



GOVERNMENT  
OF  
ARUNACHAL PRADESH

FINANCE ACCOUNTS  
1996-97



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1996 - 97

## TABLE OF CONTENTS

	Page (s)
Certificate of the Comptroller and Auditor General of India	(iii)
Introductory	1-4

### PART I- SUMMARISED STATEMENTS

No.1- Summary of transactions	6-27
No.2 Capital Outlay-Progressive Capital outlay to end of 1996-97	28-33
No.3- Debt Position -	34
(i) Statement of borrowings	35
(ii) Other Obligations	35-36
(iii) Service of debt -	
No.4 Loans and Advances by the State Government-	
(i) Statements of loans and advances	
(ii) Recoveries in arrears -	37
No.5- Guarantees given by the Government for payment of loans, etc., raised by statutory corporations, local bodies and other institutions -	38
No.6 - Cash balances and investments of cash balances -	39-41
No.7- Summary of balances under Consolidated Fund, Contingency Fund and Public Account -	42-43

### PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

#### A-Revenue and Expenditure

No.8- Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/total expenditure	46-48
No.9- Statement showing the distribution between charged and voted expenditure	49
No.10- Detailed account of revenue by minor heads	50-64

	Page (s)
No.11- Detailed account of expenditure by minor heads	65-95
No.12- Detailed statement of capital expenditure during and to end of 1996-97	96-113
No.13- Statement showing the investments of Government in statutory corporations, Government companies, Co-operative Banks and societies etc., upto the end of 1996-97	116-119
No.14- Statement showing the capital and other expenditure (other than on revenue account) to end of 1996-97 and the principal sources from which funds were provided for that expenditure.	120-122
<b>B- Debt, Contingency Fund and Public Account</b>	
No.15- Detailed Statement of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency Fund and Public Account.	124-137
No.16- Statement of debt and other interest bearing obligations to Government.	138-143
No.17- Detailed statement of loans and advances made by Government.	144-147
Appendix- Particulars of investment at the end of three years ending March 1997	148-149



## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year 1996-97 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 1996-97 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 1996-97.



(V.K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi,

The: 30 APR 1998

## 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 therefore, 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 co-dification, 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.

PART I - SUMMARISED STATEMENTS



## STATEMENT NO .1

## Part I -

## Receipts

## (I) -

		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
<b>Receipt Heads (Revenue Account)</b>			
A.	Tax Revenue		
	(a) Taxes on Income and expenditure-		
0021	Taxes on Income and Expenditure - Corporation Tax	18,79.67	23,02.00
0028	Other Taxes on Income and Expenditure	0.02	0.35
	Total (a) Taxes on Income and Expenditure	<u>18,79.69</u>	<u>23,02.35</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	98.43	1,27.29
0030	Stamps and Registration Fees	<u>32.00</u>	<u>37.69</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,30.43</u>	<u>1,64.98</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	4,49.44	4,89.83
0040	Sales Tax	33.67	39.39
0041	Taxes on Vehicles	99.10	1,08.90
0043	Taxes and Duties on Electricity	0.01	0.01
0045	Other Taxes and duties on Commodities and Services	<u>55.21</u>	<u>49.84</u>
	Total-(c) Taxes on Commodities and Services	<u>6,37.43</u>	<u>6,88.47</u>
	<b>Total A Tax Revenue</b>	<u>26,47.55</u>	<u>31,55.80</u>

## SUMMARY OF TRANSACTIONS

## CONSOLIDATED FUND

Revenue  
Disbursement

## Actuals

1995-96	1996-97
(In lakhs of rupees)	

## Expenditure Heads (Revenue Account)

A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	2,19.58	1,75.20
2012	President/Vice President/Governor Administrator of Union Territories	53.98	80.90
2013	Council of Ministers	2,92.16	2,67.56
2014	Administration of Justice	4.90	2.94
2015	Elections	<u>2,70.75</u>	<u>5,16.76</u>
	Total-(a) Organs of State	<u>8,41.37</u>	<u>10,43.36</u>
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	46.83	54.79
2030	Stamps and Registration	<u>0.57</u>	<u>1.33</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>47.40</u>	<u>56.12</u>
	(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	<u>53.43</u>	<u>69.30</u>
	Total -(iii) Collection of Taxes on Commodities and Services	<u>53.43</u>	<u>69.30</u>

**STATEMENT  
PART-I**

<b>Receipts</b>		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
B.	Non-Tax Revenue -		
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	4,89.83	6,52.78
0050	Dividends and Profits	<u>0.47</u>	<u>0.81</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>4,90.30</u>	<u>6,53.59</u>
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	1.68	0.60
0055	Police	84.80	85.92
0058	Stationery and Printing	0.13	4.69
0059	Public Works	2,58.84	2,85.32
0070	Other Administrative Services	1,56.65	3,79.63
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	6.64	9.25
0075	Miscellaneous General Services	<u>7,07.69</u>	<u>1,33.23</u>
	Total-(i) General Services	<u>12,16.43</u>	<u>8,98.64</u>

NO .1 -Contd.

CONSOLIDATED FUND - ~~contd.~~

Disbursement

		Actuals	
		1995-96	1996-97
(In lakhs of rupees)			
A.	General Services -Concl'd.		
	(b) Fiscal Services -Concl'd.		
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	<u>7.23</u>	<u>7.65</u>
	Total-(iv) Other Fiscal Services	<u>7.23</u>	<u>7.65</u>
	Total-(b) Fiscal Services	<u>1,08.06</u>	<u>1,33.07</u>
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	<u>42,41.30</u>	<u>53,25.60</u>
	Total -(c) Interest Payment and Servicing of Debt	<u>42,41.30</u>	<u>53,25.60</u>
	(d) Administrative Services -		
2051	Public Service Commission	37.94	53.17
2052	Secretariat General Services	7,41.50	8,96.14
2053	District Administration	17,25.58	19,37.02
2054	Treasury and Accounts Administration	1,36.01	1,75.10
2055	Police	30,02.24	35,25.18
2058	Stationery and Printing	68.15	67.56
2059	Public Works	20,16.28	21,64.68
2070	Other Administrative Services	<u>76.48</u>	<u>1,05.11</u>
	Total-(d) Administrative Services	<u>78,04.18</u>	<u>89,23.96</u>
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	10,25.91	12,12.17
2075	Miscellaneous General Services	<u>44.91</u>	<u>7.54</u>
	Total-(e) Pension and Miscellaneous General Services	<u>10,70.82</u>	<u>12,19.71</u>
	Total-(A) General Services	<u>1,40,65.73</u>	<u>1,66,45.70</u>

STATEMENT  
PART-I

Receipts		Actuals	
		1995-96	1996-97
B.	Non-Tax Revenue -Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(ii) Social Services		
0202	Education, Sports, Art and Culture	54.80	53.49
0210	Medical and Public Health	4.82	6.01
0211	Family Welfare	0.01	0.14
0215	Water Supply and Sanitation	12.31	16.81
0216	Housing	5.96	8.98
0220	Information and Publicity	1.29	1.99
0230	Labour and Employment	0.50	0.41

NO .1 -Contd.

## CONSOLIDATED FUND CONTD.

## Disbursement

		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	70,80.13	86,84.70
2204	Sports and Youth Services	1,81.16	1,25.02
2205	Art and Culture	<u>3,41.48</u>	<u>3,31.53</u>
	Total-(a) Education, Sports Art and Culture	<u>76,02.77</u>	<u>91,41.25</u>
	(b) Health and Family Welfare		
2210	Medical and Public Health	31,33.90	32,99.50
2211	Family Welfare	<u>1,18.48</u>	<u>1,31.61</u>
	Total-(b) Health and Family Welfare	<u>32,52.38</u>	<u>34,31.11</u>
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	21,12.44	34,96.68
2216	Housing	<u>7,32.61</u>	<u>9,55.61</u>
2217	Urban Development	...	20.21
	Total-(c) Water Supply, Sanitation Housing and Urban Development	<u>28,45.05</u>	<u>44,72.50</u>
	(d) Information and Broadcasting		
2220	Information and Publicity	<u>1,65.25</u>	<u>1,74.57</u>
	Total-(d) Information and Broadcasting	<u>1,65.25</u>	<u>1,74.57</u>
	(f) Labour and Labour Welfare		
2230	Labour and Employment	<u>2,36.90</u>	<u>2,75.28</u>
	Total-(f) Labour and Labour Welfare	<u>2,36.90</u>	<u>2,75.28</u>



STATEMENT  
PART-I

Receipts		Actuals	
		1995-96	1996-97
		(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	<u>8.95</u>	<u>19.92</u>
	Total-(ii) Social Services	<u>88.64</u>	<u>1,07.75</u>
	(iii) Economic Services		
0401	Crop Husbandry	1,01.65	1,23.89
0403	Animal Husbandry		
0404	Dairy Development	1,15.37	1,36.39
0405	Fisheries	4.21	0.70
0406	Forestry and Wild Life	7.06	10.27
0408	Food Storage and Warehousing	49,04.39	25,23.60
0415	Agricultural Research and Education	38.23	63.79
0425	Cooperation	0.39	...
0435	Other Agricultural Programme	4.62	2.91
0506	Land Reforms	8.57	31.98
		0.30	0.04

NO .1 -Contd.

## CONSOLIDATED FUND CONTD

## Disbursement

		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	5,41.67	6,09.47
2236	Nutrition	2,81.29	2,60.86
2245	Relief on Account of Natural Calamities	<u>6,64.00</u>	<u>17,09.00</u>
	Total-(g) Social Welfare and Nutrition	<u>14,86.96</u>	<u>25,79.33</u>
	(h) Others		
2251	Secretariat Social Services	67.22	92.65
2252	Other Social Services	<u>3.31</u>	<u>5.78</u>
	Total-(h) Others	<u>70.53</u>	<u>98.43</u>
	Total-(B) Social Services	<u>1,56,59.84</u>	<u>2,01,72.47</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	20,20.94	25,06.95
2402	Soil and Water Conservation	10,34.62	8,25.58
2403	Animal Husbandry	12,50.26	11,02.84
2404	Dairy Development	1,83.29	1,30.74
2405	Fisheries	2,62.54	2,78.05
2406	Forestry and Wild Life	25,52.86	26,29.45
2408	Food Storage and Warehousing	29,90.51	33,70.51
2415	Agricultural Research and Education	45.58	45.33
2425	Cooperation	2,23.53	2,44.12
2435	Other Agricultural Programmes	<u>83.58</u>	<u>53.25</u>
	Total-(a) Agriculture and Allied Activities	<u>1,06,47.71</u>	<u>1,11,86.82</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	7,21.34	6,44.85
2505	Rural Employment	6,97.19	4,94.96
2506	Land Reforms	69.77	1,30.84
2515	Other Rural Development Programmes	<u>6,78.34</u>	<u>7,36.30</u>
	Total-(b) Rural Development	<u>21,66.64</u>	<u>20,06.95</u>

STATEMENT  
PART-I

Receipts		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
B.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(iii) Economic Services -Contd.		
0515	Other Rural Development Programme	1.13	1.70
0702	Minor Irrigation	27.18	4.04
0801	Power	14,90.70	6,51.92
0810	Non-Conventional Sources of Energy	1.19	1.41
0851	Village and Small Industries	61.00	56.40
0853	Non-Ferrous Mining and Metallurgical Industries	1,46.52	2,08.48
0875	Other Industries	0.01	3,17.42
1055	Road Transport	3,84.68	4,70.20

NO .1 -Contd.  
 CONSOLIDATED FUND-CONTD  
 Disbursement

		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2551	Hill Areas	2.10	1.63
2552	North Eastern Areas	<u>51.92</u>	<u>59.99</u>
Total-(c)	Special Areas Programmes	<u>54.02</u>	<u>61.62</u>
	(d) Irrigation and Flood Control		
2701	Major and Medium Irrigation	48.25	93.90
2702	Minor Irrigation	15,84.15	18,30.20
2705	Command Area Development	46.72	87.16
2711	Flood Control and Drainage	<u>1.58</u>	<u>19.21</u>
	Total (d) Irrigation and Flood Control	<u>16,80.70</u>	<u>20,30.47</u>
	(e) Energy		
2801	Power	20,79.19	23,87.95
2810	Non-Conventional Sources of Energy	<u>1,09.43</u>	<u>1,09.29</u>
	Total-(e) Energy	<u>21,88.62</u>	<u>24,97.24</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	7,63.04	8,10.36
2852	Industries	1,00.39	22.01
2853	Non-ferous mining and Matallurgical Industry	7.70	22.90
2885	Other Outlay on Industries	...	2,94.18
	Total-(f) Industries and Minerals	<u>8,71.13</u>	<u>11,49.45</u>
	(g) Transport		
3053	Civil Aviation	68.53	13.91
3054	Roads and Bridges	11,76.74	12,72.28
3055	Road Transport	<u>9,43.99</u>	<u>8,92.11</u>
	Total-(g) Transport	<u>21,89.26</u>	<u>21,78.31</u>
	(h) Communications		
3275	other Communication services	<u>2,00.91</u>	<u>7,76.44</u>
	Total-(h) Communications	<u>2,00.91</u>	<u>7,76.44</u>

STATEMENT  
PART-I

Receipts		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
B.	Non-Tax Revenue -Concl'd.		
	(c) Other Non-Tax Revenue-Concl'd.		
	(iii)Economic Services-Concl'd.		
1275	Other Transport Services	4.55	3,25.76
1425	Other Scientific Research	...	0.40
1452	Tourism	9.52	11.06
1456	Civil Supplies	0.03	0.03
1475	Other General Economic Services	<u>3.75</u>	<u>5.36</u>
	Total-(iii)Economic Services	<u>73,15.05</u>	<u>49,47.74</u>
	Total-(c) Other Non-Tax Revenue	<u>86,20.12</u>	<u>59,54.13</u>
	Total- B - Non-Tax Revenue	<u>91,10.42</u>	<u>66,07.72</u>
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	5,47,69.26	5,55,39.22
1603	State' share of Union Excise Duties	<u>1,05,72.00</u>	<u>1,56,01.00</u>
	Total-C. Grants-in-aid and Contributions	<u>6,53,41.26</u>	<u>7,11,40.22</u>
	Total: Receipt Heads (Revenue Account)	<u>7,70,99.23</u>	<u>8,09,03.74</u>

NO .1 -Contd.  
 CONSOLIDATED FUND-CONTD  
 Disbursement

		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
(i)	Science, Technology and Environment-		
3425	Other Scientific Research	15.68	15.69
3435	Ecology and Environment	8.48	6.68
	Total (i) -Science, Technology and Environment	<u>24.16</u>	<u>22.37</u>
(j)	General Economic Services		
3451	Secretariat Economic Services	4,33.86	4,69.51
3452	Tourism	62.95	72.54
3454	Census, Surveys and Statistics	1,83.39	2,00.15
3456	Civil Supplies	2,26.66	8,46.75
3475	Other General Economic Services	<u>72.28</u>	<u>92.41</u>
	Total (j) General Economic Services	<u>9,79.14</u>	<u>16,81.37</u>
	Total C. Economic Services	<u>2,10,02.29</u>	<u>2,35,91.04</u>
TOTAL EXPENDITURE HEADS		<u>5,07,27.86</u>	<u>6,04,09.22</u>
(REVENUE ACCOUNT)			
REVENUE SURPLUS		<u>2,63,71.37</u>	<u>2,04,94.52</u>



## STATEMENT NO.1

## PART-I

## CAPITAL, PUBLIC

Receipts		<u>Actuals</u>	
		1995-96	1996-97
		(In lakhs of rupees)	
<b>E.</b>	<b>Public Debt</b>		
6003	Internal Debt of the State Government	30,59.85	13,84.06
6004	Loans and Advances from the Central Government	<u>38,94.26</u>	<u>45,22.34</u>
	Total E. Public Debt	<u>69,54.11</u>	<u>59,06.40</u>
<b>F.</b>	<b>Loans and Advances</b>		
	Recoveries of Loans and Advances	<u>1,06.93</u>	<u>1,27.07</u>
	Total F. Loans and Advances	<u>1,06.93</u>	<u>1,27.07</u>
	Total: Consolidated Fund	<u>8,41,60.27</u>	<u>8,69,37.21</u>
<b>Part II Contingency Fund</b>			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
<b>Part III Public Account</b>			
<b>I.</b>	<b>Small Savings, Provident Funds, etc.</b>		
	(b) Provident Funds	26,72.90	32,11.11
	(c) Other Accounts	<u>2,72.93</u>	<u>2,60.92</u>
	Total-I. Small Savings, Provident Funds etc.	<u>29,45.83</u>	<u>34,72.03</u>
<b>J.</b>	<b>Reserve Funds</b>		
(b)	Reserve Funds not bearing Interest	...	...
	Total-J. Reserve Funds	...	...
<b>K.</b>	<b>Deposits and advances *</b>		
	(b) Deposits not bearing interest	<u>41,76.44</u>	<u>26,09.85</u>
	(c) Advances	<u>20,59.28</u>	<u>20,51.47</u>
	Total-K. Deposits and advances	<u>62,35.72</u>	<u>46,61.32</u>

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

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

Disbursements		Actuals	
		1995-96	1996-97
		(In lakhs of rupees)	
Expenditure Heads(Capital Account) (A)		2,86,20.35	2,76,97.43
E.	Public Debt		
6003	Internal Debt of the State Government	19,38.98	1,78.50
6004	Loans and advances from the Central Government	7,09.60 (a)	8,38.11
	Total E. Public Debt	26,48.58	10,16.61
F.	Loans and Advances		
	Loans and Advances	1,51.07	1,13.26
	Total F. Loans and Advances	1,51.07	1,13.26
	Total: Consolidated Fund	8,21,47.86	8,92,36.52
Part II- Contingency Fund			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
Part III-Public Account			
I.	Small Savings, Provident Fund, etc.		
	(b) Provident Funds	10,94.72	12,63.66
	(c) Other Accounts	47.93 (a)	72.23
	Total I. Small Savings, Provident Funds etc.	11,42.65	13,35.89
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	...	...
	Total-J. Reserve Funds	...	...
K.	Deposits and advances		
	(b) Deposits not bearing Interest	32,69.21	23,04.21
	(c) Advances	21,51.64	20,36.35
	Total K. Deposits and Advances	54,20.85	43,40.56

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

(a) Difference of Rs.0.01 lakh with last year's closing balance is due to rounding.

STATEMENT 1  
Part-III

Receipts	Actuals	
	1995-96	1996-97
	(In lakhs of rupees)	
<b>L. Suspense and Miscellaneous *</b>		
(b) Suspense	36,28.92	1,92.18
(c) Other Accounts	<u>6,17,50.71</u>	<u>7,45,08.78</u>
Total L. Suspense and Miscellaneous	<u>6,53,79.63</u>	<u>7,47,00.96</u>
<b>M. Remittances *</b>		
(a) Money order and other remittance	<u>5,55,57.90</u>	<u>5,50,17.84</u>
(b) Inter Government Adjusting Account	0.45	0.61
Total M. Remittance	<u>5,55,58.35</u>	<u>5,50,18.45</u>
Total: Part III- Public Account	<u>13,01,19.53</u>	<u>13,78,52.76</u>
Total: Receipts Part I, II and III	<u>21,42,79.80</u>	<u>22,47,89.97</u>
<b>Cash Balance</b>		
Opening Cash Balance	(-) 87,51.54	(-) 73,10.53
Grand Total:	<u>20,55,28.26</u>	<u>21,74,79.44</u>

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

NO.1 -Contd.  
Public Account- Contd.-

Disbursement

1995-96 Actuals 1996-97  
(In lakhs of rupees)

<b>L.</b>	<b>Suspense and Miscellaneous</b>		
	(b) Suspense	28,35.74	4,95.92
	(c) Other Accounts	6,31,01.08	7,85,07.71
	(e) Miscellaneous	...	...
	Total: L. Suspense and Miscellaneous	<u>6,59,36.82</u>	<u>7,90,03.63</u>
<b>M.</b>	<b>Remittances</b>		
	(a) Money Order and other remittances	5,81,90.96	5,48,47.46
	(b) Inter Government Adjusting Account	<u>(-) 0.35</u>	<u>5.48</u>
	Total M. Remittances	<u>5,81,90.61</u>	<u>5,48,52.94</u>
	Total:-Part III- Public Account	<u>13,06,90.93 (a)</u>	<u>13,95,33.02</u>
	Total: Disbursement Part I, II and III	<u>21,28,38.79 (a)</u>	<u>22,87,69.54</u>
	Cash Balance		
	Closing Cash Balance	<u>(-) 73,10.53 (a)</u>	<u>(-) 1,12,90.09 (*)</u>
	Grand Total :	<u>20,55,28.26</u>	<u>21,74,79.45</u>

(\*) Please see footnote at Page 39 of Statement No 6

(a) Difference of Rs.0.01 lakh with last year's closing balance  
is due to rounding

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTES

1. The Revenue Receipt in 1996-97 includes Rs.734,42.22 lakhs received from the Govt. of India against Rs.672,20.93 lakhs received during the previous financial year. The details are as under :-

	1995-96	1996-97
(i) Share of net proceeds of the divisible Union Taxes :-	(In Lakhs of Rupees)	
(a) Taxes on Income Other than Corporation Tax	18,79.67	23,02.00
(b) Union Excise duties	105,72.00	156,01.00
Total (i)	<u>124,51.67</u>	<u>179,03.00</u>
(ii) Grants under Proviso to Art 275 (i) of the Constitution	137,37.83	109,86.00
(iii) Grants under the Constitution (Distribution of Revenue order)	...	1,26.47
(iv) Grants in lieu of Tax on Railway Passenger Fare	2.00	2.00
(v) Other grants (for details please refer to Major Head "1601" in Statement No.10)	410,29.43	444,24.75
Total	<u>672,20.93</u>	<u>734,42.22</u>

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTE - Contd.

