



**GOVERNMENT
OF
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS
1994 - 95**



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PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

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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 1994-95 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 1994-95 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 1994-95.

New Delhi,

(C.G. SOMIAH)

The Comptroller and Auditor General of India

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 condification, 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.

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STATEMENT NO. 1

REVENUE ACCOUNT

Part I -

1993-94

(1)

Receipts

Actuals

1993-94

(in lakhs of rupees)

Receipts (Revenue Account)		Actuals	
A. Tax Revenue		1993-94	
1. Taxes on Income and Expenditure		1993-94	
(a) Taxes on Income and Expenditure		1993-94	
2. Corporate Tax		1993-94	
3. Other Taxes on Income and Expenditure		1993-94	
4. Expenditure		1993-94	
Total (a) Taxes on Income and Expenditure		1993-94	
(b) Taxes on Property and Capital		1993-94	
1. Land Revenue		1993-94	
2. Stamp and Registration Duties		1993-94	
Total (b) Taxes on Property and Capital		1993-94	
(c) Taxes on Commodities and Services		1993-94	
1. State Excise		1993-94	
2. Sales Tax		1993-94	
3. Taxes on Vehicles		1993-94	
4. Taxes and Duties on Electricity		1993-94	
5. Other Taxes and Duties on Commodities and Services		1993-94	
Total (c) Taxes on Commodities and Services		1993-94	
Total A Tax Revenue		1993-94	

PART II - SUMMARISED STATEMENTS

Total (a) Taxes on Income and Expenditure

Income and Expenditure

(b) Taxes on Property and Capital

Transactions

Land Revenue

Stamp and Registration Duties

Total (b) Taxes on Property and Capital

Capital Transactions

(c) Taxes on Commodities and Services

Transactions

State Excise

Sales Tax

Taxes on Vehicles

Taxes and Duties on Electricity

Other Taxes and Duties on Commodities and Services

Total (c) Taxes on Commodities and Services

Total A Tax Revenue

STATEMENT NO .1

Part I -

Receipts

(I) -

		<u>Actuals</u>	
		1993-94	1994-95
		(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	6,40.40	6,25.00
0028	Other Taxes on Income and Expenditure	<u>0.01</u>	0.02
	Total (a) Taxes on Income and Expenditure	<u>6,40.41</u>	<u>6,25.02</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	32.61	55.86
0030	Stamps and Registration Fees	<u>8.56</u>	<u>7.33</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>41.17</u>	<u>63.19</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	1,45.03	3,19.77
0040	Sales Tax	69.54	49.10
0041	Taxes on Vehicles	66.41	81.14
0043	Taxes and Duties on Electricity	0.03	0.01
0045	Other Taxes and duties on Commodities and Services	<u>40.93</u>	<u>46.94</u>
	Total-(c) Taxes on Commodities and Services	<u>3,21.94</u>	<u>4,96.96</u>
	Total A Tax Revenue	<u>10,03.52</u>	<u>11,85.17</u>

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SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND

STATEMENT

Receipts		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
B.	Non-Tax Revenue -		
(a)	Fiscal Services		
0047	Other Fiscal Services	0.36	0.36
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	4,09.04	3,24.00
0050	Dividends and Profits	0.73	2.45
	Total-(b) Interest Receipts, Dividends and Profits	4,09.77	3,26.45
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	1.13	1.07
0055	Police	51.68	68.04
0056	Jails	0.73	...
0058	Stationary and Printing	0.67	0.12
0059	Public Works	13,42.52	3,38.76
0070	Other Administrative Services	2,09.49	2,18.94
	Contributions and Recoveries towards Pension and Other Retirement Benefits	6.69	6.28
0075	Miscellaneous General Services	17,17.13	14,63.52
	Total-(i) General Services	23,30.04	20,96.73

NO .1 -Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	6.48	5.87
	Total-(iv) Other Fiscal Services	6.48	5.87
	Total-(b) Fiscal Services	45.40	78.30
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	27,53.00	34,52.68
	Total--(c) Interest Payment and Servicing of Debt	27,53.00	34,52.68
	(d) Administrative Services--		
2051	Public Service Commission	28.99	35.38
2052	Secretariat General Services	4,72.36	6,11.92
2053	District Administration	13,37.29	15,15.86
2054	Treasury and Accounts Administration	1,05.92	1,12.30
2055	Police	22,49.30	26,91.43
2058	Stationery and Printing	49.94	57.24
2059	Public Works	17,68.84	17,04.36
2070	Other Administrative Services	3,95.22	2,75.74
	Total-(d) Administrative Services	64,07.86	70.04.23
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	6,52.69	7,97.28
2075	Miscellaneous General Services	0.12	1,90.56
	Total-(e) Pension and Miscellaneous General Services	6,52.81	9,87.84
	Total-(A) General Services	102,25.14	123,60.10

STATEMENT

Actuals

1993-94

1994-95

Receipts

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

0202 (ii) Social Services
Education, Sports, Art and Culture

1,02.20

0210	Medical and Public Health
0211	Family Welfare

5.95
0.04

021526 Water Supply and Sanitation
02161,8 Housing DE. ST. P

12.60

022035,8 Information and Publicity

0.23

0230 Labour and Employment

0.35

NO .1 -Contd.

Disbursement		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	54,51.67	64,06.72
2204	Sports and Youth Services	87.68	76.06
2205	Art and Culture	2,24.06	2,62.80
	Total-(a) Education, Sports and Culture	57,63.41	67,45.58
	(b) Health and Family Welfare		
2210	Medical and Public Health	22,28.87	27,18.88
2211	Family Welfare	1,15.14	90.55
	Total-(b) Health and Family Welfare	23,44.01	28,09.43
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	15,43.69	19,89.20
2216	Housing	6,54.31	6,57.58
	Total-(c) Water Supply, Sanitation Housing and Urban Development	21,98.00	26,46.78
	(d) Information and Broadcasting		
2220	Information and Publicity	1,32.29	1,38.83
	Total-(d) Information and Broadcasting	1,32.29	1,38.83
	(f) Labour and Labour Welfare		
2230	Labour and Employment	81.38	1,33.10
	Total-(f) Labour and Labour Welfare	81.38	1,33.10

STATEMENT

Receipts		Actuals	
		1993-94	1994-95
		(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	23.15	11.37
	Total-(ii) Social Services	1,30.10	1,40.16
0401	Crop Husbandry	75.63	91.19
0403	Animal Husbandry	98.79	1,27.00
0404	Dairy Development	1.68	2.63
0405	Fisheries	6.99	6.23
0406	Forestry and Wild Life	39,64.54	34,88.77
0408	Food Storage and Warehousing		5.51
0425	Cooperation	4.22	3.31
0435	Other Agricultural Programme	9.65	7.58
0506	Land Reforms	0.01	0.69

NO. 1-Contd.

Disbursement		Receipts	Actuals
		1993-94	1994-95
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	3,70.81	4,04.85
2236	Nutrition	21.15	1,38.01
2245	Relief on Account of Natural Calamities	2,00.00	2,00.00
	Total-(g) Social Welfare and Nutrition	6,91.96	7,42.86
	(h) Others		
2251	Secretariat Social Services	69.92	52.89
2252	Other Social Services	1.85	2.50
	Total-(h) Others	71.77	55.39
	Total-(B) Social Services	112,82.82	132,71.97
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	16,37.84	19,27.98
2402	Soil and Water Conservation	7,37.17	8,03.40
2403	Animal Husbandry	7,89.64	10,31.22
2404	Dairy Development	1,32.70	43.34
2405	Fisheries	2,07.39	2,16.24
2406	Forestry and Wild Life	20,62.74	22,95.65
2408	Food Storage and Warehousing	38,25.79	25,80.15
2415	Agricultural Research and Education	30.16	37.05
2425	Cooperation	1,62.09	1,86.96
2435	Other Agricultural Programmes	79.32	90.54
	Total-(a) Agriculture and Allied Activities	96,64.84	92,12.53
	(b) Rural Development		
2501	Special Programmes for Rural Development	5,74.99	6,15.36
2505	Rural Employment	4,48.59	3,11.71
2506	Land Reforms	29.03	35.53
2515	Other Rural Development Programmes	6,40.64	6,64.70
	Total-(b) Rural Development	16,93.25	16,27.30

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NO .1 -Contd.

Disbursement

Actuals

1993-94

1994-95

(In lakhs of rupees)

C. Economic Services -Contd.
(c) Special Areas Programmes

2551	Hill Areas	2.07	1.17
2552	North Eastern Areas	59.27	72.57
Total-(c) Special Areas Programmes		61.34	73.74

(d) Irrigation and Flood Control

2701	Major and Medium Irrigation	49.77	50.01
2702	Minor Irrigation	16,60.98	17,83.25
2705	Command Area Development	40.01	41.00
2711	Flood Control and Drainage	1.50	3.05

Total-(d) Irrigation and Flood Control

(e) Energy

2801	Power	20,87.45	18,63.04
2810	Non-Conventional Sources of Energy	78.68	1,01.03
Total-(e) Energy		21,66.13	19,64.07

(f) Industry and Minerals

2851	Village and Small Industries	5,29.80	5,36.84
2852	Industries	0.20	47.26
2875	Other Industries	4.54	4.15
2853	Non-ferrous mining and Metallurgical Industry	...	3.40
2885	Other Outlay on Industries	...	47.66

Total-(f) Industries and Minerals

(g) Transport			
3053	Civil Aviation	33.98	38.92
3054	Roads and Bridges	11,12.00	11,21.52
3055	Road Transport	7,00.04	7,32.94

Total-(g) Transport

18,46.02 18,93.38

STATEMENT

Page 1 - Contd.

Receipts		Actuals	
1993-94		1994-95	
(In lakhs of rupees)		(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	1252
1452	Tourism	0.01	14.45
1456	Civil Supplies	0.10	0.78
1475	Other General Economic Services	2.94	3.40
	Total-(iii)Economic Services	55,25.24	54,91.55
	Total-(c) Other Non-Tax Revenue	79,85.38	77,28.44
	Total- B - (Non-Tax Revenue	88,96.15	80,55.25
C.	Grants in-aid and Contributions		
1601-	Grants-in-aid from Central Government	4,26,00.98	413,06.98
1603-	State' share of Union Excise Duties	1,43,17.54	125,59.37
	Total-C. Grants-in-aid and Contributions	5,69,18.52	538,66.35
	Total: Receipt Heads (Revenue Account)	6,63,17.19	631,06.77

(REVENUE ACCOUNT)

REVENUE SURPLUS

REVENUE SURPLUS	
Reserve Funds	192,73.45
Reserve Funds not bearing interest	2,64,26.17
Total - Reserve Funds	195,37.62
Deposits and advances	19,15.25
Deposits not bearing interest	18,15.25
Total K. Deposits and advances	38,30.90
Deposits and advances	19,15.25
Deposits not bearing interest	18,15.25
Total K. Deposits and advances	38,30.90

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

STATEMENT NO. 1

PART-I

CAPITAL, PUBLIC

Receipts		Actuals	
		1993-94	1994-95
		(In lakhs of rupees)	
E. Public Debt			
6003 Internal Debt of the State Government		13,52.40	45,18.59
6004 Loans and Advances from the Central Government		32,13.33	34,19.55
Total E. Public Debt		45,65.73	79,38.14
F. Loans and Advances			
Recoveries of Loans and Advances		95.20	1,18.89
Total F. Loans and Advances		95.20	1,18.89
Total: Consolidated Fund		7,09,78.12	711,63.80
Part II Contingency Fund			
8000 Contingency Fund		...	...
Total: Contingency Fund		...	...
Part III Public Account			
I. Small Savings, Provident Funds, etc.			
(b) Provident Funds		18,85.26	22,33.85
(c) Other Accounts		2,32.34	2,56.44
Total I. Small Savings, Provident Funds etc.		21,17.60	24,90.29
J. Reserve Funds			
(b) Reserve Funds not bearing Interest		2,00.00	2,00.00
Total-J. Reserve Funds		2,00.00	2,00.00
K. Deposits and advances *			
(b) Deposits not bearing interest		20,52.81	26,29.63
(c) Advances		17,40.69	19,12.55
Total K. Deposits and advances		37,93.50	45,42.18

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

STATEMENT

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

Disbursements

		<u>Actuals</u>	
		1993-94	1994-95
		(In lakhs of rupees)	
Expenditure Heads (Capital Account) (A)		1,62,88.71	240,06.46
E. Public Debt			
6003 Internal Debt of the State Government	5,22.21		10,88.70
6004 Loans and advances from the Central Government	<u>10,87.26</u>		<u>9,29.53</u>
Total E. Public Debt	<u>16,09.47</u>		<u>20,18.23</u>
F. Loans and Advances			
Loans and Advances	<u>1,72.09</u>		<u>1,15.83</u>
Total F. Loans and Advances	<u>1,72.09</u>		<u>1,15.83</u>
Total: Consolidated Fund	5,79,61.29		699,73.84
Part II- Contingency Fund			
8000 Contingency Fund			
Total: Contingency Fund			
Part III-Public Account			
I. Small Savings, Provident Fund, etc.			
(b) Provident Funds	8,12.71		8,68.42
(c) Other Accounts	44.00		46.05
Total I. Small Savings, Provident Funds etc.	<u>8,56.71</u>		<u>9,14.47</u>
J. Reserve Funds			
(b) Reserve Funds not bearing Interest	...		2,00.00
Total-J. Reserve Funds	...		<u>2,00.00</u>
K. Deposits and advances			
(b) Deposits not bearing interest	25,09.60		16,29.32
(c) Advances	<u>22,62.50</u>		<u>19,20.51</u>
Total K. Deposits and Advances	<u>47,72.10</u>		<u>35,49.83</u>

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

STATEMENT

Receipts

1993-94 1994-95
(In lakhs of rupees)

L. Suspense and Miscellaneous *

(b) Suspense

(c) Other Accounts

Total L. Suspense and
Miscellaneous

M. Remittances *

(a) Money order and other
remittances

(b) Inter Government
adjusting Account

Total: M. Remittances

Total: Part III- Public Account

Total: Receipts Part I,
II and III

Cash Balance

Opening Cash Balance

Grand Total:

(-) 44,54.54 10,57.59
4,86,92.46 394,98.12

4,42,37.92 405,55.71

3,97,17.48 480,29.54

(-) 26.27 7.97

3,96,91.21 480,37.51

9,00,40.23 958,25.69

16,10,18.35 1669,89.49

(-) 1,32,77.71 70, 67.98

14,77,40.64 1599,21.51

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

NO.1 -Contd.

STATEMENT NO. 1 - Contd.

Disbursement	1993-94	Actuals	
		1994-95	(In lakhs of rupees)
L. Suspense and Miscellaneous			
(b) Suspense	4,00.37	25,76.69	
(c) Other Accounts	4,85,35.46	413,50.53	
(e) Miscellaneous	4.46	...	
Total: L. Suspense and Miscellaneous	4,89,40.29	439,27.22	
M. Remittances			
(a) Money Order and other remittances	4,22,93.55	5,00,95.86	
(b) Inter Government Adjusting Account	(-) 151.32	11.83	
Total M. Remittances	4,22,78.23	501,07.69	
Total:-Part III- Public Account	9,68,47.33	986,99.21	
Total: Disbursement Part I, II and III	15,48,08.62	1686,73.05	
Cash Balance			
Closing Cash Balance	(-) 170,67,98(a)	(-) 87,51.54	
Grand Total:	14,77,40.64	1599,21.51	

@ 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.6,31,06.77 lakhs during 1994-95 comprised of :-

(i)	Revenue raised by the State Government:-	
(a)	Tax Revenue other than State's share of Union Taxes	11,85.17
(b)	Non-Tax Revenue	80,55.26
	Total - (i)	92,40.43
(ii)	Revenue Receipt from Central Government:	
(a)	State's share of Union Taxes	
A.	State's share of Basic Union Excise Duties	1,22,77.14
B.	State's share of Additional Excise Duties	2,82.23
(b)	Statutory and Other Grants -	
A.	Non-Plan Grants	65,08.70
B.	Grants for State Plan Schemes	3,04,56.75
C.	Grants for Central Plan Schemes	6,02.65
D.	Grants for Centrally Sponsored Plan Schemes	26,28.45
E.	Grants for Special Plan Schemes	11,10.42
	TOTAL - Revenue Receipts	6,31,06.77

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTE - Contd.

2. The decrease of Rs.32,10.42 lakhs in revenue from Rs.6,63,17.19 lakhs in 1993-94 to Rs.6,31,06.77 lakhs in 1994-95 occurred mainly under the following heads. No reasons for such decrease have been intimated. (September, 1995):

Sl.No.	Major Head of Account	Actuals.		Decrease
		1993-94	1994-95	
		(In lakhs of rupees)		
1. 049	Interest Receipts	4,09.04	3,24.00	85.04
2. 075	Miscellaneous General Services	17,17.13	14,63.52	2,53.61
3. 0406	Forestry and Wild Life	39,64.54	34,88.77	4,75.77
4.0853	Non-ferrous Mining			
	Metallurgical Industry	2,86.04	1,03.66	1,82.40
5.1601	Grants-in-aid from Central Government	4,26,00.98	413.06.98	12,94.00
6.1603	States Share of Union Excise Duties	1,43,17.54	1,25,59.37	17,58.17

3. Above decrease was partly offset by increase mainly under the following heads.

Sl.No.	Major Head of Account	Actuals		Increase
		1993-94	1994-95	
(In lakhs of rupees)				
1.	039 State Excise	1,45.03	3,19.76	1,74.73
2.	0801 Power	5,69.45	10,03.55	4,34.10

STATEMENT No. 1 - Concl'd.
EXPLANATORY NOTE - Concl'd.

3. Expenditure on Revenue Account : In 1994-95 the expenditure on revenue account (Rs.4,38,33.32 lakhs) increased by Rs.39,41.40 lakhs over that in 1993-94 (Rs.3,98,91.92 lakhs) The increase was mainly under the following heads. No reasons for such increase in expenditure have been intimated by the Government (September, 1995).

