



सत्यमेव जयते

GOVERNMENT
OF
ARUNACHAL PRADESH

FINANCE ACCOUNTS
1998—99



GOVERNMENT
OF
ARUNACHAL PRADESH

FINANCE ACCOUNTS
1998—99

TABLE OF CONTENTS

Page(s)

Certificate of the Comptroller and
Auditor General of India

(iii)

Introductory

1-4

PART I- SUMMARISED STATEMENTS

No.1-	Summary of transactions	6-28
No.2	Capital Outlay-Progressive Capital outlay to end of 1998-99	29-34
No.3-	Debt Position -	35-37
	(i) Statement of borrowings	35-36
	(ii) Other Obligations	36
	(iii) Service of debt -	36-37
No.4	Loans and Advances by the State Government- (i) Statements of loans and advances (ii) Recoveries in arrears -	38
No.5-	Guarantees given by the Government for payment of loans, etc., raised by statutory corporations, local bodies and other institutions -	39
No.6 -	Cash balances and investments of cash balances -	40-42
No.7-	Summary of balances under Consolidated Fund, Contingency Fund and Public Account -	43-44

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

A-Revenue and Expenditure

No.8-	Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/total expenditure	46-48
No.9-	Statement showing the distribution between charged and voted expenditure	49
No.10-	Detailed account of revenue by minor heads	50-63

	Page(s)
No.11- Detailed account of expenditure by minor heads	64-97
No.12- Detailed statement of capital expenditure during and to end of 1998-99	98-143
No.13- Statement showing the investments of Government in statutory corporations, Government companies, Co-operative Banks and societies etc., upto the end of 1998-99	146-149
No.14- Statement showing the capital and other expenditure (other than on revenue account) to end of 1998-99 and the principal sources from which funds were provided for that expenditure.	150-152
B- Debt, Contingency Fund and Public Account	
No.15- Detailed Statement of receipts, disbursements and balances under heads of accounts relating to Debt, Contingency Fund and Public Account.	154-167
No.16- Statement of debt and other interest bearing obligations to Government.	168-175
No.17- Detailed statement of loans and advances made by Government.	176-179
Appendix-I Particulars of investment at the end of three years ending March 1999	180-181
Appendix-II Statement of Commitments/list of Incomplete capital works at the end of March 1999	182-187

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year 1998-99 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 1998-99. 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 1998-99, Government of Arunachal Pradesh.

V. K. Shunglu

(V.K. SHUNGLU)

Comptroller and Auditor General of India

New Delhi,

The:

2 Nov 1999

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

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

Second Division

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

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

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

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

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

heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts :-

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

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

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

3 Coding Pattern

Major Heads

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

The first digit of Code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of account. For example, for Crop Husbandry code 0401 represents the Receipts head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

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

Sub-Major Heads

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

Minor Heads

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

Under this scheme of 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

PART I - SUMMARISED STATEMENTS

STATEMENT NO .1

Part I -

Receipts

(I) -

Actuals

1997-98

1998-99

(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	35,88.00	24,65.00
0028	Other Taxes on Income and Expenditure	0.03	...
	Total (a) Taxes on Income and Expenditure	35,88.03	24,65.00
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	1,97.89	1,32.73
0030	Stamps and Registration Fees	41.96	49.88
	Total-(b) Taxes on Property and Capital Transactions	2,39.85	1,82.61
	(c) Taxes on Commodities and Services		
0039	State Excise	5,55.69	7,57.59
0040	Sales Tax	31.55	28.07
0041	Taxes on Vehicles	97.23	1,01.49
0043	Taxes and Duties on Electricity	0.25	0.02
0045	Other Taxes and duties on Commodities and Services	58.11	58.93
	Total-(c) Taxes on Commodities and Services	7,42.83	9,46.10
	Total A Tax Revenue	45,70.71	35,93.71

SUMMARY OF TRANSACTIONS
CONSOLIDATED FUND
Revenue
Disbursement

Actuals

1997-98

1998-99

(In lakhs of rupees)

Expenditure Heads (Revenue Account)			
A.	General Services -		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	2,26.87	2,36.10
2012	President/Vice President/Governor Administrator of Union Territories	80.41	1,03.94
2013	Council of Ministers	3,27.53	2,80.42
2014	Administration of Justice	6.15	4.12
2015	Elections	<u>4,90.25</u>	<u>3,09.94</u>
	Total-(a) Organs of State	<u>11,31.21</u>	<u>9,34.52</u>
	(b) Fiscal Services		
	(ii) Collections of Taxes on Property and Capital Transactions		
2029	Land Revenue	73.37	85.63
2030	Stamps and Registration	<u>2.96</u>	<u>3.66</u>
	Total-(ii) Collection of Taxes on Property and Capital Transactions	<u>76.33</u>	<u>89.29</u>
	(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	<u>95.61</u>	<u>1,10.50</u>
	Total -(iii) Collection of Taxes on Commodities and Services	<u>95.61</u>	<u>1,10.50</u>

**STATEMENT
PART-I**

Receipts

Actuals

1997-98 1998-99
(In lakhs of rupees)

B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	5,23.56	6,07.11
0050	Dividends and Profits	<u>0.42</u>	<u>2.52</u>
	Total-(b) Interest Receipts, Dividends and Profits	<u>5,23.98</u>	<u>6,09.63</u>
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	0.49	0.52
0055	Police	81.52	75.42
0058	Stationery and Printing	0.70	6.68
0059	Public Works	2,09.56	1,24.89
0070	Other Administrative Services	8,07.45	1,69.27
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	10.24	19.68
0075	Miscellaneous General Services	<u>25.42</u>	<u>6,59.91</u>
	Total-(i) General Services	<u>11,35.38</u>	<u>10,56.35</u>

NO .1 -Contd.

CONSOLIDATED FUND Contd

Disbursement

Actuals

	1997-98	1998-99
--	---------	---------

(In lakhs of rupees)

A. General Services -Concl'd.

(b) Fiscal Services -Concl'd.
(iv) Other Fiscal Services

2047	Other Fiscal Services	<u>12.66</u>	<u>14.24</u>
	Total-(iv) Other Fiscal Services	<u>12.66</u>	<u>14.24</u>
	Total-(b) Fiscal Services	<u>1,84.60</u>	<u>2,14.04</u>

(c) Interest Payment and
Servicing of Debt

2049	Interest Payments	<u>60,25.73</u>	<u>71,25.67</u>
------	-------------------	-----------------	-----------------

Total -(c) Interest Payment and
Servicing of Debt

60,25.73 71,25.67

(d) Administrative Services -

2051	Public Service Commission	58.79	58.77
2052	Secretariat General Services	11,32.16	10,49.37
2053	District Administration	23,39.40	26,07.41
2054	Treasury and Accounts Administration	2,31.30	2,65.56
2055	Police	47,42.29	53,69.88
2058	Stationery and Printing	82.06	94.35
2059	Public Works	17,76.52	19,58.97
2070	Other Administrative Services	<u>1,22.23</u>	<u>2,00.30</u>
	Total-(d) Administrative Services	<u>1,04,84.75</u>	<u>1,16,04.61</u>
	(e) Pensions and Miscellaneous General Services		

2071 Pensions and Other Retirement Benefits

17,64.11 31,75.35

2075 Miscellaneous General Services
Total-(e) Pension and Miscellaneous
General Services

9.00 1,00.26

17,73.11 32,75.61

Total-(A) General Services

1,95,99.40 2,31,54.45

STATEMENT
PART-I

Receipts		Actuals	
		1997-98	1998-99
B.	Non-Tax Revenue -Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(ii) Social Services		
0202	Education, Sports, Art and Culture	63.11	76.94
0210	Medical and Public Health	21.20	25.78
0211	Family Welfare	@	0.01
0215	Water Supply and Sanitation	19.21	26.62
0216	Housing	7.77	8.78
0217	Urban Development	3.95	...
0220	Information and Publicity	1.39	6.97
0230	Labour and Employment	2.24	1.53

@ Rs.220 only.

NO .1 -Contd.

CONSOLIDATED FUND CONTD
Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Social Services		
	(a) Education, Sports, Art and Culture		
2202	General Education	1,00,71.28	1,12,96.86
2204	Sports and Youth Services	1,34.36	1,51.82
2205	Art and Culture	3,67.07	3,38.67
	Total-(a) Education, Sports and Culture	1,05,72.71	1,17,87.35
	(b) Health and Family Welfare		
2210	Medical and Public Health	39,37.65	48,46.78
2211	Family Welfare	2,43.72	2,40.25
	Total-(b) Health and Family Welfare	41,81.37	50,86.93
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	46,76.72	37,89.78
2216	Housing	3,30.98	1,79.85
2217	Urban Development	29.77	26.55
	Total-(c) Water Supply, Sanitation Housing and Urban Development	50,37.47	39,96.18
	(d) Information and Broadcasting		
2220	Information and Publicity	2,17.38	2,28.72
	Total-(d) Information and Broadcasting	2,17.38	2,28.72
	(f) Labour and Labour Welfare		
2230	Labour and Employment	3,36.47	3,58.53
	Total-(f) Labour and Labour Welfare	3,36.47	3,58.53

STATEMENT
PART-I

Receipts

Actuals
1997-98 1998-99
(In lakhs of rupees)

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

(ii) Social Services - Contd.

0235	Social Security and Welfare	22.90	18.41
	Total (ii) Social Services	1,41.77	1,65.06

(iii) Economic Services

0401	Crop Husbandry	1,58.90	1,40.98
0403	Animal Husbandry	1,24.76	94.33
0404	Dairy Development	6.98	5.21
0405	Fisheries	8.18	8.83
0406	Forestry and Wild Life	7,59.34	12,88.89
0408	Food Storage and Warehousing	36.57	30.95
0425	Cooperation	5.26	3.67
0435	Other Agricultural Programme	12.78	10.93
0506	Land Reforms	0.94	2.06

NO .1 -Contd.
 CONSOLIDATED FUND CONTD
 Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Social Services- Concl'd.		
	(g) Social Welfare and Nutrition		
2235	Social Security and Welfare	7,35.89	8,76.53
2236	Nutrition	3,51.88	2,23.71
2245	Relief on Account of Natural Calamities	<u>10,49.17</u>	<u>7,86.00</u>
	Total-(g) Social Welfare and Nutrition	<u>21,36.94</u>	<u>18,86.24</u>
	(h) Others		
2251	Secretariat Social Services	93.18	1,27.73
2252	Other Social Services	...	8.65
	Total-(h) Others	<u>93.18</u>	<u>1,36.38</u>
	Total-(B) Social Services	<u>2,25,75.52</u>	<u>2,34,80.33</u>
C.	Economic Services		
	(a) Agriculture and Allied Activities		
2401	Crop Husbandry	29,35.96	31,02.20
2402	Soil and Water Conservation	9,15.83	9,37.66
2403	Animal Husbandry	12,34.55	12,75.89
2404	Dairy Development	44.49	51.16
2405	Fisheries	3,29.05	2,93.94
2406	Forestry and Wild Life	30,07.93	29,22.93
2408	Food Storage and Warehousing	35,95.23	42,87.09
2415	Agricultural Research and Education	1,02.52	47.69
2425	Cooperation	2,63.32	2,30.80
2435	Other Agricultural Programmes	<u>70.48</u>	<u>32.52</u>
	Total-(a) Agriculture and Allied Activities	<u>1,24,99.36</u>	<u>1,31,81.88</u>
	(b) Rural Development		
2501	Special Programmes for Rural Development	7,57.03	7,58.09
2505	Rural Employment	6,66.30	7,54.51
2506	Land Reforms	1,24.55	68.83
2515	Other Rural Development Programmes	<u>8,02.96</u>	<u>8,99.57</u>
	Total-(b) Rural Development	<u>23,50.84</u>	<u>24,81.00</u>

STATEMENT
PART-I

Receipts		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
B.	Non-Tax Revenue-Contd.		
	(c) Other Non-Tax Revenue-Contd.		
	(iii) Economic Services -Contd.		
0515	Other Rural Development Programme	1.77	1.42
0552	North Eastern Area	0.18	... (a)
0702	Minor Irrigation	1.82	0.42
0801	Power	6,48.88	12,40.20
0810	Non-Conventional Sources of Energy	7,27.00	0.12
0851	Village and Small Industries	51.35	55.53
0853	Non-Ferrous Mining and Metallurgical Industries	1,89.48	3,20.07
0875	Other Industries	41.70	1,54.06
1054	Roads and Bridges	...	(b)
1055	Road Transport	5,30.54	5,45.34

(a) Rs. 9 only.

(b) Rs.254 only

NO .1 -Contd.

CONSOLIDATED FUND-CONTD

Disbursement

		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
C.	Economic Services -Contd.		
	(c) Special Areas Programmes		
2551	Hill Areas	2.09	1.12
2552	North Eastern Areas	1,43.09	41.47
2575	Other Special Area Programme	<u>3,99.89</u>	<u>11,00.00</u>
	Total-(c) Special Areas Programmes	<u>5,45.07</u>	<u>11,42.59</u>
(d)	Irrigation and Flood Control		
2701	Major and Medium Irrigation	36.86	33.00
2702	Minor Irrigation	18,95.94	16,02.19
2705	Command Area Development	98.00	82.00
2711	Flood Control and Drainage	...	...
	Total (d) Irrigation and Flood Control	<u>20,30.80</u>	<u>17,17.19</u>
(e)	Energy		
2801	Power	7,46.63	7,26.79
2810	Non-Conventional Sources of Energy	<u>1,39.26</u>	<u>1,06.55</u>
	Total-(e) Energy	<u>8,85.89</u>	<u>8,33.34</u>
(f)	Industry and Minerals		
2851	Village and Small Industries	8,78.02	8,91.40
2852	Industries	97.15	48.00
2853	Non-ferous mining and Matallurgical Industry	19.64	16.44
2885	Other Outlay on Industries	<u>56.81</u>	<u>4,43.74</u>
	Total-(f) Industries and Minerals	<u>10,51.62</u>	<u>13,99.58</u>
(g)	Transport		
3053	Civil Aviation	38.95	42.54
3054	Roads and Bridges	6,78.46	31,38.64
3055	Road Transport	<u>12,34.95</u>	<u>13,99.14</u>
	Total-(g) Transport	<u>19,52.36</u>	<u>45,80.32</u>
(h)	Communications		
3275	other Communication services	<u>10,55.09</u>	<u>9,90.86</u>
	Total-(h) Communications	<u>10,55.09</u>	<u>9,90.86</u>

STATEMENT
PART-I

Receipts		Actuals	
		1997-98	1998-99
		(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	6,00.53	6,91.59
1425	Other Scientific Research	...	0.02
1452	Tourism	11.32	21.86
1456	Civil Supplies	1.23	0.55
1475	Other General Economic Services	6.01	5.87
	Total-(iii)Economic Services	39,25.52	46,22.90
	Total-(c) Other Non-Tax Revenue	52,02.67	58,44.31
	Total- B - Non-Tax Revenue	57,26.65	64,53.94
C.	Grants in-aid and Contributions		
1601	Grants-in-aid from Central Government	5,24,53.29	5,78,90.57
1603	State' share of Union Excise Duties	2,07,95.00	2,44,19.00
	Total-C. Grants-in-aid and Contributions	7,32,48.29	8,23,09.57
	Total: Receipt Heads (Revenue Account)	8,35,45.65	9,23,57.22

NO .1 -Contd.

CONSOLIDATED FUND-CONTD

Disbursement

Actuals

	1997-98	1998-99
	(In lakhs of rupees)	

C. Economic Services - Concl'd.

(i) Science, Technology and Environment-

3425	Other Scientific Research	19.53	16.62
3435	Ecology and Environment	<u>8.00</u>	<u>8.88</u>
	Total (i)-Science, Technology and Environment	<u>27.53</u>	<u>25.50</u>

(j) General Economic Services

3451	Secretariat Economic Services	4,96.97	5,04.49
3452	Tourism	1,03.30	79.74
3454	Census, Surveys and Statistics	2,58.44	2,90.34
3456	Civil Supplies	9,37.04	7,18.24
3475	Other General Economic Services	<u>93.13</u>	<u>1,01.42</u>
	Total (j) General Economic Services	<u>18,88.88</u>	<u>16,94.23</u>
	Total C. Economic Services	<u>2,42,87.44</u>	<u>2,80,46.49</u>

TOTAL EXPENDITURE HEADS
(REVENUE ACCOUNT)

	<u>6,64,62.36</u>	<u>7,46,81.27</u>
--	-------------------	-------------------

REVENUE SURPLUS

	<u>1,70,83.29</u>	<u>1,76,75.95</u>
--	-------------------	-------------------

STATEMENT NO.1

PART-I

CAPITAL, PUBLIC

Receipts		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
E.	Public Debt		
6003	Internal Debt of the State Government	15,64.07	52,29.21
6004	Loans and Advances from the Central Government	49,76.93	58,16.53
	Total E. Public Debt	65,41.00	1,10,45.74
F.	Loans and Advances		
	Recoveries of Loans and Advances	1,32.69	1,37.57
	Total F. Loans and Advances	1,32.69	1,37.57
	Total: Consolidated Fund	9,02,19.34	10,35,40.53
Part II	Contingency Fund		
8000	Contingency Fund		
	Total: Contingency Fund	...	...
Part III	Public Account		
I.	Small Savings, Provident Funds, etc.		
	(b) Provident Funds	36,80.58	46,33.53
	(c) Other Accounts	3,14.92	3,72.72
	Total-I. Small Savings, Provident Funds etc.	39,95.50	50,06.25
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	...	3,90.50
	Total-J. Reserve Funds	...	3,90.50
K.	Deposits and advances *		
	(b) Deposits not bearing interest	41,72.47	21,65.67
	(c) Advances	23,65.64	34,77.68
	Total-K. Deposits and advances	65,38.11	56,43.35

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

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

Disbursements		Actuals	
		1997-98	1998-99
		(In lakhs of rupees)	
Expenditure Heads(Capital Account) (A)			
E.	Public Debt	2,93,56.93	2,32,35.19
6003	Internal Debt of the State Government	1,89.13	35,94.87
6004	Loans and advances from the Central Government	10,45.04	13,79.82
	Total E. Public Debt	12,34.17	49,74.76
F.	Loans and Advances		
	Loans and Advances	1,06.42	1,53.68
	Total F. Loans and Advances	1,06.42	1,53.68
	Totals: Consolidated Fund	9,71,59.95	10,30,44.90
Part II- Contingency Fund			
8000	Contingency Fund	---	---
	Total: Contingency Fund	---	---
Part III-Public Account			
I.	Small Savings, Provident Fund, etc.		
	(b) Provident Funds	14,64.35	22,45.79
	(c) Other Accounts	64.90	66.27
	Total I. Small Savings, Provident Funds etc.	15,29.25	23,12.06
J.	Reserve Funds		
(b)	Reserve Funds not bearing Interest	---	3,90.50
	Total-J. Reserve Funds	---	3,90.50
K.	Deposits and advances		
	(b) Deposits not bearing Interest	51,92.67	22,95.14
	(c) Advances	24,18.15	33,10.36
	Total K. Deposits and Advances	76,10.82	56,05.50

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

STATEMENT

Part-III

Receipts

Actuals

1997-98 1998-99
(In lakhs of rupees)

L. Suspense and Miscellaneous *

(b) Suspense	4,46.89	1,68.73
(c) Other Accounts	<u>33,24,99.89</u>	<u>23,56,88.34</u>
Total L. Suspense and Miscellaneous	<u>33,29,46.78</u>	<u>23,58,57.07</u>

M. Remittances *

(a) Money order and other remittance	5,68,83.43	4,70,16.43
(b) Inter Government Adjusting Account	<u>(-)15.02</u>	<u>14.43</u>
Total M.Remittance	<u>5,68,68.41</u>	<u>4,70,30.86</u>
Total: Part III- Public Account	<u>40,03,48.80</u>	<u>29,39,28.03</u>
Total: Receipts Part I, II and III Cash Balance	<u>49,05,68.14</u>	<u>39,74,68.56</u>
Opening Cash Balance	<u>(-)1,12,90.09</u>	<u>(-)91,89.19</u>
Grand Total:	<u>47,92,78.05</u>	<u>38,82,79.37</u>

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

NO.1 -Contd.
Public Account -Concld

Disbursement

Actuals

1997-98	1998-99
(In lakhs of rupees)	

L. Suspense and Miscellaneous

(b) Suspense	4,59.20	59.00
(c) Other Accounts	<u>32,47,29.61</u>	<u>24,13,05.51</u>
Total: L. Suspense and Miscellaneous	<u>32,51,88.81</u>	<u>24,13,64.51</u>

M. Remittances

(a) Money Order and other remittances	5,69,85.02	4,71,15.51
(b) Inter Government Adjusting Account	<u>(-) 6.61</u>	<u>0.02</u>
Total M. Remittances	<u>5,69,78.41</u>	<u>4,71,15.53</u>
Total:-Part III- Public Account	<u>39,13,07.29</u>	<u>29,67,88.11</u>
Total: Disbursement Part I, II and III	<u>48,84,67.24</u>	<u>39,98,33.01</u>
Cash Balance		
Closing Cash Balance	<u>(-) 91,89.19 (a)</u>	<u>(-) 1,15,53.64</u>
Grand Total :	<u>47,92,78.05</u>	<u>38,82,79.37</u>

(a) Please see footnote at Page 40 of Statement No 6

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

1. The Revenue Receipt in 1998-99 includes Rs.8,46,85.33 lakhs received from the Govt. of India against Rs. 7,68,36.29 lakhs received during the previous financial year. The details are as under :-

	1997-98	1998-99
	(In Lakhs of Rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	35,88.00	24,65.00
(b) Union Excise duties	<u>2,07,95.00</u>	<u>2,44,19.00</u>
Total (i)	<u>2,43,83.00</u>	<u>2,68,84.00</u>
(ii) Grants under Proviso to Art 275 (i) of the Constitution	45,83.00	30,58.00
(iii) Grants under the Constitution (Distribution of Revenue order)	...	...
(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>4,78,68.29</u>	<u>5,48,30.57</u>
Total	<u>7,68,36.29</u>	<u>5,78,90.57</u>

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

3. Revenue Receipts:

The increase of Rs. 88,11.57 lakhs in revenue (from Rs. 8,35,45.65 lakhs in 1997-98 to Rs.9,23,57.22 lakhs in 1998-99 was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1997-98	1998-99		
(In lakhs of rupees)					
1. 0021	Taxes on income and Expenditure Corporation Tax	35,88.00	24,65.00	11,23.00	Due to less receipt from share of net proceeds assigned to States.
2. 0039	State Excise	5,55.69	7,57.59	2,01.90	Due to more receipts under 800 Other Receipts
3. 0070	Other Adminis- trative Services	8,07.45	1,69.27	6,38.18	Due to no receipt made from 800 Other Receipts under 01 Ad- ministration of justice and 02 Elec- tions.
4. 0075	Miscellaneous General Services	25.42	6,59.91	6,34.49	Due to more receipts under 800 Other Receipts

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTE - Contd.