## 3. Revenue Receipts:

The increase of Rs.38,04.51 lakhs in revenue (from Rs. 7,70,99.23 lakhs in 1995-96 to Rs. 8,09,03.74 lakhs in 1996-97) was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1995-96	1996-97		
		(In lakhs of rupees)			
1.0021	Taxes on Income and Expenditure- Corporation Tax	18,79.67	23,02.00	4,22.33	Due to more receipt of Share of net proceeds assigned to States.
2. 0070	Other administrative Services	1,56.65	3,79.63	2,22.98	Due to more receipt under the head 800- Other Receipts.
3. 0853	Non ferrous Mining and Metellurgical Industries	1,46.52	2,08.48	61.96	Due to increase in receipt under the head 800. Other Receipts.
4.1055	Road Transport	3,84.68	4,70.20	85.52	Due to more receipt under Road Transport.
5.1275	Other Communication Services	4.55	3,25.76	3,21.21	Due to more receipts under the head 800. Other Receipts.
6.1601	Grants-in-Aid from Central Government	5,47,69.26	5,55,39.22	7,69.96	Due to increase in the allocation of Central Plan Scheme and Special Plan Schemes.
7.1603	State Share of Union Exise Duties	1,05.72.00	1,56,01.00	50,29.00	Due to increase in the allocation of States Share of Basic Union Exise Duties.



## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTE - Contd.

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

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
		1995-96	1996-97		
		(In lakhs of rupees)			
1.0075	Miscellaneous General Services	7,07.69	1,33.23	5,74.46	Due to decrease in revenue collections under Miscellaneous General Services.
2.0406	Forestry and Wild Life	49,04.39	25,23.60	23,80.79	Due to decrease in receipt on Sale of Timber and Other Forest Product and also on Other Receipts.

## 4. Expenditure on Revenue Account:-

Expenditure on Revenue Account : In 1996-97 the expenditure on revenue account (Rs.6,04,09.22 lakhs) increased by Rs.96,81.36 lakhs over that in 1995-96 (Rs.5,07,27.86 lakhs) The increase was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1995-96	1996-97		
					(In lakhs of rupees)
1.2015	Elections	2,70.75	5,16.76	2,46.01	Due to increase in expenditure for holding elections.
2.2049	Interest Payments	42,41.30	53,25.60	10,84.30	Due to more payments of Interest on Internal Deb, Interest on Small Saving Provident Funds etc.and Interest on Loans and Advances from Central Government.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTE - Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1995-96 (In lakhs of rupees)	96-97		
3.2053	District Administration	17,25.58	19,37.02	2,11.44	Due to more Expendi- ture incurred on District Establishments.
4.2055	Police	30,02.24	35,25.18	5,22.94	Due to more expendi- ture incurred mainly under Special Police, District Police and Other Expenditure.
5.2071	Pension and Other Retirement Benefits	10,25.91	12,12.17	1,86.26	Due to more expendi- ture incurred in connection with Superannuation and Retirement benefits and Gratuities.
6.2202	General Education	70,80.13	86,84.70	16,04.57	Due to more expendi- ture under elementary Education, Secondary Education, Adult Education and University and Higher Education.
7.2215	Water Supply and Sanitation	21,12.44	34,96.68	13,84.24	Due to more expendi- ture under Rural Water Supply Programme.
8.2216	Housing	7,32.61	9,55.61	2,23.00	Due to more expendi- ture incurred under 03 Rural Housing.
9.2245	Relief on Account of National Calamities	6,64.00	17,09.00	10,45.00	Due to more allocation of Fund to Reserve Fund and Deposits Accounts Famine Relief Fund.

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTE - Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1995-96	1996-97		
(In lakhs of rupees)					
10.2408	Food Storage and Warehousing	29,90.51	33,70.51	3,80.00	Due to Payment of more subsidies on Food.
11.2506	Land Reforms	69.77	1,30.84	61.07	Due to more Expenditure on Land Reforms.
12.2702	Minor Irrigation	15,84.15	18,30.20	2,46.05	Due to more expenditure under the head "80 General "
13.2801	Power	20,79.19	23,87.95	3,08.76	Due to more expenditure under Transmission and Distribution of Power.
14.2885	Other Outlay on Industries and Minerals	...	2,94.18	2,94.18	Due to incurring expenditure on subsidies for Development of Backward Areas.
15.3275	Other Communication Services	2,00.91	7,76.44	5,75.53	Due to more expenditure incurred under other communication Services.
16.3456	Civil Supplies	2,26.66	8.46.75	6,20.09	Due to more expenditure under Direction and administration.

The above increase was partly offset by decrease under :

Sl.No.	Major Head of Account	<u>Actuals</u>	<u>Decrease</u>	<u>Reasons</u>
		1995-96	1996-97	
		(In lakhs of rupees)		
1.2204	Sports and Youth Services	1,81.16	1,25.02	56.14
				Due mainly to expenditure under Direction and Administration

## STATEMENT NO. 1 - Contd.

## EXPLANATORY NOTE - Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
		1995-96	1996-97		
		(In lakhs of rupees)			
2.2402	Soil and Water Conservation	10,34.62	8.25.58	2,09.04	Due to less expenditure incurred in Soil Survey and testing and land reclamation and Development.
3.2403	Animal Husbandry	12,50.26	11,02.84	1,47.42	Due mainly to less expenditure incurred under cattle and Buffalo Develop- ment.other livestock Development.
4.2404	Dairy Development	1,83.29	1,30.74	52.55	Due to less expenditure under 102 Dairy Development and Project.
5.2501	Special Programmes for Rural Develop ment	7,21.34	6,44.85	76.49	For incurring less amount of expenditure under integrated Rural Development Programme.
6.2505	Rural Development	6,97.19	4,94.96	2,02.23	Due to incurring less expenditure under National Programmes.
7.2852	Industries	1,00.39	22.00	78.39	Due to incurring less expenditure under Other Expenditure
8.3053	Civil Aviation	68.53	13.91	54.62	Due to incurring of less expenditure under 800-Other expenditure.
9.3055	Road Transport	9,43.99	8,92.11	51.88	Due to incurring of less expenditure under Other Expenditure

STATEMENT NO. 2  
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY  
TO THE END OF 1996-97

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97 (In lakhs of rupees)	Expenditure to end of 1996-97
<b>A.</b>	<b>Capital Account of General Services</b>			
1. 4047.	Capital Outlay on Fiscal Services	...	3.16	3.16
2. 4058	Capital Outlay on Printing and Stationery	40.15	7.01	47.16
3. 4059	Capital Outlay on Public Works	99.11.51	8,65.32	1,07,76.83
4. 4070	Capital Outlay on Other Administrative Service	23.12	18.12	41.24
5. 4075	Capital Outlay on Miscellaneous General Services	9.54	...	9.54
	Total- A. Capital Account of General Services	<u>99.84.32</u>	<u>8.93.61</u>	<u>1,08,77.93</u>
<b>B.</b>	<b>Capital Account of Social Services</b>			
(a)	<b>Education, Sports, Art and Culture</b>			
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	1,34,33.71	20,03.56	1,54,37.27
	Total- (a) Education, Sports, Art and Culture	<u>1,34,33.71</u>	<u>20,03.56</u>	<u>1,54,37.27</u>
(b)	<b>Health and Family Welfare</b>			
5. 4210	Capital Outlay on Medical and Public Health	26,36.31	7,36.98	33,73.29
6. 4211	Capital Outlay on Family Welfare	26.93	...	26.93
	Total- (b) Health and Family Welfare	<u>26,63.24</u>	<u>7,36.98</u>	<u>34,00.22</u>
(c)	<b>Water Supply, Sanitation, Housing and Urban Development</b>			
7. 4215	Capital Outlay on Water Supply and Sanitation	54,44.78	12,60.49	67,05.27
8. 4216	Capital Outlay on Housing	1,24,41.73	19,01.31	1,43,43.04



## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96 (In lakhs of rupees)	Expenditure during 1996-97	Expenditure to end of 1996-97
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	4,93.58	2,85.30	7,78.88
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>1,83,80.09</u>	<u>34,47.10</u>	<u>2,18,27.19</u>
(d)	Information and Broadcasting			
10.4220	Capital Outlay on Information and Publicity	1,39.46	14.71	1,54.17
	Total-(d) Information and Broadcasting	<u>1,39.46</u>	<u>14.71</u>	<u>1,54.17</u>
(g)	Social Welfare and Nutrition			
11.4235	Capital Outlay on Social Security and Welfare	43.89	2.01	45.90
	Total:(g) Social Welfare and Nutrition	<u>43.89</u>	<u>2.01</u>	<u>45.90</u>
(h)	Others			
12.4250	Capital Outlay on other Social Services	<u>3,49.22 (a)</u>	<u>45.49</u>	<u>3,94.71</u>
	Total:(h) Others	<u>3,49.22 (a)</u>	<u>45.49</u>	<u>3,94.71</u>
	Total-B.-Capital Account of Social Services.	<u>3,50,09.61 (a)</u>	<u>62,49.85</u>	<u>4,12,59.46</u>

(a) Difference of Rs.0.01 lakh with last year's balance is due to rounding



## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96. (In lakhs of rupees)	Expenditure during 1996-97	Expenditure to end of 1996-97
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
13.4401	Capital Outlay on Crop Husbandry	15,56.02	2,03.43	17,59.45
14.4402	Capital Outlay on Soil and Water Conservation	8,61.64	76.80	9,38.44
15.4403	Capital Outlay on Animal Husbandry	7,81.29	23.73	8,05.02
16.4404	Capital Outlay on Dairy Development	40.07	...	<u>40.07</u>
17.4405	Capital Outlay on Fisheries	1,92.89	34.89	2,27.78
18.4406	Capital Outlay on Forestry and Wild Life	9,06.30	56.37	9,62.67
19.4408	Capital Outlay on Food, Storage and Warehousing	25.18	(-) 35.02	(-) 9.84
20.4415	Capital Outlay on Agricultural Research and Education	3,66.87	42.71	4,09.58
21.4416	Investment in Agricultural Financial Institutions	46.61	...	46.61
22.4425	Capital Outlay on Co-operation	3,36.76	74.98	4,11.74
	Total-(a) Capital account of Agriculture and Allied Activities	<u>51,13.63</u>	<u>4,77.89</u>	<u>55,91.52</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97	Expenditure to the end of 1996-97
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(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	9,58.29	1,85.44	11,43.73
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	Total-(b) Capital Outlay on Rural Development	<u>9,58.29</u>	<u>1,85.44</u>	<u>11,43.73</u>
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**(c) Capital Account of Special Areas Programmes**

24.4552	Capital Outlay on North Eastern Areas	46,53.29	1,44.18	47,97.47
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	Total-(c) Capital Account of Special Areas Programmes	<u>46,53.29</u>	<u>1,44.18</u>	<u>47,97.47</u>
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**(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	11,39.26	1,00.00	12,39.26
27.4711	Capital Outlay on Flood Control Project	13,43.39	3,26.99	16,70.38

	Total-(d) Capital Account of Irrigation and Flood Control	<u>26,65.14</u>	<u>4,26.99</u>	<u>30,92.13</u>
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**(e) Capital Account of Energy**

28.4801	Capital Outlay on Power Project	4,41,93.46	75,50.39	5,17,43.85
29.4810	Capital Outlay on Non-Conventional Sources of Energy	8.25	...	8.25
	Total-(e) Capital Account of Energy	<u>4,42,01.71</u>	<u>75,50.39</u>	<u>5,17,52.10</u>

## STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1995-96.	Expenditure during 1996-97 (In lakhs of rupees)	Expenditure to end of 1996-97
<b>C. Capital Account of Economic Services -contd.</b>				
<b>(f) Capital Account of Industry and Minerals</b>				
30.4851	Capital Outlay on Village and Small Industries	8,85.52	24.68	9,10.20
31.4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,82.00	12.00	1,94.00
32.4875	Capital Outlay on other Industries	72.50	10.00	82.50
33.4885	Other Capital Outlay on Industries and Minerals	3,27.45	1.88	3,29.33
	Total-(f) Capital Account of Industry and Minerals.	<u>14,67.47</u>	<u>48.56</u>	<u>15,16.03</u>
<b>(g) Capital Account of Transport</b>				
34.5053	Capital Outlay on Civil Aviation	19,47.18	4,18.56	23,65.74
35.5054	Capital Outlay on Roads and Bridges	6,49,84.11	1,06,63.32	7,56,47.43
36.5055	Capital Outlay on Road Transport	27,31.18	4,03.66	31,34.84
	Total (g) Capital Account of Transport	<u>6,96,62.47</u>	<u>1,14,85.54</u>	<u>8,11,48.01</u>
<b>(i) Capital Account of Science, Technology and Environment</b>				
37.5425	Capital Outlay on other Scientific and Environmental Research	9.56	...	9.56
	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 1995-96.	Expenditure during 1996-97	Expenditure to end of 1996-97
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(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	2,94.02	1,63.77	4,57.79
39.5475	Capital Outlay on Other General Economic Services	5,91.50	71.21	6,62.71
	Total-(j) Capital account of General Economic Services	<u>8,85.52</u>	<u>2,34.98</u>	<u>11,20.50</u>
	Total-C. Capital Account of Economic Services	<u>12,96,17.08</u>	<u>2,05,53.97</u>	<u>15,01,71.05</u>
	GRAND TOTAL (Expenditure on Capital Account)	<u>17,46,11.01 (a)</u>	<u>2,76,97.43</u>	<u>20,23,08.44</u>

## EXPLANATORY NOTES

" Investments :- In 1996-97, Government invested Rs. 53.29.lakhs. In Public Undertakings Rs.22.00 lakhs and in Co-operative Societies Rs. 31.29 lakhs. The total investments of Government in the share Capital of different concerns at the end of 1994-95, 1995-96 and 1996-97 was Rs. 9,19.37 lakhs, Rs. 10,75.98 lakhs and Rs. 11,29.27 lakhs respectively. Dividend received during these years there-from was Rs. 2.45 lakhs ( 0.27 per cent) Rs. 0.47 lakhs ( 0.05 per cent) and Rs. 0.81 lakhs (0.07 Per cent). Further details are given in the Statement No.13 and Appendix".

(a)Difference of Rs. 0.01 lakh with last year's balance is due to rounding.

## STATEMENT NO. 3

## DEBT POSITION

## (i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1996	Receipt during the year ( In lakhs of rupees )	Repayment during the year	Balances on 31st March '97	Net Increase. (+) Decrease (-)
<b>E. Public Debt</b>					
6003 Internal Debt of the State Government	<u>98,12.74</u>	<u>13,84.06</u>	<u>1,78.50</u>	<u>110,18.30</u>	<u>(+) 12,05.56</u>
6004 Loans and Advances from the Central Government	<u>229,38.66</u>	<u>45,22.34</u>	<u>8,38.11</u>	<u>266,22.89</u>	<u>(+) 36,84.23</u>
Total - E Public Debt	<u>327,51.40</u>	<u>59,06.40</u>	<u>10,16.61</u>	<u>376,41.19</u>	<u>(+) 48,89.79</u>
1. Small Savings Provident Fund etc.	<u>89,64.39</u>	<u>34,72.03</u>	<u>13,35.89</u>	<u>111,00.53</u>	<u>(+) 21,36.14</u>
Total:1-Small Savings Provident Funds etc.	<u>89,64.39</u>	<u>34,72.03</u>	<u>13,35.89</u>	<u>111,00.53</u>	<u>(+) 21,36.14</u>
Grand Total:	<u>417,15.79</u>	<u>93,78.43</u>	<u>23,52.50</u>	<u>487,41.72</u>	<u>(+) 70,25.93</u>

## Explanatory Notes

1. The Internal Debt of the State Government comprises Ways and Means Advance from Reserve Bank of India . Further details are given in Statement No.16.
2. Market Loan of Rs.5,15.00 lakhs was raised by the Government during 1996-97
3. Depreciation Fund or Sinking Fund etc. were not operated for the amortisation of the debts.
4. Small Savings, Provident Fund etc - These comprise the balance of Government Servants in the Provident Funds.
5. Loans from Government of India - During 1996-97 the State Government received loans amounting to Rs.45,22.34 lakhs of which Rs. 39,51.67 lakhs, Rs.30.32 lakhs, and Rs.31.33 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.5,09.02 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, 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 1997 are shown below (further details are given in Statement No.15).

**(ii) Other Obligations**

Nature of obligations	Balance on 1st April 1996	Receipt during the year	Repayment during the year	Balances on 31st March '97	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.	22,58.54	26,09.85	23,04.21	25,64.18	(+) 3,05.64
Interest bearing obligation					
Miscellaneous Deposits	...	...	...	...	...
<b>Total:</b>	<b>22,58.54</b>	<b>26,09.85</b>	<b>23,04.21</b>	<b>25,64.18</b>	<b>(+) 3,05.64</b>

**(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 1995-96 and 1996-97 as interest charges were as shown below :-

	1995-96	1996-97	Net Increase (+) or Decrease (-) during the year
( In lakhs of rupees ).			
Gross Debt and other Obligations outstanding at the end of the year	439,74.33	513,05.90	(+) 73,31.57
Interest paid by Government- On Public Debt, Small Savings Provident Fund, etc.	42,41.30	53,25.60	(+) 10,84.30



## STATEMENT NO . 3 - Concl'd.

## (iii) SERVICE OF DEBT - Concl'd.

	1995-96	1996-97	Net Increase (+) or Decrease (-) during the year
( In lakhs of rupees )			
Total Interest paid :-	42,41.30	53,25.60	(+) 10,84.30
Deduct:			
(i) Interest received on loans and Advances given by Government	20.13	81.38	(+) 61.25
(ii) Interest realised on Invest- ment of Cash Balance	<u>4,69.69</u>	<u>5,71.40</u>	<u>(+) 1,01.71</u>
Total (i) and (ii)	<u>4,89.82</u>	<u>6,52.78</u>	<u>(+) 1,62.96</u>
Net amount of interest charges	37,51.48	46,72.82	(+) 9,21.34
Percentage of Gross Interest to total revenue receipts	5.50	6.58	(+) 1.08
Percentage of net interest to Total revenue receipts	4.87	5.78	(+) 0.91

## STATEMENT NO. 4

## LOANS AND ADVANCES BY THE STATE GOVERNMENT

## (1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1996	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1997.	Net Increase (+) 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	3,02.10	27.08	29.70	2,99.48	(-) 2.62
6.	Loans for Village and Small Industries	2,14.34	...	5.98	2,08.37	(-) 5.98
7.	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
8.	Loans to Government Servants etc.,	<u>2,37.78</u>	<u>86.18</u>	<u>91.39</u>	<u>2,32.56</u>	(-) 5.21
Total:		<u>13,91.34</u>	<u>1,13.26</u>	<u>1,27.07</u>	<u>13,77.53</u>	<u>(-) 13.81</u>

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

## (2) Recoveries in Arrears

Information about arrears in Recovery (Principal as well as interest) as on 31st March 1997 has not been received from Departmental Authorities maintaining the detailed accounts. (September 1997).

## STATEMENT NO. 5

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

Under Article 293(i) of the Constitution, the State Government is empowered to give guarantees, within such limits, if any, as may be so fixed by the State Legislature by law on the Security of the Consolidated Fund of the State.

According to the information furnished by the Government, position of guarantees given by the State Government and outstanding at the end of March, 1997 were as under:-

<u>Name of the Institution</u> <u>and nature of guarantees</u>	<u>Maximum</u> <u>amount guaranteed</u>	<u>Amount</u> <u>Outstanding</u> <u>on 31st March 1997</u>
---	--	--

(In lakh of Rupees)

Arunachal Pradesh  
Industrial  
Development and financial  
Corporation Ltd( A Government  
of Arunachal Pradesh  
undertaking), Itanagar.

The Guarantee was  
given to enable APIDPC to  
obtain loan from national  
Scheduled Castes and  
Scheduled Tribes Financial  
Development Corporation Ltd,  
New Delhi, for operation of  
different Schemes

Rs.50.00

Rs.50.00

**STATEMENT NO. 6**  
**CASH BALANCE AND INVESTMENT OF CASH BALANCES**

	On 1st April 1996	On 31st March 1997
	(In lakhs of Rupees)	
<b>(a) General Cash Balance</b>		
1. Cash in Treasuries		
2. Deposit with Reserve Bank	(-) 73,10.52	(-) 112,90.09 (a)
Total:	(-) 73,10.52	(-) 112,90.09
3. Investments held in the Cash Balance Investment Account	37,52.25	77,62.50
Total - (a)	(-) 35,58.27	(-) 35,27.59
<b>(b) Other Cash Balances and Investments</b>		
1. Cash with Departmental Office viz., Forest and Public Works Officers	65.91	60.11
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.29	0.29
Total - (b)	66.20	60.40
Total - (a) and (b)	(-) 34,92.07	(-) 34,67.19

(a) Opening and closing balance include Rs. (-) 57,01.75 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (November 1997)

The cash balance of the State Govt. as on 31.3.97 is therefore Rs. (-) 55,88.34 lakhs. There was a difference of Rs. 2,80.25 lakhs between the figures reflected in the accounts Rs. (-) 55,88.34 lakhs and that intimated by the Reserve Bank of India (Rs. (-) 58,68.59 lakhs).

