



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS

1993 - 94



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Certificate of the Comptroller and Auditor General of India

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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.

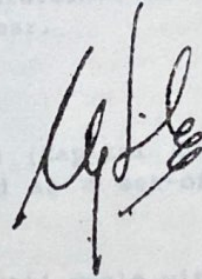
These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and 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.

First Division

The First Division deals with the proceeds of taxation and other receipts viewed as revenue and the expenditure met therefore. The net result of which represents the revenue surplus or deficit for the year.

Second Division

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



New Delhi,

(C.G. SOMIAH)

Comptroller and Auditor General of India

The section 'Expenditure Head (Capital Account)' deals with expenditure incurred on borrowed funds with the object either of creating concrete assets of a material and permanent nature or of applying the proceeds 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 repayments) by Government. The section also includes certain special types of loans 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 263(2) of the Constitution of India.

In part III of the accounts, the transactions relating to 'Debt', 'Loans', 'Advances', 'Deposits', 'Advances', 'Remittances', and 'Suspenses' are included. 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

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 therefrom, 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 Part I), 'Deposits' 'Advances', 'Remittances', and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of

the former ('Debt' and '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.

2. Sectors and Heads of Accounts :-

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors, such as 'Tax-Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services' etc. ,for expenditure heads. Specific functions or services (Such as, education, medical, family welfare, housing, etc. in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also 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

3 Coding Pattern

Major Heads

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop

Husbandry code 0401 represents the 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 sub-major heads under that Major head.

Sub-Major Heads

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

Minor Heads

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from 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 Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries, which are otherwise taken as reduction of expenditure.

STATEMENT NO .1

Part I -

Receipts

(I) -

		<u>Actuals</u>	
		1992-93	1993-94
		(In lakhs of rupees)	
Receipt Heads (Revenue Account)			
A.	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	<u>0.01</u>	<u>0.01</u>
	Total (a) Taxes on Income and Expenditure	<u>4,10.04</u>	<u>6,40.41</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	1,03.63	32.61
0030	Stamps and Registration Fees	<u>10.81</u>	<u>8.56</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,14.44</u>	<u>41.17</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	1,92.71	1,45.03
0040	Sales Tax	49.82	69.54
0041	Taxes on Vehicles	52.01	66.41
0043	Taxes and Duties on Electricity	0.14	0.03
0045	Other Taxes and duties on Commodities and Services	<u>35.93</u>	<u>40.93</u>
	Total-(c) Taxes on Commodities and Services	<u>3,30.61</u>	<u>3,21.94</u>
	Total A Tax Revenue	<u>8,55.09</u>	<u>10,03.52</u>

SUMMARY OF TRANSACTIONS
Disbursement
CONSOLIDATED FUND

		Actuals	
		1992-93	1993-94
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	93.47	90.55
2012	President/Vice President/Governor Administrator of Union Territories	69.32	58.38
2013	Council of Ministers	1,16.53	1,23.07
2014	Administration of Justice	1.71	2.58
2015	Elections	<u>1,36.35</u>	<u>91.49</u>
	Total-(a) Organs of State	<u>4,17.38</u>	<u>3,66.07</u>
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	33.36	38.43
2030	Stamps and Registration	<u>1.00</u>	<u>0.49</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>34.36</u>	<u>38.92</u>

STATEMENT

Receipts		Actuals	
		1992-93	1993-94
		(In lakhs of rupees)	
B.	Non-Tax Revenue -		
(a)	Fiscal Services		
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	2,91.82	4,09.04
0050	Dividends and Profits	<u>0.74</u>	<u>0.73</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>2,92.56</u>	<u>4,09.77</u>
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	1.53	1.13
0055	Police	22.12	51.68
0056	Jails	0.68	0.73
0058	Stationary and Printing	1.19	0.67
0059	Public Works	2,73.26	3,42.52
0070	Other Administrative Services	1,33.61	2,09.49
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	9.51	6.69
0075	Miscellaneous General Services	<u>2,75.06</u>	<u>17,17.13</u>
	Total-(i) General Services	<u>7,16.96</u>	<u>23,30.04</u>

NO 1 -Contd.

Disbursement		Actuals	
		1992-93	1993-94
		(In lakhs of rupees)	
A.	General Services -Concld.		
	(b) Fiscal Services -Concld.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	4.96	6.48
	Total-(iv) Other Fiscal Services	4.96	6.48
	Total-(b) Fiscal Services	39.32	45.40
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	21,83.20	27,53.00
	Total -(c) Interest Payment and Servicing of Debt	21,83.20	27,53.00
	(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
	Total-(d) Administrative Services	62,49.45	64,07.86
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	6,29.76	6,52.69
2075	Miscellaneous General Services	0.12	0.12
	Total-(e) Pension and Miscellaneous General Services	6,29.88	6,52.81
	Total-(A) General Services	95,19.23	102,25.14

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NO .1 -Contd.

Disbursement		Actuals	
		1992-93	1993-94
		(In lakhs of rupees)	
B.	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 Art and Culture	53,06.55	57,63.41
	(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
	(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
	Total-(c) Water Supply, Sanitation Housing and Urban Development	20,86.21	21,98.00
	(d) Information and Broadcasting		
2220	Information and Publicity	1,07.83	1,32.29
	Total-(d) Information and Broadcasting	1,07.83	1,32.29
	(f) Labour and Labour Welfare		
2230	Labour and Employment	59.52	81.38
	Total-(f) Labour and Labour Welfare	59.52	81.38
2501	Special Programmes for Rural Development	4,81.93	5,75.49
2505	Rural Employment	2,01.34	2,40.57
2506	Land Reforms	23.20	29.00
2515	Other Rural Development Programmes	2,03.29	2,50.54
	Total-(g) Rural Development	12,10.17	15,95.60

STATEMENT

Receipts

Actuals

1992-93

1993-94

(In lakhs of rupees)

B. Non-Tax Revenue- Contd.
 (c) Other Non Tax REvenue -Contd.

(ii) Social Services - Concl'd.

0235	Social Security and Welfare	29.36	23.15
	Total-(ii) Social Services	<u>1,13.48</u>	<u>1,30.10</u>

(iii) Economic Services

0401	Crop Husbandry	1,47.08	75.63
0403	Animal Husbandry	85.29	98.79
0404	Dairy Development	3.24	1.68
0405	Fisheries	8.25	6.99
0406	Forestry and Wild Life	28,47.79	39,64.54
0425	Cooperation	1.79	4.22
0435	Other Agricultural Programme	10.07	9.65
0506	Land Reforms	0.01	0.01

NO .1 -Contd.

Disbursement		Actuals	
		1992-93	1993-94
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	2,40.49	3,70.81
2236	Nutrition	1,16.52	1,21.15
2245	Relief on Account of Natural Calamities	<u>5,35.81</u>	<u>2,00.00</u>
	Total-(g) Social Welfare and Nutrition	<u>8,92.82</u>	<u>6,91.96</u>
	(h) Others		
2251	Secretariat Social Services	60.00	69.92
2252	Other Social Services	<u>1.42</u>	<u>1.85</u>
	Total-(h) Others	<u>61.42</u>	<u>71.77</u>
	Total-(B) Social Services	<u>1,06,80.94</u>	<u>112,82.82</u>
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	<u>64.87</u>	<u>79.32</u>
	Total-(a) Agriculture and Allied Activities	<u>72,43.06</u>	<u>96,64.84</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	4,83.93	5,74.99
2505	Rural Employment	2,01.34	4,48.59
2506	Land Reforms	23.20	29.03
2515	Other Rural Development Programmes	<u>6,02.30</u>	<u>6,40.64</u>
	Total-(b) Rural Development	<u>13,10.77</u>	<u>16,93.25</u>

STATEMENT

Receipts

Actuals

1992-93

1993-94

(In lakhs of rupees)

B.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(iii) Economic Services -Contd.		
0515	Other Rural Development Programme	2.27	2.24
0552	North Eastern Areas	0.02	...
0702	Minor Irrigation	42.17	22.11
0801	Power	2,90.57	5,69.45
0810	Non-Conventional Sources of Energy	70.37	13.48
0851	Village and Small Industries	50.22	52.45
0853	Non-Ferrous Mining and Metallurgical Industries	3,86.65	2,86.04
1054	Roads and Bridges	0.01	0.05
1055	Road Transport	3,69.30	4,09.82

NO .1 -Contd.

Disbursement

		1992-93	Actuals 1993-94
			(In lakhs of rupees)
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2551	Hill Areas	0.98	2.07
2552	North Eastern Areas	<u>57.99</u>	<u>59.27</u>
	Total-(c) Special Areas Programmes	<u>58.97</u>	<u>61.34</u>
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	49.26	49.77
2702	Minor Irrigation	14,22.27	16,60.98
2705	Command Area Development	35.65	40.01
2711	Flood Control and Drainage	<u>1.49</u>	<u>1.50</u>
	Total-(d) Irrigation and Flood Control	<u>15,08.67</u>	<u>17,52.26</u>
	(e) Energy		
2801	Power		
2810	Non-Conventional Sources of Energy	10,76.06	20,87.45
	Total-(e) Energy	<u>54.28</u>	<u>78.68</u>
	(f) Industry and Minerals	<u>11,30.34</u>	<u>21,66.13</u>
2851	Village and Small Industries	4,38.57	5,29.80
2852	Industries	...	0.20
2875	Other Industries	9.74	4.54
	Total-(f) Industries and Minerals	<u>4,48.31</u>	<u>5,34.54</u>
	(g) Transport		
3053	Civil Aviation	33.62	33.98
3054	Roads and Bridges	10,77.27	11,12.00
3055	Road Transport	<u>5,28.42</u>	<u>7,00.04</u>
	Total-(g) Transport	<u>16,39.31</u>	<u>18,46.02</u>

STATEMENT

Receipts		Actuals	
		1992-93	1993-94 (In lakhs of rupees)
B.	Non-Tax Revenue -Concld.		
	(c) Other Non-Tax Revenue-Concld.		
	(iii) Economic Services-Concld.		
1075-	Other Transport Services	...	0.01
1452	Tourism	1.79	5.04
1456	Civil Supplies	0.07	0.10
1475	Other General Economic Services	<u>2.51</u>	<u>2.94</u>
	Total-(iii) Economic Services	<u>43,19.47</u>	<u>55,25.24</u>
	Total-(c) Other Non-Tax Revenue	<u>51,49.91</u>	<u>79,85.38</u>
	Total- B - Non-Tax Revenue	<u>54,42.47</u>	<u>83,95.15</u>
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	<u>1,11,95.49</u>	<u>1,43,17.54</u>
	Total-C. Grants-in-aid and Contributions	<u>4,34,15.90</u>	<u>5,69,18.52</u>
	Total: Receipt Heads (Revenue Account)	<u>4,97,13.46</u>	<u>6,63,17.19</u>

NO .1 -Contd.

Disbursement		1992-93	Actuals 1993-94
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
(i)	Science, Technology and Environment-		
3425.	Other Scientific Research	9.83	7.61
3435	Ecology and Environment	3.79	4.70
	Total (i)-Science, Technology and Environment	13.62	12.31
	(j) General Economic Services		
3451	Secretariat Economic Services	2,78.22	2,61.07
3452	Tourism	33.51	53.54
3454	Census, 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
D.	Grants-in-aid and Contributions		
3606	Aid Materials and Equipments	---	---
	Total-D. Grants-in-aid and Contributions	---	---
TOTAL EXPENDITURE HEADS		3,41,58.04	3,98,91.02
(REVENUE ACCOUNT)			
REVENUE SURPLUS		1,55,55.42	2,64,26.17

STATEMENT NO.1

PART-I

CAPITAL, PUBLIC

		Actuals	
Receipts		1992-93 (In lakhs of rupees)	1993-94
E.	Public Debt		
		9,62.61	13,52.40
6003	Internal Debt of the State Government	<u>23,92.50</u>	<u>32,13.33</u>
6004	Loans and Advances from the Central Government	<u>33,55.11</u>	<u>45,65.73</u>
	Total E. Public Debt		
F.	Loans and Advances		
		86.63	95.20
	Recoveries of Loans and Advances	<u>86.63</u>	<u>95.20</u>
	Total F. Loans and Advances		
		5,31,55.20	7,09,78.12
	Total: Consolidated Fund		
Part II	Contingency Fund		
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
Part III	Public Account		
I.	Small Savings, Provident Funds, etc.		
		15,96.27	18,85.26
	(b) Provident Funds	<u>1,87.30</u>	<u>2,32.34</u>
	(c) Other Accounts	<u>17,83.57</u>	<u>21,17.60</u>
	Total I. Small Savings, Provident Funds etc.		
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	<u>2,00.00</u>	<u>2,00.00</u>
	Total-J. Reserve Funds	<u>2,00.00</u>	<u>2,00.00</u>
K.	Deposits and advances *		
		17,64.42	20,52.81
	(b) Deposits not bearing interest		
	(c) Advances	<u>15,35.52</u>	<u>17,40.69</u>
	Total K. Deposits and advances	<u>32,99.94</u>	<u>37,93.50</u>

(*) A more detailed account is given in Statement No 15.

SUMMARY OF TRANSACTIONS-Contd.
CONSOLIDATED FUND-Concl'd.
DEBT, LOANS, ETC.

Disbursements		<i>Actuals</i>	
<u>Actuals</u>		1992-93	1993-94
		(In lakhs of rupees)	
Expenditure Heads(Capital Account) (A)		1,52,21.64	1,62,88.71
E.	Public Debt		
6003	Internal Debt of the State Government	45.70	5,22.21
6004	Loans and advances from the Central Government	<u>7,87.32</u>	<u>10,87.26</u>
	Total E. Public Debt	<u>8,33.02</u>	<u>16,09.47</u>
F.	Loans and Advances		
	Loans and Advances	<u>2,37.23</u>	<u>1,72.09</u>
	Total F. Loans and Advances	<u>2,37.23</u>	<u>1,72.09</u>
	Total: Consolidated Fund	5,04,49.93	5,79,61.29
Part II- Contingency Fund			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
Part III-Public Account			
Small Savings, Provident Fund, etc.			
	(b) Provident Funds	<u>7,11.21</u>	<u>8,12.71</u>
	(c) Other Accounts	<u>63.18</u>	<u>44.00</u>
	Total I. Small Savings, Provident Funds etc.	<u>7,74.39</u>	<u>8,56.71</u>
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	<u>2,00.00</u>	...
	Total-J. Reserve Funds	<u>2,00.00</u>	...
K.	Deposits and advances		
	(b) Deposits not bearing interest	17,06.88	25,09,60
	(c) Advances	<u>15,26.43</u>	<u>22,62.50</u>
	Total K. Deposits and Advances	<u>32,33.31</u>	<u>47,72.10</u>

(A) Major headwise details are given in Statement No 12.

STATEMENT

Receipts	Actuals	
	1992-93	1993-94
	(In lakhs of rupees)	
L. Suspense and Miscellaneous *		
(b) Suspense	(-) 29,61.32	(-) 44,54.54
(c) Other Accounts	<u>3,70,65.19</u>	<u>4,86,92.46</u>
Total L. Suspense and Miscellaneous	<u>3,41,03.87</u>	<u>4,42,37.92</u>
M. Remittances *		
(a) Money order and other remittances	3,40,15.47	3,97,17.48
(b) Inter Government adjusting Account	19.10	(-) 26.27
Total: M. Remittances	<u>3,40,34.57</u>	<u>3,96,91.21</u>
Total: Part III- Public Account	<u>7,34,21.95</u>	<u>9,00,40.23</u>
Total: Receipts Part I, II and III	<u>12,65,77.15</u>	<u>16,10,18.35</u>
Cash Balance		
Opening Cash Balance	(-) 96,14.08	(-) 1,32,77.71
Grand Total:	<u>11,69,63.07</u>	<u>14,77,40.64</u>

* A more detailed account is given in Statement No 15.

NO.1 -Contd.

Disbursement		Actuals	
	1992-93	1993-94	
	(In lakhs of rupees)		
L.	Suspense and Miscellaneous		
(b) Suspense	29,25.18	4,00.37	
(c) Other Accounts	3,77,75.32	4,85,35.46	
(e) Miscellaneous	<u>1,75.94</u>	<u>4.46</u>	
Total: L. Suspense and Miscellaneous	<u>4,08,76.44</u>	<u>4,89,40.29</u>	
M.	Remittances		
(a) Money Order and other remittances	3,46,72.82	4,22,93.55	
(b) Inter Government Adjusting Account	<u>33.89</u>	<u>(-) 15.32</u>	
Total M. Remittances	<u>3,47,06.71</u>	<u>4,22,78.23</u>	
Total:-Part III- Public Account	<u>7,97,90.85</u>	<u>9,68,47.33</u>	
Total: Disbursement Part I, II and III	<u>13,02,40.78</u>	<u>15,48,08.62</u>	
Cash Balance			
Closing Cash Balance	<u>(-) 1,32,77.71</u>	<u>(-) 70,67.98(a)</u>	
Grand Total:	<u>11,69,63.07</u>	<u>14,77,40.64</u>	

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

(In lakhs of rupees)

1. Revenue Receipt -

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	<u>83,95.15</u>
Total - (i)	<u>93,98.67</u>
(ii) Revenue Receipt from Central Government	
(a) State's share of Union Taxes	
A. State's share of Basic Union Excise Duties	1,40,72.16
B. State's share of Additional Excise Duties	2,45.38
(b) Statutory and Other Grants -	
A. Non-Plan Grants	1,05,47.66
B. Grants for State Plan Schemes	2,89,39.02
C. Grants for Central Plan Schemes	4,50.81
D. Grants for Centrally Sponsored Plan Schemes	23,77.98
E. Grants for Special Plan Schemes	<u>2,85.51</u>
TOTAL - Revenue Receipts	<u>6,63,17.19</u>

2. 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	
		(In lakhs of rupees)		
1. 0021	Taxes on Income Other than Corporation Tax	4,10.03	6,40.40	2,30.37
2. 0049	Interest Receipts	2,91.82	4,09.04	1,17.22
3. 0059	Public Works	2,73.26	3,42.52	69.26
4. 0075	Miscellaneous General Services	2,75.06	17,17.13	14,42.07
5. 0406	Forestry and Wild Life	28,47.79	39,64.54	6,16.75
6. 0801	Power	2,90.57	5,69.45	1,78.07
7. 1055	Road Transport	3,69.30	4,09.82	40.52
8. 1601	Grants-in-aid from Central Government	3,22,20.41	4,26,00.98	1,03,80.57
9. 1603	States Share of Union Excise Duties	1,11,95.49	1,43,17.54	31,22.05

4. 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.3,41,58.04 lakhs) The increase was mainly under the following heads. No reasons for such increase in expenditure have been intimated by the Government (December, 1994).