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

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
		1997-98 (In lakhs of rupees)	1998-99		
5.0406	Forestry and Wildlife	7,59.34	12,88.89	5,29.55	Due to more receipts sale of timber and other Forest Produce.
6.0801	Power	6,48.88	12,40.20	5,91.32	Due to more receipts from Hydel Generation, Transmission and Distri- bution.
7.0810	Non-Conventional Source of Energy	7,27.00	0.12	7,26.88	Due to decrease of receipt under the head 800. Other Receipts
8.0853	Non-Ferrous Mining and Metallurgical Industries	1,89.48	3,20.07	1,30.59	Due to more receipt under 800 Other Receipts.
9.0875	Other Industries	41.70	1,54.06	1,12.36	Due to more receipts under 800 Other Receipts

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

4. Expenditure on Revenue Account:-

Expenditure on Revenue Account : In 1998-99 the Expenditure on revenue account (Rs.7,46,81.27 lakhs) increased by Rs 82,18.91 lakhs over that in 1997-98 (Rs 6,64,62.36 lakhs) The increase was mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1997-98	1998-99		
		(In lakhs of rupees)			
1.2049	Interest Payment	60,25.73	71,25.67	10,99.94	Due to increase of expenditure under Interest on internal debt , Interest on small Saving Provident Fund etc. and Interest on loans and Advances from Central Government.
02.2053	District Administration	23,39.40	26,07.41	2,68.01	Due to the Expenditure under other Establishments. and increase of expenditure under District Establishments
03.2055	Police	47,42.29	53,69.88	6,27.59	Mainly due to the expenditure under Indian Reserve Police Battalion and more expenditure under Special Police, District Police wireless and computers.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTE - Contd.

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1997-98	1998-99		
		(In lakhs of rupees)			
04.2059	Public Works	17,76.52	19,58.97	1,82.45	Due to increase of expenditure under direction and Administration and also due to recoveries made under 799 Suspense
05.2071	Pension and other retirement Benefits	17,64.11	31,75.35	14,11.24	Mainly due to more Expenditure for Superannuation and Retirement Benefits.
06.2210	Medical and Public Health	39,37.65	47,57.43	8,19.78	Due to increase of Expenditure under Rural Health Services Allopathy, Medical education/training/Research and Public Health
07.2235	Social Security and Welfare	7,35.89	8,76.53	1,40.64	Mainly due to more expenditure for rehabilitation and social welfare
08.2401	Crop Husbandry	29,35.96	31,02.20	1,66.24	Due to more expenditure under Direction and Administration.

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

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Reasons</u>
		1997-98 (In lakhs of rupees)	1998-99		
09.2408	Food Storage and Warehousing	35,95.23	42,87.09	6,91.86	Due to the Expenditure for Direction and Administration Under 01 Food
10.2575	Other Special Programme	3,99.89	11,00.00	7,00.11	Due to more expenditure under 800 Other Expenditure
11.2885	Other Outlay on Industries	56.81	4,43.74	3,86.93	Due to the Expenditure of 800 other expenditure under 60 Others
12.3054	Roads and Bridges	6,78.46	31,38.64	24,60.18	Mainly due to more expenditure for Districts and other Roads.
13.3055	Road Transport	12,34.95	13,99.14	1,64.19	Due to more Expenditure under 800 Other Expenditure

STATEMENT NO. 1 - Concl'd.

EXPLANATORY NOTE - Concl'd

The increase as mentioned in serial No.4 was partly offset by decrease mainly under the following heads:-

Sl.No.	Major Head of Account	<u>Actuals</u>		<u>Decrease</u>	<u>Reasons</u>
		1997-98 (In lakhs of rupees)	1998-99		
14.2015	Election	4,90.25	3,09.94	1,80.31	Mainly due to the decrease of expenditure of charges for conduct of Election to Parliament
15.2215	Water Supply and Sanitation	46,76.72	37,89.78	8,86.94	Mainly due to decrease of expenditure under Rural water Supply Programmes
16.2216	Housing	3,30.98	1,79.85	1,51.13	Mainly due to decrease of expenditure under 800 other
17.2236	Nutrition	3,51.88	2,23.71	1,28.17	Expenditure of Rural Housing Due to decrease of expenditure under Special Nutrition Programmes
18.2245	Relief on Account of Natural Calamities	10,49.17	7,86.00	2,63.17	Due to less amount transfer to Reserve fund Deposits counts Famine Relief Fund
19.2552	North Eastern Areas	1,43.09	41.46	1,01.63	Due to less expenditure under 800 other expenditure
20.2702	Minor Irrigation	18,95.94	16,02.19	2,93.75	Mainly due to the decrease of expenditure under 01 Water Surface
21.3456	Civil Supplies	9,37.04	7,18.24	2,18.80	Due to the decrease of expenditure for direction and Administration.

STATEMENT NO. 2
CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1998-99

Serial No.	Major Head of Account	Expenditure to the end 199'-9'	Expenditure during	Expenditure to end of 1998-99
(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	4,48.31	8,52.44
3. 4058.	Capital Outlay on Printing and Stationery	86.26	13.80	1,00.06
4. 4059	Capital Outlay on Public Works	1,17,85.24	9,70.86	1,27,56.10
5. 4070	Capital Outlay on Other Administrative Service	1,60.86	90.42	251.28
6. 4075	Capital Outlay on Miscellaneous General Services	9.54	...	9.54
	Total-A.Capital Account of General Services	<u>1,24,49.19</u>	<u>15,23.39</u>	<u>1,39,72.58</u>
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4. 4202	Capital Outlay on Education, Sports, Arts and Culture	<u>1,66,68.04</u>	<u>2,92.59</u>	<u>1,69,60.63</u>
	Total- (a) Education, Sports, Art and Culture	<u>1,66,68.04</u>	<u>2,92.59</u>	<u>1,69,60.63</u>
(b) Health and Family Welfare				
5. 4210	Capital Outlay on Medical and Public Health	40,18.24	1,36.45	41,54.69
6. 4211	Capital Outlay on Family Welfare	<u>26.93</u>	...	<u>26.93</u>
	Total- (b) Health and Family Welfare	<u>40,45.17</u>	<u>1,36.45</u>	<u>41,81.62</u>
(c) Water Supply, Sanitation, Housing and Urban Development				
7. 4215	Capital Outlay on Water Supply and Sanitation	75,47.27	7,96.00	83,43.27
8. 4216	Capital Outlay on Housing	1,57,82.03	13,79.00	1,71,61.03

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account 1997-98	Expenditure to the end 1998-99	Expenditure during end of	Expendi ture to 1998-99
(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>10,95.10</u>	<u>2,71.73</u>	<u>13,66.83</u>
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	<u>2,44,24.40</u>	<u>24,46.73</u>	<u>2,68,71.13</u>
(d) Information and Broadcasting				
10.4220	Capital Outlay on Information and Publicity	<u>1,59.36</u>	<u>5.47</u>	<u>1,64.83</u>
	Total-(d) Information and Broadcasting	<u>1,59.36</u>	<u>5.47</u>	<u>1,64.83</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>4,07.25</u>	<u>1.99</u>	<u>4,09.24</u>
	Total:(h) Others	<u>4,07.25</u>	<u>1.99</u>	<u>4,09.24</u>
Total-B.-Capital Account of Social Services.		<u>4,57,50.12</u>	<u>28,83.23</u>	<u>4,86,33.35</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
		(In lakhs of rupees)		
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
13.4401	Capital Outlay on Crop Husbandry	19,17.06	96.90	20,13.96
14.4402	Capital Outlay on Soil and Water Conservation	10,06.27	29.99	10,36.26
15.4403	Capital Outlay on Animal Husbandry	8,22.04	12.04	8,34.08
16.4404	Capital Outlay on Dairy Development	40.07	...	40.07
17.4405	Capital Outlay on Fisheries	2,38.82	7.01	2,45.83
18.4406	Capital Outlay on Forestry and Wild Life	10,10.38	25.35	10,35.73
19.4408	Capital Outlay on Food, Storage and Warehousing	(-)76.70	(-)14.86	(-)91.56
20.4415	Capital Outlay on Agricultural Research and Education	4,31.39	8.30	4,39.69
21.4416	Investment in Agricultural Financial Institutions	46.61	...	46.61
22.4425	Capital Outlay on Co-operation	4,65.05	38.32	5,03.37
23 4435	Capital Outlay on other Agricultural Programme	<u>8.80</u>	<u>...</u>	<u>8.80</u>
	Total-(a) Capital account of Agriculture and Allied Activities	<u>59,09.79</u>	<u>2,03.05</u>	<u>61,12.84</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(In lakhs of rupees)				
C.Capital Account of Economic Services - Contd.				
(b)	Capital Account of Rural Development			
24 4515	Capital Outlay on Other Rural Development Programmes	<u>13,42.42</u>	<u>1,17.92</u>	<u>14,60.34</u>
	Total-(b) Capital Outlay on Rural Development	<u>13,42.42</u>	<u>1,17.92</u>	<u>14,60.34</u>
(c)	Capital Account of Special Areas Programmes			
25 4552	Capital Outlay on North Eastern Areas	<u>57,04.46</u>	<u>15,18.27</u>	<u>72,22.73</u>
	Total-(c) Capital Account of Special Areas Programmes	<u>57,04.46</u>	<u>15,18.27</u>	<u>72,22.73</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	14,32.26	2,00.00	16,32.26
28 4711	Capital Outlay on Flood Control Project	<u>20,46.36</u>	<u>4,32.75</u>	<u>24,79.11</u>
	Total-(d) Capital Account of Irrigation and Flood Control	<u>36,61.11</u>	<u>6,32.75</u>	<u>42,93.86</u>
(e)	Capital Account of Energy			
29 4801	Capital Outlay on Power Project	6,04,84.36	69,06.53	6,73,90.89
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>6,04,92.61</u>	<u>69,06.53</u>	<u>6,73,99.14</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Account	Expenditure to the end of 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(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	9,35.20	26.19	9,61.39
31.4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	2,08.10	8.00	2,16.10
32.4875	Capital Outlay on other Industries	1,02.50	...	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>15,75.13</u>	<u>34.19</u>	<u>16,09.32</u>

(g) Capital Account of Transport

34.5053	Capital Outlay on Civil Aviation	27,22.48	2,77.63	30,00.11
35.5054	Capital Outlay on Roads and Bridges	8,72,36.70	88,34.51	960,71.21
36.5055	Capital Outlay on Road Transport	<u>35,05.43</u>	<u>2,32.82</u>	<u>37,38.25</u>
Total (g) Capital Account of Transport		<u>9,34,64.61</u>	<u>93,44.96</u>	<u>10,28,09.57</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 1997-98.	Expenditure during 1998-99	Expenditure to end of 1998-99
(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	5,56.52	27.88	5,84.40
39.5475	Capital Outlay on Other General Economic Services	<u>7,49.85</u>	<u>43.02</u>	<u>7,92.87</u>
	Total-(j) Capital account of General Economic Services	<u>13,06.37</u>	<u>70.90</u>	<u>13,77.27</u>
	Total-C. Capital Account of Economic Services	<u>17,34,66.06</u>	<u>1,88,28.57</u>	<u>19,22,94.63</u>
	GRAND TOTAL (Expenditure on Capital Account)	<u>23,16,65.37</u>	<u>2,32,35.19</u>	<u>25,49,00.56</u>

EXPLANATORY NOTES

" Investments:- In 1998-99, Government invested Rs.27.36 lakhs. in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 1996-97,1997-98 and 1998-99 was Rs.11,29.27 lakhs, Rs.11,80.00 lakhs and Rs.12,07.36 lakhs respectively. Dividend received during these years there from was Rs. 0.81 lakhs (0.07 per cent) Rs.0.42 lakhs (0.03 per cent) and Rs. 2.52 lakhs (0.21 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 1998	Receipt during the year	Repayment during the year	Balance on 31st March-'99	Net Increase (+) Decrease (-)
----------------------	---------------------------	-------------------------	---------------------------	---------------------------	-------------------------------

(In lakhs of rupees)

E. Public Debt**6003 Internal Debt of the State**

Government	<u>1,23,93.24</u>	52,29.21	35,94.87	1,40,27.58	(+) 16,34.34
------------	-------------------	----------	----------	------------	--------------

6004 Loans and Advances from the Central

Government	<u>3,05,54.78</u>	<u>58,16.53</u>	<u>13,70.89</u>	<u>3,49,91.42</u>	<u>(+) 44,36.64</u>
------------	-------------------	-----------------	-----------------	-------------------	---------------------

Total-E	<u>4,29,48.02</u>	<u>1,10,45.74</u>	<u>49,74.76</u>	<u>4,90,19.00</u>	<u>60,70.98</u>
---------	-------------------	-------------------	-----------------	-------------------	-----------------

Public Debt**1. Small Savings****Provident**

Fund etc.	<u>1,35,66.78</u>	<u>50,06.25</u>	<u>23,12.06</u>	<u>1,62,60.97</u>	<u>(+) 26,94.19</u>
-----------	-------------------	-----------------	-----------------	-------------------	---------------------

Total: 1-Small**Savings Provident**

Funds etc.	<u>1,35,66.78</u>	<u>50,06.25</u>	<u>23,12.06</u>	<u>1,62,60.97</u>	<u>(+) 26,94.19</u>
------------	-------------------	-----------------	-----------------	-------------------	---------------------

Grand Total	<u>5,65,14.80</u>	<u>1,60,51.99</u>	<u>72,86.82</u>	<u>6,52,79.97</u>	<u>(+) 87,65.17</u>
-------------	-------------------	-------------------	-----------------	-------------------	---------------------

Explanatory Notes

- The Internal Debt of the State Government comprises Ways and Means Advance from Reserve Bank of India. Further details are given Statement No.16.
- Market Loan of Rs.6,22.00 lakhs was raised by the Government during 1998-99.
- Depreciation Fund or Sinking Fund etc. were not operated for the amortisation of the debts.
- Small Savings, Provident Fund etc - These comprise the balance of Government Servants in the Provident Funds.
- Loans from Government of India - During 1998-99 the State Government. received loans amounting to Rs.58,16.53 lakhs of which Rs.42,18.93 lakhs, Rs 11.88 lakhs, and Rs.1,11.75 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.14,73.97 lakhs represent Non Plan schemes 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 1999 are shown below (further details are given in Statement No.15).

(ii) Other Obligations

Nature of obligation	Balance on 1st April 1998	Receipt during the year (In lakhs of rupees)	Repayment during the year	Balance on 31st March '99	Net Increase (+) Decrease (-)
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds, etc.	17,43.97(a)	25,56.16	26,85.64	16,14.49	(-)1,29.48
Interest Bearing obligation					
Miscellaneous Deposits	...	...	...	...	...
Total:	17,43.97(a)	25,56.16	26,85.64	16,14.49	(-)1,29.48

(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 1997-98 and 1998-99 as interest charges were as shown below :-

	1997-98	1998-99	Net Increase (+) or decrease (-)
	during the year		
(In lakhs of rupees)			
Gross Debt and other obligations out-standing at the end of the year	5,82,58.77(a)	6,68,94.46	(+)86,35.69
Interest paid by Government- On Public Debt, Small Savings Provident Fund, etc.	60,25.73	71,25.67	(+)10,99.94

(a) Difference in last year's closing balance and this year's opening balance is due to addition of Reserve Fund amount of Rs. 2,00.00 lakhs

STATEMENT NO . 3 - Concl'd.
(iii) SERVICE OF DEBT - Concl'd.

	1997-98	1998-99	Net Increase (+) or decrease (-) during the year
	(In lakhs of rupees)		
Total Interest paid :-	60,25.73	71,25.67	(+)10,99.94
Deduct:			
(i) Interest received on loans and Advances given by Government	87.55	91.62	(+)4.07
(i) Interest realised on Investment of Cash Balance	<u>4,36.02</u>	<u>5,15.50</u>	<u>(+)79.48</u>
Total (i) and (ii)	<u>5,23.57</u>	<u>6,07.12</u>	<u>(+)83.55</u>
Net amount of interest charges	55,02.16	65,18.55	(+)10,16.39
Percentage of Gross Interest to total revenue receipts	7.21	7.72	(+)0.51
Percentage of net interest to Total revenue receipts	6.58	7.06	(+)0.48

STATEMENT NO. 4
LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Serial Number	Class of Loans and Advances	Balance outstanding on 1st April 1998	Paid during the year	Recoveries during the year	Balance outstanding on 31st March 1999.	Net Increase(+) Decrease(-) during the year
(In lakhs of rupees)						
1.	Loans for Education, Sports, Art and Culture	1.17	...	...	1.17	...
2.	Loans for urban Development	15.00	...	...	15.00	...
3.	Loans for Crop Husbandry	9.91	...	...	9.91	...
4.	Loans for Soil and Water Conservation	1.12	...	...	1.12	...
5.	Loans for Co-operation	2,97.50 (a)	36.55	35.10	2,98.95	(+)1.45
6.	Loans for Village and Small Industries	2,06.18 (a)	...	2.40	2,03.78	(-)2.40
7.	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
8.	Loans to Government Servants etc.,	<u>2,10.53</u>	<u>1,17.12</u>	<u>1,00.07</u>	<u>2,27.58</u>	<u>(+)17.05</u>
	Total	<u>13,51.33</u>	<u>1,53.67</u>	<u>1,37.57</u>	<u>13,67.43</u>	<u>(+)16.10</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 1999 has not been received from Departmental Authorities maintaining the detailed accounts. (May 1999).

(a) Difference of Rs.0.01 lakhs in the opening Balance under loans for Corporation and loans for village and small Industries with last year's closing Balance are due to rounding.

STATEMENT NO. 5

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

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

According to the information furnished by the Government, position of guarantees given by the State Government and outstanding at the end of March, 1998 (a) were as under :-

Name of the Institution and nature of guarantees	Maximum amount guaranteed	Amount Outstanding on 31st March 1998
---	------------------------------	---

(In lakhs of Rupees)

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

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

Rs.50.00

Rs.50.00

(a) The position as on 31.3.99 regarding guarantees given by State Government has not been furnished by the Government. (May 1999).

STATEMENT NO. 6
CASH BALANCE AND INVESTMENT OF CASH BALANCES

	On 1st April 1998	On 31st March 1999
	(In lakhs of Rupees)	
(a) General Cash Balance		
1. Cash in Treasuries		
2. Deposit with Reserve Bank		
Total:	<u>(-) 91,89.19 (a)</u>	<u>(-) 1,15,53.63</u>
	<u>(-) 91,89.19</u>	<u>(-) 1,15,53.63</u>
3. Investments held in the Cash Balance Investment Account		
	<u>1.00</u>	<u>56,12.00</u>
Total - (a)	<u>(-) 91,88.19</u>	<u>(-) 59,41.63</u>
(b) Other Cash Balances and Investments		
1. Cash with Departmental Office viz., Forest and Public Works Officers	<u>45.81</u>	<u>51.73</u>
2. Permanent Advances for Contingent expenditure with Departmental Officers	<u>0.29</u>	<u>0.54</u>
Total - (b)	<u>46.10</u>	<u>52.27</u>
Total-(a) and (b)	<u>(-) 91,42.09</u>	<u>(-) 58,89.36</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 (August 1999)

The cash balance of the State Govt. as on 31.3.99 is therefore Rs. (-) 58,51.88 lakhs. There was a difference of Rs. 1,52.67 lakhs between the figures reflected in the accounts Rs. (-) 58,51.88 lakhs and that intimated by the Reserve Bank of India Rs. (-) 60,04.55 lakhs.

The difference is due to the following factors:- (in lakhs of rupees)

1. Misclassification by Bank/Treasury	1,31.09
2. Non-receipt of details of adjustment made by R.B.I	<u>21.58</u>
Total:	<u>1,52.67</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 1998-99 and take ways and means Advances indicated below:-

(i) The number of days on which the minimum balance was maintained without obtaining any advance.	344
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance.	11
(iii) Number of days on which there was a shortfall from minimum Balance after taking above advance but no overdraft was taken.	10
(iv) Number of days on which overdraft was taken	...
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 5,15.50 lakhs.