The difference is due to the following factors:-

1. Misclassification by Bank/Treasury	(in lakhs of rupees) 96.63
2. Non-receipt of details of adjustment made by R.B.I	1,83.62
Total:	2,80.25

However, the difference to the extent of Rs.36.25 lakhs has since been settled (September 1997). The remaining difference is under reconciliation.

STATEMENT NO. 6 - Contd.  
EXPLANATORY NOTES-Contd

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.

During the year 1996-97 the Government maintained the minimum balance with Reserve Bank of India on all days.

STATEMENT NO. 6.- Concl'd  
EXPLANATORY NOTES-Concl'd.

1 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 .5,71.40 lakhs.

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

	Opening Balance on 1st April, 1996	Purchase during 1996-97	Sales during 1996-97	Closing Balance on 31st March 1997	Interest realised during the year
(In lakhs of Rupees)					
Short Term investments- Government of India					
Treasury Bills	37,52.25	7,69,70.00	7,29,59.75	77,62.50	5,71.40
Long Term Investments Securities Government of India					
Total	<u>37,52.25</u>	<u>7,69,70.00</u>	<u>7,29,59.75</u>	<u>77,62.50</u>	<u>5,71.40</u>



## 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 1997 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
3,73,69,38,085	A to D and G	Consolidated Fund Government Account	
	E	Public Debt	3,76,41,19,208
13,77,52,555	F	Loans and Advances	
	H	Transfer to Contin- gency Fund	
		Contingency Fund-	
		Contingency Fund	4,84,782
		Public Account -	
	I	Small Savings, Provi- dent Funds, etc.	1,11,00,52,126
	J	Reserve Fund	2,00,00,000
	K	Deposits and Advances	
		Deposit not bearing Interest	25,64,17,540
6,72,19,796		Advances	
	L	Suspense and Misce- llaneous	
77,62,50,000		Investments	
41,00,83,639		Other Items	
1,15,18,38,514	M	Remittances	
<u>(-)1,12,90,08,933 (a)</u>	N	Cash Balance (Closing)	...
<u>515,10,73,656</u>		Total	<u>515,10,73,656</u>

(a) Please See foot note (a) at Page 39 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 1996-97 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details Rs.	Credit.
3,01,66,46,931	A Amount at the debit of the Government Account as on 1st April 1996.	
	B Receipt Heads (Revenue Account)	8,09,03,73,795
6,04,09,21,586	C Expenditure Heads (Revenue Account)	
2,76,97,43,363	D Expenditure Heads (Capital Account)	
	E Miscellaneous	
	F Amount at the Debit of the Government account as on 31st March 1997	3,73,69,38,085
<u>11,82,73,11,880</u>	Total	<u>11,82,73,11,880</u>

PART II  
DETAILED ACCOUNTS AND OTHER STATEMENTS  
A - REVENUE AND EXPENDITURE

## 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
<b>A. Tax Revenue -</b>			
(a) Taxes on Income and Expenditure			
Taxes on Income Other than Corporation Tax	23,02.00	2.85	3.81
Other Taxes on Income and Expenditure	0.35	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,27.29	0.16	0.21
Stamps and Registration	37.69	0.04	0.06
(c) Taxes on Commodities and Services -			
State Excise	4,89.83	0.61	0.81
Sales Tax	39.89	0.05	0.07
Taxes on Vehicles	1,08.90	0.13	0.18
Taxes and Duties on Electricity	0.01	...	...
Other Taxes and Duties on Commodities and Services	49.84	0.06	0.08
Total-C	6,88.47	0.85	1.14
Total-A. Tax Revenue	31,55.80	3.90	5.22
<b>B. Non-Tax Revenue -</b>			
(b) Interest Receipts, Dividends and Profits	6,53.59	0.81	1.08

## STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>B. Non-Tax Revenue -Concl'd.</b>			
(c) Other Non-Tax Revenue-Concl'd.			
(i) General Services	8,98.64	1.11	1.49
(ii) Social Services	1,07.75	0.13	0.18
(iii) Economic Services	49,47.74	6.12	8.19
Total-B. Non-Tax Revenue	<u>66,07.72</u>	<u>8.17</u>	<u>10.94</u>
<b>C. Grants-in-aid and Contributions</b>			
Grants-in-aid from Central Government	7,11,40.22	87.93	1,17.76
Total -C.Grants-in-aid and contributions	<u>7,11,40.22</u>	<u>87.93</u>	<u>1,17.76</u>
Grand Total-Revenue	<u>8,09,03.74</u>	<u>1,00.00</u>	<u>1,33.92</u>
Expenditure Heads :-			
<b>A. General Services -</b>			
(a) Organs of State	10,43.36	1.29	1.73
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	54.79	0.07	0.09
Stamps and Registration	1.33	...	...
(iii) Collection of Taxes on Commodities and Services-			
State Excise	69.30	0.09	0.11

## STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
<b>A. General Services-Concl'd .</b>			
(iv) Other Fiscal Services	7.65	...	0.02
Other Fiscal Services			
Total - Fiscal Services	<u>1,33.07</u>	<u>0.16</u>	<u>0.22</u>
(c) Interest Payment and Servicing of Debt -	<u>53,25.60</u>	<u>6.58</u>	<u>8.82</u>
(d) Administrative Services-	<u>89,23.96</u>	<u>11.03</u>	<u>14.77</u>
(e) Pensions and Miscellaneous General Services -	<u>12,19.71</u>	<u>1.51</u>	<u>2.02</u>
(B) Social Services	<u>2,01,72.47</u>	<u>24.93</u>	<u>33.39</u>
(C) Economic Services	<u>2,35,91.04</u>	<u>29.16</u>	<u>39.05</u>
<b>Grand Total- Expenditure (Revenue Accounts)</b>	<u>6,04,09.22</u>	<u>74.66</u>	<u>100.00</u>



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

Particulars	Actuals for 1996-97		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	<u>54,72,57,813</u>	<u>549,36,63,773</u>	<u>6,04,09,21,586</u>
Expenditure Heads (Capital Account)	.....	2,76,97,43,363	2,76,97,43,363
Disbursement under Public Debt, Loans and Advances (A)	<u>10,16,60,955</u>	<u>1,13,25,940</u>	<u>11,29,86,895</u>
TOTAL:-	<u>64,89,18,768</u>	<u>8,27,47,33,076</u>	<u>8,92,36,51,844</u>

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

(a) Public Debt -

(i) Internal Debt of the State Government	<u>1,78,49,582</u>	...	<u>1,78,49,582</u>
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(ii) Loans and Advances from the Central Government	<u>8,38,11,373</u>	...	<u>8,38,11,373</u>
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(b) Loans and Advances by the State Government	.....	<u>1,13,25,940</u>	<u>1,13,25,940</u>
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Total:-	<u>10,16,60,955</u>	<u>1,13,25,940</u>	<u>11,29,86,895</u>
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STATEMENT NO. 10  
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1996-97 Rs .
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>	
<b>(A) Tax Revenue - *</b>	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	23,02,00,000
Total-'0021'	<u>23,02,00,000</u>
0028 Other Taxes on Income and Expenditure	
108 Expenditure Tax	<u>34,975</u>
Total-0028	<u>34,975</u>
Total-(a) Taxes on Income and Expenditure	<u>23,02,34,975</u>
<b>(b) Taxes on Property and Capital Transactions :</b>	
0029 Land Revenue	
101 Land Revenue/Tax	<u>30,69,289</u>
800 Other Receipts	<u>96,59,401</u>
Total - '0029'	<u>1,27,28,690</u>
0030 Stamps and Registration Fees	
02. Stamps -Non-Judicial	
102. Sale of Stamps	<u>37,69,381</u>
Total - '0030'	<u>37,69,381</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,64,98,071</u>
<b>(c) Taxes on Commodities and services -</b>	
0039 State Excise	
102 Country fermented liquors	
800 Other Receipts	<u>4,89,82,883</u>
Total - '0039'	<u>4,89,82,883</u>

\* Figures are not after taking into account refunds.

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs
<b>A. Tax Revenue - Concl'd.</b>	
(c) Taxes on Commodities and Services - Concl'd.	
0040 Sales Tax	
800 Other Receipts	<u>39,88,862</u>
Total - '0040'	<u>39,88,862</u>
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Act	<u>56,33,792</u>
800 Other Receipts	<u>52,56,108</u>
Total - '0041'	<u>1,08,89,900</u>
0043 Taxes and Duties on Electricity	
103 Fees for the electrical inspection of cinemas	
800 Other Receipts	<u>1,337</u>
Total - 0043	<u>1,337</u>
0045 Other Taxes and Duties on Commodities and Services	
800 Other Receipts	<u>49,83,874</u>
Total - '0045'	<u>49,83,874</u>
Total - (c) Taxes on Commodities and Services	<u>6,88,46,856</u>
Total - A. Tax Revenue	<u>31,55,79,902</u>
<b>B. Non-Tax Revenue</b>	
(b) Interest Receipts-	
0049 Interest Receipts	
04 Interest receipts of State/Union Territory Governments.	
110 Interest realised on investment of Cash Balances	5,71,39,726
195 Interest from Co-operative Societies	8,18,919
800 Other Receipts	<u>73,19,157</u>
Total - '0049'	<u>6,52,77,802</u>

## STATEMENT NO. 10 - Contd.

Actuals for 1996-97  
Rs .

## Heads

## B. Non Tax Revenue - Contd.

## (b) Interest Receipts -Concl'd.

0050	Dividends and Profits	<u>72,595</u>
200	Dividends from other Investments	<u>8,580</u>
800	Other Receipts	
	Total-0050	<u>81,175</u>
		<u>6,53,58,977</u>

Total-(b) Interest Receipts-  
Dividends and profits(c) Other Non-Tax Revenue  
(i) General Services

0051.	Public Service Commission	60,521
102	State Public Service Commission	...
800	Other Receipts	<u>60,521</u>
	Total-0051	

0055	Police	<u>85,91,678</u>
800	Other Receipts	<u>85,91,678</u>
	Total-'0055'	

0058	Stationery and Printing	<u>4,68,649</u>
800	Other Receipts	<u>4,68,649</u>
	Total-'0058'	

0059	Public Works	
01	Office Buildings	57,55,053
011	Rents	2,14,46,844
102	Hire Charges of Machinery and Equipment	36,571
103	Recovery of percentage charges	<u>12,93,278</u>
800	Other Receipts	<u>2,85,31,746</u>
	Total-'0059'	

0070	Other Administrative Services	
01	Administration of Justice	<u>2,70,52,134</u>
800	Other Receipts	
02	Elections	<u>1,09,11,000</u>
800	Other Receipts	
	Total-'0070'	<u>3,79,63,134</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs .
B. Non-Tax Revenue -, Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services-Contd.	
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	<u>9,24,957</u>
Total - '0071'	<u>9,24,957</u>
0075 Miscellaneous General Services	
800 Other Receipts	<u>1,33,22,611</u>
Total - '0075'	<u>1,33,22,611</u>
Total - (i) General Services	<u>8,98,63,296</u>
(ii) Social Services-	
0202 Education, Sports, Art and Culture	
01 General Education	
600 General	<u>48,07,838</u>
Total - 01	<u>48,07,838</u>
02 Tech. Education	
800 Other Receipts	<u>5,390</u>
Total - 02	<u>5,390</u>
03 Sports and Youth Services	
800 Other Receipts	<u>40</u>
Total - '03'	<u>40</u>
04 Art and Culture	
800 Other Receipts	<u>5,35,701</u>
Total - 04	<u>5,35,701</u>
Total - 0202	<u>53,48,969</u>
0210 Medical and Public Health	
01 Urban Health Services	
800 Other Receipts	<u>4,11,143</u>
Total - 01	<u>4,11,143</u>
04 Public Health	
104 Fees and Fines etc.	<u>1,90,078</u>
Total - 04	<u>1,90,078</u>
Total-0210	<u>6,01,221</u>
0211 Family Welfare	
800 Other Receipts	<u>13,455</u>
Total - 0211	<u>13,455</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs .
<b>B. Non-Tax Revenue - Contd.</b>	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social services-Concl'd.	
0215 Water Supply and Sanitation	
01 Water Supply 16,739	
102 Receipts from Rural Water Supply Schemes 16,64,600	
103 Receipts from Urban Water Supply Schemes	
Total-01 16,81,339	
Total-0215 16,81,339	
0216 Housing	
01 Government Residential Buildings 5,00,600	
106 General Pool Accommodation 5,00,600	
Total-'01'	
02 Urban Housing 3,97,484	
800 Other Receipts 3,97,484	
Total-'02' 8,98,084	
Total-'0216'	
0220 Information and Publicity	
60 Others 1,99,462	
800 Others Receipts 1,99,462	
Total- 60 1,99,462	
Total - '0220'	
0230 Labour and Employment 40,945	
800 Other Receipts 40,945	
Total - 0230	
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes 38,620	
105 Government Employees Insurance Scheme 19,53,651	
800 Other Receipts	
Total-0235 19,92,271	
Total-(ii) Social Services 1,07,75,746	



## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs.
B. Non-Tax Revenue-Contd.	
(c) Other Non-Tax revenue-Contd.	
(iii) Economic Services	
0401 Crop Husbandry	
104 Receipts from Agricultural Farms	44,35,608
800 Other Receipts	<u>79,53,196</u>
Total-'0401'	<u>1,23,88,804</u>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo Development	44,26,178
103 Receipts from Poultry Development	72,28,534
104 Receipts from Sheep and Wool development	61,650
105 Piggery Development	9,66,555
106 Receipts from Fodder and Feed Development	1,18,885
108 Receipts from other Live Stock Development	2,004
800 Other Receipts	<u>8,35,361</u>
Total-'0403'	<u>1,36,39,167</u>
0404 Dairy Development	
102 Receipts from Dairy and Milk supply	69,826
Total-'0404'	<u>69,826</u>
0405 Fisheries	
103 Sale of fish, fish Seeds etc.	<u>9,28,402</u>
800 Other Receipts	<u>98,750</u>
Total-'0405'	<u>10,27,152</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of Timber and other forest produce	23,64,35,273
800 Other Receipts	<u>1,59,24,466</u>
Total -01	<u>25,23,59,739</u>
Total-'0406'	<u>25,23,59,739</u>
0408 Food Storage and Warehousing	
800 Other Receipts	<u>63,79,398</u>
Total-'0408'	<u>63,79,398</u>
0425 Co-operation	
101 Audit Fees	<u>2,91,157</u>
Total-'0425'	<u>2,91,157</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services - Contd.	
0435 Other Agricultural Programmes	
800 Other Receipts	<u>31,97,605</u>
Total - '0435'	<u>31,97,605</u>
0506 Land Reforms	
800 Other Receipts	<u>4,025</u>
Total - '0506'	<u>4,025</u>
0515 Other Rural Development Programmes	
800 Other Receipts	<u>1,69,529</u>
Total - 0515	<u>1,69,529</u>
0702 Minor Irrigation	
01 Surface Water	
101 Receipts from Water tanks	<u>14,975</u>
800 Other Receipts	<u>41,103</u>
Total - 01	<u>56,078</u>
80 General	
800 Other Receipts	<u>3,47,726</u>
Total - 80	<u>3,47,726</u>
Total - '0702'	<u>4,03,804</u>
0801 Power	
01 Hydel Generation	
800 Other Receipts	<u>6,51,92,090</u>
Total - 01	<u>6,51,92,090</u>
Total - '0801'	<u>6,51,92,090</u>
0810 Non-Conventional Sources of Energy	
800 Other Receipts	<u>1,41,333</u>
Total - 0810	<u>1,41,333</u>
0851 Village and Small Industries	
800 Other Receipts	<u>56,39,926</u>
Total - '0851'	<u>56,39,926</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs.
<b>B. Non-Tax Revenue - Concl'd.</b>	
(c) Other Non-Tax Revenue-Concl'd.	
(iii) Economic Services - Concl'd.	
0853 Non-ferrous Mining & Metallurgical Industries	
800 Other Receipts	<u>2,08,47,648</u>
Total - '0853'	<u>2,08,47,648</u>
0875 Other Industries	
800 Other Receipts	<u>3,17,41,860</u>
Total- 0875	<u>3,17,41,860</u>
1055 Road Transport	
800 Other Receipts	<u>4,70,20,259</u>
Total - '1055'	<u>4,70,20,259</u>
1275 Other Communication services	
800 Other Receipts	<u>3,25,75,952</u>
Total - '1275'	<u>3,25,75,952</u>
1425 Other Scientific Research	
800 Other Receipts	<u>39,952</u>
Total-1425	<u>39,952</u>
1452 Tourism	
800 Other Receipts	<u>11,05,986</u>
Total - '1452'	<u>11,05,986</u>
1456 Civil Supplies	
800 Other Receipts	<u>3,141</u>
Total - '1456'	<u>3,141</u>
1475 Other General Economic Services	
800 Other Receipts	<u>5,35,794</u>
Total - '1475'	<u>5,35,794</u>
Total - (iii) Economic Services	<u>49,47,74,147</u>
TOTAL - (c) Other Non-Tax Revenue	<u>59,54,13,189</u>
TOTAL - B. NON TAX REVENUE	<u>66,07,72,166</u>

## STATEMENT NO. 10 - Contd.

Heads	Actuals for 1996-97 Rs.
C. Grants in-aid and contributions	
1601 Grants-in-aid from Central Government	
01 Non Plan Grants:	
101 Grants under constitution	
(Distribution of Revenue order)	1,26,47,000
102 Grants in lieu of Tax on Railway	
Passenger fares	2,00,000
104 Grants under proviso to Article	
275(1) of the Constitution	109,26,00,000
109 Grants towards contribution to	
calamity Relief Fund	8,28,00,000
800 Other Grants	
Modernisation of Police Force	2,34,02,000
Total - 01 Non Plan Grants	<u>121,16,49,000</u>
02 Grants for State/	
Union Territory	
Plan Schemes	
101 Block Grants	391,98,03,135
104 Grants under Proviso to Article	
275(1) of the Constitution	60,00,000
Grants for Panchayati Raj	
Institutions of State as per	
Recommendation by 10th	
Finance Commission	<u>56,50,000</u>
Total - '02'	<u>3,93,14,53,135</u>

Heads	STATEMENT NO. 10 - Contd.	Actuals for 1996-97 Rs.
C.	Grants in-aid and contributions-contd	
1601	Grants-in-aid from Central Government-contd	
03	Grants for Central Plan Schemes	
800	Other grants contd	
	<u>Education</u>	
	Operation Black Board	1,13,87,000
	<u>Crop - Husbandry</u>	
	Agricultural Census	4,40,000
	Mushroom Development	20,00,000
	Development of Betelvine	1,05,000
	Development of Roots & Tuber Crops	30,000
	Promotion of fruit and vegetables	1,50,000
	Oil Seed Production programme	18,50,000
	National Programme for various Development	25,20,000
	Mechanisation among Small Farmers	15,00,000
	National Disaster Management Programme	1,00,000
	Setting up of State Bio Control Laboratories	20,00,000
	Central Scheme for Floriculture	50,000
	Dairy Development	1,00,00,000
	<u>Environment &amp; Forest</u>	
	Integrated afforestation & Economic	
	Development Project	74,32,000
	Conservation & Development of Non-Timber	
	Forest Produce	14,09,000
	Plantation of Minor Forest Produce	
	including Medical Plants	6,78,000
	Assistance to State for Development	
	of Management planning of Project Area	8,000

Heads	STATEMENT NO. 10 - Contd.	Actuals for 1996-97 Rs.
C. Grants in-aid and Contributions-contd		
1601 Grants-in-aid from Central Government-contd.		
03 Grants for Central Plan Schemes-concltd.		
800 Other Grants-contd-.concltd		
<u>Social Welfare</u>		
Training Programme for I.C.D.S.		63,71,998
Extention of N.S.S. Work		33,00,000
<u>Health and Family Welfare</u>		
National Malaria Eradication Programme		17,40,000
National Iodine Deficiency Control Programme		3,64,610
National Leprosy Eradication Programme		3,64,000
<u>Industries</u>		
Prime Minister's Rozgar Yojana		1,26,900
Computerisation of Directorate of Industries		56,000
<u>Science and Technology</u>		
Setting up of Small Hydel Project		1,00,00,000
<u>Rural- Development</u>		
Setting up of Monitoring Cell		5,34,000
Setting up of Mini ITI for Self Employment Training Infrastructure		3,10,000
Training of Rural Youth for Self Employment		4,70,000
Upgradation of Merit of SC/ST Students		78,400
Special Camping Programme		1,28,000
Strengthening of Block Level Administration		1,02,34,000
Market Survey & Investigation		4,00,000
Infrastructure Courts Set up under consumer's Protection Act 1986		87,40,000
Grants to urban bodies of State		
vide 10th Finance.Commission's.recommendation		3,00,000
Total -03'		<u>8,51,76,908</u>



Heads

## STATEMENT NO. 10 - Contd.

Actuals for 1996-97  
Rs.