STATEMENT NO.1 - Concl'd.
EXPLANATORY NOTE -CONCL'D

4. Expenditure on Revenue Account:-

4. Expenditure on Revenue Account:-		Actuals		Increase
Sl.No	Major Head of Account	1992-93	1993-94	
(In lakhs of rupees)				
		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	21.05.76	22,28.87	1,23.11
4.	2210 Medical and Public Health	13,86.78	16,37.84	2,51.06
5.	2401 Crop Husbandry	6,47.55	7,37.17	89.61
6.	2402 Soil and Water Conservation	18,64.99	20,62.74	197.75
7.	2406 Forestry and Wild Life	21,80.01	38,25.79	16,45.78
8.	2408 Food storage and Warehousing	2,01.34	4,48.59	2,47.25
9.	2505 Rural Employment	14,22.27	16,60.98	2,38.70
10.	2702 Minor Irrigation	10,76.06	20,87.45	10,11.39
11.	2801 Power	5,28.42	7,00.04	1,71.62
12.	3055 Road Transport			

5. The above increases were partly offset by decrease under :-

Sl. No.	Major Head of Account	<u>Actuals</u>		Decrease
		1992-93	1993-94	
(In lakhs of rupees)				
1.	2059 Public Works	21,46.92	17,68.84	3,78.08
2.	2875 Other Industries	9.74	4.54	5.20

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

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1993-94

Serial No.	Major Head of Account	Expenditure to the end of 1992-93.	Expenditure during 1993-94	Expenditure to end of 1993-94
(In lakhs of rupees)				
A.	Capital Account of General Services			
1. 4058	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 Miscellaneous General Services	9.54	...	9.54
	Total- A. Capital Account of General Services	<u>77,34.30</u>	<u>5,52.59</u>	<u>82,86.89</u>
	Capital Account of Social Services			
(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	<u>90,30.17</u>	<u>12,93.96</u>	<u>1,03,24.13</u>
(b)	Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	17,29.86	1,93.05	19,22.91
6. 4211	Capital Outlay on Family Welfare	26.93	...	26.93
	Total- (b) Health and Family Welfare	<u>17,56.79</u>	<u>1,93.05</u>	<u>19,49.84</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	29,95.04	4,27.71	34,22.75
8. 4216	Capital Outlay on Housing	86,91.14	9,00.07	95,91.21

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1992-93. (In lakhs of rupees)	Expenditure during 1993-94	Expenditure to end of 1993-94
B.	Capital Account of Social Services-Concl'd.			
(c)	Water Supply, Sanitation, Housing and Urban Development-Concl'd.			
9. 4217-	Capital Outlay on Urban Development	1,11.76	32.24	1,44.00
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>1,17,97.94</u>	<u>13,60.02</u>	<u>1,31,57.96</u>
(d)	Information and Broadcasting			
10. 4220	Capital Outlay on Information and Publicity	<u>95.67</u>	<u>10.00</u>	<u>1,05.67</u>
	Total-(d) Information and Broadcasting	<u>95.67</u>	<u>10.00</u>	<u>1,05.67</u>
(g)	Social Welfare and Nutrition			
11. 4235	Capital Outlay on Social Security and Welfare	<u>43.89</u>	<u>...</u>	<u>43.89</u>
	Total:(g) Social Welfare and Nutrition	<u>43.89</u>	<u>...</u>	<u>43.89</u>
(h)	Others			
12. 4250	Capital Outlay on other Social Services	<u>2,14.75</u>	<u>55.03</u>	<u>2,69.78</u>
	Total:(h) Others	<u>2,14.75</u>	<u>55.03</u>	<u>2,69.78</u>
	Total-B.-Capital Account of Social Services.	<u>2,29,39.21</u>	<u>29,12.06</u>	<u>2,58,51.27</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1992-93. (In lakhs of rupees)	Expenditure during 1993-94	Expenditure to end of 1993-94
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
13.4401-	Capital Outlay on Crop Husbandry	7,78.57	1,37.63	9,15.20
14.4402-	Capital Outlay on Soil and Water Conservation	6,36.88	69.76	7,06.64
15.4403-	Capital Outlay on Animal Husbandry	6,39.97	43.32	6,83.29
16.4404-	Capital Outlay on Dairy Development	33.84	...	33.84
17.4405-	Capital Outlay on Fisheries	1,42.72	20.63	1,63.35
18.4406	Capital Outlay on Forestry and Wild Life	7,33.92	24.99	7,58.91
19.4408-	Capital Outlay on Food, Storage and Warehousing	1,59.13	(-)1,14.94	44.19
20.4415-	Capital Outlay on Agricultural Research and Education	2,08.01	91.62	2,99.63
21.4416	Investment in Agricultural Financial Institutions	15.00	...	15.00
22.4425-	Capital Outlay on Co-operation	<u>2,10.73</u>	<u>7.34</u>	<u>2,18.07</u>
	Total-(a) Capital account of Agriculture and Allied Activities	<u>35,58.77</u>	<u>2,80.35</u>	<u>38,39.12</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1992-93.	Expenditure during 1993-94	Expenditure to end of 1993-94
(In lakhs of rupees)				
C.	Capital Account of Economic Services - Contd.			
(b)	Capital Account of Rural Development			
23.4515	Capital Outlay on Other Rural Development Programmes	<u>4,49.82</u>	<u>1,25.55</u>	<u>5,75.37</u>
	Total-(b) Capital Outlay on Rural Development	<u>4,49.82</u>	<u>1,25.55</u>	<u>5,75.37</u>
(c)	Capital Account of Special Areas Programmes			
24.4552	Capital Outlay on North Eastern Areas	<u>30,62.95</u>	<u>6,83.20</u>	<u>37,46.15</u>
	Total-(c) Capital Account of Special Areas Programmes	<u>30,62.95</u>	<u>6,83.20</u>	<u>37,46.15</u>
(d)	Capital Account of Irrigation and Flood Control			
25.4701	Capital Outlay on Major and Medium Irrigation	1,82.49	...	1,82.49
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	<u>16,90.35</u>	<u>2,25.06</u>	<u>19,15.41</u>
(e)	Capital Account of Energy			
28.4801	Capital Outlay on Power Project	<u>1,97,82.07</u>	<u>41,80.85</u>	<u>2,39,62.92</u>
29.4810	Capital Outlay on Non-Conventional Sources of Energy	8.25	...	8.25
	Total-(e) Capital Account of Energy.	<u>1,97,90.32</u>	<u>41,80.85</u>	<u>2,39,71.17</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1992-93.	Expenditure during 1993-94	Expenditure to end of 1993-94
(In lakhs of rupees)				
C. Capital Account of Economic 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
31.4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	99.22	32.00	1,31.22
32.4875	Capital Outlay on other Industries	27.50	15.00	42.50
33.4885	Other Capital Outlay on Industries and Minerals	<u>2,74.38</u>	<u>37.40</u>	<u>3,11.78</u>
	Total-(f) Capital Account of Industry and Minerals.	<u>11,03.61</u>	<u>1,43.10</u>	<u>12,46.71</u>
(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 Transport	<u>17,58.05</u>	<u>2,89.66</u>	<u>20,47.71</u>
	Total (g) Capital Account of Transport	<u>4,48,93.60</u>	<u>70,54.25</u>	<u>5,19,47.85</u>
(i) Capital Account of Science, Technology and Environment				
37.5425	Capital Outlay on other Scientific and Environmental Research	<u>6.86</u>	<u>2.70</u>	<u>9.56</u>
	Total:(i)Capital Account of Science, Technology and Environment	<u>6.86</u>	<u>2.70</u>	<u>9.56</u>

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1992-93.	Expenditure during 1993-94	Expenditure to end of 1993-94 (In lakhs of rupees)
C. Capital Account of Economic Services -concl'd.				
(j)	Capital account of General Economic Services			
38.5452-	Capital Outlay on Tourism	1,46.56	38.06	1,84.62
39.5475-	Capital Outlay on Other General Economic Services	<u>3,19.13</u>	<u>90.94</u>	<u>4,10.07</u>
	Total-(j) Capital account of General Economic Services	<u>4,65.69</u>	<u>1,29.00</u>	<u>5,94.69</u>
	Total-C. Capital Account of Economic Services	<u>7,50,21.97</u>	<u>128,24.06</u>	<u>878,46.03</u>
	GRAND TOTAL (Expenditure on Capital Account)	<u>10,56,95.48</u>	<u>162,88.71</u>	<u>1219,84.19</u>

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 Borrowings	Balance on 1st April 1993	Receipt during the year	Repayment during the year	Balances on 31st March '94	Net Increase (+) Decrease (-)
(In lakhs of rupees)					

E. Public Debt

6003 Internal Debt of the State Government	44,31.79	13,52.40	5,22.21	52,61.98	(+)8,30.19
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6004 Loans and Advances from the Central Government	1,51,37.91	32,13.33	10,87.26	172,63.98	21,26.07
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Total - E Public Debt	1,95,69.70	45,65.73	16,09.47	225,25.96	(+)29,56.26
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1. Small Savings Provident Fund etc.	43,24.49	21,17.60	8,56.71	55,85.38	(+)12,60.89
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Total: 1-Small Savings Provident Funds etc.	43,24.49	21,17.60	8,56.71	55,85.38	(+)12,60.89
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Grand Total:	2,38,94.19	66,83.33	24,66.18	(+)281,11.34	(+)42,17.15
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Explanatory Notes

1 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 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 1st April 1993	Receipt during the year	Repayment during the year	Balances on 31st March '94	Net Increase (+) or Decrease (-)
1	2	3	4	5	6

(In lakhs of rupees)

Non-interest bearing obligations, such as
 Deposit of Local Funds,
 Civil Deposits, other
 earmarked funds, etc.

8,07.80	20,52.80	25,09.60	3,51.00	(-)4,56.80
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Interest bearing obligation
 Miscellaneous Deposits

8,07.80	20,52.80	25,09.60	3,51.00	(-)4,56.80
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Total -

(iii) Service of Debts

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
(In lakhs of rupees)			

Gross Debt and other Obligations outstanding at the end of the year

2,47,01.99	284,62.33	(+)37,60.34
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Interest paid by Government-
 On Public Debt, Small Savings
 Provident Fund, etc.

21,83.20	27,53.00	(+)5,69.80
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STATEMENT NO . 3 - Concl'd.

(iii) SERVICE OF DEBT - Concl'd.

	1992-93	1993-94	Net Increase (+) or Decrease (-) during the year
(In lakhs of rupees)			
Total Interest paid :-			
Deduct:	21,83.20	27,53.00	(+)5,69.80
(i) Interest received on loans and Advances given by Government	21.04	47.62	(+)26.58
(ii) Interest realised on Invest- ment of Cash Balance	<u>2,70.78</u>	<u>3,61.42</u>	<u>(+)90.64</u>
Total (i) and (ii)	<u>2,91.82</u>	<u>4,09.04</u>	<u>(+)1,17.22</u>
Net amount of interest charges	18,91.38	23,43.96	(+)4,52.58
Percentage of Gross Interest to total revenue receipts	4.30	4.15	(-)0.15
Percentage of net interest to total revenue receipts	3.82	3.53	(-)0.29

STATEMENT NO. 4

LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1993	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1994..	Net Increase/Decrease during year.
(In lakhs of rupees)						
1.	Loans for Education, Sports, Art and Culture	1.17	..	...	1.17	...
2.	Loans for urban Development...	15.00	...	...	15.00	(+)15.00
3.	Loans for Crop Husbandry	9.91	...	...	9.91	...
4.	Loans for Soil and Water Conservation	1.12	...	...	1.12	...
5.	Loans for 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.	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
8.	Loans to Government Servants etc.,	<u>1,92.02</u>	<u>1,11.83</u>	<u>67.69</u>	<u>2,36.16</u>	<u>(+)44.14</u>
	Total :	<u>12,73.37</u>	<u>1,72.09</u>	<u>95.20</u>	<u>13,50.26</u>	<u>(+)76.89</u>

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 LOANS, ETC.
RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES
AND OTHER INSTITUTIONS.**

Prior to achieving its State-hood on 20.2.1987, the Government of Arunachal 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 and nature of guarantee	Maximum amount guaranteed	Amount outstanding as on 31st March 1994
(In lakhs of rupees)		
Arunachal Pradesh Cooperative Marketing and Supply Federation Limited.		
Guarantee for repayment of loan obtained by the Institution from the National Co-operative Development Corporation	15.00 and interest thereon	4.50(Principal) 0.25(Interest)

STATEMENT NO. 6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

On 1st April
1993

On 31st March
1994

(In lakhs of Rupees)

(a) General Cash Balance		
1. Cash in Treasuries	<u>(-) 1,32,77.71</u>	<u>(-) 70,67.98(a)</u>
2. Deposit with Reserve Bank	<u>(-) 1,32,77.71</u>	<u>(-) 70,67.98</u>
Total:		
3. Investments held in the Cash Balance Investment Account	<u>7,11.75</u>	<u>5,60.00</u>
Total - (a)	<u>(-) 1,25,65.96</u>	<u>(-) 65,07.98</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Office viz., Forest and Public Works Officers	62.18	55.38
2. Permanent Advances for Contingent expenditure with Departmental Officers	<u>0.22</u>	<u>0.29</u>
Total - (b)	<u>62.40</u>	<u>55.67</u>
Total-(a) and (b)	<u>(-) 1,25,03.56</u>	<u>(-) 64,52.31</u>

(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 difference 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.	Cr. <u>99.01 lakhs.</u>
Total:	<u>5,58.08 lakhs.</u>

Above difference is under reconciliation.

STATEMENT NO. 6 - Concl'd.

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 shortfalls 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 :-

(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 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		<u>365 days</u>

STATEMENT NO. 6 - Concl'd

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	Amount repaid during 1993-94	Balance on 31st March 1994	Interest Paid during the year
-------------	----------------------------------	---	---------------------------------------	----------------------------------	--

(In lakhs of rupees)

Ordinary ways- and Means Advances	...	4,68.00	4,68.00		0.14
Special ways and- Means advances.-	...	...	...	...	...
Overdrafts/shortfalls.....	...	...	...	...	...
Total	...	4,68.00	4,68.00	...	0.14

2. All the investments 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.:-

	Opening Balance on 1st April, 1993	Purchase during 1993-94	Sales during 1993-94	Closing Balance on 31st March 1994	Interest realised during the year
--	---	-------------------------------	----------------------------	---	--

(In lakhs of Rupees)

Short Term investments- Government of India Treasury Bills	711.75	476,15.00	477,66.75	5,60.00	3,61.42
Long Term Investments Securities Government 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 Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
231,84,47,397	A to D and G	Consolidated Fund Government Account	
	E	Public Debt	225,25,95,892
13,50,25,658	F	Loans and Advances	
	H	Transfer to Contin- gency Fund	
		Contingency Fund-	
		Contingency Fund	4,84,782
		Public Account -	
	I	Small Savings, Provi- dent Funds, etc.	55,85,37,508
	J	Reserve Fund	2,00,00,000
	K	Deposits and Advances	
		Deposit not bearing Interest	3,51,00,822
5,87,00,648		Advances	
	L	Suspense and Misce- llaneous	
5,60,00,000		Investments	
30,71,96,072		Other Items	
69,81,47,261	M	Remittances	
(-)70,67,98,032(a)		Cash Balance (Closing)	...
286,67,19,004		Total	286,67,19,004

(7) Please See foot note (a) at Page 36 of Statement No.6

STATEMENT NO. 7 - Concl'd.

EXPLANATORY NOTES

(1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in 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. Rs.
333,17,47,393	A Amount at the debit of the Government Account as on 1st April 1993.	
	B Receipt Heads (Revenue Account)	
398,91,01,770	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 account/as on 31st March 1994	
<u>895,01,65,950</u>	Total	<u>231,84,47,397</u>
		<u>895,01,65,950</u>

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

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 expenditure
A. Tax Revenue -			
a) Taxes on Income and Expenditure			
Taxes on Income Other than Corporation Tax	6,40.40	0.97	1.61
Other Taxes on Income and 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
Taxes and Duties on Electricity	0.03	...	...
Other Taxes and Duties on Commodities and Services	<u>40.93</u>	<u>0.06</u>	<u>0.10</u>
Total-C			
Total-A. Tax Revenue	<u>10,03.52</u>	<u>1.51</u>	<u>2.52</u>
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits			
Interest Receipts	4,09.04	0.62	1.03
Dividends and Profits	0.73	...	...

STATEMENT NO. 8 - Contd.

Revenue Heads

Non-Tax Revenue -Contd.