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

	Opening Balance on 1st April, 1998	Purchase during 1998-99	Sales during 1998-99	Closing Balance on 31st March 1999	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments- Government of India Treasury Bills	1.00	23,98,30.00	23,42,19.00	56,12.00	5,15.50
Long Term Investments Securities Government of India	...	...	...	...	...
Total	<u>1.00</u>	<u>23,98,30.00</u>	<u>23,42,19.00</u>	<u>56,12.00</u>	<u>5,15.50</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 '98	Amount obtained during 1998-99	Amount Repaid during 1998-99	Balance on 31. March 1999	Interest paid during year
(In lakhs of Rupees)					
Ordinary ways and means Advance	...	<u>23,29.00</u>	<u>23,29.00</u>	...	7.99
Special ways and means Advance	...	3,20.00	3,20.00	...	0.63
Shortfall	...	7,18.99	7,18.99	...	1.11
Total	...	<u>33,67.99</u>	<u>33,67.99</u>	...	<u>9.73</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 1999 :-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
552,02,25,691	A to D and G	Consolidated Fund Government Account	
	E	Public Debt	4,90,19,00,183
13,67,42,927	F	Loans and Advances	
	H	Transfer to Contin- gency Fund	...
		Contingency Fund-	4,84,782
		Public Account -	
	I	Small Savings, Provi- dent Funds, etc.	1,62,60,96,577
	J	Reserve Fund	2,00,00,000
	K	Deposits and Advances	
		Deposit not bearing Interest	14,14,49,438
5,57,38,734		Advances	
	L	Suspense and Misce- llaneous	
56,12,00,000		Investments	
40,00,81,507		Other Items	
117,13,05,523	M	Remittances	
-115,53,63,402 (a)	N	Cash Balance (Closing)	.....
668,99,30,980	Total		668,99,30,980

(a) Please See foot note (a) at Page 40 of Statement No.6

STATEMENT NO. 7 - Concl'd.

EXPLANATORY NOTES

- (1) The significance of the head "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances under all account heads in the Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
- (2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.
- (3) Government Account - Under the system of book keeping followed in Government accounts, the amount booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from the year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund etc. Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved.
- The Government Account for 1998-99 given below will show how the net amount at the end of the year has been arrived at :-

Debit Rs.	Details	Credit. Rs.
4,96,43,01,765	A Amount at the debit of the Government Account as on 1st April 1998.	
	B Receipt Heads (Revenue Account)	9,23,57,22,255
7,46,81,27,220	C Expenditure Heads (Revenue Account)	
2,32,35,18,961	D Expenditure Heads (Capital Account)	
	E Miscellaneous	
	F Amount at the Debit of the Government account as on 31st March 1999	
<u>14,75,59,47,946</u>	Total	<u>5,52,02,25,691</u> <u>14,75,59,47,946</u>

PART II
DETAILED ACCOUNTS AND OTHER STATEMENTS
2-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	24,65.00	2.67	3.30
Other Taxes on Income and Expenditure	...	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	1,32.73	0.14	0.18
Stamps and Registration	49.88	0.06	0.06
(c) Taxes on Commodities and Services -			
State Excise	7,57.59	0.82	1.01
Sales Tax	28.07	0.03	0.04
Taxes on Vehicles	1,01.49	0.11	0.14
Taxes and Duties on Electricity	0.02	...	...
Other Taxes and Duties on Commodities and Services	58.93	0.06	0.08
Total-C	<u>9,46.10</u>	<u>1.02</u>	<u>1.27</u>
Total-A. Tax Revenue	<u>35,93.71</u>	<u>3.89</u>	<u>4.81</u>
B. Non-Tax Revenue -			
(b) Interest Receipts, Dividends and Profits	6,09.64	0.66	0.82

STATEMENT NO. 8 - Contd.

Revenue Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
B. Non-Tax Revenue -Concld.			
(c) Other Non-Tax Revenue-Concld.			
(i) General Services	10,56.35	1.14	1.42
(ii) Social Services	1,65.06	0.18	0.22
(iii) Economic Services	<u>46,22.90</u>	<u>5.01</u>	<u>6.19</u>
Total-B. Non-Tax Revenue	<u>64,51.94</u>	<u>7.00</u>	<u>8.65</u>
C. Grants-in-aid and Contributions			
Grants-in-aid from Central Government	5,78,90.57	62.68	77.40
States' Share of Union Excise Duties	2,44,19.00	26.43	32.70
Total -C.Grants-in-aid and contributions	<u>8,23,09.57</u>	<u>89.11</u>	<u>110.21</u>
Grand Total-Revenue	<u>9,23,57.22</u>	<u>100.00</u>	<u>121.67</u>
Expenditure Heads :-			
A. General Services -			
(a) Organs of State	9,34.52	1.01	1.25
(b) Fiscal Services -			
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	85.63	0.09	0.12
Stamps and Registration	3.67	...	...
(iii) Collection of Taxes on Commodities and Services-			
State Excise	1,10.50	0.12	0.15

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			
Other Fiscal Services	<u>14.24</u>	<u>0.02</u>	<u>0.02</u>
Total - Fiscal Services	<u>2,14.04</u>	<u>0.23</u>	<u>0.29</u>
(c) Interest Payment and Servicing of Debt -	71,25.67	7.72	9.54
(d) Administrative Services-	11,604.61	12.56	15.54
(e) Pensions and Miscellaneous General Services -	32,75.61	3.55	4.39
(B) Social Services	2,34,80.34	25.42	31.44
(C) Economic Services	<u>28,046.48</u>	<u>30.37</u>	<u>37.55</u>
Grand Total- Expenditure (Revenue Accounts)	<u>7,46,81.27</u>	<u>80.86</u>	<u>100.00</u>

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

Particulars	Charged Rs.	Actuals for 1998-99		Total Rs.
		Voted Rs.		
Expenditure Heads (Revenue Account)	73,09,33,213	6,73,71,94,007		7,46,81,27,220
Expenditure Heads Capital Account)	...	2,32,35,18,961		2,32,35,18,961
Disbursement under Public Debt, Loans and Advances (A)	<u>49,74,75,635</u>	<u>1,53,67,664</u>		<u>51,28,43,299</u>
Total:	<u>1,22,84,08,848</u>	<u>9,07,60,80,632</u>		<u>10,30,44,89,480</u>
(A) The figures have been arrived at as follows :-				
(a) Public Debt -				
(i) Internal Debt of the State Government	<u>35,94,86,631</u>	...		35,94,86,631
(ii) Loans and Advances from the Central Government	<u>13,79,89,004</u>	...		13,79,89,004
(b) Loans and Advances by the State Government	...	<u>1,53,67,664</u>		<u>1,53,67,664</u>
Total:-	<u>49,74,75,635</u>	<u>1,53,67,664</u>		<u>51,28,43,299</u>

STATEMENT NO. 10
DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1998-99 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	
Total "0021"	<u>24,65,00,000</u>
0028 Other Taxes on Income and Expenditure	
108 Expenditure Tax	
Total-"0028"	<u>24,65,00,000</u>
Total-(a) Taxes on Income and Expenditure	<u>24,65,00,000</u>
(b) Taxes on Property and Capital Transactions :	
0029 Land Revenue	
101 Land Revenue/Tax	46,87,057
800 Other Receipts	<u>85,86,414</u>
Total - '0029'	<u>1,32,73,471</u>
0030 Stamps and Registration Fees	
02. Stamps -Non-Judicial	
102. Sale of Stamps	
Total - '0030'	<u>49,87,934</u>
Total-(b) Taxes on Property and Capital Transactions	<u>49,87,934</u>
Total-(b) Taxes on Property and Capital Transactions	<u>1,82,61,405</u>
(c) Taxes on Commodities and services -	
0039 State Excise	
800 Other Receipts	
Total - '0039'	<u>7,57,58,986</u>
	<u>7,57,58,986</u>

* Figures are net after taking into account refunds.

STATEMENT NO. 10 - Contd.

Heads		Actuals for 1998-99
		Rs
A. Tax Revenue - Concl'd.		
(c) Taxes on Commodities and Services - Concl'd.		
0040	Sales Tax	
800	Other Receipts	<u>28,07,100</u>
	Total - '0040'	<u>28,07,100</u>
0041	Taxes on Vehicles	
102	Receipt under the State	
	Motor Vehicles Taxation Act	<u>29,31,287</u>
800	Other Receipts	<u>72,17,494</u>
	Total - '0041'	<u>1,01,48,781</u>
0043	Taxes and Duties on Electricity	
800	Other Receipts	<u>1,588</u>
	Total - 0043	<u>1,588</u>
0045	Other Taxes and Duties on Commodities	
	and Services	
800	Other Receipts	<u>58,92,801</u>
	Total - '0045'	<u>58,92,801</u>
	Total - (c) Taxes on Commodities	
	and Services	<u>9,46,09,256</u>
	Total - A. Tax Revenue	<u>35,93,70,661</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>5,15,49,658</u>
191	Interest from local Bodies	<u>54,876</u>
195	Interest from Co-operative	
	Societies	<u>11,89,314</u>
800	Other Receipts	<u>79,17,813</u>
	Total - '0049'	<u>6,07,11,661</u>

STATEMENT NO. 10 - Contd.

Heads

Actuals for 1998-99
Rs

B. Non Tax Revenue - Contd.

(b) Interest Receipts -Concld.

0050 Dividends and Profits

200 Dividends from other Investments

2,51,853

Total-0050

Total-(b) Interest Receipts-
Dividends and profits2,51,8536,09,63,514

(c) Other Non-Tax Revenue

(i) General Services

0051. Public Service Commission

102 State Public Service Commission

51,524

Total-0051

51,524

0055 Police

800 Other Receipts

75,41,609

Total-'0055'

75,41,609

0058 Stationery and Printing

800 Other Receipts

6,67,631

Total-'0058'

6,67,631

0059 Public Works

01 Office Buildings

011 Rents

46,08,992

102 Hire Charges of Machinery and Equipment

26,05,627

103 Recovery of percentage charges

16,08,912

800 Other Receipt

36,65,241

Total-'0059'

1,24,88,772

0070 Other Administrative Services

01 Administration of Justice

501 Services and Service Fees

1,69,26,947

Total-'0070'

1,69,26,947

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs
B. Non-Tax Revenue -, Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services-Contd.	
0071 Contributions and Recoveries towards Pension and other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	<u>19,67,751</u>
Total - '0071'	<u>19,67,751</u>
0075 Miscellaneous General Services	
800 Other Receipts	<u>6,59,91,114</u>
Total - '0075'	<u>6,59,91,114</u>
Total - (i) General Services	<u>10,56,35,348</u>
(ii) Social Services-	
0202 Education, Sports, Art and Culture	
01 General Education	
600 General	<u>76,61,237</u>
Total - 01	<u>76,61,237</u>
04 Atr and Culture	
800 Other Receipts	<u>32,359</u>
Total "04"	<u>32,359</u>
Total - "0202"	<u>76,93,596</u>
0210 Medical and Public Health	
01 Urban Health Services	<u>22,89,718</u>
800 Other Receipts	<u>22,89,718</u>
Total - "01"	<u>22,89,718</u>
04 Public Health	<u>2,88,121</u>
104 Fees and Fines	<u>2,88,121</u>
Total - "04"	<u>2,88,121</u>
Total - "0210"	<u>25,77,839</u>
0211 Family Welfare	<u>1,310</u>
800 Other Receipts	<u>1,310</u>
Total - "0211"	<u>1,310</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 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 schemes	19,451
103 Receipts from Urban Water supply schemes	26,39,346
104 Fees and Fines etc	50
800 Other Receipts	<u>3,204</u>
Total - '01'	<u>26,62,051</u>
Total - '0215'	<u>26,62,051</u>
0216 Housing	
01 Government Residential Buildings	
106 General Pool Accommodation	<u>4,01,102</u>
Total - '01'	<u>4,01,102</u>
02 Urban Housing	
800 Other Receipts	<u>4,77,314</u>
Total - '02'	<u>4,77,314</u>
Total - '0216'	<u>8,78,416</u>
0220 Information and Publicity	
60 Others	
800 Others Receipts	<u>6,97,240</u>
Total - '60'	<u>6,97,240</u>
Total - '0220'	<u>6,97,240</u>
0230 Labour and Employment	
800 Other Receipts	<u>1,52,877</u>
Total - '0230'	<u>1,52,877</u>

Heads	Actuals for 1998-99
	Rs
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social services-Concl'd.	
0235 Social Security and Welfare	
01 Rehabilitation	
800 Other Receipts	<u>18,42,419</u>
Total-'0235'	<u>18,42,419</u>
Total-(ii) Social Services	<u>1,65,05,748</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	
800 Other Receipts	<u>1,40,98,188</u>
Total-'0401'	<u>1,40,98,188</u>
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo Development	<u>37,07,506</u>
103 Receipts from Poultry Development	<u>36,23,592</u>
104 Receipts from Sheep and Wool development	<u>17,755</u>
105 Receipts from Piggery Development	<u>17,38,723</u>
106 Receipts from Fodder and Feed Development	<u>1,01,822</u>
800 Other Receipts	<u>2,43,834</u>
Total-'0403'	<u>94,33,232</u>
0404 Dairy Development	
102 Receipts from Dairy and Milk supply	<u>5,21,242</u>
Total-'0404'	<u>5,21,242</u>
0405 Fisheries	
103 Sale of fish, fish Seeds etc.	<u>8,46,718</u>
800 Other Receipts	<u>35,742</u>
Total-'0405'	<u>8,82,460</u>
0406 Forestry and Wild life	
01 Forestry	
101 Sale of Timber and Other Forest Produce	<u>10,69,63,529</u>
800 Other Receipts	<u>2,19,25,567</u>
Total-'01'	<u>12,88,89,096</u>
Total '0406'	<u>12,88,89,096</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 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	
Total - '0408'	<u>30,94,809</u>
0425 Co-Operation	<u>30,94,809</u>
800 Other Receipts	
Total - '0425'	<u>3,67,007</u>
0435 Other Agricultural Programmes	<u>3,67,007</u>
800 Other Receipts	
Total - '0435'	<u>10,92,684</u>
0506 Land Reforms	<u>10,92,684</u>
800 Other Receipts	
Total - '0506'	<u>2,06,003</u>
0515 Other Rural Development Programmes	<u>2,06,003</u>
101 Receipts Under Panchayati Raj Act	
Total - '0515'	<u>1,41,927</u>
0552 North Eastern Area	<u>1,41,927</u>
800 Other Receipts	
Total - '0552'	<u>9</u>
0702 Minor Irrigation	<u>9</u>
01 Surface Water	
800 Other Receipts	
Total - 01	<u>11,969</u>
	<u>11,969</u>
80 General	
800 Other Receipts	
Total - '0702'	<u>30,248</u>
0801 Power	<u>42,217</u>
01 Hydel Generation	
800 Other Receipts	
Total - '01'	<u>10,52,35,027</u>
05 Transmission and Distribution	<u>10,52,35,027</u>
800 Other Receipts	
Total - '05'	<u>1,87,85,236</u>
	<u>1,87,85,236</u>
Total - '0801'	
0810 Non-Conventional Sources of Energy	<u>12,40,20,263</u>
800 Other Receipts	
Total - '0810'	<u>12,000</u>
	<u>12,000</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
B. Non-Tax Revenue - Contd.	
(c) Other Non Tax Revenue-Contd.	
(iii) Economic Services - Contd.	
0851 Village and Small Industries	
800 Other Receipts	<u>55,52,530</u>
Total - '0851'	<u>55,52,530</u>
0853 Non-ferrous Mining & Metallurgical Industries	
800 Other Receipts	<u>3,20,07,135</u>
Total - '0853'	<u>3,20,07,135</u>
0875 Other Industries	
60 Others	
800 Other Receipts	<u>1,54,05,863</u>
Total - '0875'	<u>1,54,05,863</u>
1054 Road and bridges	
800 Other Receipts	<u>254</u>
Total - '1054'	<u>254</u>
1055 Road Transport	
800 Other Receipts	<u>5,45,33,966</u>
Total - '1055'	<u>5,45,33,966</u>
1275 Other Communication services	
800 Other Receipts	<u>6,91,59,103</u>
Total - '1275'	<u>6,91,59,103</u>
1425 Other Scientific Research	
800 Other Receipts	<u>2,000</u>
Total - '1425'	<u>2,000</u>
1452 Tourism	
800 Other Receipts	<u>21,85,836</u>
Total - '1452'	<u>21,85,836</u>
1456 Civil Supplies	
800 Other Receipts	<u>55,420</u>
Total - '1456'	<u>55,420</u>
1475 Other General Economic Services	
800 Other Receipts	<u>5,86,486</u>
Total - '1475'	<u>5,86,486</u>
Total - (iii) Economic Services	<u>46,22,89,730</u>
TOTAL - (c) Other Non-Tax Revenue	<u>58,44,30,826</u>
TOTAL - B. NON TAX REVENUE	<u>64,53,94,340</u>

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 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	29,58,00,000
109 Grants towards contribution to calamity Relief Fund	5,86,00,000
800 Other Grants	
<u>HOME</u>	
Modernisation of Police Force	67,36,079
Raising of two India Reserve Battalions	2,13,64,000
<u>INDUSTRIES</u>	
Prime Minister Rojgar Yojana II nd release of Contingency Fund	1,70,250
Total - '01'	38,28,70,329
02 Grants for State Plan Scheme	
101 Block Grants	4,69,83,36,588
104 Grants under Proviso to Article 275(1) of the Constitution	1,00,00,000
800 Other Grants	
<u>ECONOMIC AFFAIRS</u>	
Upgradation grant for Capital Works	5,31,28,000
Total - '02'	4,76,14,64,588
03 Grants for Central Plan Schemes	
800 Other Grants	
<u>INDUSTRIES</u>	
Prime Minister's Rozgar Yojana training of beneficiaries	3,08,600
<u>HEALTH AND FAMILY WELFARE</u>	
National T.B .Control Programme	1,66,000
National Iodine Deficiency disorder Control Programme	1,35,855
<u>WOMEN AND CHILD DEVELOPMENT</u>	
I.C.D. Services	4,00,17,795

Heads	STATEMENT NO. 10 - Contd.	Actuals for 1998-99 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>STATISTICS</u>	
	Extension of N.S.S work	17,50,000
	<u>YOUTH AFFAIRS AND SPORTS</u>	
	Development of Sports Programme	15,00,000
	National Service Scheme	66,426
	<u>Crop - Husbandry</u>	
	Oil seeds production Programme 1988-99	2,00,000
	Agricultural Census	5,75,000
	Accelerated Maize Development Programme	30,00,000
	State Land Use Board	2,50,000
	Mushroom Cultivation	8,75,000
	Minikit Programme of Rice including propagation	3,50,000
	<u>Animal Husbandry Dairy Development</u>	
	Inland Fisheries Statistics	1,00,000
	<u>FORESTRY AND WILD LIFE</u>	
	Assistance to Management Action Plan	6,00,000
	<u>HEALTH AND FAMILY WELFARE</u>	
	Prevention National Malaria Eradication Programme (Materials supplied in kind)	3,48,840
	Total-'03'	<u>5,02,43,516</u>
04-	Grants for Centrally Sponsored Plan Schemes	
800	Other Grants	
	<u>Crop Husbandry</u>	
	Cereal Development Programme	21,10,000
	Promotion of Agricultural Mechanisation among small farmers	4,50,000
	Systematic Control of live stock Diseases of National Importance	3,50,000

STATEMENT NO. 10 - Contd.