4. Expenditure on Revenue Account:-

Sl.No.	Major Head of Account	Actuals 1993-94	Actuals 1994-95	Increase
(In lakhs of rupees)				

1.	2049	Interest Payment	27,53.00	34,52.68	6,991.68
2.	2055	Police	22,49.30	26,91.43	3,42.13
3.	2202	General Education	54,51.67	64,06.72	9,55.05
4.	2210	Medical and Public Health	22,28.87	27,18.88	4,90.01
5.	2401	Crop Husbandry	16,37.84	19,27.98	2,90.14
6.	2406	Forestry and Wild Life	20,62.74	22,95.65	2,32.91
7.	2702	Minor Irrigation	16,60.98	17,83.25	1,22.27
8.	2052	Secretariat General Services	472.36	6,11.92	1,39.56
9.	2053	District Administration	13,37.29	15,15.86	1,78.57
10.	2215	Water Supply & Sanitation	15,43.69	19,89.20	4,45.51
11.	2401	Crop Husbandry	16,37.84	19,27.98	2,90.14
12.	3451	Secretariat Economic Services	2,61.07	4,04.78	1,43.71
13.	2403	Animal Husbandry	7,89.64	10,31.22	2,41.58
5.	The above increases were partly offset by decrease under :-				

Sl. No.	Major Head of Account	Actuals 1993-94	Actuals 1994-95	Decrease
(In lakhs of rupees)				
1.	2408 Food Storage and Warehousing	38,25.79	25,80.15	12,45.64
2.	2505 Rural Employment	4,48.59	3,11.71	1,36.88
3.	2801 Power	20,87.45	18,63.04	2,24.41

No reason for such decrease have been intimated (September, 1995).

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1994-95

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
				(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	82,62.91	7,20.30	89,83.21
3. 4075	Capital Outlay on Miscellaneous General Services	9.54	...	9.54
	Total- A. Capital Account of General Services	82,86.89	7,20.30	90,07.19
B.	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture			
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	1,03,24.13	14,49.74	1,17,73.87
	Total- (a) Education, Sports, Art and Culture	1,03,24.13	14,49.74	1,17,73.87
(b)	Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	19,22.91	2,71.47	21,94.38
6. 4211	Capital Outlay on Family Welfare	26.93	...	26.93
	Total- (b) Health and Family Welfare	19,49.84	2,71.47	22,21.31
(c)	Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	34,22.75	10,13.57	44,36.32
8. 4216	Capital Outlay on Housing	95,91.21	12,81.76	1,08,72.97

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
		(In lakhs of rupees)		
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	1,44.00	33.88	1,77.88
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	1,31,57.96	23,29.21	1,54,87.17
(d)	Information and Broadcasting			
10. 4220	Capital Outlay on Information and Publicity	1,05.67	17.49	1,23.16
	Total-(d) Information and Broadcasting	1,05.67	17.49	1,23.16
(g)	Social Welfare and Nutrition			
11. 4235	Capital Outlay on Social Security and Welfare	43.89	...	43.89
	Total:(g) Social Welfare and Nutrition	43.89	...	43.89
(h)	Others			
12. 4250	Capital Outlay on other Social Services	2,69.78	51.20	3,20.98
	Total:(h) Others	2,69.78	51.20	3,20.98
	Total-B.-Capital Account of Social Services.	2,58,51.27	41,19.11	2,99,70.38

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94. (In lakhs of rupees)	Expenditure during 1994-95	Expenditure to end of 1994-95
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
13.4401	Capital Outlay on Crop Husbandry	9,15.20	2,77.06	11,93.26
14.4402	Capital Outlay on Soil and Water Conservation	7,06.64	75.00	7,81.64
15.4403	Capital Outlay on Animal Husbandry	6,83.29	37.77	7,21.06
16.4404	Capital Outlay on Dairy Development	33.84	...	33.84
17.4405	Capital Outlay on Fisheries	1,63.35	22.00	1,85.35
18.4406	Capital Outlay on Forestry and Wild Life	7,58.91	25.11	7,84.02
19.4408	Capital Outlay on Food, Storage and Warehousing	44.19	(-) 74.76	(-) 30.57
20.4415	Capital Outlay on Agricultural Research and Education	2,99.63	13.64	3,13.27
21.4416	Investment in Agricultural Financial Institutions	15.00	...	15.00
22.4425	Capital Outlay on Co-operation	2,18.07	14.00	2,32.07
	Total-(a) Capital account of Agriculture and Allied Activities	38,39.12	3,89.82	42,28.94

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
(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	5,75.37	1,41.47	7,16.84
	Total-(b) Capital Outlay on Rural Development	5,75.37	1,41.47	7,16.84
(c)	Capital Account of Special Areas Programmes			
24.4552	Capital Outlay on North Eastern Areas	37,46.15	4,32.17	41,78.32
	Total-(c) Capital Account of Special Areas Programmes	37,46.15	4,32.17	41,78.32
(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	9,58.44	90.08	10,48.52
27.4711	Capital Outlay on Flood Control Project	7,74.48	2,50.00	10,24.48
	Total-(d) Capital Account of Irrigation and Flood Control	19,15.41	3,40.08	22,55.49
(e)	Capital Account of Energy			
28.4801	Capital Outlay on Power Project	2,39,62.92	93,45.60	3,33,08.52
29.4810	Capital Outlay on Non-Conventional Sources of Energy	8.25	...	8.25
	Total-(e) Capital Account of Energy.	2,39,71.17	93,45.60	3,33,16.77

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
(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	7,61.21	1,03.07	8,64.28
31.4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,31.22	27.00	1,58.22
32.4875	Capital Outlay on other Industries	42.50	20.00	62.50
33.4885	Other Capital Outlay on Industries and Minerals	<u>3,11.78</u>	<u>15.67</u>	<u>3,27.45</u>
	Total-(f) Capital Account of Industry and Minerals.	<u>12,46.71</u>	<u>1,65.74</u>	<u>14,12.45</u>
(g) Capital Account of Transport				
34.5053	Capital Outlay on Civil Aviation	12,51.38	3,75.92	16,27.30
35.5054	Capital Outlay on Roads and Bridges	4,86,48.76	75,48.73	5,61,97.49
36.5055	Capital Outlay on Road Transport	<u>20,47.71</u>	<u>3,14.75</u>	<u>23,62.46</u>
	Total (g) Capital Account of Transport	<u>5,19,47.85</u>	<u>82,39.40</u>	<u>6,01,87.25</u>
(i) Capital Account of Science, Technology and Environment				
37.5425	Capital Outlay on other Scientific and Environmental Research	<u>9.56</u>	<u>...</u>	<u>9.56</u>
	Total:(i)Capital Account of Science, Technology and Environment	<u>9.56</u>	<u>...</u>	<u>9.56</u>

STATEMENT NO. 2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1993-94.	Expenditure during 1994-95	Expenditure to end of 1994-95
------------	-----------------------	------------------------------------	----------------------------	-------------------------------

(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	1,84.62	31.74	2,16.36
39.5475	Capital Outlay on Other General Economic Services	4,10.07	81.03	4,91.10
Total-(j) Capital account of General Economic Services		5,94.69	1,12.77	7,07.46
Total-C. Capital Account of Economic Services		8,78,46.03	1,91,67.05	10,70,13.08
GRAND TOTAL (Expenditure on Capital Account)		12,19,84.19	2,40,06.46	14,59,90.65

EXPLANATORY NOTES

" Investments :- In 1994-95, Government invested Rs. 61.00 lakhs. In Government Companies Rs. 47.00 lakhs and in Co-operative Societies Rs. 14.00 lakhs. The total investments of Government in the share Capital of different concerns at the end of 1992-93, 1993-94 and 1994-95 was Rs. 8,04.03 lakhs, Rs. 8,58.37 lakhs and Rs. 9,19.37 lakhs respectively. Dividend received during these years therefrom was Rs. 0.74 lakh (0.09 per cent) Rs.0.73 lakh (0.09 per cent) and Rs. 2.45 lakhs (0.27 per cent). Further details are given in the Statement No.13 and Appendix".

(i) Statement of Borrowings

Interest on debt and other obligations and the total net amount not from revenue during 1991-94 and 1994-95 as

5. Loans from Government of India - During 1994-95 the State Government received loans amounting to Rs.34,19.55 lakhs of which Rs. 26,69.35 lakhs, Rs. 4.46 lakhs, Rs. 46.75 lakhs and Rs. 1,22.72 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. 5,76.27 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 to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 1995 are shown below (further details are given in Statement No.15).

(ii) Other Obligations					
Nature of obligations	Balance on 1st April 1994	Receipt during the year	Repayment during the year	Balances on 31st March '95	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.	3,51.00	26,29.63	16,29.32	13,51.31	(+)10,00.31
Interest bearing obligation					
Miscellaneous Deposits	...	...	...	...	...
Total -	3,51.00	26,29.63	16,29.32	13,51.31	(+)10,00.31
(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 1993-94 and 1994-95 as interest charges were as shown below :-

	1993-94	1994-95	Net Increase (+) or Decrease (-) during the year
Gross Debt and other Obligations outstanding at the end of the year	2,84,62.33	369,58.38	(+)84,96.05

Interest paid by Government-

On Public Debt, Small Savings			
Provident Fund, etc.	27,53.00	34,52.68	(+)6,99.68

STATEMENT NO 33- Concl'd.

(iii) SERVICE OF DEBT - Concl'd.

	1993-94	1994-95	Net Increase (+) or Decrease (-) during the year
	(In lakhs of rupees)		
Total Interest paid:-	27,53.00	34,52.68	(+) 6,99.68
Deduct:			
(i) Interest received on loans and Advances given by Government	47.62	21.01	(-) 26.61
(ii) Interest realised on Invest- ment of Cash Balance	3,61.42	3,02.99	(-) 58.43
Total (i) and (ii)	4,09.04	3,24.00	(-) 85.04
Net amount of interest charges	23,43.96	31,28.68	(+) 7,84.72
Percentage of Gross Interest to total revenue receipts	4.15	5.47	(+) 1.32
Percentage of net interest to total revenue receipts	3.53	4.96	(+) 1.43

Loans for Village and Small Industries	1,90.93	11.80	1,79.13	(-) 1.13
Loans for other Industries and Minerals	2,09.92	...	2,09.92	...
Loans for Government Servants etc.	2,36.16	19.63	2,16.53	(-) 1.63
Total	13,20.26	1,13.83	12,06.43	(-) 1.83

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

(2) Recoveries in Arrears

Information about arrears in Recovery (Financial) is all as follows: as on 31st March 1995 has not been received from District Authorities maintaining the detailed accounts. (September 1995).

STATEMENT NO. 14

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 1994	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1995	Net Increase (+) or Decrease (-) during the 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	...
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	2,86.06	24.40	26.83	2,83.63	(-) 2.43
6.	Loans for Village and Small Industries	1,90.92	11.80	7.00	1,95.72	(+) 4.80
7.	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
8.	Loans to Government Servants etc.,	2,36.16	79.63	85.06	2,30.73	(-) 5.43
	Total :	13,50.26	1,15.83	1,18.89	13,47.20	(-) 3.06

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 1995 has not been received from Departmental Authorities maintaining the detailed accounts. (September 1995).

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 31.3.1995 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 was shown in the Finance Accounts for the year 1993-94.

Cash with Departmental Office	25.38	89.29
Via. Forest and Public Works		
Officers		
Permanent advances for		
Contingent expenditure		
with Departmental Officers	0.29	0.29
Local - (b)	89.29	89.29
Total - (a) and (b)	100.00	100.00

Opening and closing balance includes Rs. (-) 27.01.75 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 (September, 1995).

The cash balance of the State Govt. as on 31.3.95 is therefore, Rs. (-) 30,42.78 lakhs. There was a difference of Rs. 10,21.11 lakhs between the figures reflected in the accounts Rs. (-) 30,42.78 lakhs and that indicated by the Reserve Bank of India (Rs. (-) 41,00.90 lakhs).

The difference is due to the following factors:-

1. Miscellaneous by Bank
2. Non-recognition of details of
3. Adjustment made by R.B.I.

Total

Above difference is under reconciliation.

Dr. 4,38.22 (in lakhs of rupees)

Dr. 6,33.16

10,71.38

STATEMENT NO. 6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

On 1st April 1994 On 31st March 1995
 (In lakhs of Rupees)

(a) General Cash Balance

1. Cash in Treasuries		
2. Deposit with Reserve Bank	<u>(-) 70,67.98</u>	<u>(-) 87,51.54</u>
Total:	<u>(-) 70,67.98</u>	<u>(-) 87,51.54</u>
3. Investments held in the Cash Balance Investment Account	<u>5,60.00</u>	<u>23,78.50</u>
Total - (a)	<u>(-) 65,07.98</u>	<u>(-) 63,73.04</u>

(b) Other Cash Balances and Investments

1. Cash with Departmental Office viz., Forest and Public Works Officers	55.38	89.29
2. Permanent Advances for Contingent expenditure with Departmental Officers	<u>0.29</u>	<u>0.29</u>
Total - (b)	<u>55.67</u>	<u>89.58</u>
Total-(a) and (b)	<u>(-) 64,52.31</u>	<u>(-) 62,83.46</u>

@ 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 (September, 1995).

The cash balance of the State Govt. as on 31.3.95 is therefore Rs. (-) 30,49.79 lakhs. There was a difference of Rs. 10,51.11 lakhs between the figures reflected in the accounts Rs. (-) 30,49.79 lakhs and that intimated by the Reserve Bank of India (Rs. (-) 41,00.90 lakhs).

The difference is due to the following factors:-

1. Misclassification by Bank
2. Non-receipt of details of adjustment made by R.B.I

Total:

Above difference is under reconciliation.

(in lakhs of rupees)

Dr. 4,28.95

Dr. 6,22.16

10,51.11

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 1994-95 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 | 365 days |

(In lakhs of Rupees)

	1994-95	1995-96	Total
Ways and Means Advances	382.11.20	33.18.20	415.29.40
Overdrafts	382.11.20	33.18.20	415.29.40
Total	764.22.40	66.36.40	830.58.80

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	Amount	Amount	Balance on	Interest
Balance on	Obtained	repaid	31st March	Paid
1st April,	during	during	1995	during the
1994	1994-95	1994-95		year
(In lakhs of rupees)				
Ordinary ways- and Means Advances	8,40.00	8,40.00		0.51
Special ways and- Means advances.-	1,15.00	1,15.00		0.07
Overdrafts/shortfalls.....				
Total	9,55.00	9,55.00		0.58

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. 3,02.99 lakhs.

3. The following is an analysis of investments held in cash Balance investment Account.:-

	Opening Balance on 1st April, 1994	Purchase during 1994-95	Sales during 1994-95	Closing Balance on 31st March 1995	Interest realised during the year
(In lakhs of Rupees)					
Short Term investments- Government of India					
Treasury Bills	560.00	403,40.00	385,21.50	23,78.50	3,02.99
Long Term Investments Securities Government of India					
Total	5,60.00	403,40.00	385,21.50	23,78.50	3,02.99.00

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 1995 :-

Debit Balance	Sector of the General Account	Name of the Account	Credit Balance
Rs.			Rs.
279,17,48,083	A to D and G	Consolidated Fund Government Account	
	E	Public Debt	284,45,87,016
13,47,19,844	F	Loans and Advances	
	H	Transfer to Contin- gency Fund	
		Contingency Fund-	
		Contingency Fund	4,84,78,262
		Public Account -	
	I	Small Savings, Provi- dent Funds, etc.	71,61,19,383
	J	Reserve Fund	2,00,00,000
	K	Deposits and Advances	
		Deposit not bearing Interest	13,51,31,208
5,94,96,293		Advances	
	L	Suspense and Misce- llaneous	
23,78,50,000		Investments	
46,24,97,230		Other Items	
90,51,65,164	M	Remittances	
(-)(87,51,54,225(a))		Cash Balance (Closing)	...
371,63,22,389		Total	371,63,22,389

(a) 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 1994-95 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
231,84,47,397	A Amount at the debit of the Government Account as on 1st April 1994.	
438,33,31,581	B Receipt Heads (Revenue Account)	631,06,76,994
240,06,46,099	C Expenditure Heads (Revenue Account)	
	D Expenditure Heads (Capital Account)	
	E Miscellaneous	
	F Amount at the Debit of the Government account as on 31st March 1995	279,17,48,083
910,24,25,077	Total	910,24,25,077

ST. LOUIS MO. 1

STATEMENT OF REVENUE AND EXPENDITURE FOR FISCAL YEAR 1960
EXPRESS IN AS A PERCENTAGE OF TOTAL REVENUE AND EXPENDITURE

Revenue Funds	Amount in 100's of dollars	Percentage of total revenue	Percentage of total expenditure
---------------	----------------------------------	-----------------------------------	---------------------------------------

A - Tax Revenue

(a) Taxes on Income and
Expenditures

Taxes on the other than
Corp. and Ind. Inc.
Other Taxes on Income and
Expenditures

(b) **DETAILED ACCOUNTS AND OTHER STATEMENTS**
Capital Expenditures **A - REVENUE AND EXPENDITURE**

Land Revenue	1.15	0.01	0.01
--------------	------	------	------

State and Federal Aid	1.15	0.01	0.01
-----------------------	------	------	------

(c) State and Federal Aid and
Grants

State Tax	1.15	0.01	0.01
-----------	------	------	------

Local Tax	1.15	0.01	0.01
-----------	------	------	------

License Revenue	1.15	0.01	0.01
-----------------	------	------	------

Taxes on the other than Expenditures	1.15	0.01	0.01
-----------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

Non-tax Revenue

(a) State and Federal Aid	1.15	0.01	0.01
---------------------------	------	------	------

(b) State and Federal Aid and Grants	1.15	0.01	0.01
-----------------------------------------	------	------	------

(c) State and Federal Aid and Grants	1.15	0.01	0.01
-----------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

State and Federal Aid and Grants	1.15	0.01	0.01
-------------------------------------	------	------	------

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	6,25.00	0.99	1.43
Other Taxes on Income and Expenditure	0.02	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	55.86	0.09	0.13
Stamps and Registration Fees	7.33	0.01	0.01
(c) Taxes on Commodities and Services -			
State Excise	3,19.77	0.51	0.73
Sales Tax	49.10	0.08	0.11
Taxes on Vehicles	81.14	0.13	0.18
Taxes and Duties on Electricity	0.01	...	...
Other Taxes and Duties on Commodities and Services	46.94	0.07	0.11
Total-C	4,96.96	0.79	1.13
Total-A. Tax Revenue	11,85.17	1.88	2.70
B. Non-Tax Revenue -			
(a) Fiscal Services	0.36	...	...
(b) Interest Receipts, Dividends and Profits			
Interest Receipts Dividends and Profits	3,26.45	0.52	0.74

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue-Contd.			
General Services	20,96.73	3.32	4.78
Pensions and Miscellaneous General Services			...
Social Services	1,40.16	0.22	0.32
Economic Services	54,91.55	8.70	12.53
Total-B. Non-Tax Revenue	<u>80,55.25</u>	<u>12.76</u>	<u>18.38</u>
C. Grants-in-aid and Contributions			
Grants-in-aid Contributions	538,66.35	85.36	1,22.89
Grand Total-Revenue	<u>6,31,06.77</u>	<u>1,00.00</u>	<u>1,43.97</u>
A. General Services -			
(a) Organs of State	8,37.05	1.33	1.91
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	42.04	0.06	0.09
Stamps and Registration	0.43	...	...
(iii) Collection of Taxes on Commodities and Services-			
State Excise	29.96	0.05	0.07

STATEMENT NO. 8 - Contd.