(c) Other Non-Tax Revenue-Contd.
(i) General Services

Public Service Commission
Police
Jails
Stationery and Printing
Public Works

Other Administrative
Services

Contributions and recoveries
towards Pension and other
Retirement Benefits

Miscellaneous General
Services

(ii) Social Services -

Education, Sports, Art
and Culture

Medical and Public Health

Family Welfare

Water Supply and
Sanitation

Housing

Information and Publicity

Labour and Employment

Social Security and Welfare

Amount in
lakhs of
rupees

Percentage
of total
revenue

Percentage
of total
expenditure

1.13	...	...
51.68	0.08	...
0.73	...	0.13
0.67	...	...
3,42.52	0.52	...
2,09.49	0.32	0.86
6.69	0.01	0.53
17,17.13	2.59	0.02
76.20	0.12	4.30
4.80	...	0.19
0.27	...	0.01
14.13	0.02	...
8.54	0.02	0.04
1.75	...	0.02
1.26	...	...
23.15	0.04	..
		0.06

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
3. Non-Tax Revenue -Contd.			
(iii) Economic Services -			
Crop Husbandry	75.63	0.11	0.19
Animal Husbandry	98.79	0.15	0.25
Dairy Development	1.68	...	...
Fisheries	6.99	0.01	0.02
Forestry and Wild Life	39,64.54	5.98	9.94
Agricultural Research and Education	...	...	...
Co-operation	4.22	...	0.01
Other Agricultural Programme	9.65	0.02	0.02
Other Rural Development Programme	2.24	...	0.01
Land Revenue	0.01	...	...
Minor Irrigation	22.11	0.03	0.06
Power	5,69.45	0.86	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	0.43	1.72
Roads and Bridges	0.05	...	...
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	<u>2.94</u>	<u>...</u>	<u>0.01</u>
Total-B. Non-Tax Revenue	<u>81,95.15</u>	<u>12.66</u>	<u>21.05</u>

STATEMENT NO. 8 -Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Grants-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	<u>5,69,18.52</u>	<u>85.83</u>	<u>1,42.68</u>
Grand Total-Revenue	<u>6,63,17.19</u>	<u>1,00.00</u>	<u>1,66.25</u>
Expenditure Heads :-			
A. General Services -			
(a) Organs of State			
Parliament/State Legislature	90.55	0.14	0.23
President/Vice President/ Governor/Administrator of State	58.38	0.09	0.14
Council of Ministers	1,23.07	0.19	0.31
Administration of Justice	2.58	...	0.01
Elections	91.49	0.14	0.23
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	38.43	0.06	0.10
Stamps and Registration	0.49	...	...

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services-Concl'd			
(iv) Other Fiscal Services			
Other Fiscal Services	6.48	0.01	0.01
(c) Interest Payment and Servicing of Debt -			
Interest Payments	27,53.00	4.15	6.90
(d) Administrative Services-			
Public Service Commission	28.99	0.04	0.07
Secretariat General Services	4,72.36	0.71	1.18
District Administration	13,37.29	2.02	3.35
Treasury and Accounts Administration	1,05.92	0.16	0.27
Police	22,49.30	3.39	5.64
Stationery and Printing	49.94	0.08	0.13
Public Works	17,68.84	2.67	4.43
Other Administrative Services	3,95.22	0.59	0.99
(e) Pensions and Miscellaneous General Services -			
Pension and other Retirement Benefits	6,52.69	0.98	1.64
Miscellaneous General Services	0.12	...	...
Total-A.General Services	102,25.14	15.42	25.63
B. Social Services -			
(a) Education, Sports, Art and Culture			
General Education	54,51.66	8.22	13.67

STATEMENT NO. 8-Contd

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Social Services-Concld			
(a) Education Sports, Art and Culture			
Sports and Youth Services	87.68	0.13	0.22
Art and Culture	2,24.06	0.34	0.56
(b) Health and Family Welfare -			
Medical and Public Health	22,28.87	3.36	5.59
Family Welfare	1,15.14	0.17	0.29
(c) Water Supply, Sanitation, Housing and Urban Deve- lopment -			
Water Supply and Sanitation	15,43.69	2.33	3.87
Housing	6,54.31	0.99	1.64
(d) Information 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
(g) Social Welfare and Nutrition- Social Security and Welfare	3,70.81	0.56	0.93
Nutrition	1,21.15	0.18	0.30
Relief on account of Natural Calamities	2,00.00	0.30	0.50
(h) Others			
Secretariat - Social Services	69.92	0.11	0.18
Other Social Services	1.85	...	...
Total-B. Social Services	<u>1,12,82.82</u>	<u>17.01</u>	<u>28.28</u>

STATEMENT NO.8 - Contd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services -			
(a) Agriculture and Allied Activities			
Crop Husbandry	16,37.84	2.47	4.11
Soil and Water Conservation	7,37.17	1.11	1.85
Animal Husbandry	7,89.64	1.19	1.98
Dairy Development	1,32.69	0.20	0.33
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 and Education	30.16	0.05	0.08
Co-operation	1,62.09	0.24	0.41
Other Agricultural Programmes	79.32	0.12	0.20
(b) Rural Development			
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 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 Control			
Major and Medium Irrigation	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 Drainage	1.50	...	...
(e) Energy			
Power	20,87.45	3.15	5.23
Non-Conventional Sources of Energy	78.68	0.12	0.20

STATEMENT NO.8 - Concl'd.

Expenditure Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
C. Economic Services - Concl'd.			
(f) Industry and Minerals - Village and Small Industries	5,29.80	0.80	1.33
Other Industries	0.20	...	..
Other outlays on Industry and Minerals	4.54	0.01	0.01
(g) Transport -			
Civil Aviation	33.98	0.05	0.09
Roads and Bridges	11,12.00	1.68	2.79
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	...	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 Services	48.71	0.07	0.12
Total-C. Economic Services	<u>1,83,83.06</u>	<u>27.72</u>	<u>46.09</u>
Grants-in-aid and Contributions -			
Aid Materials and Equipments	...	...	...
Total:D. Grants-in-aid and Contributions	...	...	...
Grant Total -Expenditure Heads (Revenue Account)	<u>3,98,91.02</u>	<u>60.15</u>	<u>1,00.00</u>

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

Particulars	Actuals for 1993-94		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	<u>28,45,15,577</u>	370,45,86,193	398,91,01,770
Expenditure Heads Capital Account)	...	1,62,88,71,147	162,88,71,147
Disbursement under Public Debt, Loans and Advances (A)	<u>16,09,47,230</u>	<u>1,72,09,114</u>	<u>17,81,56,344</u>
TOTAL -	<u>44,54,62,807</u>	<u>5,35,06,66,454</u>	<u>579,61,29,261</u>
(A) The figures have been arrived at as follows :-			
(a) Public Debt -			
(i) Internal Debt of the State Government	<u>5,22,21,259</u>	...	5,22,21,259
(ii) Loans and Advances from the Central Government	<u>10,87,25,971</u>	...	10,87,25,971
(b) Loans and Advances by the State Government	...	<u>1,72,09,114</u>	<u>1,72,09,114</u>
Total -	<u>16,09,47,230</u>	<u>1,72,09,114</u>	<u>17,81,56,344</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1993-94 Rs
RECEIPT HEADS (REVENUE ACCOUNT)	
(A) Tax Revenue -	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	6,40,39,593
Total- '0021'	<u>6,40,39,593</u>
0028 Other Taxes on Income and Expenditure	
108 Expenditure Tax	1,400
Total-0028	<u>1,400</u>
Total-(a) Taxes on Income and Expenditure	<u>6,40,40,993</u>
(b) Taxes on Property and Capital Transactions :	
0029 Land Revenue	
101 Land Revenue/Tax	10,53,572
800 Other Receipts	22,07,512
Total - '0029'	<u>32,61,084</u>
0030 Stamps and Registration Fees	
02 Stamps -Non-Judicial	
102 Sale of Stamps	
Total - '0030'	8,55,643
Total-(b) Taxes on Property and Capital Transactions	<u>8,55,643</u>
(c) Taxes on Commodities and services -	<u>41,16,777</u>
0039 State Excise	
102 Country fermented liquors	
800 Other Receipts	
Total - '0039'	21,49,096
	<u>1,23,54,355</u>
	<u>1,45,03,451</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1993-94	
A. Tax Revenue - Concl'd.	Rs	
(c) Taxes on Commodities and Services - Concl'd.		
0040 Sales Tax		
800 Other Receipts		<u>69,53,668</u>
Total-'0040'		<u>69,53,668</u>
0041 Taxes on Vehicles		
102 Receipts under the State Motor Vehicles Act		<u>66,41,112</u>
Total - '0041'		<u>66,41,112</u>
0043 Taxes and Duties on Electricity		
103 Fees for the electrical inspection of cinemas		<u>2,967</u>
Total -0043		<u>2,967</u>
0045 Other Taxes and Duties on Commodities and Services		
800 Other Receipts		<u>40,93,446</u>
Total - '0045'		<u>40,93,446</u>
Total-(c) Taxes on Commodities and Services		<u>3,21,94,594</u>
Total -A. Tax Revenue		<u>10,03,52,364</u>
B. Non-Tax Revenue		
(b) Interest Receipts-		
0049 Interest Receipts		
04 Interest receipts of State/Union Territory Governments.		
110 Interest realised on investment on Cash Balances		3,61,42,494
191 Interest from Local Bodies		33,59,246
195 Interest from Co-operative Societies		5,76,844
800 Other Receipts		<u>8,25,516</u>
Total-'0049'		<u>4,09,04,100</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1993-94 Rs
B. Non Tax Revenue - Contd.	
(b) Interest Receipts -Concld.	
0050 Dividends and Profits	
200 Dividends from other Investments	<u>72,513</u>
Total-0050	<u>72,513</u>
Total-(b) Interest Receipts-	<u>4,09,76,613</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051. Public Service Commission	
800 Other Receipts	<u>1,13,265</u>
Total-0051	<u>1,13,265</u>
0055 Police	
103 Fees, fines etc.,	1,26,642
800 Other Receipts	<u>50,40,701</u>
Total-'0055'	<u>51,67,343</u>
0056 Jails	
800 Other Receipts	<u>72,513</u>
Total-'0056	<u>72,513</u>
0058 Stationery and Printing	
800 Other Receipts	<u>67,304</u>
Total-'0058'	<u>67,304</u>
0059 Public Works	
01 Office Buildings	
011 Rent	84,975
102 Hire Charges of Machinery and Equipment	3,41,12,954
800 Other Receipts	<u>54,428</u>
Total-'0059'	<u>3,42,52,357</u>
0070 Other Administrative Services	
01 Administration of Justice	
501 Services and Services Fees	7,23,113
800 Other Receipts	<u>2,02,26,169</u>
Total-'0070'	<u>2,09,49,282</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1993-94
Rs

B. Non-Tax Revenue -, Contd.

- (c) Other Non-Tax Revenue - Contd.
(i) General Services-Contd.

0071 Contributions and Recoveries towards
Pension and other Retirement Benefits

01 Civil

101 Subscriptions and Contributions
Total - '0071'

6,68,865

6,68,865

0075 Miscellaneous General Services

800 Other Receipts

Total - '0075'

17,17,12,565

17,17,12,565

Total - (i) General Services

23,30,03,494

(ii) Social Services-

0202 Education, Sports, Art and Culture
01 General Education

600 General

Total - 01

75,62,563

75,62,563

03 Sports and Youth Services

800 Other Receipts

Total - 03

35,865

35,865

04 Art and Culture

800 Other Receipts

Total - 04

21,800

21,800

Total - 0202

76,20,228

0210 Medical and Public Health

01 Urban Health Services

800 Other Receipts

Total - 01

2,83,203

2,83,203

04 Public Health

104 Fees and Fines etc.

1,96,948

Total-0210

4,80,151

0211 Family Welfare

800 Other Receipts

Total - 0211

27,065

27,065

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1993-94 Rs
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social services-Concl'd.	
0215 Water Supply and Sanitation	
01 Water Supply	77,446
102 Receipts from Rural Water Supply Schemes	<u>13,35,787</u>
103 Receipts from Urban Water Supply Schemes	<u>14,13,233</u>
Total-0215	<u>14,13,233</u>
0216 Housing	
01 Government Residential Buildings	<u>4,80,542</u>
106 General Pool Accommodation	<u>4,80,542</u>
Total-'01'	<u>4,80,542</u>
02 Urban Housing	<u>3,73,250</u>
800 Other Receipts	<u>3,73,250</u>
Total-'02'	<u>3,73,250</u>
Total-'0216'	<u>8,53,792</u>
0220 Information and Publicity	
60 Others	
800 Others Receipts	<u>1,74,265</u>
Total - '0220'	<u>1,74,265</u>
0230 Labour and Employment	
800 Other Receipts	<u>1,26,203</u>
Total - 0230	<u>1,26,203</u>
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
105 Government Employees Insurance Scheme	3,139
800 Other Receipts	<u>23,11,880</u>
Total-0235	<u>23,15,019</u>
Total-(ii) Social Services	<u>1,30,09,956</u>

Heads

STATEMENT NO. 10 - Contd.

Actuals for 1993-94
Rs

B.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax revenue-Contd.		
	(iii) Economic Services		
0401	Crop Husbandry		
800	Other Receipts		<u>75,62,620</u>
	Total-'0401'		<u>75,62,620</u>
0403	Animal Husbandry		
102	Receipts from Cattle and Buffalo Development		41,53,032
103	Receipts from Poultry Development		43,65,347
104	Receipts from Sheep and Wool development		7,77,197
105	Piggery Development		43,755
106	Receipts from Fodder and Feed Development		1,47,300
107	Other Live Stock Development		17,174
800	Other Receipts		<u>3,74,909</u>
	Total-'0403'		<u>98,78,714</u>
0404	Dairy Development		
102	Receipts from Dairy and Milk supply		<u>1,67,921</u>
	Total-'0404'		<u>1,67,921</u>
0405	Fisheries		
103	Sale of fish, fish feeds etc.		6,84,706
800	Other Receipts		<u>14,848</u>
	Total-'0405'		<u>6,99,554</u>
0406	Forestry and Wild Life		
01	Forestry		
101	Sale of Timber and other forest produce		30,44,36,023
800	Other Receipts		<u>9,20,17,990</u>
	Total -01		<u>39,64,54,013</u>
	Total-'0406'		<u>39,64,54,013</u>
0425	Co-operation		
800	Other Receipts		<u>4,21,731</u>
	Total-'0425'		<u>4,21,731</u>

STATEMENT NO. 10 - Contd.

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'

9,64,8519,64,851

0506 Land Reforms

800 Other Receipts

Total-'0506'

1,3681,368

0515 Other Rural Development Programmes

800 Other Receipts

Total -0515

2,24,0532,24,053

0702 Minor Irrigation

01 Surface Water

800 Other Receipts

Total -01

8,3948,394

80 General

800 Other Receipts

Total-'80'

22,02,780

Total-'0702'

22,02,78022,11,174

0801 Power

01 Hydel Generation

800 Other Receipts

Total-'01

5,69,44,658

Total-'0801'

5,69,44,6585,69,44,6580810 Non-Conventional Sources of
Energy

800 Other Receipts

Total -0810

13,47,71613,47,716

0851 Village and Small Industries

800 Other Receipts

Total-'0851'

52,45,30152,45,301

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1993-94
Rs

B.	Non-Tax Revenue - Concl'd.	
	(c) Other Non-Tax Revenue-Concl'd.	
	(iii) Economic Services - Concl'd.	
0853	Non-ferrous Mining & Metallurgical Industries	
800	Other Receipts	<u>2,86,04,493</u>
	Total - '0853'	<u>2,86,04,493</u>
1054	Roads and Bridges	
800	Other receipts	<u>5,247</u>
	Total - '1054'	<u>5,247</u>
1055	Road Transport	
800	Other Receipts	<u>4,09,82,385</u>
	Total - '1055'	<u>4,09,82,385</u>
1075	Other Transprt Services	
800	Other Receipts	<u>737</u>
	Total - '1075'	<u>737</u>
1452	Tourism	
800	Other Receipts	<u>5,03,918</u>
	Total - '1452'	<u>5,03,918</u>
1456	Civil Supplies-	
800	Other Receipts	<u>9,662</u>
	Total - '1456'	<u>9,662</u>
1475	Other General Economic Services	
800	Other Receipts	<u>2,94,239</u>
	Total - '1475'	<u>2,94,239</u>
	Total - (iii) Economic Services	<u>55,25,24,355</u>
	Total - (c) Other Non-Tax Revenue	<u>79,85,37,805</u>
	Total - B. Non-Tax Revenue	<u>83,95,14,418</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1993-94 Rs
C. Grants in-aid and contributions	
1601 Grants-in-aid from Central Government	
01 Non Plan Grants:	
102 Grants in lieu of Tax on Railway Passenger fares	1,00,000
104 Grants under proviso to Article 275(1) of the Constitution	88,46,00,000
800 Other Grants-	49,77,000
Modernisation of Police Force	1,03,000
Fertilizer Promotion	
Upgradation of Stand of Administration	24,43,000
Relief on account of	8,27,55,500
Natural Calamities	7,97,87,000
Other Grants	<u>90,28,65,500</u>
Total- 800	<u>105,47,65,500</u>
Total-01	
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	288,03,26,819
104 Grants under Proviso to Article 275(1) of the Constitution	60,75,000
102 Grants as advance Plan Assistance for Relief on account of Natural Calamities	<u>75,00,000</u>
Total - 02	<u>289,39,01,819</u>
03 Grants for Central Plan Schemes	
800 Other Grants	90,86,000
Rural Development	1,22,88,034
Social Security and Welfare	1,62,500
Soil and Water Conservation	6,68,872
Medical and Public Health	
Education, Sports, Art and 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	<u>12,16,162</u>
Total - '03'	<u>4,50,81,198</u>

Heads

STATEMENT NO. 10 - Concl'd.

