	Alaba, as the		
80	General					
001	Direction and Administration	10.110		84,66,900		
052	Machinery and		8,24,183	8,24,183		
	Equipment		92,91,083	92,91,083		
	Total-80		4,99,50,005	11, 12, 00, 402		
	Total-3054	6,12,50,397	willy bes the	195 891		
3055	Road Transport					
001	Direction and	5,41,000	3,58,000	8,99,000		
	Administration	3,41,000	11,000	11,000		
003	Training	6 15 78 894	75, 14, 573	6,90,93,467		
800	Other expenditure	6,15,78,894	78,83,573	7,00,03,467		
	Total-3055	12,33,70,291	6, 12, 31, 571	18,46,01,862		
	Total-(g) Transport	16,33,10,691	011513113/1	40,01,002		

Heads

		Actuals for 1993-94			
		Non-Plan	Plan	Total	
Economic	Services - Contd.	Rs.	Rs.	Rs.	
(i)	Science - Contd.	100-11			
Enviro	Science, Technology and				
3425					
60	Other Scientific Research				
800	Other expenditure			- (0 059	
	expenditure		7,60,858	7,60,858	
	Total-60		7,60,858	7,60,858	
3435	Total-3425 Ecology and Environment		7,60,858	7,60,858	
60	Others				
800	Other expenditure			. (0 056	
			4,69,855	4,69,855	
	Total-60		4,69,855	4,69,855	
	Total-/il Col		4,69,855	4,69,855	
	Total-(i) Science, Technology and Environment				
(j)	General Forment		12,30,713	12,30,713	
3451	General Economic Services				
090	Secretariat Economic Services Secretariat			29-139-27	
102		25,00,000	24,00,000	49,00,000	
102	District Planning			erit also self. 4-7	
	Machinery		2,12,06,847	2,12,06,84	
3452	Total-3451	25,00,000	2,36,06,847	2,61,06,84	
01	Tourism				
	Tourist Infrastructure				
101	Tourist Centre	10,000	1,00,000	1,10,00	
103	Tourist Transport Services		7,20,000	7,20,00	
	Total-01	10,000	8,20,000	8,30,00	
80	General				
001	Direction and				
	Administration	6,30,000	10,00,000	16,30,00	
104	Promotion and Publicity		6,50,000	6,50,00	
800	Other Expenditure		22,43,497	22,43,49	
	Total-80	6,30,000	38,93,497	45,23,49	
	Total-3452	6,40,000	47,13,497	53,53,49	
3454	Census, Surveys and		But a country of the country of the		
	Statistics				
01	Census				
001	Direction and				
	Administration	72,58,000	1,40,000	73,98,0	
	Total-01	72,58,000	1,40,000		
02	Surveys and Statistics	181301000	11401000	73,98,0	
111	Vital Statistics	19,72,999	45,000	0.0	
201	National Sample	17,12,339	45,000	20,17,9	
201			21 52 225		
	Survey Organisation	10 72 005	31,50,000	31,50,0	
	Total-02	19,72,999	31,95,000	51,67,9	
	Total-3454	92,30,999	33,35,000	1,25,65,9	

	Heads		Actuals for 1993-94		
			Non-Pl	an Plan	Total
c,	Econom	ic Services - Contd.		1	Ra.
	(1)	General Economic Services-	Concld.		
	3456	Civil Supplies			
	001	Direction and			
	Admi	nistration	1,35,94,439	27,44,820	1,63,39,259
		Total-3456	1,35,94,439	27,44,820	1,63,39,259
	3475	Other General Economic			
		Services			
	106	Regulation of Weights			
		and Measures	32,31,286	16,40,000	48,71,286
		Total-3475	32,31,286	16,40,000	48,71,286
		Total-(j) General Economic	LULIANDE	and the same of the same	121200
		Services	2,91,96,724	3,60,40,164	6,52,36,888
	Total-	C. Economic Services	108,88,36,775		1,83,83,06,164
		Expenditure	1001001301113		100,164
		(Revenue Account)	28,45,15,577		
			243,81,09,115	126,64,77,078	398.91.01.770
Expe	enditure	Heads (Capital Account)	***************************************		2101.110
A.	Capita	Account of General Services			
	4059	Capital Outlay on			
		Public Works		5,52,59,601	5,52,59,601
		Total-4059		5,52,59,601	5,52,59,601
	Total I	A. Capital Account of		with the same of the	MINE THE RESERVE
		General Services		5,52,59,601	5,52,59,601
В.	Capital	Account of Social Services			
	(a)	Education, Sports, Art and	Culture		
	4202	Capital Outlay on			
		Education, Sports			
		Art and Culture		12,93,95,891	12,93,95,891
		Total		12,93,95,891	12,93,95,891
		000,86,8			2211011071
	Total-(	a) Education, Sports, Art			
		and Culture		12,93,95,891	12,93,95,891
		900,34		a Lighing (Seno)	
	(b)	Health and Family Welfare			
	4210	Capital Outlay on			
	20.75.4	Medical and Public			
		Health		1 02 05 000	
		Total-4210		1,93,05,311	1,93,05,311
3	Total-	b) Health and Family		1,93,05,311	1,93,05,311
	TOCAL-()	Welfare			
		Metrare	***	1,93,05,311	1,93,05,311

H		

Heads			Actuals for 1993-94				
				Non-P	lan Rs.	Plan Rs.	Total Rs.
Expend	iture	lead (Capi	tal Account) - Conto				
B. C.	apital	Account of	Social Services-Co	ncld.			Secondary N
(	c)	Water Sup	ply, Sanitation,				
		Housing a	nd Urban Davelones	Atlantage 19			
4:	215	cabicat O	utlay on water	Runal-and 12			
		Supply an	d Sanitation		4.27	,70,374	4,27,70,374
			Total-4215		4,27	70,374	4.27,70,374
				LOSS-			
4	216	Capital O	utlay on				
		Housing			9,00	,07,050	9,00,07,050
			Total-4216		9,00	07,050	9,00,07,050
				1045-			
	217						
4.	217	Capital O	utlay on			b 7551 Fyeld	20 04 329
		Urban Dev				,24,329	32,24,329
			Total-4217		32	,24,329	34,44,347
T	otal-(c	Water C	upply Coulters to				
	0001 (1	and Urban	apply, Sanitation, E Development	lousing	12 (0	01 753	13,60,01,753
		and orban	pevelobweut		13,60	,01,753	13,00,01,133
(d) I	nformat	ion and					
, ,	roadcas						
		Capital O	utlay on				
		Informati					
		Publicity		Mark Indian	9	,99,362	9,99,362
		444			ABTON .	n terror	4415
			Total-4220	INSTRUCT THE O	9	,99,362	9,99,362
		Total-(d)	Information	The second second	1.00		1121010
		and Broad			9	,99,362	9,99,362
					A 00/91	o farina	21777302
(h) Ot	hers						
42	250	Capital O	utlay on				
		other Soc.	ial Services		55	,03,140	55,03,140
			Total-4250			03,140	55,03,140
		Total-(h)	others			,03,140	55,03,140
		BLI CE					1111111
To	tal B.	Capital A	ccount of		#1.908		35.861 573
		Social Sen	rvices		29,12,	05,457	29,12,05,457
C. Ca	nital	Account of	Economic Services				
51,55,17	2,4 6		Although the second				
(4	,	Capital Ac	count of Agricultu				
,			Activities	10			
44		Capital Ou					
			indry		1 27	62 001	The state of the s
	Taka.	стор павов	Total-4401			62,991	1,37,62,991
			10041-4401		717/	62,991	1,37,62,991

Reads		Actuals for 1993-94			
		Non	-Plan Plan Rs. Rs.	Tot	
Expenditu	re Head (Capital Account) - Co	ntd		AND MINISTRACTOR	
C. Capi	tal Account of Economic Service	es-Contd.			
(a)	Capital Account of Agricul	ture			
	and Allied Activities-Conc	1d.			
4402	Capital Outlay on				
	Soil and Water				
	Conservation		69,75,715	69,75,7	
	Total-4402		69,75,715	69,75,7	
			10 141 200 1631	22131	
4403	Capital Outlay on				
	Animal Husbandry		43,32,309	43,32,30	
	Total-4403		43,32,309	43,32,30	
4405	Capital Outlay on				
	Fisheries		20,63,314	20,63,31	
	Total-4405		20,63,314	20,63,31	
4406	0-1-1-1			David a Control	
4406	Capital Outlay on				
	Forestry and Wild Life		24,98,833	24,98,83	
	Total-4406		24,98,833	24,98,83	
4408	Capital Outlay on Food			2170103	
	Storage and Ware-				
		4,94,152(a)		(-)1,14,94,152	
4415	Total-4408 (-)	1,14,94,152		1-11,14,94,152	
4415	Capital Output on Agricultur			1100	
	Research and Education		91,62,226	91,62,226	
	Total-4415		91,62,226	91,62,226	
4425	Capital Outl				
4425	Capital Outlay on				
	Co-operation		7,34,350	7,34,350	
Total-/	Total		7,34,350	7,34,350	
Acris	a) Capital Account of				
Activ	culture and Allied				
Acciv	(-)1.	14,94,152	3,95,29,738	2,80,35,586	
(b)	Capital Account of				
1000000	Rural Development				
4515	Capital Outlay on Other				
14.3	Rural Development				
			1,25,55,176	1,25,55,176	
Total-(b	Total-4515		1,25,55,176	1,25,55,176	
Bural	Capital Account of		Ca property and	416313311/0	
	Development		1,25,55,176	1 20 00 100	
THE RESIDENCE AND	enditure is due to recoveries	-	100110	1,25,55,176	

Heads

	nead		Actuals for 1993-94			
			Non-P	lan Plan Rs. Rs.	Total Rs.	
	nditure	Head (Capital)				
xpe	Capital	Head (Capital Account) - Contd.				
2.	Captoni	Account of Economic Services-Co	ontd.			
(c)	Capital	Account of Special				
-,	Areas P	rogramme				
	4552	Capital Outlay on		and the Maria		
		North Eastern Areas			6,83,20,086	
		Total-4552		6,83,20,086	6,83,20,086	
	Total-(	c) Capital Account of		6,83,20,086	OF ALL THE	
		Special Areas Programme		6,83,20,086	6,83,20,086	
					The state of the s	
(d)	Capital	Account of Irrigation			1980 131-1890T	
	and Flo	od Control		and the family		
	4702	Capital Outlay on				
		Minor Irrigation	The state of	81,69,745	81,69,745	
		Total-4702		81,69,745	81,69,745	
				2016 10 15 F 以存在 18 年 2 年 4 日 18 日		
	4711	Capital Outlay on				
		Flood Control Projects		1,43,36,306	1,43,36,306	
		Total-4711		1,43,36,306	1,43,36,306	
(e)		Total-(d) Capital Account of Irrigation and Flood Control Account of Energy		2,25,06,051	2,25,06,05	
	4801	Capital Outlay on				
		Power Projects	desagner	41,80,84,666	41,80,84,666	
		Total-4801		41,80,84,666	41,80,84,666	
		Total (a) Conital bases				
		The state of the s				
		Energy		41,80,84,666	41,80,84,666	
(f)	Capital and Min	Account of Industry				
	4851	Capital Outlay on Village				
		and Small Industries		58,69,677	58,69,67	
		Total-4851		58,69,677	58,69,67	
					20102101	
	4853	Capital Outlay on				
		Non-Ferrous Mining				
		and Metallurgical				
		Industries		31,99,600	31,99,60	
		Total-4853		31,99,600	31,99,60	