Actuals for 1998-99

Heads	Rs.
C. Grants in-aid and Contributions	
1601 Grants-in-aid from Central Government-contd.	
04- Grants for Centrally Sponsored Plan Schemes Contd	
800 Other Grant Contd.	
Animal diseases Surveillance	1,75,000
Professional Efficiency Development Programme	1,50,000
Production and supply of vegetables seeds	4,20,000
Integrated Spices development Programme	1,17,74,000
Oil seed Production Programme	38,00,000
National Pulses Development Programme	5,00,000
Strengthening of State land use Board	3,38,000
Development project in Non-Operation Flood	22,88,000
Development of Tropical temperate and Arid Zones Fruits	39,44,000
Water Shed Development Project in Rainfed areas	1,30,00,000
Production of Major livestock Products	50,000
Foot and Mouth Disease Control Programme	3,00,000
Use of Plastic in Agriculture	46,00,000
Development of Commercial Floriculture	8,48,000
Agricultural Census	1,85,000
Water Shed Development Programme in Shifting Cultivation	40,00,000
NOVOD	18,40,000
Reinderpest Eradication	2,00,000
<u>ENVIRONMENT FOREST AND WILD LIFE</u>	
Integrated Afforestation and Economic Development	13,45,000
Project Elephant	10,08,000
Development Project in Topo Tarek watershed in lower Subansiri district	1,49,000
Tree and Pasteur seed Development	1,43,000
Development of Protected areas	
Mouling National park	28,500
Development of Pakhui Sanctuary	2,16,700
Namdapha Tiger Reserve	58,44,000
Development of Mehao Sanctuary	8,05,000
National Park and Sanctuaries	39,70,000
Development Of Kamlang Sanctuary	8,13,000
Development of Eagle Nest Sanctuary	3,13,000
Conservation and Development of Non-Timber Forest	5,00,000
Itanagar Zoo	3,47,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contribution-Contd.	
1601 Grants-in-aid from Central Government - Contd.	
04 Grants for Centrally sponsored Plan Schemes-Contd	
800 Other Grants-contd	
Economic development of Protected areas Ering Sanctuary	91,700
<u>NON-CONVENTIONAL ENERGY</u>	
Setting up of Small Scale Project	3,60,00,000
<u>SURFACE TRANSPORT</u>	
Purchase of crane and Ambulance under N.H.	
Patrolling	25,00,000
<u>INDUSTRIES</u>	
Transport Subsidy claims	1,00,00,000
<u>WATER RESOURCES</u>	
For conducting second census during 1998-99	1,12,000
<u>HEALTH AND FAMILY WELFARE</u>	
Family Welfare Programme	2,19,81,000
National Leprosy Eradication Programme	20,25,000
National Iodine deficiency disorder Control Programme	2,47,630
National Malaria Eradication Programme	1,83,09,345
National Programme for Control of blindness	3,00,000
Implementation of District Mental health Programme	19,21,428
National AIDS Control Programme	2,25,000
<u>SOCIAL WELFARE</u>	
Integrated Child Development Scheme	3,03,77,000
<u>RURAL DEVELOPMENT</u>	
Rajiv Gandhi Drinking Water Mission	21,69,82,000
<u>Urban Development</u>	
Integrated development of Small and Medium Towns	5,80,000
Water Supply Project	5,00,00,000

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1998-99 Rs.
C. Grants-in-aid and Contribution-Concld.	
1601 Grants-in-aid from Central Government - Concld.	
04 Grants for Centrally sponsored Plan Schemes-concld.	
800 Other Grants-concld	
<u>TEXTILE</u>	
Project Package Scheme	28,90,000
<u>Legal Affairs</u>	
Development of Infrastructural facilities for judiciaries	21,00,000
<u>TOURISM</u>	
Construction of Tourist Lodge	59,00,000
Scheme of Balika Samridhi Yojna	15,000
S.J. SRY (NRY)	1,53,38,000
Dyokom Festival	75,563
Tamladu Festival	50,000
Buddha Purnima Festival	1,57,000
International Orchid Festival	1,25,000
50th Anniversary of India's Independence	40,02,250
Fishers Training	2,50,000
Kutir Jyoti Programme	16,92,405
TOTAL - '04'	<u>49,10,61,521</u>
05 Grants for Special Schemes	
101 Scheme of NEC	<u>10,34,17,300</u>
TOTAL - '05'	<u>10,34,17,300</u>
TOTAL - '1601'	<u>5,78,90,57,254</u>

STATEMENT NO. 10 - Concl'd.

Heads Actuals for 1998-99
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 2,40,69,00,000

103 State's Share of Additional Excise 3,50,00,000

Total - '1603' 2,44,19,00,000

TOTAL C.GRANTS-IN AID AND CONTRIBUTIONS 8,23,09,57,254TOTAL- RECEIPT HEADS (REVENUE ACCOUNT) 9,23,57,22,255

21 44,19,00,000

STATEMENT NO. 11
 DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS
 (In this statement figures in bold represent charged expenditure)

Heads		Non-Plan Rs.	Plan Rs.	Actual for 1998-99		Total Rs
				C.S.S 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	14,24,907	...	...	...	...
		42,38,658	...	...	...	56,63,565
103	Legislative Secretariat	1,79,45,991	...	...	...	1,79,45,991
	Total-2011	14,24,907	...	...	...	...
		2,21,84,649	...	...	...	2,36,09,556
2012	President, Vice-President Governor/Administrator of Union Territories					
03	Governor/Administrator of Union Territories					
090	Secretariat	38,01,023	...	...	...	38,01,023
101	Emoluments and allowances of the Governor/Administrator of Union Territories	10,82,000	...	...	...	10,82,000
102	Discretionary Grants by Governor	5,50,000	...	...	...	5,50,000
103	Household Establishment	27,66,199	...	...	...	27,66,199
104	Sumptuary Allowances	15,740	...	...	...	15,740
105	Medical Facilities	67,662	...	...	...	67,662
106	Entertainment Expenses	1,64,956	...	...	...	1,64,956
108	Tour Expenses	4,00,821	...	...	...	4,00,821
110	State Conveyance and Motor Cars	3,99,351	...	...	...	3,99,351
800	Other Expenditure	11,45,924	...	...	...	11,45,924
	Total -03	1,03,93,676	...	...	...	1,03,93,676
	Total -2012	1,03,93,676	...	...	...	1,03,93,676

STATEMENT NO.11-Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total
A. General Services - Contd.				
(a) Organs of State - Concl'd.				
2013 Council of Ministers				
101 Salary of Ministers and Deputy Ministers	23,47,947	...	...	23,47,947
104 Entertainment and Hospitality Expenses	16,35,990	...	...	16,35,990
105 Discretionary grant by Ministers	9,600	...	...	9,600
108 Tour Expenses	45,39,153	...	...	45,39,153
800 Other Expenditures	<u>1,95,09,925</u>	...	...	<u>1,95,09,925</u>
Total - 2013	<u>2,80,42,615</u>	...	...	<u>2,80,42,615</u>
2014 Administration of Justice				
102 High Court	16,488	...	...	16,488
114 Legal Advisers and Counsels	<u>1,61,293</u>	...	...	<u>1,61,293</u>
800 Other Expenditure	<u>2,34,355</u>	...	...	<u>2,34,355</u>
Total -2014	<u>4,12,136</u>	...	...	<u>4,12,136</u>
2015 Elections				
102 Electoral Officers	1,36,55,700	...	...	1,36,55,700
103 Preparation and Printing of Electoral Rolls	47,67,560	...	...	47,67,560
105 Charges for conduct of Election to Parliament	1,15,88,924	...	...	1,15,88,924
108 Identity of Electorates	9,82,044	...	...	9,82,044
Total -2015	<u>3,09,94,228</u>	...	...	<u>3,09,94,228</u>
Total-(a) Organs of State	<u>1,18,18,583</u>	...	...	...
	<u>8,16,33,628</u>	...	...	<u>9,34,52,211</u>

STATEMENT NO. - 11 - Contd.

Heads		<u>Actual for 1998-99</u>			
		Non-Plan	Plan	C.S.S	Total
		Rs.	Rs.	Rs.	Rs.
A. General Services - Contd.					
(b) Fiscal Services-					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue				
103	Land Records	<u>85,62,844</u>	...	...	<u>85,62,844</u>
	Total -2029	<u>85,62,844</u>	...	...	<u>85,62,844</u>
2030	Stamps and Registration				
02	Stamps - Non Judicial				
101	Cost of Stamps	<u>3,66,646</u>	...	...	<u>3,66,646</u>
	Total -02	<u>3,66,646</u>	...	...	<u>3,66,646</u>
	Total- 2030	<u>3,66,646</u>	...	...	<u>3,66,646</u>
	Total-(ii)Collection of taxes on Property and capital transactions	<u>89,29,490</u>	...	...	<u>89,29,490</u>
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise				
001	Direction and Administration	<u>1,10,50,495</u>	...	...	<u>1,10,50,495</u>
	Total-2039	<u>1,10,50,495</u>	...	...	<u>1,10,50,495</u>

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.	
A. General Services -Contd.					
(b)Fiscal Services -Concl'd.					
(iv)Other Fiscal Services -					
2047 Other Fiscal Services					
103 Promotion of small Savings	5,26,653	8,97,523	...	14,24,176	
Total -2047	5,26,653	8,97,523	...	14,24,176	
Total-(iv)					
Total-(b) Fiscal Services 2,05,06,638 8,97,523 ... 2,14,04,161					
(c)Interest Payment and Servicing of Debt					
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	4,92,69,036	...	...	4,92,69,036
200 Interest on other Internal Debts	14,95,49,210	...	...	14,95,49,210
305 Management of Debt	51,409	...	...	51,409
Total -01	19,88,69,655	...	...	19,88,69,655
03 Interest on Small Savings Provident Funds etc.					
104 Interest on State Provident Funds	15,57,00,000	...	...	15,57,00,000
108 Interest on Insurance and Pension Fund	2,02,00,000	...	...	2,02,00,000
Total-03	17,59,00,000	...	...	17,59,00,000
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/U.T. Plan schemes	26,06,53,511	...	...	26,06,53,511
102 Interest on loan for Central Plan Schemes	62,04,988	...	...	62,04,988

STATEMENT NO.11-Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.
A. General Services -Contd.				
(c) Interest Payment and Servicing of Debt-Concl'd.				
2049 Interest Payments-Concl'd.				
04 Interest on Loans and Advances from Central Govt.-Concl'd.				
103 Interest on Loans for Centrally Sponsored Plan schemes	22,21,399	...	...	22,21,399
104 Interest on Loans for Non-Plan Schemes	5,74,04,588	...	...	5,74,04,588
108 Interest on 1984-89 State Plan Loans consolidated in terms of Recommendations of 9th Finance Commission	1,13,12,770	...	...	1,13,12,770
Total-04	33,77,97,256	...	...	33,77,97,256
Total-2049	71,25,66,911	...	...	71,25,66,911
Total (c) - Interest Payment and servicing of Debt	71,25,66,911	...	...	71,25,66,911
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission	58,77,402	...	...	58,77,402
Total-2051	58,77,402	...	...	58,77,402
2052 Secretariat General Services				
090 Secretariat	9,18,03,015	18,57,697	...	9,36,60,712
091 Attached Offices	1,12,76,460	...	...	1,12,76,460
Total-2052	10,30,79,475	18,57,697	...	10,49,37,172
2053 District Administration				
093 District Establishments	24,89,32,228	1,00,000	...	24,90,32,228
094 Other Establishments	83,00,359	...	...	83,00,359
101 Commissioners	34,08,808	...	...	34,08,808
Total -2053	26,06,41,395	1,00,000	...	26,07,41,395

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.
A. General Services - Contd.				
(d) Administrative Services-Contd.				
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	1,17,77,163	19,00,000	...	1,36,77,163
097 Treasury Establishment	1,28,78,847	...	...	1,28,78,847
Total - 2054	2,46,56,010	19,00,000	...	2,65,56,010
2055 Police				
001 Direction and Administration	1,55,02,898	...	...	1,55,02,898
104 Special Police	11,73,23,838	...	...	11,73,23,838
109 District Police	28,59,65,715	...	...	28,59,65,715
112 Welfare of Police Personnel	15,99,960	...	...	15,99,960
114 Wireless and Computers	5,12,47,977	...	...	5,12,47,977
115 Modernisation of Police Force	1,13,90,770	...	...	1,13,90,770
118 Special Protecting Group	5,36,56,708	...	...	5,36,56,708
800 Upgradation Grant for Police Training		3,00,126	...	3,00,126
Total-2055	53,66,87,866	3,00,126	...	53,69,87,992
2058 Stationery and Printing				
103 Government Presses	32,46,581	61,88,192	...	94,34,773
Total -2058	32,46,581	61,88,192	...	94,34,773
2059 Public Works				
80 General				
001 Direction and Administration	21,65,94,040	...	...	21,65,94,040
799 Suspense	(-)2,06,97,223	...	...	(-)2,06,97,223
Total-80	19,58,96,817	...	...	19,58,96,817
Total -2059	19,58,96,817	...	...	19,58,96,817

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.
A. General Services - Contd				
(d) Administrative Services-Concl'd.				
2070 Other Administrative Services				
108 Fire Protection and Control	1,86,40,056	...	...	1,86,40,056
111 Gazetteer	9,48,484	...	...	9,48,484
114 Purchase and Maintenance of Transport	4,41,093	...	...	4,41,093
Total -2070	<u>2,00,29,633</u>	...	...	<u>2,00,29,633</u>
Total-(d) Administrative Services	<u>58,77,402</u>	...	...	...
	<u>1,14,42,37,777</u>	<u>1,03,46,015</u>	...	<u>1,16,04,61,194</u>
(e) Pensions and Miscellaneous General Services				
2071 Pensions and other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement benefits	28,29,81,871	...	...	28,29,81,871
102 Commuted value of Pensions	56,86,413	...	...	56,86,413
104 Gratuities	1,46,77,095	...	...	1,46,77,095
105 Family Pensions	1,39,74,048	...	...	1,39,74,048
111 Pensions to Legislators	2,15,827	...	...	2,15,827
Total -01	<u>31,75,35,254</u>	...	...	<u>31,75,35,254</u>
Total-2071	<u>31,75,35,254</u>	...	...	<u>31,75,35,254</u>

STATEMENT NO. 11 - Contd

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs.
A. General Services - Concl'd				
(e) Pensions and Miscellaneous General Services-Concl'd.				
2075 Miscellaneous General Services				
103 State Lotteries	6,40,732	...	...	6,40,732
800 Other Expenditure	93,84,424	...	...	93,84,424
Total-2075	1,00,25,156	...	...	1,00,25,156
Total-(e) Pensions and Miscellaneous General Services	32,75,60,410	...	...	32,75,60,410
Total-A. General Services	73,02,62,896	...	...	...
	1,57,39,38,453	1,12,43,538	...	2,31,54,44,887
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
001 Direction and Administration	32,39,22,961	33,38,66,723	...	65,77,89,684
108 Text Book	...	1,48,75,500	...	1,48,75,500
109 Scholarships and incentives	...	2,19,35,190	...	2,19,35,190
Total-01	32,39,22,961	37,06,77,413	...	69,46,00,374
02 Secondary Education				
001 Direction and Admin- istration	14,21,69,318	9,23,49,542	...	23,45,18,860
105 Teachers Training	...	28,53,846	3,10,16,000	3,38,69,846
106 Text Books	...	39,09,589	...	39,09,589
Total-02	14,21,69,318	9,91,12,977	3,10,16,000	24,12,82,295

STATEMENT NO.11-Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99		Total Rs.
			C.S.S Rs.		
B Social Services - Contd.					
(a) Education, Sports, Art and Culture -Contd.					
03 University and Higher Education					
001 Direction and administration	2,64,27,540	6,07,41,385	...		8,71,68,925
800 Other Expenditure	...	88,00,000	...		88,00,000
Total-03	<u>2,64,27,540</u>	<u>6,95,41,385</u>	...		<u>9,59,68,925</u>
04 Adult Education					
001 Direction and Administration	74,99,000	67,66,000	...		1,42,65,000
Total-04	<u>74,99,000</u>	<u>67,66,000</u>	...		<u>1,42,65,000</u>
80 GENERAL					
001 Direction and Administration	1,25,44,857	11,45,973	...		1,36,90,830
800 Other Expenditure	...	<u>3,88,61,997</u>	...		<u>3,88,61,997</u>
Total-80	<u>1,25,44,857</u>	<u>4,00,07,970</u>	...		<u>5,25,52,827</u>
Total-2202	<u>51,25,63,676</u>	<u>58,61,05,745</u>	<u>3,10,16,000</u>		<u>1,12,96,85,421</u>
2204 Sports and Youth Services					
001 Direction and Administration	36,86,405	99,76,624	15,19,001		1,51,82,030
Total- 2204	<u>36,86,405</u>	<u>99,76,624</u>	<u>15,19,001</u>		<u>1,51,82,030</u>

STATEMENT NO. 11 - Contd.

Heads

R669H

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99		Total Rs.
			C.S.S Rs.		
B. Social Services - Contd.					
(a) Education, Sports, Art and Culture - Concl'd.					
2205 Art and Culture					
001 Direction and Administration	41,24,808	70,65,370	...	1,11,90,178	
102 Promotion of Arts and Culture	49,64,000	40,17,195	...	89,81,195	
103 Archeology	13,66,000	8,48,000	...	22,14,000	
104 Archives	17,60,000	18,08,000	...	35,68,000	
105 Public Libraries	40,71,900	38,42,220	...	79,14,120	
Total-2205	<u>1,62,86,708</u>	<u>1,75,80,785</u>	...	<u>3,38,67,493</u>	
Total-(a) Education, Sports, Art and Culture	<u>53,25,36,789</u>	<u>61,36,63,154</u>	<u>3,25,35,001</u>	<u>1,17,87,34,944</u>	
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health services- Allopathy					
001 Direction and Administration	78,35,895	1,00,21,065	...	1,78,56,960	
103 Central Government Health Services	...	...	1,27,66,801	1,27,66,801	
104 Medical Stores Depots	2,94,410	...	...	2,94,410	
B (b) 103 (II) National Acids Control Programme	...	...	2,25,000	2,25,000	
Total-01	<u>81,30,305</u>	<u>2,30,12,866</u>	<u>1,29,91,801</u>	<u>3,11,43,171</u>	

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S 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>22,46,40,803</u>	<u>10,11,44,258</u>	...	<u>32,57,85,061</u>
Total -03	<u>22,46,40,803</u>	<u>10,11,44,258</u>	...	<u>32,57,85,061</u>
04 Rural Health Services Other system of Medicine				
101 Ayurveda	4,37,856	...	...	4,37,856
102 Homoeopathy	<u>45,51,577</u>	<u>57,80,510</u>	...	<u>1,03,32,087</u>
Total-04	<u>49,89,433</u>	<u>57,80,510</u>	...	<u>1,07,69,943</u>
05 Medical Education, Training and Research				
105 Allopathy	<u>35,45,926</u>	<u>1,53,34,623</u>	...	<u>1,88,80,549</u>
Total-05	<u>35,45,926</u>	<u>1,53,34,623</u>	...	<u>1,88,80,549</u>
06 Public Health				
001 Direction & Administration	9,86,741	15,99,808	...	25,86,549
101 Prevention and Control of diseases	<u>6,38,98,009</u>	<u>3,16,04,488</u>	...	<u>9,55,02,497</u>
Total -06	<u>6,48,84,750</u>	<u>3,32,04,296</u>	...	<u>9,80,89,046</u>
Total-2210	<u>30,61,91,217</u>	<u>16,54,84,752</u>	<u>1,29,91,801</u>	<u>48,46,77,770</u>

STATEMENT NO. 11 - Contd.

Heads

		Actual for 1998-99			
	Non-Plan	Plan	C.S.S	Total	
	Rs.	Rs.	Rs.	Rs.	
B. Social Services - Contd.					
(b) Health and Family Welfare- Concl'd.					
2211 Family Welfare-					
001 Direction and Administration	...	46,41,834	...	46,41,834	
003 Training	...	99,995	...	99,995	
102 Urbans Family Welfare Services	...	80,87,605	...	80,87,605	
104 Transport	...	65,158	...	65,158	
800 Other Expenditure	...	1,11,30,531	...	1,11,30,531	
Total -2211	...	2,40,25,123	...	2,40,25,123	
Total-(b) Health and Family Welfare	30,61,91,217	18,95,09,875	1,29,91,801	50,86,92,893	
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitaion					
01 Water Supply					
102 Rural Water Supply Programmes	1,86,93,821	21,67,44,348	14,30,41,399	37,84,79,568	
Total-01	1,86,93,821	21,67,44,348	14,30,41,399	37,84,79,568	
02 Sewerage and Sanitation					
105 Sanitation Services	...	4,98,583	...	4,98,583	
Total-02	...	4,98,583	...	4,98,583	
Total-2215	1,86,93,821	21,72,42,931	14,30,41,399	37,89,78,151	

STATEMENT NO. 11 - Contd.

Heads			<u>Actual for 1998-99</u>	
	Non-Plan Rs.	Plan Rs.	C.S.S 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>1,79,85,104</u>	...	<u>1,79,85,104</u>
Total -03	...	<u>1,79,85,104</u>	...	<u>1,79,85,104</u>
Total-2216	...	<u>1,79,85,104</u>	...	<u>1,79,85,104</u>
2217 Urban Development				
01 State Capital Development				
001 Direction & Administration	<u>26,55,082</u>	...	...	<u>26,55,082</u>
Total-2217	<u>26,55,082</u>	...	...	<u>26,55,082</u>
Total (c) Water Supply, Sanitation, Housing and Urban Development	<u>2,13,48,903</u>	<u>23,52,28,035</u>	<u>14,30,41,399</u>	<u>39,96,18,337</u>
(d) Information and Broadcasting				
2220 Information and Publicity				
60 Others				
001 Direction and Administration	<u>1,56,89,790</u>	<u>71,81,817</u>	...	<u>2,28,71,607</u>
Total-2220	<u>1,56,89,790</u>	<u>71,81,817</u>	...	<u>2,28,71,607</u>
Total (d) Information and Broadcasting	<u>1,56,89,790</u>	<u>71,81,817</u>	...	<u>2,28,71,607</u>
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	<u>18,84,295</u>	<u>38,73,539</u>	...	<u>57,57,834</u>
800 Other Expenditure	...	<u>38,24,367</u>	...	<u>38,24,367</u>
Total - 01	<u>18,84,295</u>	<u>76,97,906</u>	...	<u>95,82,201</u>
02 Employment				
001 Direction and Administration	...	<u>18,04,543</u>	...	<u>18,04,543</u>
Total -02	...	<u>18,04,543</u>	...	<u>18,04,543</u>

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S 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	27,43,256	35,31,971	...	62,75,227
800 Other Expenditure	...	5,12,896	...	5,12,896
Total -03	27,43,256	40,44,867	...	67,88,123
04 Swarna Jayanti Sahari Roggar Yojana (SJSRY)				
800 Other Expenditure	...	...	1,76,78,316	1,76,78,316
Total -04	...	...	1,76,78,316	1,76,78,316
Total-2230	46,27,551	1,35,47,316	1,76,78,316	3,58,53,183
Total (f) Labour and Labour Welfare	46,27,551	1,35,47,316	1,76,78,316	3,58,53,183
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	12,41,628	15,43,000	...	27,84,628
200 Other Relief Measures	93,489	...	...	93,489
Total -01	13,35,117	15,43,000	...	28,78,117
02 Social Welfare				
001 Direction and Administration	1,08,98,000	5,00,000	...	1,13,98,000
102 I.C.D.S. Central Share	...	...	6,24,26,437	6,24,26,437
104 Welfare of aged, infirms and destitutes	2,38,857	41,07,000	...	43,45,857
107 Assistance to Voluntary Organisation	...	50,50,000	...	50,50,000
200 Other Programmes	2,64,511	...	...	2,64,511
Total-02	1,14,01,368	96,57,000	6,24,26,437	8,34,84,805
60 Other Social Security and Welfare Programmes				
200 Other Schemes	6,70,317	6,19,716	...	12,90,033
Total -60	6,70,317	6,19,716	...	12,90,033
Total-2235	6,70,317	18,19,716	6,24,26,437	8,76,52,955

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.
B. Social Services -Concld.					
(g) Social Welfare and Nutrition-Concld.					
2236	Nutrition				
02	Distribution of Nutritous food and beverages				
101	Special Nutrition Programmes	10,00,000	2,13,71,314	...	2,23,71,314
	Total-02	10,00,000	2,13,71,314	...	2,23,71,314
	Total-2236	10,00,000	2,13,71,314	...	2,23,71,314
2245	Relief on account of Natural Calamities				
04	Famine Relief Fund				
101	Transfer to Reserve Funds Deposit Accounts-Famine Relief Fund	7,86,00,000 (a)	...	...	7,86,00,000
	Total -2245	7,86,00,000	...	...	7,86,00,000
	Total-(g) Social Welfare and Nutrition	6,70,317	...	...	...
		9,23,36,485	3,31,91,030	6,24,26,437	18,86,24,269
(h) Others					
2251	Secretariat social services				
090	Secretariat	1,27,73,437	...	...	1,27,73,437
	Total-2251	1,27,73,437	...	...	1,27,73,437
2252	Other Social Services				
800	Other Expenditure	8,65,049	...	...	8,65,049
	Total -2252	8,65,049	...	...	8,65,049
	Total-(h) Others	1,36,38,486	...	...	1,36,38,486
Total-B. Social Services					
		6,70,317	...	...	...
		98,63,69,221	1,09,23,21,227	26,86,72,954	2,34,80,33,719
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry				
001	Direction and Administration	5,84,35,077	7,08,19,077	...	12,92,54,154
103	Seeds	1,46,22,000	1,24,84,700	1,39,46,000	4,10,52,700

(a) Please refer footnote at P/157.