## C. Grants-in-aid and Contribution-Contd.

1601 Grants-in-aid from Central  
Government - Contd.04 Grants for Centrally spon-  
sored Plan Schemes  
800 Other GrantsRural Development

Accelerated Rural Water Supply Scheme	9,47,59,000
Jawahar Rozar Yojana	51,70,000
Rural Sanitation Programme	4,00,000
Rajib Gandhi National Drinking Water Mission	2,52,41,000
Establishment of National Garden in Arunachal Pradesh	19,50,000

Education

Adult Education	4,92,150
Re-structuring and re-organisation of teachers Training	7,75,000
Computer literacy in School	14,56,960

Medical and Public Health

National Malaria Eradication Programme	88,25,000
National Leprosy Eradication Programme	29,23,500
National AIDS Control Programme	25,00,000
Foot and Mouth Diseases Programme	5,50,000

Health and Family Welfare

Prevention and Control of Diseases	55,00,000
Health and Family Welfare	4,30,07,225

## STATEMENT NO. 10 - Concl'd.

Actuals for 1996-97  
Rs.

## Heads

C.	Grants-in-aid and Contribution-Contd.	
1601	Grants-in-aid from Central Government - Contd.	
04	Grants for Centrally sponsored Plan Schemes-contd.	
800	Other Grants-contd	1,64,07,000
	<u>Social Welfare</u>	
	Integrated Child Development Schemes	2,60,000
	Kutirjyoti Programme	
	Strengthening of planning Machineries	12,50,748
	<u>Animal Husband-ry and Dairy Development</u>	
	Int-egrated Sample Survey for Estimation and Production of major live-Stock programme	2,50,000
	National Project for rinderpest Eradication Programme	7,00,000
	Cattle Dev.Scheme in Extension of frozen semen technology	21,80,000
	Animal Disease Servillance	1,50,000
	Systematic control of Live Stock Diseases	1,00,000
	Int-egrated piggery Delevopment	15,43,000
	National Bull Production	8,50,000
	Setting up of State Veterinary Council	50,000
	Ram/Duck Production Programme	2,00,000
	<u>Crop Husband-ry</u>	
	Development of oil seeds	11,32,000
	Spices Development Programme	50,00,000
	National Pulses Development	2,00,000
	Cereals Development Programme	5,04,000
	Promotion of use of Plastics	19,61,000
	Int-egrated Seed Development for not easily accessible and remote areas	15,52,000
	Special component plan for SC/ST in development of oil seeds	4,50,000
	Navad Programme	8,40,300
	Purchase of Training Materials	1,90,000
	Equipment of Modernisation of Scheme For improving training quality	5,21,500
	Project in Arunachal Pradesh	3,78,500
	National Programme in Development of low temparature and Rain fed areas	4,50,000
	Transfer Technology through training and visit of Horticulture Programme	1,32,000

## Heads

## STATEMENT NO. 10 - Concl'd.

Actuals for 1996-97  
Rs.

- C. Grants-in-aid and Contribution-Contd
- 1601 Grants-in-aid from Central Government - Contd.
- 04 Grants for Centrally sponsored Plan Schemes-contd.
- 800 Other Grants-contd

Forest and Wild Life

Fuel and Fodder Project	52,40,000
Preservation of Wild life Project	36,49,700
Economic Development around Kamlong Sanctuaries	9,29,000
Economic Development around National Park and Sanctuaries	2,19,300
Promotion of National Integration	15,000
Subsidy for Purchase of mobile van	19,32,000
Assistance to National Park	30,50,700
Development of Protected areas	3,00,000
Economic Development of Protected areas	
Michal Sanctuaries	2,00,000
Development of Itanagar Sanctuary	18,59,500
Development of Sanctuaries and Wild Life	24,36,600
Conservation and Development of Timber	
Forest Produce including Medical Plants	10,00,000

Soil and Water Conservation

Census of Minor Irrigation Scheme	2,24,000
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Fisheries

Inland Fisheries	26,00,000
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Urban Development -

Urban Basic Services for the Poor	5,50,000
Setting up of Special Exchange for the physically Handicaped persons	3,71,382
Urban Water Supply Programme	83,29,000
Urban Poverty Eradication Programme	1,63,91,450
Development of Small and Medium Towns	17,60,019
Non Conventional Energy Programme	1,50,35,000

Heads	STATEMENT NO. 10 - Concl'd	Actuals for 1996-97 Rs.
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-concl'd		
800 Other Grants-concl'd		
<u>Industrial Development</u>		
Prime Minister's Rozgar Yojana		2,00,750
Setting up of Demonstration unit under Subsidy Scheme		3,00,000
Training under the world Bank Schemes for States		50,400
Total - '04'		<u>29,74,45,684</u>
05 Grants for Special Plan Schemes		
101 Scheme of North Eastern Council		2,81,97,000
Total - '05'		<u>2,81,97,000</u>
Grand Total '-1601'		<u>555,39,21,727</u>
1603 States' Share of Union Excise Duties		
101 States' Share of Basic Union Excise Duties		1,52,91,00,000
103 States' Share of Additional Excise		3,10,00,000
Total - '1603'		<u>1,56,01,00,000</u>
TOTAL C. GRANTS-IN AID AND CONTRIBUTIONS		<u>711,40,21,727</u>
TOTAL- RECEIPT HEADS ( REVENUE ACCOUNT )		<u>809,03,73,795</u>

## STATEMENT NO. 11

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

## Heads

		<u>Actuals for 1996-97</u>		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)				
A. General Services				
(a)	Organs of State			
2011	Parliament /State Union			
	Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	8,91,225		
		33,30,795	....	42,22,020
103	Legislative Secretariat	<u>1,32,97,652</u>	<u>....</u>	<u>1,32,97,652</u>
	Total-02	8,91,225	...	
		<u>1,66,28,447</u>	....	<u>1,75,19,672</u>
	Total-2011	8,91,225	...	
		<u>1,66,28,447</u>	...	<u>1,75,19,672</u>
2012	President, Vice-President			
	Governor/Administrator			
	of Union Territories			
03	Governor/Administrator of			
	Union Territories			
090	Secretariat	34,16,954	...	34,16,954
101	Emoluments and allowances	1,21,000	...	1,21,000
	of the Governor/Administrator			
	of Union Territories		...	
102	Discretionary Grants			
	by Governor	4,02,317	...	4,02,317
103	Household Establishment	20,84,069	...	20,84,069
104	Sumptuary Allowances	11,405	...	11,405
105	Medical Facilities	31,065	...	31,065
106	Entertainment Expenses	1,54,904	...	1,54,904
108	Tour Expenses	3,07,667	...	3,07,667
110	State Conveyance and			
	Motor Cars	4,86,499	...	4,86,499
800	Other Expenditure	<u>10,73,825</u>	<u>....</u>	<u>10,73,825</u>
	Total -03	<u>80,89,705</u>	<u>....</u>	<u>80,89,705</u>
	Total -2012	<u>80,89,705</u>	<u>....</u>	<u>80,89,705</u>



## STATEMENT NO.11-Contd.

Heads	Non-Plan Rs.	Actuals for 1996-97		Total Rs.
		Plan Rs.		
A. General Services - Contd.				
(a) Organs of State - Concl'd.				
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	23,58,680	...	23,58,680
104	Entertainment and Hospitality Expenses	15,98,327	...	15,98,327
105	Discretionary grant by Ministers	6,67,450	...	6,67,450
108	Tour Expenses	34,97,753	...	34,97,753
800	Other Expenditures	<u>1,86,34,278</u>	...	<u>1,86,34,278</u>
	Total - 2013	<u>2,67,56,488</u>	...	<u>2,67,56,488</u>
2014	Administration of Justice			
001	Direction and Administration	90,303	...	90,303
102	High Courts	66,440	...	66,440
114	Legal Advisers and Counsels	<u>1,37,571</u>	...	<u>1,37,571</u>
	Total -2014	<u>2,94,314</u>	...	<u>2,94,314</u>
2015	Elections			
102	Electoral Officers	1,17,59,683	...	<u>1,17,59,683</u>
103	Preparation and Printing of Electoral Rolls	17,74,842	...	<u>17,74,842</u>
105	Charges for conduct of Elections to Parliament	3,66,17,098	-	3,66,17,098
106	Charges for conduct of Elections to State/Union Territory Legislature	15,24,500	...	15,24,500
	Total -2015	<u>5,16,76,123</u>	-	<u>5,16,76,123</u>
	Total-(a) Organs of State	<u>89,80,930</u>	-	
		<u>9,53,55,372</u>	-	<u>10,43,36,302</u>



## STATEMENT NO. - 11 - Contd.

## Heads

		Actuals for 1996-97		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
A. General Services - Contd.				
(b) Fiscal Services-				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue			
103	Land Records	54,78,903	...	54,78,903
	Total -2029	54,78,903	...	54,78,903
2030	Stamps and Registration			
02	Stamps - Non Judicial			
101	Cost of Stamps	1,33,265	...	1,33,265
	Total -02	1,33,265	...	1,33,265
	Total- 2030	1,33,265	...	1,33,265
	Total-(ii)	56,12,168	...	56,12,168
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise			
001	Direction and Administration	69,30,423	...	69,30,423
	Total-2039	69,30,423	...	69,30,423
	Total-(iii)	69,30,423	...	69,30,423

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(b) Fiscal Services -Concl'd.			
(iv) Other Fiscal Services -			
2047 Other Fiscal Services			
103 Promotion of small Savings	<u>3,27,753</u>	<u>4,36,855</u>	<u>7,64,608</u>
Total -2047	<u>3,27,753</u>	<u>4,36,855</u>	<u>7,64,608</u>
Total-(iv)	<u>3,27,753</u>	<u>4,36,855</u>	<u>7,64,608</u>
Total-(b) Fiscal Services	<u>1,28,70,344</u>	<u>4,36,855</u>	<u>1,33,07,199</u>
(c) Interest Payment and Servicing of Debt			
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans	5,00,58,960	...	5,00,58,960
200 Interest on other Internal Debts	8,77,09,722	...	8,77,09,722
Total -01	<u>13,77,68,682</u>	...	<u>13,77,68,682</u>
03 Interest on Small Savings Provident Funds etc.			
103 Management of Small Savings Schemes	<u>51,798</u>	...	<u>51,798</u>
104 Interest on State Provident Funds	<u>14,32,00,000</u>	...	<u>14,32,00,000</u>
108 Interest on Insurance and Pension Fund	<u>1,05,11,000</u>	...	<u>1,05,11,000</u>
Total-03	<u>15,37,62,798</u>	...	<u>15,37,62,798</u>
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/U.T. Plan schemes	<u>17,29,88,652</u>	...	<u>17,29,88,652</u>
102 Interest on loan for Central Plan Schemes	<u>55,00,233</u>	...	<u>55,00,233</u>

## STATEMENT NO.11-Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(c) Interest Payment and Servicing of Debt-Concl'd.			
2049 Interest Payments-Concl'd.			
04 Interest on Loans and Advances from Central Govt.-Concl'd.			
103 Interest on Loans for Centrally Sponsored Plan schemes	29,36,583	...	29,36,583
104 Interest on Loans for Non-Plan Schemes	4,51,00,925	...	4,51,00,925
108 Interest on 1984-89 State Plan Loans consolidated in terms of Recommendations of 9th Finance Commission	<u>1,45,01,930</u>	...	<u>1,45,01,930</u>
Total-04	<u>24,10,28,323</u>	...	<u>24,10,28,323</u>
Total-2049	<u>53,25,59,803</u>	...	<u>53,25,59,803</u>
Total (c) - Interest Payment and servicing of Debt	<u>53,25,59,803</u>	...	<u>53,25,59,803</u>
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission	<u>49,16,166</u>	...	<u>49,16,166</u>
800 Other Expenditure	<u>4,00,914</u>	...	<u>4,00,914</u>
Total-2051	<u>53,17,080</u>	...	<u>53,17,080</u>
2052 Secretariat General Services			
090 Secretariat	7,91,26,335	9,59,572	8,00,85,907
091 Attached Offices	95,27,868	...	95,27,868
Total-2052	<u>8,86,54,203</u>	<u>9,59,572</u>	<u>8,96,13,775</u>
2053 District Administration			
093 District Establishments	18,52,13,227	...	18,52,13,227
094 Other Establishments	69,78,547	...	69,78,547
101 Commissioners	15,10,604	...	15,10,604
Total -2053	<u>19,37,02,378</u>	...	<u>19,37,02,378</u>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services - Contd.</b>			
(d) Administrative Services-Contd.			
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	84,66,078	...	84,66,078
097 Treasury Establishment	90,44,295	...	90,44,295
Total - 2054	<u>1,75,10,373</u>	<u>...</u>	<u>1,75,10,373</u>
2055 Police			
001 Direction and Administration	55,09,956	...	55,09,956
104 Special Police	9,41,59,697	...	9,41,59,697
109 District Police	18,64,96,340	...	18,64,96,340
113 Welfare of Police Personnel	2,62,02,775	...	2,62,02,775
800 Other Exenditure	4,01,49,131	...	4,01,49,131
Total-2055	<u>35,25,17,899</u>	<u>...</u>	<u>35,25,17,899</u>
2058 Stationery and Printing			
103 Government Presses	25,84,910	41,71,185	67,56,095
Total -2058	<u>25,84,910</u>	<u>41,71,185</u>	<u>67,56,095</u>
2059 Public Works			
80 General			
001 Direction and Administration	14,58,93,755	...	14,58,93,755
052 Machinery and Equipment	8,58,98,248	...	8,58,98,248
799 Suspense	(-) 1,53,24,598	...	(-) 1,53,24,598
Total-80	<u>21,64,67,405</u>	<u>...</u>	<u>21,64,67,405</u>
Total -2059	<u>21,64,67,405</u>	<u>...</u>	<u>21,64,67,405</u>

## STATEMENT NO. 11 - Contd.

## Heads

## Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services - Contd</b>				
(d)	Administrative Services-Concl'd.			
2070	Other Administrative Services			
001	Direction and Administration	13,25,321	...	13,25,321
108	Fire Protection and Control	81,88,065	...	81,88,065
800	Other Expenditure	9,97,911	...	9,97,911
	Total -2070	<u>1,05,11,297</u>	<u>...</u>	<u>1,05,11,297</u>
	Total-(d) Administrative Services	<u>53,17,080</u>		
		<u>88,19,48,465</u>	<u>51,30,757</u>	<u>89,23,96,302</u>
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement benefits	8,10,92,703	...	8,10,92,703
102	Commutated value of Pensions	40,50,936	...	40,50,936
104	Gratuities	2,16,20,980	...	2,16,20,980
105	Family Pensions	1,43,29,975	...	1,43,29,975
111	Pensions to Legislators	1,22,023	...	1,22,023
	Total -01	<u>12,12,16,617</u>	<u>...</u>	<u>12,12,16,617</u>
	Total-2071	<u>12,12,16,617</u>	<u>...</u>	<u>12,12,16,617</u>



## STATEMENT NO. 11 - Contd

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A. General Services - Concl'd</b>			
(e) Pensions and Miscellaneous General Services-Concl'd.			
2075 Miscellaneous General Services			
103 State Lotteries	4,67,925	...	4,67,925
800 Other Expenditure	2,86,000	...	2,86,000
Total-2075	<u>7,53,925</u>	...	<u>7,53,925</u>
Total-(e) Pensions and Miscellaneous General Services	<u>12,19,70,542</u>	...	<u>12,19,70,542</u>
Total-A. General Services	<u>54,68,57,813</u>	<u>55,67,612</u>	<u>1,66,45,70,145</u>
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education			
001 Direction and Administration	23,77,66,970	21,29,31,837	45,06,98,807
108 Text Books	65,00,000	3,07,76,000	3,72,76,000
109 Scholarships and incentives	2,26,00,000	27,80,000	2,53,80,000
800 Other Expenditure	<u>17,80,000</u>	...	<u>17,80,000</u>
Total-01	<u>26,86,46,970</u>	<u>24,64,87,837</u>	<u>51,51,34,807</u>
02 Secondary Education			
001 Direction and Admin- istration	9,68,94,974	5,36,40,514	15,05,35,488
105 Teachers Training	...	1,95,000	1,95,000
106 Text Books	36,00,000	40,00,000	76,00,000
107 Scholarships	2,07,35,460	...	2,07,35,460
108 Examinations	10,00,000	7,00,000	17,00,000
Total -02	<u>12,22,30,434</u>	<u>5,85,35,514</u>	<u>18,07,65,948</u>



## STATEMENT NO.11-Contd.

## Heads

## Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B Social Services - Contd.</b>				
(a)	Education, Sports, Art and Culture -Contd.			
03	University and Higher Education			
001	Direction and administration	1,96.02,423	2,46,77,402	4,42,79,825
	Total-03	<u>1,96,02,423</u>	<u>2,46,77,402</u>	<u>4,42,79,825</u>
04	Adult Education			
001	Direction and Administration	52,21,000	59,39,026	1,11,60,026
103	Literacy Programme	...	4,84,91,000	4,84,91,000
	Total-04	<u>52,21,000</u>	<u>5,44,30,026</u>	<u>5,96,51,026</u>
80	General			
001	Direction and Administration	83,50,589	52,99,760	1,36,50,349
800	Other Expenditure	<u>1,00,38,260</u>	<u>4,49,49,500</u>	<u>5,49,87,760</u>
	Total-80	<u>1,83,88,849</u>	<u>5,02,49,260</u>	<u>6,86,38,109</u>
	Total-2202	<u>43,40,89,676</u>	<u>43,43,80,039</u>	<u>86,84,69,715</u>
2204	Sports and Youth Services			
001	Direction and Administration	32,11,734	92,90,872	1,25,02,606
	Total- 2204	<u>32,11,734</u>	<u>92,90,872</u>	<u>1,25,02,606</u>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>			
<b>(a) Education, Sports, Art and Culture - Concl'd.</b>			
2205 Art and Culture			
001 Direction and Administration	38,52,378	54,12,618	92,64,996
102 Promotion of Arts and Culture	64,04,592	48,61,004	1,12,65,596
103 Archeology	9,66,000	5,06,000	14,72,000
104 Archives	11,61,440	9,74,000	21,35,440
105 Public Libraries	49,81,968	40,32,821	90,14,789
Total-2205	<u>1,73,66,378</u>	<u>1,57,86,443</u>	<u>3,31,52,821</u>
Total-(a) Education, Sports, Art and Culture	<u>45,46,67,788</u>	<u>45,94,57,354</u>	<u>91,41,25,142</u>
<b>(b) Health and Family Welfare</b>			
2210 Medical and Public Health			
01 Urban Health services- Allopathy			
001 Direction and Administration	53,17,206	51,44,885	1,04,62,091
103 Central Government Health Schemes	...	2,61,01,442	2,61,01,442
104 Medical Stores Depots	<u>2,03,742</u>	...	<u>2,03,742</u>
Total-01	<u>55,20,948</u>	<u>3,12,46,327</u>	<u>3,67,67,275</u>

## STATEMENT NO. 11 - Contd.

## Heads

		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
(b)	Health and Family Welfare- Contd.			
2210	Medical and Public Health- Concl'd.			
03	Rural Health Services- Allopathy			
110	Hospitals and Dispensaries	18,57,90,175	3,65,85,121	22,23,75,296
	Total -03	<u>18,57,90,175</u>	<u>3,65,85,121</u>	<u>22,23,75,296</u>
04	Rural Health Services			
	Other system of Medicine			
101	Ayurveda	4,88,921	...	4,88,921
102	Homoeopathy	28,12,817	33,80,534	61,93,351
	Total -04	<u>33,01,738</u>	<u>33,80,534</u>	<u>66,82,272</u>
05	Medical Education, Training and Research			
105	Allopathy	<u>36,45,409</u>	<u>74,86,075</u>	<u>1,11,31,484</u>
	Total-05	<u>36,45,409</u>	<u>74,86,075</u>	<u>1,11,31,484</u>
06	Public Health			
001	Direction & Administration	8,85,717	10,41,786	19,27,503
101	Prevention and Control of diseases	<u>4,05,47,264</u>	<u>1,03,28,797</u>	<u>5,08,76,061</u>
	Total -06	<u>4,14,32,981</u>	<u>1,13,70,583</u>	<u>5,28,03,564</u>
80	General			
800	Other Expenditure	1,90,000	...	1,90,000
	Total 80	1,90,000	...	1,90,000
	Total-2210	<u>23,98,81,251</u>	<u>9,00,68,640</u>	<u>32,99,49,891</u>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>			
(b) Health and Family Welfare- Concl'd.			
2211 Family Welfare-			
001 Direction and Administration	...	26,58,920	26,58,920
003 Training	...	3,58,162	3,58,162
102 Urbans Family Welfare Services	...	1,53,956	1,53,956
104 Transport	...	2,02,224	2,02,224
800 Other Expenditure	...	97,88,126	97,88,126
Total -2211	...	1,31,61,388	1,31,61,388
Total-(b) Health and Family Welfare	23,98,81,251	10,32,30,028	34,31,11,279
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215 Water Supply and Sanitaion			
01 Water Supply			
101 Urban Water Supply Programmes	1,40,50,964	...	1,40,50,964
102 Rural Water Supply Programmes	2,00,29,013	30,87,63,928	32,87,92,941
Total-01	3,40,79,977	30,87,63,928	34,28,43,905
02 Sewerage and Sanitation			
105 Sanitation Services	...	68,24,100	68,24,100
Total-02	...	68,24,100	68,24,100
Total-2215	3,40,79,977	31,55,88,028	34,96,68,005

## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.</b>				
2216	Housing			
03	Rural Housing			
800	Other Expenditure	<u>6,46,93,141</u>	<u>3,08,67,673</u>	<u>9,55,60,814</u>
	Total -03	<u>6,46,93,141</u>	<u>3,08,67,673</u>	<u>9,55,60,814</u>
	Total-2216	<u>6,46,93,141</u>	<u>3,08,67,673</u>	<u>9,55,60,814</u>
2217	Urban Development			
01 State	Capital Development			
001	Direction & Administration	20,21,039	...	20,21,039
	Total-01	<u>20,21,039</u>	<u>...</u>	<u>20,21,039</u>
	Total - 2217	<u>20,21,039</u>	<u>...</u>	<u>20,21,039</u>
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	<u>10,07,94,157</u>	<u>34,64,55,701</u>	<u>44,72,49,858</u>
<b>(d) Information and Broadcasting</b>				
2220	Information and Publicity			
60	Others			
001	Direction and Administration	<u>1,10,79,282</u>	<u>63,77,885</u>	<u>1,74,57,167</u>
	Total-60	<u>1,10,79,282</u>	<u>63,77,885</u>	<u>1,74,57,167</u>
	Total-2220	<u>1,10,79,282</u>	<u>63,77,885</u>	<u>1,74,57,167</u>
	Total-(d) Information and Broadcasting	<u>1,10,79,282</u>	<u>63,77,885</u>	<u>1,74,57,167</u>
<b>(f) Labour and Labour Welfare</b>				
2230	Labour and Employment			
01	Labour			
001	Direction and Administration	<u>18,82,565</u>	<u>26,33,224</u>	<u>45,15,789</u>
	Total - 01	<u>18,82,565</u>	<u>26,33,224</u>	<u>45,15,789</u>
02	Employment			
001	Direction and Administration	...	<u>11,59,522</u>	<u>11,59,522</u>
101	Employment Services	...	<u>64,42,804</u>	<u>64,42,804</u>
800	Other Expenditure	...	<u>98,82,000</u>	<u>98,82,000</u>
	Total -02	...	<u>1,74,84,326</u>	<u>1,74,84,326</u>



## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>B. Social Services - Contd.</b>			
<b>(f) Labour and Labour Welfare-concl'd</b>			
2230 Labour and Employment-Concl'd.			
03 Training			
101 Industrial Training Institutes	24,44,863	26,75,951	51,20,814
102 Apprenticeship Training	...	1,00,000	1,00,000
800 Other Expenditure	...	3,07,000	3,07,000
Total -03	<u>24,44,863</u>	<u>30,82,951</u>	<u>55,27,814</u>
Total-2230	<u>43,27,428</u>	<u>2,32,00,501</u>	<u>2,75,27,929</u>
Total (f) Labour and Labour Welfare	<u>43,27,428</u>	<u>2,32,00,501</u>	<u>2,75,27,929</u>
<b>(g) Social Welfare and Nutrition</b>			
2235 Social Security and Welfare			
01 Rehabilitation			
001 Direction and Administration	<u>19,64,680</u>	...	<u>19,64,680</u>
Total -01	<u>19,64,680</u>	...	<u>19,64,680</u>
02 Social Welfare			
001 Direction and Administration	...	12,54,000	12,54,000
102 Child Welfare	...	4,17,44,139	4,17,44,139
104 Welfare of aged, infirms and destitutes	2,70,000	41,36,082	44,06,082
107 Assistance to Voluntary Organisation	4,10,000	26,00,000	30,10,000
200 Other Programmes	60,77,893	10,00,000	70,77,893
800 Other Expenditure	...	1,00,000	1,00,000
Total-02	<u>67,57,893</u>	<u>5,08,34,221</u>	<u>5,75,92,114</u>
60 Other Social Security and Welfare Programmes	3,70,000		
200 Other Schemes	2,89,950	6,99,981	13,59,931
800 Others Expenditure	30,000	...	30,000
Total -60	<u>4,00,000</u>		
	<u>2,89,950</u>	<u>6,99,981</u>	<u>13,89,931</u>
Total-2235	<u>4,00,000</u>		
	<u>90,12,523</u>	<u>5,15,34,202</u>	<u>6,09,46,725</u>
2236 Nutrition			
02 Distribution of nutritious food and beverages			
101 Special Nutrition Programmes	19,95,646	2,40,90,000	2,60,85,646
Total-02	<u>19,95,646</u>	<u>2,40,90,000</u>	<u>2,60,85,646</u>
Total-2236	<u>19,95,646</u>	<u>2,40,90,000</u>	<u>2,60,85,646</u>



## STATEMENT NO. 11 - Contd.

## Heads

		Actuals for 1996-97		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
B.	Social Services -Concl'd.			
	(g) Social Welfare and Nutrition-Concl'd.			
2245	Relief on account of			
	Natural Calamities			
04	Famine Relief Fund			
101	Transfer to Reserve			
	Funds Deposit Accounts-			
	Famine Relief Fund	17,09,00,000	...	17,09,00,000
	Total -04	17,09,00,000	...	17,09,00,000
	Total -2245	17,09,00,000	...	17,09,00,000
	Total-(g) Social Welfare			
	and Nutrition	4,00,000	.	
		18,19,08,169	7,56,24,202	25,79,32,371
(h)	Others			
2251	Secretariat social services			
090	Secretariat	92,65,182	...	92,65,182
	Total-2251	92,65,182	...	92,65,182
2252	Other Social Services			
800	Other Expenditure	5,78,263	...	5,78,263
	Total-2252	5,78,263	...	5,78,263
	Total-(h) Others	98,43,445	...	98,43,445
	Total-B. Social Services	4,00,000		
		100,25,01,520	101,43,45,671	2,01,72,47,191
C.	Economic Services			
(a)	Agriculture and Allied Activities			
2401	Crop Husbandry			
001	Direction and			
	Administration	3,42,59,880	4,35,84,885	7,78,44,765

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied activities - Contd.			
2401 Crop Husbandry - Concl'd.	1,07,57,000	2,21,30,000	3,28,87,000
103 Seeds	45,42,000	3,71,000	49,13,000
104 Agricultural Farms	8,35,000	49,75,000	58,10,000
105 Manures and Fertilisers	31,80,000	37,58,000	69,38,000
107 Plant Protection	6,85,000	2,07,59,000	2,14,44,000
108 Commercial Crops			
109 Extension and Farmers Training	65,61,000	43,90,000	1,09,51,000
111 Agricultural Economics and Statistics	...	13,05,000	13,05,000
113 Agricultural Engineering	1,10,000	1,11,00,000	1,12,10,000
119 Horticulture and Vegetable Crops	1,04,51,534	1,74,64,100	2,79,15,634
800 Other Expenditure	...	4,94,76,400	4,94,76,400
Total-2401	7,13,81,414	17,93,13,385	25,06,94,799
2402 Soil and Water Conservation			
001 Direction and Administration	2,11,28,201	1,17,17,340	3,28,45,541
101 Soil Survey and Testing	4,97,607	2,70,022	7,67,629
102 Soil Conservation	...	2,09,99,258	2,09,99,258
103 Land reclamation and Development	30,91,745	55,65,202	86,56,947
109 Extension and Training	3,90,487	1,69,562	5,60,049
800 Other Expenditure	97,80,180	89,48,629	1,87,28,809
Total-2402	3,48,88,220	4,76,70,013	8,25,58,233
2403 Animal Husbandry			
001 Direction and Administration	1,13,10,092	59,00,425	1,72,10,517
101 Veterinary services and Animal Health	1,96,90,338	1,46,97,453	3,43,87,791
102 Cattle and Buffalo Development	1,74,78,827	56,39,697	2,31,18,524
103 Poultry Development	29,28,520	80,90,221	1,10,18,741
104 Sheep and Wool Development	19,34,464	7,55,175	26,89,639
105 Piggery Development	20,42,024	25,75,515	46,17,539
106 Other Livestock Development	...	7,63,000	7,63,000

## STATEMENT NO. 11 - Contd.

## Heads

## Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services - Contd.</b>				
(a)	<b>Agriculture and Allied Activities-Contd.</b>			
2403	Animal Husbandry-Concl'd.			
107	Fodder and Feed			
	Development	22,94,650	19,62,233	42,56,883
109	Extension and Training	11,78,566	13,33,004	25,11,570
800	Other Expenditure	...	97,09,720	97,09,720
	Total-2403	5,88,57,481	5,14,26,443	11,02,83,924
2404	Dairy Development			
102	Dairy Development			
	Projects	4,32,249	23,02,208	27,34,457
800	Other Expenditure	...	1,03,39,762	1,03,39,762
	Total-2204	4,32,249	1,26,41,970	1,30,74,219
2405	Fisheries			
001	Direction and			
	Administration	1,01,64,405	48,48,662	1,50,13,067
101	Inland Fisheries	5,72,375	78,70,995	84,43,370
109	Extension and Training	...	5,48,735	5,48,735
800	Other Expenditure	...	38,00,000	38,00,000
	Total-2405	1,07,36,780	1,70,68,392	2,78,05,172
2406	Forestry and Wild Life			
01	Forestry			
001	Direction and			
	Administration	8,49,81,939	1,94,68,478	10,44,50,417
003	Education and training	18,30,190	5,71,680	24,01,870
004	Research	30,89,825	35,21,766	66,11,591
005	Survey and Utilisation			
	of Forest Resources	36,63,851	36,65,445	73,29,296
070	Communication and			
	Buildings	21,52,079	1,52,15,316	1,73,67,395
101	Forest Conservation			
	Development and			
	Regeneration	15,08,590	36,78,272	51,86,862
102	Social and Farm			
	Forestry	70,34,005	4,80,04,592	5,50,38,597
		29,94,472	53,06,952	83,01,424
800	Other Expenditure	10,72,54,951	9,94,32,501	20,66,87,452
	Total-01			
02	Environmental Forestry			
	and Wild Life			
		91,43,515	3,27,92,195	4,19,35,710
110	Wild Life Preservation	35,89,202	32,46,631	68,35,833
111	Zoological Park	7,61,764	66,54,956	74,16,720
112	Public Gardens	...	69,210	69,210
800	Other Expenditure	1,34,94,481	4,27,62,992	5,62,57,473
	Total -02	12,07,49,432	14,21,95,493	26,29,44,925
	Total-2406			

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services - Contd.</b>			
<b>(a) Agriculture and Allied Activities-Concl'd.</b>			
2408 Food Storage and Warehousing			
01 Food			
001 Direction And Administration	30,59,24,922	...	30,59,24,922
102 Food Subsidies	2,55,60,835	...	2,55,60,835
Total -01	33,14,85,757	...	33,14,85,757
02 Storage and Warehousing			
190 Assistance to Public Sector and other undertakings	55,65,161	...	55,65,161
otal-02	55,65,161	...	55,65,161
otal-2408	<u>33,70,50,918</u>	...	<u>33,70,50,918</u>
2415 Agricultural Research and Education			
01 Crop Husbandry			
004 Research	2,00,000	...	2,00,000
277 Education	...	16,96,804	16,96,804
Total-01	<u>2,00,000</u>	<u>16,96,804</u>	<u>18,96,804</u>
03 Animal Husbandry			
004 Research	<u>11,18,943</u>	...	<u>11,18,943</u>
800 Other Expenditure	...	<u>15,16,793</u>	<u>15,16,793</u>
Total-03	<u>11,18,943</u>	<u>15,16,793</u>	<u>26,35,736</u>
Total-2415	<u>13,18,943</u>	<u>32,13,597</u>	<u>45,32,540</u>
2425 Co-Operation			
001 Direction Administration	109,80,000	...	109,80,000
101 Audit of Co-operatives	...	<u>1,34,32,212</u>	<u>1,34,32,212</u>
Total-2425	109,80,000	<u>1,34,32,212</u>	<u>2,44,12,212</u>
2435 Other Agrcultural Programmes			
01 Marketing and quality control			
101 Marketing facilities	11,340	53,14,026	53,25,366
Total -01	11,340	53,14,026	53,25,366
Total-2435	<u>11,340</u>	<u>53,14,026</u>	<u>53,25,366</u>
Total-(a) Agriculture and Allied Activities	<u>64,64,06,777</u>	<u>47,22,75,531</u>	<u>1,1,11,86,82,308</u>



## STATEMENT NO. 11 - Contd.

## Heads

## Actuals for 1995-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(b)	Rural Development			
2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
003	Training	...	3,07,85,000	3,07,85,000
101	Subsidy to District Rural Development Agencies	...	48,97,000	48,97,000
800	Other Expenditure	...	2,11,86,892	2,11,86,892
	Total-01	...	5,68,68,892	5,68,68,892
04	Integrated Rural Energy Planning Programme			
003	Training	...	32,908	32,908
101	Development of Design and Approach for Area Bound Block level I.R.E. Projects	...	43,31,750	43,31,750
109	Monitoring	...	32,51,191	32,51,191
	Total-04	...	76,15,849	76,15,849
	Total-2501	...	6,44,84,741	6,44,84,741
2505	Rural Employment			
01	National Programmes			
701	National Rural Employment Programmes	...	4,94,95,722	4,94,95,722
	Total-01	...	4,94,95,722	4,94,95,722
	Total-2505	...	4,94,95,722	4,94,95,722

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services - Contd.</b>			
<b>(b) Rural Development - Concl'd.</b>			
2506 Land Reforms	...	<u>1,30,84,247</u>	<u>1,30,84,247</u>
800 Other Expenditure	...	<u>1,30,84,247</u>	<u>1,30,84,247</u>
Total-2506			
2515 Other Rural Development Programmes			
001 Direction and Administration	4,58,57,184	1,26,73,893	5,85,31,077
102 Community Development	...	1,50,98,750	1,50,98,750
Total-2515	<u>4,58,57,184</u>	<u>2,77,72,643</u>	<u>7,36,29,827</u>
Total-(b) Rural Development	<u>4,58,57,184</u>	<u>15,48,37,353</u>	<u>20,06,94,537</u>
<b>(c) Special Areas Programme</b>			
2551 Hill Areas			
60 Other Hill Areas		...	<u>1,63,751</u>
800 Other Expenditure	<u>1,63,751</u>	...	<u>1,63,751</u>
Total-2551	<u>1,63,751</u>	...	
2552 North Eastern Areas		<u>59,98,595</u>	<u>59,98,595</u>
800 Other Expenditure	...	<u>59,98,595</u>	<u>59,98,595</u>
Total-2552	...		
Total-(c) Special Areas Programme	<u>1,63,751</u>	<u>59,98,595</u>	<u>61,62,346</u>
<b>(d) Irrigation and Flood Control</b>			
2701 Major and Medium Irrigation			
04 Medium Irrigation			
Non-Commercial			
800 Other Expenditure	...	<u>93,89,771</u>	<u>93,89,771</u>
Total-04	...	<u>93,89,771</u>	<u>93,89,771</u>
Total-2701	...	<u>93,89,771</u>	<u>93,89,771</u>
2702 Minor Irrigation			
01 Surface Water	...	9,93,00,521	9,93,00,521
103 Diversion Schemes	...		
800 Other Expenditure	<u>2,49,95,922</u>	<u>68,80,830</u>	<u>3,18,76,752</u>
Total-01	<u>2,49,95,922</u>	<u>10,61,81,351</u>	<u>13,11,77,273</u>



## STATEMENT NO. 11 - Contd.

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C.	<b>Economic Services - Contd.</b>			
(d)	<b>Irrigation and Flood Control-Concl'd</b>			
2702	Minor Irrigation-Concl'd.			
02	Ground Water			
800	Other Expenditure			
	Total - 02	...	<u>51,90,730</u>	<u>51,90,730</u>
		...	<u>51,90,730</u>	<u>51,90,730</u>
80	General			
001	Direction and Administration	2,62,10,782	1,60,50,291	4,22,61,073
052	Machinery and Equipments	6,99,000	43,82,411	50,81,411
799	Suspense	(-) 77,38,792 (a)	...	(-) 77,38,792
800	Other Expenditure	<u>49,32,605</u>	<u>21,15,623</u>	<u>70,48,228</u>
	Total-80	<u>2,41,03,595</u>	<u>2,25,48,325</u>	<u>4,66,51,920</u>
	Total-2702	<u>4,90,99,517</u>	<u>13,39,20,406</u>	<u>18,30,19,923</u>
2705	Command Area Development			
800	Other Expenditure	...	<u>87,15,660</u>	<u>87,15,660</u>
	Total-2705	...	<u>87,15,660</u>	<u>87,15,660</u>
2711	Flood Control and Drainage			
01	Flood Control			
800	Other Expenditure	<u>19,21,142</u>	...	<u>19,21,142</u>
	Total-2711	<u>9,21,142</u>	...	<u>19,21,142</u>
	Total-(d) Irrigation and Flood Control	<u>5,10,20,659</u>	<u>15,20,25,837</u>	<u>20,30,46,496</u>
(e)	<b>Energy</b>			
2801	Power			
05	Transmission and Distribution			
001	Direction & Administration	5,07,62,855	...	5,07,62,855
799	Suspense	(-) 62,44,915 (a)	...	(-) 62,44,915
800	Other Expenditure	<u>19,42,77,363</u>	...	<u>19,42,77,363</u>
	Total-05	<u>23,87,95,303</u>	...	<u>23,87,95,303</u>
	Total-2801	<u>23,87,95,303</u>	...	<u>23,87,95,303</u>
2810	Non-Conventional sources of energy			
01	Bio-Energy			
001	Direction and Administration	...	3,50,000	3,50,000
101	National Programme of Bio-gas Development	...	20,99,206	20,99,206
	Total-01	...	<u>24,49,206</u>	<u>24,49,206</u>
(a)				

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

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(e) Energy-Concl'd.			
2810 Non-Conventional Sources of Energy - Concl'd.			
60 Others			
800 Others Expenditure	...	84,80,241	84,80,241
Total -60	...	84,80,241	84,80,241
Total-2810	...	1,09,29,447	1,09,29,447
Total-(e) Energy	<u>23,87,95,303</u>	<u>1,09,29,447</u>	<u>24,97,24,750</u>
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration	2,06,35,012	1,43,70,852	3,50,05,864
101 Industrial Estate	...	11,98,726	11,98,726
102 Small Scale Industries	...	25,78,274	25,78,274
103 Handloom Industries	19,06,663	1,69,49,950	1,88,56,613
104 Handicraft Industries	45,137	33,82,050	34,27,187
105 Khadi and Village Industries	...	12,00,000	12,00,000
107 Sericulture Industries	2,40,000	29,70,598	32,10,598
108 Powerloom Industries	...	24,98,972	24,98,972
200 Other Village Industries	1,30,000	24,88,402	26,18,402
800 Other Expenditure	57,000	1,03,84,776	1,04,41,776
Total-2851	<u>2,30,13,812</u>	<u>5,80,22,600</u>	<u>8,10,36,412</u>
2852 Industries			
80 General			
800 Other expenditure	...	22,00,900	22,00,900
Total-2852	...	<u>22,00,900</u>	<u>22,00,900</u>

## STATEMENT NO. 11 - Contd.

Actuals for 1996-97

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(f) Industry and Minerals - Concl'd.				
2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulations & Development of Mines			
001	Direction & Administration			
800	Other Expenditure	...	16,19,538	16,19,538
	Total-2853	...	6,70,000	6,70,000
		...	22,89,538	22,89,538
2885	Other Outlays on Industries and Minerals			
02	Development of Backward Areas			
101	Subsidies			
	Total-2885	...	2,94,17,718	2,94,17,718
	Total-(f) Industry and Minerals	...	2,94,17,718	2,94,17,718
		2,30,13,812	9,19,30,756	11,49,44,568
(g) Transport				
3053	Civil Aviation			
80	General			
800	Other Expenditure	...	13,91,176	13,91,176
	Total-80	...	13,91,176	13,91,176
	Total-3053	...	13,91,176	13,91,176
3054	Roads and Bridges			
04	Districts and other Roads			
800	Other Expenditure	6,24,46,938	4,88,74,758	11,13,21,696
	Total-04	6,24,46,938	4,88,74,758	11,13,21,696
80	General			
001	Direction and Administration	...	1,42,52,334	1,42,52,334
800	Other Expenditure	...	16,54,398	16,54,398
	Total-80	...	1,59,06,732	1,59,06,732
	Total-3054	6,24,46,938	6,47,81,490	12,72,28,428
3055	Road Transport			
001	Direction and Administration	6,90,930	13,97,134	20,88,064
800	Other expenditure	8,33,26,443	37,96,662	8,71,23,105
	Total-3055	8,40,17,373	51,93,796	8,92,11,169
	Total-(g) Transport	14,64,64,311	7,13,66,462	21,78,30,773

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>C. Economic Services - Contd.</b>			
<b>(h) Communications</b>			
3275 Other Communication Services			
800 Other expenditure	<u>7,76,44,260</u>	...	<u>7,76,44,260</u>
Total-3275	<u>7,76,44,260</u>	...	<u>7,76,44,260</u>
Total-(h) Communications	<u>7,76,44,260</u>	...	<u>7,76,44,260</u>
<b>(i) Science, Technology and Environment</b>			
3425 Other Scientific Research			
60 Others			
800 Other Expenditure	...	15,69,086	15,69,086
Total-60	...	<u>15,69,086</u>	<u>15,69,086</u>
Total-3425	...	<u>15,69,086</u>	<u>15,69,086</u>
3435 Ecology and Environment			
60 Others			
800 Other expenditure	...	<u>6,68,354</u>	<u>6,68,354</u>
Total-3435	...	<u>6,68,354</u>	<u>6,68,354</u>
Total-(i) Science, Technology and Environment	...	<u>22,37,440</u>	<u>22,37,440</u>
<b>(j) General Economic Services</b>			
3451 Secretariat Economic Services			
090 Secretariat	32,77,317	59,10,072	91,87,389
102 District Planning Machinery	...	<u>3,77,63,940</u>	<u>3,77,63,940</u>
Total-3451	<u>32,77,317</u>	<u>4,36,74,012</u>	<u>4,69,51,329</u>
3452 Tourism			
01 Tourist Infrastructure			
001 Direction and Administration	10,07,392	35,90,555	45,97,947
101 Tourist Centre	44,953	4,81,952	5,26,905
103 Tourist Transport Services	...	6,09,492	6,09,492
800 Other Expenditure	...	15,19,999	15,19,999
Total-01	<u>10,52,345</u>	<u>62,01,998</u>	<u>72,54,343</u>
Total-3452	<u>10,52,345</u>	<u>62,01,998</u>	<u>72,54,343</u>