Heads		

					and the same of th
			Non-Plan		Total
Ex	penditur	Bead (Caniba)	Rs	. Rs.	
C.	Capit	e Head (Capital Account) - Contd.	british H. Car		been wruddham
(f)	Capit	al Account of Economic Services-Cont al Account of Industry	d.		
	and M	inerals-Concld.			
	4875	Capital Outlay on			
		Other Industries			
		Total-4875		15,00,000	,,,
	4885	Other Capital Outlay		15,00,000	15,00,000
	SHEET OF	on Industries and			
		Minerals			
			9444	37,40,525	37,40,525
	Total-	Total-4885 (f) Capital Account of		37,40,525	37,40,525
	Indi	istry and Minerals			DOSA Jackies Acco
(g)	Capita	1 Account of Transport		1,43,09,802	1,43,09,802
131	5053	Capital Outlay on			rding - caberring
	CAT Web.	Civil Aviation		manaplasi se	
		Total-5053	• • •	2,66,00,635	2,66,00,635
	5054	Capital Outlay on Roads		2,66,00,635	2,66,00,635
		and Bridges		no ver tur 183	rdag satisfiern
		Total-5054	44.0	64,98,58,992	64,98,58,992
	5055	Capital Outlay on Road		64,98,58,992	64,98,58,992
	3033	Transport			
		Total-5055	Jacobs	2,89,65,711	2,89,65,711
	Total-/			2,89,65,711	2,89,65,711
	Total-(	g) Capital account of			11100
(i)		Tranport		70,54,25,338	70,54,25,338
(1)		Account of Science			and Isvigni Adea
		ogy and Environment			
	5425	Capital Outlay on other			
	Scien	tific and Environmental Research		2,69,773	2,69,773
		Total-5425		2,69,773	2,69,773
		Total-(i) Capital Account of			
		Science Technology and Environent	Acrount	2,69,773	2,69,773
		AN			ena

slorealH ban

Heads

	DRIAUE SINISTONISCE HAD	Act	uals for 1993-	94
Expe	enditure Head (Capital Account) - Con	Non-Plan Rs.	Plan Rs.	Total Rs.
c.	Capital Account of Economic Service	s-Contd.		
(j)	Capital Account of General Economic Services			
	5452 Capital Outlay on Tourism		38,05,720	38,05,720
	5475 Capital Outlay on		38,05,720	38,05,720
	Other General Economic			
	Services	<b>企业的专项的企业</b> 下出	90,93,891	90,93,891
	Total-(j) Capital Account of		90,93,891	90,93,891
	General Economic Services Total-C. Capital Account of	phi Jel	1,28,99,611	1,28,99,611
	Economic Services Total Expenditure Heads	(-)1,14,94,1521	29,39,00,2411	28,24,06,089
	(Capital Account) TOTAL EXPENDITURE HEADS	(-)1,14,94,152	1.64.03.65.299	1,62,88,71,147
	(REVENUE AND			
	APITAL ACCOUNT)	28,45,15,577	2.90,68,42,377	5.61.79.72.917

#### STATEMENT NO.12

# DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF 1993-94

	8		W. I. San	week An Arms	ones larland back
		Non-Plan	Plan	Total	Expenditure to end of 1993-9
		Rs.	Rs.	Rs.	Re
KPENDITU	RE HEADS				
Capital	Account)				
Capit	al Account of General	Services			
4058	Capital Outlay on				
	Stationery and Print	ing			
103				TARONT STATE	14 42
103	Government Press Total -4058	Lett. that is		took the said	14,43,
4059	Capital Account of				
4007	General Services				
80					
1.	Construction of				
	Police Headquarters				
	at Itanagar	•••		35. 25. 128	84,14,3
2.	Construction of				
2.	Type II (100 Nos)				
	Quarters at Ganga			1.40,73	1,37,20,9
3.	Construction of				
	Type II (44 Nos)of				2.68.223
	Quarters at 'F' and				
	'G' Sector	•••	•••	•••	67,26,5
4.	Construction of				
	Residential Accommodat	ion			
	Eastern site of GHS				
	School Type III				
	(76 Nos)	•••			28,46,7
5.	Construction of				
	permanent Capital				
	Phase II, Residential				
	accommodations 1,000				
	Quarters (Type-II-24 no	)s)			
	at Senkli Park				40,60,48

Heads

		Non-Plan	Plan	110	Expenditure to end of 1993-94 Rs.
A .	Capital Account of				
	General Services - Con	ntd.			
6.	Construction of				
	Type-III (28 Nos)				
	quarters at 'p' Sector at Itanagar				
	(Phase -II)				49,60,629
	11,31,001,100,11,36,31	199,41196			
7.	Construction of			no. Yaciba	
	Type II quarters				
	(96 nos) at Niverihar				
	Niverinar				86,73,153
8.	Construction of				
	Training Institute				INE YOUR DES
	G.A.D. Itanagar	998,91,84			39,47,765
	SERVICE SHOWS FOR SINGLE			stuff)	n bus 11A 50
9.	Construction of				
	Banquet Hall				
10.	at Itanagar Construction of	2	4,00,565	24,00,565	1,03,07,371
10.	Type III (100 Nos)				
	quarters at Ganga				
	(S.H.Development site)		21, 14, 114	4,27,29,270	9,34,863
			al and		
11.	Construction of				
	Circuit House at Itanagar				
	Tranagar			Walter Di	73,96,230
12.	Other Works each				
	costing Rs.25 lakhs				
	and less	5,2	8,59,036	5,28,59,036	75,43,02,366
	Total -4059	5,5	2,59,601	5,52,59,601	82,62,91,496
4075	Capital Outlay on				SOL Diner Raps
	Miscellaneous				
	General Services	111.20.19			
	Total-4075			***	9,53,907
	Total-A Capital			-11	9,53,907
	Account of General				
	Services	11.5.5	2,59,601	5,52,59,601	82,86,88,951
					251001001321

Heads

# Expenditure during 1993-94.

nead	•				
	nchipotoxi later .	Non-Plan	Plan	Total	Expenditure to end of 1993-94
		Rs.	Rs.	Rs.	Rs.
B.Capita	l Account of Social Service	es			
(a)	Education, Sports, Art				
	and Culture				
4202	Capital Outlay on				
	Education, Sports, Art				
	and Culture				
01	General Education				
800	Other Expenditure	12	2,34,13,491		100,16,11,511
02.	Technical Education				
800	Other Expenditure				56,94,315
03	Sports and Youth				
	Services, Youth				
	Stadium				
800	Other Expenditure		26,39,509	26,39,509	42,50,862
04	Art and Culture				
					9. Constauct
800	Other Expenditure		33,42,891	33,42,891	2,08,55,728
	Total-4202	12	,93,95,891		103,24,12,416
	Total-(a) Education				
	Sports, Art and				
	Culture	12	,93,95,891	12,93,95,891	103,24,12,416
	ealth and Family Welfare				H Minorio
4210	Capital Outlay on				
	Medical and Public				
	health				
01	Urban Health				
01	Services				
	Services				
800	Other Expenditure				
80	General			10 10 11 to	5,00,000
800	Other expenditure	1.	93,05,311	1,93,05,311	10 17 01 041
	Total-4210		93,05,311	1,93,05,311	19, 17, 91, 041
		AL.		*1521031311	19,22,91,041

Heads

	-Left to hos	Non-Plan	Plan	Total	Expenditure to end of 1993-94
		Rs.	Rs.	Rs.	Rs.
capital	Account of				
Social	Services - Concld.				
(b) H	ealth and Family				
	elfare -Concld.				Bridge College Bridge Av Ave.
4211	Capital Outlay on				
	Family Welfare				
103	Maternity and Child				
	Welfare			16170	26,93,106
	FI ROUTERINGS IN CO.				2 858 106
	Total - 4211				26,93,106
	Total-(b) Health and				
	Family Welfare		,93,05,311	1,93,05,311	19,49,84,147
(c)	Water Supply, Sanitation	on.			
1	Housing and Urban				
	Development				
4215					
	Water Supply and				
	Sanitation				
01	Water Supply				
101	Urban Water Supply				6,42,96,318
102	Rural Water Supply				1,88,72,426
800	Other Expenditure		1,27,70,374	4,27,70,374	25,55,28,018
	WHEAT-4335				
02	A COLOR DE LA COLO				
	Sanitation				25 77 776
106	Sewerage Services				35,77,776
	Total - 4215		4,27,70,374	4,27,70,374	34,22,74,538

Heads

						1-11
		ogranikingan kanal Kasal kantas	Non-Plan	Plan	Total	Expenditure to end of 1993-94
			Rs.	Rs.	Rs.	Rs.
В.	Canit	tal Account of				
	Socia	al Services - Contd.				
	(c)	Water Supply, Sanitati Housing and Urban Development-Concld.	lon,			
	4216	Capital Outlay on Hous	ing			
	01	Government Residential				
	-	Buildings				
		barrarings				
	106	General Pool				
		Accommodation		9,00,07,050	9,00,07,050	81,72,36,806
	107	Police Housing	ar allend	Bull agran		9,46,25,693
	700	Other Housing			Melder ne	4,72,58,840
		Total - 4216	111	9,00,07,050	9,00,07,050	95,91,21,339
	4217	Capital Outlay on Urban Development				
	60	Other Urban Dvelopment Schemes				
	051	Construction	4 ATT. DT. T	S	.517	54,58,099
	800	Other Expenditure		32,24,329	32,24,329	89,42,394
		Total - 4217		32,24,329	32,24,329	1,44,00,493
		Total-(c)Water Supply, Sanitation, Housing and Urban				
		Development	13	,60,01,75313	3,60,01,753	1,31,57,96,370

Heads

		rithman later I to bea.	Non-Plan	Plan	Total	end of 1993-94
			Rs.	Rs.	Rs.	
В.	Capit	al Account of 1 Services - Concld.				
	(4)	Information and Broadcasting				
	4220	Capital Outlay on Information and Publi	icity			
	60	Others				
	101 800	Buildings Other Expenditure		9,99,362	9,99,362	85,59,646 20,06,819
		Total - 4220	ARRAGATEA	9,99,362	9,99,362	1,05,66,465
	Total	-(d) Information and Broadcasting	***	9,99,362	9,99,362	1,05,66,465
	(g)	Social Welfare and Nutrition				
	4235	Capital Outlay on Social Security and Welfare			#2031 breeds \$04	
	01	Rehabilitation-				
	800	Other expenditure	806.41.15			43,88,739
		Total-4235	43.42.309		Jaesgolevs	43,88,739
		Total (g) Social Welfare and Nutrition	3.00 3.00 4.00	**************************************		43,88,739
	(h) 4250	Others - Capital Outlay on other Social Services				
	201	Labour Other expenditure		25,03,497 29,99,643	25,03,497 29,99,643	1,43,43,656
		Total-4250		55,03,140	55,03,140	2,69,78,627
		Total (h) Others Total-B. Capital		55,03,140	55,03,140	2,69,78,627
		Account of Social				
		Services	***	29,12,05,457	29,12,05,457	2,58,51,26,764

Heads Expenditure during 1993-94.

