



GOVERNMENT
OF
ARUNACHAL PRADESH

FINANCE ACCOUNTS
1997—98

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CERTIFICATE OF THE COMPTROLLER AND AUDITOR
GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year 1997-98 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Arunachal Pradesh for the year 1997-98. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1997-98, Government of Arunachal Pradesh.

New Delhi

The

(V. K. SHUNGLU)
Comptroller and Auditor General of India

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

The first Division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met 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

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 codification, 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 -

(I) -

Receipts

Actuals

1996-97 1997-98
(In lakhs of rupees)

Receipt Heads (Revenue Account)

A.	Tax Revenue		
	(a) Taxes on Income and expenditure-		
0021	Taxes on Income and Expenditure - Corporation Tax	23,02.00	35,88.00
0028	Other Taxes on Income and Expenditure	<u>0.35</u>	<u>0.03</u>
	Total (a) Taxes on Income and Expenditure	<u>23,02.35</u>	<u>35,88.03</u>
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	1,27.29	1,97.89
0030	Stamps and Registration Fees	<u>37.69</u>	<u>41.96</u>
	Total-(b) Taxes on Property and Capital Transactions	<u>1,64.98</u>	<u>2,39.85</u>
	(c) Taxes on Commodities and Services		
0039	State Excise	4,89.83	5,55.69
0040	Sales Tax	39.89	31.55
0041	Taxes on Vehicles	1,08.90	97.23
0043	Taxes and Duties on Electricity	0.01	0.25
0045	Other Taxes and duties on Commodities and Services	<u>49.84</u>	<u>58.11</u>
	Total-(c) Taxes on Commodities and Services	<u>6,88.47</u>	<u>7,42.83</u>
	Total A Tax Revenue	<u>31,55.80</u>	<u>45,70.71</u>

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND
Revenue
Disbursement

		<u>Actuals</u>	
		1996-97	1997-98
		(In lakhs of rupees)	
Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	1,75.20	2,26.87
2012	President/Vice President/Governor Administrator of Union Territories	80.90	80.41
2013	Council of Ministers	2,67.56	3,27.53
2014	Administration of Justice	2.94	6.15
2015	Elections	<u>5,16.76</u>	<u>4,90.25</u>
	Total-(a) Organs of State	<u>10,43.36</u>	<u>11,31.21</u>
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	54.79	73.37
2030	Stamps and Registration	<u>1.33</u>	<u>2.96</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>56.12</u>	<u>76.33</u>
	(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	<u>69.30</u>	<u>95.61</u>
	Total -(iii) Collection of Taxes on Commodities and Services	<u>69.30</u>	<u>95.61</u>

STATEMENT
PART-I

Actuals

Receipts		1996-97	1997-98
		(In lakhs of rupees)	
B.	Non-Tax Revenue -		
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	6,52.78	5,23.56
0050	Dividends and Profits	<u>0.81</u>	<u>0.42</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>6,53.59</u>	<u>5,23.98</u>
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	0.60	0.49
0055	Police	85.92	81.52
0058	Stationery and Printing	4.69	0.70
0059	Public Works	2,85.32	2,09.56
0070	Other Administrative Services	3,79.63	8,07.45
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	9.25	10.24
0075	Miscellaneous General Services	<u>1,33.23</u>	<u>25.42</u>
	Total-(i) General Services	<u>8,98.64</u>	<u>11,35.38</u>

NO .1 -Contd.
 CONSOLIDATED FUND Contd
 Disbursement

		Actuals	
		1996-97	1997-98
		(In lakhs of rupees)	
A.	General Services -Concltd.		
	(b) Fiscal Services -Concltd.		
	(iv)Other Fiscal Services		
2047	Other Fiscal Services	<u>7.65</u>	<u>12.66</u>
	Total-(iv) Other Fiscal Services	<u>7.65</u>	<u>12.66</u>
	Total-(b) Fiscal Services	<u>1,33.07</u>	<u>1,84.60</u>
	(c) Interest Payment and Servicing of Debt		
2049	Interest Payments	<u>53,25.60</u>	<u>60,25.73</u>
	Total -(c) Interest Payment and Servicing of Debt	<u>53,25.60</u>	<u>60,25.73</u>
	(d) Administrative Services -		
2051	Public Service Commission	53.17	58.79
2052	Secretariat General Services	8,96.14	11,32.16
2053	District Administration	19,37.02	23,39.40
2054	Treasury and Accounts Administration	1,75.10	2,31.30
2055	Police	35,25.18	47,42.29
2058	Stationery and Printing	67.56	82.06
2059	Public Works	21,64.68	17,76.52
2070	Other Administrative Services	<u>1,05.11</u>	<u>1,22.23</u>
	Total-(d) Administrative Services	<u>89,23.96</u>	<u>1,04,84.75</u>
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	12,12.17	17,64.11
2075	Miscellaneous General Services	<u>7.54</u>	<u>9.00</u>
	Total-(e) Pension and Miscellaneous General Services	<u>12,19.71</u>	<u>17,73.11</u>
	Total-(A) General Services	<u>1,66,45.70</u>	<u>1,95,99.40</u>

STATEMENT
PART-I

Receipts		Actuals	
		1996-97	1997-98
B.	Non-Tax Revenue -Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(ii) Social Services		
0202	Education, Sports, Art and Culture	53.49	63.11
0210	Medical and Public Health	6.01	21.20
0211	Family Welfare	0.14	(A)
0215	Water Supply and Sanitation	16.81	19.21
0216	Housing	8.98	7.77
0217	Urban Development	...	3.95
0220	Information and Publicity	1.99	1.39
0230	Labour and Employment	0.41	2.24

(a) Rs. 220 only

NO .1 -Contd.
 CONSOLIDATED FUND CONTD
 Disbursement

		<u>Actuals</u>	
		1996-97	1997-98
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	86,84.70	1,00,71.28
2204	Sports and Youth Services	1,25.02	1,34.36
2205	Art and Culture	<u>3,31.53</u>	<u>3,67.07</u>
	Total-(a) Education, Sports Art and Culture	<u>91,41.25</u>	<u>1,05,72.71</u>
	(b) Health and Family Welfare		
2210	Medical and Public Health	32,99.50	39,37.65
2211	Family Welfare	<u>1,31.61</u>	<u>2,43.72</u>
	Total-(b) Health and Family Welfare	<u>34,31.11</u>	<u>41,81.37</u>
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	34,96.68	46,76.72
2216	Housing	9,55.61	3,30.98
2217	Urban Development	<u>20.21</u>	<u>29.77</u>
	Total-(c) Water Supply, Sanitation Housing and Urban Development	<u>44,72.50</u>	<u>50,37.47</u>
	(d) Information and Broadcasting		
2220	Information and Publicity	<u>1,74.57</u>	<u>2,17.38</u>
	Total-(d) Information and Broadcasting	<u>1,74.57</u>	<u>2,17.38</u>
	(f) Labour and Labour Welfare		
2230	Labour and Employment	<u>2,75.28</u>	<u>3,36.47</u>
	Total-(f) Labour and Labour Welfare	<u>2,75.28</u>	<u>3,36.47</u>

STATEMENT
PART-I

Receipts

		Actuals	
		1996-97	1997-98
		(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	19.92	22.90
	Total-(ii) Social Services	1,07.75	1,41.77

(iii) Economic Services

0401	Crop Husbandry	1,23.89	1,58.90
0403	Animal Husbandry	1,36.39	1,24.76
0404	Dairy Development	0.70	6.98
0405	Fisheries	10.27	8.18
0406	Forestry and Wild Life	25,23.60	7,59.34
0408	Food Storage and Warehousing	63.79	36.57
0425	Cooperation	2.91	5.26
0435	Other Agricultural Programme	31.98	12.78
0506	Land Reforms	0.04	0.94

NO .1 -Contd.
 CONSOLIDATED FUND CONTD
 Disbursement

		Actuals	
		1996-97	1997-98
		(In lakhs of rupees)	
B.	Social Services- Concltd.		-
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	6,09.47	7,35.89
2236	Nutrition	2,60.86	3,51.88
2245	Relief on Account of Natural Calamities	<u>17,09.00</u>	<u>10,49.17</u>
		<u>25,79.33</u>	<u>21,36.94</u>
	Total-(g) Social Welfare and Nutrition		
	(h) Others		
2251	Secretariat Social Services	92.65	93.18
2252	Other Social Services	<u>5.78</u>	<u>...</u>
	Total-(h) Others	<u>98.43</u>	<u>93.18</u>
	Total-(B) Social Services	<u>2,01,72.47</u>	<u>2,25,75.52</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	25,06.95	29,35.96
2402	Soil and Water Conservation	8,25.58	9,15.83
2403	Animal Husbandry	11,02.84	12,34.55
2404	Dairy Development	1,30.74	44.49
2405	Fisheries	2,78.05	3,29.05
2406	Forestry and Wild Life	26,29.45	30,07.93
2408	Food Storage and Warehousing	33,70.51	35,95.23
2415	Agricultural Research and Education	45.33	1,02.52
2425	Cooperation	2,44.12	2,63.32
2435	Other Agricultural Programmes	<u>53.25</u>	<u>70.48</u>
	Total-(a) Agriculture and Allied Activities	<u>1,11,86.82</u>	<u>1,24,99.36</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	6,44.85	7,57.03
2505	Rural Employment	4,94.96	6,66.30
2506	Land Reforms	1,30.84	1,24.55
2515	Other Rural Development Programmes	<u>7,36.30</u>	<u>8,02.96</u>
	Total-(b) Rural Development	<u>20,06.95</u>	<u>23,50.84</u>

STATEMENT
PART-I

Receipts		Actuals	
		1996-97	1997-98
		(In lakhs of rupees)	
B.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(iii) Economic Services -Contd.		
0515	Other Rural Development Programme	1.70	1.77
0552	North Eastern Area	...	0.18
0702	Minor Irrigation	4.04	1.82
0801	Power	6,51.92	6,48.88
0810	Non-Conventional Sources of Energy	1.41	7,27.00
0851	Village and Small Industries	56.40	51.35
0853	Non-Ferrous Mining and Metallurgical Industries	2,08.48	1,89.48
0875	Other Industries	3,17.42	41.70
1055	Road Transport	4,70.20	5,30.54

NO .1 -Contd.
 CONSOLIDATED FUND-CONTD
 Disbursement

		<u>Actuals</u>	
		1996-97	1997-98
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2551	Hill Areas	1.63	2.09
2552	North Eastern Areas	59.99	1,43.09
2575	Other Special Area Programme	...	<u>3,99.89</u>
	Total-(c) Special Areas Programmes	<u>61.62</u>	<u>5,45.07</u>
(d)	Irrigation and Flood Control		
2701	Major and Medium Irrigation	93.90	36.86
2702	Minor Irrigation	18,30.20	18,95.94
2705	Command Area Development	87.16	98.00
2711	Flood Control and Drainage	<u>19.21</u>	...
	Total (d) Irrigation and Flood Control	<u>20,30.47</u>	<u>20,30.80</u>
(e)	Energy		
2801	Power	23,87.95	7,46.63
2810	Non-Conventional Sources of Energy	<u>1,09.29</u>	<u>1,39.26</u>
	Total-(e) Energy	<u>24,97.24</u>	<u>8,85.89</u>
	(f) Industry and Minerals		
2851	Village and Small Industries	8,10.36	8,78.02
2852	Industries	22.01	97.15
2853	Non-ferous mining and Matallurgical Industry	22.90	19.64
2885	Other Outlay on Industries	<u>2,94.18</u>	<u>56.81</u>
	Total-(f) Industries and Minerals	<u>11,49.45</u>	<u>10,51.62</u>
	(g) Transport		
3053	Civil Aviation	13.91	38.95
3054	Roads and Bridges	12,72.28	6,78.46
3055	Road Transport	<u>8,92.11</u>	<u>12,34.95</u>
	Total-(g) Transport	<u>21,78.31</u>	<u>19,52.36</u>
	(h) Communications		
3275	other Communication services	<u>7,76.44</u>	<u>10,55.09</u>
	Total-(h) Communications	<u>7,76.44</u>	<u>10,55.09</u>

STATEMENT
PART-I

Receipts		Actuals	
		1996-97	1997-98
		(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	3,25.76	6,00.53
1425	Other Scientific Research	0.40	...
1452	Tourism	11.06	11.32
1456	Civil Supplies	0.03	1.23
1475	Other General Economic Services	5.36	6.01
	Total-(iii) Economic Services	49,47.74	39,25.52
	Total-(c) Other Non-Tax Revenue	59,54.13	52,02.67
	Total- B - Non-Tax Revenue	66,07.72	57,26.65
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	5,55,39.22	5,24,53.29
1603	State' share of Union Excise Duties	1,56,01.00	2,07,95.00
	Total-C. Grants-in-aid and Contributions	7,11,40.22	7,32,48.29
	Total: Receipt Heads (Revenue Account)	8,09,03.74	8,35,45.65

NO .1 -Contd.

CONSOLIDATED FUND-CONTD

Disbursement

		Actuals	
		1996-97	1997-98
		(In lakhs of rupees)	
C.	Economic Services - Concl'd.		
(i)	Science, Technology and Environment-		
3425	Other Scientific Research	15.69	19.53
3435	Ecology and Environment	<u>6.68</u>	<u>8.00</u>
	Total (i) - Sciece, Technology and Environment	<u>22.37</u>	<u>27.53</u>
	(j) General Economic Services		
3451	Secretariat Economic Services	4,69.51	4,96.97
3452	Tourism	72.54	1,03.30
3454	Census, Surveys and Statistics	2,00.15	2,58.44
3456	Civil Supplies	8,46.75	9,37.04
3475	Other General Economic Services	<u>92.41</u>	<u>93.13</u>
	Total (j) General Economic Services	<u>16,81.37</u>	<u>18,88.88</u>
	Total C. Economic Services	<u>2,35,91.04</u>	<u>2,42,87.44</u>
TOTAL EXPENDITURE HEADS		<u>6,04,09.22</u>	<u>6,64,62.36</u>
(REVENUE ACCOUNT)			
REVENUE SURPLUS		<u>2,04,94.52</u>	<u>1,70,83.29</u>

STATEMENT NO.1

PART-I

CAPITAL, PUBLIC

Receipts		Actuals	
		1996-97 (In lakhs of rupees)	1997-98
E.	Public Debt		
6003	Internal Debt of the State Government	13,84.06	15,64.07
6004	Loans and Advances from the Central Government	<u>45,22.34</u>	<u>49,76.93</u>
	Total E. Public Debt	<u>59,06.40</u>	<u>65,41.00</u>
F.	Loans and Advances		
	Recoveries of Loans and Advances	<u>1,27.07</u>	<u>1,32.69</u>
	Total F. Loans and Advances	<u>1,27.07</u>	<u>1,32.69</u>
	Total: Consolidated Fund	<u>8,69,37.21</u>	<u>9,02,19.34</u>
Part II	Contingency Fund		
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
Part III	Public Account		
I.	Small Savings, Provident Funds, etc.		
	(b) Provident Funds	32,11.11	36,80.58
	(c) Other Accounts	<u>2,60.92</u>	<u>3,14.92</u>
	Total-I. Small Savings, Provident Funds etc.	<u>34,72.03</u>	<u>39,95.50</u>
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	...	...
	Total-J. Reserve Funds	...	...
K.	Deposits and advances *		
	(b) Deposits not bearing interest	<u>26,09.85</u>	<u>41,72.47</u>
	(c) Advances	<u>20,51.47</u>	<u>23,65.64</u>
	Total-K. Deposits and advances	<u>46,61.32</u>	<u>65,38.11</u>

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

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

Disbursements		Actuals	
		1996-97	1997-98
		(In lakhs of rupees)	
Expenditure Heads (Capital Account) (A)			
E.	Public Debt	2,76,97.43	2,93,56.93
6003	Internal Debt of the State Government	1,78.50	1,89.13
6004	Loans and advances from the Central Government	8,38.11	10,45.04
	Total E. Public Debt	10,16.61	12,34.17
F.	Loans and Advances		
	Loans and Advances	1,13.26	1,06.49
	Total F. Loans and Advances	1,13.26	1,06.49
	Total: Consolidated Fund	8,92,36.52	9,71,59.95
Part II- Contingency Fund			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...
Part III-Public Account			
I.	Small Savings, Provident Fund, etc.		
	(b) Provident Funds	12,63.66	14,64.35
	(c) Other Accounts	72.23	64.90
	Total I. Small Savings, Provident Funds etc.	13,35.89	15,29.25
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	...	...
	Total-J. Reserve Funds	...	...
K.	Deposits and advances		
	(b) Deposits not bearing Interest	23,04.21	51,92.67
	(c) Advances	20,36.35	24,18.15
	Total K. Deposits and Advances	43,40.56	76,10.82

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

STATEMENT 1

Part-III

	Receipts	Actuals	
		1996-97 (In lakhs of rupees)	1997-98
L.	Suspense and Miscellaneous *		
	(b) Suspense	1,92.18	4,46.89
	(c) Other Accounts	<u>7,45,08.78</u>	<u>33,24,99.89</u>
	Total L. Suspense and Miscellaneous	<u>7,47,00.96</u>	<u>33,29,46.78</u>
M.	Remittances *		
	(a) Money order and other remittance	5,50,17.84	5,68,83.43
	(b) Inter Government Adjusting Account	0.61	(-)15.02
	Total M. Remittance	<u>5,50,18.45</u>	<u>5,68,68.41</u>
	Total: Part III- Public Account	<u>13,78,52.76</u>	<u>40,03,48.80</u>
	Total: Receipts Part I, II and III	<u>22,47,89.97</u>	<u>49,05,68.14</u>
	Cash Balance		
	Opening Cash Balance	(-)73,10.53	(-)1,12,90.09
	Grand Total:	<u>21,74,79.44</u>	<u>47,92,78.05</u>

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

NO.1 -Contd.

Public Account -Concl'd

Disbursement	Actuals	
	1996-97	1997-98
	(In lakhs of rupees)	
L. Suspense and Miscellaneous		
(b) Suspense	4,95.92	4,59.20
(c) Other Accounts	7,85,07.71	32,47,29.61
Total: L. Suspense and Miscellaneous	<u>7,90,03.63</u>	<u>32,51,88.81</u>
M. Remittances		
(a) Money Order and other remittances	5,48,47.46	5,69,85.02
(b) Inter Government Adjusting Account	<u>5.48</u>	<u>(-) 6.61</u>
Total M. Remittances	<u>5,48,52.94</u>	<u>5,69,78.41</u>
Total:-Part III-Public Account	<u>13,95,33.02</u>	<u>39,13,07.29</u>
Total: Disbursement Part I, II and III	<u>22,87,69.54</u>	<u>48,84,67.24</u>
Cash Balance		
Closing Cash Balance	<u>(-) 1,12,90.09</u>	<u>(-) 91,89.19 (a)</u>
Grand Total :	<u>21,74,79.45</u>	<u>47,92,78.05</u>

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

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The Revenue Receipt in 1997-98 includes Rs.7,68,36.29 lakhs received from the Govt. of India against Rs. 7,34,42.22 lakhs received during the previous financial year. The details are as under :-

	1996-97	1997-98
	(In Lakhs of Rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	23,02.00	35,88.00
(b) Union Excise duties	<u>1,56,01.00</u>	<u>2,07,95.00</u>
Total (i)	<u>1,79,03.00</u>	<u>2,43,83.00</u>
(ii) Grants under Proviso to Art 275 (i) of the Constitution	1,09,86.00	45,83.00
(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)	<u>4,44,24.75</u>	<u>4,78,68.29</u>
Total	<u>7,34,42.22</u>	<u>7,68,36.29</u>

to be signed by the

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES- Contd.

3. Revenue Receipts:

The increase of Rs. 26,41.91 lakhs in revenue (from Rs. 8,09,03.74 lakhs in 1996-97 to Rs.8,35,45.65 lakhs in 1997-98 was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1996-97	1997-98		
(In lakhs of rupees)					
1.0021	Taxes on income and Expenditure				
	Corporation Tax	23,02.00	35,88.00	12,86.00	Due to more receipt of share of net proceeds assigned to States
2.0070	Other Adminis- trative Services	3,79.63	8,07.45	4,27.82	Due to more receipt under the head 800- Other Receipts
3.0810	Non-Conventional Source of Energy	1.41	7,27.00	7,25.59	Due to Increase in receipt under the head 800. Other Receipts
4.1603	State's Share of Union Excise Duties	1,56,01.00	2,07,95.00	51,94.00	Due to increase in the allocation of States Share of Basic Union Excise Duties.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES- Contd.