Revenue Heads

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services-Concl'd			
(iv) Other Fiscal Services	5.87	0.01	0.01
Other Fiscal Services			
Total - Fiscal Services	78.30	0.12	0.18
(c) Interest Payment and Servicing of Debt -	34,52.68	5.47	7.88
(d) Administrative Services-	70,04.23	11.10	15.98
(e) Pensions and Miscellaneous General Services -	987.84	1.57	2.25
(f) Social Services	132,71.97	21.03	30.28
(g) Economic Services	182,01.25	28.84	41.52
Grand Total- Expenditure (Revenue Accounts)	438,33.32	69.46	1,00.00

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

Particulars	Actuals for 1994-95		Total
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	35,47,09,309	402,86,22,272	438,33,31,581
Expenditure Heads Capital Account)	...	240,06,46,099	240,06,46,099
Disbursement under Public Debt, Loans and Advances (A)	20,18,22,926	1,15,82,909	21,34,05,835
TOTAL -	55,65,32,235	644,08,51,280	699,73,83,515

(A) The figures have been arrived at as follows :-

(a) Public Debt	...	...	...
(i) Internal Debt of the State Government	10,88,69,682	...	10,88,69,682
(ii) Loans and Advances from the Central Government	9,29,53,244	...	9,29,53,244
(b) Loans and Advances by the State Government	...	1,15,82,909	1,15,82,909
Total -	20,18,22,926	1,15,82,909	21,34,05,835

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1994-95	Rs
RECEIPT HEADS (REVENUE ACCOUNT)		
(A) Tax Revenue -		
(a) Taxes on Income and Expenditure		
0021 Taxes on Income other than corporation Tax		
101 Share of net proceeds assigned to States		6,25,00,000
Total - '0021'		6,25,00,000
0028 Other Taxes on Income and Expenditure		
108 Expenditure Tax		1,68,000
Total - 0028		1,68,000
Total - (a) Taxes on Income and Expenditure		6,25,01,680
(b) Taxes on Property and Capital Transactions :		
0029 Land Revenue		
101 Land Revenue/Tax		18,01,500
800 Other Receipts		37,84,309
Total - '0029'		55,85,809
0030 Stamps and Registration Fees		
02. Stamps - Non-Judicial		
102. Sale of Stamps		7,33,341
Total - '0030'		7,33,341
Total - (b) Taxes on Property and Capital Transactions		63,19,150
(c) Taxes on Commodities and services -		
0039 State Excise		
102 Country fermented liquors		50,80,517
800 Other Receipts		2,68,95,979
Total - '0039'		3,19,76,496

(STATEMENT NO. 10 - Contd.)

Heads

Actuals for 1994-95
Rs

A. Tax Revenue - Concl'd.

(c) Taxes on Commodities and Services - Concl'd.

0040 Sales Tax

800 Other Receipts

Total-'0040'

49,10,360

49,10,360

0041 Taxes on Vehicles

102 Receipts under the State Motor
Vehicles Act

800 Other Receipts

Total - '0041'

50,22,562

30,91,034

81,13,596

0043 Taxes and Duties on Electricity

103 Fees for the electrical inspection
of cinemas

800 Other Receipts

Total -0043

1,128

1,128

0045 Other Taxes and Duties on Commodities
and Services

800 Other Receipts

Total - '0045'

46,94,267

46,94,267

Total-(c) Taxes on Commodities
and Services

4,96,95,847

Total -A. Tax Revenue

11,85,16,857

B. Non-Tax Revenue

(a) Fiscal Services

0047 Other Fiscal Services

Total-'0047'

Total-(a) Fiscal Services

36,112

36,112

36,112

(b) Interest Receipts-

0049 Interest Receipts

04 Interest receipts of State/Union
Territory Governments.110 Interest realised on investment
on Cash Balances

191 Interest from Local Bodies

195 Interest from Co-operative
Societies

800 Other Receipts

Total-'0049'

3,02,98,968

1,56,619

6,45,193

12,99,300

3,24,00,080

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95
Rs

B. Non Tax Revenue - Contd.

(b) Interest Receipts -Concld.

0050	Dividends and Profits	2,45,493
200	Dividends from other Investments	
	Total-0050	2,45,493

Total-(b) Interest Receipts- Dividends and profits **2,45,493**
3,26,45,573

(c) Other Non-Tax Revenue

(i) General Services

0051	Public Service Commission	
102	State Public Service Commission	1,07,436
800	Other Receipts	
	Total-0051	1,07,436

0055	Police	
103	Fees, fines etc.,	13,09,719
800	Other Receipts	54,93,909
	Total-'0055'	68,03,628

0058	Stationery and Printing	
800	Other Receipts	11,674
	Total-'0058'	11,674

0059	Public Works	
01	Office Buildings	
011	Rent	51,80,108
102	Hire Charges of Machinery and Equipment	2,63,78,544
103	Recovery of percentage damages	2,28,416
800	Other Receipts	20,89,244
	Total-'0059'	3,38,76,312

0070	Other Administrative Services	
01	Administration of Justice	
501	Services and Services Fees	10,18,812
800	Other Receipts	2,08,75,672
	Total-'0070'	2,18,94,484

STATEMENT NO. 10 - Contd.

Actuals for 1994-95
Rs

Heads

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'

6,28,185

6,28,185

0075 Miscellaneous General Services

800 Other Receipts

Total - '0075'

14,63,51,577

14,63,51,577

Total - (i) General Services

20,96,73,296

(ii) Social Services-

0202 Education, Sports, Art and Culture

01 General Education

600 General

Total - 01

1,00,03,023

1,00,03,023

03 Sports and Youth Services

800 Other Receipts

Total - 03

2,923

2,923

04 Art and Culture

800 Other Receipts

Total - 04

2,14,040

2,14,040

Total - 0202

1,02,19,986

0210 Medical and Public Health

01 Urban Health Services

800 Other Receipts

Total - 01

4,06,853

4,06,853

04 Public Health

104 Fees and Fines etc.

Total-0210

1,88,064

1,88,064

5,94,917

0211 Family Welfare

800 Other Receipts

Total - 0211

3,955

3,955

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95

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

102 Receipts from Rural Water Supply Schemes

103 Receipts from Urban Water Supply Schemes

Total-0215

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

Total-'01'

02 Urban Housing

800 Other Receipts

Total-'02'

Total-'0216'

0220 Information and Publicity

60 Others

800 Others Receipts

Total - '0220'

0230 Labour and Employment

800 Other Receipts

Total - 0230

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

105 Government Employees Insurance Scheme

800 Other Receipts

Total-0235

Total-(ii) Social Services

47,782

12,11,76412,59,5464,11,3944,11,3943,30,8113,30,8117,42,20523,51523,51535,08235,082

2,355

11,34,42111,36,7761,40,15,982

STATEMENT NO. 10 - Contd.

Actuals for 1994-95
Rs.

Heads

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax revenue-Contd.

(iii) Economic Services

0401	Crop Husbandry	19,413
103	Seeds	31,00,000
800	Other Receipts	91,19,413
	Total-'0401'	
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo Development	35,12,899
103	Receipts from Poultry Development	54,73,778
104	Receipts from Sheep and Wool development	69,759
105	Piggery Development	8,91,905
106	Receipts from Fodder and Feed Development	1,34,080
107	Other Live Stock Development	1,762
800	Other Receipts	26,15,964
	Total-'0403'	1,27,00,147
0404	Dairy Development	
102	Receipts from Dairy and Milk supply	2,19,359
800	Other Receipts	43,369
	Total-'0404'	2,62,728
0405	Fisheries	
103	Sale of fish, fish feeds etc.	6,16,144
800	Other Receipts	6,531
	Total-'0405'	6,22,675
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of Timber and other forest produce	32,59,03,744
800	Other Receipts	2,29,73,177
	Total -01	34,88,76,921
	Total-'0406'	34,88,76,921
0408	Food Storage and Warehousing	
800	Other Receipts	5,50,986
	Total-'0408'	5,50,986
0425	Co-operation	
800	Other Receipts	3,31,197
	Total-'0425'	3,31,197

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1994-95

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'

7,57,756

7,57,756

0506 Land Reforms

103 Receipts from Maintenance

of Land Record

800 Other Receipts

Total-'0506'

8,212

60,000

68,212

0515 Other Rural Development Programmes

101 Receipts under Panchayati

Raj Act 8

800 Other Receipts

Total -0515

5,676

2,00,000

2,05,676

0552 North Eastern Areas

800 Other Receipts

Total-'0552'

840

840

0702 Minor Irrigation

01 Surface Water

800 Other Receipts

Total -01

62,196

62,196

80 General

800 Other Receipts

Total-'80'

44,38,750

44,38,750

Total-'0702'

45,00,946

0801 Power

01 Hydel Generation

800 Other Receipts

Total-'01

10,03,54,600

10,03,54,600

Total-'0801'

10,03,54,600

0810 Non-Conventional Sources of Energy

800 Other Receipts

Total -0810

2,48,548

2,48,548

0851 Village and Small Industries

800 Other Receipts

Total-'0851'

1,39,95,353

1,39,95,353

STATEMENT NO. 10 - Contd.

Actuals for 1994-95
Rs.

Heads

B. Non-Tax Revenue - Concl'd.

(c) Other Non-Tax Revenue-Concl'd.

(iii) Economic Services - Concl'd.

0853	Non-ferrous Mining & Metallurgical Industries	50,85,258
104	Mines Department	52,80,779
800	Other Receipts	1,03,66,037
	Total - '0853'	
0875	Other Industries	
02	Other Industries	
105	Receipts of each Department	12,91,673
	General undertaking	10,91,653
800	Other Receipts	23,83,327
03	Development of backward areas	47,66,653
800	Other Receipts	
	Total - '0875'	
1054	Roads and Bridges	
800	Other receipts	1,79,321
	Total - '1054'	1,79,321
1055	Road Transport	
800	Other Receipts	3,93,83,233
	Total - '1055'	3,93,83,233
1452	Tourism	
800	Other Receipts	14,45,268
	Total - '1452'	14,45,268
1456	Civil Supplies-	
800	Other Receipts	77,532
	Total - '1456'	77,532
1475	Other General Economic Services	
800	Other Receipts	3,40,482
	Total - '1475'	3,40,482
	Total - (iii) Economic Services	54,91,54,524
	Total - (c) Other Non-Tax Revenue	77,28,43,802
	Total - B. Non-Tax Revenue	80,55,25,487

STATEMENT NO. 10 Contd.

Hheads
20-1994-95

Hheads

Actuals for 1994-95

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	
104	Grants under proviso to Article 275(1) of the Constitution	
109	Grants towards contribution to calamity Relief Fund	
800	Other Grants-	
	Modernisation of Police Force	
	Grants in-lieu of Tax on Railway passenger fare	
	Other Grants	
	Total- 800	
	Total-01	
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	
104	Grants under Proviso to Article 275(1) of the Constitution	
	Total - 02	
03	Grants for Central Plan Schemes	
800	Other Grants	
	Rural Development	
	Social Security and Welfare	
	Soil and Water Conservation	
	Medical and Public Health	
	Education, Sports, Art and culture	
	Non Conventional Sources of Energy	
	Agriculture	
	Forestry and Wild Life	
	Dairy Development	
	Other Grants	
	Total - '03'	

STATEMENT NO. 10 - Concl'd.

Actuals for 1994-95
Rs.

Heads

C. Grants-in-aid and Contribution-Concl'd.

1601 Grants-in-aid from Central
Government - Concl'd.04 Grants for Centrally spon-
sored Plan Schemes

Land Development

Non Conventional Sources of Energy

Education, Sports, Art and
culture

Agriculture

000,000 Medical and Public Health

Water Supply and Sanitation

000,000 Industries

Social Security and Welfare

Fisheries

000,000 Forestry and Wild Life

Animal Husbandry

000,000 Family and Child Welfare

Other Grants

000,000 Total - '04'

05 Grants for special Plan Schemes

101 Schemes of North Eastern

Council

Total - '05'

Total - 1601

1603 State's Share of Union Excise Duties

101 State's Share of Basic Union

Excise Duties

103 States Share of Additional

Excise

Total - '1603'

TOTAL C. GRANTS-IN-AID

AND CONTRIBUTION

TOTAL - RECEIPT HEADS

(REVENUE ACCOUNT)

1,66,25,000

3,92,000

56,35,125

2,14,31,000

99,54,013

8,42,00,000

7,40,000

1,13,28,609

22,00,000

1,17,54,700

42,21,500

5,89,71,980

3,53,91,316

26,28,45,243

11,10,42,300

11,10,42,300

413,06,97,650

1,22,77,14,000

2,82,23,000

125,59,37,000

538,66,34,650

631,06,76,994

STATEMENT NO. 111

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in bold represent charged expenditure)

Heads	Actuals for 1994-95		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)			
A. General Services			
(a) 2011 Organs of State			
2011 Parliament /State Union			
02 Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly	3,39,905		
103 Legislative Secretariat	25,19,188	...	28,59,093
800 Other Expenditure	82,94,779	...	82,94,779
Total-02	3,39,905		
Total-2011	1,08,13,967	4,99,990	1,13,13,957
	3,39,905		
	1,08,13,967	4,99,990	1,16,53,862
2012 President, Vice-President			
Governor/Administrator			
of Union Territory			
03 Governor/Administrator of Union Territory			
090 Secretariat	17,40,000		17,40,000
101 Emoluments and allowances of the Governor/Administrator of Union Territory	1,08,000		1,08,000
102 Discretionary Grants	4,00,000		4,00,000
103 Household Establishment	15,00,000	...	15,00,000
104 Sumptuary Allowance	5,000		5,000
105 Medical Facilities	26,000		26,000
106 Entertainment Expenses	98,000		98,000
108 Tour Expenses	2,38,924		2,38,924
110 State Conveyance and Motor Cars	3,52,769		3,52,769
800 Other Expenditure	68,899		68,899
Total -03	53,23,592		53,23,592
Total -2012	53,23,592	...	53,23,592

STATEMENT NO. 11-Contd.

Heads	Non-Plan Rs.	Plan Rs.	Total Rs.
Actuals for 1994-95			
A. General Services - Contd.			
(a) Organs of State - Concl'd.			
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	9,74,947		9,74,947
104 Entertainment and Hospitality Expenses	8,70,527	...	8,70,527
105 Discretionary grant by Ministers	4,49,277		4,49,277
108 Tour Expenses	18,47,634	...	18,47,634
800 Other Expenditures	1,29,37,130		1,29,37,130
Total-2013	1,70,79,515	...	1,70,79,515
2014 Administration of Justice			
001 Direction and Administration	70,264		70,264
102 High Court	8,850		8,850
114 Legal Advisers and Counsels	3,12,766		3,12,766
Total-2014	3,91,880		3,91,880
2015 Elections			
102 Electoral Officers	70,43,422		70,43,422
103 Preparation and Printing of Electoral Rolls	2,14,29,667		2,14,29,667
104 Charges for Conduct of Election for Lok Sabha and State/Union Territory Legislative Assembly when held simultaneously			
105 Charges for conduct of Election to Parliament			
106 Charges for conduct of Assembly Election	2,07,83,014	...	2,07,83,014
Total -2015	4,92,56,103	...	4,92,56,103
Total-(a) Organs of State	56,63,497	4,99,990	8,37,04,952
	7,75,41,465		

STATEMENT NO. 111-Contd.