Heads

## STATEMENT NO. 11 - Contd.

Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
C.	Economic Services - Concl'd.			
(j)	General Economic Services-Concl'd.			
3454	Census, Surveys and Statistics			
01	Census			
001	Direction and Administration	<u>98,35,386</u>	<u>25,74,859</u>	<u>1,24,10,245</u>
	Total-01	<u>98,35,386</u>	<u>25,74,859</u>	<u>1,24,10,245</u>
02	Surveys and Statistics			
111	Vital Statistics	<u>25,72,378</u>	<u>4,31,653</u>	<u>30,04,031</u>
201	National Sample Survey Organisation	<u>...</u>	<u>46,00,962</u>	<u>46,00,962</u>
	Total-02	<u>25,72,378</u>	<u>50,32,615</u>	<u>76,04,993</u>
	Total-3454	<u>1,24,07,764</u>	<u>76,07,474</u>	<u>2,00,15,238</u>
3456	Civil Supplies			
001	Direction and Administration	<u>2,05,53,296</u>	<u>6,41,21,695</u>	<u>8,46,74,991</u>
	Total-3456	<u>2,05,53,296</u>	<u>6,41,21,695</u>	<u>8,46,74,991</u>
3475	Other General Economic Services			
106	Regulation of Weights and Measures	<u>54,80,129</u>	<u>37,60,739</u>	<u>92,40,868</u>
	Total-3475	<u>54,80,129</u>	<u>37,60,739</u>	<u>92,40,868</u>
	Total-(j) General Economic Services	<u>4,27,70,851</u>	<u>12,53,65,918</u>	<u>16,81,36,769</u>
	Total-C. Economic Services	<u>1,27,21,36,908</u>	<u>1,08,69,67,339</u>	<u>2,35,91,04,247</u>
TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)		<u>54,72,57,813</u>	<u>2,10,68,80,622</u>	<u>6,04,09,21,586</u>

## STATEMENT NO. 11 - Contd.

Heads

Actuals for 1996-97

		Non-Plan Rs.	Plan Rs.	Total Rs.
<b>Expenditure Heads (Capital Account)</b>				
<b>A. Capital Account of General Services</b>				
4047	Capital Outlay on Other Fiscal Services	...	<u>3,16,159</u>	<u>3,16,159</u>
	Total-4047	...	<u>3,16,159</u>	<u>3,16,159</u>
4058	Capital Outlay on Stationery and Printing	...	<u>7,00,668</u>	<u>7,00,668</u>
	Total-4058	...	<u>7,00,668</u>	<u>7,00,668</u>
4059	Capital Outlay on Public Works	<u>(-) 3,96,845</u>	<u>8,69,29,091</u>	<u>8,65,32,246</u>
	Total.- 4059	<u>(-) 3,96,845</u>	<u>8,69,29,091</u>	<u>8,65,32,246</u>
4070	Capital Outlay on Other Administrative Services	...	<u>18,11,812</u>	<u>18,11,812</u>
	Total-4070	...	<u>18,11,812</u>	<u>18,11,812</u>
	Total-A Capital Account of General Services	<u>(-) 3,96,845</u>	<u>8,97,57,730</u>	<u>8,93,60,885</u>
<b>B. Capital Account of Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports Art and Culture	...	<u>20,03,56,623</u>	<u>20,03,56,623</u>
	Total-4202	...	<u>20,03,56,623</u>	<u>20,03,56,623</u>
	Total-(a) Education, Sports, Art and Culture	...	<u>20,03,56,623</u>	<u>20,03,56,623</u>
<b>(b) Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	...	<u>7,36,97,587</u>	<u>7,36,97,587</u>
	Total-4210	...	<u>7,36,97,587</u>	<u>7,36,97,587</u>
	Total-(b) Health and Family Welfare	...	<u>7,36,97,587</u>	<u>7,36,97,587</u>



## STATEMENT NO. 11 - Contd.

## Heads

		Actuals for 1996-97		
		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
<b>Expenditure Head (Capital Account) - Contd.</b>				
<b>B. Capital Account of Social Services-Concl'd.</b>				
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on water Supply and Sanitation	...	12,60,48,883	12,60,48,883
	Total-4215	...	12,60,48,883	12,60,48,883
4216	Capital Outlay on Housing	...	19,01,30,714	19,01,30,714
	Total-4216	...	19,01,30,714	19,01,30,714
4217	Capital Outlay on Urban Development	...	2,85,30,219	2,85,30,219
	Total-4217	...	2,85,30,219	2,85,30,219
Total-(c) Water Supply, Sanitation, Housing and Urban Development		...	34,47,09,816	34,47,09,816
<b>(d) Information and Broadcasting</b>				
4220	Capital Outlay on Information and Publicity	...	14,70,984	14,70,984
	Total-4220	...	14,70,984	14,70,984
Total-(d) Information and Broadcasting		...	14,70,984	14,70,984
<b>(g) Social Welfare and Nutrition</b>				
4235	Capital Outlay on Social Security and Welfare	...	2,00,800	2,00,800
	Total - 4235	...	2,00,800	2,00,800
<b>(h) Others</b>				
4250	Capital Outlay on other Social Services	...	45,49,609	45,49,609
	Total-4250	...	45,49,609	45,49,609
	Total-(h) others	...	45,49,609	45,49,609
Total B. Capital Account of Social Services		...	62,49,85,419	62,49,85,419
<b>C. Capital Account of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401	Capital Outlay on Crop Husbandry	...	2,03,42,830	2,03,42,830
	Total-4401	...	2,03,42,830	2,03,42,830

STATEMENT NO. 11 - Contd. Actuals for 1996-97

Heads	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-Contd.			
4402 Capital Outlay on Soil and Water Conservation	76,79,904	76,79,904	76,79,904
Total-4402	76,79,904	76,79,904	76,79,904
4403 Capital Outlay on Animal Husbandry	23,73,423	23,73,423	23,73,423
Total-4403	23,73,423	23,73,423	23,73,423
4405 Capital Outlay on Fisheries	34,89,305	34,89,305	34,89,305
Total-4405	34,89,305	34,89,305	34,89,305
4406 Capital Outlay on Forestry and Wild Life	56,36,645	56,36,645	56,36,645
Total-4406	56,36,645	56,36,645	56,36,645
4408 Capital Outlay on Food Storage and Warehousing	(-) 73,66,485	38,64,000	(-) 35,02,485
Total-4408	(-) 73,66,485	38,64,000	(-) 35,02,485
4415 Capital Outlay on Agricultural Research and Education	42,70,785	42,70,785	42,70,785
Total-4415	42,70,785	42,70,785	42,70,785
4425 Capital Outlay on Co-operation	74,98,378	74,98,378	74,98,378
Total	74,98,378	74,98,378	74,98,378
Total-(a) Capital Account of Agriculture and Allied Activities	(-) 73,66,485	5,51,55,270	4,77,88,785
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	1,85,44,312	1,85,44,312	1,85,44,312
Total-4515	1,85,44,312	1,85,44,312	1,85,44,312
Total-(b) Capital Account of Rural Development	1,85,44,312	1,85,44,312	1,85,44,312

## STATEMENT NO. 11 - Contd.

## Heads

Actuals for 1996-97

		Non-Plan	Plan	Total
		Rs.	Rs.	Rs.
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on			
	North Eastern Areas	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>
	Total-4552	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>
Total-(c) Capital Account of				
	Special Areas Programme	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on			
	Minor Irrigation	...	<u>99,99,586</u>	<u>99,99,586</u>
	Total-4702	...	<u>99,99,586</u>	<u>99,99,586</u>
4711	Capital Outlay on			
	Flood Control Projects	...	<u>3,26,99,697</u>	<u>3,26,99,697</u>
	Total-4711	...	<u>3,26,99,697</u>	<u>3,26,99,697</u>
Total-(d) Capital Account				
	of Irrigation and Flood			
	Control	...	<u>4,26,99,283</u>	<u>4,26,99,283</u>
(e) Capital Account of Energy				
4801	Capital Outlay on			
	Power Projects	...	<u>75,50,39,395</u>	<u>75,50,39,395</u>
	Total-4801	...	<u>75,50,39,395</u>	<u>75,50,39,395</u>
Total-(e) Capital Account				
	Energy	...	<u>75,50,39,395</u>	<u>75,50,39,395</u>
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village			
	and Small Industries	...	<u>24,67,643</u>	<u>24,67,643</u>
	Total-4851	...	<u>24,67,643</u>	<u>24,67,643</u>
4853	Capital Outlay on			
	Non-Ferrous Mining			
	and Metallurgical			
	Industries	...	<u>12,00,000</u>	<u>12,00,000</u>
	Total-4853	...	<u>12,00,000</u>	<u>12,00,000</u>

## STATEMENT NO. 11 - Contd.

Heads	Actuals for 1996-97		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(f) Capital Account of Industry and Minerals-Concl'd.			
4875 Capital Outlay on	...	<u>10,00,000</u>	<u>10,00,000</u>
Other Industries	...	<u>10,00,000</u>	<u>10,00,000</u>
Total-4875	...		
4885 Other Capital Outlay on	...	<u>1,87,526</u>	<u>1,87,526</u>
Industries and Minerals	...	<u>1,87,526</u>	<u>1,87,526</u>
Total - 4885	...		
Total-(f) Capital Account of Industry and Minerals	...	<u>48,55,169</u>	<u>48,55,169</u>
(g) Capital Account of Transport			
5053 Capital Outlay on	...	<u>4,18,56,162</u>	<u>4,18,56,162</u>
Civil Aviation	...	<u>4,18,56,162</u>	<u>4,18,56,162</u>
Total-5053	...		
5054 Capital Outlay on Roads and Bridges	...	1,06,63,32,054	1,06,63,32,054
Total-5054	...	<u>1,06,63,32,054</u>	<u>1,06,63,32,054</u>
5055 Capital Outlay on Road Transport	...	<u>4,03,65,646</u>	<u>4,03,65,646</u>
Total-5055	...	<u>4,03,65,646</u>	<u>4,03,65,646</u>
Total-(g) Capital account of Transport	...	<u>1,14,85,53,862</u>	<u>1,14,85,53,862</u>



## STATEMENT NO. 11 - Concl'd.

Heads		Actuals for 1996-97		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Concl'd.				
C. Capital Account of Economic Services-Concl'd.				
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	...	<u>1,63,77,300</u>	<u>1,63,77,300</u>
	Total-5452	...	<u>1,63,77,300</u>	<u>1,63,77,300</u>
5475	Capital Outlay on Other General Economic Services	...	<u>71,21,099</u>	<u>71,21,099</u>
	Total-5475	...	<u>71,21,099</u>	<u>71,21,099</u>
Total-(j) Capital Account of General Economic Services		...	<u>2,34,98,399</u>	<u>2,34,98,399</u>
Total-C. Capital Account of Economic Services		<u>(-) 73,66,485</u>	<u>2,06,27,63,544</u>	<u>2,05,53,97,059</u>
Total Expenditure Heads (Capital Account)				
		<u>(-) 77,63,330</u>	<u>2,77,75,06,693</u>	<u>2,76,97,43,363</u>
TOTAL EXPENDITURE HEADS (REVENUE AND (CAPITAL ACCOUNT))				
		<u>54,72,57,813</u>	<u>4,88,43,87,315</u>	<u>8,81,06,64,949</u>

## STATEMENT NO.12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING  
AND TO END OF 1996-97

Heads		Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
		Non-Plan	Plan	Total	
		Rs.	Rs.	Rs.	
EXPENDITURE HEADS					
(Capital Account)					
Capital Account of General Services					
4047	Capital Outlay on Other Fiscal Services				
800	Other Expenditure	...	3,16,159	3,16,159	3,16,159
4058	Capital Outlay on Stationery and Printing				
103	Government Press	...	7,00,668	7,00,668	47,15,709
	Total -4058	...	7,00,668	7,00,668	47,15,709
4059	Capital Account of General Services				
80	General				
001	Direction and Administration	(-) 3,96,845	99,997	(-) 2,96,848	99,997
800	Other Expenditure	...	8,34,82,204	8,34,82,204	8,34,82,204
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



## Heads

STATEMENT NO.12-contd.  
Expenditure during 1996-97.

	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	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	...	29,34,873	29,34,873	2,22,92,955
10. Construction of Type III (100 Nos) quarters at Ganga (S.H.Development site)	...	...	...	9,34,863
11. Construction of Circuit House at Itanagar	...	4,12,017	4,12,017	79,69,938
12. Other Works each costing Rs.25 lakhs and less	...	...	...	90,95,52,390
Total -4059	(-) 3,96,845 (a)	8,69,29,091	8,65,32,246	1,07,76,83,013
4070 Capital Outlay on Other Administrative Services				
800 - Other expenditure	...	18,11,812	18,11,812	41,23,954
Total- 4070	...	18,11,812	18,11,812	41,23,954

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

## STATEMENT NO.12-contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>A.Capital Account of General Services-Concl'd</b>				
4075 Capital Outlay on Miscellaneous General Services	...	...	...	2,53,907
Total-4075	...	...	...	2,53,907
<b>Total-A Capital Account of General Service</b>				
(-) 3,96,845	8,97,57,730	8,93,60,885	1,08,77,92,742	
<b>B.Capital Account of Social Services</b>				
<b>(a) Education, Sport, Art and Culture</b>				
4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
800 Other Expenditure	... 18,17,29,923	18,17,29,923	1,48,31,01,341	
02. Technical Education				
800 Other Expenditure	...	...	...	56,94,315
03 Sports and Youth Services, Youth Stadium				
800 Other Expenditure	... 1,46,88,000	1,46,88,000	2,30,38,533	
04 Art and Culture				
105 Public Libraries	... 24,85,000	24,85,000	24,85,000	
106 Museum	... 11,25,000	11,25,000	11,25,000	
800 Other Expenditure	... 3,28,700	3,28,700	2,82,83,368	
Total-4202	... 20,03,56,623	20,03,56,623	1,54,37,27,557	
Total-(a) Education Sports, Art and Culture	... 20,03,56,623	20,03,56,623	1,54,37,27,557	
<b>(b) Health and Family Welfare</b>				
4210 Capital Outlay on Medical and Public health				
01 Urban Health Services				
800 Other Expenditure	...	...	...	5,00,000
80 General				
800 Other expenditure	... 7,36,97,587	7,36,97,587	33,68,29,098	
Total-4210	... 7,36,97,587	7,36,97,587	33,73,29,098	

## STATEMENT NO. 12 - Contd.

## Heads

## Expenditure during 1996-97.

Non-Plan	Plan	Total	Expenditure to end of 1996-97
Rs.	Rs.	Rs.	Rs.

B. Capital Account of  
Social Services - Contd.(b) Health and Family  
Welfare -Concl'd.4211 Capital Outlay on  
Family Welfare103 Maternity and Child  
Welfare

...	....	....	26,93,106
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Total - 4211

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

...	7,36,97,587	7,36,97,587	34,00,22,204
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(c) Water Supply, Sanitation,  
Housing and Urban  
Development4215 Capital Outlay on  
Water Supply and  
Sanitation

01 Water Supply

101 Urban Water Supply

102 Rural Water Supply

800 Other Expenditure

...	...	...	6,42,96,318
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...	...	...	1,88,72,426
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...	12,60,48,883	12,60,48,883	58,37,80,143
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02 Sewerage and  
Sanitation

106 Sewerage Services

...	...	....	35,77,776
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Total - 4215

...	12,60,48,883	12,60,48,883	67,05,26,663
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## STATEMENT NO.12-Contd.

Heads	Expenditure during 1996-97.			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1996-97 Rs.
<b>B. Capital Account of Social Services - Contd.</b>				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	... 16,80,11,154	16,80,11,154	1,21,65,05,936	
107 Police Housing	... 2,21,19,560	2,21,19,560	1,70,53,90,15	
700 Other Housing	...	...	...	<u>4,72,58,840</u>
Total - 4216	... <u>19,01,30,714</u>	<u>19,01,30,714</u>	<u>1,43,43,03,791</u>	
4217 Capital Outlay on Urban Development				
60 Other Urban Development Schemes				
051 Construction	... ..	...	...	54,58,099
800 Other Expenditure	... <u>2,85,30,219</u>	<u>2,85,30,219</u>	<u>7,24,30,704</u>	
Total - 4217	... <u>2,85,30,219</u>	<u>2,85,30,219</u>	<u>7,78,88,803</u>	
Total-(c) Water Supply, Sanitation, Housing and Urban Development	... <u>34,47,09,816</u>	<u>34,47,09,816</u>	<u>2,18,27,19,257</u>	

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>B. Capital Account of Social Services - Concl'd.</b>				
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
60 Others	...	...	...	1,19,38,573
101 Buildings	...	<u>14,70,984</u>	<u>14,70,984</u>	<u>34,77,803</u>
Total - 4220	...	<u>14,70,984</u>	<u>14,70,984</u>	<u>1,54,16,376</u>
Total-(d) Information and Broadcasting	...	<u>14,70,984</u>	<u>14,70,984</u>	<u>1,54,16,376</u>
(g) Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
01 Rehabilitation-				
800 Other expenditure	...	...	...	<u>43,88,739</u>
02 Social Welfare				
800 Other Expenditure	...	<u>2,00,800</u>	<u>2,00,800</u>	<u>2,00,800</u>
Total-4235	...	...	...	<u>45,89,539</u>
Total (g) Social Welfare and Nutrition	...	<u>2,00,800</u>	<u>2,00,800</u>	<u>45,89,539</u>
(h) Others -				
4250 Capital Outlay on other Social Services				
201 Labour	...	45,49,609	45,49,609	2,68,36,204
800 Other expenditure	...	...	...	<u>1,26,34,971</u>
Total-4250	...	<u>45,49,609</u>	<u>45,49,609</u>	<u>3,94,71,175</u>
Total (h) Others	...	<u>45,49,609</u>	<u>45,49,609</u>	<u>3,94,71,175</u>
<b>Total-B. Capital Account of Social Services</b>	...	<u>62,49,85,419</u>	<u>62,49,85,419</u>	<u>4,12,59,46,108</u>



## STATEMENT NO.12 - contd

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry			
101	Farming			
	Cooperatives			
800	...	...	...	88,953
	...	2,03,42,830	2,03,42,830	17,58,56,294
	...	2,03,42,830	2,03,42,830	17,59,45,247
4402	Capital Outlay on Soil and Water Conservation			
102	...	...	...	2,01,65,072
800	...	76,79,904	76,79,904	7,36,78,248
	...	76,79,904	76,79,904	9,38,43,320
4403	Capital Outlay on Animal Husbandry			
800	...	23,73,423	23,73,423	8,05,01,955
	...	23,73,423	23,73,423	8,05,01,955
4404	Capital Outlay on Dairy Development			
800	...	...	...	40,07,094
	...	...	...	40,07,094
4405	Capital Outlay on Fisheries			
800	...	34,89,305	34,89,305	2,27,78,690
	...	34,89,305	34,89,305	2,27,78,690

## STATEMENT NO. 12 - CONTD.

## Heads

## Expenditure during 1996-97.

	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
<b>C. Capital Account of Economic Services- Contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>				
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
070 Communications and Buildings	...	56,36,645	56,36,645	3,75,53,830
190 Investment in Public Sector and other undertakings	...	...	...	4,00,00,000
800 Other expenditure	...	...	...	<u>1,87,13,079</u>
Total-4406	...	<u>56,36,645</u>	<u>56,36,645</u>	<u>9,62,66,909</u>
4408 Capital Outlay on Food Storage and Warehousing				
01 Food				
101 Procurement and Supply	(-) 73,66,485 (a)	...	(-) 73,66,485	(-) 1,48,48,939
02 Storage and warehousing				
800 Other expenditure	...	<u>38,64,000</u>	<u>38,64,000</u>	<u>1,38,64,000</u>
Total-4408	(-) 73,66,485 (a)	<u>38,64,000</u>	(-) 35,02,485	(-) 9,84,939
4415 Capital Outlay on Agricultural Research and Education				
80 General	...	<u>42,70,785</u>	<u>42,70,785</u>	<u>4,09,57,832</u>
800 Other expenditure	...	<u>42,70,785</u>	<u>42,70,785</u>	<u>4,09,57,832</u>
Total-4415	...	<u>42,70,785</u>	<u>42,70,785</u>	<u>4,09,57,832</u>
4416 Investment in Agricul- tural Financial Institutions				
190 Investment in Public Sector and Other Undertakings	...	...	...	<u>46,61,400</u>
Total - 4416	...	...	...	<u>46,61,400</u>

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

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Outlay on Economic Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities - Concl'd.				
4425	Capital Outlay on Co-operation			
001	Direction and Administration	...	...	8,60,150
107	Investment in Credit Co-operatives	...	...	55,83,336
108	Investment in other Co-operatives	...	...	1,40,35,026
200	Other Investments	...	31,29,000	1,08,58,013
800	Other expenditure	...	43,69,378	98,38,013
	Total - 4425	...	74,98,378	4,11,74,538
Total-(a) Capital Account of Agriculture and Allied Activities(-) 73,66,485 (a)				
		5,51,55,270	4,77,88,785	55,91,52,046
(b) Capital Account of Rural Development				
4515	Capital Outlay on Other Rural Developments			
101	Panchayati Raj	...	...	92,94,273

(a) Please see footnote (a) at Page 103.