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

Sl.No.	Major Head of Account	2000		<u>Decrease</u>	<u>Reasons</u>
		<u>Actuals</u>	<u>1997-98</u>		
		1996-97			
(In lakhs of rupees)					
1.0406	Forestry and Wildlife	25,23.60	7,59.34	17,64.26	Due to decrease in receipt under sub-major head 01-Forestry
2.0875	Other Industries	3,17.42	41.71	2,75.71	Due to decrease in receipt under 800-Other Receipts
3.1601	Grants in-aid and Contributory	5,55,39.22	5,24,53.29	30,85.93	Due to decrease in allocation of Central Plan Scheme

4. Expenditure on Revenue Account:-

Expenditure on Revenue Account : In 1997-98 the Expenditure on revenue account (Rs.6,64,62.36 lakhs) increased by Rs 60,53.14 lakhs over that in 1996-97 (Rs 6,04,09.22 lakhs) The increase was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1996-97	1997-98		
(In lakhs of rupees)					
1.2049	Interest Payment	53,25.60	60,25.73	7,00.13	Due to more payments of Interest on Internal debt and Interest on Loans and Advances from Central Government.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES- Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1996-97	1997-98		
		(In lakhs of rupees)			
2.2053	District Administration	19,37.02	23,39.40	4,02.38	Due to more Expenditure incurred on District Establishments.
3.2055	Police	35,25.18	47,42.29	12,17.11	Due to more expenditure incurred mainly under Special Police force and wireless and computers
4.2071	Pension and other retirement Benefits	12,12.17	17,64.11	5,51.94	Due to more Expenditure incurred in connection with Superannuation and gratuities.
5.2202	General Education	86,84.70	1,00,71.28	13,86.58	Due to more expenditure under elementary education, Secondary Educa- tion and other Expenditure under general
6.2215	Water Supply and Sanitation	34,96.68	46,76.72	11,80.04	Due to more expenditure under Rural Water Supply Programme and other expenditure

STATEMENT NO. 1 - Contd.
EXPLANATORY NOTES- Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1996-97	1997-98		
		(In lakhs of rupees)			
7.2210	Medical and Public Health	32,99.50	39,37.65	6,38.15	Due to more Expenditure under Rural Health Services and Public Health
8.2211	Family Welfare	1,31.61	2,43.72	1,12.11	Due to more Expenditure under Direction and Adminis- tration and Urban Family Welfare
9.2406	Forestry and Wildlife	26,29.45	30,07.93	3,78.48	Due to more expenditure under 01 Forestry
10.2505	Rural Employment	4,94.96	6,66.30	1,71.34	Due to more Expenditure under integrated Rural Energy Planning Programme
11.2575	Other Special Programme ...		3,99.90	3,99.90	Due to more expenditure on special area programme
12.3055	Road Transport	8,92.11	12,34.95	3,42.84	Due to more expenditure in- curred on 800 otherExpenditure

STATEMENT NO. 1 - Cocl'd.
EXPLANATORY NOTES- Concl'd

Sl.No.	Major Head of Account	EXPLANATORY NOTES- Concl'd			
		<u>Actuals</u>	<u>Increase</u>		<u>Reasons</u>
		1996-97	1997-98		
		(In lakhs of rupees)			
13.3275	Other Communication Services	7,76.44	10,55.09	2,78.65	Due to more expenditure incurred under other communication Services.

The above increase was partly offset by decrease under :

Increase was partly offset by decrease under :					
Sl.No.	Major Head of Account	<u>Actuals</u> <u>Decrease</u>		<u>Reasons</u>	
		1996-97	1997-98		
		(In lakhs of rupees)			
1.2059	Public Works	21,64.67	17,76.52	3,88.15	Due to less expenditure under direction and administration
2.2245	Relief on account of Natural Calamities	17,09.00	10,49.17	6,59.83	Due to less expenditure incurred under 01 Famine Relief Fund
4.2404	Dairy Development	1,30.74	44.49	86.25	Due to less expenditure under 102 Dairy Development and Project and other Expenditure
5.2701	Major and Medium irrigation	93.90	36.87	57.03	For incurring less amount under Medium irrigation

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1997-98

Serial No.	Major Head of Account	Expenditure to the end 1996-97	Expenditure during 1997-98	Expenditure to end of 1997-98
(In lakhs of rupees)				
A. Capital Account of General Services				
1. 4047.	Capital Outlay on Fiscal Services	3.16	...	3.16
2. 4055	Capital Outlay on Police	...	4,04.13	4,04.13
3. 4058.	Capital Outlay on Printing and Stationery	47.16	39.10	86.26
4. 4059	Capital Outlay on Public Works	1,07,76.83	10,08.41	1,17,85.24
5. 4070	Capital Outlay on Other Administrative Service	41.24	1,19.62	1,60.86
6. 4075	Capital Outlay on Miscellaneous General Services	9.54	...	9.54
	Total-A.Capital Account of General Services	<u>1,08,77.93</u>	<u>15,71.26</u>	<u>1,24,49.19</u>
B. Capital Account of Social Services				
(a)	Education, Sports, Art and Culture			
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	<u>1,54,37.27</u>	<u>12,30.77</u>	<u>1,66,68.04</u>
	Total- (a) Education, Sports, Art and Culture	<u>1,54,37.27</u>	<u>12,30.77</u>	<u>1,66,68.04</u>
(b)	Health and Family Welfare			
5. 4210	Capital Outlay on Medical and Public Health	33,73.29	6,44.95	40,18.24
6. 4211	Capital Outlay on Family Welfare	26.93	...	26.93
	Total- (b) Health and Family Welfare	<u>34,00.22</u>	<u>6,44.95</u>	<u>40,45.17</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
7. 4215	Capital Outlay on Water Supply and Sanitation	67,05.27	8,42.00	75,47.27
8. 4216	Capital Outlay on Housing	1,43,43.04	14,38.99	1,57,82.03

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end 1996-97	Expenditure during 1997-98	Expenditure to end of 1997-98
(In lakhs of rupees)				
B. Capital Account of Social Services-Concl'd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
9. 4217	Capital Outlay on Urban Development	<u>7,78.88</u>	<u>3,16.22</u>	<u>10,95.10</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,18,27.19</u>	<u>25,97.21</u>	<u>2,44,24.40</u>
(d) Information and Broadcasting				
10.4220	Capital Outlay on Information and Publicity	<u>1,54.17</u>	<u>5.19</u>	<u>1,59.36</u>
	Total-(d) Information and Broadcasting	<u>1,54.17</u>	<u>5.19</u>	<u>1,59.36</u>
(g) Social Welfare and Nutrition				
11.4235	Capital Outlay on Social Security and Welfare	<u>45.90</u>	<u>...</u>	<u>45.90</u>
	Total:(g) Social Welfare and Nutrition	<u>45.90</u>	<u>...</u>	<u>45.90</u>
(h) Others				
12.4250	Capital Outlay on other Social Services	<u>3,94.71</u>	<u>12.54</u>	<u>4,07.25</u>
	Total:(h) Others	<u>3,94.71</u>	<u>12.54</u>	<u>4,07.25</u>
	Total-B.-Capital Account of Social Services.	<u>4,12,59.46</u>	<u>44,90.66</u>	<u>4,57,50.12</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1996-97. (In lakhs of rupees)	Expenditure during 1997-98	Expenditure to end of 1997-98
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
13.4401	Capital Outlay on Crop Husbandry	17,59.45	1,57.61	19,17.06
14.4402	Capital Outlay on Soil and Water Conservation	9,38.44	67.83	10,06.27
15.4403	Capital Outlay on Animal Husbandry	8,05.02	17.02	8,22.04
16.4404	Capital Outlay on Dairy Development	40.07	...	40.07
17.4405	Capital Outlay on Fisheries	2,27.78	11.04	2,38.82
18.4406	Capital Outlay on Forestry and Wild Life	9,62.67	47.71	10,10.38
19.4408	Capital Outlay on Food, Storage and Warehousing	(-)9.84	(-)66.86	(-)76.70
20.4415	Capital Outlay on Agricultural Research and Education	4,09.58	21.81	4,31.39
21.4416	Investment in Agricultural Financial Institutions	46.61	...	46.61
22.4425	Capital Outlay on Co-operation	4,11.74	53.31	4,65.05
23 4435	Capital Outlay on other Agricultural Programme	...	<u>8.80</u>	<u>8.80</u>
	Total-(a) Capital account of Agriculture and Allied Activities	<u>55,91.52</u>	<u>3,18.27</u>	<u>59,09.79</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1996-97. (In lakhs of rupees)	Expenditure during 1997-98	Expenditure to end of 1997-98
C.Capital Account of Economic Services - Contd.				
(b)	Capital Account of Rural Development			
24 4515	Capital Outlay on Other Rural Development Programmes	<u>11,43.73</u>	<u>1,98.69</u>	<u>13,42.42</u>
	Total-(b) Capital Outlay on Rural Development	<u>11,43.73</u>	<u>1,98.69</u>	<u>13,42.42</u>
(c)	Capital Account of Special Areas Programmes			
25 4552	Capital Outlay on North Eastern Areas	<u>47,97.47</u>	<u>9,06.99</u>	<u>57,04.46</u>
	Total-(c) Capital Account of Special Areas Programmes	<u>47,97.47</u>	<u>9,06.99</u>	<u>57,04.46</u>
(d)	Capital Account of Irrigation and Flood Control			
26 4701	Capital Outlay on Major and Medium Irrigation	1,82.49	...	1,82.49
27 4702	Capital Outlay on Minor Irrigation	12,39.26	1,93.00	14,32.26
28 4711	Capital Outlay on Flood Control Project	<u>16,70.38</u>	<u>3,75.98</u>	<u>20,46.36</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>30,92.13</u>	<u>5,68.98</u>	<u>36,61.11</u>
(e)	Capital Account of Energy			
29 4801	Capital Outlay on Power Project	5,17,43.85	87,40.51	6,04,84.36
30 4810	Capital Outlay on Non-Conventional Sources of Energy	<u>8.25</u>	...	<u>8.25</u>
	Total-(e) Capital Account of Energy	<u>5,17,52.10</u>	<u>87,40.51</u>	<u>6,04,92.61</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1996-97.	Expenditure during 1997-98	Expenditure to end of 1997-98
(In lakhs of rupees)				

C. Capital Account of Economic
Services -contd.(f) Capital Account of Industry
and Minerals

30.4851	Capital Outlay on Village and Small Industries	9,10.20	25.00	9,35.20
31 4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	1,94.00	14.10	2,08.10
32.4875	Capital Outlay on other Industries	82.50	20.00	1,02.50
33.4885	Other Capital Outlay on Industries and Minerals	<u>3,29.33</u>	...	<u>3,29.33</u>
Total-(f) Capital Account of Industry and Minerals.		<u>15,16.03</u>	<u>59.10</u>	<u>15,75.13</u>

(g) Capital Account of Transport

34.5053	Capital Outlay on Civil Aviation	23,65.74	3,56.74	27,22.48
35.5054	Capital Outlay on Roads and Bridges	7,56,47.43	1,15,89.27	8,72,36.70
36.5055	Capital Outlay on Road Transport	<u>31,34.84</u>	<u>3,70.59</u>	<u>35,05.43</u>
Total (g) Capital Account of Transport		<u>8,11,48.01</u>	<u>1,23,16.60</u>	<u>9,34,64.61</u>

(i) Capital Account of Science,
Technology and Environment

37.5425	Capital Outlay on other Scientific and Environmental Research	<u>9.56</u>	...	<u>9.56</u>
Total:(i)Capital Account of Science, Technology and Environment		<u>9.56</u>	...	<u>9.56</u>

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Account	Expenditure to the end of 1996-97.	Expenditure during 1997-98	Expenditure to end of 1997-98
(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	4,57.79	98.73	5,56.52
39.5475	Capital Outlay on Other General Economic Services	<u>6,62.71</u>	<u>87.14</u>	<u>7,49.85</u>
	Total-(j) Capital account of General Economic Services	<u>11,20.50</u>	<u>1,85.87</u>	<u>13,06.37</u>
	Total-C. Capital Account of Economic Services	<u>15,01,71.05</u>	<u>2,32,95.01</u>	<u>17,34,66.06</u>
	GRAND TOTAL (Expenditure on Capital Account)	<u>20,23,08.44</u>	<u>2,93,56.93</u>	<u>23,16,65.37</u>

EXPLANATORY NOTES

" Investments:- In 1997-98, Government invested Rs.50.73 lakhs. In Public Undertakings Rs.30.00 lakhs and in Co-operative Societies Rs.20.73 lakhs. The total investments of Government in the share Capital of different concerns at the end of 1995-96, 1996-97 and 1997-98 was Rs.10,75.98 lakhs, Rs.11,29.27 lakhs and Rs.11,80.00 lakhs respectively. Dividend received during these years there from was Rs. 0.47 lakhs (0.05 per cent) Rs.0.81 lakhs (0.07 per cent) and Rs. 0.42 lakhs (0.03 Per cent). Further details are given in the Statement No.13 and Appendix".

STATEMENT NO. 3
DEBT POSITION

(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1997	Receipt during the year	Repayment during the year	Balance on 31st March-'98	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government	<u>1,10,18.30</u>	<u>15,64.07</u>	<u>1,89.13</u>	<u>123,93.24</u>	<u>(+) 13,74.94</u>
6004 Loans and Advances from the Central Government	<u>266,22.89</u>	<u>49,76.93</u>	<u>10,45.04</u>	<u>305,54.78</u>	<u>(+) 39,31.89</u>
Total-E	<u>376,41.19</u>	<u>65,41.00</u>	<u>12,34.17</u>	<u>429,48.02</u>	<u>(+) 53,06.83</u>
Public Debt					
1. Small Savings Provident Fund etc.	<u>111,00.53</u>	<u>39,95.50</u>	<u>15,29.25</u>	<u>135,66.78</u>	<u>(+) 24,66.25</u>
Total: 1-Small Savings Provident Funds etc.	<u>111,00.53</u>	<u>39,95.50</u>	<u>15,29.25</u>	<u>135,66.78</u>	<u>(+) 24,66.25</u>
Grand Total	<u>487,41.72</u>	<u>105,36.50</u>	<u>27,63.42</u>	<u>565,14.80</u>	<u>(+) 77,73.08</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 Statement No.16.
2. Market Loan of Rs.5,65.00 lakhs was raised by the Government during 1997-98.
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 1997-98 the State Government. received loans amounting to Rs.49,76.93 lakhs of which Rs.38,64.07 lakhs, Rs 3.00 lakhs, and Rs.1,29.57 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.9,77.38 lakhs and Rs 2.90 lakhs represent Non Plan and Central Plan Schemes Respectively. 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 1998 are shown below (further details are given in Statement No.15).

(ii) Other Obligations

Nature of obligation	Balance on 1st April 1997	Receipt during the year	Repayment during the year	Balance on 31st March-'98	Net Increase(+) or Decrease(-)
					(In lakhs of rupees)
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds, etc.	25,64.18	41,72.47	51,92.67	15,43.98	(-)10,20.20
Interest Bearing obligation					
Miscellaneous Deposits	...	...	...	...	...
Total:	<u>25,64.18</u>	<u>41,72.47</u>	<u>51,92.67</u>	<u>15,43.98</u>	<u>(-)10,20.20</u>

(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 1996-97 and 1997-98 as interest charges were as shown below :-

	1996-97	1997-98	Net Increase(+) or Decrease (-) during the year
			(In lakhs of rupees)
Gross Debt and other obligations out-standing at the end of the year	513,05.90	580,58.78	(+)67,52.88
Interest paid by Government- On Public Debt, Small Savings Provident Fund, etc.	53,05.60	60,25.73	(+)7,20.13

STATEMENT NO . 3 - Concl'd.

(iii) SERVICE OF DEBT - Concl'd.

	1996-97	1997-98	Net Increase (+) or decrease (-) during the year
	(In lakhs of rupees)		
Total Interest paid :-	53,25.60	60,25.73	(+) 7.20.13
Deduct:			
(i) Interest received on loans and Advances given by Government	81.38	87.55	(+) 6.17
(i) Interest realised on Investment of Cash Balance	<u>5,71.40</u>	<u>4,36.02</u>	<u>(-) 1,35.38</u>
Total (i) and (ii)	<u>6,52.78</u>	<u>5,23.57</u>	<u>(-) 1,29.21</u>
Net amount of interest charges	46,72.82	55,02.16	(+) 8,29.34
Percentage of Gross Interest to total revenue receipts	6.58	7.21	(+) 0.63
Percentage of net interest to Total revenue receipts	5.78	6.58	(+) 0.80

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Class of Loans Number and Advances	Balance outstand ding on 1st April 1997	Paid during the year	Recove ries during the year	Balance outstand ing on 31st March	Net In- crease(+) Decrease(-) during the year 1998.
--	---	-------------------------------	---	--	--

(In lakhs of rupees)

1.Loans for Education, Sports Art and Culture	1.17	...	...	1.17	...
2.Loans for urban Development	15.00	...	...	15.00	...
3.Loans for Crop Husbandry	9.91	...	...	9.91	...
4.Loans for Soil and Water Conservation	1.12	...	...	1.12	...
5.Loans for Co-operation	2,99.48	33.07	35.06	2,97.49	(-)1.99
6.Loans for Village and Small Industries	2,08.37	...	2.18	2,06.19	(-)2.18
7.Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
8.Loans to Government Servants etc.,	<u>2,32.56</u>	<u>73.42</u>	<u>95.45</u>	<u>2,10.53</u>	<u>(-)22.03</u>
Total	<u>13,77.53</u>	<u>1,06.49</u>	<u>1,32.69</u>	<u>13,51.33</u>	<u>(-)26.20</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 1998 has not been received from Departmental Authorities maintaining the detailed accounts. (September 1998).

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.

The position as on 31.3.98 regarding the guarantees given by the State Government on behalf of statutory corporations local bodies and other Institutions has not been furnished by the Government inspite of request made (July 1998) to the Government. Hence the position remains the same as it was shown in the Finance Accounts for the year 1996-97.

STATEMENT NO. 6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 1997	On 31st March 1998
	(In lakhs of Rupees)	
(a) General Cash Balance		
1. Cash in Treasuries		
2. Deposit with Reserve Bank	(-) 1,12,90.09	(-) 91,89.19 (a)
Total:	<u>(-) 1,12,90.09</u>	<u>(-) 91,89.19</u>
3. Investments held in the Cash Balance Investment Account	77,62.50	1.00
Total - (a)	<u>(-) 35,27.59</u>	<u>(-) 91,88.19</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Office viz., Forest and Public Works Officers	60.11	45.81
2. Permanent Advances for Contingent expenditure with Departmental Officers	0.29	0.29
Total - (b)	<u>60.40</u>	<u>46.10</u>
Total - (a) and (b)	<u>(-) 34,67.19</u>	<u>(-) 91,42.09</u>

(a) Opening and closing balance include Rs. (-) 57,01.75 lakhs representing cash balance of the Union Territory Government merged in the general cash balance of the Central Government. Final decision regarding treatment of the amount is awaited from the Government of India (September 1998)

The cash balance of the State Govt. as on 31.3.98 is therefore Rs. (-) 34,87.44 lakhs. There was a difference of Rs. 1,29.79 lakhs between the figures reflected in the accounts Rs. (-) 34,87.44 lakhs and that intimated by the Reserve Bank of India Rs. (-) 36,17.23 lakhs.

The difference is due to the following factors:-	(in lakhs of rupees)
1. Misclassification by Bank/Treasury	1,29.10
2. Non-receipt of details of adjustment made by R.B.I	<u>.69</u>
Total:	<u>1,29.79</u>

The 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..

The extent to which the Government maintained the minimum balances with the Bank during 1997-98 and take ways and means Advances indicated below:-

(i) The number of days on which the minimum balance was maintained without obtaining any advance.	364
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance.	..1
(iii) Number of days on which there was a shortfall from minimum Balance after taking above advance but no overdraft was taken.	...
(iv) Number of days on which overdraft was taken	<u>...</u>
Total	<u>365</u>

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

2 All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs 4,36.02 lakhs.

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

	Opening Balance on 1st April, 1997	Purchase during 1997-98	Sales during 1997-98	Closing Balance on 31st March 1998	Interest realised during the year
(In lakhs of rupees)					
Short Term investments- Government of India Treasury Bills	77,62.50	32,37,03.00	33,14,64.50	1.00	4,36.02
Long Term Investments Securities Government of India	...	...	...	...	...
Total	<u>77,62.50</u>	<u>32,37,03.00</u>	<u>33,14,64.50</u>	<u>1.00</u>	<u>4,36.02</u>

(1) A detailed accounts of transactions relating to ways and means Advances obtained from the Reserve Bank of India is given below:-

Particulars	Balance on 1st April '97	Amount obtained during 1997-98	Amount Repaid during 1997-98	Balance on 31. March 1998	Interest paid during year
(In lakhs of Rupees)					
Ordinary ways and means Advance	<u>5,00,000</u>	<u>5,00,000</u>	...	...
Special ways and means Advance
Total	<u>5,00,000</u>	<u>5,00,000</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 1998 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
496,43,01,765	A to D and G	Consolidated Fund Government Account	
	E	Public Debt	4,29,48,01,668
13,51,32,459	F	Loans and Advances	
	H	Transfer to Contingency Fund	
		Contingency Fund-	4,84,782
		Public Account -	
	I	Small Savings, Provident Funds, etc.	1,35,66,78,083
	J	Reserve Fund	2,00,00,000
	K	Deposits and Advances	
		Deposit not bearing Interest	15,43,97,044
7,24,70,773		Advances	
	L	Suspense and Miscellaneous	
1,00,000		Investments	
41,04,37,074		Other Items	
1,16,28,38,621	M	Remittances	
<u>-91,89,19,115(a)</u>	N	Cash Balance (Closing)	.....
<u>5,82,63,61,577</u>		Total	<u>5,82,63,61,577</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 and proved.