		Non-Pl	an Pla	n Total	Expenditure to end of 1993-94
		F	s. Rs	. Rs.	Rs.
c.	Capital Account of Economic Services				
	(a) Capital Account Agriculture and				
	Allied Activitie 4401 Capital Outlay Crop Husbandry	y on			
	101 Farming Cooperatives			pane une	88,953
	800 Other Expendit	ure	. 1,37,62,991	1,37,62,991	9,15,31,595
	Total - 4401		. 1,37,62,991	1,37,62,991	9,16,20,548
	4402 Capital Outlay Soil and Water			数4.25	12(2)2(0)(1)
	Conservation				
	102 Soil Conservat	ion			2,01,65,072
	800 Other expendit	ure		69,75,715	5,04,98,744
	Total-4402		. 69,75,715	69,75,715	7,06,63,816
	4403 Capital Outlay Animal Husband				
	800 Other expendit	ure	43,32,309	43,32,309	6,83,28,967
	Total-4403		43,32,309	43,32,309	6,83,28,967
	4404 Capital Outlay Dairy Developme	ent			
8	300 Other expenditu	ire			33,84,044
	Total-4404			***	33,84,044
4	4405 Capital Outlay Fisheries	on			
	800 Other expenditu Total - 4405	ire	20 62 214	20,63,314	1,63,35,233
					The second second

# STATEMENT NO. 12 - CONTD.

Heads

	eers parties exceptionages	Non-Plan	Plan	Total E	xpenditure to nd of 1993-94 Rs.
	andeal base	Rs.	Rs.	Rs.	MAN DE
C. C	capital Account of nomic Services- Contd.			Au.	
Econ	Dail Services - Contd.				
(-)	Capital Account of				
(8)	Agriculture and Allied				
	Activities - Contd.				
	Accivicion - Conta.				
4406	Capital Outlay on				
4400	Forestry and Wild Life				
	The state of the s				
01	Forestry				MARKETTON SECTION & TAX
070	Communications and			nolyayo	70 000
0,0	Buildings		24,98,833	24,98,83	33 2,21,78,885
190	Investment in Public		24,30,033		
190	Sector and other				00 000
	undertakings			1102 202	. 3,50,00,000
800				para na anana	
800	Total-4406		24,98,833	24,98,83	7,58,91,96
	Tave rosmona	TIT	29.55.176		
4408	Capital Outlay on Food,				
4400	Storage and Warehousing				
	1 berten Cristiania Quinki				
01	Food				
and the same	Procurement and			anuousA Insiqu	2 44, 18, 190
101	Supply (-) 1,14,	94,152(a)		(-) 1,14,94,15	
	Suff-1	14,94,152		(-) 1,14,94,15	4471071
	TOCAL THE BET PA	BELL SEA			
	Capital Outlay				
415	on Agricultural				
	Research and				
	Education				
	Educación				
	General			01 62 22	6 2,99,62,534
80	Other expenditure		91,62,226	91,62,22	6 2,99,62,534
00	Total-4415		91,62,226	91,02,22	V BITTELL
	Total-4413				
	Investment in Agricul-				
116	tural Financial				
	tural Financial				
	Institutions				
	- to Public				
90	Investment in Public				15,00,000
	Sector and Other				15 00 000
	Undertakings	111			
	Total - 4416	-		212	during the

Non-Plan   Plan   Total   Expenditure end of 1993			Expendi	ture during 19	93-94.
Rs. Rs. Rs. Rs.  Capital Outlay on Economic Services- Contd.  (a) Capital Account of Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  O01 Direction and Administration		Non-Plan	Plan	Total	Evpendi
Capital Outlay on Economic Services - Contd.  (a) Capital Account of Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  001 Direction and Administration		non raun	Total		end of 1992
Capital Outlay on Economic Services - Contd.  (a) Capital Account of Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  001 Direction and Administration		Rs.	Rs.	****	
Economic Services - Contd.  (a) Capital Account of Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  O01 Direction and Administration	Capital Outlay on				
Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  O01 Direction and Administration 107 Investment in Credit Co-operatives	Economic Services- Contd.				
Agriculture and Allied Activities - Concld.  4425 Capital Outlay on Co-operation  001 Direction and Administration	(a) Capital Account of				
Activities - Concid.  4425 Capital Outlay on Co-operation  O01 Direction and Administration  107 Investment in Credit Co-operatives  108 Investment in other Co-operatives  200 Other Investments 7.34,350 7.34,350 13,29,01  Total - 4425 7.34,350 7.34,350 2.18.07.52  Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development  4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj 15,52,030 15,52,030 92,94,273	Agriculture and Allied				
Co-operation  O01 Direction and Administration	Activities - Concld.				
O01 Direction and Administration	4425 Capital Outlay on				
001 Direction and Administration	Co-operation .			es nablang	
Administration  107 Investment in Credit  Co-operatives  108 Investment in other  Co-operatives  200 Other Investments  Total - 4425  Total - 4425  Total-(a) Capital Account  of Agriculture and  Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of  Rural Development  4515 Capital Outlay on Other  Rural Developments  101 Panchayati Raj  15,52,030 15,52,030 92,94,273					
107 Investment in Credit Co-operatives  108 Investment in other Co-operatives  200 Other Investments Total - 4425  Total - 4425  Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development 4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj  105,52,030 15,52,030 92,94,273	briection and				
Co-operatives					8,60,150
108 Investment in other Co-operatives  200 Other Investments Total - 4425  Total - 4425  Total - (a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development 4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj  15,52,030 15,52,030 92,94,273	The Credit				
Co-operatives 1,40,35,02  Other Investments 7,34,350 7,34,350 13,29,01  Total - 4425 7,34,350 7,34,350 2,18,07,52  Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development  4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj 15,52,030 15,52,030 92,94,273		Carlotte Contract		•••	55,83,336
200 Other Investments Total - 4425 Total - 4425 Total - 4425 Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development 4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj  15,52,030 15,52,030 92,94,273					8084
Total - 4425 7.34,350 7.34,350 2.18,07,52  Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development 4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj 15,52,030 15,52,030 92,94,273			The second secon	7 24 250	1,40,35,026
Total-(a) Capital Account of Agriculture and Allied Activities(-) 1,14,94,152 3,95,29,738 2,80,35,586 38,39,12,82  Capital Account of Rural Development 4515 Capital Outlay on Other Rural Developments  101 Panchayati Raj 15,52,030 15,52,030 92,94,273	Total - 4425				13,29,01
101 Panchayati Raj 15,52,030 15,52,030 92,94,273	Rural Development 4515 Capital Outlay on Other				
And the state of t	101 Panchayati Raj	Sauth Louis			92 94 272
					auolf (+)
					auolf (*)
					nuolf (*)
					nuolf (*)

Heads

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
C. Capital Outlay on Economic Services - Contd.	Rs.	Rs.	Rs.	Rs.
(b) Capital Account of Rural Development-Concld. 4515 Capital Outlay on Other Rural Development Programme - Concld.				
103 Rural Development 800 Other Expenditure Total - 4515  Total-(b) Capital Account of Rural		1,10,03,146	1,10,03,146	3,45,55,343 1,36,87,113 5,75,36,729
(c) Capital Account of Special Areas Programme	——— Migus	1,25,55,176	1,25,55,176	5,75,36,729
4552 Capital Outlay North Eastern Areas Power and Water Develope Other expenditure	ment		10000000 10000000000000000000000000000	
Transport and Communication 009 Roads and Bridges	47,04.7	36,45,740	36,45,740	2,20,99,459
800 Other expenditue Total - 4552		6,46,74,346 6,83,20,086	6,46,74,346 6,83,20,086	12,97,48,998 22,27,66,490 37,46,14,947
Total-(c)Capital Account of Special Areas				
Programme		6,83,20,086	6,83,20,086	37,46,14,947

Heads

	Non-F	Plan Plan	n Total	Expenditure to end of 1993-94
		Rs. Rs	. Rs.	Ra.
C. Capital Outlay on				MAN THE PARTY
Economic Services- Contd.				
(d) Capital Account of				
Irrigation and Flood Contro	1			
4701 Capital Outlay on				
Major and Medium				
Irrigations				
02 Major Irrigations				
Non-Commercial				
800 Other expenditure 80 General			Seattle of	1,36,09,765
general				The section will be
800 Other Expenditure Total - 4701				46,39,347
10tal - 4/01				1,82,49,112
4702 Capital outlay				
on Minor Irrigation				
101 Surface Water	and			EE 00
800 Other expenditure		81,69,745	81,69,745	55,98,952
Total-4702	111	81,69,745	81,69,745	9,02,44,749 9,58,43,701
	111	XXXXXX		2130,43,701
4711 Capital Outlay				
on Flood Control			· want A rest	
Projects			No. of Concession, Name of Street, or other	
01 Flood Control -				
800 Other expenditure	001	1,43,36,306	1,43,36,306	5,87,86,791
02 Anti-Sea Erosion				270.700,791
Projects-				
800 Other expenditure				1,86,62,012
Total-4711		1,43,36,306	1,43,36,306	7,74,48,803
Total(d) Capital				11.1140,003
Account Irrigation				
and Flood Control		2,25,06,051	2,25,06,051	19, 15, 41, 616
			enti	=>141,010
Capital Account of				
Energy				
4801 Capital Outlay on				
Power Project				
01 Hydel Generation				
800 Other expenditure				
1. Construction of Tezu				
Hydel Scheme at Tezu		17,81,491	17 91 401	
2. Rural Electrification		.,,,,.	17,81,491	4,70,77,329
of Villages in Ziro-II				
Area		1 44 020		
		1,44,972	1,44,972	1,81,07,927

c. Capital Outlay on

line from Baleng to Rumgong

(e) Capital Account of Energy-Contd.

	Head	Annual Control of the			ture during 1	993-94.
				Expendi	cure un-	ALLUTO LU
			Non-Plan	Plan	Total	4 of 1993
					Rs.	end or
			Rs.	Rs.	70 20	
	Capit	al Outlay on				
	Econo	mic Services- Contd.				
1)	Capit	al Account of				at Tabyll one
	Energ	y-Contd.				
	4801	Capital Outlay on				
		Power Project-Contd				ASSERTED STATES
	01	Hydel Generation-Conta				
	800	Other expenditure-Cont	· d			
	3.	Extension of 33 H.T.				
		K.V. from Rupa to				<b>技艺 用户</b> 21
		Kalakteng				68,73,725
	4.	Sessa Nallah Micro		1 - 96   600		
		Hydel Scheme		0 67 424	8,67,424	26,89,869
	5.	Rural Electrification		8,67,424	0,0,,,	
		of Zemithang -Thimber				
		Circle		(-13 89 787	(-) 3,89,787	1,06,21,998
	6.	Rural Electrification		( )5,05,10.	N AND LUCKS	
		of Villages around				
		Rahung and the Village	s			
		under Nefra Adminis-				
		tration circle	car or tag	3,33,103	3,33,103	45,97,488
	7.	Extension of 11 KV HT			Administrated and	
		line from Zumla to				
		Check Post (Rural				
		electrification of				
		villages)	Fare 88	mr. Com	ALITERDA DOS O	38,74,982
	8.	Extension of 33 KV HT				
		line from Ruksir to				
		Nassi in connection of				
		Rural electrification	of			
		Villages			- Lane I Japane	41,81,798
	9.	Extension of 33 KV HT				SECTION.
		line from Jamiri				
		to Bhalakpong				69,71,134
		Extension of 33 KV HT				
		line from Jamiri to				
		Buragaon		18,446	18,446	95,71,523
	11.	Rural Electrification				nestest Second
		of Villages from Tolo				in han historia
		to on Ziro Palin				
		Road			Colored Marie	55,82,219
	12.	Extension of 33 KV HT				and and and and and

1,38,038

STATEMENT NO.12 - Contd. Expenditure during 1993-94.