Actuals for 1993-94

Rs

c. Grants-in-aid and Contribution-Concl'd.		
1601	Grants-in-aid from Central Government - Concl'd.	
04	Grants for Centrally sponsored Plan Schemes	
	Land Development	3,75,000
	Non Conventional Sources of Energy	2,47,000
	Education, Sports, Art and culture	41,00,414
	Agriculture	1,33,29,663
	Medical and Public Health	94,60,195
	Water Supply and Sanitation	8,18,91,000
	Industries	38,25,000
	Social Security and Welfare	3,69,46,500
	Fisheries	13,00,000
	Forestry and Wild Life	88,42,000
	Animal Husbandry	55,89,000
	Family and Child Welfare	6,54,44,075
	Other Grants	64,48,437
	Total - '04'	<u>23,77,98,284</u>
05	Grants for special Plan Schemes	
101	Schemes of North Eastern Council	
		2,85,51,200
	Total - '05'	<u>2,85,51,200</u>
	Total - 1601	<u>426,00,98,001</u>
1603	State's Share of Union Excise Duties	
101	State's Share of Basic Union Excise Duties	1,40,72,16,286
103	States Share of Additional Excise	
		<u>2,45,37,484</u>
	Total - '1603'	<u>143,17,53,770</u>
	TOTAL C. GRANTS-IN-AID AND CONTRIBUTION	<u>569,18,51,771</u>
	TOTAL - RECEIPT HEADS (REVENUE ACCOUNT)	<u>663,17,18,553</u>

STATEMENT NO. 11

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

Heads	<u>Actuals for 1993-94</u>		
	Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament /State Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly	3,68,324 23,64,467	.	27,32,791
103 Legislative Secretariat	<u>63,22,425</u>	+	<u>63,22,425</u>
Total-02	3,68,324 <u>86,86,892</u>	...	<u>90,55,216</u>
Total-2011	3,68,324 <u>86,86,892</u>	...	<u>90,55,216</u>
2012 President, Vice-President Governor/Administrator of Union Territory			
03 Governor/Administrator of Union Territory			
090 Secretariat	20,14,895	...	20,14,895
101 Emoluments and allowances of the Governor/Administrator of Union Territory	85,000	...	85,000
102 Discretionary Grants	4,49,887	...	4,49,887
103 Household Establishment	12,81,036	...	12,81,036
104 Sumptuary Allowance	11,180	...	11,180
105 Medical Facilities	29,382	...	29,382
106 Entertainment Expenses	88,873	...	88,873
108 Tour Expenses	1,54,866	...	1,54,866
110 State Conveyance and Motor Cars	4,02,881	...	4,02,881
800 Other Expenditure	<u>13,19,669</u>	...	<u>13,19,669</u>
Total -03	<u>58,37,669</u>	...	<u>58,37,669</u>
Total -2012	<u>58,37,669</u>	...	<u>58,37,669</u>

STATEMENT NO.11-Contd.

Heads	Actuals for 1993-94		Total Rs.
	Non-Plan Rs.	Plan Rs.	
A. General Services - Contd.			
(a) Organs of State - Concl'd.			
2013	Council of Ministers		
101	Salary of Ministers and Deputy Ministers	12,85,559	12,85,559
104	Entertainment and Hospitality Expenses	6,96,280	6,96,280
105	Discretionary grant by Ministers	4,96,450	4,96,450
108	Tour Expenses	14,49,500	14,49,500
800	Other Expenditures	83,78,907	83,78,907
	Total - 2013	1,23,06,696	1,23,06,696
2014	Administration of Justice		
102	High Court	7,000	7,000
114	Legal Advisers and Counsels	2,50,934	2,50,934
	Total -2014	2,57,934	2,57,934
2015	Elections		
102	Electoral Officers	68,52,261	68,52,261
103	Preparation and Printing of Electoral Rolls	17,54,490	17,54,490
104	Charges for Conduct of Election for Lok Subbha and State/Union Territory Legislative Assembly when held simultaneously	5,07,437	5,07,437
105	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	
		3,04,00,606	3,66,06,599

STATEMENT NO. - 11 - Contd.

Heads	Actuals for 1993-94		Total Rs.
	Non-Plan Rs.	Plan Rs.	
A. General Services - Contd.			
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue		
103	Land Records	<u>38,43,238</u>	<u>38,43,238</u>
	Total -2029	<u>38,43,238</u>	<u>38,43,238</u>
2030	Stamps and Registration		
02	Stamps - Non Judicial		
101	Cost of Stamps	<u>48,913</u>	<u>48,913</u>
	Total -02	<u>48,913</u>	<u>48,913</u>
	Total- 2030	<u>48,913</u>	<u>48,913</u>
	Total-(ii)	<u>38,92,151</u>	<u>38,92,151</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1993-94

	Non-Plan Rs.	Plan Rs.	Total Rs.
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A. General Services -Contd.

(b) Fiscal Services -Concltd.

(iv) Other Fiscal Services -

2047 Other Fiscal Services

103	Promotion of small Savings	<u>1,90,941</u>	<u>4,56,604</u>	<u>6,47,545</u>
	Total -2047	<u>1,90,941</u>	<u>4,56,604</u>	<u>6,47,545</u>
	Total-(iv)	<u>1,90,941</u>	<u>4,56,604</u>	<u>6,47,545</u>
	Total-(b) Fiscal Services	<u>40,83,092</u>	<u>4,56,604</u>	<u>45,39,696</u>

Interest Payment and
Servicing of Debt

2049 Interest Payments

01 Interest on Internal Debt

101 Interest on Market Loan 2,46,70,314 ... 2,46,70,314

200 Interests on other
Internal Debts 2,90,62,363 ... 2,90,62,363Total -01 5,37,32,677 ... 5,37,32,67703 Interest on Small Savings
Provident Funds etc.104 Interest on State
Provident Fund 6,79,94,701 ... 6,79,94,701108 Interest on Insurance and
Pension Fund 81,37,000 ... 81,37,000
Total-03 7,61,31,701 ... 7,61,31,70104 Interest on Loans and
Advances from Central
Government101 Interest on Loans for
State/U.T. Plan schemes 7,74,69,214 ... 7,74,69,214102 Interest on loan for
Central Plan Schemes 40,50,293 ... 40,50,293

STATEMENT NO.11-Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(c) Interest Payment and Servicing of Debt-Concl'd.			
2049 Interest Payments-Concl'd.			
04 Interest on Loans and Advances from Central Govt.-Concl'd.			
103 Interest on Loans for Centrally Sponsored Plan schemes	8,51,407	...	8,51,407
104 Interest on Loans for Non-Plan Schemes	4,40,05,792	...	4,40,05,792
108 Interest on 1984-89 State Plan Schemes consolidated terms of Finance Commission Recommendations	1,90,59,150	...	1,90,59,150
Total-04	<u>14,54,35,856</u>	...	<u>14,54,35,856</u>
Total-2049	<u>27,53,00,234</u>	...	<u>27,53,00,234</u>
Total (c) - Interest Payment and servicing of Debt	<u>27,53,00,234</u>	...	<u>27,53,00,234</u>
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	<u>28,99,251</u>	...	<u>28,99,251</u>
Total-2051	<u>28,99,251</u>	...	<u>28,99,251</u>
2052 Secretariat General Services			
090 Secretariat	3,89,53,277	5,82,264	3,95,35,541
091 Attached Offices	77,00,898	...	77,00,898
Total-2052	<u>4,66,54,175</u>	<u>5,82,264</u>	<u>4,72,36,439</u>
2053 District Administration			
093 District Establishments	12,74,90,416	...	12,74,90,416
094 Other Establishments	49,80,978	...	49,80,978
101 Commissioners	12,58,054	...	12,58,054
Total -2053	<u>13,37,29,448</u>	...	<u>13,37,29,448</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services-Contd.			
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	47,26,995	...	47,26,995
097 Treasury Establishment	58,64,936	...	58,64,936
Total - 2054	<u>1,05,91,931</u>	<u>...</u>	<u>1,05,91,931</u>
2055 Police			
001 Direction and Administration	69,07,367	...	69,07,367
104 Special Police	3,25,53,831	...	3,25,53,831
109 District Police	14,87,73,840	...	14,87,73,840
113 Welfare of Police Personnel	2,50,000	...	2,50,000
114 Wireless and Computers	1,81,16,078	...	1,81,16,078
115 Modernisation of Police Force	1,83,28,820	...	1,83,28,820
Total-2055	<u>22,49,29,936</u>	<u>...</u>	<u>22,49,29,936</u>
2058 Stationery and Printing			
103 Government Press	18,33,282	31,61,011	49,94,293
Total -2058	<u>18,33,282</u>	<u>31,61,011</u>	<u>49,94,293</u>
2059 Public Works			
80 General			
001 Direction and Administration	8,82,56,792	...	8,82,56,792
004 Planning and Research	1,28,23,312	...	1,28,23,312
051 Construction	69,89,067	...	69,89,067
052 Machinery and Equipment	5,01,24,795	...	5,01,24,795
102 Maintenance and repairs	3,58,84,244	...	3,58,84,244
799 Suspense	(-) 1,71,94,432(a)	...	(-) 1,71,94,432
Total-80	<u>17,68,83,778</u>	<u>...</u>	<u>17,68,83,778</u>
Total -2059	<u>17,68,83,778</u>	<u>...</u>	<u>17,68,83,778</u>

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services-Concl'd.			
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	...	3,14,21,118
800 Other Expenditure	11.07,414	...	11.07,414
Total -2070	<u>3,95,21,668</u>	<u>...</u>	<u>3,95,21,668</u>
Total-(d) Administrative Services	<u>63,70,43,469</u>	<u>37,43,275</u>	<u>64,07,86,744</u>
(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	...	61,30,011
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
Total -01	<u>6,52,68,683</u>	<u>...</u>	<u>6,52,68,683</u>
Total-2071	<u>6,52,68,683</u>	<u>...</u>	<u>6,52,68,683</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1993-94

A. General Services - Contd.

(e) Pensions and Miscellaneous
General Services-Concl'd.
2075 Miscellaneous General
Services

800 Other Expenditure

Total-2075

Total-(e) Pensions and
Miscellaneous General
Services

Total-A. General Services

Non-Plan
Rs.Plan
Rs.Total
Rs.12,000...12,00012,000...12,0006,52,80,683...6,52,80,68328,44,05,47873,39,08,59941,99,879102,25,13,956

B. Social Services

(a) Education, Sports, Art
and Culture

2202 General Education

01 Elementary Education -

001 Direction and
Administration16,73,07,88412,96,74,96729,69,82,851

106 Teachers and Other Services

60,00,00080,00,0001,40,00,000

800 Other Expenditure

2,83,61,93271,99,4923,55,61,424

Total-01

20,16,69,81614,48,74,45934,65,44,275

02 Secondary Education

001 Direction and Admin-
istration6,69,39,4001,94,47,5668,63,86,966

105 Teachers Training

...50,00050,000

106 Text Books

34,43,68320,00,00054,43,683

108 Examinations

10,00,000...10,00,000

800 Other Expenditure

1,90,20,22666,30,0002,56,50,226

Total -02

9,04,03,3092,81,27,56611,85,30,875

STATEMENT NO.11-Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B Social Services - Contd.			
(a) Education, Sports, Art and Culture -Contd.			
03 University and Higher Education			
001 Direction and administration	1,21,15,080	76,10,828	1,97,25,908
107 Scholarships		...	...
800 Other Expenditure	38,48,038	<u>1,62,96,868</u>	<u>2,01,44,906</u>
Total-03	<u>1,59,63,118</u>	<u>2,39,07,696</u>	<u>3,98,70,814</u>
04 Adult Education			
001 Direction and Administration	42,27,836	<u>53,37,629</u>	<u>95,65,465</u>
Total-04	<u>42,27,836</u>	<u>53,37,629</u>	<u>95,65,465</u>
80 General			
001 Direction and Administration	63,03,856	12,48,688	75,52,544
800 Other Expenditure	25,000	2,30,77,482	<u>2,31,02,482</u>
Total-80	<u>63,28,856</u>	<u>2,43,26,170</u>	<u>3,06,55,026</u>
Total-2202	<u>31,85,92,935</u>	<u>22,65,73,520</u>	<u>54,51,66,455</u>
2204 Sports and Youth Services			
001 Direction and Administration	21,11,948	54,09,078	75,21,026
102 Youth Welfare Programme for Students		1,36,705	1,36,705
104 Sports and Games		10,00,000	10,00,000
800 Other Expenditure	...	<u>1,10,600</u>	<u>1,10,600</u>
Total- 2204	<u>21,11,948</u>	<u>66,56,383</u>	<u>87,68,331</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Concl'd.			
2205 Art and Culture			
001 Direction and Administration	19,92,497	36,07,000	55,99,497
102 Promotion of Art and Culture	32,04,000	55,88,946	87,92,946
103 Archeology	5,53,000	7,24,000	12,77,000
104 Archives	7,24,000	7,90,000	15,14,000
105 Public Libraries	15,99,450	24,98,000	40,97,450
800 Other Expenditure	...	<u>11,25,038</u>	<u>11,25,038</u>
Total-2205	<u>80,72,947</u>	<u>1,43,32,984</u>	<u>2,24,05,931</u>
Total-(a) Education, Sports, Art and Culture	<u>32,87,77,830</u>	<u>24,75,62,887</u>	<u>57,63,40,717</u>
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health services- Allopathy			
001 Direction and Administration	39,68,000	38,70,000	78,38,000
103 Central Government Health Services	...	1,13,49,794	1,13,49,794
104 Medical Stores Depots	<u>1,78,000</u>	...	<u>1,78,000</u>
Total-01	<u>41,46,000</u>	<u>1,52,19,794</u>	<u>1,93,65,794</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare- Contd.			
2210 Medical and Public Health- Concl'd.			
03 Rural Health Services- Allopathy			
103 Hospital and Dispensaries	12,86,02,000	2,56,29,000	15,42,31,000
Total -03	<u>12,86,02,000</u>	<u>2,56,29,000</u>	<u>15,42,31,000</u>
04 Rural Health Services Other system of Medician			
101 Ayurveda	4,73,000	...	4,73,000
102 Homeopathy	19,98,000	14,00,000	33,98,000
Total -04	<u>24,71,000</u>	<u>14,00,000</u>	<u>38,71,000</u>
05 Medical Education, Training and Research			
105 Allopathy	<u>34,42,000</u>	<u>50,80,355</u>	<u>85,22,355</u>
Total-05	<u>34,42,000</u>	<u>50,80,355</u>	<u>85,22,355</u>
06 Public Health			
001 Direction & Administration	7,45,000	71,88,401	79,33,401
101 Prevention and Control of diseases	<u>2,12,65,388</u>	<u>74,73,000</u>	<u>2,87,38,388</u>
Total -06	<u>2,20,10,388</u>	<u>1,46,61,401</u>	<u>3,66,71,789</u>
80 General			
800 Other Expenditure	<u>2,25,000</u>	...	<u>2,25,000</u>
Total-80	<u>2,25,000</u>	...	<u>2,25,000</u>
Total-2210	<u>16,08,96,388</u>	<u>6,19,90,550</u>	<u>22,28,86,938</u>

Heads

STATEMENT NO. 11 - Contd.

Actuals for 1993-94

		Actuals for 1993-94		Total
		Non-Plan	Plan	Rs.
		Rs.	Rs.	
B. Social Services - Contd.				
(b)	Health and Family Welfare- Concl'd.			
2211	Family Welfare-			
001	Direction and Administration	...	18,03,935	18,03,935
101	Rural Family Welfare Services			
102	Urbans Family Welfare Services	...	10,99,000	10,99,000
3	Maternity and Child Health	...	46,40,000	46,40,000
104	Transport	...	1,98,009	1,98,009
105	Compensations			
106	Mass Education			
108	Selected Area Programme	...	7,36,040	7,36,040
800	Other Expenditure	...	30,37,285	30,37,285
	Total -2211	...	<u>1,15,14,269</u>	<u>1,15,14,269</u>
	Total-(b) Health and Family Welfare	<u>16,08,96,388</u>	<u>7,35,04,819</u>	<u>23,44,01,207</u>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration	74,68,293	94,46,565	1,69,14,858
052	Machinery and Equipment	5,31,775	11,97,235	17,29,010
101	Urban Water Supply Programmes	1,05,38,163	...	1,05,38,163
102	Rural Water Supply Programme	...	9,54,65,694	9,54,65,694
800	Other Expenditure	72,78,095	1,54,01,617	2,26,79,712
	Total-01	<u>2,58,16,326</u>	<u>12,15,11,111</u>	<u>14,73,27,437</u>
02	Sewerage and Sanitation			
800	Other Expenditure	<u>40,000</u>	<u>70,01,441</u>	<u>70,41,441</u>
	Total-02	<u>40,000</u>	<u>70,01,441</u>	<u>70,41,441</u>
	Total-2215	<u>2,58,56,326</u>	<u>12,85,12,552</u>	<u>15,43,68,878</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.			
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation	<u>5,41,16,511</u>	<u>...</u>	<u>5,41,16,511</u>
Total -01	<u>5,41,16,511</u>	<u>...</u>	<u>5,41,16,511</u>
03 Rural Housing			
800 Other Expenditure	<u>...</u>	<u>1,13,14,260</u>	<u>1,13,14,260</u>
Total -03	<u>...</u>	<u>1,13,14,260</u>	<u>1,13,14,260</u>
Total-2216	<u>5,41,16,511</u>	<u>1,13,14,260</u>	<u>6,54,30,771</u>
Total - (c) Water Supply, Sanitation, Housing and Urban Development	<u>7,99,72,837</u>	<u>13,98,26,812</u>	<u>21,97,99,649</u>
(d) Information and Broadcasting			
2220 Information and Publicity			
60 Others			
001 Direction and Administration	<u>79,43,651</u>	<u>52,85,445</u>	<u>1,32,29,096</u>
Total-60	<u>79,43,651</u>	<u>52,85,445</u>	<u>1,32,29,096</u>
Total-2220	<u>79,43,651</u>	<u>52,85,445</u>	<u>1,32,29,096</u>
Total-(d) Information and Broadcasting	<u>79,43,651</u>	<u>52,85,445</u>	<u>1,32,29,096</u>
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01. Labour			
001. Direction and Administration	<u>9,49,505</u>	<u>13,49,938</u>	<u>22,99,443</u>
Total - 01	<u>9,49,505</u>	<u>13,49,938</u>	<u>22,99,443</u>
02 Employment			
001. Direction and Administration	<u>...</u>	<u>19,19,948</u>	<u>19,19,948</u>
Total -02	<u>...</u>	<u>19,19,948</u>	<u>19,19,948</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(f) Labour and Labour Welfare-Concl'd.			
03 Training			
101 Industrial Training Institutes	17,40,000	21,78,733	39,18,733
Total -03	17,40,000	21,78,733	39,18,733
Total-2230	26,89,505	54,48,619	81,38,124
Total (f) Labour and Labour Welfare	26,89,505	54,48,619	81,38,124
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	9,43,682	...	9,43,682
200 Other Relief Measures	1,61,732	...	1,61,732
Total -01	11,05,414	...	11,05,411
02 Social Welfare			
001 Direction and Administration	...	2,55,13,091	2,55,13,091
102 Child Welfare	...	2,55,13,091	2,55,13,091
104 Welfare of aged, infirm and destitutes	2,80,000	30,78,616	33,58,616
107 Assistance to Voluntary Organisation	4,25,000	11,00,000	15,25,000
200 Other Programmes	36,92,768	9,84,394	46,77,162
800 Other Expenditure	...	3,96,003	3,96,003
Total-02	43,97,768	3,10,72,104	3,54,69,872
60 Other Social Security and Welfare Programmes			
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	1,10,099	...	...
	55,03,182	3,14,67,407	3,70,80,688
2236 Nutrition			
02 Distribution of nutritions food and beverages	...	...	...
101 Special Nutrition Programmes	24,03,447	97,11,821	1,21,15,268
800 Other Expenditure	...	...	...
Total-02	24,03,447	97,11,821	1,21,15,268
Total-2236	24,03,447	97,11,821	1,21,15,268