Heads	Actuals for 1994-95		Total
	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	42,03,856	...	42,03,856
Total -2029	42,03,856	...	42,03,856
2030 Stamps and Registration			
02 Stamps - Non Judicial	43,131	...	43,131
101 Cost of Stamps	43,131	...	43,131
Total -02	43,131	...	43,131
Total- 2030	43,131	...	43,131
Total-(ii)	42,46,987	...	42,46,987
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise	21,80,488	4,698	21,85,186
001 Direction and Administration	8,11,147	...	8,11,147
800 Other Expenditure	29,91,635	4,698	29,96,333
Total-2039	29,91,635	4,698	29,96,333
Total-(iii)			

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
Total	Plan	Non-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services -Contd.				
(b) Fiscal Services -Concl'd.				
(iv) Other Fiscal Services -				
2047	Other Fiscal Services			
103	Promotion of small Savings	2,00,119	3,86,550	5,86,669
	Total -2047	2,00,119	3,86,550	5,86,669
	Total-(iv)	2,00,119	3,86,550	5,86,669
	Total-(b) Fiscal Services	74,38,741	3,491,248	78,29,989
(c) Interest Payment and Servicing of Debt				
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loan	2,53,90,377		2,53,90,377
200	Interests on other			
	Internal Debts	5,71,06,869		5,71,06,869
305	Management of Debt	57,562		57,562
	Total-01	8,25,54,808		8,25,54,808
03	Interest on Small Savings Provident Funds etc.			
103	Management of Small Saving Schemes	62,839		62,839
104	Interest on State Provident Fund	8,77,00,000		8,77,00,000
105	Interest on Public Provident Fund	1,57,963		1,57,963
108	Interest on Insurance and Pension Fund	1,04,44,000		1,04,44,000
	Total-03	9,83,64,802		9,83,64,802
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/U.T. Plan schemes	10,01,33,497		10,01,33,497
102	Interest on loan for Central Plan Schemes	51,11,458		51,11,458

STATEMENT NO. 11 - Contd.
STATEMENT NO. 11 - Contd.

		Actuals for 1994-95		Total
Heads		Non-Plan Rs.	Plan Rs.	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	9,67,972	...	9,67,972
104	Interest on Loans for Non-Plan Schemes	4,04,69,705	...	4,04,69,705
108	Interest on 1984-89 State Plan Scheme consolidated terms of Finance Commission Recommendation.	1,76,65,926	...	1,76,65,926
	Total-04	16,43,48,558	...	16,43,48,558
	Total-2049	34,52,68,168	...	34,52,68,168
	Total (c) - Interest Payment and servicing of Debt	34,52,68,168	...	34,52,68,168
(d)	Administrative Services			
2051	Public Service Commission			
102	State Public Service Commission	35,37,644	...	35,37,644
	Total-2051	35,37,644	...	35,37,644
2052	Secretariat General Services			
090	Secretariat	5,11,27,049	9,93,523	5,21,20,572
091	Attached Offices	90,71,485	...	90,71,485
	Total-2052	6,01,98,534	9,93,523	6,11,92,057
2053	District Administration			
093	District Establishments	14,25,87,980	...	14,25,87,980
094	Other Establishments	55,88,230	...	55,88,230
800	Other Expenditure	21,00,000	...	21,00,000
101	Commissioners	13,10,094	...	13,10,094
	Total -2053	15,15,86,304	...	15,15,86,304

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		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	49,19,889		49,19,889
097	Treasury Establishment	63,09,850		63,09,850
	Total - 2054	<u>1,12,29,739</u>		<u>1,12,29,739</u>
2055	Police			
001	Direction and Administration	75,58,378		75,58,378
104	Special Police	3,52,42,726		3,52,42,726
109	District Police	18,52,09,385		18,52,09,385
113	Welfare of Police Personnel	2,50,000		2,50,000
114	Wireless and Computers	2,66,13,086		2,66,13,086
115	Modernisation of Police Force	1,42,69,786		1,42,69,786
	Total-2055	<u>26,91,43,361</u>		<u>26,91,43,361</u>
2058	Stationery and Printing			
103	Government Press	20,37,496	36,86,795	57,24,291
	Total -2058	<u>20,37,496</u>	<u>36,86,795</u>	<u>57,24,291</u>
2059	Public Works			
80	General			
001	Direction and Administration	10,60,57,132		10,60,57,132
052	Machinery and Equipment	4,46,47,716		4,46,47,716
102	Maintenance and repairs	3,29,91,529		3,29,91,529
799	Suspense	<u>(-) 1,32,60,222</u>		<u>(-) 1,32,60,222(a)</u>
	Total-80	<u>17,04,36,155</u>		<u>17,04,36,155</u>
	Total -2059	<u>17,04,36,155</u>		<u>17,04,36,155</u>

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

STATEMENT NO. 11M-Contd.

Heads		Actuals for 1994-95		
Total	Rs.	Non-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.				
(d)	Administrative Services-Concl'd.			
2070	Other Administrative Services			
108	Fire Protection and Control			
		64,66,323	...	64,66,323
114	Purchase and Maintenance of Transport	2,00,00,000		2,00,00,000
800	Other Expenditure	11,07,187	...	11,07,187
	Total -2070	2,75,73,510	...	2,75,73,510
	Total-(d) Administrative Services	35,37,644	46,80,318	70,04,23,061
		69,22,05,099		
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and other Retirement Benefits			
101	Civil			
101	Superannuation and Retirement benefits	5,10,13,802		5,10,13,802
102	Commuted value of Pensions	50,98,849		50,98,849
104	Gratuities	1,17,45,054		1,17,45,054
105	Family Pensions	1,18,09,086		1,18,09,086
111	Pensions to Legislators	61,100		61,100
	Total -01	7,97,27,891	...	7,97,27,891
	Total-2071	7,97,27,891	...	7,97,27,891

STATEMENT-NO. 111-Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.				
(e)	Pensions and Miscellaneous General Services-Concl'd.			
2075	Miscellaneous General Services			16,56,215
103	State Lotterees	16,56,215	...	16,56,215
800	Other Expenditure	1,74,00,000		1,74,00,000
	Total-2075	1,90,56,215		1,90,56,215
	Total-(e) Pensions and Miscellaneous General Services	9,87,84,106		9,87,84,106
	Total-A: General Services	35,44,69,309	55,71,556	1,23,60,10,276
B. Social Services				
(a)	Education, Sports, Art and Culture			
2202	General Education			
01	Elementary Education -			
001	Direction and Administration	18,30,33,000	14,43,04,521	32,73,37,521
103	Assistance to local bodies for Primary Education	...	19,42,000	19,42,000
106	Teachers and Other Services	54,76,733	89,04,548	1,43,81,281
800	Other Expenditure	2,62,89,590	2,84,68,685	5,47,58,455
	Total-01	21,47,99,323	18,36,19,361	39,84,19,257
02	Secondary Education			
001	Direction and Administration	6,94,51,119	2,60,79,811	9,55,30,930
105	Teachers Training	3,58,699		3,58,699
106	Text Books	30,93,016	23,46,259	54,39,275
108	Examinations	9,01,497	...	9,01,497
110	Assistance to Non-Government Secondary School	...	1,36,500	1,36,500
800	Other Expenditure	2,03,41,000	57,75,588	2,61,16,588
	Total -02	9,37,86,632	3,46,96,857	12,84,83,489

STATEMENT NO.11-Contd.

Heads		Actuals for 1994-95			Heads
		Non-Plan Rs.	Plan Rs.	Total Rs.	
B Social Services - Contd.					
(a)	Education, Sports, Art and Culture -Contd.				(a) Education, Sports, Art and Culture - Contd.
03	University and Higher Education				
001	Direction and administration	2,58,92,764	1,24,84,042	3,83,76,806	
800	Other Expenditure	11,17,286	2,30,01,828	2,41,19,114	
	Total-03	2,70,10,050	3,54,85,870	6,24,95,920	
04	Adult Education				
001	Direction and Administration	38,98,990	87,88,187	1,26,87,177	
	Total-04	38,98,990	87,88,187	1,26,87,177	
80	General				
001	Direction and Administration	58,81,572	14,58,470	73,40,042	
800	Other Expenditure	5,33,564	3,07,12,993	3,12,46,557	
	Total-80	64,15,136	3,21,71,463	3,85,86,599	
	Total-2202	34,59,10,131	29,47,62,311	64,06,72,442	
2204	Sports and Youth Services				
001	Direction and Administration	24,43,872	40,32,884	64,76,756	
102	Youth Welfare Programme for Students	...	95,072	95,072	
104	Sports and Games	...	91,254	91,254	
800	Other Expenditure	...	9,42,509	9,42,509	
	Total- 2204	24,43,872	51,61,719	76,05,591	

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1994-95			Total Rs.
	Non-Plan Rs.	Plan Rs.		
B. Social Services - Contd.				
(a) Education, Sports, Art and Culture - Concl'd.				
2205 Art and Culture				
001 Direction and Administration	23,43,000	48,73,454		72,16,454
102 Promotion of Art and Culture	35,71,871	49,92,081		85,63,952
103 Archeology	6,39,000	4,68,554		11,07,554
104 Archives	8,52,000	11,20,402		19,72,402
105 Public Libraries	21,28,687	28,49,861		49,78,548
800 Other Expenditure	...	24,41,285		24,41,285
Total-2205	95,34,558	1,67,45,637		2,62,80,195
Total-(a) Education, Sports, Art and Culture	35,78,88,561	31,66,69,667		67,45,58,228
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health services- Allopathy				
001 Direction and Administration	43,05,050	41,14,504		84,19,554
103 Central Government Health Services	...	1,33,17,899		1,33,17,899
104 Medical Stores Depots	2,06,624	...		2,06,624
Total-01	45,11,674	1,74,32,403		2,19,44,077

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(b)	Health and Family Welfare- Contd.			
2210	Medical and Public Health- Concltd.			
03	Rural Health Services- Allopathy			
	103 Hospital and Dispensaries	15,44,45,520	3,52,29,798	18,96,75,318
800	Other Expenditure	2,25,000	...	2,25,000
	Total -03	15,46,70,520	3,52,29,798	18,99,00,318
04	Rural Health Services Other system of Medician Ayurveda	5,11,000	...	5,11,000
	102 Homeopathy	22,22,012	23,96,186	46,18,198
	Total -04	27,33,012	23,96,186	51,29,198
05	Medical Education, Training and Research			
	105 Allopathy	32,99,309	76,49,277	109,48,586
	Total-05	32,99,309	76,49,277	109,48,586
06	Public Health			
100	Direction & Administration	8,42,999	4,41,567	12,84,566
101	Prevention and Control of diseases	3,39,30,970	87,50,000	4,26,80,970
	Total -06	3,47,73,969	91,91,567	4,39,65,536
	Total-2210	19,99,88,484	7,18,99,231	27,18,87,715

STATEMENT NO. 11 - Contd.

Actuals for 1994-95

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(b)	Health and Family Welfare- Concl'd.			(d)
2211	Family Welfare-			2210
001	Direction and Administration	52,26,497		52,26,497
03	Training			
101	Rural Family Welfare Services	2,52,399		2,52,399
102	Urbans Family Welfare Services	2,07,668		2,07,668
00104	Transport	1,14,977		1,14,977
800	Other Expenditure	32,53,139		32,53,139
	Total -2211	90,54,680		90,54,680
	Total-(b) Health and Family Welfare	19,99,88,484	8,09,53,911	28,09,42,395
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration	84,46,074	1,12,99,713	1,97,45,787
052	Machinery and Equipment	6,50,304	1,30,034	19,50,338
101	Urban Water Supply Programmes	1,09,97,628		1,09,97,628
102	Rural Water Supply Programme		13,57,08,019	13,57,08,019
800	Other Expenditure	67,78,759	1,61,99,455	2,29,78,214
	Total-01	2,68,72,765	16,45,07,221	19,13,79,986
02	Sewerage and Sanitation			
800	Other Expenditure	40,000	75,00,062	75,40,062
	Total-02	40,000	75,00,062	75,40,062
	Total-2215	2,69,12,765	17,20,07,283	19,89,20,048

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
B. Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
2216	Housing			
01	Government Residential Buildings	5,34,57,049	...	5,34,57,049
106	General Pool-Accommodation	5,34,57,049	...	5,34,57,049
	Total -01	5,34,57,049	...	5,34,57,049
03	Rural Housing	1,23,00,679	1,23,00,679	1,23,00,679
800	Other Expenditure	1,23,00,679	1,23,00,679	1,23,00,679
	Total -03	1,23,00,679	1,23,00,679	1,23,00,679
	Total-2216	5,34,57,049	1,23,00,679	6,57,57,728
	Total - (c) Water Supply, Sanitation, Housing and Urban Development.	8,03,69,814	18,43,07,962	26,46,77,776
(d) Information and Broadcasting				
2220	Information and Publicity			
60	Others	85,03,901	53,79,032	1,38,82,933
001	Direction and Administration	85,03,901	53,79,032	1,38,82,933
	Total-60	85,03,901	53,79,032	1,38,82,933
	Total-2220	85,03,901	53,79,032	1,38,82,933
	Total-(d) Information and Broadcasting	85,03,901	53,79,032	1,38,82,933
(f) Labour and Labour Welfare				
2230	Labour and Employment			
01	Labour	10,62,810	14,70,638	25,33,448
001	Direction and Administration	10,62,810	14,70,638	25,33,448
	Total - 01	10,62,810	14,70,638	25,33,448
02	Employment	...	7,85,021	7,85,021
001	Direction and Administration	...	7,85,021	7,85,021
101	Employment Services	...	42,09,131	42,09,131
800	Other Expenditure	...	9,50,000	9,50,000
	Total -02	...	59,44,152	59,44,152

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
B.	Social Services - Contd.			
(f)	Labour and Labour Welfare-Concltd.			
2230	Crop Husbandry-Concltd.			
03	Training			
101	Industrial Training Institutes	18,38,792	29,83,407	48,22,199
102	Apprenticeship Training	...	9,981	9,981
	Total -03	18,38,792	29,93,388	48,32,180
	Total-2230	29,01,602	1,04,08,178	1,33,09,780
	Total (f) Labour and Labour Welfare	29,01,602	1,04,08,178	1,33,09,780
(g)	Social Welfare and Nutrition			
2235	Social Security and Welfare			
01	Rehabilitation			
001	Direction and Administration	8,19,627	...	8,19,627
200	Other Relief Measures	8,19,627	...	8,19,627
	Total -01	8,19,627	...	8,19,627
02	Social Welfare			
001	Direction and Administration	...	12,00,419	12,00,419
102	Child Welfare	2,80,38,061	...	2,80,38,061
104	Welfare of aged, infirm and destitutes	2,80,000	27,00,000	29,80,000
107	Assistance to Voluntary Organisation	4,25,000	16,00,000	20,25,000
200	Other Programmes	40,55,000	5,00,000	45,55,000
800	Other Expenditure	75,000	1,00,000	1,75,000
	Total-02	75,000	...	...
		47,60,000	3,41,38,480	3,89,73,480
60	Other Social Security and Welfare Programmes			
200	Other Schemes	1,65,000	...	...
		1,58,044	3,69,088	6,92,132
	Total -60	1,58,044	3,69,088	6,92,132
	Total-2235	57,37,671	3,45,07,568	4,04,85,239
2236	Nutrition			
02	Distribution of nutritions food and beverages			
101	Special Nutrition Programmes	20,00,000	1,18,00,967	1,38,00,967
800	Other Expenditure	...	...	...
	Total-02	20,00,000	1,18,00,967	1,38,00,967
	Total-2236	20,00,000	1,18,00,967	1,38,00,967

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STATEMENT NO: 11 - Contd.

Actuals for 1994-95

Heds		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied activities - Contd.				
2401	Crop Husbandry - Concl'd.			3,23,41,000
103	Seeds	84,76,000	2,38,65,000	37,21,000
104	Agricultural Farms	31,81,000	5,40,000	52,56,000
105	Manures and Fertilisers	6,56,000	46,00,000	83,35,000
107	Plant Protection	25,35,000	58,00,000	1,63,35,000
108	Commercial Crops	5,47,000	1,57,88,000	89,65,000
109	Extension and Farmers		38,00,000	8,40,000
	Training	51,65,000	8,40,000	73,80,000
111	Agricultural Economics			
	and Statistics	...	8,40,000	
113	Agricultural Engineering	80,000	73,00,000	
119	Horticulture and Vegetable Crops	91,78,000	3,19,05,000	4,10,83,000
800	Other Expenditure	3,83,000	1,63,56,157	1,67,39,157
	Total-2401	5,64,03,755	13,63,94,157	19,27,97,912
2402	Soil and Water Conservation			
001	Direction and Administration	1,88,12,533	38,01,270	2,26,13,803
101	Soil Survey and Testing	5,65,305	4,49,500	10,14,805
103	Land reclamation and Development	25,83,000	3,34,93,739	3,60,76,739
109	Extension and Training	6,02,523	4,49,955	10,52,478
800	Other Expenditure	89,69,000	1,06,13,512	1,95,82,512
	Total-2402	3,15,32,361	4,88,07,976	8,03,40,337
2403	Animal Husbandry			
001	Direction and Administration	80,83,598	64,20,402	1,45,04,000
101	Veterinary services and Animal Health	1,75,13,979	90,20,092	2,65,34,071
102	Cattle and Buffalo Development	1,54,42,580	1,68,20,496	3,22,63,076
103	Poultry Development	28,44,486	79,45,888	1,07,90,374
104	Sheep and Wool Development	16,75,098	5,30,208	22,05,306
105	Piggery Development	18,47,307	23,52,020	41,99,327
106	Other Livestock Development	...	8,11,931	8,11,931

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
c. Economic Services - Contd.				
(a)	Agriculture and Allied Activities-Contd.			
2403	Animal Husbandry-Concltd.			
107	Fodder and Feed Development	18,98,154	19,35,216	38,33,370
109	Extension and Training	10,82,905	12,73,000	23,55,905
800	Other Expenditure	...	56,24,787	56,24,787
	Total-2403	5,03,88,107	5,27,34,040	10,31,22,147
2404	Dairy Development			
102	Dairy Development Projects	7,10,000	32,23,466	39,33,466
800	Other Expenditure	...	4,00,000	4,00,000
	Total-2204	7,10,000	4,36,23,466	43,33,466
2405	Fisheries			
001	Direction and Administration	75,46,654	27,99,616	1,03,46,270
101	Inland Fisheries	9,09,966	71,42,871	80,52,837
109	Extension and Training	...	5,24,986	5,24,986
800	Other Expenditure	2,00,009	25,00,000	27,00,009
	Total-2405	86,56,629	1,29,67,473	2,16,24,102
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and Administration	6,70,36,453	1,21,13,568	7,91,50,021
005	Survey and Utilisation of Forest Resources	31,39,769	38,42,438	69,82,207
070	Communication and Buildings	24,73,051	2,11,51,127	2,36,24,178
101	Forest Conservation Development and Regeneration	15,99,029	40,93,246	56,92,275
102	Social and Farm Forestry	78,49,840	4,51,77,894	5,30,27,734
109	Extension and Training	32,21,036	48,97,090	81,18,126
800	Other Expenditure	24,82,483	50,69,244	75,51,727
	Total-01	8,78,01,661	9,63,44,607	18,41,46,268
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation	72,11,061	2,69,04,938	3,41,15,999
111	Zoological Park	29,05,827	26,33,619	55,39,448
112	Public Gardens	7,35,009	50,11,207	57,46,216
800	Other Expenditure	...	17,500	17,500
	Total -02	1,08,51,897	3,45,67,264	4,54,19,161
	Total-2406	9,86,53,558	13,09,11,871	22,95,65,429