Heads

(f)

		Non-Pla	n Plan	Total	Expenditure to
		Rs	Rs.	Rs.	end of 1993-94
	pital Outlay on				Rs.
	onomic Services- Contd.				
	pital Account of				
	ergy-Concld.				
	Ol Capital Outlay on				
	Power Project-Concld.				
(	01 Hydel Generation-Concld				
80	00 Other expenditure-Concl	d.			
13.					
	MHP over river Silu at				
	Kambong near Along				1,49,778
14.					-145,778
	line from Saliha to Sye	m		u.co	9,18,760
15.					
	costing Rs.25 lakhs				
	and less		14,94,79,131	14,94,79,13	1 1,80,47,62,014
04	Diesel/Gas Power Generat	tion			
800	Other Expenditure		1,87,28,848	1,87,28,84	3,85,01,075
05	Transmission and Distri- bution			and the best too	3,63,01,075
800	Other Expenditure		15,86,30,385	15,86,30,385	24,97,88,137
06	Rural Electrification				
800	Other Expenditure				
800	Ocher Expenditure		8,34,91,279	8,34,91,279	16,67,56,842
80	General				
001	Direction and Administra	tion	49,99,374	49,99,374	epail Ev
800	Other Expenditure				49,99,374
	Total - 4801		41,80,84,666	41,80,84,666	2,39,62,91,417
4810	Capital Outlay				
	on Non-Conventional				
	sources of Energy				
600	Others				
	Total-4810	111	111		8,24,456
			411	THE WELL STATE	
	Total-(e) Capital				
	Account of Energy	***	41.80.84.666		MADE INS
	Account of				2.39.71.15.873
Indust	ry and Minerals				
	Capital Outlay on Village				
	and Small Industries				
800	Other Expenditure		58,69,677		BOWART
	Total - 4851		58,69,677	58,69,677	7,61,20,536
			22177171	58,69,677	7,61,20,536

Heads	parthologists of fatel		Expenditure during 1993-94.		
	The Same	0.043	Grand-Mon-	Total	diture to
		Non-Plan	Plan	Total	end of 1993-94
		Rs.	Rs.	Rs.	validate Lating
	al Outlay on				
	mic Services- Contd.				
Capit	al Account of Indus-				
tries	and Minerals-Concld.				
4853	Capital Outlay on				
	Non-Ferrous Mining and				
	Metallurgical Industrie	9			
60	Other Mining and				
	Mettalurgical Industrie	8			
190	Investments in Public				
	Sector and other				1,25,09,600
	undertakings		31,99,600	31,99,600	6,12,000
800	Other expenditure				
	Total-4853		31,99,600	31,99,600	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
4875	Capital Outlay on				
	other Industries				
60					Esti nixing
190	Investments in Public				1 1 Day 3 WHO 2
	Sector and other			Sant In all	42 50 000
	undertakings		15,00,000	15,00,000	42,50,000
	Total-4875	111	15,00,000		42,50,000
4885	Other Capital Outlay on				
	Industries and Minerals				
01.	Investments in Industri	al			
190	Investment in Public				
	Sector and other				
	undertakings (Arunachal				
	Pradesh Industrial				
	Development and				
	Financial Corporation				1,15,41,17
	Limited)				. 1,15,41,17
60			27 40 525	37,40,52	1,96,37,67
800			37,40,525	37,40,52	
	Total-4885		37,40,525	37,40,52	3,11,70,04
	Total(f) Capital				
	Account of Industry		1,43,09,802		2 12,46,70,98
	and Minerals		11431071002	1143107100	16, 40, 70, 98

#### STATEMENT NO.12 - Contd.

Heads

### Expenditure during 1993-94.

			Non-Plan	P	lan	Total	Expenditure to end of 1993-94
			Santa			Rs.	
			Rs.		Rs.	KB.	Ra,
c.	Canit	al Outlay					
	on Re	Conomic					
		ces- Contd.					
		contu.					
(9)	Capit	al Account of					
	Trans						
	5053						
		Civil Aviation -					
	80	General					
	800	Other expenditure		2,66,00,6	535		12,51,39,486
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				alremoter Cabo	PAUL AND WATER
		Total-5053	***	2,66,00,6	535		12,51,39,486
	5054	Capital Outlay					
		on Roads and					
		Bridges					
	04	District and Other					
		Roads					
	1.	Construction of Jang					
		Mukto link Road				alfalus e	44,37,505
	2.	Constructions of Road					ha rosmen
		connecting Mukto					
		to Tawang Lumla Road					
		via Khat Village					63,57,710
	3.	Improvement of Zero					giff fante team
		Palin Road (0-10 KM)					
		metalling and Black					
		Topping				400 ( 100 / 156T	65,91,543
	4.	Improvement of Zero					
		Palin Road (10-20 KM)					
		metalling and Black					
		Topping		Tour bear		Lakedande	8,34,899
	5.	Improvement of Palin					Dava Lopeus
		Road (10 -20 KM)					
		Saling and metalling					
		(0-Km)					32,14,567
	6.	Improvement of					NEED OUTSIL SAFE
		Sangrem Najapin Road					
		(10 -20 Km) Saling					
		and metalling				lating	18,83,194
	7.	Improvement of				Industry	20,03,194
		Sangrem Najapin Kokray					
		Road (16 to 22.5 Km)					
						38.42.672	55,67,976

### STATEMENT NO.12 - Contd.

Heads

Expenditure	during	1993-96.
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			海岸工場のモラー			Expenditure to
			Non-Pl	an Plan	n Total	end of 1993-94
						end of Rs.
			R	s. Rs	. Rs.	and the support of
c.	Capit	tal Outlay				
٠.	-	conomic				
	Servi	ices- Contd.				
(a)		tal Account of Transpor				
(9)	5054	Capital Outlay	t-Contd.			
	THE REAL PROPERTY.					
		Bridges-Concld.				
	04	District and Other				
	100	Roads-Concld.				
	8.	Improvement of				
	0.	Sangrem Kokray Road				
		922.5 to 34.5 Km)				76,21,542
	9.	Constructions of Boa-				70,227
	7.	Simla Kampariji Road				
		(0 -5 Km) permition				
		cutting permittion				72,64,180
	10	Construction of Boa-	de la	3,21,283	3,21,283	- IANOE
	10.	Simla Kampariji Road				
		(5 - 10 Km)			5 06 619	76,88,265
			1 34	2,86,618	2,86,618	ananara .
	11	Construction of Raily				
		Bridge at Khura on				
		Sangram Lalariang				84,45,803
		Road			wond on	04,45,665
	12.	Construction of Seppa		62 503	62 503	54,80,315
		C/Tojo Road, Phase-III		62,583	62,583	34,00,313
	13.	Construction of Seppa		2 74 000	2,74,808	51,55,878
		C/Tojo Road, Phase-IV		2,74,808	2,74,808	31,33,070
	14.	Construction of RCC				
		Bridge over River				
		Kameng near Pakh		17 00 462	17,88,462	93,24,773
		point		17,88,462	17,88,462	93,24,113
	15.	Improvement of Pakke-			254	1,10,37,107
		Kameng Road (Widening)	STATE OF	W. W. W. W. W.	an Indiana	1,10,37,107
	16	Providing saling,				
		metalling, black				
		topping on Seppa				
		C/IE/O Roud -		64 070		
		14Km - Phase - I		64,979	64,979	82,33,582
	17.	Improvement of Nichiph				
		Bara Seppa Road		•••		4,67,16,647
	18.	Other works each				
		costing Rs.25 lakhs		(4 20 (0 050	64 70 60 000	
		and less		64,70,60,259	64,70,60,259	4,71,90,20,215
		Total -5054	111	64,98,58,992	64,98,58,992	4,86,48,75,701

#### STATEMENT NO.12 - Contd.

Heads

### Expenditure during 1993-94.

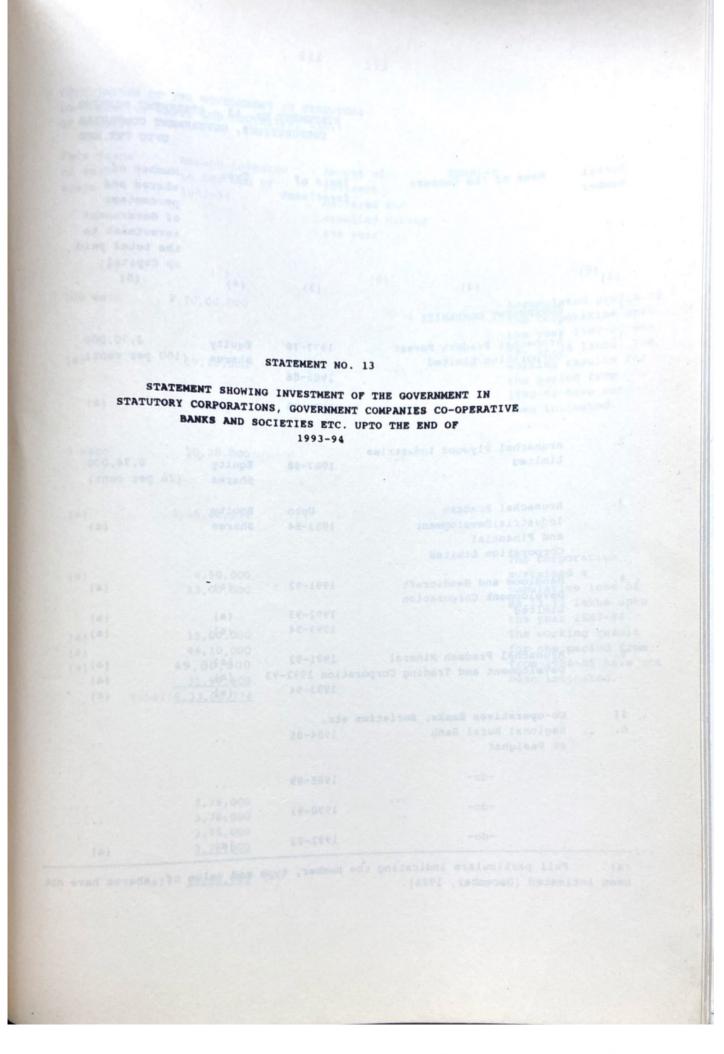
		Non-Pl	an Plan	Total	Expenditure to end of 1993-94
		R	s. Rs.	Rs.	Rs.
				10	
on	pital Outlay Economic rvices- Contd.				
	pital Account of ansport-Contd.				
505	55 Capital Outlay on Road Transport			# Comclet. Colored Orbanic Concret	
10	2 Acquisition of Fleet		99,35,719	99,35,719	
10	3 Workshop				
	facilities	•••	58,66,527	58,66,527	1,48,64,4
80	O Other Expenditure Total - 5055		1,31,63,465 2,89,65,711	1,31,63,465 2,89,65,711	9,96,45,0 20,47,70,9
Tota	al- (g) Capital				
	Account of Transport		70,54,25,338	70.54,25,338	5,19,47,86,1
	tal Account of			ges so heldby	
and	Environment				
5425	Capital Outlay on other Scientific Environmental Research				
	Other Services	244,60,71	2,69,773	2,69,773	
600	Total -5425 Total(i) Capital Account of Science,	***	2,69,773	2,69,773	9,55,7
	Technology, and Environment	***	2,69,773	2,69,773	