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services -Concld.			
(g) Social Welfare and Nutrition-Concld.			
2245 Relief on account of Natural Calamities			
04 Famine Relief Fund			
101 Transfer to Reserve Funds Deposit Accounts-			
Famine Relief Fund	2,00,00,000	...	2,00,00,000
Total -04	2,00,00,000	...	2,00,00,000
Total -2245	2,00,00,000	...	2,00,00,000
Total-(g) Social Welfare and Nutrition	1,10,099		
	2,79,06,629	4,11,79,228	6,91,95,956
(h) Others			
2251 Secretariat social services			
090 Secretariat	63,50,051	...	63,50,051
092 Other offices	6,41,914	...	6,41,914
Total-2251	69,91,965	...	69,91,965
2252 Other Social Services			
800 Other Expenditure	1,84,936	...	1,84,936
Total-2252	1,84,936	...	1,84,936
Total-(h) Others	71,76,901	...	71,76,901
Total-B. Social Services	61,53,63,741	51,28,07,810	1,12,82,81,650
C. Economic Services			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	2,46,11,804	2,03,81,825	4,49,93,629

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1993-94

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied activities - Contd.				
103	Seeds	77,29,000	1,62,60,000	2,39,89,000
104	Agricultural Farms	29,84,000	8,40,000	38,24,000
105	Manures and Fertilisers	6,00,000	45,00,000	51,00,000
107	Plant Protection	23,18,000	54,00,000	77,18,000
108	Commercial Crops	4,99,000	1,38,11,500	1,43,10,500
109	Extension and Farmers			
	Training	47,33,000	34,20,000	81,53,000
111	Agricultural Economics and Statistics	...	9,77,000	9,77,000
113	Agricultural Engineering	80,000	66,20,000	67,00,000
119	Horticulture and Vegetable Crops	85,08,000	2,73,61,000	3,58,69,000
800	Other Expenditure	<u>3,62,425</u>	<u>1,17,87,623</u>	<u>1,21,50,048</u>
	Total-2401	<u>5,24,25,229</u>	<u>11,13,58,948</u>	<u>16,37,84,177</u>
2402	Soil and Water Conservation			
001	Direction and Administration	1,66,54,659	24,98,614	1,91,53,273
101	Soil Survey and Testing	...	3,49,824	3,49,824
103	Land reclamation and Development	27,78,529	2,83,94,415	3,11,72,944
109	Extension and Training	5,52,550	1,91,253	7,43,803
800	Other Expenditure	<u>91,10,547</u>	<u>1,31,86,211</u>	<u>2,22,96,758</u>
	Total-2402	<u>2,90,96,285</u>	<u>4,46,20,317</u>	<u>7,37,16,602</u>
2403	Animal Husbandry			
001	Direction and Administration	86,79,274	43,44,000	1,30,23,274
101	Veterinary services and Animal Health	1,41,86,807	70,55,989	2,12,42,796
102	Cattle and Buffalo Development	1,25,99,128	58,81,879	1,84,81,007
103	Poultry Development	28,14,968	60,76,010	88,90,978
104	Sheep and Wool Development	15,31,620	5,45,000	20,76,620
105	Piggery Development	16,64,563	20,51,000	37,15,563
106	Other Livestock Development	...	1,77,134	1,77,134

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Contd.				
2403	Animal Husbandry-Concl'd.			
107	Fodder and Feed			
	Development	16,53,966	16,41,456	32,95,422
109	Extension and Training	9,39,431	11,94,000	21,33,431
800	Other Expenditure	...	59,28,000	59,28,000
	Total-2403	4,40,69,757	3,48,94,468	7,89,64,225
2404	Dairy Development			
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			
001	Direction and Administration			
		69,81,897	19,24,260	89,06,157
101	Inland Fisheries	9,14,362	70,29,400	79,43,762
109	Extension and Training	...	5,96,675	5,96,675
800	Other Expenditure	1,96,447	30,95,625	32,92,072
	Total-2405	80,92,706	1,26,45,960	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 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 Forestry			
		73,04,683	4,01,08,825	4,74,13,508
109	Extension and Training	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
112	Public Gardens	8,49,958	42,33,326	50,83,284
800	Other Expenditure	...	215,69,804	215,69,804
	Total -02	1,02,47,872	3,23,82,998	4,26,30,870
	Total-2406	9,16,29,329	11,46,44,833	20,62,74,162

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities-Concl'd.			
2408 Food Storage and Warehousing			
02 Storage and Warehousing			
001 Direction and Administration	1,73,09,673	...	1,73,09,673
190 Assistance to Public Sector and other undertakings	45,16,318	...	45,16,318
800 Other Expenditure	<u>36,07,52,881</u>	...	<u>36,07,52,881</u>
Total-02	<u>38,25,78,872</u>	...	<u>38,25,78,872</u>
Total-2408	<u>38,25,78,872</u>	...	<u>38,25,78,872</u>
2415 Agricultural Research and Education			
01 Crop Husbandry			
004 Research	10,00,000	9,64,623	10,64,623
800 Other Expenditure	...	<u>9,80,000</u>	<u>9,80,000</u>
Total-01	<u>10,00,000</u>	<u>19,44,623</u>	<u>20,44,623</u>
03 Animal Husbandry			
004 Research	9,71,767	...	9,71,767
Total-03	<u>9,71,767</u>	...	<u>9,71,767</u>
Total-2415	<u>10,71,767</u>	<u>19,44,623</u>	<u>30,16,390</u>
2425 Co-operation			
001 Direction and Administration	61,54,130	89,92,867	1,51,46,997
101 Audit of Co-operatives	<u>10,62,010</u>	...	<u>10,62,010</u>
Total-2425	<u>72,16,140</u>	<u>89,92,867</u>	<u>1,62,09,007</u>
2435 Other Agriculture Programmes			
01 Marketing and quality control			
101 Marketing facilities	4,63,000	17,25,273	21,88,273
800 Other Expenditure	...	<u>57,43,836</u>	<u>57,43,836</u>
Total -01	<u>4,63,000</u>	<u>74,69,109</u>	<u>79,32,109</u>
Total-2435	<u>4,63,000</u>	<u>74,69,109</u>	<u>79,32,109</u>
Total-(a) Agriculture and Allied Activities	<u>61,73,18,484</u>	<u>34,91,65,185</u>	<u>96,64,83,669</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(b) Rural Development			
2501 Special Programme for Rural Development			
01 Integrated Rural Development Programme			
001 Direction and Administration	...	1,11,52,000	1,11,52,000
003 Training	...	44,997	44,997
101 Subsidy to District Rural Development Agencies	...	12,75,000	12,75,000
800 Other Expenditure	...	1,00,01,000	1,00,01,000
Total -01	...	2,24,72,997	2,24,72,997
04 Integrated Rural Energy Planning Programme			
003 Training	...	2,42,49,000	2,42,49,000
101 Development of Design and Approach for Area bound Block level I.R.E. Projects	...	90,77,867	90,77,867
109 Monitoring	...	16,98,787	16,98,787
Total-04	...	3,50,25,654	3,50,25,654
Total-2501	...	5,74,98,651	5,74,98,651
2505 Rural Development			
01 National Programmes			
701 National Rural Employment Programmes	...	4,48,58,480	4,48,58,480
Total-01	...	4,48,58,480	4,48,58,480
Total-2505	...	4,48,58,480	4,48,58,480

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1993-94

		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(b)	Rural Development - Concl'd.			
2506	Land Reforms			
800	Other Expenditure	...	29,03,437	29,03,437
	Total-2506	...	29,03,437	29,03,437
2515	Other Rural Development Programmes			
101	Panchayati Raj	3,12,14,351	18,50,000	3,30,64,351
102	Community Development	...	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	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	2,06,987	...	2,06,987
	Total-2551	2,06,987	...	2,06,987
2552	North Eastern Areas			
	Agricultural Development	...	51,27,503	51,27,503
	Rural Works Department	...	8,00,000	8,00,000
	Total-2552	...	59,27,503	59,27,503
	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	49,77,324
	Total-04	...	49,77,324	49,77,324
	Total-2701	...	49,77,324	49,77,324
2702	Minor Irrigation			
01	Surface Water			
103	Diversion Schemes	...	9,14,00,362	9,14,00,362
800	Other Expenditure	76,70,397	1,14,99,820	1,91,70,217
	Total-01	76,70,397	10,29,00,182	11,05,70,579

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(d) Irrigation and Flood Control-Concl'd			
2702 Minor Irrigation-Concl'd.			
80 General			
001 Direction and Administration	2,17,83,868	89,01,030	3,06,84,898
052 Machinery and Equipments	3,85,594	18,60,067	22,45,661
799 Suspense	1,72,76,041	...	1,72,76,041
800 Other Expenditure	<u>7,35,147</u>	<u>45,85,186</u>	<u>53,20,333</u>
Total-80	<u>4,01,80,650</u>	<u>1,53,46,283</u>	<u>5,55,26,933</u>
Total-2702	<u>4,78,51,047</u>	<u>11,82,46,465</u>	<u>16,60,97,512</u>
2705 Command Area Development			
800 Other Expenditure	...	<u>40,00,726</u>	<u>40,00,726</u>
Total-2705	...	<u>40,00,726</u>	<u>40,00,726</u>
2711 Flood Control and Drainage			
01 Flood Control			
800 Other Expenditure	<u>1,50,406</u>	...	<u>1,50,406</u>
Total-01	<u>1,50,406</u>	...	<u>1,50,406</u>
Total-2711	<u>1,50,406</u>	...	<u>1,50,406</u>
Total-(d) Irrigation and Flood Control	<u>4,80,01,453</u>	<u>12,72,24,515</u>	<u>17,52,25,968</u>
(e) Energy			
2801 Power			
05 Transmission & Distribution			
800 Other Expenditure	<u>20,87,44,972</u>	...	<u>20,87,44,972</u>
Total-05	<u>20,87,44,972</u>	...	<u>20,87,44,972</u>
Total-2801	<u>20,87,44,972</u>	...	<u>20,87,44,972</u>
2810 Non-Conventional sources of energy			
01 Bio-Energy			
001 Direction and Administration	...	4,74,076	4,74,076
102 Community and Institutional Bio-gas Development	...	<u>1,53,105</u>	<u>1,53,105</u>
Total-01	...	<u>6,27,181</u>	<u>6,27,181</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(e) Energy-Concl'd.			
2810 Non-Conventional Sources of Energy - Concl'd.			
02 Solar	...	2,25,300	2,25,300
101 Solar Thermal Energy Programme	...	31,57,472	31,57,472
102 Photovoltaic	...	33,82,772	33,82,772
Total-02	...	33,82,772	33,82,772
03 Wind			
101 Wind Energy	...	8,64,822	8,64,822
Total-03	...	8,64,822	8,64,822
60 Others			
101 Choolah	...	11,85,565	11,85,565
800 Others	...	18,08,076	18,08,076
Total -60	...	29,93,641	29,93,641
Total-2810	...	78,68,416	78,68,416
Total-(e) Energy	20,87,44,972	78,68,416	21,66,13,388
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration	2,82,38,957	56,00,000	3,38,38,957
101 Industrial Estate	...	9,96,977	9,96,977
102 Small Scale Industries	...	22,00,000	22,00,000
103 Handloom Industries	16,45,000	76,00,000	92,45,000
105 Khadi and Village Industries	...	7,00,000	7,00,000
107 Sericulture Industries	4,50,556	16,00,000	20,50,556
200 Other Village Industries	4,49,000	35,00,000	39,49,000
Total-2851	3,07,83,513	2,21,96,977	5,29,80,490
2852 Industries			
80 General	...	20,000	20,000
800 Other expenditure	...	20,000	20,000
Total-2852	...	20,000	20,000

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(f) Industry and Minerals -Concl'd.			
2875 Other Industries		<u>4,53,777</u>	<u>4,53,777</u>
60 Other Industries	...	<u>4,53,777</u>	<u>4,53,777</u>
800 Other Expenditure	...	<u>4,53,777</u>	<u>4,53,777</u>
Total-60	...	<u>4,53,777</u>	<u>4,53,777</u>
Total-2875			
Total-(f) Industry and Minerals	<u>3,07,83,513</u>	<u>2,26,70,754</u>	<u>5,34,54,267</u>
(g) Transport			
3053 Civil Aviation			
80 General	...	<u>33,97,993</u>	<u>33,97,993</u>
800 Other Expenditure	...	<u>33,97,993</u>	<u>33,97,993</u>
Total-80	...	<u>33,97,993</u>	<u>33,97,993</u>
Total-3053			
3054 Roads and Bridges			
04 District and Other Roads	<u>6,12,50,397</u>	<u>4,06,58,922</u>	<u>10,19,09,319</u>
800 Other Expenditure	<u>6,12,50,397</u>	<u>4,06,58,922</u>	<u>10,19,09,319</u>
Total-04			
80 General			
001 Direction and Administration	...	84,66,900	84,66,900
052 Machinery and Equipment	...	<u>8,24,183</u>	<u>8,24,183</u>
Total-80	...	<u>92,91,083</u>	<u>92,91,083</u>
Total-3054	<u>6,12,50,397</u>	<u>4,99,50,005</u>	<u>11,12,00,402</u>
3055 Road Transport			
001 Direction and Administration	5,41,000	3,58,000	8,99,000
003 Training		11,000	11,000
800 Other expenditure	<u>6,15,78,894</u>	<u>75,14,573</u>	<u>6,90,93,467</u>
Total-3055	<u>6,21,19,894</u>	<u>78,83,573</u>	<u>7,00,03,467</u>
Total-(g) Transport	<u>12,33,70,291</u>	<u>6,12,31,571</u>	<u>18,46,01,862</u>

Heads

STATEMENT NO. 11 - Contd.

Actuals for 1993-94

		Actuals for 1993-94		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C.	Economic Services - Contd.			
(i)	Science, Technology and Environment			
3425	Other Scientific Research			
60	Others			
800	Other expenditure		<u>7,60,858</u>	<u>7,60,858</u>
	Total-60	...	<u>7,60,858</u>	<u>7,60,858</u>
	Total-3425	...	<u>7,60,858</u>	<u>7,60,858</u>
3435	Ecology and Environment			
60	Others			
800	Other expenditure		<u>4,69,855</u>	<u>4,69,855</u>
	Total-60	...	<u>4,69,855</u>	<u>4,69,855</u>
	Total-3435	...	<u>4,69,855</u>	<u>4,69,855</u>
	Total-(i) Science, Technology and Environment	...	<u>12,30,713</u>	<u>12,30,713</u>
(j)	General Economic Services			
3451	Secretariat Economic Services			
090	Secretariat	25,00,000	24,00,000	49,00,000
102	District Planning Machinery	...	<u>2,12,06,847</u>	<u>2,12,06,847</u>
	Total-3451	<u>25,00,000</u>	<u>2,36,06,847</u>	<u>2,61,06,847</u>
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centre	10,000	1,00,000	1,10,000
103	Tourist Transport Services	...	7,20,000	7,20,000
	Total-01	<u>10,000</u>	<u>8,20,000</u>	<u>8,30,000</u>
80	General			
001	Direction and Administration	6,30,000	10,00,000	16,30,000
104	Promotion and Publicity		6,50,000	6,50,000
800	Other Expenditure	...	<u>22,43,497</u>	<u>22,43,497</u>
	Total-80	<u>6,30,000</u>	<u>38,93,497</u>	<u>45,23,497</u>
	Total-3452	<u>6,40,000</u>	<u>47,13,497</u>	<u>53,53,497</u>
3454	Census, Surveys and Statistics			
01	Census			
001	Direction and Administration	72,58,000	1,40,000	73,98,000
	Total-01	<u>72,58,000</u>	<u>1,40,000</u>	<u>73,98,000</u>
02	Surveys and Statistics			
111	Vital Statistics	19,72,999	45,000	20,17,999
201	National Sample Survey Organisation	...	<u>31,50,000</u>	<u>31,50,000</u>
	Total-02	<u>19,72,999</u>	<u>31,95,000</u>	<u>51,67,999</u>
	Total-3454	<u>92,30,999</u>	<u>33,35,000</u>	<u>1,25,65,999</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(j) General Economic Services-Concltd.			
3456 Civil Supplies			
001 Direction and Administration	<u>1,35,94,439</u>	<u>27,44,820</u>	<u>1,63,39,259</u>
Total-3456	<u>1,35,94,439</u>	<u>27,44,820</u>	<u>1,63,39,259</u>
3475 Other General Economic Services			
106 Regulation of Weights and Measures	<u>32,31,286</u>	<u>16,40,000</u>	<u>48,71,286</u>
Total-3475	<u>32,31,286</u>	<u>16,40,000</u>	<u>48,71,286</u>
Total-(j) General Economic Services	<u>2,91,96,724</u>	<u>3,60,40,164</u>	<u>6,52,36,888</u>
Total-C. Economic Services	<u>108,88,36,775</u>	<u>74,94,69,389</u>	<u>1,83,83,06,164</u>
Total Expenditure			
Heads (Revenue Account)	<u>28,45,15,577</u>		
	<u>243,81,09,115</u>	<u>126,64,77,078</u>	<u>398,91,01,770</u>
Expenditure Heads (Capital Account)			
A. Capital Account of General Services			
4059 Capital Outlay on Public Works	...	<u>5,52,59,601</u>	<u>5,52,59,601</u>
Total-4059	...	<u>5,52,59,601</u>	<u>5,52,59,601</u>
Total A. Capital Account of General Services	...	<u>5,52,59,601</u>	<u>5,52,59,601</u>
B. Capital Account of Social Services			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports Art and Culture	...	<u>12,93,95,891</u>	<u>12,93,95,891</u>
Total	...	<u>12,93,95,891</u>	<u>12,93,95,891</u>
Total-(a) Education, Sports, Art and Culture	...	<u>12,93,95,891</u>	<u>12,93,95,891</u>
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	<u>1,93,05,311</u>	<u>1,93,05,311</u>
Total-4210	...	<u>1,93,05,311</u>	<u>1,93,05,311</u>
Total-(b) Health and Family Welfare	...	<u>1,93,05,311</u>	<u>1,93,05,311</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1993-94