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1994-95	Actuals for 1994-95		Total
		Non-Plan Rs.	Plan Rs.	
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Concl'd.				
2408 Food Storage and Warehousing				
020 Storage and Warehousing				
001 Direction and Administration		2,16,05,000		2,16,05,000
190 Assistance to Public Sector and other undertakings		49,49,221		49,49,221
800 Other Expenditure		23,14,60,345		23,14,60,345
Total-02		25,80,14,566		25,80,14,566
Total-2408		25,80,14,566		25,80,14,566
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research		1,00,000	12,36,000	13,36,000
800 Other Expenditure		...	16,42,821	16,42,821
Total-01		1,00,000	28,78,821	29,78,821
03 Animal Husbandry				
004 Research		7,26,294		7,26,294
Total-03		7,26,294		7,26,294
Total-2415		8,26,294	28,78,821	37,05,115
2425 Co-operation				
001 Direction and Administration		71,81,174	1,04,29,779	1,76,10,953
101 Audit of Co-operatives		10,85,488		10,85,488
Total-2425		82,66,662	1,04,29,779	1,86,96,441
2435 Other Agriculture Programmes				
01 Marketing and quality control				
101 Marketing facilities		5,04,000	44,00,000	49,04,000
800 Other Expenditure		...	41,49,643	41,49,643
Total -01		5,04,000	85,49,643	90,53,643
Total-2435		5,04,000	85,49,643	90,53,643
Total-(a) Agriculture and Allied Activities		51,39,55,932	40,72,97,226	92,12,53,158

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STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(b) Rural Development - Concl'd.				
2506	Land Reforms			
800	Other Expenditure	...	35,53,235	35,53,235
	Total-2506	...	35,53,235	35,53,235
2515	Other Rural Development Programmes			
101	Panchayati Raj	43,02,000	19,75,572	62,77,572
102	Community Development	2,95,20,000	3,06,72,866	6,01,92,866
800	Other Expenditure	...	...	...
	Total-2515	3,38,22,000	3,26,48,438	6,64,70,438
	Total-(b) Rural Development	3,38,22,000	12,89,07,916	16,27,29,916
(c) Special Areas Programme				
2551	Hill Areas			
60	Other Hill Area			
800	Other Expenditure	1,17,046		1,17,046
	Total-2551	1,17,046		1,17,046
2552	North Eastern Areas			
	Agricultural Development	...	72,56,583	72,56,583
	Rural Works Department	...	72,56,583	72,56,583
	Total-2552	...	72,56,583	72,56,583
	Total-(c) Special Areas Programme	1,17,046	72,56,583	73,73,629
(d) Irrigation and Flood Control				
2701	Major and Medium Irrigation			
04	Medium Irrigation Non-Commercial			
800	Other Expenditure	...	50,00,353	50,00,353
	Total-04	...	50,00,353	50,00,353
	Total-2701	...	50,00,353	50,00,353
2702	Minor Irrigation			
01	Surface Water			
103	Diversion Schemes	72,02,010	10,85,82,021	11,57,84,031
800	Other Expenditure	...	1,00,57,813	1,00,57,813
	Total-01	72,02,010	11,86,39,834	12,58,41,844

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(d) Irrigation and Flood Control-Concl'd				
2702	Minor Irrigation-Concl'd.			
02	Ground Water			
800	Other Expenditure			
	Total - 02	...	<u>22,00,003</u>	<u>22,00,003</u>
80	General	...	<u>22,00,003</u>	<u>22,00,003</u>
001	Direction and Administration	2,42,61,301	1,09,99,745	3,52,61,046
052	Machinery and Equipments	6,34,638	22,00,512	28,35,150
799	Suspense	1,06,02,019	...	1,06,02,019
800	Other Expenditure	7,35,020	8,50,011	15,85,031
	Total-80	<u>3,62,32,978</u>	<u>1,40,50,268</u>	<u>5,02,83,246</u>
	Total-2702	<u>4,34,34,988</u>	<u>13,48,90,105</u>	<u>17,83,25,093</u>
2705	Command Area Development			
800	Other Expenditure	...	<u>41,00,020</u>	<u>41,00,020</u>
	Total-2705	...	<u>41,00,020</u>	<u>41,00,020</u>
2711	Flood Control and Drainage			
01	Flood Control			
800	Other Expenditure			
	Total-01	<u>3,05,233</u>	...	<u>3,05,233</u>
	Total-2711	<u>3,05,233</u>	...	<u>3,05,233</u>
	Total-(d) Irrigation and Flood Control	<u>4,37,40,221</u>	<u>14,39,90,478</u>	<u>18,77,30,699</u>
(e) Energy				
2801	Power			
05	Transmission & Distribution	3,92,14,100	...	3,92,14,100
800	Other Expenditure	14,49,75,433	...	14,49,75,433
799	Suspense	21,14,532	...	21,14,532
	Total-05	<u>18,63,04,065</u>	...	<u>18,63,04,065</u>
	Total-2801	<u>18,63,04,065</u>	...	<u>18,63,04,065</u>
2810	Non-Conventional sources of energy			
01	Bio-Energy			
001	Direction and Administration	...	1,04,834	1,04,834
102	Community and Institutional Bio-gas Development	...	1,94,616	1,94,616
103	Biomass	...	3,60,930	3,60,930
800	Other Expenditure	...	<u>4,35,100</u>	<u>4,35,100</u>
	Total-01	...	<u>10,95,480</u>	<u>10,95,480</u>

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95			Heads
		Non-Plan	Plan	Total	
		Rs.	Rs.	Rs.	
C. Economic Services - Contd.					
(e)	Energy-Concltd.				(d)
2810	Non-Conventional Sources of				2702
	Energy - Concltd.				02
02	Solar				800
101	Solar Thermal Energy				001
	Programme		2,09,890	2,09,890	
102	Photovoltaic		45,68,581	45,68,581	
	Total-02		47,78,471	47,78,471	
03	Wind				
101	Wind Energy		26,92,467	26,92,467	
800	Other Expenditure		12,58,942	12,58,942	
	Total-03		39,51,409	39,51,409	
60	Others				
800	Others		2,77,189	2,77,189	
	Total -60		2,77,189	2,77,189	
	Total-2810		1,01,02,549	1,01,02,549	
	Total-(e) Energy	18,63,04,065	1,01,02,549	19,64,06,614	
(f) Industry and Minerals					
2851	Village and Small Industries				
001	Direction and				
	Administration	1,68,65,554	69,51,942	2,38,17,496	
101	Industrial Estate		10,64,458	10,64,458	
102	Small Scale Industries		21,36,304	21,36,304	
103	Handloom Industries	19,02,312	1,03,73,522	1,22,75,834	
105	Khadi and Village				
	Industries		9,00,000	9,00,000	
107	Sericulture Industries	3,09,230	24,90,822	28,00,052	
200	Other Village Industries	2,79,552	29,47,331	32,26,883	
800	Other Expenditure		74,63,371	74,63,371	
	Total-2851	1,93,56,648	3,43,27,750	5,36,84,398	
2852	Industries				
80	General				
800	Other expenditure		47,25,726	47,25,726	
	Total-2852		47,25,726	47,25,726	

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(f)	Industry and Minerals - Concl'd.			
2875	Other Industries	...	4,14,788	4,14,788
60	Other Industries	...	4,14,788	4,14,788
800	Other Expenditure	...	4,14,788	4,14,788
	Total-60	...	4,14,788	4,14,788
	Total-2875	...	4,14,788	4,14,788
2853	Non-Ferrous Mining and Metallurgical Industries	...	3,39,636	3,39,636
800	Other Expenditure	...	3,39,636	3,39,636
	Total-2853	...	3,39,636	3,39,636
2885	Other Outlay on Industries and Minerals Development of Backward Area	...	47,66,653	47,66,653
02	Subsidies	...	47,66,653	47,66,653
	Total-2885	...	47,66,653	47,66,653
	Total-(f) Industry and Minerals	1,93,56,648	4,45,74,553	6,39,31,201
(g)	Transport			
3053	Civil Aviation	...	38,92,187	38,92,187
80	General	...	38,92,187	38,92,187
800	Other Expenditure	...	38,92,187	38,92,187
	Total-80	...	38,92,187	38,92,187
	Total-3053	...	38,92,187	38,92,187
3054	Roads and Bridges	25,00,002	3,08,15,711	3,33,15,713
04	District and Other Roads	5,42,81,050	1,16,99,426	6,59,80,476
800	Other Expenditure	5,67,81,052	4,25,15,137	9,92,96,189
	Total-04	...	1,11,48,291	1,11,48,291
80	General	...	17,07,574	17,07,574
001	Direction and Administration	...	1,28,55,865	1,28,55,865
052	Machinery and Equipment	...	5,53,71,002	11,21,52,054
	Total-80	...	17,07,574	17,07,574
	Total-3054	5,67,81,052	5,53,71,002	11,21,52,054
3055	Road Transport	...	...	...
001	Direction and Administration	5,23,377	5,81,033	11,04,410
003	Training	...	...	...
800	Other expenditure	6,46,69,490	75,20,152	7,21,89,642
	Total-3055	6,51,92,867	81,01,185	7,32,94,052
	Total-(g) Transport	12,19,73,919	6,73,64,374	18,93,38,293

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1994-95

Heads

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(i) Science, Technology and Environment				
3425	Other Scientific Research			
60	Others			
800	Other expenditure	...	12,57,724	12,57,724
	Total-60	...	12,57,724	12,57,724
	Total-3425	...	12,57,724	12,57,724
3435	Ecology and Environment			
60	Others			
800	Other expenditure	...	5,81,555	5,81,555
	Total-60	...	5,81,555	5,81,555
	Total-3435	...	5,81,555	5,81,555
	Total-(i) Science, Technology and Environment	...	18,39,279	18,39,279
(j) General Economic Services				
3451	Secretariat Economic Services			
090	Secretariat	25,55,730	53,20,047	78,75,777
102	District Planning Machinery			
	Total-3451	25,55,730	3,79,22,741	4,04,78,471
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centre	19,619	1,94,522	2,14,141
	Total-01	19,619	1,94,522	2,14,141
80	General			
001	Direction and Administration	7,80,794	18,19,507	26,00,301
104	Promotion and Publicity		56,74,848	56,74,848
	Total-80	7,80,794	74,94,355	82,75,149
	Total-3452	8,00,413	76,88,877	84,89,290
3454	Census, Surveys and Statistics			
01	Census			
001	Direction and Administration	75,82,675	16,04,594	91,87,269
	Total-01	75,82,675	16,04,594	91,87,269
02	Surveys and Statistics			
111	Vital Statistics	22,69,265	2,24,509	24,93,774
201	National Sample Survey Organisation	...	34,67,723	34,67,723
	Total-02	22,69,265	36,92,232	59,61,497
	Total-3454	98,51,940	52,96,826	1,51,48,766

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(j)	General Economic Services-Concl'd.			
3456	Civil Supplies			
001	Direction and Administration	<u>1,44,96,794</u>	<u>56,53,000</u>	<u>2,01,49,794</u>
	Total-3456	<u>1,44,96,794</u>	<u>56,53,000</u>	<u>2,01,49,794</u>
3475	Other General Economic Services			
106	Regulation of Weights and Measures	<u>35,53,773</u>	<u>17,01,974</u>	<u>52,55,747</u>
	Total-3475	<u>35,53,773</u>	<u>17,01,974</u>	<u>52,55,747</u>
	Total-(j) General Economic Services	<u>3,12,58,650</u>	<u>5,82,63,418</u>	<u>8,95,22,068</u>
	Total-C. Economic Services	<u>95,05,28,481</u>	<u>86,95,96,376</u>	<u>1,82,01,24,857</u>
	Total Expenditure			
	Heads (Revenue Account)	<u>35,47,09,309</u>	<u>1,51,91,95,217</u>	<u>4,38,33,31,581</u>
		<u>2,50,94,27,055</u>		
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4059	Capital Outlay on Public Works	...	<u>7,20,29,842</u>	<u>7,20,29,842</u>
	Total-4059	...	<u>7,20,29,842</u>	<u>7,20,29,842</u>
	Total A. Capital Account of General Services	...	<u>7,20,29,842</u>	<u>7,20,29,842</u>
B. Capital Account of Social Services				
(a)	Education, Sports, Art and Culture			
4202	Capital Outlay on Education, Sports Art and Culture	...	<u>14,49,74,041</u>	<u>14,49,74,041</u>
	Total-4202	...	<u>14,49,74,041</u>	<u>14,49,74,041</u>
	Total-(a) Education, Sports, Art and Culture	...	<u>14,49,74,041</u>	<u>14,49,74,041</u>
(b)	Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	...	<u>2,71,47,012</u>	<u>2,71,47,012</u>
	Total-4210	...	<u>2,71,47,012</u>	<u>2,71,47,012</u>
	Total-(b) Health and Family Welfare	...	<u>2,71,47,012</u>	<u>2,71,47,012</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1994-95		
	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	...	10,13,57,230	10,13,57,230
Total-4215	...	10,13,57,230	10,13,57,230
4216 Capital Outlay on Housing	...	12,81,76,133	12,81,76,133
Total-4216	...	12,81,76,133	12,81,76,133
4217 Capital Outlay on Urban Development	...	33,88,010	33,88,010
Total-4217	...	33,88,010	33,88,010
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	23,29,21,373	23,29,21,373
(d) Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	...	17,48,755	17,48,755
Total-4220	...	17,48,755	17,48,755
Total-(d) Information and Broadcasting	...	17,48,755	17,48,755
(h) Others			
4250 Capital Outlay on other Social Services	...	51,20,243	51,20,243
Total-4250	...	51,20,243	51,20,243
Total-(h) others	...	51,20,243	51,20,243
Total B. Capital Account of Social Services	...	41,19,11,424	41,19,11,424
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	...	2,77,05,732	2,77,05,732
Total-4401	...	2,77,05,732	2,77,05,732

STATEMENT NO. 11 - Contd.

Heads:

Actuals for 1994-95

		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-Concl'd.				
4402	Capital Outlay on Soil and Water Conservation	...	74,99,605	74,99,605
	Total-4402	...	74,99,605	74,99,605
4403	Capital Outlay on Animal Husbandry	...	37,76,458	37,76,458
	Total-4403	...	37,76,458	37,76,458
4405	Capital Outlay on Fisheries	...	22,00,165	22,00,165
	Total-4405	...	22,00,165	22,00,165
4406	Capital Outlay on Forestry and Wild Life	...	25,10,756	25,10,756
	Total-4406	...	25,10,756	25,10,756
4408	Capital Outlay on Food Storage and Ware- housing	(-)98,76,096	24,00,793	(-)74,75,303
	Total-4408	(-)98,76,096	24,00,793	(-)74,75,303
4415	Capital Output on Agricultural Research and Education	...	13,64,261	13,64,261
	Total-4415	...	13,64,261	13,64,261
4425	Capital Outlay on Co-operation	...	14,00,000	14,00,000
	Total	...	14,00,000	14,00,000
Total-(a) Capital Account of Agriculture and Allied Activities		(-)98,76,096	4,88,57,770	3,89,81,674
(b) Capital Account of Rural Development				
4515	Capital Outlay on Other Rural Development	...	1,41,46,750	1,41,46,750
	Total-4515	...	1,41,46,750	1,41,46,750
Total-(b) Capital Account of Rural Development		...	1,41,46,750	1,41,46,750

STATEMENT NO. 11 - Contd.

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95	
	Plan	Non-Plan	Plan
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	4,32,17,263	4,32,17,263
	Total-4552	4,32,17,263	4,32,17,263
Total-(c) Capital Account of Special Areas Programme			
		4,32,17,263	4,32,17,263
(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	90,08,340	90,08,340
	Total-4702	90,08,340	90,08,340
4711	Capital Outlay on Flood Control Projects	2,49,99,772	2,49,99,772
	Total-4711	2,49,99,772	2,49,99,772
Total-(d) Capital Account of Irrigation and Flood Control			
		3,40,08,112	3,40,08,112
(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	93,45,60,327	93,45,60,327
	Total-4801	93,45,60,327	93,45,60,327
Total-(e) Capital Account of Energy			
		93,45,60,327	93,45,60,327
(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	1,03,07,050	1,03,07,050
	Total-4851	1,03,07,050	1,03,07,050
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	27,00,000	27,00,000
	Total-4853	27,00,000	27,00,000

STATEMENT NO. 11 - Contd.