### STATEMENT NO.12 - Concld.

Heads

### Expenditure during 1993-94.

		Non-Plan	Plan	Total Ex	penditure to d of 1993-94
		Rs.	Rs.	Rs.	Rs.
. Capit Econo	al Outlay on mic Services- Concld.				
j) Capit	al Account of				
Gener	al Economic .				
3432	Tourism				
01	Tourist Infrastructu				
102	Tourist Accommo-	re			
800	Other Expenditure		18,34,716	18,34,716	56,79,93
80	General		19,71,004	19,71,004	1,14,94,84
800					
	Total - 5452		OF THE DOUBLE		12,86,28
	3432		38,05,720	38,05,720	1,84,61,06
5475	Capital Outlay on Other General Econom	ic			
	Services				
102	Civil Supplies		20 (1 000	20 (1 007	2,10,92,07
112	Statistics		39,61,887	39,61,887	1,58,87,19
800	Other expenditure		1,99,960	1,99,960	40,28,17
	Total - 5475		90,93,891	90,93,891	4,10,07,44
Total	-(j) Capital Account	of			
	General Economic				
	Services		1,28,99,611	1,28,99,611	5,94,68,51
otal-C.	Capital Account				
of Ec	onomic				
Servi	ces	(-) 1,14,94,152	1,29,39,00,241	1,28,24,06,089	8.78.46.03.3
OTAL: EX	PENDITURE				
EADS (Ca	pital				
(ccount)		(-) 1,14,94,152	1,64,03,65,299	1,62,88,71,147	12,19,84,19,0



STATEMENT NO. 13 - STATEMENT SHOWING CORPORATIONS, GOVERNMENT COMPANIES UPTO THE END

Serial Number	Name of the Concern	Years of Investment	Туре	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANIES -			
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86	Equity Shares	2,70,000 (100 per cent)
	MA THE COMMON THE A	1987-88	(a)	(a)
	WE ONL ERG. 0340			
2.	Arunachal Plywood Industries			
	Limited	1987-88	Equity Shares	6,76,000 (26 per cent)
	Arunachal Pradesh	Upto	Equity	
3.	IndustrialDevelopment and Financial Corporation Limited	1983-84	Shares	(a)
4.	Handloom and Handicraft	1991-92	(a)	(a)
	Development Corporation Limited	1992-93	(a)	(a)
	Limited	1993-94	(a)	(a)
	desh Minoral	1991-92	(a)	(a)
5.	Arunachal Pradesh Mineral Development and Trading Corpor		(a)	(a)
	Development and Trading corpor	1993-94	(a)	(a)
11	Co-operatives Banks, Societies	etc.		
6.	Regional Rural Bank at Pasighat	1984-85		
	-do-	1988-89		•
	-do-	1990-91		
	-do-	1992-93	(a)	(a)

<sup>(</sup>a) Full particulars indicating the number, type and value of shares have not been intimated (December, 1994).

# INVESTMENTS OF THE GOVERNMENT IN STATUTORY CO-OPERATIVE BANKS AND SOCIETIES, ETC.:

Face Value	A			
of each	Amount invested	Amount of	Remarks	
	to the end of	Devident	Remarks	
share	1993-94	declared an		
		credited du	ding statement	
		the year	ring	
		the year		
				(0)
(6)	(7)	(8)		(9)
		1986-88		
100 each	2,70,00,000		. A	ccumulated profit of
			any piet	he Corporation upto
			+	he year 1907
			D	a. 52.44 lakila.
(a)	59,72,000	8827881	. W	orking results for
			t	he period from
			1	990-91 have not
			h	een intimated.
3 each	20,28,000		Special and	
(a)	1,15,41,174			
				The Corporation
(a)	4,50,000			cumulative loss of
(4)	23,00,000			
				Rs.12.17 lakhs upto
				the year 1983-84.
1-1	15,00,000			The working result
(a)	44,10,000			for the period from
(a)	49,00,000			from 1984-85 have no
(a)	31,99,600			been intimated.
To	tal:6,33,00,774			
10	Cal. Visales			
	3,75,000			
	3,75,000		•	
	3,75,000			
	3,75,000			
	21			
	tal: 15,00,000			
То	tal: 15,00,000			

1				STATEMENT
1	2	2	4	F. 10 1 1 1
	Cooperative Banks, Soc	ieties etc-Concld.	to digitality of the	near of one a to
7.	Credit Co-operatives ( 9 Societies)	Upto	Ordinary Shares	(a)
8.	Farming Co-operatives (9 Societies)	Upto 1985-86	Ordinary Shares	(a)
9.	Other Co-operatives	Upto	Ordinary	dose dor
	( 9 Societies)	1986-87	Shares	(a)
		1987-88	down + , eg 100	(a)
		1990-91		(a)
		1991-92		(a)
		1992-93		(a)
		1993-94	•	(a)
		To	tal-II Co-operat	ives etc.
			GRA	ND TOTAL

<sup>(</sup>a) Full particulars indicating the numbers, type and value of shares have not been intimated (December, 1994).

		115	
10.13	-Concld.		
6	7	8	9
		Value of the second second	A Company of the Comp
(a)	55,83,336		THE THE PERSON OF THE PERSON O
(a)	88,953		
ALL T	1,16,34,076	Lines are so	
10-00	ma to second with the		
(a)	6,46,600		
(a)	5,94,663		
(a)	15,00,000		
(a)	2,54,350 7,34,350		
(a)			Togothems (Espaid Con)
	2,25,36,328	72,513	
	8,58,37,102	72,513 (2)	
	12,24		ratellaw vilner bus Asiann tor
	(9,1	17.57 (2)	is sale not available.
7	Institution wis	distribution of	dividuods not available.
4	(ILCLA DET 1994)		
			ered of the Original Date of the Control of the Con

STATEMENT NO. 14
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1993-94
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1993-5	the year 1993-94	1994
Capital and Other Expenditure		(In crores o	rupees)
(A) Capital Expenditure			
General Services	77.34	5.53	82.87
Total - General Services	77.34	5.53	82.87
Social Services -			
(a) Education, Sports, Art	a was a same of		
and Culture	90.30(a)	12.94	1,03.24
(b) Health and Family Welfare	17.57 (2)	1.93	19.50
(c) Water Supply, Sanitation,		Springlesht Asias	
Housing and Urban Development	1,17.98	13.60	1,31.58
(d) Information and Broadcasting	0.95	0.10	1.05
(e) Social Welfare and Nutrition	0.44		0.44
(h) Others	2.15	0.55	2.70
Total-Social Services	2,29,39	29.12	2,58.51
Economic Services			
(a) Agriculture and Allied			
Activities	35.59	2.80	38.39
(b) Pural Development	4.50	1.26	5.76
(C) Lial Areas Programme	30.63	6.83	37.46
(d) Irrigation and Flood Control	16.90	2.25	19.15
(e) Energy	1,97.90 (2)	41.81	2,39.71
(f) Industry and Minerals	11.03 (2)	1.43	12.46
(g) Transport	4,48.94 (3)	70.54	5,19.48
(h) Science, Technology and			
Environment	0.07	0.03	0.10
(i) General Economic Services	4.66	1.29	5.95
Total-Economic Services	7,50.23	1,28.24	8,78.46
Total-Capital Expenditure	10,56.95(a)	1,62.89	12,19.84

<sup>(</sup>a) Difference of Rs. 0.01 Crore with last years figure is due to rounding.

	STATEMENT	NO.14 - Contd. On 1st April	the year	On 31st March 1994
		*****		of rupees)
	the second secon		(In crore	
	al and Other Expenditure			
(B)	Loans and Advances -			
	Education, Sports, Art and			0.01
	Culture	0.01		0.15
	Urban Development		0.15	
	Agriculture and Allied		to have some an	2.97
	Activities	2.82	0.15	8.01
	Industry and Minerals	7.98	0.03	
	Loans to Government		A	2.36
	Servants etc.	1.92	0.44	13.50
	Total-Loans and Advances	12.73(a)	0.77	0.10
(C)	Appropriation to Contingency Fund	0.10	111	
	Total - Capital and Other			12,33.44(X)
	Expenditure	10,69.78	1,63.66	-
Princ	cipal Sources of Funds -			
	Debt-			
	Internal Debt of State		8.30	52.62
	Government	44.32	8.30	
	Loans from Central		21.26	1,72.64
	Government	1,51.38	21.20	
	Small Savings, Provident		12.61	55.85
	Fund etc.	43.24		2,81.11
	Total- Debt	2,38.94	42.17	0.05
Cont	rgency Fund	0.05	2.00	2.00
	Recerve Funds	C TO STREET, S	2.00	
	Net balances under		signotong at a	ub .
	Deposits and Advances,			
	Suspense and Miscellaneous			
	other than those shown	on qualines	(-) 58.29	(-) 33.08
	separately	25.21 *		(-) 69.82
	Remittance	(-) 43.95	(-) 25.87 (-) 39.99	1,80.26
	Total-Debt & Other Receipts	2,20.25 *	(-) 39.77	TITOTES
	Add (-)/Deduct (+)	erom Did at to	62.10	(-) 70.68
	Deduct Cash Balance	(-) 1,32.78		5.60
	Deduct - Investment	7.12	(-) 1.52	2,45.34(Y)
	Net Provision of Fund	3,45.91 * (-)	1,00.57 (a)	2143.34[1]
	Revenue Surplus during 1993-94	111	2,64.27	114
			silventa amento	Section 1

<sup>\*</sup> The difference between last years closing balance and this years' opening balance is due to deletion of figures booked under the head "Miscellaneous Government Account" which was incorporated here erroneously.

Revenue Surplus 2,64.27

Amount adjusted under the head "8680"

Miscellaneous Government Account (-) 0.04

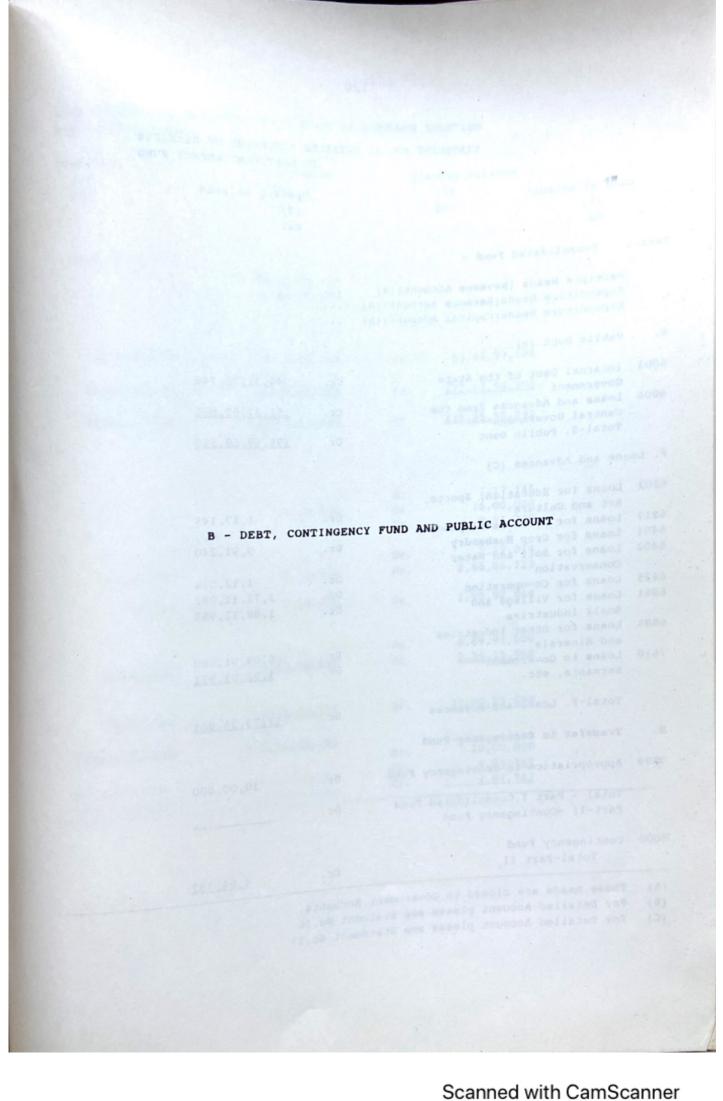
2,64.23

<sup>(</sup>a) The difference of Rs. 264.23 Crores between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1993-94 is explained (In Crores of rupees) below:
2,64.27