		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.				
B. Capital Account of Social Services-Concl'd.				
(c)	Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on water Supply and Sanitation	...	4,27,70,374	4,27,70,374
	Total-4215	...	4,27,70,374	4,27,70,374
4216	Capital Outlay on Housing	...	9,00,07,050	9,00,07,050
	Total-4216	...	9,00,07,050	9,00,07,050
4217	Capital Outlay on Urban Development	...	32,24,329	32,24,329
	Total-4217	...	32,24,329	32,24,329
Total-(c) Water Supply, Sanitation, Housing and Urban Development		...	13,60,01,753	13,60,01,753
(d)	Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	...	9,99,362	9,99,362
	Total-4220	...	9,99,362	9,99,362
Total-(d) Information and Broadcasting		...	9,99,362	9,99,362
(h)	Others			
4250	Capital Outlay on other Social Services	...	55,03,140	55,03,140
	Total-4250	...	55,03,140	55,03,140
Total-(h) others		...	55,03,140	55,03,140
Total B. Capital Account of Social Services		...	29,12,05,457	29,12,05,457
C. Capital Account of Economic Services				
(a)	Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	...	1,37,62,991	1,37,62,991
	Total-4401	...	1,37,62,991	1,37,62,991

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(a) Capital Account of Agriculture and Allied Activities-Concd.			
4402 Capital Outlay on Soil and Water Conservation	...	69,75,715	69,75,715
Total-4402	...	<u>69,75,715</u>	<u>69,75,715</u>
4403 Capital Outlay on Animal Husbandry	...	43,32,309	43,32,309
Total-4403	...	<u>43,32,309</u>	<u>43,32,309</u>
4405 Capital Outlay on Fisheries	...	20,63,314	20,63,314
Total-4405	...	<u>20,63,314</u>	<u>20,63,314</u>
4406 Capital Outlay on Forestry and Wild Life	...	24,98,833	24,98,833
Total-4406	...	<u>24,98,833</u>	<u>24,98,833</u>
4408 Capital Outlay on Food Storage and Warehousing	(-)1,14,94,152(a)	...	(-)1,14,94,152
Total-4408	<u>(-)1,14,94,152</u>	...	<u>(-)1,14,94,152</u>
4415 Capital Output on Agricultural Research and Education	...	91,62,226	91,62,226
Total-4415	...	<u>91,62,226</u>	<u>91,62,226</u>
4425 Capital Outlay on Co-operation	...	7,34,350	7,34,350
Total	...	<u>7,34,350</u>	<u>7,34,350</u>
Total-(a) Capital Account of Agriculture and Allied Activities	<u>(-)1,14,94,152</u>	<u>3,95,29,738</u>	<u>2,80,35,586</u>
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development	...	1,25,55,176	1,25,55,176
Total-4515	...	<u>1,25,55,176</u>	<u>1,25,55,176</u>
Total-(b) Capital Account of Rural Development	...	<u>1,25,55,176</u>	<u>1,25,55,176</u>
(a) Expenditure is due to recoveries being more than expenditure during the year.			

STATEMENT NO. 11 - Contd.

Heads

		Actuals for 1993-94		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	...	6,83,20,086	6,83,20,086
	Total-4552	...	<u>6,83,20,086</u>	<u>6,83,20,086</u>
Total-(c) Capital Account of Special Areas Programme		...	<u>6,83,20,086</u>	<u>6,83,20,086</u>
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	...	81,69,745	81,69,745
	Total-4702	...	<u>81,69,745</u>	<u>81,69,745</u>
4711	Capital Outlay on Flood Control Projects	...	1,43,36,306	1,43,36,306
	Total-4711	...	<u>1,43,36,306</u>	<u>1,43,36,306</u>
Total-(d) Capital Account of Irrigation and Flood Control		...	<u>2,25,06,051</u>	<u>2,25,06,051</u>
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	...	41,80,84,666	41,80,84,666
	Total-4801	...	<u>41,80,84,666</u>	<u>41,80,84,666</u>
Total-(e) Capital Account Energy		...	<u>41,80,84,666</u>	<u>41,80,84,666</u>
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	...	58,69,677	58,69,677
	Total-4851	...	<u>58,69,677</u>	<u>58,69,677</u>
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	31,99,600	31,99,600
	Total-4853	...	<u>31,99,600</u>	<u>31,99,600</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(f) Capital Account of Industry and Minerals-Concl'd.			
4875 Capital Outlay on Other Industries	...	15,00,000	15,00,000
Total-4875	...	<u>15,00,000</u>	<u>15,00,000</u>
4885 Other Capital Outlay on Industries and Minerals	...	37,40,525	37,40,525
Total-4885	...	<u>37,40,525</u>	<u>37,40,525</u>
Total-(f) Capital Account of Industry and Minerals	...	<u>1,43,09,802</u>	<u>1,43,09,802</u>
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation	...	2,66,00,635	2,66,00,635
Total-5053	...	<u>2,66,00,635</u>	<u>2,66,00,635</u>
5054 Capital Outlay on Roads and Bridges	...	64,98,58,992	64,98,58,992
Total-5054	...	<u>64,98,58,992</u>	<u>64,98,58,992</u>
5055 Capital Outlay on Road Transport	...	2,89,65,711	2,89,65,711
Total-5055	...	<u>2,89,65,711</u>	<u>2,89,65,711</u>
Total-(g) Capital account of Transport	...	<u>70,54,25,338</u>	<u>70,54,25,338</u>
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Environmental Research	...	2,69,773	2,69,773
Total-5425	...	<u>2,69,773</u>	<u>2,69,773</u>
Total-(i) Capital Account of Science Technology and Environment	...	<u>2,69,773</u>	<u>2,69,773</u>

STATEMENT NO. 11 - Concl'd.

Heads

Actuals for 1993-94

	Actuals for 1993-94		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	...	38,05,720	38,05,720
Total-5452	...	38,05,720	38,05,720
5475 Capital Outlay on Other General Economic Services	...	90,93,891	90,93,891
Total-5475	...	90,93,891	90,93,891
Total-(j) Capital Account of General Economic Services	...	1,28,99,611	1,28,99,611
Total-C. Capital Account of Economic Services	(-)1,14,94,152	1,29,39,00,241	1,28,24,06,089
Total Expenditure Heads (Capital Account)	(-)1,14,94,152	1,64,03,65,299	1,62,88,71,147
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	28,45,15,577	2,90,68,42,377	5,61,79,72,917
	2,42,66,14,963		

STATEMENT NO.12

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

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS				
(Capital Account)				
A. Capital Account of General Services				
4058 Capital Outlay on Stationery and Printing				
103 Government Press	14,43,548
Total -4058	14,43,548
4059 Capital Account of General Services				
80 General				
1. Construction of Police Headquarters at Itanagar	84,14,328
2. Construction of Type II (100 Nos) Quarters at Ganga	1,37,20,972
3. Construction of Type II (44 Nos) of Quarters at 'F' and 'G' Sector	67,26,562
4. Construction of Residential Accommodation Eastern site of GHS School Type III (76 Nos)	28,46,769
5. Construction of permanent Capital Phase II, Residential accommodations 1,000 Quarters (Type-II-24 nos) at Senkli Park	40,60,488

STATEMENT NO.12-contd.

Heads

Expenditure during 1993-94.

	Expenditure during 1993-94.			Expenditure to end of 1993-94 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
A. Capital Account of General Services - Contd.				
6. Construction of Type-III (28 Nos) quarters at 'P' Sector at Itanagar (Phase -II)	...	...	...	49,60,629
7. Construction of Type II quarters (96 nos) at Niverihar	...	...	...	86,73,153
8. Construction of Training Institute G.A.D. Itanagar	...	...	...	39,47,765
9. Construction of Banquet Hall at Itanagar	...	24,00,565	24,00,565	1,03,07,371
10. Construction of Type III (100 Nos) quarters at Ganga (S.H.Development site)	...	...	...	9,34,863
11. Construction of Circuit House at Itanagar	...	...	...	73,96,230
12. Other Works each costing Rs.25 lakhs and less	...	...	...	...
Total -4059	<u>... 5,28,59,036</u>	<u>5,28,59,036</u>		<u>75,43,02,366</u>
	<u>... 5,52,59,601</u>	<u>5,52,59,601</u>		<u>82,62,91,496</u>
4075 Capital Outlay on Miscellaneous General Services	...	...	...	...
Total-4075	...	...	...	9,53,907
Total-A Capital Account of General Services	<u>... 5,52,59,601</u>	<u>5,52,59,601</u>		<u>82,86,88,951</u>

STATEMENT NO.12-contd.

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
B.Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
800 Other Expenditure	... 12,34,13,491	12,34,13,491	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				
800 Other Expenditure	... 33,42,891	33,42,891	2,08,55,728	
Total-4202	... 12,93,95,891	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	
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public health				
01 Urban Health Services				
800 Other Expenditure	...	...	...	5,00,000
80 General				
800 Other expenditure	... 1,93,05,311	1,93,05,311	19,17,91,041	
Total-4210	... 1,93,05,311	1,93,05,311	19,22,91,041	

STATEMENT NO. 12 - Contd.

Heads

Expenditure during 1993-94.

Non-Plan

Plan

Total

Expenditure to
end of 1993-94
Rs.

Rs.

Rs.

Rs.

B. Capital Account of
Social Services - Concl'd.(b) Health and Family
Welfare - Concl'd.4211 Capital Outlay on
Family Welfare
103 Maternity and Child
Welfare

...

....

....

26,93,106

Total - 4211

...

....

....

26,93,106Total-(b) Health and
Family Welfare

...

1,93,05,3111,93,05,31119,49,84,147(c) Water Supply, Sanitation,
Housing and Urban
Development4215 Capital Outlay on
Water Supply and
Sanitation

01 Water Supply

101 Urban Water Supply

102 Rural Water Supply

800 Other Expenditure

...

...

...

6,42,96,318

...

...

...

1,88,72,426

...

4,27,70,374

4,27,70,374

25,55,28,018

02 Sewerage and

Sanitation

106 Sewerage Services

...

...

....

35,77,776

Total - 4215

...

4,27,70,3744,27,70,37434,22,74,538

STATEMENT NO.12-Contd.

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1993-94 Rs.
B. Capital Account of Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concld.				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	...	9,00,07,050	9,00,07,050	81,72,36,806
107 Police Housing	9,46,25,693
700 Other Housing	<u>4,72,58,840</u>
Total - 4216	...	<u>9,00,07,050</u>	<u>9,00,07,050</u>	<u>95,91,21,339</u>
4217 Capital Outlay on Urban Development				
60 Other Urban Development Schemes				
051 Construction	54,58,099
800 Other Expenditure	<u>32,24,329</u>	<u>32,24,329</u>	<u>89,42,394</u>
Total - 4217	<u>32,24,329</u>	<u>32,24,329</u>	<u>1,44,00,493</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	<u>13,60,01,753</u>	<u>13,60,01,753</u>	<u>1,31,57,96,370</u>

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1993-94.			Expenditure to end of 1993-94 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services - Concl'd.				
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
60 Others				
101 Buildings	...	9,99,362	9,99,362	85,59,646
800 Other Expenditure	20,06,819
Total - 4220	...	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				
01 Rehabilitation-				
800 Other expenditure	43,88,739
Total-4235	43,88,739
Total (g) Social Welfare and Nutrition	43,88,739
(h) Others -				
4250 Capital Outlay on other Social Services				
201 Labour	...	25,03,497	25,03,497	1,43,43,656
800 Other expenditure	...	29,99,643	29,99,643	1,26,34,971
Total-4250	...	55,03,140	55,03,140	2,69,78,627
Total (h) Others	...	55,03,140	55,03,140	2,69,78,627
Total-B. Capital Account of Social Services	...	29,12,05,457	29,12,05,457	2,58,51,26,764

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1993-94.			Expenditure to end of 1993-94 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
101 Farming	88,953
800 Other Expenditure	...	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 on Soil and Water Conservation				
102 Soil Conservation	2,01,65,072
800 Other expenditure	...	69,75,715	69,75,715	5,04,98,744
Total-4402	...	69,75,715	69,75,715	7,06,63,816
4403 Capital Outlay on Animal Husbandry				
800 Other expenditure	...	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 on Dairy Development				
800 Other expenditure	33,84,044
Total-4404	33,84,044
4405 Capital Outlay on Fisheries				
800 Other expenditure	...	20,63,314	20,63,314	1,63,35,233
Total - 4405	...	20,63,314	20,63,314	1,63,35,233

STATEMENT NO. 12 - CONTD.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities - Contd.				
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
070 Communications and Buildings	...	24,98,833	24,98,833	2,21,78,885
190 Investment in Public Sector and other undertakings	...	...	...	3,50,00,000
800 Other expenditure	...	...	...	1,87,13,079
Total-4406	...	24,98,833	24,98,833	7,58,91,964
4408 Capital Outlay on Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply	(-) 1,14,94,152(a)	...	(-) 1,14,94,152	44,18,190
Total - 4408	(-) 1,14,94,152	...	(-) 1,14,94,152	44,18,190
4415 Capital Outlay on Agricultural Research and Education				
80 General	...	91,62,226	91,62,226	2,99,62,534
800 Other expenditure	...	91,62,226	91,62,226	2,99,62,534
Total-4415	...	91,62,226	91,62,226	2,99,62,534
4416 Investment in Agricul- tural Financial Institutions				
190 Investment in Public Sector and Other Undertakings	...	...	...	15,00,000
Total - 4416	...	...	...	15,00,000

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

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities - Concl'd.				
4425 Capital Outlay on Co-operation				
001 Direction and Administration	...	...	....	8,60,150
107 Investment in Credit Co-operatives	...	...	...	55,83,336
108 Investment in other Co-operatives	...	...	...	1,40,35,026
200 Other Investments	...	<u>7,34,350</u>	<u>7,34,350</u>	<u>13,29,013</u>
Total - 4425	...	<u>7,34,350</u>	<u>7,34,350</u>	<u>2,18,07,525</u>
Total-(a) Capital Account of Agriculture and Allied Activities (-)	<u>1,14,94,152</u>	<u>3,95,29,738</u>	<u>2,80,35,586</u>	<u>38,39,12,821</u>
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Developments				
101 Panchayati Raj	...	15,52,030	15,52,030	92,94,273

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1993-94.

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

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigations				
02 Major Irrigations Non-Commercial				
800 Other expenditure	1,36,09,765
80 General				
800 Other Expenditure	46,39,347
Total - 4701	1,82,49,112
4702 Capital outlay on Minor Irrigation				
101 Surface Water	55,98,952
800 Other expenditure	...	81,69,745	81,69,745	9,02,44,749
Total-4702	...	81,69,745	81,69,745	9,58,43,701
4711 Capital Outlay on Flood Control Projects				
01 Flood Control -				
800 Other expenditure	...	1,43,36,306	1,43,36,306	5,87,86,791
02 Anti-Sea Erosion 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 Account Irrigation and Flood Control	...	2,25,06,051	2,25,06,051	19,15,41,616
(e) 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	17,81,491	4,70,77,329
2. Rural Electrification of Villages in Ziro-II Area	...	1,44,972	1,44,972	1,81,07,927

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Contd.				
4801 Capital Outlay on Power Project-Contd.				
01 Hydel Generation-Contd.				
800 Other expenditure-Contd.				
3. Extension of 33 H.T. K.V. from Rupa to Kalakteng	68,73,725
4. Sessa Nallah Micro Hydel Scheme	...	8,67,424	8,67,424	26,89,869
5. Rural Electrification of Zemithang -Thimber Circle	...	(-)3,89,787	(-) 3,89,787	1,06,21,998
6. Rural Electrification of Villages around Rahung and the Villages under Nefra Adminis- tration circle	...	3,33,103	3,33,103	45,97,488
7. Extension of 11 KV HT line from Zumla to Check Post (Rural electrification of villages)	38,74,982
8. Extension of 33 KV HT line from Ruksir to Nassi in connection of Rural electrification of Villages	41,81,798
9. Extension of 33 KV HT line from Jamiri to Bhalakpong	69,71,134
10. Extension of 33 KV HT line from Jamiri to Buragaon	...	18,446	18,446	95,71,523
11. Rural Electrification of Villages from Tolo to on Ziro Palin Road	55,82,219
12. Extension of 33 KV HT line from Baleng to Rumgong	1,38,038

STATEMENT NO.12 - Contd.

Expenditure during 1993-94.