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99		
	Non-Plan	Plan	C.S.S	Total
	Rs.	Rs.	Rs.	Rs
C. Economic Services - Contd.				
(a) Agriculture and Allied activities - Contd.				
2401 Crop Husbandry - Concl'd.				
104 Agricultural Farms	45,97,000	26,61,000	...	72,58,000
105 Manures and Fertilisers	11,47,000	38,12,000	...	49,59,000
107 Plant Protection	42,36,000	39,72,000	...	82,08,000
108 Commercial Crops	9,56,000	2,17,50,000	3,69,847	2,30,75,847
109 Extension and Farmers Training	83,98,000	38,22,000	...	1,22,20,000
111 Agricultural Economics and Statistics	...	...	10,66,773	10,66,773
113 Agricultural Engineering	21,000	31,67,000	...	31,88,000
119 Horticulture and Vegetable Crops	1,60,29,998	2,33,56,000	...	3,93,85,998
800 Other Expenditure	...	...	4,05,51,923	4,05,51,923
Total-2401	10,84,42,075	14,73,05,077	5,44,73,243	31,02,20,395
2402 Soil and Water Conservation				
001 Direction and Administration	3,67,24,194	2,39,54,000	...	6,06,78,194
101 Soil Survey and Testing	14,27,884	1,49,739	...	15,77,623
103 Land reclamation and Development	...	1,04,48,090	...	1,04,48,090
109 Extension and Training	9,02,149	46,000	...	9,48,149
800 Other Expenditure	9,89,893	1,91,23,591	...	2,01,13,484
Total-2402	4,00,44,120	5,37,21,420	...	9,37,65,540
2403 Animal Husbandry				
001 Direction and Administration	1,44,65,000	77,46,727	...	2,22,11,727
101 Veterinary services and Animal Health	2,73,84,814	1,71,67,297	...	4,45,52,111
102 Cattle and Buffalo Development	2,11,41,001	95,48,790	...	3,06,89,791
103 Poultry Development	25,69,000	62,94,828	...	88,63,828
104 Sheep and Wool Development	27,44,000	4,59,683	...	32,03,683
105 Piggery Development	25,30,000	24,36,000	...	49,66,000
106 Other Livestock Development	...	5,02,345	...	5,02,345
107 Fodder and Feed Development	31,29,000	24,15,000	...	55,44,000

STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs.
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Contd.				
2403 Animal Husbandry-Contd.				
129 Extension and Training	15,93,000	28,30,000	...	44,23,000
800 Other Expenditure	...	26,32,000	...	26,32,000
Total-2403	15,93,000	5,20,32,000	...	12,75,98,485
2404 Dairy Development				
102 Dairy Development Projects	16,14,456	10,00,000	...	26,14,456
800 Other Expenditure	...	...	25,02,000	25,02,000
Total-2404	16,14,456	10,00,000	25,02,000	51,16,456
2405 Fisheries				
001 Direction and Administration	1,36,07,252	74,20,047	...	2,10,27,299
101 Inland Fisheries	2,20,416	63,48,946	...	65,69,362
109 Extension and Training	...	2,97,124	...	2,97,124
800 Other Expenditure	...	...	15,00,000	15,00,000
Total-2405	1,38,27,668	1,40,66,117	15,00,000	2,93,93,785
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	12,69,59,499	2,86,76,890	...	15,56,36,389
003 Education and training	23,00,909	3,75,658	...	26,76,567
004 Research	44,05,571	27,06,038	...	71,11,609
005 Survey and Utilisation of Forest Resources	53,59,037	46,17,591	...	99,76,628
070 Communication and Buildings	...	1,42,62,537	...	1,42,62,537
101 Forest Conservation Development and Regeneration	13,37,869	31,91,169	...	45,29,038
102 Social and Farm Forestry	1,07,37,982	2,32,37,070	...	3,39,75,052
800 Other Expenditure	37,05,880	41,37,265	...	78,43,145
Total-01	15,48,06,747	8,12,04,218	...	23,60,10,965
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	1,35,17,544	2,54,20,006	...	3,89,37,550
111 Zoological Park	52,63,655	36,17,234	...	88,80,889
112 Public Gardens	9,00,742	74,43,210	...	83,43,952
800 Other Expenditure	...	1,20,116	...	1,20,116
Total -02	1,96,81,941	1,67,33,721	1,78,66,845	5,62,82,507
Total-2406	17,44,88,688	9,99,37,939	1,78,66,845	29,22,93,472

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs
C. Economic Services - Contd.				
(a) Agriculture and Allied Activities-Concl'd.				
2408 Food Storage and Warehousing				
01 Food				
001 Direction And Administration	41,54,55,967	...	...	41,54,55,967
102 Food subsidies	78,73,002	...	...	78,73,002
Total-01	42,33,28,969	...	...	42,33,28,969
02 Storage and Warehousing				
190 Land Transport Subsidy	53,80,056	...	...	53,80,056
Total-02	53,80,056	...	...	53,80,056
Total-2408	42,87,09,025	...	...	42,87,09,025
2415 Agricultural Research and Education				
01 Crop Husbandry				
004 Research	77,513	13,91,478	...	14,68,991
277 Education	...	1,00,000	...	1,00,000
800 Other Expenditure	...	14,11,442	...	14,11,442
Total-01	77,513	29,02,920	...	29,80,433
03 Animal Husbandry				
004 Research	17,88,599	...	...	17,88,599
Total-03	17,88,599	...	...	17,88,599
Total-2415	18,66,112	29,02,920	...	47,69,032
2425 Co-Operation				
001 Direction				
Administration	1,41,09,165	89,70,421	...	2,30,79,586
Total-2425	1,41,09,165	89,70,421	...	2,30,79,586
2435 Other Agricultural Programmes				
01 Marketing and quality control				
101 Marketing facilities	9,60,310	22,92,104	...	32,52,414
Total -01	9,60,310	22,92,104	...	32,52,414
Total-2435	9,60,310	22,92,104	...	32,52,414
Total-(a) Agriculture and Allied Activities	85,96,17,434	37,95,96,668	7,89,74,088	1,31,81,88,190

STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs
C. Economic Services - Contd.				
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
001 Block Level Administration	2,57,00,000	2,57,00,000
003 TRYSEM	4,25,64,706	4,25,64,706
800 Other Expenditure	5,00,000	5,00,000
Total-01	6,87,64,706	6,87,64,706
04 Integrated Rural Energy Planning Programme				
101 (1) Grant-in -aid Round Block level I.R.E. Projects	...	63,45,000	...	63,45,000
109 Monitoring	7,00,000	7,00,000
Total-04	...	63,45,000	7,00,000	70,45,000
Total-2501	...	63,45,000	6,94,64,706	7,58,09,706
2505 Rural Employment				
01 National Programmes				
701 Jawahar Rojgar Yajana	...	7,54,50,691	...	7,54,50,691
Total-01	...	7,54,50,691	...	7,54,50,691
Total-2505	...	7,54,50,691	...	7,54,50,691
2506 LAND REFORMS
800 Other Expenditure	...	66,53,240	2,30,000	68,83,240
Total -2506	...	66,53,240	2,30,000	68,83,240

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99			
		Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs.
C. Economic Services - Contd.					
(b) Rural Development - Concl'd.					
2515	Other Rural Development Programmes				
101	Panchayat Raj	<u>7,14,61,468</u>	<u>1,28,04,069</u>	...	<u>8,42,65,537</u>
102	Community Development	...	56,76,000	...	56,76,000
800	Other Expenditure	...	15,000	...	15,000
	Total-2515	<u>7,14,61,468</u>	<u>1,84,95,069</u>	...	<u>8,99,56,537</u>
	Total-(b) Rural Development	<u>7,14,61,468</u>	<u>10,69,44,000</u>	<u>6,96,94,706</u>	<u>24,81,00,174</u>
(c) Special Areas Programme					
2551	Hill Areas				
60	Other Hill Areas				
800	Other Expenditure	<u>1,12,278</u>	...	...	<u>1,12,278</u>
	Total-2551	<u>1,12,278</u>	...	...	<u>1,12,278</u>
2552	North Eastern Areas				
800	Other Expenditure	...	<u>41,46,498</u>	...	<u>41,46,498</u>
	Total-2552	...	<u>41,46,498</u>	...	<u>41,46,498</u>
2575	Other Special Area Programme				
60	Others				
800	Other Expenditure	...	<u>11,00,00,000</u>	...	<u>11,00,00,000</u>
	Total-60	...	<u>11,00,00,000</u>	...	<u>11,00,00,000</u>
	Total-2575	...	<u>11,00,00,000</u>	...	<u>11,00,00,000</u>
	Total-(c) Special Areas Programme	<u>1,12,278</u>	<u>11,41,46,498</u>	...	<u>11,42,58,776</u>
(d) Irrigation and Flood Control					
2701	Major and Medium Irrigation				
04	Medium Irrigation Non-Commercial				
800	Other Expenditure	...	<u>33,00,195</u>	...	<u>33,00,195</u>
	Total-04	...	<u>33,00,195</u>	...	<u>33,00,195</u>
	Total-2701	...	<u>33,00,195</u>	...	<u>33,00,195</u>
2702	Minor Irrigation				
01	Surface Water				
103	Diversion Schemes	...	<u>6,45,78,603</u>	...	<u>6,45,78,603</u>
800	Other Expenditure	...	<u>59,98,809</u>	...	<u>59,98,809</u>
	Total-01	...	<u>7,05,77,412</u>	...	<u>7,05,77,412</u>

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99			
		Non-Plan	Plan	C.S.S	Total
		Rs.	Rs.	Rs.	Rs
C. Economic Services - Contd.					
(d) Irrigation and Flood Control-Concld					
2702 Minor Irrigation-Concld.					
02	Ground Water				
800	Other Expenditure	...	54,87,990	...	54,87,990
	Total - 02	...	54,87,990	...	54,87,990
80	General				
001	Direction and Administration	4,65,63,658	3,04,33,389	...	7,69,97,047
052	Machinery and Equipments	...	36,55,947	...	36,55,947
800	Other Expenditure	...	35,00,433	...	35,00,433
	Total-80	4,65,63,658	3,75,89,769	...	8,41,53,427
	Total-2702	4,65,63,658	11,36,55,171	...	16,02,18,829
2705 Command Area Development					
800	Other Expenditure	...	81,99,547	...	81,99,547
	Total-2705	...	81,99,547	...	81,99,547
	Total-(d) Irrigation and Flood Control	4,65,63,658	12,51,54,913	...	17,17,18,571
(e) Energy					
2801 Power					
04	Diesel / Gas Power Generation				
800	Other Expenditure	15,34,000	...	...	15,34,000
	Total -04	15,34,000	...	...	15,34,000
05	Transmission and Distribution				
001	Direction and Administration	7,26,79,310	...	...	7,26,79,310
	Total-2801	7,26,79,310	...	...	7,26,79,310
2810	Non-Conventional sources of energy				
60	Others				
800	Other Expenditure	...	1,06,55,000	...	1,06,55,000
	Total-60	...	1,06,55,000	...	1,06,55,000
	Total -2810	...	1,06,55,000	...	1,06,55,000

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs
C. Economic Services - Contd.				
(e) Energy-Concl'd.				
2810 Non-Conventional Sources of Energy - Concl'd.				
Total-(e) Energy	<u>7,26,79,310</u>	<u>1,06,55,000</u>	...	<u>8,33,34,310</u>
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	2,77,78,496	3,27,33,968	...	6,05,12,464
101 Industrial Estate	...	14,964	...	14,964
102 Small Scale Industries	...	7,71,267	...	7,71,267
103 Handloom Industries	22,31,171	49,54,691	...	71,85,862
104 Handicraft Industries	42,207	11,90,453	...	12,32,660
105 Khadi and village Industries	...	15,00,000	...	15,00,000
107 Sericulture Industries	...	29,49,709	...	29,49,709
200 Other Village Industries	1,69,511	21,23,439	...	22,92,950
800 Other Expenditure	<u>1,35,128</u>	<u>9,15,276</u>	...	<u>10,50,404</u>
Total-2851	<u>3,03,56,513</u>	<u>4,71,53,767</u>	<u>1,16,30,127</u>	<u>8,91,40,407</u>
2852 Industries				
80 General				
800 Other expenditure	...	<u>48,00,000</u>	...	<u>48,00,000</u>
Total -60	...	<u>48,00,000</u>	...	<u>48,00,000</u>
Total-2852	...	<u>48,00,000</u>	...	<u>48,00,000</u>
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulations & Development of Mines	...	...	...	...
001 Direction & Administration	...	<u>14,04,378</u>	...	<u>14,04,378</u>
800 Other Expenditure	...	<u>2,40,000</u>	...	<u>2,40,000</u>
Total-2853	...	<u>16,44,378</u>	...	<u>16,44,378</u>

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S 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 to Industrial unit	...	71,15,421	...	71,15,421
Total -02	...	71,15,421	...	71,15,421
60 Others				
800 Other Expenditure	...	3,72,58,240	...	3,72,58,240
Total -60	...	3,72,58,240	...	3,72,58,240
Total-2885	...	4,43,73,661	...	4,43,73,661
Total-(f) Industry and Minerals	3,03,56,513	9,79,71,806	1,16,30,127	13,99,58,446
(g) Transport				
3053 Civil Aviation				
80 General				
800 Other Expenditure	...	42,53,721	...	42,53,721
Total-80	...	42,53,721	...	42,53,721
Total-3053	...	42,53,721	...	42,53,721
3054 Roads and Bridges				
04 Districts and other Roads				
800 Other Expenditure	...	28,69,38,688	...	28,69,38,688
Total-04	...	28,69,38,688	...	28,69,38,688
80 General				
001 Direction and Administration	...	2,49,26,129	...	2,49,26,129
800 Other Expenditure	...	19,99,460	...	19,99,460
Total-80	...	2,69,25,589	...	2,69,25,589
Total-3054	...	31,38,64,277	...	31,38,64,277
3055 Road Transport				
001 Direction and Administration	9,45,310	22,74,852	...	32,20,162
800 Other expenditure	12,18,01,000	1,48,92,567	...	13,66,93,567
Total-3055	12,27,46,310	1,71,67,419	...	13,99,13,729
Total-(g) Transport	12,27,46,310	33,52,85,417	...	45,80,31,727
(h) Communications				
3275 Other Communication Services				
800 Other Expenditure	9,90,85,455	...	...	9,90,85,455
Total- 3275	9,90,85,455	...	...	9,90,85,455
Total (h)	9,90,85,455	...	...	9,90,85,455

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs
C. Economic Services - Contd.				
(i) Science, Technology and Environment				
3425 Other Scientific Research				
60 Others				
001 Direction and Administration ...		1,12,186	...	1,12,186
200 Assistant to other social bodies Grant -in -Aid to A.P ...		15,50,000	...	15,50,000
Total-3425	...	<u>16,62,186</u>	...	<u>16,62,186</u>
3435 Ecology and Environment				
60 Others				
800 Other expenditure	...	<u>8,87,678</u>	...	<u>8,87,678</u>
Total-60	...	<u>8,87,678</u>	...	<u>8,87,678</u>
Total-3435	...	<u>8,87,678</u>	...	<u>8,87,678</u>
Total-(i) Science, Technology and Environment	...	<u>25,49,864</u>	...	<u>25,49,864</u>
(j) General Economic Services				
3451 Secretariat Economic Services				
090 Strengthening of State Planning Machinery	54,21,167	23,95,057	...	78,16,224
091 Attached Offices	...	5,24,758	...	5,24,758
101 State Planning Board	...	7,78,785	...	7,78,785
102 District Planning Machinery	...	47,62,810	...	47,62,810
102(I) District Decentralised Planning	...	3,65,66,513	...	3,65,66,513
Total-3451	<u>54,21,167</u>	<u>4,50,27,923</u>	...	<u>5,04,49,090</u>
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	57,298	1,62,272	...	2,19,570
103 Tourist Transport Services	...	<u>3,05,060</u>	...	<u>3,05,060</u>
Total-01	<u>57,298</u>	<u>4,67,332</u>	...	<u>5,24,630</u>
80 General				
001 Direction And Administration	10,30,510	50,03,931	...	60,34,441
800 Other Expenditure	...	<u>12,14,136</u>	<u>2,00,563</u>	<u>14,14,699</u>
Total-80	<u>10,30,510</u>	<u>62,18,067</u>	<u>2,00,563</u>	<u>74,49,140</u>
Total-3452	<u>10,87,808</u>	<u>66,85,399</u>	<u>2,00,563</u>	<u>79,73,770</u>

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S 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>1,39,29,000</u>	<u>25,00,000</u>	...	<u>1,64,29,000</u>
Total-01	<u>1,39,29,000</u>	<u>25,00,000</u>	...	<u>1,64,29,000</u>
02 Surveys and Statistics				
111 Vital Statistics	45,82,000	5,64,993	...	51,46,993
800 Other Expenditure	...	...	74,58,169	74,58,169
Total-02	<u>45,82,000</u>	<u>5,64,993</u>	...	<u>1,26,05,162</u>
Total-3454	<u>1,85,11,000</u>	<u>30,64,993</u>	<u>74,58,169</u>	<u>2,90,34,162</u>
3456 Civil Supplies				
001 Direction and Administration	1,63,63,450	5,54,60,598	...	7,18,24,048
800 Other Expenditure				
Total-3456	<u>1,63,63,450</u>	<u>5,54,60,598</u>	...	<u>7,18,24,048</u>
3475 Other General Economic Services				
106 Regulation of Weights and Measures	<u>77,80,500</u>	<u>23,61,531</u>	...	<u>1,01,42,031</u>
Total-3475	<u>77,80,500</u>	<u>23,61,531</u>	...	<u>1,01,42,031</u>
Total-(j) General Economic Services	<u>4,91,63,925</u>	<u>11,26,00,444</u>	<u>76,58,732</u>	<u>16,94,23,101</u>
Total-C. Economic Services	<u>1,35,17,86,351</u>	<u>1,28,49,04,610</u>	<u>16,79,57,653</u>	<u>2,80,46,48,614</u>
GRAND TOTAL EXPENDITURE HEADS (REVENUE ACCOUNT)	73,09,33,213	...	...	...
	<u>3,91,20,94,025</u>	<u>2,38,84,69,375</u>	<u>43,66,30,607</u>	<u>7,46,81,27,220</u>

STATEMENT NO. 11 - Contd.

Heads		Actual for 1998-99		
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
211 Police Housing	...	10,00,000	...	10,00,000
800 Other Expenditure	...	<u>4,38,31,643</u>	...	<u>4,38,31,643</u>
Total- 4055	...	<u>4,48,31,643</u>	...	<u>4,48,31,643</u>
4058 Capital Outlay on Stationery and Printing				
103 Government Press	...	13,79,777	...	13,79,777
Total-4058	...	<u>13,79,777</u>	...	<u>13,79,777</u>
4059 Capital Outlay on Public Works				
800 Other Expenditure	...	9,70,85,882	...	9,70,85,882
Total -80	...	<u>9,70,85,882</u>	...	<u>9,70,85,882</u>
Total.- 4059	...	<u>9,70,85,882</u>	...	<u>9,70,85,882</u>
4070 Capital Outlay on Other Administrative Services				
800 Other Expenditure	...	<u>90,41,737</u>	...	<u>90,41,737</u>
Total-4070	...	<u>90,41,737</u>	...	<u>90,41,737</u>
Total-A Capital Account of General Services	...	<u>15,23,39,039</u>	...	<u>15,23,39,039</u>
B. Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports Art and Culture				
800 Other Expenditure	...	<u>2,21,48,903</u>	...	<u>2,21,48,903</u>
Total-01	...	<u>2,21,48,903</u>	...	<u>2,21,48,903</u>
03 Sports and Youth Services Sports Studies				
800 Other Expenditure	...	<u>73,13,567</u>	...	<u>73,13,567</u>
Total -03	...	<u>73,13,567</u>	...	<u>73,13,567</u>

STATEMENT NO. 11 - Contd.