#### STATEMENT NO.14-Concld.

Note: - The net provision of Funds (Y) shown in the Statement differs from the net capital and other expenditure (X) upto the end of the year by Rs.988.10 crores. This is explained below :-( In Crores of rupees)

	( In Crores of rupees)
Accumulated Revenue Surplus	976.80
Proforma transfer of capital expenditu	ire
and Loans and Advances upto	
14th August, 1975 from the books	
of the Government of India to the	
Territory account as under -	
Capital expenditue Rs.12.61°	
0.37°	12.98
Proforma transfer of Rs.O.15 crore	
to Loans from Central Government	
as mentioned in first note (a) below	
Statement No.15 of Finance Accounts	Chirose to special see
1980-81	- 0.15
Proforma transfer of Loans and	
Advances (credit) from the books	
of the Government of India to the	
of the Government of Thora 1981-82	- 0.01
Territory accounts during 1981-82	
Add difference of Rs.O.26 crore under	
Total-Capital expenditure on 1st April	
Total-Capital expenditure on 1981-82	
1981 with the Finance Accounts 1981-82	0.26
due to proforma adoption	
Add. difference of Rs. 0.01 crores under	Conta and and a
Add. difference of ks. o.c.	
Total Capital expenditure on	
1st April, 1982 with the previous	0.01
year's account due to proforma adoption	PERSONAL PROPERTY AND
s a a or a crore under	
Add. difference of Rs. 0.02 crore under	
inder Deposits and Advant	
A Wiscollangous Other Chair	
	88 million was a sund
with the previous year's account due to	0.02
-dentions	
proforma adoptions	
Due to rounding relating	- 0.01
Due to rounding 1002-93	- 0.01
to the year 1992-93	to record and
	- 0.02
As per footnote (a) at Page 114 & 115	
- dineted under the new	
Wiscellaneous Government	
during the year 1992-93 - 1.75	- 1 79
during the year 1992-93 - 1.73	000 10
Total	988.10



### STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS TO DEBT, CONTINGENCY FUND

Part-I Consolidated Fund -  Receipts Heads (Revenue Account)(A) Expenditure Heads(Revenue Account)(A) Expenditure Heads(Capital Account)(A)  E. Public Debt (B)  6003 Internal Debt of the State Cr. 44,31,78,745 Government	
Expenditure Heads(Revenue Account)(A)  Expenditure Heads(Capital Account)(A)  E. Public Debt (B)  6003 Internal Debt of the State Cr. 44,31,78,745  Government	
Expenditure Heads(Capital Account)(A)  E. Public Debt (B)  6003 Internal Debt of the State Cr. 44,31,78,745  Government	
E. Public Debt (B)  6003 Internal Debt of the State Cr. 44,31,78,745  Government Cr. 27,00,811	
Government 27 00 811	
161 27 00 011	
6004 Loans and Advances from the Cr. 151,37,90,811 Central Government	
Total-E. Public Debt Cr. 195,69,69,556	
F. Loans and Advances (C)	
6202 Loans for Education, Sports, Art and Culture Dr. 1,17,145	
6217 Loans for Urban Development	
6401 Loans for Crop Husbanday	
Conservation Dr. 1,12,014	
6425 Loans for Co-operation Dr. 2,71,11,082	
6851 Loans for Village and Dr. 1,88,11,959	
Small Industries	
6885 Loans for other Industries	
and Minerals Dr 6,09,91,500	
7610 Loans to Government Dr. 1,92,01,921	
Servants, etc.	
Total-F. Loans and Advances Dr. 12.73,36,861	
H. Transfer to Contingency Fund	
7999 Appropriation to Contingency Fund Dr. 10,00,000	
Total - Part I.Consolidated Fund Dr Part-II -Contingency Fund	
Total-Part II Cr. 4.84.782	

<sup>(</sup>A) These heads are closed to Government Accounts.

<sup>(</sup>B) For Detailed Account please see Statemnt No.16

<sup>(</sup>C) For Detailed Account please see Statement No.17

DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING

Receipts (3) Rs.	(3) Disbursement Closing Balance (4) (5) Rs. Rs.		Closing Balance (4) (5) Rs. Rs.		(4)		Rs.	
663,17,18,553	398,91,01,770 162,88,71,147							
13,52,40,200	5,22,21,259	Cr.	52,61,97,686					
32,13,33,366	10,87,25,971	Cr.	172,63,98,206					
45,65,73,566	16,09,47,230	Cr.	225,25,95,892					
y. in letter	15,00,000	Dr. Dr. Dr.	1,17,145 15,00,000 9,91,240					
23,21,009	38,15,650	Dr.	1,12,014 2,86,05,723					
4,29,886	7,09,995	Dr.	1,90,92,068					
67,69,422	1,11,83,469	Dr. Dr.	6,09,91,500 2,36,15,968					
95,20,317	1,72,09,114	Dr.	13,50,25,658					
709,78,12,436	579,61,29,261	Dr.	10,00,000					
		Cr.	4,84,782					

			99 300 000	
	Head of Account	Ope	ning Balance STATEMENT	
	(1)	(2)		
	Rm.		Rs.	
Part	-III Public Account-			
I. (b)	Small Savings Provident Funds etc. Provident Funds			
8005 01	ocace Provident Funds			
101	General Provident Funds	Cr.	36,25,73,559	
102	Contributory Provident Fund	Cr.	1,79,56,128	
	Total-8005 State Provident Funds	Cr.	38,05,29,687	
	Total-(b) Provident Funds	Cr.	38,05,29,687	
(c)	Other Accounts			
8011 107.	Insurance and Pension Funds- State Government Employees Group Insurance Scheme			
	Insurance Fund	Cr.	4,27,74,907	
	Savings Fund	Cr.	91,44,307	
	Total-8011 Insurance and Pension Funds	Cr.	5,19,19,214	
	Total-(c) Other Accounts	Cr.	5,19,19,214	
	Total-I. Small Savings, Provident Funds etc.	Cr.	43,24,48,901	
J.	Reserve Funds			
(b) 8235				
	Total -8235 General and Other Reserve Funds			
	Calamity Relief Fund			
	Total: J Reserve Funds		• • • • • • • • • • • • • • • • • • • •	
K.	Deposits and Advances -			
(6)	Deposits not bearing Interest			
8443.	Civil Deposits -			
101	Revenue Deposits	Cr.	1,07,51,661	
103	Security Deposits	Cr.	60,741	

#### NO. - 15 Contd.

Receipts	Disbursement	Closi	ing Balance
(3) Rs.	(4)	(	5)
Ks.	Rs.		
			s annered the Leader
18,44,14,202	8,08,49,904	Cr.	46,61,37,857
41,11,736	4,21,317	Cr.	2, 16, 46, 547
10.05.05.00	-1151144	3 075 1838	
18,85,25,938	8,12,71,221	Cr.	48,77,84,404
18,85,25,938	8,12,71,221	Cr.	48,77,84,404
2,27,93,270	43,31,267	Cr.	6,12,36,910
4,40,753	_68,866	Cr.	95,16,194
2,32,34,023	44,00,133	Cr.	7,07,53,104
			ALEL DELEGIS
2,32,34,023	44,00,133	Cr.	7,07,53,104
£13€1341A€3	441001133		- amonavba firl
21,17,59,961	8,56,71,354	Cr.	55,85,37,508
			4.021.0300 T0013
2,00,00,000	111	Cr	2,00,00,000
2,00,00,000	1.1.1	Cr.	2,00,00,000
		Cr.	1,07,74,687
23,026		Cr.	97,942
37,201			

STATEMENT Head of Account Opening Balance (2) (1) Rs. Rs. Part-III Public Account-Contd. Deposits and Advances-Concld. (b) Deposits not bearing interest-Contd. 8443 Civil Deposits-Contd. Cr. 1,02,01,204 104 Civil Court Deposits Cr. 5,50,36,687 Public Works Deposits 108 121 Deposits in connection with Cr. 740 elections 45,26,904 Cr. 800 Other Deposits 8,05,77,937 Cr. Total-8443 Civil Deposits 8449 Other Deposits 120. Miscellaneous Deposits 2,02,235 Cr. 2,02,235 Cr. Total-8449 Other Deposits Total-(b) Deposits not bearing interest Cr. 8,07,80,172 Advances (c) Civil Advances -8550 62,54,792 Dr. 101 Forest Advances 13,500 Dr. 103 Other Departmental Advances 2,51,124 Dr. 104 Other Advances 65, 19, 416 Dr. Total-8550 Civil Advances 65, 19, 416 Dr. Total-(c) Advances Total K. Deposits and Advances Cr. 7,42,60,756

		125
NO. 15 - Contd. Receipts		
(3) Rs.	Disbursement (4) Rs.	Closing Balance (5)
1,16,535	29,000	Cr. 1,02,88,739
20,50,96,616	25,09,25,458	Cr. 92,07,845
	PALL TOWNS IN IN	Cr. 740
2,010 20,52,75,388	5,125 25,09,59,583	Cr. 45,23,789 Cr. 3,48,93,742

STATEMENT

	A STATE OF THE RESIDENCE OF THE STATE OF THE		Opening Balance
	Head of Account		(2)
	(1)		Rs.
	Rs.		
Part	-III Public Account - Contd.		
L.	Suspense and Miscellaneous		
(b)	Suspense		
8658	Suspense Account		
101	Pay and Accounts Office	Dr.	2,27,89,318
	Suspense		24 05 003
102	Suspense Account (Civil)	Dr.	1,24,05,993
107	Cash Settlements Suspense	Dr.	30,82,93,362
109	Reserve Bank Suspense	Dr.	11,40,56,805
10,	(Headquarters)		15 042
. 0	Reserve Bank Suspense -	Cr.	45,71,15,847
	Central Account Office		
	Departmental Adjusting	Cr.	80,54,170
111			
	Accounts Additional DA Deposit		L DIELECTOR
121	Additional by Deposit	Dr.	4,45,640
	Suspense Account (New) Material purchase Settlement		
129	Material purchase second	cr.1	7,68,21,525
	Suspense Account		
112	Tax deducted at Source		
	Suspense Account	Cr.	18,40,00,424
	Total-8658 Suspense Account		
	Total-(b) Suspense	Cr.	18,40,00,424
	Total-(b) Surp		
	465, 12 0 15 15 16 16 16		
c)	Other Accounts		
.70	Cheque and Bills	Cr.	8,876
670	trantal Cheques	Cr.	8,876
103	Total-8670-Cheques and Bills	160,00,00,00	204.4824
	Departmental Balances		
671			73,81,472
101	Civil Public Works Department	Cr.	1,35,99,297
		Dr.	1351771671
	Forest		62 17 825
	Total-8671 Departmental	Dr.	62,17,825
	Balances		

Closing Balance

NO. 15 - Contd.