The Government Account for 1997-98 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
3,73,69,38,085	A Amount at the debit of the Government Account as on 1st April 1997.	
	B Receipt Heads (Revenue Account)	835,45,65,134
664,62,35,707	C Expenditure Heads (Revenue Account)	
293,56,93,107	D Expenditure Heads (Capital Account)	
	E Miscellaneous	
	F Amount at the Debit of the Government account as on 31st March 1998	
		<u>496,43,01,765</u>
<u>13,31,88,66,899</u>	Total	<u>13,31,88,66,899</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
A. Tax Revenue -			
(a) Taxes on Income and Expenditure			
Taxes on Income Other than Corporation Tax	35,88.00	4.29	5.40
Other Taxes on Income and Expenditure	.03	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,97.89	0.24	0.30
Stamps and Registration	41.96	0.05	0.06
(c) Taxes on Commodities and Services -			
State Excise	5,55.69	0.66	0.83
Sales Tax	31.55	0.04	0.05
Taxes on Vehicles	97.23	0.12	0.15
Taxes and Duties on Electricity	.25	...	...
Other Taxes and Duties on Commodities and Services	58.11	0.07	0.09
Total-C	<u>7,42.83</u>	<u>0.89</u>	<u>1.12</u>
Total-A. Tax Revenue	<u>45,70.71</u>	<u>5.47</u>	<u>6.88</u>
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits	5,23.98	0.63	0.79

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue -Concl'd.			
(c) Other Non-Tax Revenue-Concl'd.			
(i) General Services	11,35.38	1.36	1.71
(ii) Social Services	1,41.77	0.17	0.21
(iii) Economic Services	<u>39,25.52</u>	<u>4.70</u>	<u>5.91</u>
Total-B. Non-Tax Revenue	<u>57,26.65</u>	<u>6.86</u>	<u>8.62</u>
C. Grants-in-aid and Contributions			
Grants-in-aid from Central Government	5,24,53.29	62.78	78.92
States' Share of Union Excise Duties	2,07,95.00	24.89	31.29
Total -C.Grants-in-aid and contributions	<u>7,32,48.29</u>	<u>87.67</u>	<u>110.21</u>
Grand Total-Revenue	<u>8,35,45.65</u>	<u>100.00</u>	<u>125.71</u>
Expenditure Heads :-			
A. General Services -			
(a) Organs of State	11,31.21	1.35	1.70
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	73.37	0.09	0.11
Stamps and Registration	2.96	...	...
(iii) Collection of Taxes on Commodities and Services-			
State Excise	95.61	0.12	0.14

STATEMENT NO. 8 - Concl'd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
A. General Services-Concl'd			
(iv) Other Fiscal Services	<u>12.66</u>	<u>0.02</u>	<u>0.02</u>
Other Fiscal Services			
Total - Fiscal Services	<u>1,84.60</u>	<u>0.23</u>	<u>0.27</u>
(c) Interest Payment and Servicing of Debt -	60,25.73	7.21	9.07
(d) Administrative Services-	1,04,84.75	12.55	15.78
(e) Pensions and Miscellaneous General Services -	17,73.11	2.12	2.67
(B) Social Services	225,75.52	27.02	33.97
(C) Economic Services	<u>242,87.44</u>	<u>29.07</u>	<u>36.54</u>
Grand Total- Expenditure (Revenue Accounts)	<u>664,62.36</u>	<u>79.55</u>	<u>100.00</u>

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

Particulars	<u>Actuals for 1997-98</u>		Total Rs.
	Charged Rs.	Voted Rs.	
Expenditure Heads (Revenue Account)	61,88,34,993	602,74,00,714	664,62,35,707
Expenditure Heads Capital Account)	...	293,56,93,107	293,56,93,107
Disbursement under Public Debt, Loans and Advances (A)	<u>12,34,17,140</u>	<u>1,06,49,442</u>	<u>13,40,66,582</u>
Total:	<u>74,22,52,133</u>	<u>8,97,37,43,263</u>	<u>9,71,59,95,396</u>
(A) The figures have been arrived at as follows :-			
(a) Public Debt -			
(i) Internal Debt of the State Government	<u>1,89,13,375</u>	...	1,89,13,375
(ii) Loans and Advances from the Central Government	<u>10,45,03,765</u>	...	10,45,03,765
(b) Loans and Advances by the State Government	...	<u>1,06,49,442</u>	<u>1,06,49,442</u>
Total:-	<u>12,34,17,140</u>	<u>1,06,49,442</u>	<u>13,40,66,582</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1997-98 Rs
RECEIPT HEADS (REVENUE ACCOUNT)	
(A) Tax Revenue - *	
(a) Taxes on Income and Expenditure	
0021 Taxes on Income other than corporation Tax	
901 Share of net proceeds assigned to States	35,88,00,000
Total '0021'	<u>35,88,00,000</u>
0028 Other Taxes on Income and Expenditure	
108 Expenditure Tax	2,840
Total-0028	<u>2,840</u>
Total-(a) Taxes on Income and Expenditure	<u>35,88,02,840</u>
(b) Taxes on Property and Capital Transactions :	
0029 Land Revenue	
101 Land Revenue/Tax	67,23,289
800 Other Receipts	<u>1,30,65,679</u>
Total - '0029'	<u>1,97,88,968</u>
0030 Stamps and Registration Fees	
02. Stamps -Non-Judicial	
102. Sale of Stamps	41,96,205
Total - '0030'	<u>41,96,205</u>
Total-(b) Taxes on Property and Capital Transactions	<u>2,39,85,173</u>
(c) Taxes on Commodities and services -	
0039 State Excise	
800 Other Receipts	5,55,69,077
Total - '0039'	<u>5,55,69,077</u>

* Figures are not after taking into account refunds.

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs .
A. Tax Revenue - Concl'd.	
(c) Taxes on Commodities and Services - Concl'd.	
0040 Sales Tax	
800 Other Receipts	<u>31,55,024</u>
Total - '0040'	<u>31,55,024</u>
0041 Taxes on Vehicles	
800 Other Receipts	<u>97,22,730</u>
Total - '0041'	<u>97,22,730</u>
0043 Taxes and Duties on Electricity	
800 Other Receipts	<u>25,486</u>
Total - 0043	<u>25,486</u>
0045 Other Taxes and Duties on Commodities and Services	
800 Other Receipts	<u>58,10,504</u>
Total - '0045'	<u>58,10,504</u>
Total - (c) Taxes on Commodities and Services	<u>7,42,82,821</u>
Total - A. Tax Revenue	<u>45,70,70,834</u>
B. Non-Tax Revenue	
(b) Interest Receipts-	
0049 Interest Receipts	
04 Interest receipts of State/Union Territory Governments.	
110 Interest realised on investment of Cash Balances	<u>4,36,02,214</u>
195 Interest from Co-operative Societies	<u>13,58,030</u>
800 Other Receipts	<u>73,96,410</u>
Total - '0049'	<u>5,23,56,654</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs
B. Non Tax Revenue - Contd.	
(b) Interest Receipts -Concl'd.	
0050 Dividends and Profits	
200 Dividends from other Investments	<u>41,735</u>
Total-0050	<u>41,735</u>
Total-(b) Interest Receipts- Dividends and profits	<u>5,23,98,389</u>
(c) Other Non-Tax Revenue	
(i) General Services	
0051. Public Service Commission	
102 State Public Service Commission	<u>48,694</u>
Total-0051	<u>48,694</u>
0055 Police	
800 Other Receipts	<u>81,52,132</u>
Total-'0055'	<u>81,52,132</u>
0058 Stationery and Printing	
800 Other Receipts	<u>69,563</u>
Total-'0058'	<u>69,563</u>
0059 Public Works	
01 Office Buildings	
011 Rents	<u>56,37,647</u>
102 Hire Charges of Machinery and Equipment	<u>1,08,34,163</u>
103 Recovery of percentage charges	<u>8,59,863</u>
800 Other Receipt	<u>36,24,276</u>
Total-'0059'	<u>2,09,55,949</u>
0070 Other Administrative Services	
01 Administration of Justice	
800 Other Receipts	<u>6,87,18,681</u>
02 Elections	
800 Other Receipts	<u>1,20,26,000</u>
Total-'0070'	<u>8,07,44,681</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs
B. Non-Tax Revenue -, Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services-Contd.	
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions Total - '0071'	<u>10,24,096</u> <u>10,24,096</u>
0075 Miscellaneous General Services	
800 Other Receipts	
Total - '0075'	<u>25,42,324</u>
Total - (i) General Services	<u>25,42,324</u>
(ii) Social Services-	<u>11,35,37,439</u>
0202 Education, Sports, Art and Culture	
01 General Education	
600 General	
Total - 01	<u>38,53,432</u> <u>38,53,432</u>
04 Atr and Culture	
800 Other Receipts	
Total "04"	<u>24,57,584</u>
Total - "0202"	<u>24,57,584</u> <u>63,11,016</u>
0210 Medical and Public Health	
01 Urban Health Schemes	
800 Other Receipts	
Total - "01"	<u>19,28,292</u> <u>19,28,292</u>
04 Public Health	
104 Fees and Fines	
Total - "04"	<u>1,92,060</u>
Total - "0210"	<u>1,92,060</u> <u>21,20,352</u>
0211 Family Welfare	
800 Other Receipts	
Total - "0211"	<u>220</u> <u>220</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social services -Contd	
0215 Water supply and Sanitation	
01 Water Supply	
102 Receipts from Rural Water supply scheme	4,05,623
103 Receipts from Urban Water supply scheme	14,35,384
104 Fees and Fines etc	<u>79,913</u>
Total-"01"	<u>19,20,920</u>
Total-0215	<u>19,20,920</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool Accommodation	<u>3,21,332</u>
Total-'01'	<u>3,21,332</u>
02 Urban Housing	
800 Other Receipts	<u>4,56,103</u>
Total -02	<u>4,56,103</u>
Total-"0216"	<u>7,77,435</u>
0217-Urban Development	
60 Other Urban Development Scheme	
191 Receipts from Municipalities	<u>3,95,098</u>
Total-"0217"	<u>3,95,098</u>
0220 Information and Publicity	
60 Others	
800 Others Receipts	<u>1,38,733</u>
Total- 60	<u>1,38,733</u>
Total -'0220'	<u>1,38,733</u>
0230 Labour and Employment	<u>1,38,733</u>
800 Other Receipts	
Total - 0230	<u>2,24,114</u>
	<u>2,24,114</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1997-98
Rs .

B. Non-Tax Revenue - Contd.

(c) Other Non-Tax Revenue - Contd.

(ii) Social services-Concl'd.

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts 22,89,470Total-0235 22,89,470Total-(ii) Social Services 1,41,77,358

(iii) Economic Services

0401 Crop Husbandry

103 Seeds

800 Other Receipts 1,58,89,837Total-'0401' 1,58,89,837

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo
Development

40,34,858

103 Receipts from Poultry Development

60,05,873

104 Receipts from Sheep and Wool development

57,928

105 Piggery Development

15,83,022

106 Receipts from Fodder and Feed
Development

892

108 Receipts from other

Live Stock Development

740

800 Other Receipts

7,92,425

Total-'0403'

1,24,75,738

0404 Dairy Development

102 Receipts from Dairy
and Milk supply

90,859

800 Other Receipt

6,06,918

Total-'0404'

6,97,777

0405 Fisheries

103 Sale of fish, fish Seeds etc.

7,67,157

800 Other Receipts

51,064

Total-'0405'

8,18,221

0406 Forestry and Wild life

01 Forestry

101 Sale of Timber and Other
Forest Produce

4,65,42,099

800 Other Receipts

2,93,91,568

Total-"01"

7,59,33,667

Total 0406

7,59,33,667

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic services-Contd.	
0408 Food Storage and Ware Housing	
800 Other Receipts	<u>36,57,025</u>
Total-"0408"	<u>36,57,025</u>
0425 Co-Operation	
800 Other Receipts	<u>5,25,641</u>
Total-"0425"	<u>5,25,641</u>
0435 Other Agricultural Programmes	
800 Other Receipts	<u>12,78,602</u>
Total-"0435"	<u>12,78,602</u>
0506 Land Reforms	
103 Receipts from Maintenance of Land Record	
800 Other Receipts	<u>94,505</u>
Total-"0506"	<u>94,505</u>
0515 Other Rural Development Programmes	
101 Receipts Under Panchayati Raj Act	<u>1,77,055</u>
Total-"0515"	<u>1,77,055</u>
0552 North Eastern Area	
800 Other Receipts	<u>17,996</u>
Total-"0552"	<u>17,996</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	<u>25,706</u>
80 General	
800 Other Receipts	<u>1,55,980</u>
Total -01	<u>1,55,980</u>
Total -'0702'	
0801 Power	<u>1,81,686</u>
01 Hydel Generation	
800 Other Receipts	<u>6,48,87,701</u>
Total - 01	<u>6,48,87,701</u>
Total-'0801'	<u>6,48,87,701</u>
0810 Non-Conventional Sources of Energy	<u>6,48,87,701</u>
800 Other Receipts	<u>7,26,99,684</u>
Total-"0810"	<u>7,26,99,684</u>
0851 Village and Small Industries	<u>7,26,99,684</u>
800 Other Receipts	<u>51,34,653</u>
Total-"0851"	<u>51,34,653</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services - Concl'd	
0852 Industries	
08 Consumers Industries	
600 Others	
Total-0852	<u>135</u>
0853 Non-ferrous Mining & Metallurgical Industries	<u>135</u>
102 Mineral Concession Fees, rents & Royalties	
800 Other Receipts	1,32,25,098
Total - '0853'	<u>57,23,324</u>
	<u>1,89,48,422</u>
0875 Other Industries	
01 Opium and Alkaloid Industries	
800 Other Receipts	<u>41,70,524</u>
Total- 0875	<u>41,70,524</u>
1055 Road Transport	
800 Other Receipts	<u>5,30,53,681</u>
Total - '1055'	<u>5,30,53,681</u>
1275 Other Communication services	
800 Other Receipts	<u>6,00,53,334</u>
Total - '1275'	<u>6,00,53,334</u>
1452 Tourism	
800 Other Receipts	<u>11,32,052</u>
Total - '1452'	<u>11,32,052</u>
1456 Civil Supplies	
800 Other Receipts	<u>1,23,537</u>
Total - '1456'	<u>1,23,537</u>
1475 Other General Economic Services	
800 Other Receipts	<u>6,00,694</u>
Total - '1475'	<u>6,00,694</u>
Total - (iii) Economic Services	<u>39,25,52,167</u>
TOTAL - (c) Other Non-Tax Revenue	<u>52,02,66,964</u>
TOTAL - B. NON TAX REVENUE	<u>57,26,65,353</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs.
C. Grants in-aid and contributions	
1601 Grants-in-aid from Central Government	
01 Non Plan Grants:	
102 Grants in lieu of Tax on Railway Passenger fares	2,00,000
104 Grants under proviso to Article 275(1) of the Constitution	45,63,00,000
109 Grants towards contribution to calamity Relief Fund	5,57,00,000
800 Other Grants	
Modernisation of Police Force	<u>3,10,38,500</u>
Total - 01 Non Plan Grants	<u>54,32,38,500</u>
02 Grants for State/ Union Territory Plan Schemes	
101 Block Grants	4,00,40,58,000
104 Grants under Proviso to Article 275(1) of the Constitution	20,00,000
800 Other Grants	
<u>Finance (ECO)</u>	
Up-gradation Grants	91,55,000
Grants to Urban Local bodies	75,000
Grants to special problems for Capital Expenditure	<u>5,63,73,000</u>
Total - '02'	<u>4,07,16,61,000</u>

Heads

STATEMENT NO. 10 - Contd.

Actuals for 1997-98

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	
	<u>Crop - Husbandry</u>	
	Agricultural Census	4,50,000
	Oil Seed Production programme	10,00,000
	National Pulses Development Programme	1,25,000
	Maize Development Programme	27,35,000
	Development of Commercial Floriculture	1,50,000
	Development of Roots & Tuber Crops	50,00,000
	NIDD Control Programme	80,000
	Supply of vegetables	30,000
	Scheme on Mushroom Cultivation	21,60,000
	Natural Disaster Management Programme	2,50,000
	<u>Health and Family Welfare</u>	
	Iodine Deficiency disorder	
	Control Programme	1,22,247
	National Tuberculosis Control	
	Programme	1,45,000
	<u>Animal Husbandry Dairy Development</u>	
	Dairy Development Programme	52,00,000
	<u>Industries</u>	
	Prime Minister's Rozgar Yojana	1,26,250
	<u>Women and Child Development</u>	
	I.C.D. Services Training Programme	4,53,777
	<u>Environment & Forest</u>	
	Integrated afforestation & Economic	
	Development Project	17,41,920
	N.S. Scheme	32,417
	Field Surveys for Estimation of	
	markable Surplus	2,00,000
	<u>Social Welfare</u>	
	N.S.S. Work	30,92,198
	Scheme of Upgradation of Merit of	
	SC/ST Students	1,01,900
	Primary Training of Beneficiaries	92,150
	Total 03:	2,32,87,859

STATEMENT NO. 10 - Contd.

Actuals for 1997-98
Rs.

Heads

C. Grants in-aid and Contributions

- 1601 Grants-in-aid from Central Government-contd.
04- Grants for Centrally Sponsored Plan
Schemes
800 Other Grant

Crop Husbandry

NOVOD	16,30,000
Accelerated Maize Development Programme	15,00,000
Oil Seed Development	30,00,000
Pulses Development	3,75,000
Promotion of Agriculture	3,00,000
Integrated Tropical Development Programme	22,00,000
N.C.D.C.	8,52,500
Spices Development Programme	45,00,000
Reinderpest Eradication	14,94,000
Integrated Cereal Development Programme	36,00,000
Scheme for Water Shed Development	1,00,00,000
Production and supply of Vegetable seeds	1,75,000
Shifting Cultivation	1,00,00,000
Strengthening of State land Use Board	2,90,000
Agricultural Census	2,25,000
National Programme for Ram.Buck Production Etc	2,00,000
Establishment of Yak Breeding in Tawang	13,00,000

50,000

TourismTextile

Health Package Scheme

1,00,66,000

Industrial Development

Prime Minister's Rozgar Yojana

90,000

Science and Technology

Setting up of Small Hydel Project

1,20,00,000

Forest and Wild Life

Fuel and Fodder Project	6,00,000
Project Tiger	24,99,800
Development of Itanagar Zoo	8,12,100
Environment Forest	50,000
Development of National Sanctuary	17,30,000
Afforestation and Economic Development	59,06,000
Machou Sanctuary	3,03,000
Mouling National Park	5,00,000
Itanagar Sanctuary	2,62,300
Swarna Jayanty Kunj	3,64,900
Grants for Panchayati Raj	28,25,000

Heads

STATEMENT NO. 10 - Contd.

Actuals for 1997-98
Rs.

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

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

Strengthening of planning Machinery

20,12,331

Development of Small and Medium Towns

8,00,000

Rehabilitatin of Tibetan Refugee

9,570

Health and Family Welfare

Family Welfare

2,37,38,000

Control of Blindness

4,49,700

National Iodine Deficientcy disorder
control

2,22,593

National Malaria Eradication Programme

18,56,000

National AIDS Programme

25,00,000

Education

Operation Blackboard

64,95,000

Training of Hindi Teachers

26,76,000

Re-structuring and re-organisation
of teachers education

4,50,00,000

Adult Education

4,67,000

Medical and Public Health

Malaria Eradication Programme

87,31,310

National AIDS Control Programme

25,00,000

National Leprosy Control

27,00,000

Foot and Mouth Diseases Programme

1,75,000

Animal Husbandry andDiary Development

Development of Livestock Project

10,72,000

Animal Diseases Surveillance scheme

1,00,000

Animal Husbandry

1,54,994

Piggery Development Programme

40,00,000

STATEMENT NO. 10 - Contd.