Heads		Actuals for 1994-95		
Plan	Non-Plan	Non-Plan	Plan	Total
Rs.	Rs.	Rs.	Rs.	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	...	20,00,000	20,00,000
...	Total-4875	...	20,00,000	20,00,000
4885	Other Capital Outlay			
...	on Industries and	...	15,67,106	15,67,106
...	Minerals	...	15,67,106	15,67,106
...	Total-4885	...	15,67,106	15,67,106
Total-(f) Capital Account of Industry and Minerals				
...		...	1,65,74,156	1,65,74,156
(g) Capital Account of Transport				
5053	Capital Outlay on			
...	Civil Aviation	...	3,75,91,688	3,75,91,688
...	Total-5053	...	3,75,91,688	3,75,91,688
5054	Capital Outlay on Roads			
...	and Bridges	...	75,48,73,503	75,48,73,503
...	Total-5054	...	75,48,73,503	75,48,73,503
5055	Capital Outlay on Road			
...	Transport	...	3,14,74,737	3,14,74,737
...	Total-5055	...	3,14,74,737	3,14,74,737
Total-(g) Capital account of Transport				
...		...	82,39,39,928	82,39,39,928

STATEMENT NO. 11 - Concluded

Heads	Actuals for 1994-95	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	...	31,74,329	31,74,329	31,74,329
5475 Capital Outlay on Other General Economic Services	...	81,02,294	81,02,294	81,02,294
Total-5452	...	31,74,329	31,74,329	31,74,329
Total-5475	...	81,02,294	81,02,294	81,02,294
Total-(j) Capital Account of General Economic Services	...	1,12,76,623	1,12,76,623	1,12,76,623
Total-C. Capital Account of Economic Services	...	1,12,76,623	1,12,76,623	1,12,76,623
Total Expenditure Heads (Capital Account)	...	1,12,76,623	1,12,76,623	1,12,76,623
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	...	1,12,76,623	1,12,76,623	1,12,76,623

STATEMENT NO. 12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1994-95

Expenditure during 1994-95.

EXPENDITURE HEADS (Capital Account)	Non-Plan	Plan	Total	Expenditure to end of 1994-95
Rs.	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services				
4058 Capital Outlay on Stationery and Printing				
103 Government Press		
Total - 4058		
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 1994-95			Expenditure to end of 1994-95
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	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	...	14,40,104	14,40,104	1,17,47,475
10. Construction of Type III (100 Nos) quarters at Ganga (S.H.Development site)	9,34,863	
11. Construction of Circuit House at Itanagar	...	(-) 34.262	34.262	73,61,968
12. Other Works each costing Rs.25 lakhs and less	...	7,06,24,000	7,06,24,000	82,49,26,366
Total -4059	...	7,20,29,842	7,20,29,842	89,83,21,338
4075 Capital Outlay on Miscellaneous General Services	9,53,907
Total-4075	9,53,907
Total-A Capital Account of General Services	...	7,20,29,842	7,20,29,842	90,07,18,793

STATEMENT NO. 12-contd.

Heads

Expenditure during 1994-95.

Heads

		Total	Non-Plan	Plan	Total	Expenditure to end of 1994-95
		Rs.	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	...	13,37,75,430	13,37,75,430	1,13,53,86,941	
02	Technical Education	...	...	...	...
800	Other Expenditure	...	...	...	56,94,315	
03	Sports and Youth Services, Youth Stadium	...	...	...	...
800	Other Expenditure	...	40,99,671	40,99,671	83,50,533	
04	Art and Culture	...	...	...	...
800	Other Expenditure	...	70,98,940	70,98,940	2,79,54,668	
	Total-4202	...	14,49,74,041	14,49,74,041	1,17,73,86,457	
	Total-(a) Education	...	...	...	...
	Sports, Art and Culture	...	...	...	...
	Culture	...	14,49,74,041	14,49,74,041	1,17,73,86,457	
(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	...	2,71,47,012	2,71,47,012	21,89,38,053	
	Total-4210	...	2,71,47,012	2,71,47,012	21,94,38,053	

STATEMENT NO. 12 - Contd.

Heads:

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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				
	13,37,72,410	13,37,72,410	26,75,44,820	26,75,44,820
Total - 4211				26,75,44,820
Total-(b) Health and Family Welfare		2,71,47,012	2,71,47,012	22,21,13,159
(c) Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply				
101 Urban Water Supply				
102 Rural Water Supply				
800 Other Expenditure	10,13,57,230	10,13,57,230	20,27,14,460	35,68,85,248
02 Sewerage and Sanitation				
106 Sewerage Services				
Total - 4215		10,13,57,230	10,13,57,230	44,36,31,768

STATEMENT NO.12-Contd.

Heads

Expenditure during 1994-95.

		Non-Plan	Plan	Total	Expenditure to
		Rs.	Rs.	Rs.	end of 1994-95
		Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.					
4216	Capital Outlay on Housing				
01	Government Residential Buildings	17,48,752	...	...
106	General Pool Accommodation	17,48,752	...	10,41,76,388	192,14,13,194
107	Police Housing	17,48,752	2,39,99,745	2,39,99,745	11,86,25,438
700	Other Housing	...	...	...	4,72,58,840
	Total - 4216	...	12,81,76,133	12,81,76,133	1,08,72,97,472
4217	Capital Outlay on Urban Development				
60	Other Urban Development Schemes	...	...	...	54,58,099
051	Construction	...	33,88,010	33,88,010	1,23,30,404
800	Other Expenditure	...	33,88,010	33,88,010	1,77,88,503
	Total - 4217	...	...	...	...
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	23,29,21,373	23,29,21,373	1,54,87,17,743

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

Expenditure to
end of 1994-95
Rs.B. Capital Account of
Social Services - Concl'd.(d) Information and
Broadcasting4220 Capital Outlay on
Information and Publicity

60 Others

101 Buildings

800 Other Expenditure

Total - 4220

Total-(d) Information and
Broadcasting(g) Social Welfare and
Nutrition4235 Capital Outlay on
Social Security
and Welfare

01 Rehabilitation-

800 Other expenditure

Total-4235

Total (g) Social
Welfare and Nutrition

(h) Others -

4250 Capital Outlay on
other Social Services

201 Labour

800 Other expenditure

Total-4250

Total (h) Others

Total-B. Capital
Account of Social
Services

Non-Plan

Plan

Total

Rs.

Rs.

Rs.

...

17,48,755

17,48,755

1,03,08,401

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20,06,819

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17,48,755

17,48,755

1,23,15,220

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17,48,755

17,48,755

1,23,15,220

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43,88,739

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43,88,739

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43,88,739

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51,20,243

51,20,243

1,94,63,899

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1,26,34,971

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51,20,243

51,20,243

3,20,98,870

...

51,20,243

51,20,243

3,20,98,870

...

41,19,11,424

41,19,11,424

2,99,70,38,188

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1994-95
				Rs.
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
101 Farming Cooperatives				88,953
800 Other Expenditure	...	2,77,05,732	2,77,05,732	11,92,37,327
Total - 4401	...	2,77,05,732	2,77,05,732	11,93,26,280
4402 Capital Outlay on Soil and Water Conservation				
102 Soil Conservation	2,01,65,072
800 Other expenditure	...	74,99,605	74,99,605	5,79,98,349
Total-4402	...	74,99,605	74,99,605	7,81,63,421
4403 Capital Outlay on Animal Husbandry				
800 Other expenditure	...	37,76,458	37,76,458	7,21,05,425
Total-4403	...	37,76,458	37,76,458	7,21,05,425
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	...	22,00,165	22,00,165	1,85,35,398
Total - 4405	...	22,00,165	22,00,165	1,85,35,398

STATEMENT NO. 12 - CONTD.

Heads

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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	...	25,10,756	25,10,756	2,46,89,641
190 Investment in Public Sector and other undertakings	...	...	...	3,50,00,000
800 Other expenditure	...	...	...	1,87,13,079
Total-4406	...	25,10,756	25,10,756	7,84,02,720
4408 Capital Outlay on Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply	(-)98,76,096(a)	24,00,793	(-)74,75,303	(-)30,57,113
Total - 4408	(-)98,76,096(a)	24,00,793	(-)74,75,303	(-)30,57,113
4415 Capital Outlay on Agricultural Research and Education				
80 General				
800 Other expenditure	...	13,64,261	13,64,261	3,13,26,795
Total-4415	...	13,64,261	13,64,261	3,13,26,795
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.

[illegible]

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

		Non-Plan	Plan	Total	Expenditure to
		Rs.	Rs.	Rs.	end of 1994-95
					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	...	1,41,46,750	1,41,46,750	4,87,02,093
800	Other Expenditure	...	...	...	1,36,87,113
	Total - 4515	...	1,41,46,750	1,41,46,750	7,16,83,479
Total-(b) Capital Account of Rural Development					
		...	1,41,46,750	1,41,46,750	7,16,83,479
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay				
	North Eastern Areas				
	Power and Water Development				
	Other expenditure	...	...	...	2,20,99,455
	Transport and Communication				
009	Roads and Bridges	...	...	...	12,97,48,998
800	Other expenditure	...	4,32,17,263	4,32,17,263	26,59,83,753
	Total - 4552	...	4,32,17,263	4,32,17,263	41,78,32,210
Total-(c) Capital Account of Special Areas Programme					
		...	4,32,17,263	4,32,17,263	41,78,32,210

STATEMENT NO.12-Contd.

Expenditure during 1994-95.

Heads	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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		
Total - 4701	46,39,347	
4702 Capital outlay on Minor Irrigation				
101 Surface Water	9,92,53,089	
800 Other expenditure	...	90,08,340	90,08,340	
Total-4702	...	90,08,340	90,08,340	10,48,52,041
4711 Capital Outlay on Flood Control Projects				
01 Flood Control -				
800 Other expenditure	...	2,49,99,772	2,49,99,772	8,37,86,563
02 Anti-Sea Erosion Projects-				
800 Other expenditure	1,86,62,012	
Total-4711	...	2,49,99,772	2,49,99,772	10,24,48,575
Total(d) Capital Account Irrigation and Flood Control	...	3,40,08,112	3,40,08,112	22,55,49,728
(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	4,70,77,329	
2. Rural Electrification of Villages in Ziro-II Area	1,81,07,927	

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

Heads	Total	Non-Plan		Plan		Total	Expenditure to end of 1994-95
		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	38,888	38,888	27,28,757		
5. Rural Electrification of Zemithang -Thimber Circle	1,06,21,998		
6. Rural Electrification of Villages around Rahung and the Villages under Nefra Administration circle	...	7,62,842	7,62,842	53,60,330			
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	95,71,523			
11. Rural Electrification of Villages from Tolo to on Ziro Palin Road	...	4,41,089	4,41,089	60,23,308			
12. Extension of 33 KV HT line from Baleng to Rumgong	1,38,038			

Heads

STATEMENT NO.12 - Contd.

Expenditure during 1994-95.

	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	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	...	68,93,10,018	68,93,10,018	12,49,40,72,032
04 Diesel/Gas Power Generation				
800 Other Expenditure	...	3,48,16,423	3,48,16,423	7,33,17,498
05 Transmission and Distri- bution				
800 Other Expenditure	...	15,76,65,274	15,76,65,274	40,74,53,411
06 Rural Electrification				
800 Other Expenditure	...	4,00,02,562	4,00,02,562	20,67,59,404
80 General				
001 Direction and Administration	...	1,15,23,231	1,15,23,231	1,65,22,605
800 Other Expenditure	1,01,27,407
Total - 4801	...	93,45,60,327	93,45,60,327	3,33,08,51,744
4810 Capital Outlay on Non-Conventional sources of Energy
600 Others	8,24,456
Total-4810	8,24,456
Total-(e) Capital Account of Energy	...	93,45,60,327	93,45,60,327	3,33,16,76,200
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	...	1,03,07,050	1,03,07,050	8,64,27,586
800 Other Expenditure	...	1,03,07,050	1,03,07,050	8,64,27,586
Total - 4851	...	1,03,07,050	1,03,07,050	8,64,27,586

STATEMENT No.12 - Contd.

Heads	Expenditure during 1994-95.			
	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(f) Capital Account of Industries 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	...	27,00,000	27,00,000	1,52,09,600
800 Other expenditure	6,12,000
Total-4853	...	27,00,000	27,00,000	1,58,21,600
4875 Capital Outlay on other Industries				
60 Other Industries				
190 Investments in Public Sector and other undertakings	...	20,00,000	20,00,000	62,50,000
Total-4875	...	20,00,000	20,00,000	62,50,000
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				
800 Other expenditure	...	15,67,106	15,67,106	2,12,04,781
Total-4885	...	15,67,106	15,67,106	3,27,45,955
Total(f) Capital Account of Industry and Minerals	...	1,65,74,156	1,65,74,156	14,12,45,141

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1994-95.

Heads	Non-Plan	Plan	Total	Expenditure to end of 1994-95
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation -				
80 General	...	3,75,91,688	3,75,91,688	16,27,31,174
800 Other expenditure	...	3,75,91,688	3,75,91,688	16,27,31,174
Total-5053	...	3,75,91,688	3,75,91,688	16,27,31,174
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure				
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 1994-95.				Expenditure to end of 1994-95
	Non-Plan	Plan	Total		
	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 Boasimla Kampariji Road (0 -5 Km) permission cutting	...	34,440	34,440		72,98,620
10. Construction of Boasimla Kampariji Road (5 - 10 Km)	...	3,33,809	3,33,809		80,22,074
11. Construction of Raily Bridge at Khura on Sangram Lalariang Road		84,45,803
12. Construction of Seppa C/Tojo Road, Phase-III		54,80,315
13. Construction of Seppa C/Tojo Road, Phase-IV		51,55,878
14. Construction of RCC Bridge over River Kameng near Pakh point	...	3,62,398	3,62,398		96,87,171
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	...	1,47,750	1,47,750		83,81,332
17. Improvement of Nichiphu Bara Seppa Road		4,67,16,647
18. Other works each costing Rs.25 lakhs and less	...	75,39,95,106	75,39,95,106		54,73,01,531
Total -5054	...	75,48,73,503	75,48,73,503		5,61,97,49,204

STATEMENT NO.12 - Contd.

Heads	Expenditure during 1994-95.			Expenditure to end of 1994-95 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
c. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Contd.				
5055 Capital Outlay on Road Transport				
102 Acquisition of Fleet	...	1,20,00,000	1,20,00,000	10,22,61,417
103 Workshop facilities	...	23,75,582	23,75,582	1,72,40,054
800 Other Expenditure	...	1,70,99,155	1,70,99,155	11,67,44,230
Total - 5055	...	3,14,74,737	3,14,74,737	23,62,45,701
Total- (g) Capital Account of Transport	...	82,39,39,928	82,39,39,928	6,01,87,26,079
(i) Capital Account of Science , Technology and Environment				
5425 Capital Outlay on other Scientific Environmental Research
600 Other Services	9,55,737
Total -5425	9,55,737
Total(i) Capital Account of Science, Technology, and Environment	9,55,737

STATEMENT NO. 12 - Concl'd.

Expenditure during 1994-95.		Expenditure during 1994-95.		Expenditure during 1994-95.		Expenditure during 1994-95.		Expenditure during 1994-95.	
Heads	Expenditure during 1994-95.	Heads	Expenditure during 1994-95.	Heads	Expenditure during 1994-95.	Heads	Expenditure during 1994-95.	Heads	Expenditure during 1994-95.
Total	Rs.	Total	Rs.	Total	Rs.	Total	Rs.	Total	Rs.
C. Capital Outlay on Economic Services- Concl'd.									
(j) Capital Account of General Economic Services									
5452 Capital Outlay on Tourism		5452 Capital Outlay on Tourism		5452 Capital Outlay on Tourism		5452 Capital Outlay on Tourism		5452 Capital Outlay on Tourism	
01 Tourist Infrastructure		01 Tourist Infrastructure		01 Tourist Infrastructure		01 Tourist Infrastructure		01 Tourist Infrastructure	
102 Tourist Accommodation		102 Tourist Accommodation		102 Tourist Accommodation		102 Tourist Accommodation		102 Tourist Accommodation	
800 Other Expenditure		800 Other Expenditure		800 Other Expenditure		800 Other Expenditure		800 Other Expenditure	
80 General		80 General		80 General		80 General		80 General	
800 Other expenditure		800 Other expenditure		800 Other expenditure		800 Other expenditure		800 Other expenditure	
Total - 5452		Total - 5452		Total - 5452		Total - 5452		Total - 5452	
5475 Capital Outlay on Other General Economic Services		5475 Capital Outlay on Other General Economic Services		5475 Capital Outlay on Other General Economic Services		5475 Capital Outlay on Other General Economic Services		5475 Capital Outlay on Other General Economic Services	
102 Civil Supplies		102 Civil Supplies		102 Civil Supplies		102 Civil Supplies		102 Civil Supplies	
112 Statistics		112 Statistics		112 Statistics		112 Statistics		112 Statistics	
800 Other expenditure		800 Other expenditure		800 Other expenditure		800 Other expenditure		800 Other expenditure	
Total - 5475		Total - 5475		Total - 5475		Total - 5475		Total - 5475	
Total-(j) Capital Account of General Economic Services		Total-(j) Capital Account of General Economic Services		Total-(j) Capital Account of General Economic Services		Total-(j) Capital Account of General Economic Services		Total-(j) Capital Account of General Economic Services	
Total-C. Capital Account of Economic Services		Total-C. Capital Account of Economic Services		Total-C. Capital Account of Economic Services		Total-C. Capital Account of Economic Services		Total-C. Capital Account of Economic Services	
TOTAL: EXPENDITURE HEADS (Capital Account)		TOTAL: EXPENDITURE HEADS (Capital Account)		TOTAL: EXPENDITURE HEADS (Capital Account)		TOTAL: EXPENDITURE HEADS (Capital Account)		TOTAL: EXPENDITURE HEADS (Capital Account)	

STATEMENT NO. 13 - STATEMENT SHOWING
CORPORATIONS, GOVERNMENT COMPANIES
UP TO 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)