Receipts Disbursement

	Rs.	Rs.	
A DOMESTICAL DESIGNATION OF THE PARTY OF THE			The state of the s
(-) 3,06,06,784(a)	(-) 1,87,63,064(a)	Dr.	3,46,33,038
(-) 1,02,20,508(a)	99 570(2)	Dr.	2,27,16,071
12,93,32,868	89,570(a)	Dr.	15,03,25,072
(-) 3,28,26,145(a)	(-) 2,86,35,422(a)	CONTRACTOR OF STREET	12,13,83,335
(2)	(-) 2,54,99,615(a)	Dr.	лания эм
(-)38,43,03,359(a)	6,50,81,903	Cr.	77,30,585
(-) 10,68,594(a)		0.	69,85,576
, , ==, oo, 554(a)	The same of the sa	Cr.	1000
	(-) 4,45,640(a)	Cr.	Hisair 12
	(-) 4,45,640(a)	8000	mail appin
(-) 12,85,89,967	4,82,31,558	Cr.	name revers
( , ==,==,==,;==,	4,02,31,330	no11	
1,28,28,760	(-) 22,002(a)	Cr.	1,28,50,762
(-) 44,54,53,729			30,14,90,593
(-) 44,54,53,729	4,00,37,288	Dr.	30,14,90,593
1-1 44,34,33,729	4,00,37,288	Jacobunt t	307211221
	1,48,129	Dr. Dr.	1,39,253
111	1,48,129	Dr.	1,39,253
***	8,1000,110	the bas cone?	Seal Real Seal
9,23,60,151	9,16,38,974	Cr.	81,02,649
2,10,600	2,51,678	Dr.	1,36,40,375
	20	ncy Chests	19-19-0 X 1010 A
0 25 70 751	9,18,90,652	Dr.	55,37,726
9,25,70,751	21101701032	Tamana 7.1 ip	

<sup>(</sup>a) Minus receipt/expenditure figures are due to adjustment of earlier years outstanding balances.

Opening Balance

STATEMENT

	Rs.		Rs.
Part	-III Public Account - Contd.		
L.	Suspense and Miscellaneous-Concld.		
(c)	Other Accounts - Concld.		
8672	Permanent Cash Imprest		21,500
101	Civil	Dr.	21,500
	Total-7672 Permanent	Dr.	21,500
	Cash Imprest	DI.	227300
	A A A A A A A A A A A A A A A A A A A		
8673	Cash Balance Investment Account	Dr.	7,11,75,000
101	Cash Balance Investment		
	Total-8673 Cash Balance	Dr.	7,11,75,000
	Investment Account		
	Total-(c) Other Accounts	Dr.	7,74,05,449
	Total - (b) and (c)	Cr.	10,65,94,975
	Total - (b) and (c)		
(e)	Miscellaneous		
8680	Miscellaneous		
-	Government Account		
102	Write off from		
	Heads of Account		
	Closing to Balance		
	and the sall angula		
	Total-8680 Miscellaneous		
	Government Account		
	Total.L. Suspense and	Cr.	10,65,94,975
	Miscellaneous		
	Remittances		
	(a) Money Orders and Other		
	Remittances		
782	Cash Remittance and Adjustments		
	between officers rendering accounts to the same Accounts		
	Officer Cash Remittances between Treasuries		
101	Cash Remittances Deciments	Dr.	13,56,14,333
	and Currency Chests Public Work Remittances	Dr.	28, 31, 53, 492
102	Public Work Remittances	Dr.	5,93,62,117
103	Forest Remittances		
.05	Reserve Bank of India	Cr.	4,41,35,338
	Remittances		
	Total-8782 Cash Remittances		
	and Adjustments between officers rendering accounts		
	to the same Accounts Officer	Dr.	43,39,94,604
	to the same Accounts office		
	The Money Orders and	Dr.	43,39,94,604
	Total-(a) Money Orders and other Remittances		
	other Remittances		

Head of Account

NO. 15 - Contd.

(3) Rs.			Closing Balance (5) Rs.	
	7,000		28,50	
		Dr.	CATTER LONG BACK	
	7,000	Dr.	28,50	
477,66,75,000	476,15,00,000	Dr.	5,60,00,000	
477 66 25 000	23732733733		309 E19 V	
477,66,75,000	476,15,00,000	Dr.	5,60,00,000	
486,92,45,751	485, 35, 45, 781	Dr.	6,17,05,479	
442,37,92,022	489,35,83,069	Dr.	36,31,96,072	
	4,45,640(a)		11,83,302 2011 Albados	
	4,45,640		andlast.	
	4,45,640(a)		The state of the s	
442,37,92,022	4,89,35,83,069	Dr.	36, 31, 96, 072	
322,04,991	5,12,75,455	Dr.	15,46,84,797	
327, 16, 86, 336	351,58,93,041	Dr.	52,73,60,197	
65,78,43,694	66,21,75,333	Dr.	6,36,93,756	
1,00,13,409	11,408	Cr.	5,41,37,339	
397,17,48,430	422,93,55,237	Dr.	69,16,01,411	
397, 17, 48, 430	422,93,55,237	Dr.	69,16,01,411	

<sup>(</sup>a) This amount is closed to Government Account.

STATEMENT

Part	Head of Account (1) Rs. III. Public Accounts - Contd.		Opening Balance (2) Rs.
м.	Remittances etcConcld.		
(b)	Inter Government Adjusting Account		
8786	Adjusting Account between Central and State Governments	Cr.	2,10,527
	Total-8786. Adjusting Account between Central and State		Control of Antonia
	Government	Cr.	2,10,527
8793	Inter-State Suspense Account		121, 12, 12, 12, 12
	Assam	Dr.	23,07,614
	Nagaland	Dr.	1,49,270
	West Bengal	Dr.	3,82,302
	Meghalaya	Cr.	7,954
	Uttar Pradesh	Cr.	125
	Mizoram	Dr.	2,99,350
	Andhra Pradesh	Dr.	21,65,951
	Maharashtra	Cr.	1,200
	Tripura	Dr.	1,17,050
	Manipur	Dr.	54,379
	Tamilnadu	Dr.	1,94,739
	Total- 8793 Inter State Suspense Ac	counts	Dr. 56, 61, 376
	Total(b) Inter Government Adjusting	Account	Dr. 54, 50, 849
	Total-M. Remittances	Dr.	43,94,45,453
Total-	Part III Public Account	Cr.	17,38,59,179
,			

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.		Closing Balance (5) Rs.	
				2,10,527
	<u> </u>	THE WALLSON		2,10,527
(-)	26,24,092  1,288	(-) 14,16,640 (-) 3,30,014	Dr. Dr. Dr. Cr.	35,15,066 1,49,270 51,000 7,954

		Cr.	1,354
		Cr.	125
	46,527	Dr.	3,45,877
	2,17,351	Dr.	23,83,302
•••	•••	Cr.	1,200
		Dr.	1,17,050
1-1 4,676	(-) 49,703	Dr.	9,352
		Dr.	1,94,739
(-) 26,27,480	(-) 15,32,479	Dr.	67,56,377
(-) 26,27,480	(-) 15,32,479	Dr.	65,45,850
396,91,20,950	422,78,22,758	Dr.	69,81,47,261
900,40,22,398	968,47,32,868	Dr.	50,64,05,651
1610, 18, 34, 834	1548,08,62,129		

STAT	E)	4E	NT
------	----	----	----

			STATEMENT
н	ead of Account (1) Rs.	Opening Balance (2) Rs.	12 17025000 (C) 18
N.	Cash Balance		
8999	Cash Balance		
	Opening Cash Balance		
	Closing Cash Balance		
	Total-N. Cash Balance GRAND TOTAL		
- atte	Back French State Control		
		Andrew Comments of the Comment	

NO. 15 - Concld.

Receipts

(3) Rs.

(4)

Disbursement Closing Balance

(5) Rs.

(-) 132,77,70,737

(-) 70,67,98,032 (a)

(-) 132,77,70,737

(-) 70,67,98,032

Rs.

1477,40,64,097

1477,40,64,097

(a) Please see footnote at Page 36 ( Statement No.6 )

### STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

Balance on 1st April 1993 Rs

### Description of Loans.

#### E. Public Debt

6003	Internal Debt of the State	2000年1月1日 - 1871日 - 1
	Government	
101	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State Development	
	Loan 2008	3,33,00,000
	Loan 2008	
	W. J	
	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State development	3,60,00,000
	Loan-2009	2,00,00,000
	11 59	
	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State Development	1 30 00 00-
	Loan 2010	4,30,00,000
	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State Development	
	Loan -2011	1,77,00,000
	Market Loans bearing interest -12%	
	Arunachal Pradesh State Development	
	Loan -2011	2,96,00,000
	Market Loans bearing interest -13%	
	Arunachal Pradesh State Development	
	Loans - 2007	4,94,61,000
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Market Loans bearing interest - 13.5%	
	Arunachal Pradesh State Development	
	Loans - 2003	
109	Loans from Other Institutions	16 77 20 717
110	Ways and Means Advance from	16,77,39,717
***	Reserve Bank of India	
800	Other Loans	•••
000	Total-6003	6,63,78,028
	10041-6003	44,31,78,745
!	Loans and Advances from the	
	Central Government	
	Central Government	
01	Non-Plan Loans -	
101		
	Loans to cover gap in resources	29,57,13,041
102	Share of Small Savings	
	Collections	21,76,00,000
201	House Building Advance	
	, and	1,51,486

## BEARING OBLIGATIONS OF GOVERNMENT

ddition during he year s.	Discharge during the year	Balance on 31st March 1994
	Rs.	Rs.
		2 22 00 000
	the Agrange on	3,33,00,000
•••		3,60,00,000
	5.89.52.239	4,30,00,000
	- supported their latte	Other Loans
901,45		
er as heart	Hallavining a	1,77,00,000
	na menung kaland	2,96,00,000
		4,94,61,000
4,68,00,000	atrias Centre	4,68,00,000
4,16,40,200	54,21,259	20,39,58,658
4,68,00,000	4 69 00 000	
757,007000	4,68,00,000	on beistgeses, 17,5,
Bellerical		6,63,78,028
13,52,40,200	5,22,21,259	52,61,97,686
		9,93,43
	6,45,35,401	23,11,77,640
0.00	Albania orace de la constanta della constanta de la constanta de la constanta de la constanta	
2,76,31,326	2,38,880	24,49,92,446

20,200

		STATEMENT
		Balance on 1st
		April 1993
Kind T.		Rs.
E.	PUBLIC DEBT - Concld	y
6004	Loans and Advances from the	
	Central Government - Concld.	
01	Non-Plan Loans - Concld.	
800	Other Loans - Concid.	
	Modernisation of Police Force	
	Relief on account of Natural calamities	46,09,040
	Short Term Loans for Agricul-	58,900
	tural inputs	
	Total-01 Non-Plan Loans	5,00,000
	of Hon-Flan Loans	51,86,32,467
02	Loans for State Plan Schemes -	
101	Block Loans	EQ 55 00
	Total-02 Loans for State Plan Schemes	58,56,80,013
	Total of Board for State Flair Schemes	58,56,80,013
0.1	Loans for Central Plan Schemes -	
800	Other Loans	
	Strengthening of state land use Board	71,875
	New District in Arunachal Pradesh	4,45,200
	Soil and Water Conservation	3,62,500
	Other Loans	3,02,300
	Total-03 - Loans for Central Plan Schemes	8,79,575
04	Loans for Centrally Sponsored	
	Plan Schemes	
	Village and Small Industries	14 03 605
	District Industries Centre	14,03,685
	Loans for Urban Consumer Co-operatives	6,14,954
	Margin Money for Sick Industrial Units	18,17,577
	Warehousing and Marketing Co-operatives	4,00,000
	Integrated Soil and Water Conservation	14,63,000
	Schemes	11,27,458
	National Wasteland and Development	,,450
	Project for Rainfed Areas	6,50,000
	Housing and Urban Development	
	Other Loans	20,00,000
		40 01 75 111
	Total -04 Loans for Centrally sponsored	
	Plan Schemes	94,76,674
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	39 01 22 002
	Total-05-Loans for Special Schemes	39,91,22,082
	Total-6004 Loans and Advances from	39,91,22,082
	Central Government	1,51,37,90,811
	Total. E-PUBLIC DEBT	1,95,69,69,556

No. 16 - Contd.