## STATEMENT NO.12 - Contd.

## Heads

## Expenditure during 1996-97.

	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(b) Capital Account of Rural Development-Concl'd.				
4515 Capital Outlay on Other Rural Development Programme - Concl'd.				
103 Rural Development	...	1,83,21,298	1,83,21,298	6,70,23,391
800 Other Expenditure	...	<u>2,23,021</u>	<u>2,23,021</u>	<u>3,80,55,759</u>
Total - 4515	...	<u>1,85,44,319</u>	<u>1,85,44,319</u>	<u>10,50,79,150</u>
Total-(b) Capital Account of Rural Development	...	<u>1,85,44,319</u>	<u>1,85,44,319</u>	<u>11,43,73,423</u>
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay North Eastern Areas Power and Water Development Other expenditure Transport and Communication	...	...	...	2,45,99,459
009 Roads and Bridges	...	...	...	17,47,45,586
800 Other expenditue	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>	<u>28,04,01,600</u>
Total - 4552	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>	<u>47,97,46,645</u>
Total-(c) Capital Account of Special Areas Programme	...	<u>1,44,17,847</u>	<u>1,44,17,847</u>	<u>47,97,46,645</u>

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>C. Capital Outlay on Economic Services- Contd.</b>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701 Capital Outlay on Major and Medium Irrigations				
02 Major Irrigations Non-Commercial				
800 Other expenditure	...	...	...	1,36,09,765
80 General				
800 Other Expenditure	...	...	...	46,39,347
Total - 4701	...	...	...	1,82,49,112
4702 Capital outlay on Minor Irrigation				
101 Surface Water	...	99,99,586	99,99,586	1,55,98,538
800 Other expenditure	...	...	...	10,83,27,490
Total-4702	...	99,99,586	99,99,586	12,39,26,028
4711 Capital Outlay on Flood Control Projects				
01 Flood Control -				
800 Other expenditure	...	...	...	11,56,77,073
02 Anti-Sea Erosion Projects-				
800 Other expenditure	...	3,26,99,697	3,26,99,697	5,13,61,709
Total-4711	...	3,26,99,697	3,26,99,697	16,70,38,782
Total(d) Capital Account Irrigation and Flood Control	...	4,26,99,283	4,26,99,283	30,92,13,922
<b>(e) Capital Account of Energy</b>				
4801 Capital Outlay on Power Project				
01 Hydel Generation				
800 Other expenditure	...	23,79,26,131	23,79,26,131	23,79,26,131
1.Construction of Tezu Hydel Scheme at Tezu	...	...	...	4,70,77,329
2.Rural Electrification of Villages in Ziro-II Area	...	...	...	2,05,99,291



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
c. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Contd.				
4801 Capital Outlay on Power Project-Contd.1				
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	...	...	...	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 Adminis- tration circle	...	...	...	53,66,280
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	...	...	...	69,66,259
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	...	...	...	60,23,308
12. Extension of 33 KV HT line from Baleng to Rumgong	...	...	...	1,38,038

STATEMENT NO.12 - Contd.  
Expenditure during 1996-97.

Heads				Expenditure to end of 1996-97 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Concltd.				
4801 Capital Outlay on Power Project-Concltd.				
01 Hydel Generation-Concltd.				
800 Other expenditure-Concltd.				
13. Construction of Kambong MHP over river Silu at Kambong near Along	...	...	...	1,99,12,100
14. Construction of 33 KV line from Saliha to Syem	...	...	...	9,18,760
15. Other Works each costing Rs.25 lakhs and less	...	...		2,96,41,89,710
04 Diesel/Gas Power Generation				
800 Other Expenditure	...	5,90,86,545	5,90,86,545	18,74,03,444
05 Transmission and Distri- bution				
800 Other Expenditure	...	31,80,68,824	31,80,68,824	1,13,97,20,546
06 Rural Electrification				
800 Other Expenditure	...	13,99,57,895	13,99,57,895	45,67,16,368
80 General				
001 Direction and Administration	...	...	...	3,34,47,825
800 Other Expenditure	...	...	...	1,01,27,407
Total - 4801	...	75,50,39,395	75,50,39,395	5,17,43,85,579
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	...	75,50,39,395	75,50,39,395	5,17,52,10,035
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
800 Other Expenditure	...	24,67,643	24,67,643	9,10,19,351
Total - 4851	...	24,67,643	24,67,643	9,10,19,351

## STATEMENT NO.12 - Contd.

## Heads

## Expenditure during 1996-97.

	Non-Plan	Plan	Total	Expenditure to end of 1996-97
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(f) Capital Account of Indus- tries and Minerals-Concl'd.				
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
60 Other Mining and Metallurgical Industries				
190 Investments in Public Sector and other undertakings	...	12,00,000	12,00,000	1,79,09,600
800 Other expenditure	...	...	...	14,89,748
Total -4853	...	12,00,000	12,00,000	1,93,99,348
4875 Capital Outlay on other Industries				
60 Other Industries				
190 Investments in Public Sector and other undertakings	...	10,00,000	10,00,000	82,50,000
Total-4875	...	10,00,000	10,00,000	82,50,000
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	...	1,87,526	1,87,526	2,13,92,307
800 Other expenditure	...	1,87,526	1,87,526	3,29,33,481
Total-4885	...	1,87,526	1,87,526	3,29,33,481
Total(f) Capital Account of Industry and Minerals	...	48,55,169	48,55,169	15,16,02,180

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation -				
80 General	...	4,18,56,162	4,18,56,162	23,65,74,290
800 Other expenditure	...	4,18,56,162	4,18,56,162	23,65,74,290
Total-5053	...	4,18,56,162	4,18,56,162	23,65,74,290
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure	...	106,60,01,562	106,60,01,562	106,60,01,562
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	...	3,30,492	3,30,492	22,13,686
7. Improvement of Sangrem Najapin Kokray Road (16 to 22.5 Km)	...	...	...	55,67,976

## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	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.				
800 Other Expenditure				
8. Improvement of Sangrem Kokray Road 922.5 to 34.5 Km)	...	...	...	76,21,542
9. Constructions of Boa- Simla Kampariji Road (0 -5 Km) perimition cutting	...	...	...	72,98,620
10. Construction of Boa- Simla Kampariji Road (5 - 10 Km)	...	...	...	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	...	...	...	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	...	...	...	83,81,332
17. Improvement of Nichiphu Bara Seppa Road	...	...	...	4,67,16,647
18. Other works each costing Rs.25 lakhs and less	...	...	...	6,35,16,77,685
Total -5054	1,06,63,32,054	1,06,63,32,054	7,56,47,43,622	



## STATEMENT NO.12 - Contd.

Heads	Expenditure during 1996-97			Expenditure to end of 1996-97 Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Concl'd				
5055 Capital Outlay on Road Transport				
050 Lands and buildings	...	1,20,98,646	1,20,98,646	2,44,84,874
102 Acquisition of Fleet	...	2,67,67,000	2,67,67,000	15,25,13,920
103 Workshop facilities	...	15,00,000	15,00,000	1,97,40,054
800 Other Expenditure	...	...	...	11,67,44,230
Total - 5055	...	<u>4,03,65,646</u>	<u>4,03,65,646</u>	<u>31,34,83,078</u>
Total- (g) Capital Account of Transport	...	<u>1,14,85,53,862</u>	<u>1,14,85,53,862</u>	<u>8,11,48,00,990</u>
(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.

Heads	Expenditure during 1996-97.			Expenditure to end of 1996-97 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Outlay on Economic Services- Concl'd.				
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
102 Tourist Accommo- dation ...	1,63,77,300	1,63,77,300		3,29,97,980
800 Other Expenditure ...	...	...	...	1,14,94,844
80 General				
800 Other expenditure ...	...	...	...	<u>12,86,288</u>
Total - 5452 ...	<u>1,63,77,300</u>	<u>1,63,77,300</u>		<u>4,57,79,412</u>
5475 Capital Outlay on Other General Economic Services				
102 Civil Supplies ...	28,51,386	28,51,386		2,87,61,226
112 Statistics ...	36,73,185	36,73,185		2,45,84,280
800 Other expenditure ...	<u>5,96,528</u>	<u>5,96,528</u>		<u>1,29,25,000</u>
Total - 5475 ...	<u>71,21,099</u>	<u>71,21,099</u>		<u>6,62,70,506</u>
Total-(j) Capital Account of General Economic Services ...	<u>2,34,98,399</u>	<u>2,34,98,399</u>		<u>11,20,49,918</u>
Total-C. Capital Account of Economic Services	<u>(-) 73,66,485</u>	<u>206,27,63,544</u>	<u>2,05,53,97,059</u>	<u>15,01,71,04,896</u>
TOTAL: EXPENDITURE				
HEADS (Capital Account)	<u>(-) 77,63,330</u>	<u>2,77,75,06,693</u>	<u>2,76,97,43,363</u>	<u>20,23,08,43,746</u>

STATEMENT NO. 13

STATEMENT SHOWING INVESTMENT OF THE GOVERNMENT IN  
STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, CO-OPERATIVE  
BANKS AND SOCIETIES ETC. UPTO THE END OF  
1996-97

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

Serial Number	Name of the Concern	Years of Investment	Type	Number of shares and percentage of Government investment to the total paid up Capital
(1)	(2)	(3)	(4)	(5)
I.	GOVERNMENT COMPANIES -			
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 1987-88 1995-96	Equity Shares (a) (a)	(100 per cent) (a) (a)
2.	Arunachal Plywood Industries Limited	1987-88	Equity Shares	(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 1995-96 1996-97	(a) (a) (a) (a) (a)	(a) (a) (a) (a)
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92 1992-93 1993-94 1994-95 1994-95 1995-96 1996-97	(a) (a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
II	Co-operatives Banks, Societies etc.			
6.	Regional Rural Bank	1984-85	..	..
	-do-	1988-89	..	..
	-do-	1990-91	..	..
	-do-	1992-93	(a)	(a)
	-do-	1995-96	(a)	(a)
	-do-	1996-97	(a)	(a)

(a) Full particulars indicating the number, type and value of shares have not been intimated (September, 1997).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY  
CO-OPERATIVE BANKS AND SOCIETIES, ETC.:  
OF 1996-97

Face Value of each share	Amount invested to the end of 1996-97	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 1991-92 was Rs.1,90.05 lakhs. The working result from 1992-93 have not been intimated
(a)	59,72,000	...	
(a)	50,00,000	...	
3 each	20,28,000	...	The Corporation sustained cumulative loss of Rs.6.57 lakhs upto the year 1987-88. The working result for the period from 1988-89 have not been intimated.
(a)	1,15,41,174		
a)	4,50,000	...	
	23,00,000		
	15,00,000		
(a)	20,00,000		
	10,00,000		
(a)	10,00,000		
(a)	44,10,000		The Corporation sustained cumulative loss of Rs.12.14 lakhs upto the year 1992-93. The working results for the period from 1993-94 have not been intimated.
(a)	49,00,000		
(a)	31,99,600		
(a)	27,00,000		
(a)	15,00,000		
(a)	12,00,000		
Total:	<u>7,77,00,774</u>		
...	3,75,000	...	
...	3,75,000	...	
...	3,75,000		
	3,75,000		
	<u>31,61,400</u>		
Total:	<u>46,61,400</u>		



## STATEMENT

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
II Cooperative Banks, Societies etc-Concl'd.				
7.	Credit Co-operatives ( 9 Societies)	Upto 1984-85	Ordinary Shares	(a)
8.	Farming Co-operatives (9 Societies)	Upto 1985-86	Ordinary Shares	(a)
9.	Other Co-operatives ( 9 Societies)	Upto 1986-87	Ordinary Shares	(a)
		1987-88	..	(a)
		1990-91	..	(a)
		1991-92	..	(a)
		1992-93	..	(a)
		1993-94	..	(a)
		1994-95	..	(a)
		1995-96	..	(a)
		1996-97		

Total-II Co-operatives etc.

GRAND TOTAL

(a) Full particulars indicating the numbers, type and value of shares have not been intimated (September, 1997).

NO.13-Concl'd.

6	7	8	9
(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)	50,00,000		
	31,29,000		
	<u>3,52,26,728</u>		
	<u>11,29,27,502</u>	<u>81,175 (a)</u>	

a) Institution wise distribution of dividend not available (September'97).

STATEMENT NO. 14  
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1996-97  
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS  
WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1996	During the year 1996-97	On 31st March 1997
(In crores of rupees)			
Capital and Other Expenditure			
(A) Capital Expenditure			
General Services	<u>99.84</u>	<u>8.93</u>	<u>108.77</u>
Total - General Services	<u>99.84</u>	<u>8.93</u>	<u>108.77</u>
(B) Social Services -			
(a) Education, Sports, Art and Culture	1,34.34	20.04	1,54.38
(b) Health and Family Welfare	26.63	7.37	34.00
(c) Water Supply, Sanitation, Housing and Urban Development	1,83.80	34.47	2,18.27
(d) Information and Broadcasting	1.40	0.15	1.55
(g) Social Welfare and Nutrition	0.44	0.02	0.46
(h) Others	<u>3.49</u>	<u>0.45</u>	<u>3.94</u>
Total-Social Services	<u>3,50.10</u>	<u>62.50</u>	<u>4,12.60</u>
(C) Economic Services			
(a) Agriculture and Allied Activities	51.14	4.78	55.92
(b) Rural Development	9.58	1.85	11.43
(c) Special Areas Programme	46.53	1.44	47.97
(d) Irrigation and Flood Control	26.65	4.27	30.92
(e) Energy	4,42.02	75.50	5,17.52
(f) Industry and Minerals	14.67	0.49	15.16
(g) Transport	6,96.62	1,14.86	8,11.48
(h) Science, Technology and Environment	0.10	...	0.10
(i) General Economic Services	<u>8.86</u>	<u>2.35</u>	<u>11.21</u>
Total-Economic Services (C)	<u>12,96.17</u>	<u>2,05.54</u>	<u>15,01.71</u>
Total-Capital Expenditure	<u>17,46.11</u>	<u>2,76.97</u>	<u>20,23.08</u>

## STATEMENT NO.14 - Contd.

	On 1st April 1996	During the year 1996-97	On 31st March 1997
			(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	3.13	(-) 0.03	3.10
Industry and Minerals	8.24	(-) 0.05	8.19
Loans to Government Servants etc.	2.38	(-) 0.05	2.33
Total-Loans and Advances	<u>13.91</u>	<u>(-) 0.13</u>	<u>13.78</u>
Apropriation to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	<u>17,60.12</u>	<u>2,76.84</u>	<u>20,36.96 (x)</u>
Principal Sources of Funds -			
Revenue Surplus		2,04.94	
Debt-			
Internal Debt of State Government	98.13	12.05	1,10.18
Loans from Central Government	2,29.38	36.85	2,66.23
Small Savings, Provident Fund etc.	89.64	21.37	1,11.01
Total- Debt	<u>4,17.15</u>	<u>70.27</u>	<u>4,87.42</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	(-) 22.37	0.28	(-) 22.09
Remittance	<u>(-) 1,16.84</u>	<u>1.66</u>	<u>(-) 1,15.18</u>
Total-Debt & Other Receipts	<u>2,79.99</u>	<u>72.21</u>	<u>3,52.20</u>
Add (-)/Deduct (+)	<u>(-) 73.11</u>	<u>(-) 39.79</u>	<u>(-) 1,12.90</u>
Deduct Cash Balance	<u>37.52</u>	<u>40.10</u>	<u>77.62</u>
Deduct - Investment	<u>3,15.58</u>	<u>71.90 (a)</u>	<u>3,87.48 (Y)</u>
Net Provision of Fund			

(a) The difference of Rs. 204.94 Crores between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1996-97 is the revenue surplus for the year 1996-97

## 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.16,49.48 crores.This is explained below :-

( In Crores of rupees)

Accumulated Revenue Surplus	16,38.18
Vide items of differences explained at Page 118 of Finance Accounts for the year 1993-94	<u>11.30</u>
Total	<u>16,49,48</u>



B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of Account (1)	Opening Balance (2) Rs.
<b>Part-1 Consolidated Fund -</b>	
Receipts Heads (Revenue Account) (A) ...	
Expenditure Heads (Revenue Account) (A) ...	
Expenditure Heads (Capital Account) (A) ...	
<b>E. Public Debt (B)</b>	
6003 Internal Debt of the State Government	Cr. 98,12,74,518
6004 Loans and Advances from the Central Government	Cr. <u>2,29,38,66,168</u>
Total-E. Public Debt	Cr. <u>3,27,51,40,686</u>
<b>F. Loans and Advances (C)</b>	
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. 3,02,10,203
6851 Loans for Village and Small Industries	Dr. 2,14,34,235
6885 Loans for other Industries and Minerals	Dr. 6,09,91,500
7610 Loans to Government Servants, etc.	Dr. <u>2,37,77,781</u>
Total-F. Loans and Advances	Dr. <u>13,91,34,118</u>
<b>H. Transfer to Contingency Fund</b>	
7999 Appropriation to Contingency Fund	...
Total - Part I. Consolidated Fund	
Part-II - Contingency Fund	
8000 Contingency Fund	Cr. <u>4,84,782</u>
Total-Part II	Cr. <u>4,84,782</u>

- (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.
8,09,03,73,795	6,04,09,21, 586 2,76,97,43,363	
13,84,05,586	1,78,49,582	Cr. 1,10,18,30,522
<u>45,22,33,891</u>	<u>8,38,11,373</u>	Cr. <u>2,66,22,88,686</u>
<u>59,06,39,477</u>	<u>10,16,60,955</u>	Cr. <u>3,76,41,19,208</u>
...	...	Dr. 1,17,145
...	...	Dr. 15,00,000
...	...	Dr. 9,91,240
...	...	Dr. 1,12,014
29,70,378	27,08,250	Dr. 2,99,48,075
5,97,628	...	Dr. 2,08,36,607
...	...	Dr. 6,09,91,500
<u>91,39,497</u>	<u>86,17,690</u>	Dr. <u>2,32,55,974</u>
<u>1,27,07,503</u>	<u>1,13,25,940</u>	Dr. <u>13,77,52,555</u>
<u>8,69,37,20,775.</u>	<u>8,92,36,51,844.</u>	
...	...	Cr. 4,84,782
...	...	Cr. 4,84,782

## STATEMENT

Head of Account (1)	Opening Balance (2) Rs.	
<b>Part-III Public Account-</b>		
<b>I. Small Savings Provident Funds etc.</b>		
<b>(b) Provident Funds</b>		
8005 State Provident Funds		
01 Civil	Cr.	75,67,70,941
101 General Provident Funds	Cr.	<u>2,53,75,612</u>
102 Contributory Provident Fund		
Total-8005 State Provident Funds	Cr.	<u>78,21,46,553</u>
Total-(b) Provident Funds	Cr.	<u>78,21,46,553</u>
<b>(c) Other Accounts</b>		
8011 Insurance and Pension Funds-		
107. State Government Employees		
Group Insurance Scheme		
Insurance Fund	Cr.	10,40,32,560
Savings Fund	Cr.	<u>1,02,59,397</u>
Total-8011 Insurance and Pension Funds	Cr.	<u>11,42,91,957</u>
Total-(c) Other Accounts	Cr.	<u>11,42,91,957</u>
Total-I. Small Savings, Provident Funds etc.	Cr.	<u>89,64,38,510</u>
<b>J. Reserve Funds</b>		
<b>(b) Reserve Fund not bearing Interest</b>		
8235 General and Other Reserve Funds		
Calamity Relief Fund	Cr.	2,00,00,000
Total -8235 General and Other Reserve Funds	Cr.	<u>2,00,00,000</u>
Total: J Reserve Funds	Cr.	<u>2,00,00,000</u>
<b>K. Deposits and Advances -</b>		
<b>(b) Deposits not bearing Interest</b>		
8443. Civil Deposits -		
101 Revenue Deposits	Cr.	1,12,46,904
103 Security Deposits	Cr.	1,17,942

NO. - 15 Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
31,71,06,128	12,49,71,659	Cr. 94,89,05,410
<u>40,04,371</u>	<u>13,94,221</u>	Cr. <u>2,79,85,762</u>
<u>32,11,10,499</u>	<u>12,63,65,880</u>	Cr. <u>97,68,91,172</u>
<u>32,11,10,499</u>	<u>12,63,65,880</u>	Cr. <u>97,68,91,172</u>
2,55,17,008	71,12	
<u>5,75,210</u>		
<u>2,60,92,218</u>		
<u>2,60,92,21</u>		



## STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
<b>Part-III Public Account-Contd.</b>	
<b>K. Deposits and Advances-Concl'd.</b>	
<b>(b) Deposits not bearing interest-Concl'd.</b>	
8443 Civil Deposits-Contd.	
104 Civil Court Deposits	Cr. 1,06,20,163
106 Personal Deposits	Cr. ...
108 Public Works Deposits	Cr. 19,91,46,907
121 Deposits in connection with elections	Cr. 740
800 Other Deposits	Cr. 45,14,025
Total-8443 Civil Deposits	Cr. 22,56,46,681
8449 Other Deposits	Cr. 2,07,095
120. Miscellaneous Deposits	Cr. 2,07,095
Total-8449 Other Deposits	Cr. 2,07,095
Total-(b) Deposits not bearing interest	Cr. 22,58,53,776
<b>(c) Advances</b>	
8550 Civil Advances -	
101 Forest Advances	Dr. 6,65,02,761
103 Other Departmental Advances	Dr. 11,000
104 Other Advances	Dr. 22,18,246
Total-8550 Civil Advances	Dr. 6,87,32,007
Total-(c) Advances	Dr. 6,87,32,007
Total K. Deposits and Advances	Cr. 15,71,21,769

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

Disbursement  
(4)  
Rs.