Actuals for 1997-98
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
	<u>Rural Development</u>
	Accelerated Rural Water Supply Programme
	7,43,16,000
	Rajiv Gandhi National Drinking Water Mission
	17,80,88,000
	<u>Legal Affairs</u>
	Development of Infrastructures facilities
	20,00,000
	<u>Social Welfare</u>
	Integrated Child Development Schemes
	3,97,72,000
	Grants for NVOKUM Festival
	1,00,000
	Kutir Jyoti Programme
	37,05,090
	Awards of Fellowship in various aspects
	28,600
	<u>Fisheries</u>
	Fish Farmers Development
	24,00,000
	Total:04-
	48,57,69,788
05	Grants for Special Schemes
101	Schemes for North.Eastern.Council.
	12,13,71,800
	Total: 05
	12,13,71,800
	Total:"1601"
	5,24,53,28,947

Heads	STATEMENT NO. 10 - Contd.	Actuals for 1997-98 Rs.
C. Grants-in-aid and Contribution-Concl'd		
1603 State's Share of Union Excise Duties		
101 State's Share of Basic Union Excise Duties		2,04,54,00,000
103 State's Share of Additional Excise		<u>3,41,00,000</u>
Total - '1603'		<u>2,07,95,00,000</u>
TOTAL C.GRANTS-IN AID AND CONTRIBUTIONS		<u>7,32,48,28,947</u>
TOTAL- RECEIPT HEADS (REVENUE ACCOUNT)		<u>8,35,45,65,134</u>

STATEMENT NO. 11

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

Heads		Actuals for 1997-98		
		Non-Plan Rs.	Plan Rs.	Total Rs.
EXPENDITURE HEADS (Revenue Account)				
A. General Services				
(a)	Organs of State			
2011	Parliament /State Union			
	Territory Legislatures			
02	State/Union Territory Legislatures			
101	Legislative Assembly	11,67,591	...	...
		45,92,789	...	57,60,380
103	Legislative Secretariat	<u>1,69,27,018</u>	...	<u>1,69,27,018</u>
	Total-2011	11,67,591	...	...
		<u>2,15,19,807</u>	...	<u>2,26,87,398</u>
2012	President, Vice-President Governor/Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	31,61,470	...	31,61,470
101	Emoluments and allowances of the Governor/Administrator of Union Territories	1,32,000	...	1,32,000
102	Discretionary Grants by Governor	4,49,801	...	4,49,801
103	Household Establishment	21,50,121	...	21,50,121
104	Sumptuary Allowances	14,415	...	14,415
105	Medical Facilities	36,843	...	36,843
106	Entertainment Expenses	1,59,308	...	1,59,308
108	Tour Expenses	4,25,194	...	4,25,194
110	State Conveyance and Motor Cars	4,10,875	...	4,10,875
800	Other Expenditure	<u>11,00,418</u>	...	<u>11,00,418</u>
	Total -03	<u>80,40,445</u>	...	<u>80,40,445</u>
	Total -2012	<u>80,40,445</u>	...	<u>80,40,445</u>

STATEMENT NO.11-Contd.

Heads		Actuals for 1997-98		Total Rs.
		Non-Plan Rs.	Plan Rs.	
A.	General Services - Contd.			
(a)	Organs of State - Concl'd.			
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	24,64,923	...	24,64,923
104	Entertainment and Hospi- tality Expenses	15,91,522	...	15,91,522
105	Discretionary grant by Ministers	6,81,777	...	6,81,777
108	Tour Expenses	59,98,350	...	59,98,350
800	Other Expenditures	<u>2,20,16,455</u>	...	<u>2,20,16,455</u>
	Total - 2013	<u>3,27,53,027</u>	...	<u>3,27,53,027</u>
2014	Administration of Justice			
001	Direction and Administration	1,78,354	...	1,78,354
102	High Court	77,952	...	77,952
114	Legal Advisers and Counsels	<u>3,59,000</u>	...	<u>3,59,000</u>
	Total -2014	<u>6,15,306</u>	...	<u>6,15,306</u>
2015	Elections			
102	Electoral Officers	1,20,06,853	...	1,20,06,853
103	Preparation and Printing of Electoral Rolls	45,80,561	...	45,80,561
105	Charges for conduct of Election to Parliament	2,95,48,076	...	2,95,48,076
108	Identity of Electorates	24,28,988	...	24,28,988
800	Other Expenditure	<u>4,60,936</u>	...	<u>4,60,936</u>
	Total -2015	<u>4,90,25,414</u>	...	<u>4,90,25,414</u>
	Total-(a) Organs of State	<u>92,08,036</u>	...	<u>11,31,21,590</u>
		<u>10,39,13,554</u>	...	<u>...</u>

STATEMENT NO. - 11 - Contd.

Heads	Actuals for 1997-98		Total Rs.
	Non-Plan Rs.	Plan Rs.	
A. General Services - Contd.			
(b) Fiscal Services-			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue		
103	Land Records	<u>73,37,143</u>	<u>73,37,143</u>
	Total -2029	<u>73,37,143</u>	<u>73,37,143</u>
2030	Stamps and Registration		
02	Stamps - Non Judicial		
101	Cost of Stamps	<u>2,96,040</u>	<u>2,96,040</u>
	Total -02	<u>2,96,040</u>	<u>2,96,040</u>
	Total- 2030	<u>2,96,040</u>	<u>2,96,040</u>
	Total-(ii) Collection of taxes on Property and capital transactions	<u>76,33,183</u>	<u>76,33,183</u>
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise		
001	Direction and Administration	<u>95,60,669</u>	<u>95,60,669</u>
	Total-2039	<u>95,60,669</u>	<u>95,60,669</u>
	Total-(iii)	<u>95,60,669</u>	<u>95,60,669</u>

STATEMENT NO. 11 - Contd.				
Heads		Actuals for 1997-98		Total Rs.
		Non-Plan Rs.	Plan Rs.	
General Services -Contd.				
(b)	Fiscal Services -Concl'd.			
(iv)	Other Fiscal Services -			
2047	Other Fiscal Services			
103	Promotion of small Savings	4,66,554	7,99,054	12,65,608
	Total -2047	4,66,554	7,99,054	12,65,608
	Total-(iv)	4,66,554	7,99,054	12,65,608
	Total-(b) Fiscal Services	1,76,60,406	7,99,054	1,84,59,460
(c)	Interest Payment and Servicing of Debt			
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans	5,08,81,034	...	5,08,81,034
200	Interest on other Internal Debts	10,02,21,953	...	10,02,21,953
305	Management of Debt	45,312	...	45,312
	Total -01	15,11,48,299	...	15,11,48,299
03	Interest on Small Savings Provident Funds etc.			
104	Interest on State Provident Funds	14,50,00,000	...	14,50,00,000
108	Interest on Insurance and Pension Fund	1,45,97,000	...	1,45,97,000
	Total-03	15,95,97,000	...	15,95,97,000
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/U.T. Plan schemes	22,20,39,756	...	22,20,39,756
102	Interest on loan for Central Plan Schemes	56,16,525	...	56,16,525

STATEMENT NO.11-Contd.

Heads	Actuals for 1997-98			Total Rs.
	Non-Plan Rs.	Plan 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	24,87,616	...		24,87,616
104 Interest on Loans for Non-Plan Schemes	4,87,92,292	...		4,87,92,292
108 Interest on 1984-89 State Plan Loans consolidated in terms of Recommendations of 9th Finance Commission	<u>1,28,91,890</u>	...		<u>1,28,91,890</u>
Total-04	<u>29,18,28,079</u>	...		<u>29,18,28,079</u>
Total-2049	<u>60,25,73,378</u>	...		<u>60,25,73,378</u>
Total (c) - Interest Payment and servicing of Debt	<u>60,25,73,378</u>	...		<u>60,25,73,378</u>
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission'	<u>58,79,579</u>	...		<u>58,79,579</u>
800 Other Expenditure				
Total-2051	<u>58,79,579</u>	...		<u>58,79,579</u>
2052 Secretariat General Services				
090 Secretariat	9,50,78,447	67,96,441		10,18,74,888
091 Attached Offices	<u>1,13,40,833</u>	...		<u>1,13,40,833</u>
Total-2052	<u>10,64,19,280</u>	<u>67,96,441</u>		<u>11,32,15,721</u>
2053 District Administration				
093 District Establishments	23,37,55,843	39,005		23,37,94,848
800 Other Expenditure	<u>1,44,679</u>	...		<u>1,44,679</u>
Total -2053	<u>23,39,00,522</u>	<u>39,005</u>		<u>23,39,39,527</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(d) Administrative Services-Contd.			
2054 Treasury and Accounts Administration			
097 Treasury Establishment	<u>2,31,29,615</u>	...	<u>2,31,29,615</u>
Total - 2054	<u>2,31,29,615</u>	...	<u>2,31,29,615</u>
2055 Police			
001 Direction and Administration	1,45,06,898	...	1,45,06,898
104 Special Police	10,87,36,922	...	10,87,36,922
109 District Police	24,89,15,951	...	24,89,15,951
113 Welfare of Police Personnel	16,39,000	...	16,39,000
114 Wireless and Computers	4,47,43,783	...	4,47,43,783
115 Modernisation of Police Force	1,85,08,352	...	1,85,08,352
118 Special Protecting Group	3,19,58,886	...	3,19,58,886
800 Other Expenditure	...	<u>52,19,645</u>	<u>52,19,645</u>
Total-2055	<u>46,90,09,792</u>	<u>52,19,645</u>	<u>47,42,29,437</u>
2058 Stationery and Printing			
103 Government Presses	<u>31,41,492</u>	<u>50,64,211</u>	<u>82,05,703</u>
Total -2058	<u>31,41,492</u>	<u>50,64,211</u>	<u>82,05,703</u>
2059 Public Works			
80 General			
001 Direction and Administration	15,86,49,173	...	15,86,49,173
800 Other Expenditure	<u>1,90,02,919</u>	...	<u>1,90,02,919</u>
Total-80	<u>17,76,52,092</u>	...	<u>17,76,52,092</u>
Total -2059	<u>17,76,52,092</u>	...	<u>17,76,52,092</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd			
(d) Administrative Services-Concl'd.			
2070 Other Administrative Services			
105 Special Commission of Enquiry	78,03,702	...	78,03,702
114 Purchase and Maintenance of Transport	20,61,381	...	20,61,381
800 Other Expenditure	23,57,861	...	23,57,861
Total -2070	1,22,22,944	...	1,22,22,944
Total-(d) Administrative Services	58,79,579	...	...
(e) Pensions and Miscellaneous General Services	102,54,75,737	1,71,19,302	104,84,74,618
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement benefits	13,60,73,601	...	13,60,73,601
102 Commuted value of Pensions	45,34,442	...	45,34,442
104 Gratuities	2,39,86,624	...	2,39,86,624
105 Family Pensions	1,17,01,738	...	1,17,01,738
111 Pensions to Legislators	1,15,079	...	1,15,079
Total -01	17,64,11,484	...	17,64,11,484
Total-2071	17,64,11,484	...	17,64,11,484

STATEMENT NO. 11 - Contd

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Concl'd			
(e) Pensions and Miscellaneous General Services-Concl'd.			
2075 Miscellaneous General Services			
103 State Lotteries	8,87,789	...	8,87,789
800 Other Expenditure	<u>12,000</u>	...	<u>12,000</u>
Total-2075	<u>8,99,789</u>	...	<u>8,99,789</u>
Total-(e) Pensions and Miscellaneous General Services	<u>17,73,11,273</u>	...	<u>17,73,11,273</u>
Total-A. General Services	61,76,60,993	...	...
	<u>1,32,43,60,970</u>	<u>1,79,18,356</u>	<u>1,95,99,40,319</u>
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education			
001 Direction and Administration	29,70,63,757	24,67,43,896	54,38,07,653
108 Text Books	...	3,12,80,560	3,12,80,560
109 Scholarships and incentives	...	<u>2,54,29,000</u>	<u>2,54,29,000</u>
Total-01	<u>29,70,63,757</u>	<u>30,34,53,456</u>	<u>60,05,17,213</u>
02 Secondary Education			
001 Direction and Admin- istration	11,64,86,857	7,55,83,187	19,20,70,044
105 Teachers Training	...	67,59,573	67,59,573
106 Text Books	...	82,34,830	82,34,830
107 Scholarships	...	2,50,48,874	2,50,48,874
108 Examinations	<u>9,98,766</u>	<u>7,99,992</u>	<u>17,98,758</u>
Total -02	<u>11,74,85,623</u>	<u>11,64,26,456</u>	<u>23,39,12,079</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd			
(d) Administrative Services-Concl'd.			
2070 Other Administrative Services			
105 Special Commission of Enquiry	78,03,702	...	78,03,702
114 Purchase and Maintenance of Transport	20,61,381	...	20,61,381
800 Other Expenditure	<u>23,57,861</u>	...	<u>23,57,861</u>
Total -2070	<u>1,22,22,944</u>	...	<u>1,22,22,944</u>
Total-(d) Administrative Services	58,79,579	...	...
	<u>102,54,75,737</u>	<u>1,71,19,302</u>	<u>104,84,74,618</u>
(e) Pensions and Miscellaneous General Services			
2071 Pensions and other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement benefits	13,60,73,601	...	13,60,73,601
102 Commuted value of Pensions	45,34,442	...	45,34,442
104 Gratuities	2,39,86,624	...	2,39,86,624
105 Family Pensions	1,17,01,738	...	1,17,01,738
111 Pensions to Legislators	1,15,079	...	1,15,079
Total -01	<u>17,64,11,484</u>	...	<u>17,64,11,484</u>
Total-2071	<u>17,64,11,484</u>	...	<u>17,64,11,484</u>

STATEMENT NO. 11 - Contd

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Concl'd			
(e) Pensions and Miscellaneous General Services-Concl'd.			
2075 Miscellaneous General Services			
103 State Lotteries	8,87,789	...	8,87,789
800 Other Expenditure	<u>12,000</u>	...	<u>12,000</u>
Total-2075	<u>8,99,789</u>	...	<u>8,99,789</u>
Total-(e) Pensions and Miscellaneous General Services	<u>17,73,11,273</u>	...	<u>17,73,11,273</u>
Total-A. General Services	<u>61,76,60,993</u>	...	...
	<u>1,32,43,60,970</u>	<u>1,79,18,356</u>	<u>1,95,99,40,319</u>
B. Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education			
001 Direction and Administration	29,70,63,757	24,67,43,896	54,38,07,653
108 Text Books	...	3,12,80,560	3,12,80,560
109 Scholarships and incentives	...	<u>2,54,29,000</u>	<u>2,54,29,000</u>
Total-01	<u>29,70,63,757</u>	<u>30,34,53,456</u>	<u>60,05,17,213</u>
02 Secondary Education			
001 Direction and Administration	11,64,86,857	7,55,83,187	19,20,70,044
105 Teachers Training	...	67,59,573	67,59,573
106 Text Books	...	82,34,830	82,34,830
107 Scholarships	...	2,50,48,874	2,50,48,874
108 Examinations	<u>9,98,766</u>	<u>7,99,992</u>	<u>17,98,758</u>
Total -02	<u>11,74,85,623</u>	<u>11,64,26,456</u>	<u>23,39,12,079</u>

STATEMENT NO.11-Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B Social Services - Contd.			
(a) Education, Sports, Art and Culture -Contd.			
03 University and Higher Education			
001 Direction and administration	2,46,77,867	2,15,86,573	4,62,64,440
107 Scholarships	...	89,63,450	89,63,450
Total-03	<u>2,46,77,867</u>	<u>3,05,50,023</u>	<u>5,52,27,890</u>
04 Adult Education			
001 Direction and Administration	74,00,000	76,61,838	1,50,61,838
800 Other Expenditure			
Total-04	<u>74,00,000</u>	<u>76,61,838</u>	<u>1,50,61,838</u>
80 General			
001 Direction and Administration	1,30,31,953	16,34,386	1,46,66,339
800 Other Expenditure	...	8,77,43,077	8,77,43,077
Total-80	<u>1,30,31,953</u>	<u>8,93,77,463</u>	<u>10,24,09,416</u>
Total-2202	<u>45,96,59,200</u>	<u>54,74,69,236</u>	<u>1,00,71,28,436</u>
2204 Sports and Youth Services			
001 Direction and Administration	32,60,345	98,87,272	1,31,47,617
102 Youth Welfare Programme for Students	...	2,88,000	2,88,000
Total- 2204	<u>32,60,345</u>	<u>1,01,75,272</u>	<u>1,34,35,617</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(a) Education, Sports, Art and Culture - Concl'd.			
2205 Art and Culture			
001 Direction and Administration	42,67,918	66,69,197	1,09,37,115
102 Promotion of Arts and Culture	51,92,777	68,67,696	1,20,60,473
103 Archeology	13,58,170	8,14,760	21,72,930
104 Archives	16,20,060	12,58,123	28,78,183
105 Public Libraries	<u>36,36,022</u>	<u>50,22,000</u>	<u>86,58,022</u>
Total-2205	<u>1,60,74,947</u>	<u>2,06,31,776</u>	<u>3,67,06,723</u>
Total-(a) Education, Sports, Art and Culture	<u>47,89,94,492</u>	<u>57,82,76,284</u>	<u>1,05,72,70,776</u>
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health services- Allopathy			
001 Direction and Administration	71,62,179	79,80,894	1,51,43,073
103 Central Government Health Schemes	...	1,38,61,459	1,38,61,459
104 Medical Stores Depots	<u>2,79,714</u>	<u>...</u>	<u>2,79,714</u>
Total-01	<u>74,41,893</u>	<u>2,18,42,353</u>	<u>2,92,84,246</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare- Contd.			
2210 Medical and Public Health- Concl'd.			
03 Rural Health Services- Allopathy			
110 Hospital and Dispensaries	<u>19,94,81,368</u>	<u>7,42,46,157</u>	<u>27,37,27,525</u>
Total -03	<u>19,94,81,368</u>	<u>7,42,46,157</u>	<u>27,37,27,525</u>
04 Rural Health Services Other system of Medicine			
101 Ayurveda	3,48,733	...	3,48,733
102 Homoeopathy	<u>35,68,220</u>	<u>51,57,222</u>	<u>87,25,442</u>
Total-04	<u>39,16,953</u>	<u>51,57,222</u>	<u>90,74,175</u>
05 Medical Education, Training and Research			
105 Allopathy	<u>32,72,879</u>	<u>82,81,471</u>	<u>1,15,54,350</u>
Total-05	<u>32,72,879</u>	<u>82,81,471</u>	<u>1,15,54,350</u>
06 Public Health			
001 Direction & Administration	8,06,758	13,04,804	21,11,562
101 Prevention and Control of diseases	<u>5,10,75,429</u>	<u>1,69,37,251</u>	<u>6,80,12,680</u>
Total -06	<u>5,18,82,187</u>	<u>1,82,42,055</u>	<u>7,01,24,242</u>
Total-2210	<u>26,59,95,280</u>	<u>12,77,69,258</u>	<u>39,37,64,538</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(b)	Health and Family Welfare- Concl'd.			
2211	Family Welfare-			
001	Direction and Administration	...	35,80,203	35,80,203
003	Training	...	1,46,891	1,46,891
102	Urbans Family Welfare Services	...	2,38,212	2,38,212
104	Transport	...	2,11,388	2,11,388
800	Other Expenditure	...	2,01,95,496	2,01,95,496
	Total -2211	...	2,43,72,190	2,43,72,190
	Total-(b) Health and Family Welfare	26,59,95,280	15,21,41,448	41,81,36,728
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitaion			
01	Water Supply			
101	Urban Water Supply Programmes	...	80,11,129	80,11,129
102	Rural Water Supply Programmes	1,42,67,701	44,14,49,316	45,57,17,017
800	Other Expenditure	...	5,03,729	5,03,729
	Total-01	1,42,67,701	44,99,64,174	46,42,31,875
02	Sewerage and Sanitation			
800	Other Expenditure	...	34,40,000	34,40,000
	Total-02	...	34,40,000	34,40,000
	Total-2215	1,42,67,701	45,34,04,174	46,76,71,875