Heads				Actual for 1998-99	
		Non-Plan	Plan	C.S.S	Total
		Rs.	Rs.	Rs.	Rs
.. Expenditure Head (Capital Account) - Contd.					
B. Capital Account of Social Services-Concl'd.					
(b) Health and Family Welfare					
04	Art and Culture				
105	Public Libraries	...	(-) 2,03,612	...	(-) 2,03,612
	Total -04	...	(-) 2,03,612	...	(-) 2,03,612
	Total -4202	...	2,92,58,858	...	2,92,58,858
	Total-(a) Education, Sports, Art and Culture	...	2,92,58,858	...	2,92,58,858
4210	Capital Outlay on Medical and Public Health				
800	Other Expenditure	...	1,36,44,245	...	1,36,44,245
	Total -80	...	1,36,44,245	...	1,36,44,245
	Total -4210	...	1,36,44,245	...	1,36,44,245
	Total-(b) Health and Family Welfare	...	1,36,44,245	...	1,36,44,245
4215	Capital Outlay on water Supply and Sanitation				
800	Other Expenditure	...	7,96,00,294	...	7,96,00,294
	Total -01	...	7,96,00,294	...	7,96,00,294
	Total-4215	...	7,96,00,294	...	7,96,00,294
4216	Capital Outlay on Housing				
106	General Pool Accomodation	...	13,78,99,838	...	13,78,99,838
800	Other Expenditure	...	13,78,99,838	...	13,78,99,838
	Total -01	...	13,78,99,838	...	13,78,99,838
	Total-4216	...	13,78,99,838	...	13,78,99,838
4217	Capital Outlay on Urban Development				
052	Machinery's Equipment	...	22,37,165	...	22,37,165
800	Other Expenditure	...	2,49,36,161	...	2,49,36,161
	Total-4217	...	2,71,73,326	...	2,71,73,326
	Total (c) Water Supply Sanitation, Housing and Urban Development	...	24,46,73,458	...	24,46,73,458

STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99	
			C.S.S 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.				
(d) Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
60 Others				
800 Other Expendi- ture	...	5,47,204	...	5,47,204
Total -4220	...	5,47,204	...	5,47,204
Total (d) Information and Broadcasting	...	5,47,204	...	5,47,204
4250 Capital Outlay on Other Social Services				
800 Other Expenditure	...	1,98,520	...	1,98,520
Total -(h) Others	...	1,98,520	...	1,98,520
Total -4250	...	1,98,520	...	1,98,520
Total B Capital Account of Social Services	...	28,83,22,285	...	28,83,22,285
4401 Capital Outlay on Crop Husbandry				
800 Other Expenditure	...	96,89,567	...	96,89,567
Total -4401	...	96,89,567	...	96,89,567
4402 Capital Outlay on Soil and Water Conservation				
800 Other Expenditure	...	29,99,858	...	29,99,858
Total-4402	...	29,99,858	...	29,99,858
4403 Capital Outlay on Animal Husbandry				
800 Other Expenditure	...	12,03,979	...	12,03,979
Total-4403	...	12,03,979	...	12,03,979
4405 Capital Outlay on Fisheries				
800 Other Expenditure	...	7,01,319	...	7,01,319
Total-4405	...	7,01,319	...	7,01,319

STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99	
			C.S.S Rs.	Total Rs.
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(b) Capital Account of Rural Development				
(d) Capital Account of Irrigation and Flood Control				
Total B. Capital Account of Social Services	...	28,83,22,285	...	28,83,22,285
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4406 Capital Outlay on Forestry and Wild Life				
070 Communication & Buildings	...	25,34,801	...	25,34,801
Total-4406	...	25,34,801	...	25,34,801
4408 Capital Outlay on Food Storage and Ware housing				
101 Procurement and supply	(-)14,85,390	...	...	(-)14,85,390
Total -01	(-)14,85,390	...	...	(-)14,85,390
Total-4408	(-)14,85,390	...	...	(-)14,85,390
4415 Capital Outlay on Agricultural Research and Education				
80 General				
800 Other Expenditure	...	8,29,937	...	8,29,937
Total-4415	...	8,29,937	...	8,29,937
4425 Capital Outlay on Co-operation				
001 Direction and Adminstration	...	14,00,000	...	14,00,000
800 Other Expenditure	...	24,31,254	...	24,31,254
Total-4425	...	38,31,254	...	38,31,254
Total-(a)Capital Account of Agriculture and Allied Activities	(-)14,85,390	2,17,90,715	...	2,03,05,325

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99	
			C.S.S Rs.	Total Rs
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(b) Capital Account of Rural Development				
(d) Capital Account of Irrigation and Flood Control				
(b) Capital Outlay of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
103 Rural Development	...	<u>1,17,91,694</u>	...	<u>1,17,91,694</u>
Total -4515	...	<u>1,17,91,694</u>	...	<u>1,17,91,694</u>
Total -(b) Capital Account of Rural Development	...	<u>1,17,91,694</u>	...	<u>1,17,91,694</u>
(c) Capital Outlay of Special Area Programme				
4552 Capital Outlay on North Eastern Areas				
800 Other Expenditure	...	<u>15,18,27,363</u>	...	<u>15,18,27,363</u>
Total -4552	...	<u>15,18,27,363</u>	...	<u>15,18,27,363</u>
Total -(c) Capital Account of Special Areas Programme	...	<u>15,18,27,363</u>	...	<u>15,18,27,363</u>

STATEMENT NO. 11 - Contd.

Heads	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs.
Expenditure Head				
(Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(b) Capital Account of Rural Development				
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation				
800 Other Expenditure	...	<u>1,99,99,660</u>	...	<u>1,99,99,660</u>
Total-4702	...	<u>1,99,99,660</u>	...	<u>1,99,99,660</u>
4711 Capital Outlay on Flood Control Project				
01 FLOOD CONTROL				
001 Direction and Administration	...	45,03,967	...	45,03,967
052 Machinery and Equipments	...	36,000	...	36,000
800 Other Expenditure	...	<u>3,87,35,208</u>	...	<u>3,87,35,208</u>
Total-4711	...	<u>4,32,75,175</u>	...	<u>4,32,75,175</u>
Total-(d) Capital Account of Irrigation and Flood Control	...	<u>6,32,74,835</u>	...	<u>6,32,74,835</u>

STATEMENT NO. 11 - Contd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99	
			C.S.S Rs.	Total Rs
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(b) Capital Account of Rural Development				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
01 Hydel Generation				
800 Other Expenditure	...	9,00,01,255	...	9,00,01,255
04 Diesel /Gas Power Generation				
800 Other Expenditure	...	84,50,408	...	84,50,408
05 Transmission and Distribution				
800 Other Expenditure	...	51,37,46,736	...	51,37,46,736
06 Rural Electrification				
800 Other Expenditure	...	3,48,12,000	...	3,48,12,000
80 General				
001 Direction and Administration	...	3,59,34,781	...	3,59,34,781
800 Other Expenditure	...	80,00,202	...	80,00,202
799 Suspense	...	(-) 2,93,031 (a)	...	(-) 2,93,031
Total -4801	...	69,06,52,351	...	69,06,52,351

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

STATEMENT NO. 11 - Contd.

Heads	Actual for 1998-99			
	Non-Plan Rs.	Plan Rs.	C.S.S Rs.	Total Rs
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
800 Other Expenditure	...	<u>26,19,236</u>	...	<u>26,19,236</u>
Total-4851	...	<u>26,19,236</u>	...	<u>26,19,236</u>
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries				
60 Other Mining and Metallurgical Industries				
190 Investment in Public Sector and other undertakings...		<u>8,00,000</u>	...	<u>8,00,000</u>
Total -60	...	<u>8,00,000</u>	...	<u>8,00,000</u>
Total-4853	...	<u>8,00,000</u>	...	<u>8,00,000</u>
Total-(f) Capital Account of Industry and Minerals	...	<u>34,19,236</u>	...	<u>34,19,236</u>
5053 Capital Outlay on Civil Aviation				
80 General				
800 Other Expenditure	...	<u>2,77,63,018</u>	...	<u>2,77,63,018</u>
Total-5053	...	<u>2,77,63,018</u>	...	<u>2,77,63,018</u>
5054 Capital Outlay on Roads and Bridges				
04 District and other Roads				
001 Direction and Administration				
800 Other Expenditure	...	<u>88,34,51,125</u>	...	<u>88,34,51,125</u>
Total -04	...	<u>88,34,51,125</u>	...	<u>88,34,51,125</u>
Total-5054	...	<u>88,34,51,125</u>	...	<u>88,34,51,125</u>

STATEMENT NO. 11 - Concl'd.

Heads

	Non-Plan Rs.	Plan Rs.	Actual for 1998-99 C.S.S Rs.	Total Rs
Expenditure Head (Capital Account) - Contd.				
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport				
(j) Capital Account of General Economic Services Concl'd				
5055 Capital Outlay on Road Transport				
050 Land and Building	...	<u>1,36,05,559</u>	...	<u>1,36,05,559</u>
102 Aquisition of Fleet	...	<u>76,79,118</u>	...	<u>76,79,118</u>
103 Workshop Facilities	...	<u>19,98,006</u>	...	<u>19,98,006</u>
Total-5055	...	<u>2,32,82,683</u>	...	<u>2,32,82,683</u>
Total-(g) Capital account of Transport	...	<u>93,44,96,826</u>	...	<u>93,44,96,826</u>
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
102 Tourist Accomodation	...	<u>27,87,888</u>	...	<u>27,87,888</u>
Total -01	...	<u>27,87,888</u>	...	<u>27,87,888</u>
Total-5452	...	<u>27,87,888</u>	...	<u>27,87,888</u>
5475 Capital Outlay on Other General Economic Services				
112 Statistics	...	<u>40,02,926</u>	...	<u>40,02,926</u>
800 Other Expenditure	...	<u>2,99,193</u>	...	<u>2,99,193</u>
Total-5475	...	<u>43,02,119</u>	...	<u>43,02,119</u>
Total -(j) Capital account of General Economic Services	...	<u>70,90,007</u>	...	<u>70,90,007</u>
Total -C Capital Account of Economic Services (-) 14,85,390		<u>1,88,43,43,027</u>	...	<u>1,88,28,57,637</u>
Total Expenditure Heads (Capital Account) (-) 14,85,390		<u>2,32,50,04,351</u>	...	<u>2,32,35,18,961</u>
TOTAL EXPENDITURE HEADS (REVENUE AND CAPITAL ACCOUNT)	<u>4,64,15,41,848</u>	<u>4,71,34,73,726</u>	<u>43,66,30,607</u>	<u>9,79,16,46,181</u>

STATEMENT NO.12
DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO END OF 1998-99

Heads	Expenditure
	Non-Plan Rs.
EXPENDITURE HEADS (Capital Account)	
A. Capital Account of General Services	
4047 Capital Outlay on Other Fiscal Services 800 Other Expenditure Total-4047	
4055 Capital Outlay on Police 211 Police Housing 800 Other Expenditure Total-4055	
4058 Capital Outlay on Stationery and Printing 103 Government Press Total -4058	
4059 Capital Outlay on Public Works 80 General 001 Direction and Administration 800 Other Expenditure	
1. Construction of Police Headquarters at Itanagar	
2. Construction of Type II (100 Nos) Quarters at Ganga	
3. Construction of Type II (44 Nos) of Quarters at 'F' and 'G' Sector	
4. Construction of Residential Accommodation Eastern site of GHS School Type III (76 Nos)	

STATEMENT NO.12-contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	3,16,159
...	<u>3,16,159</u>
10,00,000	...	10,00,000	2,71,68,685
4,38,31,643	...	4,38,31,643	5,80,76,104
<u>4,48,31,643</u>	...	<u>4,48,31,643</u>	<u>8,52,44,789</u>
13,79,777	...	13,79,777	1,00,05,213
<u>13,79,777</u>	...	<u>13,79,777</u>	<u>1,00,05,213</u>
...	99,997
<u>9,70,85,882</u>	...	<u>9,70,85,882</u>	<u>27,54,19,150</u>
...	84,14,328
...	1,37,20,972
...	67,26,562
...	28,46,769

STATEMENT NO.12-contd.

Heads

ExpenditureNon-Plan
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
 6. Construction of
Type-III (28 Nos)
quarters at 'P'
Sector at Itanagar
(Phase -II)
 7. Construction of
Type II quarters
(96 nos) at
Niverihar.
 8. Construction of
Training Institute
G.A.D. Itanagar
 9. Construction of
Banquet Hall
at Itanagar
 10. Construction of
Type III (100 Nos)
quarters at Ganga
(S.H.Development site)
 11. Construction of
Circuit House at
Itanagar
 12. Office Building D.C
Pampare Tupia
 13. Maintenance of assest
created under 4059 G.A
 14. Construction of Government
Press Building
 15. Other Works each
costing Rs.25 lakhs
and less
Total -4059

...

...

...

...

...

...

...

...

...

...

...

STATEMENT NO.12-contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	40,60,488
...	49,60,629
...	86,73,153
...	39,47,765
...	2,22,92,955
...	9,34,863
...	79,69,938
...	6,39,388
...	28,15,484
...	25,35,157
...	90,95,52,390
<u>970,85,882</u>	...	<u>970,85,882</u>	<u>1,27,56,09,988</u>

STATEMENT NO.12-contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs.
A.Capital Account of General Services-Concl'd	
4070 Capital Outlay on Other Administrative Services	
800 - Other expenditure	...
Total- 4070	...
4075 Capital Outlay on Miscellaneous General Services	...
Total-4075	...
Total-A Capital Account of General Service	...
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	...
02. Technical Education	
800 Other Expenditure	...
03 Sports and Youth Services, Youth Stadium	
800 Other Expenditure	...
04 Art and Culture	
105 Public Libraries	...
106 Museum	...
800 Other Expenditure	...
Total-4202	...
Total-(a) Education Sports, Art and Culture	
(b) Health and Family Welfare	
4210 Capital Outlay on Medical and Public health	
01 Urban Health Services	
800 Other Expenditure	...
80 General	...
800 Other expenditure	...
Total-4210	...

STATEMENT NO.12-contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
<u>90,41,737</u>	...	<u>90,41,737</u>	<u>2,51,27,533</u>
<u>90,41,737</u>	...	<u>90,41,737</u>	<u>2,51,27,533</u>
...	<u>9,53,907</u>
...	<u>9,53,907</u>
<u>15,23,39,039</u>	...	<u>15,23,39,039</u>	<u>139,72,57,589</u>
<u>2,21,48,903</u>	...	<u>2,21,48,903</u>	<u>161,68,99,566</u>
...	56,94,315
73,13,567	...	73,13,567	3,85,77,670
(-) 2,03,612	...	(-) 2,03,612	32,86,537
...	19,87,095
...	2,96,18,368
<u>2,92,58,858</u>	...	<u>2,92,58,858</u>	<u>169,60,63,551</u>
<u>2,92,58,858</u>	...	<u>2,92,58,858</u>	<u>169,60,63,551</u>
...	5,00,000
<u>1,36,44,245</u>	...	<u>1,36,44,245</u>	<u>41,49,68,540</u>
<u>1,36,44,245</u>	...	<u>1,36,44,245</u>	<u>41,54,68,540</u>

STATEMENT NO. 12 - Contd.

Heads	Expenditure
	Non-plan Rs.
B. Capital Account of Social Services - Contd.	
(b) Health and Family Welfare - Concl'd.	
4211 Capital Outlay on Family Welfare	
103 Maternity and Child Welfare	
Total - 4211	
Total- (b) Health and Family Welfare	
(c) Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	
01 Water Supply	
101 Urban Water Supply	
102 Rural Water Supply	
800 Other Expenditure	
02 Sewerage and	
Sanitation	
106 Sewerage Services	
Total - 4215	

STATEMENT NO. 12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	<u>26,93,106</u>
...	<u>26,93,106</u>
<u>1,36,44,245</u>	...	<u>1,36,44,245</u>	<u>41,81,61,646</u>
...	6,42,96,318
...	1,88,72,426
7,96,00,294	...	7,96,00,294	74,75,80,446
...	35,77,776
<u>7,96,00,294</u>	...	<u>7,96,00,294</u>	<u>83,43,26,966</u>

STATEMENT NO.12-Contd.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
107 Police Housing	...
700 Other Housing	...
80 General	
800 Other Expenditure	...
Total - 4216	...
4217 Capital Outlay on Urban Development	
01 State Capital Development	
052 Machinery and Equipment	...
800 Other Expenditure	...
60 Other Urban Development Schemes	
051 Construction	...
800 Other Expenditure	...
Total - 4217	...
Total-(c) Water Supply, Sanitation, Housing and Urban Development	...

STATEMENT NO.12-Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
13,78,99,838	...	13,78,99,838	144,63,05,424
...	17,05,39,015
...	<u>4,72,58,840</u>
...	<u>5,19,99,784</u>
13,78,99,838	...	13,78,99,838	<u>171,61,03,063</u>
22,37,165	...	22,37,165	22,37,165
2,49,36,161	...	2,49,36,161	5,65,57,501
...	54,58,099
...	7,24,30,704
<u>2,71,73,326</u>	...	<u>2,71,73,326</u>	<u>13,66,83,469</u>
<u>24,46,73,458</u>	...	<u>24,46,73,458</u>	<u>268,71,13,498</u>

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs.
B. Capital Account of Social Services - Concl'd.	
(d) Information and Broadcasting	
4220 Capital Outlay on Information and Publicity	
60 Others	
101 Buildings	...
800 Other Expenditure	...
Total - 4220	...
Total-(d) Information and Broadcasting	
(g) Social Welfare and Nutrition	
4235 Capital Outlay on Social Security and Welfare	
01 Rehabilitation-	
800 Other expenditure	...
02 Social Welfare	
800 Other Expenditure	...
Total-4235	...
Total (g) Social Welfare and Nutrition	...
(h) Others -	
4250 Capital Outlay on other Social Services	
201 Labour	
800 Other expenditure	...
Total-4250	...
Total (h) Others	...
Total-B. Capital Account of Social Services	...

STATEMENT NO.12-Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	1,19,38,573
5,47,204	...	5,47,204	45,44,121
<u>5,47,204</u>	...	<u>5,47,204</u>	<u>1,64,82,694</u>
...	43,88,739
...	2,00,800
...	<u>45,89,539</u>
...	<u>45,89,539</u>
...	2,68,36,204
1,98,520	...	1,98,520	1,40,87,947
1,98,520	...	1,98,520	4,09,24,151
<u>1,98,520</u>	...	<u>1,98,520</u>	<u>4,09,24,151</u>
<u>28,83,22,285</u>	...	<u>28,83,22,285</u>	<u>486,33,35,079</u>

STATEMENT NO.12 - contd

Heads	<u>Expenditure</u>
	Non-Plan Rs.
C. Capital Account of Economic Services	
(a) Capital Account of Agriculture and Allied Activities	
4401 Capital Outlay on Crop Husbandry	
101 Farming Cooperatives	...
800 Other Expenditure	...
Total-'4401'	...
4402 Capital Outlay on Soil and Water Conservation	
102 Soil Conservation	...
800 Other expenditure	...
Total-'4402'	...
4403 Capital Outlay on Animal Husbandry	
800 Other expenditure	...
Total-'4403'	...
4404 Capital Outlay on Dairy Development	
800 Other expenditure	...
Total-4404	...
4405 Capital Outlay on Fisheries	
800 Other expenditure	...
Total - 4405	...

STATEMENT NO.12-Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	88,953
<u>96,89,567</u>	...	<u>96,89,567</u>	<u>20,13,07,094</u>
<u>96,89,567</u>	...	<u>96,89,567</u>	<u>20,13,96,047</u>
...	2,01,65,072
<u>29,99,858</u>	...	<u>29,99,858</u>	<u>8,34,61,070</u>
<u>29,99,858</u>	...	<u>29,99,858</u>	<u>10,36,26,142</u>
<u>12,03,979</u>	...	<u>12,03,979</u>	<u>8,34,07,638</u>
<u>12,03,979</u>	...	<u>12,03,979</u>	<u>8,34,07,638</u>
...	<u>40,07,094</u>
...	<u>40,07,094</u>
<u>7,01,319</u>	...	<u>7,01,319</u>	<u>2,45,83,433</u>
<u>7,01,319</u>	...	<u>7,01,319</u>	<u>2,45,83,433</u>

STATEMENT NO. 12 - CONTD.

Heads	<u>Expenditure</u>
	Non-Plan 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	
190 Investment in Public Sector and other undertakings	...
800 Other expenditure	...
Total-4406	...
4408 Capital Outlay on Food Storage and Warehousing	
01 Food	
101 Procurement and Supply	
02 Storage and warehousing	(-) 14,85,390 (a)
800 Other expenditure	...
Total-4408	(-) 14,85,390 (a)
4415 Capital Outlay on Agricultural Research and Education	
80 General	
800 Other expenditure	...
Total-4415	...
4416 Investment in Agricul- tural Financial Institutions	
190 Investment in Public Sector and Other Undertakings	...
Total - 4416	...