Heads

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Concl'd.				
4801 Capital Outlay on Power Project-Concl'd.				
01 Hydel Generation-Concl'd.				
800 Other expenditure-Concl'd.				
13. Construction of Kambong MHP over river Silu at Kambong near Along	1,49,778
14. Construction of 33 KV line from Saliha to Syem	9,18,760
15. Other Works each costing Rs.25 lakhs and less	...	14,94,79,131	14,94,79,131	1,80,47,62,014
04 Diesel/Gas Power Generation				
800 Other Expenditure	...	1,87,28,848	1,87,28,848	3,85,01,075
05 Transmission and Distri- bution				
800 Other Expenditure	...	15,86,30,385	15,86,30,385	24,97,88,137
06 Rural Electrification				
800 Other Expenditure	...	8,34,91,279	8,34,91,279	16,67,56,842
80 General				
001 Direction and Administration...		49,99,374	49,99,374	49,99,374
800 Other Expenditure	1,01,27,407
Total - 4801	...	<u>41,80,84,666</u>	<u>41,80,84,666</u>	<u>2,39,62,91,417</u>
4810 Capital Outlay on Non-Conventional sources of Energy				
600 Others	8,24,456
Total-4810	<u>8,24,456</u>
Total-(e) Capital Account of Energy	...	<u>41,80,84,666</u>	<u>41,80,84,666</u>	<u>2,39,71,15,873</u>
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
800 Other Expenditure	...	58,69,677	58,69,677	7,61,20,536
Total - 4851	...	<u>58,69,677</u>	<u>58,69,677</u>	<u>7,61,20,536</u>

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94 Rs.
	Rs.	Rs.	Rs.	
C. Capital Outlay on Economic Services- Contd.				
(f) Capital Account of Indus- tries and Minerals-Concl'd.				
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
60 Other Mining and Metallurgical Industries				
190 Investments in Public Sector and other undertakings	...	31,99,600	31,99,600	1,25,09,600
800 Other expenditure	6,12,000
Total-4853	...	<u>31,99,600</u>	<u>31,99,600</u>	<u>1,31,21,600</u>
4875 Capital Outlay on other Industries				
60 Other Industries				
190 Investments in Public Sector and other undertakings	...	15,00,000	15,00,000	42,50,000
Total-4875	...	<u>15,00,000</u>	<u>15,00,000</u>	<u>42,50,000</u>
4885 Other Capital Outlay on Industries and Minerals				
01. Investments in Industrial Financial Institutions				
190 Investment in Public Sector and other undertakings (Arunachal Pradesh Industrial Development and Financial Corporation Limited)	1,15,41,174
60 Others	...	37,40,525	37,40,525	1,96,37,675
800 Other expenditure	...	37,40,525	37,40,525	3,11,78,849
Total-4885	...	<u>37,40,525</u>	<u>37,40,525</u>	<u>3,11,78,849</u>
Total(f) Capital Account of Industry and Minerals	...	<u>1,43,09,802</u>	<u>1,43,09,802</u>	<u>12,46,70,985</u>

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation -				
80 General				
800 Other expenditure	...	2,66,00,635	2,66,00,635	12,51,39,486
Total-5053	...	2,66,00,635	2,66,00,635	12,51,39,486
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
1. Construction of Jang Mukto link Road	44,37,505
2. Constructions of Road connecting Mukto to Tawang Lumla Road via Khat Village	63,57,710
3. Improvement of Zero Palin Road (0-10 KM) metalling and Black Topping	65,91,543
4. Improvement of Zero Palin Road (10-20 KM) metalling and Black Topping	8,34,899
5. Improvement of Palin Road (10 -20 KM) Saling and metalling (0-Km)	32,14,567
6. Improvement of Sangrem Najapin Road (10 -20 Km) Saling and metalling	18,83,194
7. Improvement of Sangrem Najapin Kokray Road (16 to 22.5 Km)	55,67,976

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Contd.				
5054 Capital Outlay on Roads and Bridges-Concl'd.				
04 District and Other Roads-Concl'd.				
8. Improvement of Sangrem Kokray Road 922.5 to 34.5 Km)	76,21,542
9. Constructions of Boa- Simla Kampariji Road (0 -5 Km) permission cutting	...	3,21,283	3,21,283	72,64,180
10. Construction of Boa- Simla Kampariji Road (5 - 10 Km)	...	2,86,618	2,86,618	76,88,265
11. Construction of Raily Bridge at Khura on Sangram Lalariang Road	84,45,803
12. Construction of Seppa C/Tojo Road,Phase-III	...	62,583	62,583	54,80,315
13. Construction of Seppa C/Tojo Road, Phase-IV	...	2,74,808	2,74,808	51,55,878
14. Construction of RCC Bridge over River Kameng near Pakh point	...	17,88,462	17,88,462	93,24,773
15. Improvement of Pakke- Kameng Road(Widening)	1,10,37,107
16. Providing saling, metalling, black topping on Seppa C/Tejo Road 2 to 14Km - Phase - I	...	64,979	64,979	82,33,582
17. Improvement of Nichiphu Bara Seppa Road	4,67,16,647
18. Other works each costing Rs.25 lakhs and less	...	64,70,60,259	64,70,60,259	4,71,90,20,215
Total -5054	...	64,98,58,992	64,98,58,992	4,86,48,75,701

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1993-94.			
	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Contd.				
5055 Capital Outlay on Road Transport				
102 Acquisition of Fleet	...	99,35,719	99,35,719	9,02,61,417
103 Workshop facilities	...	58,66,527	58,66,527	1,48,64,472
800 Other Expenditure	...	<u>1,31,63,465</u>	<u>1,31,63,465</u>	<u>9,96,45,075</u>
Total - 5055	...	<u>2,89,65,711</u>	<u>2,89,65,711</u>	<u>20,47,70,964</u>
Total- (g) Capital Account of Transport	...	<u>70,54,25,338</u>	<u>70,54,25,338</u>	<u>5,19,47,86,151</u>
(i) Capital Account of Science , Technology and Environment				
5425 Capital Outlay on other Scientific Environmental Research				
600 Other Services	...	<u>2,69,773</u>	<u>2,69,773</u>	<u>9,55,737</u>
Total -5425	...	<u>2,69,773</u>	<u>2,69,773</u>	<u>9,55,737</u>
Total(i) Capital Account of Science, Technology, and Environment	...	<u>2,69,773</u>	<u>2,69,773</u>	<u>9,55,737</u>

STATEMENT NO.12 - Concl'd.

Heads

Expenditure during 1993-94.

	Non-Plan	Plan	Total	Expenditure to end of 1993-94
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
102 Tourist Accommo- dation				
800 Other Expenditure	...	18,34,716	18,34,716	56,79,932
80 General	...	19,71,004	19,71,004	1,14,94,844
800 Other expenditure	...			
Total - 5452	...	...	...	12,86,288
	...	38,05,720	38,05,720	1,84,61,064
5475 Capital Outlay on Other General Economic Services				
102 Civil Supplies	...	39,61,887	39,61,887	2,10,92,072
112 Statistics	...	49,32,044	49,32,044	1,58,87,199
800 Other expenditure	...	1,99,960	1,99,960	40,28,178
Total - 5475	...	90,93,891	90,93,891	4,10,07,449
Total-(j) Capital Account of General Economic Services	...	1,28,99,611	1,28,99,611	5,94,68,513
Total-C. Capital Account of Economic Services	(-) 1,14,94,152	1,29,39,00,241	1,28,24,06,089	8,78,46,03,372
TOTAL: EXPENDITURE HEADS (Capital Account)	(-) 1,14,94,152	1,64,03,65,299	1,62,88,71,147	12,19,84,19,087

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UPTO THE END OF
1993-94

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

Serial Number	Name of the Concern	Years of Investment	Type	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)
		1987-88	(a)	(a)
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	6,76,000 (26 per cent)
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Upto 1983-84	Equity Shares	(a)
4.	Handloom and Handicraft Development Corporation Limited	1991-92 1992-93 1993-94	(a) (a) (a)	(a) (a) (a)
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92 1992-93 1993-94	(a) (a) (a)	(a) (a) (a)
II	Co-operatives Banks, Societies etc.			
6.	Regional Rural Bank at Pasighat	1984-85	..	..
	-do-	1988-89	..	..
	-do-	1990-91	..	..
	-do-	1992-93	(a)	(a)

(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.:
OF 1993-94

Face Value of each share	Amount invested to the end of 1993-94	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 each	2,70,00,000	...	Accumulated profit of the Corporation upto the year 1989-90 was Rs. 52.44 lakhs. The working results for the period from 1990-91 have not been intimated.
(a)	59,72,000	...	
3 each	20,28,000	...	
(a)	1,15,41,174	...	
(a)	4,50,000	...	The Corporation sustained a cumulative loss of Rs.12.17 lakhs upto the year 1983-84. The working result for the period from from 1984-85 have not been intimated.
(a)	23,00,000		
(a)	15,00,000		
(a)	44,10,000		
(a)	49,00,000		
	<u>31,99,600</u>		
	Total: <u>6,33,00,774</u>		
...	3,75,000	...	
...	3,75,000	...	
...	3,75,000		
...	<u>3,75,000</u>		
	Total: <u>15,00,000</u>		

1	2	3	4	5
Cooperative Banks, Societies etc-Concl'd.				
7.	Credit Co-operatives (9 Societies)	Upto 1984-85	Ordinary Shares	(a)
8.	Farming Co-operatives (9 Societies)	Upto 1985-86	Ordinary Shares	(a)
9.	Other Co-operatives (9 Societies)	Upto 1986-87	Ordinary Shares	(a)
		1987-88	..	(a)
		1990-91	..	(a)
		1991-92	..	(a)
		1992-93	..	(a)
		1993-94	..	(a)

Total-II Co-operatives etc.**GRAND TOTAL**

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

d) Insufficient corpus distribution of dividends not available.
(JICA Oct 1944)

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 1993-94	During the year 1993-94	On 31st March 1994
			(In crores of rupees)
Capital and Other Expenditure			
(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 and Culture	90.30 (a)	12.94	1,03.24
(b) Health and Family Welfare	17.57 (a)	1.93	19.50
(c) Water Supply, Sanitation, 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) Rural Development	4.50	1.26	5.76
(c) Special Areas Programme	30.63	6.83	37.46
(d) Irrigation and Flood Control	16.90	2.25	19.15
(e) Energy	1,97.90 (a)	41.81	2,39.71
(f) Industry and Minerals	11.03 (a)	1.43	12.46
(g) Transport	4,48.94 (a)	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

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

STATEMENT NO.14 - Contd.
On 1st April
1993

During On 31st March
the year 1994
1993-94
(In crores of rupees)

Capital and Other Expenditure

(B) Loans and Advances -

Education, Sports, Art and Culture

0.01

...

0.01

Urban Development

...

0.15

0.15

Agriculture and Allied

Activities

2.82

0.15

2.97

Industry and Minerals

7.98

0.03

8.01

Loans to Government

Servants etc.

1.92

0.44

2.36

Total-Loans and Advances

12.73(a)

0.77

13.50

(C) Appropriation to Contingency Fund

0.10

...

0.10

Total - Capital and Other

Expenditure

10,69.78

1,63.66

12,33.44(X)

Principal Sources of Funds -

Debt-

Internal Debt of State

44.32

8.30

52.62

Government

Loans from Central

Government

1,51.38

21.26

1,72.64

Small Savings, Provident

Fund etc.

43.24

12.61

55.85

Total- Debt

2,38.94

42.17

2,81.11

Contingency Fund

0.05

...

0.05

Reserve Funds

...

2.00

2.00

Net balances under

Deposits and Advances,

Suspense and Miscellaneous

other than those shown

separately

25.21 *

(-) 58.29

(-) 33.08

Remittance

(-) 43.95

(-) 25.87

(-) 69.82

Total-Debt & Other Receipts

2,20.25 *

(-) 39.99

1,80.26

Add (-)/Deduct (+)

Deduct Cash Balance

(-) 1,32.78

62.10

(-) 70.68

Deduct - Investment

7.12

(-) 1.52

5.60

Net Provision of Fund

3,45.91 *

(-) 1,00.57 (a)

2,45.34(Y)

Revenue Surplus during 1993-94

...

2,64.27

...

* 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.

(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 below:-

Revenue Surplus

2,64.27

Amount adjusted under the head "8680"

Miscellaneous Government Account

(-) 0.04

2,64.23

STATEMENT NO.14-Concl'd.

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)

Accumulated Revenue Surplus		976.80
Proforma transfer of capital expenditure and Loans and Advances upto 14th August, 1975 from the books of the Government of India to the Territory account as under -		
Capital expenditure	Rs.12.61° 0.37°	12.98
Proforma transfer of Rs.0.15 crore to Loans from Central Government as mentioned in first note (a) below Statement No.15 of Finance Accounts 1980-81		- 0.15
Proforma transfer of Loans and Advances (credit) from the books of the Government of India to the Territory accounts during 1981-82		- 0.01
Add difference of Rs.0.26 crore under Total-Capital expenditure on 1st April, 1981 with the Finance Accounts 1981-82 due to proforma adoption		0.26
Add. difference of Rs.0.01 crores under Total Capital expenditure on 1st April, 1982 with the previous year's account due to proforma adoption		0.01
Add. difference of Rs.0.02 crore under 'Net balances under Deposits and Advances Suspense and Miscellaneous other than those shown seperately on 1st April, 1988 with the previous year's account due to proforma adoptions		0.02
Due to rounding relating to the year 1992-93		- 0.01
As per footnote (a) at Page 114 & 115 Amount adjusted under the head "8680" Miscellaneous Government Account		- 0.02
during the year	1992-93 - 1.75	- 1.79
	1993-94 - 0.04	<u>988.10</u>
	Total	

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

6001	Internal Dept of the State	44,11,00,000
6002	Government	44,11,00,000
6003	Loans and Advances from the	44,11,00,000
6004	Central Government	44,11,00,000
6005	Total - Public Debt	1,00,00,00,000
6006	Loans for Education, Sports	1,00,00,00,000
6007	Art and Culture	1,00,00,00,000
6008	Loans for Crop Husbandry	1,00,00,00,000
6009	Loans for Soil and Water	1,00,00,00,000
6010	Conservation	1,00,00,00,000
6011	Loans for Co-operation	1,00,00,00,000
6012	Loans for Villages and	1,00,00,00,000
6013	Rural Industries	1,00,00,00,000
6014	Loans for Other Industries	1,00,00,00,000
6015	and Minerals	1,00,00,00,000
6016	Loans to Government	1,00,00,00,000
6017	Corporations, etc.	1,00,00,00,000
6018	Total - Loans and Advances	1,00,00,00,000
6019	Transfer to Contingency Fund	1,00,00,00,000
6020	Appropriation to Contingency Fund	1,00,00,00,000
6021	Total - Part I Contingency Fund	1,00,00,00,000
6022	Part II Contingency Fund	1,00,00,00,000
6023	Total - Part II	1,00,00,00,000
6024	Total Contingency Fund	1,00,00,00,000

(a) These heads are closed to Government Accounts
 (b) For detailed Account please see Statement No. 10
 (c) For detailed Account please see Statement No. 11

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

Head of Account (1) Rs.	Opening Balance (2) Rs.
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 Government	Cr. 44,31,78,745
6004 Loans and Advances from the Central Government	Cr. <u>151,37,90,811</u>
Total-E. Public Debt	Cr. <u>195,69,69,556</u>
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 Husbandry	Dr. 9,91,240
6402 Loans for Soil and Water Conservation	Dr. 1,12,014
6425 Loans for Co-operation	Dr. 2,71,11,082
6851 Loans for Village and Small Industries	Dr. 1,88,11,959
6885 Loans for other Industries and Minerals	Dr. 6,09,91,500
7610 Loans to Government Servants, etc.	Dr. <u>1,92,01,921</u>
Total-F. Loans and Advances	Dr. <u>12,73,36,861</u>
H. Transfer to Contingency Fund	
7999 Appropriation to Contingency Fund	Dr. 10,00,000
Total - Part I. Consolidated Fund	Dr. ...
Part-II - Contingency Fund	
8000 Contingency Fund	
Total-Part II	Cr. <u>4,84,782</u>

- (A) These heads are closed to Government Accounts.
 (B) For Detailed Account please see Statement No.16
 (C) For Detailed Account please see Statement No.17

DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING
AND PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) 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
<u>32,13,33,366</u>	<u>10,87,25,971</u>	Cr. <u>172,63,98,206</u>
<u>45,65,73,566</u>	<u>16,09,47,230</u>	Cr. <u>225,25,95,892</u>
...	...	Dr. 1,17,145
...	15,00,000	Dr. 15,00,000
...	...	Dr. 9,91,240
...	...	Dr. 1,12,014
23,21,009	38,15,650	Dr. 2,86,05,723
4,29,886	7,09,995	Dr. 1,90,92,068
...	...	Dr. 6,09,91,500
<u>67,69,422</u>	<u>1,11,83,469</u>	Dr. <u>2,36,15,968</u>
95,20,317	<u>1,72,09,114</u>	Dr. <u>13,50,25,658</u>
<u>709,78,12,436</u>	<u>579,61,29,261</u>	...
...	...	Dr. 10,00,000
...	...	Cr. 4,84,782
...	...	Cr. <u>4,84,782</u>

STATEMENT

Head of Account (1) Rs.	Opening Balance (2) Rs.	
Part-III Public Account-		
I. Small Savings Provident Funds etc.		
(b) Provident Funds		
8005 State Provident Funds		
01 Civil		
101 General Provident Funds	Cr.	36,25,73,559
102 Contributory Provident Fund	Cr.	<u>1,79,56,128</u>
Total-8005 State Provident Funds	Cr.	<u>38,05,29,687</u>
Total-(b) Provident Funds	Cr.	<u>38,05,29,687</u>
(c) Other Accounts		
8011 Insurance and Pension Funds-		
107. State Government Employees Group Insurance Scheme		
Insurance Fund	Cr.	4,27,74,907
Savings Fund	Cr.	<u>91,44,307</u>
Total-8011 Insurance and Pension Funds	Cr.	<u>5,19,19,214</u>
Total-(c) Other Accounts	Cr.	<u>5,19,19,214</u>
Total-I. Small Savings, Provident Funds etc.	Cr.	<u>43,24,48,901</u>
J. Reserve Funds		
(b) Reserve Fund not bearing Interest		
8235 General and Other Reserve Funds		
Total -8235 General and Other Reserve Funds		...
Calamity Relief Fund		
Total: J Reserve Funds		...
K. Deposits and Advances -		
(b) 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
(3)
Rs.

Disbursement
(4)
Rs.

Closing Balance
(5)
Rs.