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.			
2216 Housing			
03 Rural Housing			
800 Other Expenditure	...	<u>3,30,97,560</u>	<u>3,30,97,560</u>
Total -03	...	<u>3,30,97,560</u>	<u>3,30,97,560</u>
Total-2216	...	<u>3,30,97,560</u>	<u>3,30,97,560</u>
2217 Urban Development			
01 State Capital Development			
001 Direction & Administration	<u>29,77,115</u>	...	<u>29,77,115</u>
Total-01	<u>29,77,115</u>	...	<u>29,77,115</u>
Total - 2217	<u>29,77,115</u>	...	<u>29,77,115</u>
Total - (c) Water Supply, Sanitation, Housing and Urban Development	<u>1,72,44,816</u>	<u>48,65,01,734</u>	<u>50,37,46,550</u>
(d) Information and Broadcasting			
2220 Information and Publicity			
60 Others			
001 Direction and Administration	<u>1,33,24,993</u>	<u>84,12,810</u>	<u>2,17,37,803</u>
Total-60	<u>1,33,24,993</u>	<u>84,12,810</u>	<u>2,17,37,803</u>
Total-2220	<u>1,33,24,993</u>	<u>84,12,810</u>	<u>2,17,37,803</u>
Total-(d) Information and Broadcasting	<u>1,33,24,993</u>	<u>84,12,810</u>	<u>2,17,37,803</u>
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour			
001 Direction and Administration	<u>15,96,887</u>	<u>41,60,936</u>	<u>57,57,823</u>
Total - 01	<u>15,96,887</u>	<u>41,60,936</u>	<u>57,57,823</u>
02 Employment			
001 Direction and Administration	...	<u>16,89,997</u>	<u>16,89,997</u>
101 Employment Services	...	<u>46,25,735</u>	<u>46,25,735</u>
800 Other Expenditure	...	<u>1,36,32,000</u>	<u>1,36,32,000</u>
Total -02	...	<u>1,99,47,732</u>	<u>1,99,47,732</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

		Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.				
(f) Labour and Labour Welfare-concl'd				
2230	Labour and Employment-Concl'd.			
03	Training			
101	Industrial Training Institutes	19,75,529	58,15,659	77,91,188
800	Other Expenditure	...	1,50,800	1,50,800
	Total -03	19,75,529	59,66,459	79,41,988
	Total-2230	35,72,416	3,00,75,127	3,36,47,543
	Total (f) Labour and Labour Welfare	35,72,416	3,00,75,127	3,36,47,543
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare			
01	Rehabilitation			
001	Direction and Administration	27,90,093	...	27,90,093
200	Other Relief Measures	3,48,449	...	3,48,449
	Total -01	31,38,542	...	31,38,542
02	Social Welfare			
001	Direction and Administration	...	99,00,000	99,00,000
104	Welfare of aged, infirms and destitudes	2,70,000	40,00,000	42,70,000
107	Assistance to Voluntary Organisation	...	38,80,000	38,80,000
200	Other Programmes	11,00,000	...	11,00,000
800	Other Expenditure	74,000	...	74,000
	Total-02	11,74,000	...	...
		2,70,000	1,77,80,000	1,92,24,000
60	Other Social Security and Welfare Programmes			
200	Other Schemes	...	7,99,902	7,99,902
800	Others Expenditure	84,89,000	4,19,37,415	5,04,26,415
	Total -60	84,89,000	4,27,37,317	5,12,26,317
	Total-2235	11,74,000	...	...
		1,18,97,542	6,05,17,317	7,35,88,859
2236	Nutrition			
02	Distribution of nutritions food and beverages			
101	Special Nutrition Programmes	69,64,017	2,82,24,455	3,51,88,472
	Total-02	69,64,017	2,82,24,455	3,51,88,472
	Total-2236	69,64,017	2,82,24,455	3,51,88,472

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total 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	<u>10,49,00,000</u>	<u>16,533</u>	<u>10,49,16,533</u>
Total -04	<u>10,49,00,000</u>	<u>16,533</u>	<u>10,49,16,533</u>
Total -2245	<u>10,49,00,000</u>	<u>16,533</u>	<u>10,49,16,533</u>
Total-(g) Social Welfare and Nutrition	<u>11,74,000</u>	...	...
	<u>12,37,61,559</u>	<u>8,87,58,305</u>	<u>21,36,93,864</u>
(h) Others			
2251 Secretariat social services			
090 Scretariat	<u>69,12,546</u>	<u>24,06,025</u>	<u>93,18,571</u>
Totalal-2251	<u>69,12,546</u>	<u>24,06,025</u>	<u>93,18,571</u>
Total-(h) Others	<u>69,12,546</u>	<u>24,06,025</u>	<u>93,18,571</u>
Total-B. Social Services	<u>11,74,000</u>	...	...
	<u>90,98,06,102</u>	<u>1,34,65,71,733</u>	<u>2,25,75,51,835</u>
C. Economic Services			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	<u>4,66,52,560</u>	<u>5,66,19,697</u>	<u>10,32,72,257</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

		Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied activities - Contd.				
2401	Crop Husbandry - Concl'd.			
103	Seeds	1,39,64,000	3,23,06,000	4,62,70,000
104	Agricultural Farms	58,62,000	9,29,000	67,91,000
105	Manures and Fertilisers	10,97,000	49,95,000	60,92,000
107	Plant Protection	41,79,000	33,29,000	75,08,000
108	Commercial Crops	9,04,000	2,25,28,929	2,34,32,929
109	Extension and Farmers Training	86,53,000	55,50,000	1,42,03,000
111	Agricultural Economics and Statistics	...	11,74,446	11,74,446
113	Agricultural Engineering	1,10,000	34,81,000	35,91,000
119	Horticulture and Vegetable Crops	1,45,05,937	2,78,40,000	4,23,45,937
800	Other Expenditure	...	3,89,15,834	3,89,15,834
	Total-2401	9,59,27,497	19,76,68,906	29,35,96,403
2402	Soil and Water Conservation			
001	Direction and Administration	3,03,14,738	1,66,80,568	4,69,95,306
101	Soil Survey and Testing	9,02,704	3,95,401	12,98,105
103	Land reclamation and Development	...	2,13,31,199	2,13,31,199
109	Extension and Training	4,43,577	2,95,850	7,39,427
800	Other Expenditure	10,98,830	2,01,20,227	2,12,19,057
	Total-2402	3,27,59,849	5,88,23,245	9,15,83,094
2403	Animal Husbandry			
001	Direction and Administration	1,40,32,997	83,90,932	2,24,23,929
101	Veterinary services and Animal Health	2,30,47,940	1,89,89,044	4,20,36,984
102	Cattle and Buffalo Development	1,87,19,973	77,63,257	2,64,83,230
103	Poultry Development	19,14,263	89,04,592	1,08,18,855
104	Sheep and Wool Development	21,22,477	10,36,950	31,59,427
105	Piggery Development	21,60,901	29,91,107	51,52,008
106	Other Livestock Development	...	6,98,654	6,98,654

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(a) Agriculture and Allied Activities-Contd.			
2403 Animal Husbandry-Concl'd.			
107 Fodder and Feed Development	23,98,276	20,65,188	44,63,464
109 Extension and Training	12,86,096	32,30,000	45,16,096
800 Other Expenditure	...	37,02,160	37,02,160
Total-2403	6,56,82,923	5,77,71,884	12,34,54,807
2404 Dairy Development			
102 Dairy Development Projects	11,25,321	14,43,416	25,68,737
800 Other Expenditure	...	18,80,000	18,80,000
Total-2204	11,25,321	33,23,416	44,48,737
2405 Fisheries			
001 Direction and Administration	1,28,54,073	53,97,698	1,82,51,771
101 Inland Fisheries	2,47,690	1,01,63,178	1,04,10,868
109 Extension and Training	...	7,42,310	7,42,310
800 Other Expenditure	...	35,00,000	35,00,000
Total-2405	1,31,01,763	1,98,03,186	3,29,04,949
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	10,62,82,027	2,41,99,368	13,04,81,395
003 Education and training	17,35,263	3,23,930	20,59,193
004 Research	39,37,082	33,68,224	73,05,306
005 Survey and Utilisation of Forest Resources	48,17,343	55,99,207	1,04,16,550
070 Communication and Buildings	...	2,66,59,988	2,66,59,988
101 Forest Conservation Development and Regeneration	15,52,990	47,12,300	62,65,290
102 Social and Farm Forestry	1,04,24,135	4,86,00,542	5,90,24,677
800 Other Expenditure	35,49,091	56,89,347	92,38,438
Total-01	13,22,97,931	11,91,52,906	25,14,50,837
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	1,15,16,979	2,22,40,128	3,37,57,107
111 Zoological Park	44,04,227	39,78,026	83,82,253
112 Public Gardens	8,01,431	64,01,761	72,03,192
Total -02	1,67,22,637	3,26,19,915	4,93,42,552
Total-2406	14,90,20,568	15,17,72,821	30,07,93,389

STATEMENT NO. 11 - Contd.

Heads

Actuals, for 1997-98

		-----		Total
		Non-Plan	Plan	Rs.
		Rs.	Rs.	
C. Economic Services - Contd.				
(a)	Agriculture and Allied Activities-Concl'd.			
2408	Food Storage and Warehousing			
01	Food			
001	Direction And Administration	31,93,71,811	...	31,93,71,811
102	Food Subsidies	3,06,51,905	...	3,06,51,905
190	Assistance to Public Sector and other undertakings			
		<u>94,98,932</u>	<u>...</u>	<u>94,98,932</u>
	Total-02	<u>35,95,22,648</u>	<u>...</u>	<u>35,95,22,648</u>
	Total-2408	<u>35,95,22,648</u>	<u>...</u>	<u>35,95,22,648</u>
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research	95,212	1,00,000	1,95,212
277	Education	...	19,59,339	19,59,339
800	Other Expenditure	...	65,60,000	65,60,000
	Total-01	<u>95,212</u>	<u>86,19,339</u>	<u>87,14,551</u>
03	Animal Husbandry			
004	Research	<u>15,38,009</u>	<u>...</u>	<u>15,38,009</u>
	Total-03	<u>15,38,009</u>	<u>...</u>	<u>15,38,009</u>
	Total-2415	<u>16,33,221</u>	<u>86,19,339</u>	<u>1,02,52,560</u>
2425	Co-Operation			
001	Direction Administration	1,15,42,603	1,31,93,773	2,47,36,376
101	Audit of Co-operatives	<u>15,95,622</u>	<u>...</u>	<u>15,95,622</u>
	Total-2425	<u>1,31,38,225</u>	<u>1,31,93,773</u>	<u>2,63,31,998</u>
2435	Other Agricultural Programmes			
01	Marketing and quality control			
101	Marketing facilities	<u>84,228</u>	<u>69,63,398</u>	<u>70,47,626</u>
	Total -01	<u>84,228</u>	<u>69,63,398</u>	<u>70,47,626</u>
	Total-2435	<u>84,228</u>	<u>69,63,398</u>	<u>70,47,626</u>
	Total-(a) Agriculture and Allied Activities	<u>73,19,96,243</u>	<u>51,79,39,968</u>	<u>124,99,36,211</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	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			
001 Direction and Administration	...	2,34,90,000	2,34,90,000
101 Subsidy to District Rural Development Agencies	...	52,52,000	52,52,000
800 Other Expenditure	...	<u>9,77,000</u>	<u>9,77,000</u>
Total-01	...	<u>2,97,19,000</u>	<u>2,97,19,000</u>
04 Integrated Rural Energy Planning Programme			
003 Training	...	3,61,49,000	3,61,49,000
101 Development of Design and Approach for Area Bound Block level I.R.E. Projects	...	73,70,527	73,70,527
109 Monitoring	...	<u>24,64,276</u>	<u>24,64,276</u>
Total-04	...	<u>4,59,83,803</u>	<u>4,59,83,803</u>
Total-2501	...	<u>7,57,02,803</u>	<u>7,57,02,803</u>
2505 Rural Employment			
01 National Programmes			
701 National Rural Employment Programme	...	<u>6,66,30,236</u>	<u>6,66,30,236</u>
Total-01	...	<u>6,66,30,236</u>	<u>6,66,30,236</u>
Total-2505	...	<u>6,66,30,236</u>	<u>6,66,30,236</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

		Non-Plan Rs.	Plan Rs.	Total Rs.
C.	Economic Services - Contd.			
(b)	Rural Development - Concl'd.			
2506	Land Reforms			
800	Other Expenditure			
	Total-2506	...	<u>1,24,55,098</u>	<u>1,24,55,098</u>
		...	<u>1,24,55,098</u>	<u>1,24,55,098</u>
2515	Other Rural Development Programmes			
001	Direction and Administration	5,67,13,594	2,25,41,780	7,92,55,374
102	Community Development	...	10,08,000	10,08,000
800	Other Expenditure	...	<u>32,000</u>	<u>32,000</u>
	Total-2515	<u>5,67,13,594</u>	<u>2,35,81,780</u>	<u>8,02,95,374</u>
	Total-(b) Rural Development	<u>5,67,13,594</u>	<u>17,83,69,917</u>	<u>23,50,83,511</u>
(c)	Special Areas Programme			
2551	Hill Areas			
60	Other Hill Areas			
800	Other Expenditure	<u>2,08,555</u>	...	<u>2,08,555</u>
	Total-2551	<u>2,08,555</u>	...	<u>2,08,555</u>
2552	North Eastern Areas			
800	Other Expenditure	...	<u>1,43,08,596</u>	<u>1,43,08,596</u>
	Total-2552	...	<u>1,43,08,596</u>	<u>1,43,08,596</u>
2575	Other Special Area Programme			
60	Others			
800	Other Expenditure	...	<u>3,99,89,500</u>	<u>3,99,89,500</u>
	Total-2575	...	<u>3,99,89,500</u>	<u>3,99,89,500</u>
	Total-(c) Special Areas Programme	<u>2,08,555</u>	<u>5,42,98,096</u>	<u>5,45,06,651</u>
(d)	Irrigation and Flood Control			
2701	Major and Medium Irrigation			
04	Medium Irrigation Non-Commercial			
800	Other Expenditure	...	<u>36,86,526</u>	<u>36,86,526</u>
	Total-04	...	<u>36,86,526</u>	<u>36,86,526</u>
	Total-2701	...	<u>36,86,526</u>	<u>36,86,526</u>
2702	Minor Irrigation			
01	Surface Water			
103	Diversion Schemes	...	<u>9,84,00,000</u>	<u>9,84,00,000</u>
800	Other Expenditure	...	<u>92,99,976</u>	<u>92,99,976</u>
	Total-01	...	<u>10,76,99,976</u>	<u>10,76,99,976</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(d) Irrigation and Flood Control-Concl'd			
2702 Minor Irrigation-Concl'd.			
02 Ground Water			
800 Other Expenditure	...	<u>71,99,912</u>	<u>71,99,912</u>
Total - 02	...	<u>71,99,912</u>	<u>71,99,912</u>
80 General			
001 Direction and Administration	2,95,96,202	2,28,98,045	5,24,94,247
052 Machinery and Equipments	...	68,99,713	68,99,713
800 Other Expenditure	<u>1,20,00,000</u>	<u>33,00,000</u>	<u>1,53,00,000</u>
Total-80	<u>4,15,96,202</u>	<u>3,30,97,758</u>	<u>7,46,93,960</u>
Total-2702	<u>4,15,96,202</u>	<u>14,79,97,646</u>	<u>18,95,93,848</u>
2705 Command Area Development			
800 Other Expenditure	...	<u>97,99,793</u>	<u>97,99,793</u>
Total-2705	...	<u>97,99,793</u>	<u>97,99,793</u>
Total-(d) Irrigation and Flood Control	<u>4,15,96,202</u>	<u>16,14,83,965</u>	<u>20,30,80,167</u>
(e) Energy			
2801 Power			
05 Transmission and Distribution			
800 Other Expenditure	<u>7,10,55,979</u>	<u>36,07,051</u>	<u>7,46,63,030</u>
Total-05	<u>7,10,55,979</u>	<u>36,07,051</u>	<u>7,46,63,030</u>
Total-2801	<u>7,10,55,979</u>	<u>36,07,051</u>	<u>7,46,63,030</u>
2810 Non-Conventional sources of energy			
03 Wind			
800 Other Expenditure	...	<u>37,26,000</u>	<u>37,26,000</u>
Total-03	...	<u>37,26,000</u>	<u>37,26,000</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

C. Economic Services - Contd.

		Non-Plan Rs.	Plan Rs.	Total Rs.
(e)	Energy-Concl'd.			
2810	Non-Conventional Sources of Energy - Concl'd.			
60	Others			
800	Other Expenditure			
	Total-60	...	<u>1,02,00,000</u>	<u>1,02,00,000</u>
		...	<u>1,02,00,000</u>	<u>1,02,00,000</u>
	Total-2810	...	<u>1,39,26,000</u>	<u>1,39,26,000</u>
	Total-(e) Energy	<u>7,10,55,979</u>	<u>1,75,33,051</u>	<u>8,85,89,030</u>

(f) Industry and Minerals

2851	Village and Small Industries			
001	Direction and Administration	2,50,66,244	2,89,74,946	5,40,41,190
101	Industrial Estate	...	27,849	27,849
102	Small Scale Industries	...	11,14,959	11,14,959
103	Handloom Industries	17,71,942	1,10,52,135	1,28,24,077
104	Handicraft Industries	20,368	14,16,184	14,36,552
107	Sericulture Industries	3,61,015	36,85,606	40,46,621
108	Power loom Industries	...	1,08,000	1,08,000
200	Other Village Industries	2,56,707	41,27,352	43,84,059
800	Other Expenditure	...	<u>98,19,068</u>	<u>98,19,068</u>
	Total-2851	<u>2,74,76,276</u>	<u>6,03,26,099</u>	<u>8,78,02,375</u>
2852	Industries			
80	General			
800	Other expenditure	...	<u>97,14,925</u>	<u>97,14,925</u>
	Total-2852	...	<u>97,14,925</u>	<u>97,14,925</u>
2853	Non-ferrous Mining and Metallurgical Industries			
02	Regulations & Development of Mines			
001	Direction & Administration	...	<u>19,63,547</u>	<u>19,63,547</u>
	Total-2853	...	<u>19,63,547</u>	<u>19,63,547</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services - Contd.			
(f) Industry and Minerals -Concl'd.			
2885 Other Outlays on Industries and Minerals			
02 Development of backward Areas			
101 Subsidies	...	56,80,508	56,80,508
Total-2885	...	56,80,508	56,80,508
Total-(f) Industry and Minerals	2,74,76,276	7,76,85,079	10,51,61,355
(g) Transport			
3053 Civil Aviation			
80 General			
800 Other Expenditure	...	38,94,976	38,94,976
Total-80	...	38,94,976	38,94,976
Total-3053	...	38,94,976	38,94,976
3054 Roads and Bridges			
04 Districts and other Roads			
800 Other Expenditure	...	4,44,10,929	4,44,10,929
Total-04	...	4,44,10,929	4,44,10,929
80 General			
001 Direction and Administration	...	2,08,21,206	2,08,21,206
800 Other Expenditure	...	26,13,693	26,13,693
Total-80	...	2,34,34,899	2,34,34,899
Total-3054	...	6,78,45,828	6,78,45,828
3055 Road Transport			
001 Direction and Administration	9,31,511	19,41,559	28,73,070
800 Other expenditure	10,66,04,503	1,40,17,711	12,06,22,214
Total-3055	10,75,36,014	1,59,59,270	12,34,95,284
Total-(g) Transport	10,75,36,014	8,77,00,074	19,52,36,088
(h) Communications			
3275 Other Communication Services			
800 Other Expenditure	10,55,09,478	...	10,55,09,478
Total (h)	10,55,09,478	...	10,55,09,478
Total- 3275	10,55,09,478	...	10,55,09,478

Heads

STATEMENT NO. 11 - Contd.

Actuals for 1997-98

C. Economic Services - Contd.

		Non-Plan Rs.	Plan Rs.	Total Rs.
(i)	Science, Technology and Environment			
3425	Other Scientific Research			
60	Others			
001	Direction and Administration	...	<u>19,52,867</u>	<u>19,52,867</u>
	Total-60	...	<u>19,52,867</u>	<u>19,52,867</u>
	Total-3425	...	<u>19,52,867</u>	<u>19,52,867</u>
3435	Ecology and Environment			
60	Others			
800	Other expenditure	...	<u>8,00,393</u>	<u>8,00,393</u>
	Total-60	...	<u>8,00,393</u>	<u>8,00,393</u>
	Total-3435	...	<u>8,00,393</u>	<u>8,00,393</u>
	Total-(i) Science, Technology and Environment	...	<u>27,53,260</u>	<u>27,53,260</u>
(j)	General Economic Services			
3451	Secretariat Economic Services			
090	Secretariat	46,67,000	26,45,904	73,12,904
091	Attached Offices	...	74,656	74,656
101	Planning Commission Planning Board	...	8,35,136	8,35,136
102	District Planning Machinery	...	<u>4,14,73,896</u>	<u>4,14,73,896</u>
	Total-3451	<u>46,67,000</u>	<u>4,50,29,592</u>	<u>4,96,96,592</u>
3452	Tourism			
01	Tourist Infrastructure			
101	Tourist Centre	35,469	12,24,718	12,60,187
103	Tourist Transport Services	...	<u>5,82,809</u>	<u>5,82,809</u>
	Total-01	<u>35,469</u>	<u>18,07,527</u>	<u>18,07,527</u>
80	General			
001	Direction And Administration	11,34,329	56,00,000	67,34,329
800	Other Expenditure	...	<u>17,52,479</u>	<u>17,52,479</u>
	Total-80	<u>11,34,329</u>	<u>73,52,479</u>	<u>84,86,808</u>
	Total-3452	<u>11,69,798</u>	<u>91,60,006</u>	<u>1,03,29,804</u>

STATEMENT NO. 11 - Contd.