Addition during the year

Discharge during the year Rs. Balance on 31st March 1994 Rs.

53,62,650		99,71,690
37,50,000		38,08,900
	Business of the Control of the Contr	3,00,000
3,67,43,976	6,47,94,481	49,05,81,962
	w. W. Co. C. College Plants	
27 20 44		
27,38,69,890	4,06,62,250	81,88,87,653
27,38,69,890	4,06,62,250	81,88,87,653
		T Des sonsvissi
		71 875
	The love and the last of the l	71,875
7.37.40, 275	43,31,700.00	4,45,200
1,62,500		5.25.000
24,85,000	_48.144	5,25,000 base 24,85,000
26,47,500	1	35,27,075
	Canco and Peneton Funds	mani lice-illor
1,00,000	Species, Provident	15,03,685
WC-85-55-58	33,128	5,81,826
69 .83 37 311	24.44.18.541	18,17,577
TAN BE 48-3215		4,00,000
TA . BALLET LAND SE	•••	14,63,000
	1 22 060	0.03.400
•••	1,33,960 6,50,000	9,93,498
•••	8,30,000	20,00,000
		20,00,000
15,80,000		15,80,000
16,80,000	8,17,088	1,03,39,586
AUTOLIANA		
	24,52,152	40 20 41 633
63,92,000	24,52,152	40,30,61,930
63,92,000	271721136	40,30,61,930
32, 13, 33, 366	10,87,25,971	1,72,63,98,206
45,65,73,566	16,09,47,230	2,25,25,95,892
33103113133		

STATEMENT

Balance on 1st April 1994 Rs.

I.	Small Savings, Provident Funds, etc	
(b)	Provident Funds -	
8005	State Provident Fund	
01	Civil	
101 102	General Provident Funds Contributory Provident Fund Total-01-Civil Total-8005 State Provident Fund Total-(b) Provident Funds	36,25,73,559 1,79,56,128 38,05,29,687 38,05,29,687 38,05,29,687
(c)	Other Accounts -	
8011	Insurance and Pension Funds-	
107	State Government Employees Group Insurance Schemes - Insurance Fund	4,27,74,907
	Saving Fund	91,44,307
	Total-8011 Insurance and Pension Funds	5,19,19,214
	Total-(c) Other Accounts	5,19,19,214
	Total-I. Small Savings, Provident Funds etc.	43,24,48,901
	GRAND TOTAL	2,38,94,18,457

NO. 16 - Concld.

Addition during the year Rs.

Discharge during the year Rs. Balance on 31st March 1994 Rs.

18,44,14,202 41,11,736 18,85,25,938 18,85,25,938 18,85,25,938	8,08,49,904 4,21,317 8,12,71,221 8,12,71,221 8,12,71,221	46,61,37,857 2,16,46,547 48,77,84,404 48,77,84,404 48,77,84,404
	And Andrews	
2,27,93,270	43,31,267	6,12,36,910
4,40,753	68,866	95,16,194
2,32,34,023	44,00,133	7,07,53,104
2,32,34,023	44,00,133	7,07,53,104
21,17,59,961	8,56,71,354	55,85,37,508
		s emend SDB-1s20T
66,83,33,527	24,66,18,584	2,81,11,33,400

Total-5428 Loans for Co-operation

### STATEMENT NO. 17 - DETAILED STATEMENT OF LOANS

Head of Account

Balance on

1st.April 1994

F	Loans and Advances-	
620	Loans for Education, Sports, Art and Culture	
0:	General Education	
203	University and Higher Education	1,17,145
	Total-6202 Loans for Education,	
	Sports, Art and Culture	1,17,145
6217	Loans for Urban Development	
03	Integrated Development of	
	Small and Medium Towns	
800	Other Loans	
	Total-6217 Loans for Urban Development	
6401	Loans for Crop Husbandry	
	a safer level of the real state of	
104	Agricultural Farms	(-) 46,237
	408,84	
800	Other Loans	10,37,477
	Total-6401 Loans for Crop Husbandry	9,91,240
6402	Loan for Soil and Water Conservation	
6402		
	europeanie entraced	1 12 014
800	Other Loans	1,12,014
	Total-6402 Loans for Soil and Water	
	Conservation NAT 11 AND 12 AND	1,12,014
6425	Loans for Co-operation	
108	Loans to other Cooperatives	2,71,11,082
	Total-6425 Loans for Co-operation	2,71,11,082
6851	Loans for Village and Small Industries	
102	Small Scale Industries	1,88,11,959
	'Total-6851 Loans for Village and	
	Small Industries	1,88,11,959

### AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue Rs.
Rs.	Rs.	Rs.	Rs.	
	1,17,145		1,17,145	
			NAME OF STREET OF THE PARTY.	
002.0	1,17,145		1,17,145	
	214/1443			
			20,000	
15,00,000	15,00,000		15,00,000 15,00,000	
15,00,000	15,00,000		(-) 46,237	
Marie Committee	(-) 46,237		SEDERADO LA SOT	
	10,37,477		10, 37, 477	
	0.01.240	4.46.22	9,91,240	
	9,91,240	- · · · · · · · · · · · · · · · · · · ·		
	1,12,014	phon zatrovotal 02	1,12,014	lag bing
Annual state and		payers and dushe	1,12,014	wyon min
	1,12,014		na guard to adiased	
			We Singer to many	
		22 21 000	2,86,05,723	5,76,844
38, 15, 650	3,09,26,732	23,21,009 23,21,009	2,86,05,723	5,76,844
9 15,650	3,09,26,732		6217 Loans for Deban c	
		4,29,886	1,90,92,068	
7,09,995,	1,95,21,954	4,27,000	basi lodwering	
S. are at				
7,09,995,	1,95,21,954	4,29,886	1,90,92,068	
1,09,2731				

STATEMENT

Head of Account

TOTAL-F LOANS AND ADVANCES

Balance on 1st.April 1993

12,73,36,861

F.	Ioana and Man	Rs.
	Loans and Advances-Concld.	
6885	Loans for other Industries and Minerals	
01	Loans to Industrial Financial Institutions	
190	Loans to Public Sector and	
	other Undertakings	6,09,91,500
	Total-6885 Loans for other	
	Industries and Minerals	6,09,91,500
7610		
201	Loans to Government Servants	57 04 000
202	House Building Advances	57,04,028
202	Advances for purchase of Motor	
	Conveyances	1,18,10,935
203	Advance for purchase of other	
	Conveyances	(-) 29,787(a)
800	Other Advances	_17,16,745
	Total-7610 Loans to Government	
	Servants	1,92,01,921

(a) Minus balance is due to recoveries made in respect of loans and advances paid prior to 15th August, 1975 which are yet to be transferred to the Accounts of the Government of Arunachal Pradesh from Central Books of Account.

(b) Details of Loans and Advances for Plan Purposes are given below :

	Amount
Major Head of Account	Rs.
6217.Loans for Urban Development	15,00,000
6425.Loans for Co-operation	38,15,650
6851.Loans for Village and	
Small Industries	7,09,995
Total	60,25,645

NO. 17-Concld.

Amount Advanced during the year Rs.	Total	Amount repaid during the year	Balance on 31st March 1994	Interest received and credited to revenue Rs.
***	6,09,91,500 6,09,91,500	Edition of the last of the las	6,09,91,500 6,09,91,500	9-13
36,95,386	93,99,414	12,70,075	81,29,339	2,94,149
74,13,696	1,92,24,631	49,35,574	1,42,89,057	5,21,183
66,062 8,325	36,275 17,25,070	12,301 5,51,472	23,974 11,73,598	4,506 5,678
1,11,83,469	3,03,85,390	67,69,422	2,36,15,968	8,25,516
1,72,09,114	14,45,45,975	95,20,317	13,50,25,658	14,02,360

PARTICULARS OF INVESTMENT AT THE END

2.02

2.02

144

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-	The state of the s	(Reference - Explanatory Note			
rie y a	Number of Concerns	Investment to the end of 1991-92	Dividend/ Interest received during the year	Number of concerns	
_	1	2	3	1	
1.	Government	(In lakhs of	rupees)		
2.	Companies Co-operative	5 5,14.01	102.00.3	5	

2,11.73

7,25.74

Societies etc.

Total

144

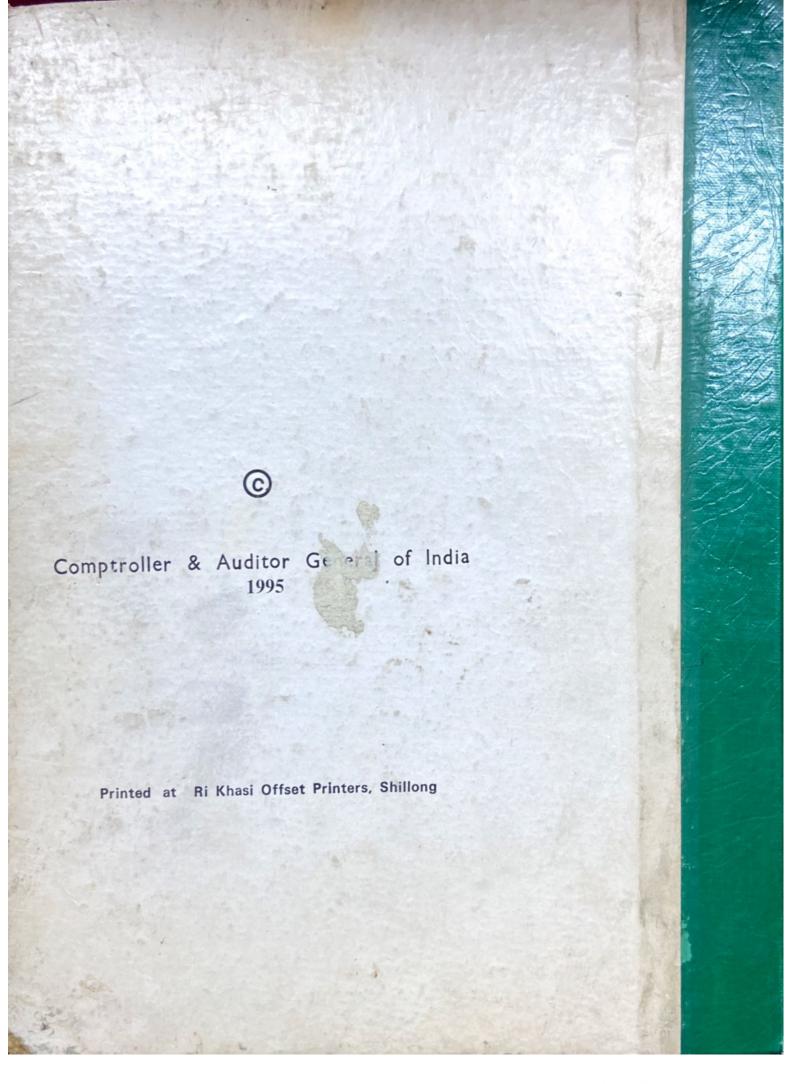
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N D I X OF THREE YEARS ENDING MARCH 1994

below Statement No. 2)

Investment to the end of 1992-93	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1993-94	Dividend/ Interest received during the year
2	3	1	2	3
(Ir	lakhs of rupees)			
5,86.01		5	6,33.01	
2,18.02	0.74	144	2,25.36	0.73(2)
3,04.03	0.74	149	8,58.37	0.73

a) Plense see foot note a at page 115.



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