STATEMENT NO. 12 - CONTD.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
25,34,801	...	25,34,801	4,48,60,184
...	4,00,00,000
...	1,87,13,079
<u>25,34,801</u>	...	<u>25,34,801</u>	<u>10,35,73,263</u>
...	...	(-)14,85,390	(-)1,63,34,329
...	71,78,316
...	...	(-)14,85,390 (a)	(-)91,56,013
<u>8,29,937</u>	...	<u>8,29,937</u>	<u>4,39,68,308</u>
<u>8,29,937</u>	...	<u>8,29,937</u>	<u>4,39,68,308</u>
...	<u>46,61,400</u>
...	<u>46,61,400</u>

(a) Reasons of Minus expenditure is under correspondence with the Department.

STATEMENT NO. 12 - CONTD.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
107 Investment in Credit Co-operatives	...
108 Investment in other Co-operatives	...
200 Other Investments	...
800 Other expenditure	...
Total - 4425	...
4435 Capital Outlay on other Agricultural Programme	
01 Marketing and Quality Control	
800 Other Expenditure	...
Total -4435	...
Total-(a) Capital Account of Agriculture and Allied Activities	(-) 14,85,390
(b) Capital Account of Rural Development	
4515 Capital Outlay on Other Rural Development Programmes	
101 Panchayati Raj	...

STATEMENT NO. 12 - CONTD.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to
Rs	Rs	Rs	end of 1998-99
			Rs
14,00,000	...	14,00,000	22,60,150
...	55,83,336
...	1,40,35,026
...	1,29,31,013
<u>24,31,254</u>	...	<u>24,31,254</u>	<u>1,55,27,531</u>
<u>38,31,254</u>	...	<u>38,31,254</u>	<u>5,03,37,056</u>
...	<u>8,79,891</u>
...	<u>8,79,891</u>
2,17,90,715	...	2,03,05,325	61,12,84,259
...	92,94,273

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
800 Other Expenditure	...
Total - 4515	...
Total-(b) Capital Account of Rural Development	...
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay North Eastern Areas Power and Water Development Other expenditure Transport and Communication	...
009 Roads and Bridges	...
800 Other expenditue	...
Total - 4552	...
Total-(c)Capital Account of Special Areas Programme	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to
Rs	Rs	Rs	end of 1998-99
			Rs
1,17,91,694	...	1,17,91,694	9,84,36,110
...	3,83,03,008
<u>1,17,91,694</u>	...	<u>1,17,91,694</u>	<u>14,60,33,391</u>
 1,17,91,694	 ...	 1,17,91,694	 14,60,33,391
...	2,45,99,459
...	17,47,45,586
<u>15,18,27,363</u>	...	<u>15,18,27,363</u>	<u>52,29,28,288</u>
<u>15,18,27,363</u>	...	<u>15,18,27,363</u>	<u>72,22,73,333</u>
 15,18,27,363	 ...	 15,18,27,363	 72,22,73,333

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs.
C. Capital Outlay on Economic Services- Contd.	
(d) Capital Account of Irrigation and Flood Control	
4701 Capital Outlay on Major and Medium Irrigations	
02 Major Irrigations Non-Commercial	...
800 Other expenditure	
80 General	...
800 Other Expenditure	...
Total - 4701	
4702 Capital outlay on Minor Irrigation	...
101 Surface Water	...
800 Other expenditure	...
Total-4702	
4711 Capital Outlay on Flood Control Projects	
01 Flood Control -	
001 Direction and Administration	...
052 Machinery and Equipments	...
800 Other expenditure	...
02 Anti-Sea Erosion Projects-	...
800 Other expenditure	...
Total -4711	
Total(d) Capital Account Irrigation and Flood Control	...
(e) Capital Account of Energy	
4801 Capital Outlay on Power Project	
01 Hydel Generation	...
800 Other expenditure	
1. Construction of Tezu	...
Hydel Scheme at Tezu	
2. Rural Electrification of Villages in Ziro-II Area	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	1,36,09,765
...	<u>46,39,347</u>
...	<u>1,82,49,112</u>
...	1,55,98,538
<u>1,99,99,660</u>	...	<u>1,99,99,660</u>	<u>14,76,27,150</u>
<u>1,99,99,660</u>	...	<u>1,99,99,660</u>	<u>16,32,25,688</u>
45,03,967	...	45,03,967	56,28,967
36,000	...	36,000	4,34,175
<u>3,87,35,208</u>	...	<u>3,87,35,208</u>	<u>19,04,86,790</u>
...	5,13,61,709
<u>4,32,75,175</u>	...	<u>4,32,75,175</u>	<u>24,79,11,641</u>
<u>6,32,74,835</u>	...	<u>6,32,74,835</u>	<u>42,93,86,441</u>
...	41,58,84,756
...	4,70,77,329
...	2,05,99,291

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
4. Sessa Nallah Micro Hydel Scheme	...
5. Rural Electrification of Zemithang -Thimber Circle	...
6. Rural Electrification of Villages around Rahung and the Villages under Nefra Adminis- tration circle	...
7. Extension of 11 KV HT line from Zumla to Check Post (Rural electrification of villages)	...
8. Extension of 33 KV HT line from Ruksir to Nassi in connection of Rural electrification of Villages	...
9. Extension of 33 KV HT line from Jamiri to Bhalakpong	...
10. Extension of 33 KV HT line from Jamiri to Buragaon	...
11. Rural Electrification of Villages from Tolo to on Ziro Palin Road	...
12. Extension of 33 KV HT line from Baleng to Rumgong	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	68,73,725
...	27,28,757
...	1,06,21,998
...	53,66,280
...	38,74,982
...	41,81,798
...	69,66,259
...	95,71,523
...	60,23,308
...	1,38,038

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
14. Construction of 33 KV line from Saliha to Syeme	...
15. Construction of Sipit M.H.S at Gette (2x1MW)	...
16. Construction of Sirayuk M.H.S at Jengging (2x1)MW)unit 11 SPWD/W/AASES	...
17. C/033KV line from Yingliang to Mirijing I/C33/11kv S/Stu at Moringing PWRS Ec-11/Estt-109	...
18. RE of 16 village in upper Siang District	...
19. Procurement of light weight micro Hydel unit for Arunachal Pradesh	...
20. Constitution of Domkhorang M.H.S Kalaktang	...
21. Restoration of rain damaged structure of Serva M.H.S	...
22. Other Works each costing Rs.25 lakhs and less	...
23. R.M.O Moi Hydel Project (Pl-I&II)	...
24. R.M.O.Tago M.H.S.	...
04 Diesel/Gas Power Generation	...
800 Other Expenditure	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	1,99,12,100
...	9,18,760
...	3,71,18,942
...	2,36,15,232
...	30,12,278
...	30,01,464
...	1,10,00,000
...	2,32,08,382
...	30,00,000
8,25,00,780	...	8,25,00,780	3,04,66,90,490
34,74,521	...	34,74,521	34,74,521
40,25,954	...	40,25,954	40,25,954
84,50,408	...	84,50,408	22,11,55,711

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs.
C. Capital Outlay on Economic Services- Contd.	
(e) Capital Account of Energy-Concl'd.	
4801 Capital Outlay on Power Project-Contd.	
05 Transmission and Distri- bution	
800 Other Expenditure	...
1 Maintenance of 33\11Kv L.T.line under PESO-I Pasighat	...
2 Maintenance of 33\11Kv L.T line at Telam	...
3 Maintenance of 33\11Kv L.T line under PESO Pasighat	...
4 Maintenance of Assets (T& D) I\c Sub Station Pasighat	...
5 Maintenance of H.T.\ L.T.line I\c Sub station under Ykg Electrical Division	...
6 Maintenance of Assets	...
7 Maintenance of L.T. line S\C under Sangram Ziro electrical	...
8 Maintenance of L.T. Line S\C under Raga Ziro elect.	...
9 Other works each costing Rs. 25 lakhs and less	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	1,55,23,88,827
36,46,387	...	36,46,387	36,46,387
27,15,213	...	27,15,213	27,15,213
23,39,670	...	23,39,670	23,39,670
22,40,523	...	22,40,523	22,40,523
42,47,053	...	42,47,053	42,47,053
87,41,533	...	87,41,533	87,41,533
32,22,937	...	32,22,937	32,22,937
28,88,797	...	28,88,797	28,88,797
48,37,04,623	...	48,37,04,623	48,37,04,623

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs
C. Capital Outlay on Economic Services- Contd.	
(e) Capital Account of Energy-Concl'd.	
06 Rural Electrification	
800 Other Expenditure	...
80 General	
001 Direction and Administration	...
800 Other Expenditure	...
799 Suspense	...
Total - 4801	...
4810 Capital Outlay on Non-Conventional sources of Energy	
600 Others	...
Total-4810	...
Total-(e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals	
4851 Capital Outlay on Village and Small Industries	
800 Other Expenditure	...
Total - 4851	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	
60 Other Mining and Metallurgical Industries	
190 Investments in Public Sector and other undertakings	
800 Other expenditure	...
Total -4853	...
4875 Capital Outlay on other Industries	
60 Other Industries	
190 Investments in Public Sector and other undertakings	
Total-4875	...
	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
3,48,12,000	...	3,48,12,000	61,51,70,269
3,59,34,781	...	3,59,34,781	7,08,81,830
80,00,202	...	80,00,202	4,71,52,358
(-) 2,93,031 (a)	...	(-) 2,93,031	(-) 2,93,031
<u>69,06,52,351</u>	...	<u>69,06,52,351</u>	<u>673,90,88,867</u>
...	<u>8,24,456</u>
...	<u>8,24,456</u>
<u>69,06,52,351</u>	...	<u>69,06,52,351</u>	<u>673,99,13,323</u>
<u>26,19,236</u>	...	<u>26,19,236</u>	<u>9,61,38,918</u>
<u>26,19,236</u>	...	<u>26,19,236</u>	<u>9,61,38,918</u>
<u>8,00,000</u>	...	<u>8,00,000</u>	<u>1,97,09,600</u>
...	<u>19,00,313</u>
<u>8,00,000</u>	...	<u>8,00,000</u>	<u>2,16,09,913</u>
...	<u>1,02,50,000</u>
...	<u>1,02,50,000</u>

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

STATEMENT NO.12 - Contd.

Heads	Expenditure
	Non-Plan Es.
C. Capital Outlay on Economic Services- Contd.	
(f) Capital Account of Indus- tries and Minerals-Concd.	
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)	
60 Others	---
800 Other expenditure	---
Total-4885	---
Total (f) Capital Account of Industry and Minerals	---
(g) Capital Account of Transport	
5053 Capital Outlay on Civil Aviation -	
80 General	
800 Other expenditure	
Total-5053	---
5054 Capital Outlay on Roads and Bridges	
04 District and Other Roads	
800 Other Expenditure	
1 Construction of Jang Mukto link Road	---
2. Constructions of Road connecting Mukto to Tawang Lumla Road via Khat Village	---

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	1,15,41,174
...	2,13,92,307
...	<u>3,29,33,481</u>
<u>34,19,236</u>	...	<u>34,19,236</u>	<u>16,09,32,312</u>
<u>2,77,63,018</u>	...	<u>2,77,63,018</u>	<u>30,00,11,006</u>
<u>2,77,63,018</u>	...	<u>2,77,63,018</u>	<u>30,00,11,006</u>
...	2,18,16,26,422
...	44,37,505
...	63,57,710

STATEMENT NO.12 - Contd.

Heads	<u>Expenditure</u>
	Non-Plan Rs.
C. Capital Outlay on Economic Services- Contd.	
(g) Capital Account of Transport Contd	
5054 Capital Outlay on Roads and Bridges.	
04 District and other roads (Contd)	
800 Other Expenditure (Contd)	
3. Improvement of Zero Palin Road (0-10 KM) metalling and Black Topping	...
4. Improvement of Zero Palin Road (10-20 KM) metalling and Black Topping	...
5. Improvement of Palin Road (10 -20 KM) Saling and metalling (0-Km)	...
6. Improvement of Sangrem Najapin Road (10 -20 Km) Saling and metalling	...
7. Improvement of Sangrem Najapin Kokray Road (16 to 22.5 Km)	...
8. Improvement of Sangrem Kokray Road 922.5 to 34.5 Km)	...
9. Constructions of Boa- Simla Kampariji Road (0 -5 Km) permission cutting	...
10. Construction of Boa- Simla Kampariji Road (5 - 10 Km)	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	65,91,543
...	8,34,899
...	32,14,567
...	25,44,178
...	55,67,976
...	76,21,542
...	72,98,620
...	80,22,074

STATEMENT NO.12 - Contd.

Heads	Expenditure
1981 8-82	Non-Plan Rs.
C. Capital Outlay on Economic Services- Contd.	
(g) Capital Account of Transport-Contd.	
5054 Capital Outlay on Roads and Bridges(Contd)	
04 District and other roads (Contd)	
800 Other Expenditure (Contd)	
11 Construction of Raily Bridge at Khura on Sangram Lalariang Road	...
12. Construction of Seppa C/Tojo Road, Phase-III	...
13. Construction of Seppa C/Tojo Road, Phase-IV	...
14. Construction of RCC Bridge over River Kameng near Pakh point	...
15. Improvement of Pakke- Kameng Road(Widening)	...
16 Providing saling, metalling, black topping on Seppa C/Tejo Road 2 to 14km - Phase - I	...
17. Improvement of Nichiphu Bara Seppa Road	...
18. C/o Permanent R.C.C Bridge over river Dikrang Daimukh and Nivjuli	...
19. Road from Joble to Baligan (0.20)km F/Cutting	...
20 RK/02/Co Kalaktang Baha Road (15)kms	...
21 Foot Suspension bridge under Machuka Division	...
22 C/o Permanent Motorable suspension Bridge over river Sixum to village Machuka on right bank of the river with Machuka Headquarter (Span 110m)	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	84,45,803
...	54,80,315
...	51,55,878
...	96,87,171
...	1,10,37,107
...	83,81,332
...	4,67,16,647
...	57,80,660
...	46,16,121
...	55,30,118
...	69,74,169
...	42,09,157

STATEMENT NO.12 - Contd.

Heads	Expenditure
	Non-Plan Rs
C. Capital Outlay	
on Economic	
Services- Contd.	
(g) Capital Account of Transport-Contd.	
5054 Capital on Roads and Bridges (Contd)	
04 District and other roads (Contd)	
800 Other Expenditure (Contd)	
23 Maintenance of Road Bridge under Bomdila Division	...
24 C/o of Steel Bridge over river Siju at Likabali (55m Span)	...
25 C/o Tazali Magro road 65 kms	...
26 R.L.R from Gobali to Dalbiang	...
27 R.L.R from BRTF Road to old Tuling	...
28. Other works each costing Rs.25 lakhs and less	...
29 C\O YAZALI SAGALEE BRTF Road to BELLO ANBUM C65 km) (a) (SH-F\CO to 5 km	...
30 RAGA YORKUM ROADS (35 KM) (e) F\Co to 5 km)	...
31 FOOT SUSPENSION BRIDGES C\O suspension Bridges over River Dorrung (100 Ntro)	...
32 C\O Janga -Muk to Khetsurbi to Tawang Rania Road (SH-F\C and culvert ch 50.87 to 55.87km	...
33 C\O bridge over river Tawang chu at ch 44.9.66 km Span-60 Mtrs	...
34 Road from Lumra to Dudunghar (25km) Formation cutting ch 14.00 to 16.00 km	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	32,00,740
...	34,19,892
...	38,20,000
...	25,42,143
...	28,78,231
85,69,16,079	...	85,69,16,079	720,85,93,764
3,85,110	...	3,85,110	3,85,110
1,50,000	...	1,50,000	1,50,000
6,83,794	...	6,83,794	6,83,794
75,38,000	...	75,38,000	75,38,000
1,50,391	...	1,50,391	1,50,391
76,484	...	76,484	76,484

STATEMENT NO.12 - Contd.

Heads	Expenditure	
	Non-Plan	Rs
C. Capital Outlay on Economic Services- Contd.		
(g) Capital Account of Transport-Contd.		
5054 Capital on Roads and Bridges (Contd)		
04 District and other Roads (Contd)		
800 Other Expenditure (Contd)		
35 Soiling WBM 2 B.T 0-3 Km (SH -2 to 6 km)	...	
36 WBM and Re carpeting of Road 31 to 36 km	...	
37 Soiling 35 to 46 km (at Process)	...	
38 Maintenance of assets (Residential Building) created upto 1997-98 and 1998-99	...	
39 Maintenance of assets upto 8 th five year plan under J.R.P Division Maintenance and upliftment of vehicle	...	
40 C\O Kumchai Nanabhum-Deban Road CSh-Re carpeting the existing hard crust 0.20 km and construction of pavement work 2,344 (km on length)	...	
41 C\O Steel Bridges at Ch 4.85 Km to 5.50 Km	...	
42 Renewal of surfacing of Road under Balang Division (SH ab\01-8.00 Km AB\23-2.00 Km Ab\24-1.00 Km and AB\25-1.00 Km)	...	
43 Annual repair and Maintenance of various Roads and Bridges during 1998-99	...	
44 Renewal of surfacing of road under CSH TT\05 1Km TT\153.TT\22.4 TT\50	222.02.1	...
45 C\O Divisional office building i\c Qts CSH office Building)	...	
Total -5054	...	

SCIENTIFIC METHOD - Continued

1. Observation

2. Formulation of Hypothesis

3. Testing of Hypothesis

4. Conclusion

5. Verification

6. Application

7. Summary

8. Discussion

9. Conclusion

10. Summary

11. Conclusion

12. Observation

13. Formulation of Hypothesis

14. Testing of Hypothesis

15. Conclusion

16. Observation

17. Formulation of Hypothesis

18. Testing of Hypothesis

19. Conclusion

20. Observation

21. Formulation of Hypothesis

22. Testing of Hypothesis

23. Conclusion

24. Observation

25. Formulation of Hypothesis

26. Testing of Hypothesis

27. Conclusion

28. Observation

29. Formulation of Hypothesis

30. Testing of Hypothesis

31. Conclusion

32. Observation

33. Formulation of Hypothesis

34. Testing of Hypothesis

35. Conclusion

36. Observation

37. Formulation of Hypothesis

38. Testing of Hypothesis

39. Conclusion

40. Observation

41. Formulation of Hypothesis

42. Testing of Hypothesis

43. Conclusion

44. Observation

45. Formulation of Hypothesis

46. Testing of Hypothesis

47. Conclusion

48. Observation

49. Formulation of Hypothesis

50. Testing of Hypothesis

51. Conclusion

52. Observation

53. Formulation of Hypothesis

54. Testing of Hypothesis

55. Conclusion

56. Observation

57. Formulation of Hypothesis

58. Testing of Hypothesis

59. Conclusion

60. Observation

61. Formulation of Hypothesis

62. Testing of Hypothesis

63. Conclusion

STATEMENT NO.12 - Contd.

Heads	Expenditure
	Non-Plan Rs
C. Capital Outlay on Economic Services- Contd.	
(g) Capital Account of Transport-Contd.	
5055 Capital Outlay on Road Transport	...
050 Lands and buildings	...
102 Acquisition of Fleet	...
103 Workshop facilities	...
800 Other Expenditure Total - 5055
Total- (g) Capital Account of Transport	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to
Rs	Rs	Rs	end of 1998-99
			Rs
1,36,05,559	...	1,36,05,559	5,28,94,423
76,79,118	...	76,79,118	18,04,59,558
19,98,006	...	19,98,006	237,27,084
...	11,67,44,230
<u>2,32,82,683</u>	...	<u>2,32,82,683</u>	<u>37,38,25,295</u>
93,44,96,826	...	<u>93,44,96,826</u>	<u>10,28,09,57,731</u>

STATEMENT NO.12 Contd.

Heads	<u>Expenditure</u>
	Non-Plan 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	...
Total -5425	...
Total(i) Capital Account of Science, Technology, and Environment	...
(j) Capital Account of General Economic Services	
5452 Capital Outlay on Tourism	
01 Tourist Infrastructure	
102 Tourist Accommo- dation	...
800 Other Expenditure	...
80 General	
800 Other expenditure	...
Total-5452	...

STATEMENT NO.12 - Contd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	<u>9,55,737</u>
...	<u>9,55,737</u>
...	<u>9,55,737</u>
<u>27,87,888</u>	...	<u>27,87,888</u>	<u>3,57,86,168</u>
...	<u>2,13,67,098</u>
...	<u>12,86,288</u>
<u>27,87,888</u>	...	<u>27,87,888</u>	<u>5,84,39,554</u>

STATEMENT NO.12 - Contd

Heads	<u>Expenditure</u>
	Non-Plan 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	...
112 Statistics	...
800 Other expenditure	...
Total - 5475	...
Total-(j) Capital Account of General Economic Services	...
Total-C. Capital Account of Economic Services	<u>(-)14,85,390</u>
TOTAL: EXPENDITURE	
HEADS (Capital Account)	<u>(-)14,85,390</u>

STATEMENT NO.12 - Concl'd.

during 1998-99

Plan	C.Sponsored Schemes	Total	Expenditure to end of 1998-99
Rs	Rs	Rs	Rs
...	3,18,85,004
40,02,926	...	40,02,926	3,31,93,457
2,99,193	...	2,99,193	1,42,08,604
<u>43,02,119</u>	...	<u>43,02,119</u>	<u>7,92,87,065</u>
<u>70,90,007</u>	...	<u>70,90,007</u>	<u>13,77,26,619</u>
<u>188,43,43,027</u>	...	<u>188,28,57,637</u>	<u>1922,94,63,146</u>
<u>232,50,,04,351</u>	...	<u>232,35,18,961</u>	<u>2549,00,55,814</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
1998-99

STATEMENT NO. 13 - STATEMENT SHOWING
CORPORATIONS, GOVERNMENT COMPANIES

Serial Number	Name of the Concern	Years of Investment	Type	UPTO THE END	
				Number of shares and percentage of Government investment to the total paid up Capital	
(1)	(2)	(3)	(4)	(5)	
I.	GOVERNMENT COMPANIES -				
1.	Arunachal Pradesh Forest Corporation Limited	1977-78 to 1985-86 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 (August, 1999).