Heads

Actuals for 1997-98

		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>1,28,24,127</u>	<u>29,74,960</u>	<u>1,57,99,087</u>
	Total-01	<u>1,28,24,127</u>	<u>29,74,960</u>	<u>1,57,99,087</u>
02	Surveys and Statistics			
111	Vital Statistics	<u>36,58,890</u>	<u>4,38,017</u>	<u>40,96,907</u>
800	Other Expenditure	<u>...</u>	<u>59,48,446</u>	<u>59,48,446</u>
	Total-02	<u>36,58,890</u>	<u>63,86,463</u>	<u>1,00,45,353</u>
	Total-3454	<u>1,64,83,017</u>	<u>93,61,423</u>	<u>2,58,44,440</u>
3456	Civil Supplies			
001	Direction and Administration	<u>2,03,56,858</u>	<u>6,27,18,940</u>	<u>8,30,75,798</u>
800	Other Expenditure	<u>...</u>	<u>1,06,27,978</u>	<u>1,06,27,978</u>
	Total-3456	<u>2,03,56,858</u>	<u>7,33,46,918</u>	<u>9,37,03,776</u>
3475	Other General Economic Services			
106	Regulation of Weights and Measures	<u>66,38,091</u>	<u>26,75,099</u>	<u>93,13,190</u>
	Total-3475	<u>66,38,091</u>	<u>26,75,099</u>	<u>93,13,190</u>
	Total-(j) General Economic Services	<u>4,93,14,764</u>	<u>13,95,73,038</u>	<u>18,88,87,802</u>
	Total-C. Economic Services	<u>1,19,14,07,105</u>	<u>1,23,73,36,448</u>	<u>2,42,87,43,553</u>
	GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	<u>61,88,34,993</u>	<u>...</u>	<u>...</u>
		<u>3,42,55,74,177</u>	<u>2,60,18,26,537</u>	<u>6,64,62,35,707</u>

Heads		STATEMENT NO. 11 - Contd.		
		Actuals for 1997-98		
		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4055	Capital Outlay on Police	...	<u>4,04,13,146</u>	<u>4,04,13,146</u>
	Total- 4055	...	<u>4,04,13,146</u>	<u>4,04,13,146</u>
4058	Capital Outlay on Stationery and Printing	...	<u>39,09,727</u>	<u>39,09,727</u>
	Total-4058	...	<u>39,09,727</u>	<u>39,09,727</u>
4059	Capital Outlay on Public Works	...	<u>10,08,41,093</u>	<u>10,08,41,093</u>
	Total.- 4059	...	<u>10,08,41,093</u>	<u>10,08,41,093</u>
4070	Capital Outlay on Other Administrative Services	...	<u>1,19,61,842</u>	<u>1,19,61,842</u>
	Total-4070	...	<u>1,19,61,842</u>	<u>1,19,61,842</u>
	Total-A Capital Account of General Services	...	<u>15,71,25,808</u>	<u>15,71,25,808</u>
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports Art and Culture	...	<u>12,30,77,136</u>	<u>12,30,77,136</u>
	Total-4202	...	<u>12,30,77,136</u>	<u>12,30,77,136</u>
	Total-(a) Education, Sports, Art and Culture	...	<u>12,30,77,136</u>	<u>12,30,77,136</u>

STATEMENT NO. 11 - Contd.

Actuals for 1997-98

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
B. Capital Account of Social Services-Concl'd.			
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	...	<u>6,44,95,197</u>	<u>6,44,95,197</u>
Total-4210	...	<u>6,44,95,197</u>	<u>6,44,95,197</u>
Total-(b) Health and Family Welfare	...	<u>6,44,95,197</u>	<u>6,44,95,197</u>
4215 Capital Outlay on water Supply and Sanitation	...	<u>8,42,00,009</u>	<u>8,42,00,009</u>
Total-4215	...	<u>8,42,00,009</u>	<u>8,42,00,009</u>
4216 Capital Outlay on Housing	...	<u>14,38,99,434</u>	<u>14,38,99,434</u>
Total-4216	...	<u>14,38,99,434</u>	<u>14,38,99,434</u>
4217 Capital Outlay on Urban Development	...	<u>3,16,21,340</u>	<u>3,16,21,340</u>
Total-4217	...	<u>3,16,21,340</u>	<u>3,16,21,340</u>
Total (c) Water Supply Sanitation, Housing and Urban Development	...	<u>25,97,20,783</u>	<u>25,97,20,783</u>
(d) Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	...	<u>5,19,114</u>	<u>5,19,114</u>
Total-4220	...	<u>5,19,114</u>	<u>5,19,114</u>
Total-(d) Information and Broadcasting	...	<u>5,19,114</u>	<u>5,19,114</u>
(h) Others			
4250 Capital Outlay on other Social Services	...	<u>12,54,456</u>	<u>12,54,456</u>
Total-4250	...	<u>12,54,456</u>	<u>12,54,456</u>
Total-(h) others	...	<u>12,54,456</u>	<u>12,54,456</u>
Total B. Capital Account of Social Services	...	<u>44,90,66,686</u>	<u>44,90,66,686</u>
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	...	<u>1,57,61,233</u>	<u>1,57,61,233</u>
Total-4401	...	<u>1,57,61,233</u>	<u>1,57,61,233</u>

Heads

STATEMENT NO. 11 - Contd.

Actuals for 1997-98

		Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Concl'd.				
4402	Capital Outlay on Soil and Water Conservation	...	67,82,964	67,82,964
	Total-4402	...	67,82,964	67,82,964
4403	Capital Outlay on Animal Husbandry	...	17,01,704	17,01,704
	Total-4403	...	17,01,704	17,01,704
4405	Capital Outlay on Fisheries	...	11,03,424	11,03,424
	Total-4405	...	11,03,424	11,03,424
4406	Capital Outlay on Forestry and Wild Life	...	47,71,553	47,71,553
	Total-4406	...	47,71,553	47,71,553
4408	Capital Outlay on Food Storage and Ware housing	(-) 66,85,684 (a)	...	(-) 66,85,684
	Total-4408	(-) 66,85,684	...	(-) 66,85,684
4415	Capital Outlay on Agricultural Research and Education	...	21,80,539	21,80,539
	Total-4415	...	21,80,539	21,80,539
4425	Capital Outlay on Co-operation	...	53,31,264	53,31,264
	Total-4425	...	53,31,264	53,31,264
4435	Capital Outlay on other Agricultural Programmes	...	8,79,891	8,79,891
	Total-4435	...	8,79,891	8,79,891
	Total- (a) Capital Account of Agriculture and Allied Activities	(-) 66,85,684	3,85,12,572	3,18,26,888

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

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programme	...	<u>1,98,68,274</u>	<u>2,98,68,274</u>
Total-4515	...	<u>1,98,68,274</u>	<u>2,98,68,274</u>
Total-(b) Capital Account of Rural Development	...	<u>1,98,68,274</u>	<u>1,98,68,274</u>
(C) Capital Account of special Areas Programme			
4552 Capital Outlay on North Eastern Areas	...	<u>9,06,99,325</u>	<u>9,06,99,325</u>
Total-4552	...	<u>9,06,99,325</u>	<u>9,06,99,325</u>
Total-(c) Capital Account of Special Areas Programme	...	<u>9,06,99,325</u>	<u>9,06,99,325</u>
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation	...	<u>1,93,00,000</u>	<u>1,93,00,000</u>
Total-4702	...	<u>1,93,00,000</u>	<u>1,93,00,000</u>
4711 Capital Outlay on Flood Control Projects	...	11,25,000	11,25,000
Direction and Administration	...	3,98,175	3,98,175
Machinery and Equipments	...	<u>3,60,74,509</u>	<u>3,60,74,509</u>
Other Expenditure	...	<u>3,75,97,684</u>	<u>3,75,97,684</u>
Total-4711	...	<u>3,75,97,684</u>	<u>3,75,97,684</u>
Total-(d) Capital Account of Irrigation and Flood Control	...	<u>5,68,97,684</u>	<u>5,68,97,684</u>
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	...	<u>87,40,50,937</u>	<u>87,40,50,937</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
Total-4801	...	<u>87,40,50,937</u>	<u>87,40,50,937</u>
Total-(e) Capital Account of energy	...	<u>87,40,50,937</u>	<u>87,40,50,937</u>
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	...	<u>25,00,331</u>	<u>25,00,331</u>
Total-4851	...	<u>25,00,331</u>	<u>25,00,331</u>
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	<u>14,10,565</u>	<u>14,10,565</u>
Total-4853	...	<u>14,10,565</u>	<u>14,10,565</u>
4875 Capital Outlay on Other Industries	...	<u>20,00,000</u>	<u>20,00,000</u>
Total-4875	...	<u>20,00,000</u>	<u>20,00,000</u>
Total-(f) Capital Account of Industry and Minerals	...	<u>59,10,896</u>	<u>59,10,896</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.			
C. Capital Account of Economic Services-Contd.			
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation	...	<u>3,56,73,698</u>	<u>3,56,73,698</u>
Total-5053	...	<u>3,56,73,698</u>	<u>3,56,73,698</u>
5054 Capital Outlay on Roads and Bridges	...	<u>1,15,89,26,683</u>	<u>1,15,89,26,683</u>
Total-5054	...	<u>1,15,89,26,683</u>	<u>1,15,89,26,683</u>
5055 Capital Outlay on Road Transport		<u>3,70,59,534</u>	<u>3,70,59,534</u>
Total-5055	...	<u>3,70,59,534</u>	<u>3,70,59,534</u>
Total-(g) Capital account of Transport	...	<u>1,23,16,59,915</u>	<u>1,23,16,59,915</u>
(j) Capital account of General economic services			
5452 Capital Outlay on Tourism	...	<u>98,72,254</u>	<u>98,72,254</u>
Total-5452	...	<u>98,72,254</u>	<u>98,72,254</u>
5475 Capital Outlay on Other General Economic Services			
Total-5475	...	<u>87,14,440</u>	<u>87,14,440</u>

STATEMENT NO. 11 - Concl'd.

Heads

Actuals for 1997-98

	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 Concl'd			
Total-(j) Capital Account of General Economic Services	1,85,86,694		1,85,86,694
Total-C. Capital Account of Economic Services	(-) 66,85,684	2,33,61,86,297	2,32,95,00,613
Total Expenditure Heads (Capital Account)	(-) 66,85,684	2,94,23,78,791	2,93,56,93,107
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	61,88,34,993 3,41,88,88,493	5,54,42,05,328	9,58,19,28,814

STATEMENT NO.12

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1997-98

Heads	Expenditure during 1997-98.			Expenditure to end of 1997-98 Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
EXPENDITURE HEADS (Capital Account)				
A. Capital Account of General Services				
4047 Capital Outlay on Other Fiscal Services				
800 Other Expenditure	<u>3,16,159</u>
Total-4047	<u>3,16,159</u>
4055 Capital Outlay on Police				
211 Police Housing	...	2,61,68,685	2,61,68,685	2,61,68,685
800 Other Expenditure	...	<u>1,42,44,461</u>	<u>1,42,44,461</u>	<u>1,42,44,461</u>
Total-4055	...	<u>4,04,13,146</u>	<u>4,04,13,146</u>	<u>4,04,13,146</u>
4058 Capital Outlay on Stationery and Printing				
103 Government Press	...	<u>39,09,727</u>	<u>39,09,727</u>	<u>86,25,436</u>
Total -4058	...	<u>39,09,727</u>	<u>39,09,727</u>	<u>86,25,436</u>
4059 Capital Outlay on Public Works				
80 General				
001 Direction and Administration	99,997
800 Other Expenditure	...	9,48,51,064	9,48,51,064	17,83,33,268
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

Heads

STATEMENT NO.12-contd.
Expenditure during 1997-98.

	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services - Contd.				
5. Construction of permanent Capital Phase II, Residential accommodations 1,000 Quarters (Type-II-24 nos) at Senkli Park	40,60,488
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	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	79,69,938
12. Office Building D.C Pampare Tupia	...	6,39,388	6,39,388	6,39,388
13. Maintenance of assest. created under 4059 G.A	...	28,15,484	28,15,484	28,15,484
14. Construction of Government Press Building	...	25,35,157	25,35,157	25,35,157
15. Other Works each costing Rs.25 lakhs and less	90,95,52,390
Total -4059	...	<u>10,08,41,093</u>	<u>10,08,41,093</u>	<u>1,17,85,24,106</u>

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STATEMENT NO.12-contd.

Heads	Expenditure during 1997-98.				Expenditure to end of 1997-98 Rs.
	Non-Plan	Plan	Total		
	Rs.	Rs.	Rs.		
A.Capital Account of General Services-Concl'd					
4070 Capital Outlay on Other Administrative Services					
800 - Other expenditure	...	1,19,61,842	1,19,61,842		1,60,85,796
Total- 4070	...	1,19,61,842	1,19,61,842		1,60,85,796
4075 Capital Outlay on Miscellaneous General Services		9,53,907
Total-4075		9,53,907
Total-A Capital Account of General Service	...	15,71,25,808	15,71,25,808		1,24,49,18,550
B.Capital Account of Social Services					
(a) Education, Sport, Art and Culture					
4202 Capital Outlay on Education, Sports, Art and Culture					
01 General Education					
800 Other Expenditure	...	11,16,49,322	11,16,49,322		1,59,47,50,663
02. Technical Education					
800 Other Expenditure		56,94,315
03 Sports and Youth Services, Youth Stadium					
800 Other Expenditure	...	82,25,570	82,25,570		3,12,64,103
04 Art and Culture					
105 Public Libraries	...	10,05,149	10,05,149		34,90,149
106 Museum	...	8,62,095	8,62,095		19,87,095
800 Other Expenditure	...	13,35,000	13,35,000		2,96,18,368
Total-4202	...	12,30,77,136	12,30,77,136		1,66,68,04,693
Total-(a) Education Sports, Art and Culture	...	12,30,77,136	12,30,77,136		1,66,68,04,693
(b) Health and Family Welfare					
4210 Capital Outlay on Medical and Public health					
01 Urban Health Services					
800 Other Expenditure					5,00,000
80 General					
800 Other expenditure	...	6,44,95,197	6,44,95,197		40,13,24,295
Total-4210	...	6,44,95,197	6,44,95,197		40,18,24,295

STATEMENT NO. 12 - Contd.

Heads

Expenditure during 1997-98.

Non-Plan

Plan

Total

Expenditure to
end of 1997-98
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

Total - 4211

...

...

...

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

...

6,44,95,1976,44,95,19740,45,17,401(c) Water Supply, Sanitation,
Housing and Urban
Development4215 Capital Outlay on
Water Supply and
Sanitation

01 Water Supply

101 Urban Water Supply

102 Rural Water Supply

800 Other Expenditure

...

...

...

6,42,96,318

...

...

...

1,88,72,426

...

8,42,00,0098,42,00,00966,79,80,15202 Sewerage and
Sanitation

106 Sewerage Services

...

...

...

35,77,776

Total - 4215

...

8,42,00,0098,42,00,00975,47,26,672

STATEMENT NO.12-Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98
				Rs.
B. Capital Account of Social Services - Contd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concl'd.				
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation	...	9,18,99,650	9,18,99,650	1,30,84,05,586
107 Police Housing	17,05,39,015
700 Other Housing	<u>4,72,58,840</u>
80 General				
800 Other Expenditure	...	5,19,99,784	5,19,99,784	5,19,99,784
Total - 4216	...	<u>14,38,99,434</u>	<u>14,38,99,434</u>	<u>1,57,82,03,225</u>
4217 Capital Outlay on Urban Development				
01 State Capital Development				
800 Other Expenditure	...	<u>3,16,21,340</u>	<u>3,16,21,340</u>	<u>3,16,21,340</u>
60 Other Urban Development Schemes				
051 Construction	54,58,099
800 Other Expenditure	<u>7,24,30,704</u>
Total - 4217	...	<u>3,16,21,340</u>	<u>3,16,21,340</u>	<u>10,95,10,143</u>
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	<u>25,97,20,783</u>	<u>25,97,20,783</u>	<u>2,44,24,40,040</u>

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
B. Capital Account of Social Services - Concl'd.				
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
60 Others	1,19,38,573
101 Buildings	...	<u>5,19,114</u>	<u>5,19,114</u>	<u>39,96,917</u>
Total - 4220	...	<u>5,19,114</u>	<u>5,19,114</u>	<u>1,59,35,490</u>
Total-(d) Information and Broadcasting	...	<u>5,19,114</u>	<u>5,19,114</u>	<u>1,59,35,490</u>
(g) Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
01 Rehabilitation-				
800 Other expenditure	43,88,739
02 Social Welfare				
800 Other Expenditure	2,00,800
Total-4235	<u>45,89,539</u>
Total (g) Social Welfare and Nutrition	<u>45,89,539</u>
(h) Others -				
4250 Capital Outlay on other Social Services				
201 Labour	2,68,36,204
800 Other expenditure	...	<u>12,54,456</u>	<u>12,54,456</u>	<u>1,38,89,427</u>
Total-4250	...	<u>12,54,456</u>	<u>12,54,456</u>	<u>4,07,25,631</u>
Total (h) Others	...	<u>12,54,456</u>	<u>12,54,456</u>	<u>4,07,25,631</u>
Total-B. Capital Account of Social Services	...	<u>44,90,66,686</u>	<u>44,90,66,686</u>	<u>4,57,50,12,794</u>

STATEMENT NO.12 - contd

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98 Rs.
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
101 Farming Cooperatives	88,953
800 Other Expenditure	...	<u>1,57,61,233</u>	<u>1,57,61,233</u>	<u>19,16,17,527</u>
Total-'4401'		<u>1,57,61,233</u>	<u>1,57,61,233</u>	<u>19,17,06,480</u>
4402 Capital Outlay on Soil and Water Conservation				
102 Soil Conservation	2,01,65,072
800 Other expenditure	...	<u>67,82,964</u>	<u>67,82,964</u>	<u>8,04,61,212</u>
Total-'4402'		<u>67,82,964</u>	<u>67,82,964</u>	<u>10,06,26,284</u>
4403 Capital Outlay on Animal Husbandry				
800 Other expenditure	...	<u>17,01,704</u>	<u>17,01,704</u>	<u>8,22,03,659</u>
Total-'4403'	...	<u>17,01,704</u>	<u>17,01,704</u>	<u>8,22,03,659</u>
4404 Capital Outlay on Dairy Development				
800 Other expenditure	<u>40,07,094</u>
Total-4404	<u>40,07,094</u>
4405 Capital Outlay on Fisheries				
800 Other expenditure	...	<u>11,03,424</u>	<u>11,03,424</u>	<u>2,38,82,114</u>
Total - 4405	...	<u>11,03,424</u>	<u>11,03,424</u>	<u>2,38,82,114</u>

STATEMENT NO. 12 - CONTD.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services- Contd.				
(a) Capital Account of Agriculture and Allied Activities - Contd.				
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
070 Communications and Buildings	...	47,71,553	47,71,553	4,23,25,383
190 Investment in Public Sector and other undertakings	...	...	...	4,00,00,000
800 Other expenditure	...	...	...	1,87,13,079
Total-4406	...	47,71,553	47,71,553	10,10,38,462
4408 Capital Outlay on Food Storage and Warehousing				
01 Food				
101 Procurement and Supply	...	...	...	-1,48,48,939
02 Storage and warehousing				
800 Other expenditure	(-) 66,85,684 (a)	...	(-) 66,85,684	71,78,316
Total-4408	(-) 66,85,684 (a)	...	(-) 66,85,684	(-) 76,70,623
4415 Capital Outlay on Agricultural Research and Education				
80 General				
800 Other expenditure	...	21,80,539	21,80,539	4,31,38,371
Total-4415	...	21,80,539	21,80,539	4,31,38,371
4416 Investment in Agricul- tural Financial Institutions				
190 Investment in Public Sector and Other Undertakings	...	...	...	46,61,400
Total - 4416				46,61,400

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

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98 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	...	20,73,000	20,73,000	1,29,31,013
800 Other expenditure	...	<u>32,58,264</u>	<u>32,58,264</u>	<u>1,30,96,277</u>
Total - 4425	...	<u>53,31,264</u>	<u>53,31,264</u>	<u>4,65,05,802</u>
4435 Capital Outlay on other Agricultural Programme				
01 Marketing and Quality Control				
800 Other Expenditure	...	<u>8,79,891</u>	<u>8,79,891</u>	<u>8,79,891</u>
Total -4435	...	<u>8,79,891</u>	<u>8,79,891</u>	<u>8,79,891</u>
Total-(a) Capital Account of Agriculture and Allied Activities (-)	66,85,684	<u>3,85,12,572</u>	<u>3,18,26,888</u>	<u>59,09,78,934</u>
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes				
101 Panchayati Raj	...	...	...	92,94,273

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98 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	...	1,96,21,025	1,96,21,025	8,66,44,416
800 Other Expenditure	...	2,47,249	2,47,249	3,83,03,008
Total - 4515	...	1,98,68,274	1,98,68,274	13,42,41,697
Total-(b) Capital Account of Rural Development	...	1,98,68,274	1,98,68,274	13,42,41,697
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay North Eastern Areas Power and Water Development				
Other expenditure	2,45,99,459
Transport and Communication				
009 Roads and Bridges	17,47,45,586
800 Other expenditure	...	9,06,99,325	9,06,99,325	37,11,00,925
Total - 4552	...	9,06,99,325	9,06,99,325	57,04,45,970
Total-(c) Capital Account of Special Areas Programme	...	9,06,99,325	9,06,99,325	57,04,45,970

STATEMENT NO.12 - Contd.
Expenditure during 1997-98.