GOVERNMENT COMPANIES -

1.	Arnachal Pradesh Forest Corporation Limited	1977-78 to 1982-83		Equity 100 per cent (100 per cent)
		1987-88		(a)

STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES CO-OPERATIVE
BANKS AND SOCIETIES ETC. UP TO THE END OF
1994-95

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)
1.	Arnachal Pradesh Industrial Development Corporation Limited	1983-84		Equity 100 per cent (100 per cent)
2.	Arnachal Pradesh Handloom and Handicraft Development Corporation Limited	1991-92		(a)
3.	Arnachal Pradesh Mineral Development and Trading Corporation	1992-93		(a)
4.	Arnachal Pradesh Rural Bank	1993-94		(a)
5.	Arnachal Pradesh Co-operative Banks Societies etc.	1994-95		(a)
6.	Regional Rural Bank	1994-95		(a)
7.	Regional Rural Bank	1994-95		(a)
8.	Regional Rural Bank	1994-95		(a)
9.	Regional Rural Bank	1994-95		(a)
10.	Regional Rural Bank	1994-95		(a)
11.	Regional Rural Bank	1994-95		(a)
12.	Regional Rural Bank	1994-95		(a)
13.	Regional Rural Bank	1994-95		(a)
14.	Regional Rural Bank	1994-95		(a)
15.	Regional Rural Bank	1994-95		(a)
16.	Regional Rural Bank	1994-95		(a)
17.	Regional Rural Bank	1994-95		(a)
18.	Regional Rural Bank	1994-95		(a)
19.	Regional Rural Bank	1994-95		(a)
20.	Regional Rural Bank	1994-95		(a)
21.	Regional Rural Bank	1994-95		(a)
22.	Regional Rural Bank	1994-95		(a)
23.	Regional Rural Bank	1994-95		(a)
24.	Regional Rural Bank	1994-95		(a)
25.	Regional Rural Bank	1994-95		(a)
26.	Regional Rural Bank	1994-95		(a)
27.	Regional Rural Bank	1994-95		(a)
28.	Regional Rural Bank	1994-95		(a)
29.	Regional Rural Bank	1994-95		(a)
30.	Regional Rural Bank	1994-95		(a)
31.	Regional Rural Bank	1994-95		(a)
32.	Regional Rural Bank	1994-95		(a)
33.	Regional Rural Bank	1994-95		(a)
34.	Regional Rural Bank	1994-95		(a)
35.	Regional Rural Bank	1994-95		(a)
36.	Regional Rural Bank	1994-95		(a)
37.	Regional Rural Bank	1994-95		(a)
38.	Regional Rural Bank	1994-95		(a)
39.	Regional Rural Bank	1994-95		(a)
40.	Regional Rural Bank	1994-95		(a)
41.	Regional Rural Bank	1994-95		(a)
42.	Regional Rural Bank	1994-95		(a)
43.	Regional Rural Bank	1994-95		(a)
44.	Regional Rural Bank	1994-95		(a)
45.	Regional Rural Bank	1994-95		(a)
46.	Regional Rural Bank	1994-95		(a)
47.	Regional Rural Bank	1994-95		(a)
48.	Regional Rural Bank	1994-95		(a)
49.	Regional Rural Bank	1994-95		(a)
50.	Regional Rural Bank	1994-95		(a)
51.	Regional Rural Bank	1994-95		(a)
52.	Regional Rural Bank	1994-95		(a)
53.	Regional Rural Bank	1994-95		(a)
54.	Regional Rural Bank	1994-95		(a)
55.	Regional Rural Bank	1994-95		(a)
56.	Regional Rural Bank	1994-95		(a)
57.	Regional Rural Bank	1994-95		(a)
58.	Regional Rural Bank	1994-95		(a)
59.	Regional Rural Bank	1994-95		(a)
60.	Regional Rural Bank	1994-95		(a)
61.	Regional Rural Bank	1994-95		(a)
62.	Regional Rural Bank	1994-95		(a)
63.	Regional Rural Bank	1994-95		(a)
64.	Regional Rural Bank	1994-95		(a)
65.	Regional Rural Bank	1994-95		(a)
66.	Regional Rural Bank	1994-95		(a)
67.	Regional Rural Bank	1994-95		(a)
68.	Regional Rural Bank	1994-95		(a)
69.	Regional Rural Bank	1994-95		(a)
70.	Regional Rural Bank	1994-95		(a)
71.	Regional Rural Bank	1994-95		(a)
72.	Regional Rural Bank	1994-95		(a)
73.	Regional Rural Bank	1994-95		(a)
74.	Regional Rural Bank	1994-95		(a)
75.	Regional Rural Bank	1994-95		(a)
76.	Regional Rural Bank	1994-95		(a)
77.	Regional Rural Bank	1994-95		(a)
78.	Regional Rural Bank	1994-95		(a)
79.	Regional Rural Bank	1994-95		(a)
80.	Regional Rural Bank	1994-95		(a)
81.	Regional Rural Bank	1994-95		(a)
82.	Regional Rural Bank	1994-95		(a)
83.	Regional Rural Bank	1994-95		(a)
84.	Regional Rural Bank	1994-95		(a)
85.	Regional Rural Bank	1994-95		(a)
86.	Regional Rural Bank	1994-95		(a)
87.	Regional Rural Bank	1994-95		(a)
88.	Regional Rural Bank	1994-95		(a)
89.	Regional Rural Bank	1994-95		(a)
90.	Regional Rural Bank	1994-95		(a)
91.	Regional Rural Bank	1994-95		(a)
92.	Regional Rural Bank	1994-95		(a)
93.	Regional Rural Bank	1994-95		(a)
94.	Regional Rural Bank	1994-95		(a)
95.	Regional Rural Bank	1994-95		(a)
96.	Regional Rural Bank	1994-95		(a)
97.	Regional Rural Bank	1994-95		(a)
98.	Regional Rural Bank	1994-95		(a)
99.	Regional Rural Bank	1994-95		(a)
100.	Regional Rural Bank	1994-95		(a)

(a) Full particulars indicating the number, type and value of shares have not been intimated (September, 1995).

**STATEMENT NO. 13 - STATEMENT SHOWING
CORPORATIONS, GOVERNMENT COMPANIES**

Serial Number	Name of the Concern	Years of Investment	Type	UPTO THE END	
				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 1994-95	(a) (a) (a) (a)	(a) (a) (a) (a)	
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92 1992-93 1993-94 1994-95	(a) (a) (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 (September, 1995).

**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 1994-95	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 1990-91 was Rs. 46.24 lakhs. The working results for the period from 1991-92 have not been intimated.
(a)	59,72,000	...	
3 each	20,28,000	...	
(a)	1,15,41,174	...	Accumulated profit of the Corporation upto the year 1984-85 was Rs.2.35 lakhs. The working result for the period from 1985-86 have not been intimated.
(a)	4,50,000	...	
(a)	23,00,000	...	
(a)	20,00,000	...	
(a)	15,00,000	...	
(a)	44,10,000	...	The Corporation sustained a cumulative loss of Rs.3.47 lakhs upto the year 1991-92. The working result for the period from 1992-93 have not been intimated.
(a)	49,00,000	...	
(a)	31,99,600	...	
(a)	27,00,000	...	
	<u>Total: 6,80,00,774</u>		
...	3,75,000	...	
...	3,75,000	...	
...	3,75,000	...	
...	<u>3,75,000</u>		
	<u>Total: 15,00,000</u>		

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

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) (d)
9.	Other Co-operatives (9 Societies)	Upto 1986-87	Ordinary Shares	(a)
		1987-88	29,72,000	(a)
		1990-91	..	(a)
		1991-92	..	(a)
		1992-93	..	(a)
		1993-94	..	(a)
		1994-95	..	(a)
			20,28,000	3 each
		Total-II Co-operatives etc.		
			GRAND TOTAL	(a)

(a) Full particulars indicating the numbers, type and value of shares have not been intimated (September, 1995).

1	2	3	4	5
			1,20,000	(a)
			23,00,000	(a)
			20,00,000	(a)
			12,00,000	(a)
			44,10,000	(a)
			49,00,000	(a)
			11,92,800	(a)
			23,00,000	
			Total: 1,20,00,000	
			3,72,000	
			3,72,000	
			3,72,000	
			4,72,000	
			Total: 12,92,000	

No.13-Concl'd.

STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1994-95AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITUREOn 1st April 1994-95 ...
(a) 55,83,336

(a) 88,953

(a) 1,16,34,076

(a) 6,46,600

(a) 5,94,663

(a) 15,00,000

(a) 2,54,350

(a) 7,34,350

(a) 14,00,000

(a) 2,39,36,328

(a) 9,19,37,102

2,45,493

(a) Institutionwise distribution of dividend not available (September '95).

Economic Services	
(a) Agriculture and Allied Activities	38.39
(b) Rural Development	5.78
(c) Special Areas Programme	37.48
(d) Irrigation and Flood Control	19.12
(e) Energy	2.39.71
(f) Industry and Minerals	12.46
(g) Transport	5.19.48
(h) Science, Technology and Environment	0.10
(i) General Economic Services	1.13
Total-Economic Services	8.16.44
Total-Capital Expenditure	12.19.44
Total	14.29.10
(a) Agriculture and Allied Activities	43.29
(b) Rural Development	7.17
(c) Special Areas Programme	41.78
(d) Irrigation and Flood Control	22.83
(e) Energy	1.13.17
(f) Industry and Minerals	14.13
(g) Transport	6.01.87
(h) Science, Technology and Environment	0.10
(i) General Economic Services	1.13
Total-Economic Services	8.16.44
Total-Capital Expenditure	12.19.44
Total	14.29.10

STATEMENT NO. 14
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1994-95
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1993-94	During the year 1994-95	On 31st March 1994-95
(In crores of rupees)			
Capital and Other Expenditure			
(A) Capital Expenditure			
General Services	82.87	7.20	90.07
Total - General Services	82.87	7.20	90.07
Social Services -			
(a) Education, Sports, Art and Culture	1,03.24	14.50	1,17.74
(b) Health and Family Welfare	19.50	2.71	22.21
(c) Water Supply, Sanitation, Housing and Urban Development	1,31.58	23.29	1,54.87
(d) Information and Broadcasting	0.12	0.18	1.23
(e) Social Welfare and Nutrition	0.44	...	0.44
(h) Others	2.70	0.51	3.21
Total-Social Services	2,58.51	41.19	2,99.70
Economic Services			
(a) Agriculture and Allied Activities	38.39	3.90	42.29
(b) Rural Development	5.76	1.41	7.17
(c) Special Areas Programme	37.46	4.32	41.78
(d) Irrigation and Flood Control	19.15	3.40	22.55
(e) Energy	2,39.71	93.46	3,33.17
(f) Industry and Minerals	12.46	1.66	14.12
(g) Transport	5,19.48	82.39	6,01.87
(h) Science, Technology and Environment	0.10	...	0.10
(i) General Economic Services	5.95	1.13	7.08
Total-Economic Services	8,78.46	1,91.67	10,70.13
Total-Capital Expenditure	12,19.84	2,40.06	14,59.90

STATEMENT NO.14 - Contd.

	On 1st April 1993-94	During the year 1994-95	On 31st March 1994-95
(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	2.97	- 0.02	2.95
Industry and Minerals	8.01	0.04	8.05
Loans to Government			
Servants etc.	2.36	- 0.05	2.31
Total-Loans and Advances	13.50	- 0.03	13.47
(C) Appropriation to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	<u>12,33.44</u>	<u>2,40.03</u>	<u>14,73.47(X)</u>
Principal Sources of Funds - Debt-			
Internal Debt of State Government	52.62	34.30	86.92
Loans from Central Government	1,72.64	24.90	1,97.54
Small Savings, Provident Fund etc.	55.85	15.76	71.61
Total- Debt	<u>2,81.11</u>	<u>74.96</u>	<u>3,56.07</u>
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	(-) 33.08	(-) 5.61	(-) 38.69
Remittance	(-) 69.82	(-) 20.70	(-) 90.52
Total-Debt & Other Receipts	<u>1,80.26</u>	<u>48.65</u>	<u>2,28.91</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 70.68	(-) 16.84	(-) 87.52
Deduct - Investment	5.60	(-) 18.19	23.79
Net Provision of Fund	<u>2,45.34</u>	<u>47.30 (a)</u>	<u>2,92.64(Y)</u>
Revenue Surplus during 1994-95	...	1,92.73	...

(a) The difference of Rs. 192.73 Crores between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1994-95 is the revenue surplus for the year 1994-95

STATEMENT NO.14 - Concl'd.

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.1180.83 crores. This is explained below:-

(In Crores of rupees)

Accumulated Revenue Surplus	11,69.53	11	Capital and other Expenditure
10.0	0.01	0.01	Loans and Advances -
0.12	0.12	0.12	Educational, Sports, Art and Culture
2.32	2.32	2.32	Urban Development
8.02	8.01	8.01	Agriculture and Allied Activities
			Industry and Minerals
			Loans to Government
			Grants etc.
			Total Loans and Advances
			Appropriation to Contingency Fund
			Total - Capital and other Expenditure
			Principal sources of Funds - Debt
			Internal Debt of State
			Government
			Loans from Central Government
			Small Savings, Provident Fund etc.
			Total Debt
			Contingency Fund
			Reserve Funds
			Net balances under Deposits and Advances, Schemes and Miscellaneous other than those shown separately
			Remittance
			Total Debt & other Receipts
			Add (+) Deduct (-)
			Deduct Cash Balance
			Deduct - Investment
			Net provision of Fund
			Revenue Surplus during 1994-95

(*) The difference of Rs. 191.73 Crores between the "Total Capital and other Expenditure" and the "Net provision of Funds" during the year 1994-95 is the revenue surplus for the year 1994-95.

STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS
TO DIST. CONTINGENCY FUND

Opening Balance
(1)
Rs.

Head of Account
(1)
Rs.

Part-I Consolidated Fund -

Receipts Heads (Revenue Account) (A)
Expenditure Heads (Revenue Account) (A)
Expenditure Heads (Capital Account) (A)

Public Debt (B)

6001	Internal Debt of the State	Cr.	32,51,97,686	(a)
6004	Loans and Advances from the Government	Cr.	1,14,13,425	(b)
	Total-E. Public Debt	Cr.	33,66,11,111	(c)

F. Loans and Advances to Public Account

6202 Loans for Education, Sports,
Art and Culture
6217 Loans for Urban Development
6401 Loans for Crop Husbandry
6402 Loans for Soil and Water
Conservation
6425 Loans for Co-operation
6801 Loans for Village and
Small Industries
6802 Loans for other Industries
and Minerals
7010 Loans to Government
Services, etc.

Dr.	4,14,145
Dr.	11,00,000
Dr.	5,31,110
Dr.	1,17,014
Dr.	5,48,011
Dr.	1,00,01,028
Dr.	6,00,01,000
Dr.	2,00,01,000

Dr. 11,20,12,000

Total-F. Loans and Advances

Transfer to Contingency Fund

Appropriation to Contingency Fund

Total - Part I Consolidated Fund
Part-II - Contingency Fund

Contingency Fund
Total-Part II

Cr.	4,84,781
Cr.	4,84,781

(A) These heads are closed in Government Accounts.
(B) For Detailed Account please see Statement No. 14
(C) For Detailed Account please see Statement No. 13

**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.	52,61,97,686 (a)
6004	Loans and Advances from the Central Government	Cr.	<u>172,63,98,206</u> (b)
	Total-E. Public Debt	Cr.	<u>225,25,95,892</u> (c)
F. Loans and Advances (C)			
6202	Loans for Education, Sports, Art and Culture	Dr.	1,17,145
6217	Loans for Urban Development	Dr.	15,00,000
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.	2,86,05,723
6851	Loans for Village and Small Industries	Dr.	1,90,92,068
6885	Loans for other Industries and Minerals	Dr.	6,09,91,500
7610	Loans to Government Servants, etc.	Dr.	<u>2,36,15,968</u>
	Total-F. Loans and Advances	Dr.	<u>13,50,25,658</u>
H. Transfer to Contingency Fund			
7699	Appropriation to Contingency Fund	Dr.	10,00,000
	Total - Part I. Consolidated Fund	Dr.	...
Part-II -Contingency Fund			
8000	Contingency Fund	Cr.	4,84,782
	Total-Part II	Cr.	4,84,782

- (A) These heads are closed to Government Accounts.
 (B) For Detailed Account please see Statemnt 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.

Head of Account
(1)
Rs.

Part-III Public Account-

631,06,76,994

438,33,31,581
240,06,46,099

45,18,58,800

110,88,69,682

34,19,55,250

9,29,53,244

79,38,14,050

20,18,22,926

...

...

...

...

...

26,82,613

24,40,000

7,00,335

111,80,100

...

85,05,775

79,62,809

1,18,88,723

1,15,82,909

711,63,79,767

699,73,83,515

...

...

...

...

...

Small Savings Provident Funds etc.
(d)

State Provident Funds
Civil

General Provident Funds

Contributory Provident Funds

Cr. 86,91,882

Cr. 197,54,00,212

Cr. 284,45,87,016

Other Accounts (c)

Insurance and Pension Funds
State Government Employees

Group Insurance

Dr. 1,17,145

Dr. 15,00,000

Dr. 9,91,240

Dr. 1,12,014

Dr. 2,83,63,110

Dr. 1,17,833

Dr. 6,09,91,500

Dr. 2,30,73,002

Dr. 13,47,19,844

Dr. 1,15,82,909

Dr. 79,62,809

Dr. 1,18,88,723

Dr. 711,63,79,767

Dr. 699,73,83,515

Dr. 85,05,775

Dr. 1,15,82,909

Dr. 1,18,88,723

Dr. 711,63,79,767

Dr. 699,73,83,515

Dr. 85,05,775

Dr. 1,15,82,909

Dr. 1,18,88,723

Dr. 711,63,79,767

Dr. 699,73,83,515

Dr. 85,05,775

Dr. 1,15,82,909

Dr. 1,18,88,723

Dr. 711,63,79,767

Dr. 699,73,83,515

Dr. 85,05,775

Dr. 1,15,82,909

Dr. 1,18,88,723

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. 46,61,37,857
102 Contributory Provident Fund	Cr. <u>2,16,46,547</u>
Total-8005 State Provident Funds	Cr. <u>48,77,84,404</u>
Total-(b) Provident Funds	Cr. <u>48,77,84,404</u>
(c) Other Accounts	
8011 Insurance and Pension Funds-	
107. State Government Employees Group Insurance Scheme	
Insurance Fund	Cr. 6,12,36,910
Savings Fund	Cr. <u>95,16,194</u>
Total-8011 Insurance and Pension Funds	Cr. <u>7,07,53,104</u>
Total-(c) Other Accounts	Cr. <u>17,07,53,104</u>
Total-I. Small Savings, Provident Funds etc.	Cr. <u>55,85,37,508</u>
J. Reserve Funds	
(b) Reserve Fund not bearing Interest	
8235 General and Other Reserve Funds	
Calamity Relief Fund	Cr. <u>2,00,00,000</u>
Total -8235 General and Other Reserve Funds	<u>2,00,00,000</u>
Total: J Reserve Funds	<u>2,00,00,000</u>
K. Deposits and Advances -	
(b) Deposits not bearing Interest	
8443. Civil Deposits -	
101 Revenue Deposits	Cr. 1,07,74,687
103 Security Deposits	Cr. <u>97,942</u>

NO. - 15 Contd.