Closing Balance  
(5)  
Rs.

52,500	...	Cr.	1,06,72,663
203	...	Cr.	203
26,07,68,013	23,03,28,077	Cr.	22,95,86,843
...	...	Cr.	740
77,000	93,000	Cr.	44,98,025
26,09,84,841	23,04,21,077	Cr.	25,62,10,445
...	...	Cr.	2,07,095
...	...	Cr.	2,07,095
<u>26,09,84,841</u>	<u>23,04,21,077</u>	Cr.	<u>25,64,17,540</u>
20,48,55,499	20,36,32,098	Dr.	6,52,79,360
...	...	Dr.	11,000
<u>2,91,310</u>	<u>2,500</u>	Dr.	<u>19,29,436</u>
<u>20,51,46,809</u>	<u>20,36,34,598</u>	Dr.	<u>6,72,19,796</u>
<u>20,51,46,809</u>	<u>20,36,34,598</u>	Dr.	<u>6,72,19,796</u>
<u>46,61,31,650</u>	<u>43,40,55,675</u>	Cr.	<u>18,91,97,744</u>

## STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
<b>Part-III Public Account - Contd.</b>	
<b>L. Suspense and Miscellaneous</b>	
(b) Suspense	
8658 Suspense Account	
101 Pay and Accounts Office Suspense	Dr. 5,15,00,756
102 Suspense Account (Civil)	Dr. 4,20,80,575
107 Cash Settlements Suspense	Dr. 18,05,00,945
109 Reserve Bank Suspense (Headquarters)	Dr. 1,97,41,501
110 Reserve Bank Suspense - (Central Account Office)	Dr. 2,76,66,923
112 Tax deducted at Source Suspense	Cr. 3,05,77,219
121 Additional DA Deposit	
123 Suspense Account (New)	Cr. 4,68,466
129 Material purchase Settlement Suspense Account	Dr. 8,36,37,680
Total-8658 Suspense Account	Dr. <u>37,40,82,695</u>
Total-(b) Suspense	Dr. <u>37,40,82,695</u>
(c) Other Accounts	
8670 Cheque and Bills	
103 Departmental Cheques	Dr. <u>1,39,253</u>
Total-8670-Cheques and Bills	Dr. <u>1,39,253</u>
8671 Departmental Balances	
101 Civil	Dr. <u>65,91,212</u>
Total-8671 Departmental Balances	Dr. <u>65,91,212</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
...	(-) 54,94,276 (a)	Dr. 4,60,06,480
1,57,053	(-) 6,35,259 (a)	Dr. 4,12,88,263
3,57,03,120	3,05,13,326	Dr. 17,53,11,151
(-) 12,37,150 (a)	(-) 1,71,93,739 (a)	Dr. 37,84,912
1,30,63,711	2,27,99,055	Dr. 3,74,02,267
(-) 1,72,79,244	...	Cr. 1,32,97,975
...	...	Cr. 4,68,466
720	...	Cr. 720
(-) 1,11,90,462	1,96,03,306	Dr. 11,44,31,448
1,92,17,748	4,95,92,413	Dr. 40,44,57,360
1,92,17,748	4,95,92,413	Dr. 40,44,57,360
...	(-) 5,52,923	Cr. 4,13,670.
...	(-) 5,52,923	Cr. 4,13,670.
15,49,03,470	15,43,23,707	Dr. 60,11,449
15,49,03,470	15,43,23,707	Dr. 60,11,449

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

## STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
<b>Part-III Public Account - Contd.</b>	
<b>L.      Suspense and Miscellaneous-Concl'd.</b>	
<b>(c)      Other Accounts - Concl'd.</b>	
<b>8672      Permanent Cash Imprest</b>	
<b>101      Civil</b>	Dr. <u>28,500</u>
Total-8672 Permanent	
Cash Imprest	Dr. <u>28,500</u>
<b>8673      Cash Balance Investment Account</b>	
<b>101      Cash Balance Investment</b>	Dr. <u>37,52,25,000</u>
Account	
Total-8673 Cash Balance	Dr. <u>37,52,25,000</u>
Investment Account	
Total-(c) Other Accounts	Dr. <u>38,19,83,965</u>
Total - (b) and (c)	Dr. <u>75,60,66,660</u>
Total.L. Suspense and	
Miscellaneous	Dr. <u>75,60,66,660</u>
<b>M.      Remittances</b>	
(a) Money Orders and Other	
Remittances	
<b>8782      Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer</b>	
<b>101      Cash Remittances between Treasuries</b>	
and Currency Chests	Dr.      23,63,76,099
<b>102      Public Work Remittances</b>	Dr.      94,78,59,802
<b>103      Forest Remittances</b>	Dr.      5,20,79,603
<b>105      Reserve Bank of India</b>	
Remittances	Cr. <u>7,47,75,624</u>
Total-8782 Cash Remittances	
and Adjustments between	
officers rendering accounts	
to the same Accounts Officer	Dr. <u>1,16,15,39,880</u>
Total-(a) Money Orders and	Dr. <u>1,16,15,39,880</u>
other Remittances	



NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
<u>...</u>	<u>...</u>	Dr. <u>28,500</u>
<u>...</u>	<u>...</u>	Dr. <u>28,500</u>
<u>7,29,59,75,000</u>	<u>7,69,70,00,000</u>	Dr. <u>77,62,50,000</u>
<u>7,29,59,75,000</u>	<u>7,69,70,00,000</u>	Dr. <u>77,62,50,000</u>
<u>7,45,08,78,470</u>	<u>7,85,07,70,784</u>	Dr. <u>78,18,76,279</u>
<u>7,47,00,96,218</u>	<u>7,90,03,63,197</u>	Dr. <u>1,18,63,33,639</u>
 <u>7,47,00,96,218</u>	 <u>7,90,03,63,197</u>	 Dr. <u>1,18,63,33,639</u>
 5,11,10,950	1,42,80,000	Dr. 19,95,45,149
4,91,49,00,020	4,93,59,41,466	Dr. 96,89,01,248
53,74,48,028	53,45,24,188	Dr. 4,91,55,763
<u>(-) 16,75,000</u>	<u>...</u>	Cr. <u>7,31,00,624</u>
 <u>5,50,17,83,998</u>	 <u>5,48,47,45,654</u>	 Dr. <u>1,14,45,01,536</u>
 <u>5,50,17,83,998</u>	 <u>5,48,47,45,654</u>	 Dr. <u>1,14,45,01,536</u>

## STATEMENT

Head of Account (1)	Opening Balance (2) 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. 33,73,512
Nagaland	Dr. 1,49,270
West Bengal	Dr. 51,000
Meghalaya	Cr. 7,292
Uttar Pradesh	Cr. 125
Mizoram	Dr. 3,65,511
Andhra Pradesh	Dr. 27,03,788
Maharashtra	Dr. 30,231
Tripura	Dr. 1,17,050
Manipur	Dr. 79,892
Tamil Nadu	Dr. 1,94,739
Madhya Pradesh	Dr. 3,796
Total- 8793 Inter State Suspense Accounts	Dr. 70,61,372
Total(b) Inter Government Adjusting Account	Dr. <u>70,61,372</u>
Total-M. Remittances	Dr. <u>1,16,83,90,725</u>
Total-Part III Public Account	Dr. <u>85,08,97,106</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>
61,468	20,327	Dr. 33,32,371
...	...	Dr. 1,49,270
...	...	Dr. 51,000
...	6,01,610	Dr. 5,94,318
...	...	Cr. 125
...	...	Dr. 3,65,511
...	...	Dr. 27,03,788
...	...	Dr. 30,231
...	...	Dr. 1,17,050
...	(-) 70,540	Dr. 9,352
...	...	Dr. 1,94,739
...	(-) 3,796	Dr. Nil
...	<u>5,47,601</u>	Dr. <u>75,47,505</u>
<u>61,468</u>	<u>5,47,601</u>	Dr. <u>75,47,505</u>
<u>61,468</u>	<u>5,48,52,93,255</u>	Dr. <u>1,15,18,38,514</u>
<u>5,50,18,45,466</u>		
<u>13,78,52,76,051</u>	<u>13,95,33,01,228</u>	Dr. <u>1,01,89,22,283</u>
<u>22,47,89,96,826</u>	<u>22,87,69,53,072</u>	

## STATEMENT

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

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## NO. 15 - Concl'd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
(-) 73,10,52,687		
...	(-) <u>1,12,90,08,933</u> (a)	
(-) <u>73,10,52,687</u>	(-) <u>1,12,90,08,933</u>	
<u>21,74,79,44,139</u>	<u>21,74,79,44,139</u>	

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(a) Please see footnote at Page 39 of Statement No.6



STATEMENT NO. 16 - STATEMENT OF DEBT AND OTHER INTEREST  
When raised

Balance on 1st  
April 1996  
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	1988-89	3,33,00,000
	Market Loans bearing interest 11.5% Arunachal Pradesh State development Loan-2009	1990-91	3,60,00,000
	Market Loans bearing interest 11.5% Arunachal Pradesh State Development Loan-2010	1990-91	4,30,00,000
	Market Loans bearing interest 11.5% Arunachal Pradesh State Development Loan-2011	1991-92	1,77,00,000
	Market Loans bearing interest 12% Arunachal Pradesh State Development Loan-2011	1991-92	2,96,00,000
	Market Loans bearing interest 13% Arunachal Pradesh State Development Loan-2007	1992-93	4,68,00,000
	Market Loans bearing interest 13.5% Arunachal Pradesh State Development Loan-2003	1993-94	4,68,00,000
	12% Arunachal Pradesh State Loan - 2004	1994-95	4,68,00,000
	Market Loans bearing interest 14% Arunachal Pradesh State Development Loan-2005	1995-96	4,68,00,000
	Market Loans bearing interest 13.85% Arunachal Pradesh State Development Loan-2006	1996-97	...
	Market Loans bearing interest 13.75% Arunachal Pradesh State Development Loan-2007	1996-97	...
103	Loans from Life Insurance Corporation of India	1995-96	54,30,000
105	Loans from NABARD	1996-97	...
108	Loans from N.C.D.C	1996-97	...
109	Loans from Other Institutions	1988-89	57,34,30,112
800	Other Loans	1991-92	5,56,14,406
	Total-6003		<u>98,12,74,518</u>
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans -		
101	Loans to cover gap in resources		18,72,53,390
102	Share of Small Savings Collections		29,69,57,446
201	House Building Advance		90,381

## BEARING OBLIGATIONS OF GOVERNMENT

Addition during the year Rs. (Receipt)	Discharge during the year Rs. (Payment)	Balance on 31st March 1997 Rs
...	...	3,33,00,000
...	...	3,60,00,000
...	...	4,30,00,000
...	...	1,77,00,000
...	...	2,96,00,000
...	...	4,68,00,000
...	...	4,68,00,000
...	...	4,68,00,000
...	...	4,68,00,000
4,68,00,000	...	4,68,00,000
47,00,000	...	47,00,000
...	7,30,000	47,00,000
676	4,93,567	(-) 4,92,891 (a)
11,40,000	...	11,40,000
8,57,64,910	1,64,94,765	64,27,00,257
...	<u>1,31,250</u>	<u>5,54,83,156</u>
<u>13,84,05,586</u>	<u>1,78,49,582</u>	<u>1,10,18,30,522</u>
...	...	18,72,53,390
2,75,00,000	1,15,80,000	31,28,77,446
...	19,697	70,684

(a) Reason for minus balance is under Scrutiny.

STATEMENT  
Balance on 1st  
April 1996  
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	1,82,57,550
	Raising of 2 Additional India Reserve Battalions	...
	Relief on account of Natural calamities	38,08,900
	Short Term Loans for Agricultural inputs	5,00,000
	Total-01 Non-Plan Loans	<u>50,68,67,667</u>
02	Loans for State Plan Schemes -	
101	Block Loans	<u>119,49,25,485 (a)</u>
104	1984-89 State Plan Loan consolidated in terms of recommendation of the 9th Finance Commission.	<u>15,88,41,000 (a)</u>
	Total-02 Loans for State Plan Schemes	<u>1,35,37,66,485</u>
03	Loans for Central Plan Schemes -	
800	Other Loans	
	Strengthening of state land use Board	3,46,875
	New District in Arunachal Pradesh	4,45,200
	Soil and Water Conservation	9,71,250
	Other Loans	24,85,000
	Total-03 - Loans for Central Plan Schemes	<u>42,48,325</u>
04	Loans for Centrally Sponsored Plan Schemes	
	Village and Small Industries	16,95,274 (a)
	District Industries Centre	10,61,171 (a)
	Loans for Urban Consumer Co-operatives	18,17,577
	Margin Money for Sick Industrial Units	2,42,500
	Warehousing and Marketing Co-operatives	14,63,000
	Integrated Soil and Water Conservation Schemes	6,45,470
	National Wasteland and Development Project for Rainfed Areas	24,54,334
	Housing and Urban Development	20,00,000
800	Other Loans	84,79,150
	Total -04 Loans for Centrally sponsored Plan Schemes	<u>1,98,58,476</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>40,91,25,215</u>
	Total-05-Loans for Special Schemes	<u>40,91,25,215</u>
	Total-6004 Loans and Advances from Central Government	<u>2,29,38,66,168</u>
	Total. E-PUBLIC DEBT	<u>3,27,51,40,686</u>

(a) Difference in the opening balance with last year's closing balance is as a result of further scrutiny of records of this office with that of the State Government.

NO. 16 - Contd.

Addition during  
the year  
Rs.

Discharge during  
the year  
Rs.

Balance on  
31st March 1997  
Rs.

46,27,000  
1,87,75,000  
...  
...  
5,09,02,000

7,34,270  
...  
...  
...  
1,23,33,967

2,21,50,280  
1,87,75,000  
38,08,900  
5,00,000  
54,54,35,700

39,51,66,891  
...  
39,51,66,891

4,77,39,068  
1,76,49,000  
6,53,88,068

1,54,23,53,308  
14,11,92,000  
1,68,35,45,308

...  
...

...  
...

3,46,875  
4,45,200

...  
...  
...

...  
...  
...

9,71,250  
24,85,000  
42,48,325

...  
...  
...  
...  
...

...  
2,67,851  
...  
...  
...

16,95,274  
7,93,320  
18,17,577  
2,42,500  
14,63,000

...  
...  
...

2,08,467  
46,334  
...

4,37,003  
24,08,000  
20,00,000

30,32,000  
30,32,000

15,95,650  
21,18,302

99,15,500  
2,07,72,174

31,33,000  
31,33,000

39,71,036  
39,71,036

40,82,87,179  
40,82,87,179

45,22,33,891  
59,06,39,477

8,38,11,373  
10,16,60,955

2,66,22,88,686  
3,76,41,19,208

## STATEMENT

Balance on 1st  
April 1996  
Rs.

I.	Small Savings, Provident Funds, etc. -	
(b)	Provident Funds -	
8005	State Provident Fund	
01	Civil	
101	General Provident Funds	75,67,70,941
102	Contributory Provident Fund	<u>2,53,75,612</u>
	Total-01-Civil	<u>78,21,46,553</u>
	Total-8005 State Provident Fund	<u>78,21,46,553</u>
	Total-(b) Provident Funds	<u>78,21,46,553</u>
(c)	Other Accounts -	
8011	Insurance and Pension Funds-	
107	State Government Employees Group Insurance Schemes - Insurance Fund	10,40,32,560
	Saving Fund	<u>1,02,59,397</u>
	Total-8011 Insurance and Pension Funds	<u>11,42,91,957</u>
	Total-(c) Other Accounts	<u>11,42,91,957</u>
	Total-I. Small Savings, Provident Funds etc.	<u>89,64,38,510</u>
	GRAND TOTAL	<u>4,17,15,79,196</u>

NO. 16 - Concl'd.

Addition during  
the year  
Rs.

Discharge during  
the year  
Rs.

Balance on  
31st March 1997  
Rs.

31,71,06,128	12,49,71,659	94,89,05,410
<u>40,04,371</u>	<u>13,94,221</u>	<u>2,79,85,762</u>
<u>32,11,10,499</u>	<u>12,63,65,880</u>	<u>97,68,91,172</u>
<u>32,11,10,499</u>	<u>12,63,65,880</u>	<u>97,68,91,172</u>
<u>32,11,10,499</u>	<u>12,63,65,880</u>	<u>97,68,91,172</u>
2,55,17,008	71,12,600	12,24,36,968
<u>5,75,210</u>	<u>1,10,621</u>	<u>1,07,23,986</u>
<u>2,60,92,218</u>	<u>72,23,221</u>	<u>13.31.60,954</u>
<u>2,60,92,218</u>	<u>72,23,221</u>	<u>13.31.60,954</u>
<u>24,72,02,717</u>	<u>13,35,89,101</u>	<u>1,11,00,52,126</u>
<u>23,78,42,124</u>	<u>23,52,50,056</u>	<u>4,87,41,71,334</u>



## STATEMENT NO.17 - DETAILED STATEMENT OF LOANS

Head of Account	Balance on 1st.April 1996
	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	
800      Other Loans	<u>9,91,240</u>
Total-6401 Loans for Crop Husbandry	<u>9,91,240</u>
6402      Loan for Soil and Water Conservation	
800      Other Loans	
Total-6402 Loans for Soil and Water Conservation	<u>1,12,014</u>
	<u>1,12,014</u>
6425      Loans for Co-operation	
108      Loans to other Cooperatives	
Total-6425 Loans for Co-operation	<u>3,02,10,203</u>
	<u>3,02,10,203</u>
6851      Loans for Village and Small Industries	
102      Small Scale Industries	
Total-6851 Loans for Village and Small Industries	<u>2,14,34,235</u>
	<u>2,14,34,235</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 1997 Rs.	Interest received and credited to revenue Rs.
...	<u>1,17,145</u>	...	<u>1,17,145</u>	...
...	1,17,145	...	1,17,145	...
...	15,00,000	...	15,00,000	...
...	15,00,000	...	15,00,000	...
...	<u>9,91,240</u>	...	<u>9,91,240</u>	...
	<u>9,91,240</u>	...	<u>9,91,240</u>	...
...	<u>1,12,014</u>	...	<u>1,12,014</u>	...
...	<u>1,12,014</u>	...	<u>1,12,014</u>	...
<u>27,08,250</u>	<u>3,29,18,453</u>	<u>29,70,378</u>	<u>2,99,48,075</u>	<u>8,18,919</u>
<u>27,08,250</u>	<u>3,29,18,453</u>	<u>29,70,378</u>	<u>2,99,48,075</u>	<u>8,18,919</u>
...	<u>2,14,34,235</u>	<u>5,97,628</u>	<u>2,08,36,607</u>	<u>89,573</u>
...	<u>2,14,34,235</u>	<u>5,97,628</u>	<u>2,08,36,607</u>	<u>89,573</u>

## STATEMENT

Head of Account		Balance on 1st.April 1996
		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	<u>6,09,91,500</u>
	Total-6885 Loans for other Industries and Minerals	<u>6,09,91,500</u>
7610	Loans to Government Servants	
201	House Building Advances	84,26,758
202	Advances for purchase of Motor Conveyances	1,36,95,598
203	Advance for purchase of other Conveyances	4,25,553
.800	Other Advances	<u>12,29,872</u>
	Total-7610 Loans to Government Servants	<u>2,37,77,781</u>
	TOTAL-F LOANS AND ADVANCES	<u>13,91,34,118</u>

Details of Loans and advances for Plan purposes are given below:

Major Head of Account	Amount Rs.
6425.Loans for Co-operation	27,08,250
	<hr/>
Total	<u>27,08,250</u>

NO. 17-Concl'd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1997	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>	...
24,07,768	1,08,34,526	23,66,925	84,67,601	2,91,097
60,29,922	1,97,25,520	67,33,450	1,29,92,070	11,55,714
27,000	4,52,553	36,414	4,16,139	...
<u>1,53,000</u>	<u>13,82,872</u>	<u>2,708</u>	<u>13,80,164</u>	<u>1,294</u>
<u>86,17,690</u>	<u>3,23,95,471</u>	<u>91,39,497</u>	<u>2,32,55,974</u>	<u>14,48,105</u>
<u>1,13,25,940</u>	<u>15,04,60,058</u>	<u>1,27,07,503</u>	<u>13,77,52,555</u>	<u>81,38,076 @</u>

@ Major/Minor headwise break-up of Rs. 57,81,479 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 1994-95	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	5	6,80.01	...	5
2. Co-operative Societies etc	144	2,39.36		144
Total	149	9,19.37	2.45	149

**N D I X**  
**OF THREE YEARS ENDING MARCH 1997**

below Statement No. 2)

Investment to the end of 1995-96	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1996-97	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
7,55.01	...	5	7,77.01	...
3,20,97		144	3,52.26	...
10,75.98	0.47	149	11,29.27	0.81 (a)

(a) Please see foot note (a) at Page 119





**Comptroller & Auditor General of India**  
**1997**