Heads	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigations				
02 Major Irrigations Non-Commercial	1,36,09,765
800 Other expenditure	46,39,347
80 General	1,82,49,112
800 Other Expenditure	
Total - 4701	
4702 Capital outlay on Minor Irrigation	1,55,98,538
101 Surface Water	...	1,93,00,000	1,93,00,000	12,76,27,490
800 Other expenditure	...	1,93,00,000	1,93,00,000	14,32,26,028
Total-4702	
4711 Capital Outlay on Flood Control Projects				
01 Flood Control -				
001 Direction and Administration	...	11,25,000	11,25,000	11,25,000
052 Machinery and Equipments	...	3,98,175	3,98,175	3,98,175
800 Other expenditure	...	3,60,74,509	3,60,74,509	15,17,51,582
02 Anti-Seá Erosion Projects-				
800 Other expenditure	5,13,61,709
Total-4711	...	3,75,97,684	3,75,97,684	20,46,36,466
Total(d) Capital Account Irrigation and Flood Control	...	5,68,97,684	5,68,97,684	36,61,11,606
(e) Capital Account of Energy				
4801 Capital Outlay on Power Project				
01 Hydel Generation				
800 Other expenditure	...	17,79,58,625	17,79,58,625	41,58,84,756
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	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C Capital outlay on Economic Services-Contd				
(e) Capital Account of Energy-Contd.				
4801 Capital Outlay on Power Project -Contd.				
01 Hydel Generation- Contd				
800 Other expenditure-Contd.				
3. Extension of 33 H.T. K.V.from Rupa to Kalakteng	68,73,725
4. Sessa Nallah Micro Hydel Scheme	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 1997-98.

Heads	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Concl'd.				
4801 Capital Outlay on Power Project-Contd.				
01 Hydel Generation-Concl'd.				
800 Other expenditure-Concl'd.				
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 Syeme	...	...	...	9,18,760
15 Construction of Sipit M.H.S at Gette (2*1MW)	... 3,71,18,942		3,71,18,942	3,71,18,942
16 Construction of Sirayuk M.H.S at Jengging (2*1MW) unit 11 SPWD/W/AASES	... 2,36,15,232		2,36,15,232	2,36,15,232
17 C/O33KV line from Yingliang to Mirijing I/C33/11kv S/Stu at Moringing PWRS Ec-11/Estt-109	... 30,12,278		30,12,278	30,12,278
18 RE of 16 village in upper Siang District	... 30,01,464		30,01,464	30,01,464
19 Procurement of light weight micro Hydel unit for Arunachal Pradesh	... 1,10,00,000		1,10,00,000	1,10,00,000
20 Constitution of Domkhorang M.H.S Kalaktang	... 2,32,08,382		2,32,08,382	2,32,08,382
21 Restoration of rain damaged structure of Serva M.H.S	... 30,00,000		30,00,000	30,00,000
22. Other Works each costing Rs.25 lakhs and less	...	...	...	2,96,41,89,710
04 Diesel/Gas Power Generation				
800 Other Expenditure	... 2,53,01,859		2,53,01,859	21,27,05,303

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(e) Capital Account of Energy-Concl'd.				
05 Transmission and Distri- bution				
800 Other Expenditure	... 41,26,68,281	41,26,68,281	1,55,23,88,827	
06 Rural Electrification				
800 Other Expenditure	... 12,36,41,901	12,36,41,901	58,03,58,269	
80 General				
001 Direction and Administration	... 14,99,224	14,99,224	3,49,47,049	
800 Other Expenditure	... 2,90,24,749	2,90,24,749	3,91,52,156	
Total - 4801	... 87,40,50,937	87,40,50,937	6,04,84,36,516	
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	... 87,40,50,937	87,40,50,937	6,04,92,60,972	
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
800 Other Expenditure	... 25,00,331	25,00,331	9,35,19,682	
Total - 4851	... 25,00,331	25,00,331	9,35,19,682	
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
60 Other Mining and Mettalurgical Industries				
190 Investments in Public Sector and other undertakings...	10,00,000	10,00,000	1,89,09,600	
800 Other expenditure	... 4,10,565	4,10,565	19,00,313	
Total -4853	... 14,10,565	14,10,565	2,08,09,913	
4875 Capital Outlay on other Industries				
60 Other Industries				
190 Investments in Public Sector and other undertakings	... 20,00,000	20,00,000	1,02,50,000	
Total-4875	... 20,00,000	20,00,000	1,02,50,000	

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(f) Capital Account of Indus- tries and Minerals-Concl'd.				
4885 Other Capital Outlay on Industries and Minerals				
01. Investments in Industrial Financial Institutions				
190 Investment in Public Sector and other undertakings (Arunachal Pradesh Industrial Development and Financial Corporation Limited)	1,15,41,174
60 Others				
800 Other expenditure	<u>2,13,92,307</u>
Total-4885	<u>3,29,33,481</u>
Total(f) Capital Account of Industry and Minerals	...	<u>59,10,896</u>	<u>59,10,896</u>	<u>15,75,13,076</u>
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation -				
80 General				
800 Other expenditure	...	<u>3,56,73,698</u>	<u>3,56,73,698</u>	<u>27,22,47,988</u>
Total-5053	...	<u>3,56,73,698</u>	<u>3,56,73,698</u>	<u>27,22,47,988</u>
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
800 Other Expenditure	...	111,56,24,860	111,56,24,860	218,16,26,422
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

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98 Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport Contd				
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	25,44,178
7. Improvement of Sangrem Najapin Kokray Road (16 to 22.5 Km)	55,67,976
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) permition cutting	72,98,620
10. Construction of Boa- Simla Kampariji Road (5 - 10 Km)	80,22,074

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure during 1997-98.</u>			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Contd.				
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 C/o Permanent R.C.C Bridge over river Dikrang Daimukh and Nivjuli ...	57,80,660	57,80,660	57,80,660	57,80,660
19 Road from Joble to Baligan (0.20)km F/Cutting ...	46,16,121	46,16,121	46,16,121	46,16,121
20 RK/02/Co Kalaktang Baha Road (15)kms ...	55,30,118	55,30,118	55,30,118	55,30,118
21 Foot Suspension bridge under Machuka Division ...	69,74,269	69,74,269	69,74,269	69,74,269
22 C/o Permanent Motorable suspension Bridge over river Sixum to village Machuka on right bank of the river with Machuka Headquarter (Span 110m) ...	42,09,157	42,09,157	42,09,157	42,09,157

STATEMENT NO.12 - Contd.

Heads

Expenditure during 1997-98.

	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98 Rs.
C. Capital Outlay on Economic Services- Contd.				
(g) Capital Account of Transport-Contd.				
23 Maintenance of Road Bridge under Bomdila Division ...	32,00,740		32,00,740	32,00,740
24 C/o of Steel Bridge over river Siju at Likabali (55m Span) ...	34,19,892		34,19,892	34,19,892
25 C/o Tazali Magro road 65 kms ...	38,20,000		38,20,000	38,20,000
26 R.L.R from Gobali to Dalbiang ...	25,42,143		25,42,143	25,42,143
27 R.L.R from BRTF Road to old Tuling ...	28,78,231		28,78,231	28,78,231
28. Other works each costing Rs.25 lakhs and less	...	...	...	6,35,16,77,685
Total -5054	...	...	...	8,72,36,70,305
5055 Capital Outlay on Road Transport				
050 Lands and buildings ...	1,48,03,990		1,48,03,990	3,92,88,864
102 Acquisition of Fleet ...	2,02,66,520		2,02,66,520	17,27,80,440
103 Workshop facilities ...	19,89,024		19,89,024	2,17,29,078
800 Other Expenditure	...	...	...	11,67,44,230
Total - 5055	...	...	...	35,05,42,612
Total- (g) Capital Account of Transport	...	...	...	934,64,60,905

STATEMENT NO.12 - Contd.

Expenditure during 1997-98.

Heads

	Non-Plan	Plan	Total	Expenditure to
	Rs.	Rs.	Rs.	end of 1997-98
				Rs.
C. Capital Outlay on Economic Services- Contd.				
(i) Capital Account of Science , Technology and Environment				
5425 Capital Outlay on other Scientific Environmental Research				
600 Other Services	<u>9,55,737</u>
Total -5425	<u>9,55,737</u>
Total(i) Capital Account of Science, Technology, and Environment	<u>9,55,737</u>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
102 Tourist Accommo- dation	3,29,97,980
800 Other Expenditure	...	98,72,254	98,72,254	2,13,67,098
80 General				
800 Other expenditure	<u>12,86,288</u>
Total-5452	...	<u>98,72,254</u>	<u>98,72,254</u>	<u>5,56,51,366</u>

STATEMENT NO.12 - Concl'd.

Heads	Expenditure during 1997-98.			
	Non-Plan	Plan	Total	Expenditure to end of 1997-98
	Rs.	Rs.	Rs.	Rs.
C. Capital Outlay on Economic Services- Concl'd.				
(j) Capital Account of General Economic Services Concl'd				
5475 Capital Outlay on Other General Economic Services				
102 Civil Supplies	...	31,23,778	31,23,778	3,18,85,004
112 Statistics	...	46,06,251	46,06,251	2,91,90,531
800 Other expenditure	...	<u>9,84,411</u>	<u>9,84,411</u>	<u>1,39,09,411</u>
Total - 5475	...	<u>87,14,440</u>	<u>87,14,440</u>	<u>7,49,84,946</u>
Total-(j) Capital Account of General Economic Services	...	<u>1,85,86,694</u>	<u>1,85,86,694</u>	<u>13,06,36,612</u>
Total-C. Capital Account of Economic Services	<u>(-) 66,85,684</u>	<u>233,61,86,297</u>	<u>232,95,00,613</u>	<u>1734,66,05,509</u>
TOTAL: EXPENDITURE				
HEADS (Capital Account)	<u>(-) 66,85,684</u>	<u>294,23,78,791</u>	<u>293,56,93,107</u>	<u>2316,65,36,853</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
1997-98

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) (a) (a) (a)
5.	Arunachal Pradesh Mineral Development and Trading Corporation	1991-92 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98	(a) (a) (a) (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)

(a) Full particulars indicating the number, type and value of shares have not been intimated (September, 1998).

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

Face Value of each share	Amount invested to the of 1997-98	Amount of Divident declared and credited during the year (8)	Remarks (9)
(6)	(7)		
100 each	2,70,00,000		
(a)	59,72,000		Accumulated Profit of
(a)	50,00,000		the Corporation upto
			the year 1992-93 was
			Rs 4,01.37 lakhs. The
			working result from
			1993-94 have not been
			intimated
3 each	20,28,000		The Corporation sustain
	1,15,41,174		cumulative loss of Rs.
			43.99 lakhs upto the
			year 1988-89 The working
			result for the period
			from 1989-90 have not
			been intimated
(a)			
(a)	4,50,000		
(a)	23,00,000		
(a)	15,00,000		
(a)	20,00,000		The Corporation sustain
(a)	10,00,000		cumulative loss of Rs
(a)	10,00,000		12.14 lakhs upto the
			year 1992-93. The
			working results for the
			period from 1993-94
			have not been
			intimated
(a)	44,10,000		
(a)	49,00,000		
(a)	31,99,600		
(a)	27,00,000		
(a)	15,00,000		
(a)	12,00,000		
(a)	30,00,000		
Total	8,07,00,774		
	3,75,000		
	3,75,000		
	3,75,000		
	3,75,000		
	31,61,400		
Total	46,61,400		

STATEMENT

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
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-operaives (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	..	(a)
		1997-98	..	(a)

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)			
(a)	5,94,663		
(a)	15,00,000		
(a)	2,54,350		
(a)	7,34,350		
(a)	14,00,000		
(a)	50,00,000		
(a)	31,29,000		
	<u>20,73,000</u>		
	<u>3,72,99,728</u>		
	<u>11,80,00,502</u>	41,735 (*)	

(*) Institution wise distribution of dividend not available (August'98).

STATEMENT NO. 14
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1997-98
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1997	During the year 1997-98	On 31st March 1998 (In crores of rupees)
Capital and Other Expenditure			
(A) Capital Expenditure			
General Services	<u>108.77</u>	<u>15.72</u>	<u>1,24.49</u>
Total - General Services	<u>108.77</u>	<u>15.72</u>	<u>1,24.49</u>
(B) Social Services -			
(a) Education, Sports, Art and Culture	1,54.38	12.30	1,66.68
(b) Health and Family Welfare	34.00	6.45	40.45
(c) Water Supply, Sanitation, Housing and Urban Development	2,18.27	25.97	2,44.24
(d) Information and Broadcasting	1.55	0.05	1.60
(g) Social Welfare and Nutrition	0.46	...	.46
(h) Others	<u>3.94</u>	<u>0.13</u>	<u>4.07</u>
Total-Social Services	<u>4,12.60</u>	<u>44.90</u>	<u>4,57.50</u>
(C) Economic Services			
(a) Agriculture and Allied Activities	55.92	3.18	59.10
(b) Rural Development	11.43	1.99	13.42
(c) Special Areas Programme	47.97	9.07	57.04
(d) Irrigation and Flood Control	30.92	5.69	36.61
(e) Energy	5,17.52	87.40	6,04.92
(f) Industry and Minerals	15.16	0.59	15.75
(g) Transport	8,11.48	1,23.17	9,34.65
(i) Science, Technology and Environment	0.10	...	0.10
(j) General Economic Services	<u>11.21</u>	<u>1.86</u>	<u>13.07</u>
Total-Economic Services (C)	<u>15,01.71</u>	<u>2,32.95</u>	<u>17,34.66</u>
Total-Capital Expenditure	<u>20,23.08</u>	<u>2,93.57</u>	<u>23,16.65</u>

STATEMENT NO.14 - Contd.

	On 1st April 1997	During the year 1997-98	On 31st March 1998
(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	3.10	(-) 0.02	3.08
Industry and Minerals	8.19	(-) 0.02	8.17
Loans to Government Servants etc.	2.32 (b)	(-) 0.22	2.10
Total-Loans and Advances	<u>13.77</u>	<u>(-) 0.26</u>	<u>13.51</u>
Apropriation to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	<u>20,36.95</u>	<u>2,93.31</u>	<u>23,30.26</u>
Principal Sources of Funds -			
Revenue Surplus	...	1,70.83	...
Internal Debt of State Government	1,10.18	13.75	1,23.93
Loans from Central Government	2,66.23	39.32	3,05.55
Small Savings, Provident Fund etc.	<u>1,11.01</u>	<u>24.66</u>	<u>1,35.67</u>
Total- Debt	<u>4,87.42</u>	<u>77.73</u>	<u>5,65.15</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	(-) 22.09	(-) 10.76	(-) 32.85
Remittance	<u>(-) 1,15.18</u>	<u>(-) 1.10</u>	<u>(-) 1,16.28</u>
Total-Debt & Other Receipts	<u>3,52.20</u>	<u>65.87</u>	<u>418.07</u>
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 1,12.90	21.01	(-) 91.89
Deduct - Investment	<u>77.63 (b)</u>	<u>(-) 77.62</u>	<u>0.01</u>
Net Provision of Fund	<u>3,87.47</u>	<u>1,22.48 (a)</u>	<u>509.95 (y)</u>

(a) The difference of Rs. 170.83 Crores between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1997-98 is the revenue surplus for the year 1997-98

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

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.18,20.31 crores.This is explained below :-

(In Crores of rupees)

1	Accumulated Revenue Surplus	18,09.01
2	Vide items of differences explained at Page 118 of Finance Accounts for the year 1993-94	<u>11.30</u>
	Total	<u>18,20.31</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

Part-I Consolidated Fund -

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

E. Public Debt (B)

6003	Internal Debt of the State Government	Cr.	1,10,18,30.522
6004	Loans and Advances from the Central Government	Cr.	<u>2,66,22,88,686</u>
	Total-E. Public Debt	Cr.	<u>3,76,41,19,208</u>

F. Loans and Advances (C)

6202	Loans for Education, Sports, Art and Culture	Dr.	1,17,145
6217	Loans for Urban Development	Dr.	15,00,000
6401	Loans for Crop Husbandry	Dr.	9,91,240
6402	Loans for Soil and Water Conservation	Dr.	1,12,014
6425	Loans for Co-operation	Dr.	2,99,48,075
6851	Loans for Village and Small Industries	Dr.	2,08,36,607
6885	Loans for other Industries and Minerals	Dr.	6,09,91,500
7610	Loans to Government Servants, etc.	Dr.	<u>2,32,55,974</u>
	Total-F. Loans and Advances	Dr.	<u>13,77,52,555</u>

H. Transfer to Contingency Fund

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

<u>8000</u>	<u>Contingency Fund</u>	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) (4) Rs. Rs.	Disbursement (5) Rs.		Closing Balance
8,35,45,65,134			
...	6,64,62,35,707		
	2,93,56,93,107		
15,64,07,100	1,89,13,375	Cr.	1,23,93,24,247
<u>49,76,92,500</u>	<u>10,45,03,765</u>	Cr.	<u>3,05,54,77,421</u>
<u>65,40,99,600</u>	<u>12,34,17,140</u>	Cr.	<u>4,29,48,01,668</u>
...	...		
...	...	Dr.	1,17,145
...	...	Dr.	15,00,000
...	...	Dr.	9,91,240
...	...		
35,05,507	...	Dr.	1,12,014
2,18,458	33,07,000	Dr.	2,97,49,568
	...	Dr.	2,06,18,149
...	...		
95,45,573	...	Dr.	6,09,91,500
	<u>73,42,442</u>	Dr.	<u>2,10,52,843</u>
<u>1,32,69,538</u>	<u>1,06,49,442</u>	Dr.	<u>13,51,32,459</u>
...	...		
...	...	Cr.	<u>4,84,782</u>
...	...	Cr.	<u>4,84,782</u>

STATEMENT

Head of Account (1)	(2)	Opening Balance
Part-III Public Account-		
I. Small Savings Provident Funds etc.		
(b) Provident Funds		
8005 State Provident Funds		
01 Civil		
101 General Provident Funds	Cr.	94,89,05,410
102 Contributory Provident Fund	Cr.	<u>2,79,85,762</u>
Total-8005 State Provident Funds	Cr.	<u>97,68,91,172</u>
Total-(b) Provident Funds	Cr.	<u>97,68,91,172</u>
(c) Other Accounts		
8011 Insurance and Pension Funds-		
107. State Government Employees Group Insurance Scheme		
Insurance Fund	Cr.	12,24,36,968
Savings Fund	Cr.	<u>1,07,23,986</u>
Total-8011 Insurance and Pension Funds	Cr.	<u>13,31,60,954</u>
Total-(c) Other Accounts	Cr.	<u>13,31,60,954</u>
Total-I. Small Savings, Provident Funds etc.	Cr.	<u>1,11,00,52,126</u>
J. Reserve Funds		
(b) Reserve Fund not bearing Interest		
8235 General and Other Reserve Funds		
Calamity Relief Fund	Cr.	<u>2,00,00,000</u>
Total -8235 General and Other Reserve Funds	Cr.	<u>2,00,00,000</u>
Total: J Reserve Funds	Cr.	<u>2,00,00,000</u>
K. Deposits and Advances -		
(b) Deposits not bearing Interest		
8443. Civil Deposits -		
101 Revenue Deposits	Cr.	1,13,31,779
103 Security Deposits	Cr.	<u>1,20,192</u>

NO. - 15 Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
36,20,20,689	14,35,52,850	Cr. 1,16,73,73,249
<u>60,37,630</u>	<u>28,81,870</u>	Cr. <u>3,11,41,522</u>
<u>36,80,58,319</u>	<u>14,64,34,720</u>	Cr. <u>1,19,85,14,771</u>
<u>36,80,58,319</u>	<u>14,64,34,720</u>	Cr. <u>1,19,85,14,771</u>
3,07,94,874	64,15,163	Cr. 14,68,16,679
<u>6,97,174</u>	<u>74,527</u>	Cr. <u>1,13,46,633</u>
<u>3,14,92,048</u>	<u>64,89,690</u>	Cr. <u>15,81,63,312</u>
<u>3,14,92,048</u>	<u>64,89,690</u>	Cr. <u>15,81,63,312</u>
<u>39,95,50,367</u>	<u>15,29,24,410</u>	Cr. <u>1,35,66,78,083</u>
...	...	Cr. <u>2,00,00,000</u>
...	...	Cr. <u>2,00,00,000</u>
...	...	Cr. <u>2,00,00,000</u>
27,715	...	Cr. 1,13,59,494
600	2,000	Cr. 1,18,792

STATEMENT

Head of Account (1)	Opening Balance (2) Rs.	
Part-III Public Account-Contd.		
K. Deposits and Advances-Concl'd.		
(b) Deposits not bearing interest-Concl'd.		
8443 Civil Deposits-Contd.		
104 Civil Court Deposits	Cr.	1,06,72,663
106 Personal Deposits	Cr.	203
108 Public Works Deposits	Cr.	22,95,86,843
121 Deposits in connection with elections	Cr.	740
800 Other Deposits	Cr.	<u>44,98,025</u>
Total-8443 Civil Deposits	Cr.	<u>25,62,10,445</u>
8449 Other Deposits		
120. Miscellaneous Deposits	Cr.	<u>2,07,095</u>
Total-8449 Other Deposits	Cr.	<u>2,07,095</u>
Total-(b) Deposits not bearing interest	Cr.	<u>25,64,17,540</u>
(c) Advances		
8550 Civil Advances -		
101 Forest Advances	Dr.	6,52,79,360
103 Other Departmental Advances	Dr.	11,000
104 Other Advances	Dr.	<u>19,29,436</u>
Total-8550 Civil Advances	Dr.	<u>6,72,19,796</u>
Total-(c) Advances	Dr.	<u>6,72,19,796</u>
Total K. Deposits and Advances	Cr.	<u>18,91,97,744</u>

NO. 15 - Contd.