18,44,14,202	8,08,49,904	Cr.	46,61,37,857
<u>41,11,736</u>	<u>4,21,317</u>	Cr.	<u>2,16,46,547</u>
18,85,25,938	8,12,71,221	Cr.	<u>48,77,84,404</u>
18,85,25,938	8,12,71,221	Cr.	<u>48,77,84,404</u>
2,27,93,270	43,31,267	Cr.	6,12,36,910
<u>4,40,753</u>	<u>68,866</u>	Cr.	<u>95,16,194</u>
2,32,34,023	44,00,133	Cr.	<u>7,07,53,104</u>
2,32,34,023	44,00,133	Cr.	<u>7,07,53,104</u>
21,17,59,961	8,56,71,354	Cr.	<u>55,85,37,508</u>
2,00,00,000	...	Cr.	<u>2,00,00,000</u>
2,00,00,000	...	Cr.	<u>2,00,00,000</u>
23,026	...	Cr.	1,07,74,687
37,201	...	Cr.	97,942

STATEMENT

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

NO. 15 - Contd.
Receipts
(3)
Rs.

Disbursement
(4)
Rs.

Closing Balance
(5)
Rs.

1,16,535	29,000	Cr.	1,02,88,739
20,50,96,616	25,09,25,458	Cr.	92,07,845
...	...	Cr.	740
<u>2,010</u>	<u>5,125</u>	Cr.	<u>45,23,789</u>
20,52,75,388	25,09,59,583	Cr.	<u>3,48,93,742</u>
<u>4,845</u>	...	Cr.	<u>2,07,080</u>
<u>4,845</u>	...	Cr.	<u>2,07,080</u>
20,52,80,233	25,09,59,583	Cr.	<u>3,51,00,822</u>
17,40,66,732	22,61,32,224	Dr.	5,83,20,284
2,500	...	Dr.	11,000
...	<u>1,18,240</u>	Dr.	<u>3,69,364</u>
<u>17,40,69,232</u>	<u>22,62,50,464</u>	Dr.	<u>5,87,00,648</u>
<u>17,40,69,232</u>	<u>22,62,50,464</u>	Dr.	<u>5,87,00,648</u>
<u>37,93,49,465</u>	<u>47,72,10,047</u>	Dr.	<u>2,35,99,826</u>

STATEMENT

Head of Account		Opening Balance	
(1)		(2)	
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		
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
	(Headquarters)		
110	Reserve Bank Suspense -	Cr.	45,71,15,847
	Central Account Office		
111	Departmental Adjusting	Cr.	80,54,170
	Accounts		
121	Additional DA Deposit		
	Suspense Account (New)	Dr.	4,45,640
129	Material purchase Settlement		
	Suspense Account	Cr.	<u>17,68,21,525</u>
112	Tax deducted at Source		...
	Suspense	Cr.	<u>18,40,00,424</u>
	Total-8658 Suspense Account		
		Cr.	<u>18,40,00,424</u>
	Total-(b) Suspense		
(c)	Other Accounts		
8670	Cheque and Bills	Cr.	<u>8,876</u>
103	Departmental Cheques	Cr.	<u>8,876</u>
	Total-8670-Cheques and Bills		
8671	Departmental Balances		
101	Civil	Cr.	73,81,472
	Public Works Department	Dr.	<u>1,35,99,297</u>
	Forest		
	Total-8671 Departmental		
	Balances	Dr.	<u>62,17,825</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
(-) 3,06,06,784(a)	(-) 1,87,63,064(a)	Dr. 3,46,33,038
(-) 1,02,20,508(a)	89,570(a)	Dr. 2,27,16,071
12,93,32,868	(-) 2,86,35,422(a)	Dr. 15,03,25,072
(-) 3,28,26,145(a)	(-) 2,54,99,615(a)	Dr. 12,13,83,335
(-) 38,43,03,359(a)	6,50,81,903	Cr. 77,30,585
(-) 10,68,594(a)	...	Cr. 69,85,576
...	(-) 4,45,640(a)	Cr. ...
(-) 12,85,89,967	4,82,31,558	Cr. ...
<u>1,28,28,760</u>	<u>(-) 22,002(a)</u>	Cr. <u>1,28,50,762</u>
(-) <u>44,54,53,729</u>	<u>4,00,37,288</u>	Dr. <u>30,14,90,593</u>
(-) <u>44,54,53,729</u>	<u>4,00,37,288</u>	Dr. <u>30,14,90,593</u>
...	<u>1,48,129</u>	Dr. <u>1,39,253</u>
...	<u>1,48,129</u>	Dr. <u>1,39,253</u>
9,23,60,151	9,16,38,974	Cr. 81,02,649
<u>2,10,600</u>	<u>2,51,678</u>	Dr. <u>1,36,40,375</u>
<u>9,25,70,751</u>	<u>9,18,90,652</u>	Dr. <u>55,37,726</u>

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

STATEMENT

Head of Account		Opening Balance	
(1)		(2)	
Rs.		Rs.	
Part-III Public Account - Contd.			
L.	Suspense and Miscellaneous-Concl'd.		
(c)	Other Accounts - Concl'd.		
8672	Permanent Cash Imprest		
101	Civil	Dr.	<u>21,500</u>
	Total-7672 Permanent Cash Imprest	Dr.	<u>21,500</u>
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr.	<u>7,11,75,000</u>
	Total-8673 Cash Balance Investment Account	Dr.	<u>7,11,75,000</u>
	Total-(c) Other Accounts	Dr.	<u>7,74,05,449</u>
	Total - (b) and (c)	Cr.	<u>10,65,94,975</u>
(e)	Miscellaneous		
8680	Miscellaneous Government Account		
102	Write off from Heads of Account Closing to Balance		...
	Total-8680 Miscellaneous Government Account		...
	Total.L. Suspense and Miscellaneous	Cr.	<u>10,65,94,975</u>
M.	Remittances		
	(a) Money Orders, and Other Remittances		
8782	Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer		
101	Cash Remittances between Treasuries and Currency Chests	Dr.	13,56,14,333
102	Public Work Remittances	Dr.	28,31,53,492
103	Forest Remittances	Dr.	5,93,62,117
105	Reserve Bank of India Remittances	Cr.	<u>4,41,35,338</u>
	Total-8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr.	<u>43,39,94,604</u>
	Total-(a) Money Orders and other Remittances	Dr.	<u>43,39,94,604</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
<u> </u>	<u>7,000</u>	Dr. <u>28,500</u>
<u> </u>	<u>7,000</u>	Dr. <u>28,500</u>
<u>477,66,75,000</u>	<u>476,15,00,000</u>	Dr. <u>5,60,00,000</u>
<u>477,66,75,000</u>	<u>476,15,00,000</u>	Dr. <u>5,60,00,000</u>
<u>486,92,45,751</u>	<u>485,35,45,781</u>	Dr. <u>6,17,05,479</u>
<u>442,37,92,022</u>	<u>489,35,83,069</u>	Dr. <u>36,31,96,072</u>
...	4,45,640(a)	...
<u> </u>	<u>4,45,640</u>	<u> </u>
<u>442,37,92,022</u>	<u>4,45,640(a)</u>	Dr. <u>36,31,96,072</u>
<u>442,37,92,022</u>	<u>4,89,35,83,069</u>	Dr. <u>36,31,96,072</u>
<u>322,04,991</u>	<u>5,12,75,455</u>	Dr. <u>15,46,84,797</u>
<u>327,16,86,336</u>	<u>351,58,93,041</u>	Dr. <u>52,73,60,197</u>
<u>65,78,43,694</u>	<u>66,21,75,333</u>	Dr. <u>6,36,93,756</u>
<u>1,00,13,409</u>	<u>11,408</u>	Cr. <u>5,41,37,339</u>
<u>397,17,48,430</u>	<u>422,93,55,237</u>	Dr. <u>69,16,01,411</u>
<u>397,17,48,430</u>	<u>422,93,55,237</u>	Dr. <u>69,16,01,411</u>

(a) This amount is closed to Government Account.

Head of Account		Opening Balance	
(1)		(2)	
Rs.		Rs.	
Part III. Public Accounts - Contd.			
M.	Remittances etc.-Concl'd.		
(b)	Inter Government Adjusting Account		
8786	Adjusting Account between Central and State Governments	Cr.	<u>2,10,527</u>
	Total-8786. Adjusting Account between Central and State Government	Cr.	<u>2,10,527</u>
8793	Inter-State Suspense Account		
	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 Accounts	Dr.	<u>56,61,376</u>
	Total(b) Inter Government Adjusting Account	Dr.	<u>54,50,849</u>
	Total-M. Remittances	Dr.	<u>43,94,45,453</u>
Total-Part III Public Account		Cr.	<u>17,38,59,179</u>
Total-Part-I, II and III			

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
...	...	Cr. <u>2,10,527</u>
...	...	Cr. <u>2,10,527</u>
(-) 26,24,092	(-) 14,16,640	Dr. 35,15,066
...	...	Dr. 1,49,270
1,288	(-) 3,30,014	Dr. 51,000
...	...	Cr. 7,954
...	...	Cr. 125
...	46,527	Dr. 3,45,877
...	2,17,351	Dr. 23,83,302
...	...	Cr. 1,200
...	...	Dr. 1,17,050
<u>(-) 4,676</u>	<u>(-) 49,703</u>	Dr. <u>9,352</u>
...	...	Dr. <u>1,94,739</u>
<u>(-) 26,27,480</u>	<u>(-) 15,32,479</u>	Dr. <u>67,56,377</u>
<u>(-) 26,27,480</u>	<u>(-) 15,32,479</u>	Dr. <u>65,45,850</u>
<u>396,91,20,950</u>	<u>422,78,22,758</u>	Dr. <u>69,81,47,261</u>
<u>900,40,22,398</u>	<u>968,47,32,868</u>	Dr. <u>50,64,05,651</u>
<u>1610,18,34,834</u>	<u>1548,08,62,129</u>	...

STATEMENT

Head of Account		Opening Balance	
(1)		(2)	
Rs.		Rs.	
N.	Cash Balance		
8999	Cash Balance		
	Opening Cash Balance		...
	Closing Cash Balance		...
	Total-N. Cash Balance		...
	GRAND TOTAL		

NO. 15 - Concl'd.

Receipts

(3)

Rs.

Disbursement

(4)

Rs.

Closing Balance

(5)

Rs.

(-) 132,77,70,737

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

(-) 132,77,70,737

(-) 70,67,98,032

1477,40,64,0971477,40,64,097

(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	
	Government	
101	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State Development	
	Loan 2008	3,33,00,000
	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State development	
	Loan-2009	3,60,00,000
	Market Loans bearing interest 11.5%	
	Arunachal Pradesh State Development	
	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	16,77,39,717
110	Ways and Means Advance from	
	Reserve Bank of India	...
800	Other Loans	6,63,78,028
	Total-6003	<u>44,31,78,745</u>
...	Loans and Advances from the	
	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	1,51,486

BEARING OBLIGATIONS OF GOVERNMENT

Addition during the year Rs.	Discharge during the year Rs.	Balance on 31st March 1994 Rs.
...	...	3,33,00,000
...	...	3,60,00,000
...	...	4,30,00,000
...	...	1,77,00,000
...	...	2,96,00,000
...	...	4,94,61,000
4,68,00,000	...	4,68,00,000
4,16,40,200	54,21,259	20,39,58,658
4,68,00,000	4,68,00,000	...
...	...	6,63,78,028
<u>13,52,40,200</u>	<u>5,22,21,259</u>	<u>52,61,97,686</u>
...	6,45,35,401	23,11,77,640
2,76,31,326	2,38,880	24,49,92,446
...	20,200	1,31,286

STATEMENT

Balance on 1st
April 1993
Rs.

E.	PUBLIC DEBT - Concl'd	
6004	Loans and Advances from the Central Government - Concl'd.	
01	Non-Plan Loans - Concl'd.	
800	Other Loans	
	Modernisation of Police Force	46,09,040
	Relief on account of Natural calamities	58,900
	Short Term Loans for Agricul- tural inputs	<u>5,00,000</u>
	Total-01 Non-Plan Loans	<u>51,86,32,467</u>
02	Loans for State Plan Schemes -	
101	Block Loans	<u>58,56,80,013</u>
	Total-02 Loans for State Plan Schemes	<u>58,56,80,013</u>
03	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	...
	Total-03 - Loans for Central Plan Schemes	<u>8,79,575</u>
04	Loans for Centrally Sponsored Plan Schemes	
	Village and Small Industries	14,03,685
	District Industries Centre	6,14,954
	Loans for Urban Consumer Co-operatives	18,17,577
	Margin Money for Sick Industrial Units	4,00,000
	Warehousing and Marketing Co-operatives	14,63,000
	Integrated Soil and Water Conservation Schemes	11,27,458
	National Wasteland and Development Project for Rainfed Areas	6,50,000
	Housing and Urban Development	20,00,000
	Other Loans	...
	Total -04 Loans for Centrally sponsored Plan Schemes	<u>94,76,674</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>39,91,22,082</u>
	Total-05-Loans for Special Schemes	<u>39,91,22,082</u>
	Total-6004 Loans and Advances from Central Government	<u>1,51,37,90,811</u>
	Total. E-PUBLIC DEBT	<u>1,95,69,69,556</u>

NO. 16 - Contd.

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

53,62,650	...	99,71,690
37,50,000	...	38,08,900
...	...	5,00,000
<u>3,67,43,976</u>	<u>6,47,94,481</u>	<u>49,05,81,962</u>
<u>27,38,69,890</u>	<u>4,06,62,250</u>	<u>81,88,87,653</u>
<u>27,38,69,890</u>	<u>4,06,62,250</u>	<u>81,88,87,653</u>
...	...	71,875
...	...	4,45,200
1,62,500	...	5,25,000
24,85,000	...	24,85,000
<u>26,47,500</u>	...	<u>35,27,075</u>
1,00,000	...	15,03,685
...	33,128	5,81,826
...	...	18,17,577
...	...	4,00,000
...	...	14,63,000
...	1,33,960	9,93,498
...	6,50,000	...
...	...	20,00,000
15,80,000	...	15,80,000
<u>16,80,000</u>	<u>8,17,088</u>	<u>1,03,39,586</u>
63,92,000	24,52,152	40,30,61,930
<u>63,92,000</u>	<u>24,52,152</u>	<u>40,30,61,930</u>
32,13,33,366	10,87,25,971	1,72,63,98,206
<u>45,65,73,566</u>	<u>16,09,47,230</u>	<u>2,25,25,95,892</u>

STATEMENT

Balance on 1st
April 1994
Rs.

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

NO. 16 - Concl'd.

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

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

STATEMENT NO.17 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st. April 1994
	Rs.
F Loans and Advances-	
6202 Loans for Education, Sports, Art and Culture	
01 General Education	
203 University and Higher Education	<u>1,17,145</u>
Total-6202 Loans for Education, Sports, Art and Culture	<u>1,17,145</u>
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	
104 Agricultural Farms	(-) 46,237
800 Other Loans	<u>10,37,477</u>
Total-6401 Loans for Crop Husbandry	<u>9,91,240</u>
6402 Loan for Soil and Water Conservation	
800 Other Loans	<u>1,12,014</u>
Total-6402 Loans for Soil and Water Conservation	<u>1,12,014</u>
6425 Loans for Co-operation	
108 Loans to other Cooperatives	<u>2,71,11,082</u>
Total-6425 Loans for Co-operation	<u>2,71,11,082</u>
6851 Loans for Village and Small Industries	
102 Small Scale Industries	<u>1,88,11,959</u>
'Total-6851 Loans for Village and Small Industries	<u>1,88,11,959</u>

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.
...	<u>1,17,145</u>	...	<u>1,17,145</u>	...
...	<u>1,17,145</u>	...	<u>1,17,145</u>	...
<u>15,00,000</u>	<u>15,00,000</u>	...	<u>15,00,000</u>	
<u>15,00,000</u>	<u>15,00,000</u>	...	<u>15,00,000</u>	
...	(-) 46,237	...	(-) 46,237	
...	<u>10,37,477</u>	...	<u>10,37,477</u>	
...	<u>9,91,240</u>	...	<u>9,91,240</u>	...
...	<u>1,12,014</u>	...	<u>1,12,014</u>	...
...	<u>1,12,014</u>	...	<u>1,12,014</u>	...
<u>38,15,650</u>	<u>3,09,26,732</u>	<u>23,21,009</u>	<u>2,86,05,723</u>	<u>5,76,844</u>
9 15,650	<u>3,09,26,732</u>	<u>23,21,009</u>	<u>2,86,05,723</u>	<u>5,76,844</u>
<u>7,09,995</u>	<u>1,95,21,954</u>	<u>4,29,886</u>	<u>1,90,92,068</u>	
<u>7,09,995</u>	<u>1,95,21,954</u>	<u>4,29,886</u>	<u>1,90,92,068</u>	

STATEMENT

Head of Account		Balance on 1st. April 1993
		Rs.
F.	Loans and Advances-Concl'd.	
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	Loans to Government Servants	
201	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
	TOTAL-F LOANS AND ADVANCES	12,73,36,861

(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 :

Major Head of Account	Amount 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-Concl'd.

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.
...	<u>6,09,91,500</u>	...	<u>6,09,91,500</u>	...
...	<u>6,09,91,500</u>	...	<u>6,09,91,500</u>	...
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	36,275	12,301	23,974	4,506
<u>8,325</u>	<u>17,25,070</u>	<u>5,51,472</u>	<u>11,73,598</u>	<u>5,678</u>
<u>1,11,83,469</u>	<u>3,03,85,390</u>	<u>67,69,422</u>	<u>2,36,15,968</u>	<u>8,25,516</u>
<u>1,72,09,114</u>	<u>14,45,45,975</u>	<u>95,20,317</u>	<u>13,50,25,658</u>	<u>14,02,360</u>

A P P E
PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note

Number of Concerns	Investment to the end of 1991-92	Dividend/ Interest received during the year	Number of concerns
1	2	3	1
(In lakhs of rupees)			
1. Government Companies	5	5,14.01	...
2. <i>Co-operative</i> Co-operative Societies etc.	144	2,11.73	2.02
Total	149	7,25.74	2.02

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
(In lakhs of rupees)				
5,86.01	...	5	6,33.01	...
2,18.02	0.74	144	2,25.36	0.73 (a)
3,04.03	0.74	149	8,58.37	0.73

(a) Please see foot note (a) at page 115.



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