Receipts

(3)

Rs.

Disbursement

(4)

Rs.

Closing Balance

(5)

Rs.

22,11,06,194 8,66,18,336
22,79,435 2,23,674

22,33,85,629 8,68,42,010

22,33,85,629 8,68,42,010

2,51,86,540 44,82,578
4,56,978 1,22,684
2,56,43,518 46,05,262

2,56,43,518 46,05,262

24,90,29,147 9,14,47,272

2,00,00,000 2,00,00,000
2,00,00,000 2,00,00,000
2,00,00,000 2,00,00,000

1,00,755

...

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...

Cr. 1,08,75,442

Cr. 97,942

STATEMENT

Head of Account (1) Rs.	Closing Balance (2) Rs.	Opening Balance (2) (Rs.)	Receipts (3) 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. 1,02,88,739	
108 Public Works Deposits		Cr. 92,07,845	
121 Deposits in connection with elections		Cr. 740	
800 Other Deposits		Cr. 45,23,789	
Total-8443 Civil Deposits		Cr. 3,48,93,742	
8449 Other Deposits			
120. Miscellaneous Deposits		Cr. 2,07,080	
Total-8449 Other Deposits		Cr. 2,07,080	
Total-(b) Deposits not bearing interest		Cr. 3,51,00,822	
(c) Advances			
8550 Civil Advances -			
101 Forest Advances		Dr. 5,83,20,284	
103 Other Departmental Advances		Dr. 11,000	
104 Other Advances		Dr. 3,69,364	
Total-8550 Civil Advances		Dr. 5,87,00,648	
Total-(c) Advances		Dr. 5,87,00,648	
Total K. Deposits and Advances		Dr. 2,35,99,826	

NO. 15 - Contd.

Receipts

(3)

Rs.

Disbursement

(4)

Rs.

Closing Balance

(5)

Rs.

Head of Account

(1)

Rs.

2,04,12,000 31,600

26,26,57,674 16,29,00,578

Dr. 15,03,32,072

Dr. 15,13,83,332

...

...

26,29,62,549 16,29,32,178

Cr. 69,82,376

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...

26,29,62,549 16,29,32,178

Cr. 1,38,50,752

Dr. 30,14,90,293

Dr. 30,14,90,293

19,12,55,591 19,20,38,236

...

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19,12,55,591 19,20,51,236

19,12,55,591 19,20,51,236

45,42,18,155 35,49,83,414

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Cr. 1,04,61,259

Cr. 10,89,64,941

Cr. 740

Cr. 45,23,789

Cr. 13,49,24,113

Cr. 2,07,095

Cr. 2,07,095

Cr. 13,51,31,208

Cr. 5,91,02,929

Dr. 11,000

Dr. 3,82,364

Dr. 5,94,96,293

Dr. 5,94,96,293

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

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Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

Cr. 7,56,34,915

STATEMENT
Receipts

Head of Account

(1)

Rs.

Opening Balance

(2)

Rs.

Part-III Public Account - Contd.

L. Suspense and Miscellaneous

(b) Suspense

8658 Suspense Account

101 Pay and Accounts Office

Dr. 3,46,33,038

Suspense

102 Suspense Account (Civil)

Dr. 2,27,16,071

107 Cash Settlements Suspense

Dr. 15,03,25,072

109 Reserve Bank Suspense

Dr. 12,13,83,335

(Headquarters)

110 Reserve Bank Suspense -

Cr. 77,30,585

Central Account Office

111 Departmental Adjusting

Cr. 69,85,576

Accounts

121 Additional DA Deposit

Suspense Account (New)

Dr.

129 Material purchase Settlement

Suspense Account

Cr.

112 Tax deducted at Source

Suspense

Cr. 1,28,50,762

Total-8658 Suspense Account

Dr. 30,14,90,593

Total-(b) Suspense

Dr. 30,14,90,593

(c) Other Accounts

8670 Cheque and Bills

103 Departmental Cheques

Dr. 1,39,253

Total-8670-Cheques and Bills

Dr. 1,39,253

8671 Departmental Balances

101 Civil

Public Works Department

Cr. 81,02,649

Forest

Dr. 1,36,40,375

Total-8671 Departmental

Balances

Dr. 55,37,726

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.	Head of Account to which
670	2,02,08,933	Dr. 5,48,41,301	Total Cash Imprest
3,21,550	(-) 1,10,01,884(a)	Dr. 1,13,92,637	Cash Imprest
14,46,49,244	18,14,34,311	Dr. 18,71,10,139	Cash Imprest
1,58,45,883	(-) 6,17,67,924	Dr. 4,37,69,528	Cash Imprest
(-) 11,01,93,953(a)	18,13,124	Dr. 10,42,76,492	Total Cash Imprest
(-) 38,25,656(a)	31,59,920	Dr. (NIL)	Other Accounts
4,68,466	...	Cr. 4,68,466	Miscellaneous
5,85,68,592	12,32,31,723	Dr. 6,46,63,131	Remittances
(-) 76,186(a)	5,90,382	Cr. 1,21,84,194	(a) Money Orders and Other
10,57,58,610	25,76,68,585	Dr. 45,34,00,568	Cash Imprest
10,57,58,610	25,76,68,585	Dr. 45,34,00,568	Cash Imprest
		Dr. 352,63,139	Reserve Bank of India
		Cr. 67,01,915	Total Cash Imprest
9,72,92,610	9,86,93,344	Dr. 1,56,30,824	Other Accounts
3,69,269	23,59,718	Dr. 89,28,909	Total (a) Money Orders and
9,76,61,879	10,10,53,062		

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

STATEMENT

Head of Account		Opening Balance	
(1)	(2)	(1)	(2)
Rs.	Rs.	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.	28,500
101	Total-8672 Permanent Cash Imprest	Dr.	28,500
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr.	5,60,00,000
101	Total-8673 Cash Balance Investment Account	Dr.	5,60,00,000
	Total-(c) Other Accounts	Dr.	6,17,05,479
	Total - (b) and (c)	Dr.	36,31,96,072
	Total-L. Suspense and Miscellaneous	Dr.	36,31,96,072
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.	15,46,84,797
102	Public Work Remittances	Dr.	52,73,60,197
103	Forest Remittances	Dr.	6,36,93,756
105	Reserve Bank of India Remittances	Cr.	5,41,37,339
	Total-8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	Dr.	69,16,01,411
	Total-(a) Money Orders and other Remittances	Dr.	69,16,01,411

NO. 15 - Contd.

Receipts
(3)
Rs.

Disbursement
(4)
Rs.

Closing Balance
(5)
Rs.

...
...
385,21,50,000 403,40,00,000

385,21,50,000 403,40,00,000
394,98,11,879 413,50,53,062
405,55,70,489 439,27,21,647

405,55,70,489 439,27,21,647

7,76,79,826 7,92,36,653
416,77,66,403 434,44,93,671
59,49,39,616 58,58,55,908
(-) 3,74,31,765 ...

480,29,54,080

500,95,86,232

480,29,54,080

500,95,86,232

Dr. 28,500

Dr. 28,500

Dr. 23,78,50,000

Dr. 23,78,50,000

Dr. 24,69,46,662

Dr. 70,03,47,230

Dr. 70,03,47,230

Dr. 15,62,41,624

Dr. 70,40,87,465

Dr. 5,46,10,048

Cr. 1,67,05,574

Dr. 89,82,33,563

Dr. 89,82,33,563

STATEMENT

Head of Account		Opening Balance	
(1)	(2)	(1)	(2)
Rs.	Rs.	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.	35,15,066	
Nagaland	Dr.	1,49,270	
West Bengal	Dr.	51,000	
Meghalaya	Cr.	7,954	
Uttar Pradesh	Cr.	125	
Mizoram	Dr.	3,45,877	
Andhra Pradesh	Dr.	23,83,302	
Maharashtra	Cr.	1,200	
Tripura	Dr.	1,17,050	
Manipur	Dr.	9,352	
Tamilnadu	Dr.	1,94,739	
Total- 8793 Inter State Suspense Accounts	Dr.	<u>67,56,377</u>	
Total(b) Inter Government Adjusting Account	Dr.	<u>65,45,850</u>	
Total-M. Remittances	Dr.	<u>69,81,47,261</u>	
Total-Part III Public Account	Dr.	<u>50,64,05,651</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>
1,04,675	1,85,536	Dr.	35,95,927
...	...	Dr.	1,49,270
87,344	87,344	Dr.	51,000
...	...	Cr.	7,954
...	...	Cr.	125
...	(-) 47,027	Dr.	2,98,850
1,09,553	4,30,039	Dr.	27,03,788
3,05,968	3,37,399	Dr.	30,231
1,89,717	1,89,717	Dr.	1,17,050
...	...	Dr.	9,352
...	...	Dr.	1,94,739
<u>7,97,257</u>	<u>11,83,008</u>	Dr.	<u>71,42,128</u>
<u>7,97,257</u>	<u>11,83,008</u>	Dr.	<u>71,42,128</u>
<u>480,37,51,337</u>	<u>501,07,69,240</u>	Dr.	<u>90,51,65,164</u>
<u>958,25,69,128</u>	<u>986,99,21,573</u>	Dr.	<u>79,37,58,096</u>
<u>1669,89,48,895</u>	<u>1686,73,05,088</u>		...

STATEMENT

N.	Head of Account		Opening Balance	
	(1)	(2)	(2)	
	Rs.	Rs.	Rs.	
	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.
(-) 70,67,98,032	(-) 87,51,54,225 (a)	
...	(-) 87,51,54,225	
(-) 70,67,98,032		
1599,21,50,863	1599,21,50,863	

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

STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST

Balance on 1st
April 1994
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	4,68,00,000
	12% Arunachal Pradesh State State Development Loan - 2004	...
109	Loans from Other Institutions	20,39,58,658
110	Ways and Means Advance from Reserve Bank of India	...
800	Other Loans	6,63,78,028
	Total-6003	<u>52,61,97,686</u>
6004	Loans and Advances from the Central Government	
01	Non-Plan Loans -	
101	Loans to cover gap in resources	23,11,77,640
102	Share of Small Savings Collections	24,49,92,446
201	House Building Advance	1,31,286

BEARING OBLIGATIONS OF GOVERNMENT

[illegible]

STATEMENT

Balance on 1st
April 1994
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	99,71,690
	Relief on account of Natural calamities	38,08,900
	Short Term Loans for Agricultural inputs	<u>5,00,000</u>
	Total-01 Non-Plan Loans	<u>1,42,80,590</u>
02	Loans for State Plan Schemes -	
101	Block Loans	<u>81,88,87,653</u>
	Total-02 Loans for State Plan Schemes	<u>81,88,87,653</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	5,25,000
	Other Loans	<u>24,85,000</u>
	Total-03 - Loans for Central Plan Schemes	<u>35,27,075</u>
04	Loans for Centrally Sponsored Plan Schemes	
	Village and Small Industries	15,03,685
	District Industries Centre	5,81,826
	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	9,93,498
	National Wasteland and Development Project for Rainfed Areas	...
	Housing and Urban Development	20,00,000
	Other Loans	<u>15,80,000</u>
	Total -04 Loans for Centrally sponsored Plan Schemes	<u>1,03,39,586</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>40,30,61,930</u>
	Total-05-Loans for Special Schemes	<u>40,30,61,930</u>
	Total-6004 Loans and Advances from Central Government	<u>1,72,63,98,206</u>
	Total. E-PUBLIC DEBT	<u>2,25,25,95,892</u>

NO. 16 - Contd.

Addition during
the year

Rs.

Discharge during
the year

Rs.

Balance on
31st March 1995

Rs.

46,27,000

5,76,27,00026,69,35,00026,69,35,000

4,46,250

4,46,250

15,00,000

5,75,000

26,00,00046,75,0001,22,72,0001,22,72,00034,19,55,25079,38,14,050

3,91,530

4,14,46,7304,66,53,9954,66,53,995

2,77,000

2,77,665

1,42,121

47,333

7,44,11941,08,40041,08,4009,29,53,24420,18,22,926

1,42,07,160

38,08,900

5,00,000

50,67,62,232103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658103,91,68,658

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

102 Contributory Provident Fund

Total-01-Civil

Total-8005 State Provident Fund

Total-(b) Provident Funds

(c) Other Accounts -

8011 Insurance and Pension Funds-

107 State Government Employees Group

Insurance Schemes -

Insurance Fund

Saving Fund

Total-8011 Insurance and Pension Funds

Total-(c) Other Accounts

Total-I. Small Savings, Provident

Funds etc.

GRAND TOTAL

46,61,37,857

2,16,46,54748,77,84,40448,77,84,40448,77,84,404604,35,13,25604,35,13,25

6,12,36,910

95,16,1947,07,53,1047,07,53,10455,85,37,5082,81,11,33,400

NO. 16 - Concl'd

Addition during
the year
Rs.

Discharge during
the year
Rs.

Balance on
31st March 1995
Rs.

22,11,06,194
22,79,435
22,33,85,629
22,33,85,629
22,33,85,629

8,66,18,336
2,23,674
8,68,42,010
8,68,42,010
8,68,42,010

60,06,25,715
2,37,02,308
62,43,28,023
62,43,28,023
62,43,28,023

2,51,86,540

44,82,578

8,19,40,872

4,56,978

1,22,684

99,50,488

2,56,43,518

46,05,262

9,17,91,360

2,56,43,518

46,05,262

9,17,91,360

24,90,29,147

9,14,47,272

71,61,19,383

104,28,43,197

29,32,70,198

356,07,06,399

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		<u>15,00,000</u>
Total-6217 Loans for Urban Development		<u>15,00,000</u>
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>2,86,05,723</u>
Total-6425 Loans for Co-operation		<u>2,86,05,723</u>
6851 Loans for Village and Small Industries		
102 Small Scale Industries		<u>1,90,92,068</u>
Total-6851 Loans for Village and Small Industries		<u>1,90,92,068</u>

AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year (Payment) Rs.	Total Rs.	Amount repaid during the year (Receipt) Rs.	Balance on 31st March 1995 Rs.	Interest received and credited to revenue Rs.
--------------------------------------------------------	--------------	---------------------------------------------------------	-----------------------------------------	-----------------------------------------------------------

...	1,17,145	...	1,17,145	...
...	1,17,145	...	1,17,145	...
...	46,237	...	15,00,000	...
...	15,00,000	...	15,00,000	...
...	15,00,000	...	15,00,000	...
...
46,237	...	...	...	...
(-) 46,237	9,91,240	...	9,91,240	...
...	9,91,240	...	9,91,240	...
...	1,12,014	...	1,12,014	...
...	1,12,014	...	1,12,014	...

24,40,000	3,10,45,723	26,82,613	2,83,63,110	6,45,193
24,40,000	3,10,45,723	26,82,613	2,83,63,110	6,45,193
11,80,100	2,02,72,168	7,00,335	1,95,71,833	
11,80,100	2,02,72,168	7,00,335	1,95,71,833	

STATEMENT

Head of Account

Balance on
1st April 1994

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 81,29,339

202 Advances for purchase of Motor Conveyances 1,42,89,057

203 Advance for purchase of other Conveyances 23,974

800 Other Advances 11,73,598

Total-7610 Loans to Government Servants 1,36,15,968

TOTAL-F LOANS AND ADVANCES

13,50,25,658

(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.
6425. Loans for Co-operation	24,40,000
6851. Loans for Village and Small Industries	11,80,100
Total	36,20,100

NO. 17-Conclld.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1995	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>	...
21,44,718	1,02,74,057	27,43,777	75,30,280	3,10,934
53,17,506	1,96,06,563	56,91,036	1,39,15,527	6,16,699
4,83,985	5,07,959	68,421	4,39,538	6,717
<u>16,600</u>	<u>11,90,198</u>	<u>2,541</u>	<u>11,87,657</u>	...
79,62,809	3,15,78,777	85,05,775	2,30,73,002	9,34,350
<u>1,15,82,909</u>	<u>14,66,08,567</u>	<u>1,18,08,723</u>	<u>13,47,19,844</u>	<u>21,01,112(a)</u>

@ Major/Minor headwise break-up of Rs. 5,21,569 could not be supplied by the Government.

A P P E

PARTICULARS OF INVESTMENT AT THE END

(Reference - Explanatory Note)

Number of Concerns	Investment to the end of 1992-93	Dividend/ Interest received during the year	Number of concerns
1	2	3	1
(In lakhs of rupees)			
1. Government Companies	5 5,86.01	...	5
2. Co-operation Societies etc.	144 2,18.02	0.74	144
Total	149 8,04.03	0.74	149

N D I X
OF THREE YEARS ENDING MARCH 1994

below Statement No. 2)

Investment to the end of 1993-94	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1994-95	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
6,33.01	...	5	6,80.01	...
2,25.36	0.73	144	2,39.36	...
8,58.37	0.73	149	9,19.37	2.45(a)

(a) Please see foot note (a) at Page 109



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1995

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