Receipts
(3)

Disbursement
(4)
Rs.

Closing Balance
(5)
Rs.

3000	...	Cr.	1,06,75,663
...	...	Cr.	203
41,16,41,526	51,92,24,837	Cr.	12,20,03,532
...	...	Cr.	740
<u>55,74,000</u>	<u>40,500</u>	Cr.	<u>1,00,31,525</u>
<u>41,72,46,841</u>	<u>51,92,67,337</u>	Cr.	<u>15,41,89,949</u>
...	...	Cr.	<u>2,07,095</u>
...	...	Cr.	<u>2,07,095</u>
<u>41,72,46,841</u>	<u>51,92,67,337</u>	Cr.	<u>15,43,97,044</u>
23,65,59,460	24,18,03,317	Dr.	7,05,23,217
...	...	Dr.	11,000
<u>5,000</u>	<u>12,120</u>	Dr.	<u>19,36,556</u>
<u>23,65,64,460</u>	<u>24,18,15,437</u>	Dr.	<u>7,24,70,773</u>
<u>23,65,64,460</u>	<u>24,18,15,437</u>	Dr.	<u>7,24,70,773</u>
<u>65,38,11,301</u>	<u>76,10,82,774</u>	Cr.	<u>8,19,26,271</u>

STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
Part-III Public Account - Contd.	
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Account	
101 Pay and Accounts Office Suspense	Dr. 4,60,06,480
102 Suspense Account (Civil)	Dr. 4,12,88,263
107 Cash Settlements Suspense	Dr. 17,53,11,151
109 Reserve Bank Suspense (Headquarters)	Dr. 37,84,912
110 Reserve Bank Suspense - (Central Account Office)	Dr. 3,74,02,267
112 Tax deducted at Source Suspense	Cr. 1,32,97,975
121 Additional DA Deposit Suspense Account (New)	Cr. 4,68,466
123 A.I.S Officer's G.I. Scheme	Cr. 720
129 Material purchase Settlement Suspense Account	Dr. 11,44,31,448
Total-8658 Suspense Account	Dr. <u>40,44,57,360</u>
Total-(b) Suspense	Dr. <u>40,44,57,360</u>
(c) Other Accounts	
8670 Cheque and Bills	
103 Departmental Cheques	Cr. 4,13,670
Total-8670-Cheques and Bills	Cr. 4,13,670
8671 Departmental Balances	
101 Civil	Dr. <u>60,11,449</u>
Total-8671 Departmental Balances	Dr. <u>60,11,449</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
2,59,855	9,08,012	Dr. 4,66,54,637
(-) 1,29,452 (a)	5,17,450	Dr. 4,19,35,165
1,58,81,004	75,92,347	Dr. 16,70,22,494
9,86,299	1,42,89,864	Dr. 1,70,88,477
3,59,75,848	(-) 41,89,933 (a)	Cr. 27,63,514
1,41,96,610	(-) 898 (a)	Cr. 2,74,95,483
...	...	Cr. 4,68,466
...	...	Cr. 720
(-) 2,24,81,523 (a)	2,68,03,255	Dr. 16,37,16,226
4,46,88,641	4,59,20,097	Dr. 40,56,88,816
<u>4,46,88,641</u>	<u>4,59,20,097</u>	Dr. <u>40,56,88,816</u>
...	<u>5,52,923</u>	Dr. <u>1,39,253</u>
...	<u>5,52,923</u>	Dr. <u>1,39,253</u>
<u>10,35,38,659</u>	<u>10,21,07,715</u>	Dr. <u>45,80,505</u>
<u>10,35,38,659</u>	<u>10,21,07,715</u>	Dr. <u>45,80,505</u>

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

STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
Part-III Public Account - Contd.	
L. Suspense and Miscellaneous-Concl'd.	
(c) Other Accounts - Concl'd.	
8672 Permanent Cash Imprest	
101 Civil	Dr. <u>28,500</u>
Total-8672 Permanent	
Cash Imprest	Dr. <u>28,500</u>
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. <u>77,62,50,000</u>
Total-8673 Cash Balance	
Investment Account	Dr. <u>77,62,50,000</u>
Total-(c) Other Accounts	Dr. <u>78,18,76,279</u>
Total - (b) and (c)	Dr. <u>1,18,63,33,639</u>
Total.L. Suspense and	
Miscellaneous	Dr. <u>1,18,63,33,639</u>
M. Remittances	
(a) Money Orders and Other Remittances	
8782 Cash Remittance and Adjustments between officers rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chests	Dr. 19,95,45,149
102 Public Work Remittances	Dr. 96,89,01,248
103 Forest Remittances	Dr. 4,91,55,763
105 Reserve Bank of India Remittances	Cr. <u>7,31,00,624</u>
Total-8782 Cash Remittances and Adjustments between	
officers rendering accounts to the same Accounts Officer	Dr. <u>1,14,45,01,536</u>
Total-(a) Money Orders and	
other Remittances	Dr. <u>1,14,45,01,536</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
...	...	Dr. 28,500
...	...	Dr. 28,500
<u>33,14,64,50,000</u>	<u>32,37,03,00,000</u>	Dr. 1,00,000
<u>33,14,64,50,000</u>	<u>32,37,03,00,000</u>	Dr. 1,00,000
<u>33,24,99,88,659</u>	<u>32,47,29,60,638</u>	Dr. 48,48,258
<u>33,29,46,77,300</u>	<u>32,51,88,80,735</u>	Dr. 41,05,37,074
<u>33,29,46,77,300</u>	<u>32,51,88,80,735</u>	Dr. 41,05,37,074
11,20,53,550	5,79,10,500	Dr. 14,54,02,099
521,61,71,528	5,22,81,49,334	Dr. 98,08,79,054
40,82,57,639	41,24,41,730	Dr. 5,33,39,854
<u>(-)4,81,40,050</u>	...	Cr. 2,49,60,574
<u>5,68,83,42,667</u>	<u>5,69,85,01,564</u>	Dr. 1,15,46,60,433
<u>5,68,83,42,667</u>	<u>5,69,85,01,564</u>	Dr. 1,15,46,60,433

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. 33,32,371
Nagaland	Dr. 1,49,270
West Bengal	Dr. 51,000
Meghalaya	Dr. 5,94,318
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. 9,352
Tamil Nadu	Dr. 1,94,739
Total- 8793 Inter State Suspense Accounts	Dr. <u>75,47,505</u>
Total(b) Inter Government Adjusting Account	Dr. <u>73,36,978</u>
Total-M. Remittances	Dr. <u>1,15,18,38,514</u>
Total-Part III Public Account	Dr. <u>1,01,89,22,283</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>
...	(-) 59,331	Dr. 32,73,040
(-) 15,02,151	...	Dr. 16,51,421
...	...	Dr. 51,000
...	(-) 6,01,610	Cr. 7,292
...	...	Cr. 125
...	...	Dr. 3,65,511
...	...	Dr. 27,03,788
...	...	Dr. 30,231
...	...	Dr. 1,17,050
...	...	Dr. 9,352
...	...	Dr. <u>1,94,739</u>
<u>(-) 15,02,151</u>	<u>(-) 6,60,941</u>	Dr. <u>83,88,715</u>
<u>(-) 15,02,151</u>	<u>(-) 6,60,941</u>	Dr. <u>81,78,188</u>
<u>5,68,68,40,516</u>	<u>5,69,78,40,623</u>	Dr. <u>1,16,28,38,621</u>
<u>40,03,48,79,484</u>	<u>39,13,07,28,542</u>	Dr. <u>11,47,71,341</u>
<u>49,05,68,13,756</u>	<u>48,84,67,23,938</u>	

STATEMENT

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

NO. 15 - Concl'd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
------------------------	----------------------------	-------------------------------

(-)1,12,90,08,933

(-)91,89,19,115(a)

(-)1,12,90,08,933

(-)91,89,19,115

47,92,78,04,823

47,92,78,04,823

(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 1997
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 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	4,68,00,000
	Market Loans bearing interest 13.75% Arunachal Pradesh State Development Loan-2007	1996-97	47,00,000
	Market Loans Bearing Interest 13.05% Arunachal Pradesh State development Loan-2007	1997-98	...
103	Loans from Life Insurance Corporation of India	1995-96	47,00,000
104	Loan from General Insurance Corporation	1997-98	...
105	Loans from NABARD	1996-97	(-)4,92,891
108	Loans from N.C.D.C	1996-97	11,40,000
109	Loans from Other Institutions	1988-89	64,27,00,257
110	Ways and Means Advances from Reserve Bank of India	1997-98	...
800	Other Loan	1991-92	5,54,83,156
	Total-6003		<u>1,10,18,30,522</u>

BEARING OBLIGATIONS OF GOVERNMENT

Addition during the year Rs. (Receipt)	Discharge during the year Rs. (Payment)	Balance on 31st March 1998 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
...	...	47,00,000
5,65,00,000	...	5,65,00,000
...	7,30,000	39,70,000
30,00,000	...	30,00,000
...	4,92,755	(-) 9,85,646 (a)
12,42,200	7,70,999	16,11,201
9,51,64,900	1,64,19,621	72,14,45,536
5,00,000	5,00,000	
...	...	5,54,83,156
<u>15,64,07,100</u>	<u>1,89,13,375</u>	<u>1,23,93,24,247</u>

(a) Reasons for minus balance is still under scrutiny.

STATEMENT
Balance on 1st
April 1998
Rs.

E.	PUBLIC DEBT - Contd	
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	31,28,77,446
201	House Building Advance	70,684
800	Other Loans	
	Modernisation of Police Force	2,21,50,280
	Raising of 2 Additional India Reserve Battalions	1,87,75,000
	Relief on account of Natural calamities	38,08,900
	Short Term Loans for Agricultural inputs	5,00,000
	Total-01 Non-Plan Loans	54,54,35,700
02	Loans for State Plan Schemes -	
101	Block Loans	1,54,23,53,308
104	1984-89 State Plan Loan consolidated in terms of recommendation of the 9th Finance Commission.	14,11,92,000
	Total-02 Loans for State Plan Schemes	1,68,35,45,308
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	42,48,325
04	Loans for Centrally Sponsored Plan Schemes	
	Village and Small Industries	16,95,274
	District Industries Centre	7,93,320
	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	4,37,003
	National Wasteland and Development Project for Rainfed Areas	24,08,000
	Housing and Urban Development	20,00,000
	National Watershed Development Project	...
800	Other Loans	99,15,500

NO. 16 - Contd.

Addition during the year Rs.	Discharge during the year Rs.	Balance on 31st March 1998 Rs.
...	...	18,72,53.390
6,67,00.000	1,15,99.000	36,79,78.446
...	19.696	50.988
3,10,38.500	46,74,350	4,85,14.430
...	...	1,87,75.000
...	...	38,08.900
...	...	5,00.000
<u>9,77,38,500</u>	<u>1,62,93,046</u>	<u>62,68,81.154</u>
38,64,07.000	6,40,69.306	1,86,46,91.002
...	1,76,49.000	12,35,43.000
<u>38,64,07.000</u>	<u>8,17,18.306</u>	<u>1,98,82,34.002</u>
2,90,000	...	6,36,875
...	...	4,45,200
...	...	9,71,250
...	...	24,85.000
<u>2,90,000</u>	...	<u>45,38,325</u>
...	1,42.500	15,52.774
...	1,87.850	6,05.470
...	...	18,17.577
...	...	2,42,500
...	...	14,63.000
...	...	4,37.003
...	46,334	23,61.666
...	...	20,00.000
3,00,000	...	3,00,000
...	<u>20,62,267</u>	<u>78,53,233</u>

E.	PUBLIC DEBT - Concl'd	
6004	Loans and Advances from the Central Government - Concl'd.	
04	Loanse for Centrally Sponsored Plan Scheme- Concl'd.	
	Total -04 Loans for Centrally sponsored Plan Schemes	<u>2,07,72,174</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	<u>40,82,87,179</u>
	Total-05-Loans for Special Schemes	<u>40,82,87,179</u>
	Total-6004 Loans and Advances from Central Government	<u>2,66,22,88,686</u>
	Total. E-PUBLIC DEBT	<u>3,76,41,19,208</u>

NO. 16 - Contd.

Addition during
the year
Rs.

Discharge during
the year
Rs.

Balance on
31st March 1998
Rs.

<u>3,00,000</u>	<u>24,38,951</u>	<u>1,86,33,223</u>
<u>1,29,57,000</u>	<u>40,53,462</u>	<u>41,71,90,717</u>
<u>129,57,000</u>	<u>40,53,462</u>	<u>41,71,90,717</u>
<u>49,76,92,500</u>	<u>10,45,03,765</u>	<u>305,54,77,421</u>
<u>65,40,99,600</u>	<u>12,34,17,140</u>	<u>429,48,01,668</u>

STATEMENT

Balance on 1st
April 1997
Rs.

I.	Small Savings, Provident Funds, etc.-	
(b)	Provident Funds -	
8005	State Provident Fund	
01	Civil	
101	General Provident Funds	94,89,05.410
102	Contributory Provident Fund	2,79,85.762
	Total-01-Civil	<u>97,68,91,172</u>
	Total-8005 State Provident Fund	<u>97,68,91,172</u>
	Total-(b) Provident Funds	<u>97,68,91,172</u>
(c)	Other Accounts -	
8011	Insurance and Pension Funds-	
107	State Government Employees Group	
	Insurance Schemes -	
	Insurance Fund	12,24,36,968
	Saving Fund	1,07,23,986
	Total-8011 Insurance and Pension Funds	<u>13,31,60,954</u>
	Total-(c) Other Accounts	<u>13,31,60,954</u>
	Total-I. Small Savings, Provident Funds etc.	<u>1,11,00,52,126</u>
	GRAND TOTAL	<u>4,87,41,71,334</u>

NO. 16 - Concl'd.

Addition during
the year
Rs.

Discharge during
the year
Rs.

Balance on
31st March 1998
Rs.

36,20,20,689	14,35,52,850	1,16,73,73,249
60,37,630	28,81,870	3,11,41,522
<u>36,80,58,319</u>	<u>14,64,34,720</u>	<u>1,19,85,14,771</u>
<u>36,80,58,319</u>	<u>14,64,34,720</u>	<u>1,19,85,14,771</u>
<u>36,80,58,319</u>	<u>14,64,34,720</u>	<u>1,19,85,14,771</u>
3,07,94,874	64,15,163	14,68,16,679
<u>6,97,174</u>	<u>74,527</u>	<u>1,13,46,633</u>
<u>3,14,92,048</u>	<u>64,89,690</u>	<u>15,81,63,312</u>
<u>3,14,92,048</u>	<u>64,89,690</u>	<u>15,81,63,312</u>
<u>39,95,50,367</u>	<u>15,29,24,410</u>	<u>1,35,66,78,083</u>
<u>1,05,36,49,967</u>	<u>27,63,41,550</u>	<u>5,65,14,79,751</u>

STATEMENT NO.17 - DETAILED STATEMENT OF LOANS

Head of Account

Balance on
1st. April 1997

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	<u>1,12,014</u>
	Total-6402 Loans for Soil and Water Conservation	<u>1,12,014</u>
6425	Loans for Co-operation	
108	Loans to other Cooperatives	<u>2,99,48,075</u>
	Total-6425 Loans for Co-operation	<u>2,99,48,075</u>
6851	Loans for Village and Small Industries	
102	Small Scale Industries	<u>2,08,36,607</u>
	Total-6851 Loans for Village and Small Industries	<u>2,08,36,607</u>

AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year (Payment)	Total	Amount repaid during the year (Receipt)	Balance on 31st March 1998	Interest received and credited to revenue
Rs.	Rs.	Rs.	Rs.	Rs.
...	<u>1,17,145</u>	...	<u>1,17,145</u>	...
...	<u>1,17,145</u>	...	<u>1,17,145</u>	...
...	<u>15,00,000</u>	...	<u>15,00,000</u>	...
...	<u>15,00,000</u>	...	<u>15,00,000</u>	...
...	<u>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>33,07,000</u>	<u>3,32,55,075</u>	<u>35,05.507</u>	<u>2,97,49,568</u>	<u>13,58,030</u>
<u>33,07,000</u>	<u>3,32,55,075</u>	<u>35,05.507</u>	<u>2,97,49,568</u>	<u>13,58,030</u>
...	<u>2,08,36,607</u>	<u>2,18.458</u>	<u>2,06,18,149</u>	<u>1,14,054</u>
...	<u>2,08,36,607</u>	<u>2,18.458</u>	<u>2,06,18,149</u>	<u>1,14,054</u>

Head of Account		Balance on 1st. April 1997
		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	84,67,601
202	Advances for purchase of Motor Conveyances	1,29,92,070
203	Advance for purchase of other Conveyances	4,16,139
800	Other Advances	<u>13,80,164</u>
	Total-7610 Loans to Government Servants	<u>2,32,55,974</u>
TOTAL-F LOANS AND ADVANCES		<u>13,77,52,555</u>

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

Major Head of Account	Amount Rs.
6425. Loans for Co-operation	<u>33,07,000</u>
Total	<u>33,07,000</u>

NO. 17-Concl'd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1998	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>	...
13,05,471	97,73,072	25,31,199	72,41,873	2,59,991
58,70,471	1,88,62,541	65,75,811	1,22,86,730	12,69,834
25,200	4,41,339	3,89,797	51,542	785
<u>1,41,300</u>	<u>15,21,464</u>	<u>48,766</u>	<u>14,72,698</u>	...
<u>73,42,442</u>	<u>3,05,98,416</u>	<u>95,45,573</u>	<u>2,10,52,843</u>	<u>15,30,610</u>
<u>1,06,49,442</u>	<u>14,84,01,997</u>	<u>1,32,69,538</u>	<u>13,51,32,459</u>	<u>87,54,440</u>

@ Major/Minor headwise break-up of Rs. 57,51,746 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 1995-96	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
	(In lakhs of rupees)			
1. Government Companies	5	7,55.01	...	5
2. Co-operative Societies				
1 etc	144	3,20.97	...	144
Total	149	10,75.98	0.47	149

N D I X
OF THREE YEARS ENDING MARCH 1998

below Statement No. 2)

Investment to the end of 1996-97	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1997-98	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
7,77.01	...	5	8,07.01	...
3,52.26	...	144	3,72.99	...
11,29.27	0.81	149	11,80.00	0.42 (a)

(a) Please see foot note (*) at Page 12).

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