INVESTMENTS OF THE GOVERNMENT IN STATUTORY
CO-OPERATIVE BANKS AND SOCIETIES, ETC.:
OF 1998-99

Face Value of each share	Amount invested to the end of 1998-99	Amount of Divident declared and credited during the year	Remarks
(6)	(7)	(8)	(9)
100 each	2,70,00,000		Accumulated profit of Corporation upto the year 1993-94 was Rs. 5,83.13 lakhs .The working result from 1994-95 onwards have not been intimated. (Aug.'99)
(a)	59,72,000		
(a)	50,00,000		
3 each	20,28,000		
	1,15,41,174		
(a)			
(a)	4,50,000		The Corporation sustain cummulative loss of Rs 1,99.55 lakhs upto the year 1992-93. The working result for the period from 1993-94 onwards have not been intimated. (Aug '99)
(a)	23,00,000		
(a)	15,00,000		
(a)	20,00,000		
(a)	10,00,000		
(a)	10,00,000		
(a)	44,10,000		The Corporation sustain cumulative loss of Rs 12.14 lakhs upto the year 1992-93. The working result for the period from 1993-94 onwards have not been intimated (Aug'99)
(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		

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-operatives (9 Societies)	Upto 1986-87	Ordinary Shares	(a)
		1987-88	..	(a)
		1990-91	..	(a)
		1991-92	..	(a)
		1992-93	..	(a)
		1993-94	..	(a)
		1994-95	..	(a)
		1995-96	..	(a)
		1996-97	..	(a)
		1997-98	..	(a)
		1998-99	(a)	(a)

Total-II Co-operatives etc.

GRAND TOTAL

(a) Full particulars indicating the numbers, type and value of shares have not been intimated (August, 1999).

NO.13-Concl'd.

	6	7	8	9
(a)	55,83,336			
(a)	88,953			
(a)	1,16,34,076			
(a)	6,46,600			
(a)	5,94,663			
(a)	15,00,000			
(a)	2,54,350			
(a)	7,34,350			
(a)	14,00,000			
(a)	50,00,000			
(a)	31,29,000			
(a)	20,73,000			
(a)	<u>27,35,776</u>			
	<u>4,00,35,504</u>			
	<u>12,07,36,278</u>		<u>2,51,853(*)</u>	

* Institution wise distribution of dividend not available (August'99).

STATEMENT NO. 14
STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN REVENUE ACCOUNTS) TO END OF 1998-99
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1998	During the year 1998-99	On 31st March 1999
			(In crores of rupees)
Capital and Other Expenditure			
(A) Capital Expenditure			
General Services	<u>1,24.49</u>	<u>15.23</u>	<u>1,39.72</u>
Total - General Services	<u>1,24.49</u>	<u>15.23</u>	<u>1,39.72</u>
(B) Social Services -			
(a) Education, Sports, Art and Culture	1,66.68	2.93	1,69.61
(b) Health and Family Welfare	40.45	1.36	41.81
(c) Water Supply, Sanitation, Housing and Urban Development	2,44.24	24.47	2,68.71
(d) Information and Broadcasting	1.60	0.05	1.65
(g) Social Welfare and Nutrition	0.46	...	0.46
(h) Others	<u>4.07</u>	<u>0.02</u>	<u>4.09</u>
Total-Social Services	<u>4,57.50</u>	<u>28.83</u>	<u>4,86.33</u>
(C) Economic Services			
(a) Agriculture and Allied Activities	59.10	2.03	61.13
(b) Rural Development	13.42	1.18	14.60
(c) Special Areas Programme	57.04	15.18	72.22
(d) Irrigation and Flood Control	36.61	6.33	42.94
(e) Energy	6,04.92	69.07	6,73.99
(f) Industry and Minerals	15.75	0.34	16.09
(g) Transport	9,34.65	93.45	10,28.10
(i) Science, Technology and Environment	0.10	...	0.10
(j) General Economic Services	<u>13.07</u>	<u>0.71</u>	<u>13.78</u>
Total-Economic Services (C)	<u>17,34.66</u>	<u>1,88.29</u>	<u>19,22.95</u>
Total-Capital Expenditure	<u>23,16.65</u>	<u>2,32.35</u>	<u>25,49.00</u>

STATEMENT NO.14 - Contd.

	On 1st April 1998	During the year 1998-99	On 31st March 1999
			(In crores of rupees)
Capital and Other Expenditure (Concl'd)			
(B) Loans and Advances -			
Education, Sports, Art and Culture	0.01	...	0.01
Urban Development	0.15	...	0.15
Agriculture and Allied Activities	3.08	0.02	3.10
Industry and Minerals	8.17	(-) 0.03	8.14
Loans to Government Servants etc.	2.10	0.17	2.27
Total-Loans and Advances	13.51	0.16	13.67
Aproppiation to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	23,30.26	2,32.51	25,62.77(x)
Principal Sources of Funds -			
Revenue Surplus	...	1,76.76	...
DEBT			
Internal Debt of State Government	1,23.93	16.34	1,40.27
Loans from Central Government	3,05.55	44.37	3,49.92
Small Savings, Provident Fund etc.	1,35.67	26.94	1,62.61
Total- Debt	5,65.15	87.65	6,52.80
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	(-) 32.85	1.42	(-) 31.43
Remittance	(-) 1,16.28	(-) 0.85	(-) 1,17.13
Total-Debt & Other Receipts	4,18.07	88.22	5,06.29
Add (-)/Deduct (+)			
Deduct Cash Balance	(-) 91.89	(-) 23.64	(-) 1,15.53
Deduct - Investment	0.01	56.11	56.12
Net Provision of Fund	509.95	55.75(a)	565.70(y)

(a) The difference of Rs. 176.76 Crores between the "Total Capital and Other Expenditure" and the "Net Provision of Funds" during the year 1998-99 is the revenue surplus for the year 1998-99

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.19,97.07 crores. This is explained below :-

(In Crores of rupees)

1	Accumulated Revenue Surplus	19,85.77
2	Vide items of differences explained at Page 118 of Finance Accounts for the year 1993-94	<u>11.30</u>
	Total	<u>19,97.07</u>

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT
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.	1,23,93,24,247
6004 Loans and Advances from the Central Government	Cr.	3,05,54,77,421
Total-E. Public Debt	Cr.	<u>4,29,48,01,668</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.	2,97,49,568
6851 Loans for Village and Small Industries	Dr.	2,06,18,149
6885 Loans for other Industries and Minerals	Dr.	6,09,91,500
7610 Loans to Government Servants, etc.	Dr.	<u>2,10,52,843</u>
Total-F. Loans and Advances	Dr.	<u>13,51,32,459</u>
H. Transfer to Contingency Fund		
Total - Part I. Consolidated Fund		
Part-II - Contingency Fund		
<u>8000</u> Contingency Fund	Cr.	4,84,782
Total-Part II	Cr.	<u>4,84,782</u>

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

NO. 15

DISBURSEMENT AND BALANCES UNDER HEADS OF ACCOUNTS RELATING
AND PUBLIC ACCOUNT

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
9,23,57,22,255	7,46,81,27,220 2,32,35,18,961	
52,29,20,400	35,94,86,631	Cr. 1,40,27,58,016
<u>58,16,53,750</u>	<u>13,79,89,004</u>	Cr. <u>3,49,91,42,167</u>
<u>1,10,45,74,150</u>	<u>49,74,75,635</u>	Cr. <u>4,90,19,00,183</u>
...	...	Dr. 1,17,145
...	...	Dr. 15,00,000
...	...	Dr. 9,91,240
...	...	Dr. 1,12,014
35,09,906	36,55,750	Dr. 2,98,95,412
2,39,910	...	Dr. 2,03,78,239
...	...	Dr. 6,09,91,500
<u>1,00,07,380</u>	<u>1,17,11,914</u>	Dr. <u>2,27,57,377</u>
<u>1,37,57,196</u>	<u>1,53,67,664</u>	Dr. <u>13,67,42,927</u>
<u>10,35,40,53,601</u>	<u>10,30,44,89,480</u>	
...	...	Cr. <u>4,84,782</u>
...	...	Cr. <u>4,84,782</u>

STATEMENT

Head of Account (1)		Opening Balance (2)
I. Part-III Public Account- (b) Small Savings Provident Funds etc. Provident Funds		
8005 State Provident Funds		
01 Civil		
101 General Provident Funds	Cr.	1,16,73,73,249
102 Contributory Provident Fund	Cr.	<u>3,11,41,522</u>
Total-8005 State Provident Funds	Cr.	<u>1,19,85,14,771</u>
Total-(b) Provident Funds	Cr.	<u>1,19,85,14,771</u>
(c) Other Accounts		
8011 Insurance and Pension Funds- 107. State Government Employees Group Insurance Scheme		
Insurance Fund	Cr.	14,69,16,679
Savings Fund	Cr.	<u>1,13,46,633</u>
Total-8011 Insurance and Pension Funds	Cr.	<u>15,81,63,312</u>
Total-(c) Other Accounts	Cr.	<u>15,81,63,312</u>
Total-I. Small Savings, Provident Funds etc.	Cr.	<u>1,35,66,78,083</u>
J. Reserve Funds		
(b) Reserve Fund not bearing Interest 8235 General and Other Reserve Funds 111 Calamity Relief Fund		
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.	1,13,59,494
103 Security Deposits	Cr.	<u>1,18,792</u>

NO. - 15 Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
45,59,87,931	22,12,97,729	Cr. 1,40,20,63,451
<u>73,65,043</u>	<u>32,81,435</u>	Cr. <u>3,52,25,130</u>
46,33,52,974	22,45,79,164	Cr. <u>1,43,72,88,581</u>
<u>46,33,52,974</u>	<u>22,45,79,164</u>	Cr. <u>1,43,72,88,581</u>
3,66,28,087	65,39,519	Cr. 17,69,05,247
<u>6,43,668</u>	<u>87,552</u>	Cr. <u>1,19,02,749</u>
3,72,71,755	66,27,071	Cr. <u>18,88,07,996</u>
<u>3,72,71,755</u>	<u>66,27,071</u>	Cr. <u>18,88,07,996</u>
<u>50,06,24,729</u>	<u>23,12,06,235</u>	Cr. <u>1,62,60,96,577</u>
<u>3,90,50,000</u>	<u>3,90,50,000</u>	Cr. <u>2,00,00,000</u>
<u>3,90,50,000</u> (a)	<u>3,90,50,000</u>	Cr. <u>2,00,00,000</u>
<u>3,90,50,000</u>	<u>3,90,50,000</u>	Cr. <u>2,00,00,000</u>
7,52,004	...	Cr. 1,21,11,498
29,100	...	Cr. 1,47,892

(a) Reasons for difference between transfer to Reserve Fund (Rs.7,86,00,000) and credit to Reserve Fund is under correspondence with the Government (September 1999).

Head of Account (1)	Opening Balance (2) Rs.	STATEMENT
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. 1,06,75,663	
105 Criminal Court Deposits	Cr. ...	
106 Personal Deposits	Cr. 203	
108 Public Works Deposits	Cr. 12,20,03,532	
121 Deposits in connection with elections	Cr. 740	
800 Other Deposits	Cr. <u>1,00,31,525</u>	
Total-8443 Civil Deposits	Cr. <u>15,41,89,949</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>15,43,97,044</u>	
(c) Advances		
8550 Civil Advances -		
101 Forest Advances	Dr. 7,05,23,217	
103 Other Departmental Advances	Dr. 11,000	
104 Other Advances	Dr. <u>19,36,556</u>	
Total-8550 Civil Advances	Dr. <u>7,24,70,773</u>	
Total-(c) Advances	Dr. <u>7,24,70,773</u>	
Total K. Deposits and Advances	Cr. <u>8,19,26,271</u>	

NO. 15 - Contd.

Receipts

(3)

Rs

Disbursement

(4)

Rs.

Closing Balance

(5)

Rs.

21,000	...	Cr.	1,06,96,663
1,41,200	29,000	Cr.	1,12,200
...	...	Cr.	203
21,56,23,337	22,94,85,247	Cr.	10,81,41,622
...	...	Cr.	740
...	...	Cr.	<u>1,00,31,525</u>
<u>21,65,66,641</u>	<u>22,95,14,247</u>	Cr.	<u>14,12,42,343</u>
...	...	Cr.	<u>2,07,095</u>
...	...	Cr.	<u>2,07,095</u>
<u>21,65,66,641</u>	<u>22,95,14,247</u>	Cr.	<u>14,14,49,438</u>
34,74,24,467	33,10,26,128	Dr.	5,41,24,878
...	...	Dr.	11,000
<u>3,43,700</u>	<u>10,000</u>	Dr.	<u>16,02,856</u>
<u>34,77,68,167</u>	<u>33,10,36,128</u>	Dr.	<u>5,57,38,734</u>
<u>34,77,68,167</u>	<u>33,10,36,128</u>	Dr.	<u>5,57,38,734</u>
<u>56,43,34,808</u>	<u>56,05,50,375</u>	Cr.	<u>8,57,10,704</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. 4,66,54,637
102 Suspense Account (Civil)	Dr. 4,19,35,165
107 Cash Settlements Suspense	Dr. 16,70,22,494
109 Reserve Bank Suspense (Headquarters)	Dr. 1,70,88,477
110 Reserve Bank Suspense - (Central Account Office)	Cr. 27,63,514
112 Tax deducted at Source Suspense	Cr. 2,74,95,483
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. 16,37,16,226
Total-8658 Suspense Account	Dr. <u>40,56,88,816</u>
Total-(b) Suspense	Dr. <u>40,56,88,816</u>
(c) Other Accounts	
8670 Cheque and Bills	
103 Departmental Cheques	Dr. <u>1,39,253</u>
Total-8670-Cheques and Bills	Dr. <u>1,39,253</u>
8671 Departmental Balances	
101 Civil	
Total-8671 Departmental Balances	Dr. <u>45,80,505</u>
	Dr. <u>45,80,505</u>

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
(-) 2,39,726 (a)	17,87,829	Dr. 4,86,82,192
16,12,832	14,77,356	Dr. 4,17,99,689
24,69,592	1,67,23,153	Dr. 18,12,76,055
(-) 26,54,895 (a)	(-) 1,76,86,271 (a)	Dr. 20,57,101
2,43,44,406	(-) 14,32,064 (a)	Cr. 2,85,39,984
(-) 1,52,60,311 (a)	...	Cr. 1,22,35,172
...	...	Cr. 4,68,466
1,897	...	Cr. 2,617
65,98,993	50,30,073	Dr. 16,21,47,306
1,68,72,788	59,00,076	Dr. 39,47,16,104
<u>1,68,72,788</u>	<u>59,00,076</u>	Dr. <u>39,47,16,104</u>
<u>26,50,652</u>	<u>26,50,652</u>	Dr. <u>1,39,253</u>
<u>26,50,652</u>	<u>26,50,652</u>	Dr. <u>1,39,253</u>
<u>14,42,81,322</u>	<u>14,48,73,467</u>	Dr. <u>51,72,650</u>
<u>14,42,81,322</u>	<u>14,48,73,467</u>	Dr. <u>51,72,650</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	Dr. <u>1,00,000</u>
Account	
Total-8673 Cash Balance	Dr. <u>1,00,000</u>
Investment Account	
Total-(c) Other Accounts	Dr. <u>48,48,258</u>
Total - (b) and (c)	Dr. <u>41,05,37,074</u>
Total.L. Suspense and	
Miscellaneous	Dr. <u>41,05,37,074</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. 14,54,02,099
102 Public Work Remittances	Dr. 98,08,79,054
103 Forest Remittances	Dr. 5,33,39,854
105 Reserve Bank of India Remittances	Cr. <u>2,49,60,574</u>
Total-8782 Cash Remittances	
and Adjustments between	
officers rendering accounts	
to the same Accounts Officer	Dr. <u>1,15,46,60,433</u>
Total-(a) Money Orders and	Dr. <u>1,15,46,60,433</u>
other Remittances	

NO. 15 - Contd.

Receipts (3) Rs.	Disbursement (4) Rs.	Closing Balance (5) Rs.
<u>2,000</u>	<u>27,000</u>	Dr. <u>53,500</u>
<u>2,000</u>	<u>27,000</u>	Dr. <u>53,500</u>
<u>23,42,19,00,000</u>	<u>23,98,30,00,000</u>	Dr. <u>56,12,00,000</u>
<u>23,42,19,00,000</u>	<u>23,98,30,00,000</u>	Dr. <u>56,12,00,000</u>
<u>23,56,88,33,974</u>	<u>24,13,05,51,119</u>	Dr. <u>56,65,65,403</u>
<u>23,58,57,06,762</u>	<u>24,13,64,51,195</u>	Dr. <u>96,12,81,507</u>
<u>23,58,57,06,762</u>	<u>24,13,64,51,195</u>	Dr. <u>96,12,81,507</u>
6,54,69,500	7,12,41,500	Dr. 15,11,74,099
4,06,06,28,815	4,04,98,68,827	Dr. 97,01,19,066
58,86,08,692	59,04,40,265	Dr. 5,51,71,427
<u>(-) 1,30,63,591</u>	<u>...</u>	Cr. <u>1,18,96,983</u>
<u>4,70,16,43,416</u>	<u>4,71,15,50,592</u>	Dr. <u>1,16,45,67,609</u>
<u>4,70,16,43,416</u>	<u>4,71,15,50,592</u>	Dr. <u>1,16,45,67,609</u>

STATEMENT

Head of Account (1)	Opening Balance (2) Rs.
Part III. Public Accounts - Contd.	
M. Remittances etc.-Concl'd.	
(b) Inter Government Adjusting Account	
8786 Adjusting Account between Central and State Governments	Cr. <u>2,10,527</u>
Total-8786. Adjusting Account between Central and State Government	Cr. <u>2,10,527</u>
8793 Inter-State Suspense Account	
Assam	Dr. 32,73,040
Nagaland	Dr. 16,51,421
West Bengal	Dr. 51,000
Meghalaya	Cr. 7,292
Uttar Pradesh	Cr. 125
Mizoram	Dr. 3,65,511
Andhra Pradesh	Dr. 27,03,788
Maharashtra	Dr. 30,231
Tripura	Dr. 1,17,050
Manipur	Dr. 9,352
Tamil Nadu	Dr. 1,94,739
Arunachal Pradesh	...
Total- 8793 Inter State Suspense Accounts	Dr. <u>83,88,715</u>
Total(b) Inter Government Adjusting Account	Dr. <u>81,78,188</u>
Total-M. Remittances	Dr. <u>1,16,28,38,621</u>
Total-Part III Public Account	Dr. <u>11,47,71,341</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>
14,39,809	2,795	Dr. 18,36,026
...	...	Dr. 16,51,421
...	...	Dr. 51,000
...	...	Cr. 7,292
...	...	Cr. 125
...	...	Dr. 3,65,511
...	...	Dr. 27,03,788
...	...	Dr. 30,231
...	...	Dr. 1,17,050
...	...	Dr. 9,352
...	...	Dr. 1,94,739
3,260	...	Cr. 3,260
<u>14,43,069</u>	<u>2,795</u>	Dr. <u>69,48,441</u>
<u>14,43,069</u>	<u>2,795</u>	Dr. <u>67,37,914</u>
<u>4,70,30,86,485</u>	<u>4,71,15,53,387</u>	Dr. <u>1,17,13,05,523</u>
<u>29,39,28,02,784</u>	<u>29,67,88,11,192</u>	Dr. <u>40,07,79,749</u>
<u>39,74,68,56,385</u>	<u>39,98,33,00,672</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.
(-) 91,89,19,115		
	<u>(-) 1,15,53,63,402</u>	
(-) 91,89,19,115	<u>(-) 1,15,53,63,402 (a)</u>	
<u>38,82,79,37,270</u>	<u>38,82,79,37,270</u>	

(a) Please see footnote at Page 40 of Statement No.6

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

Balance on 1st
April 1998
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 5,65,00,000
	Market Loans Bearing interest 12.15%	
	Arunachal Pradesh State Development	
	Loan-2008	1998-99 ...
103	Loans from Life Insurance Corporation of India	1995-96 39,70,000
104	Loan from General Insurance Corporation	1997-98 30,00,000
105	Loans from NABARD	1996-97 (-) 9,85,646
108	Loans from N.C.D.C	1996-97 16,11,201
109	Loans from Other Institutions	1988-89 72,14,45,536
110	Ways and Means Advances from Reserve Bank of India	
800	Other Loan	1997-98 ...
	Total-6003	1991-92 5,54,83,156
		<u>1,23,93,24,247</u>

BEARING OBLIGATIONS OF GOVERNMENT

Addition during the year Rs. (Receipt)	Discharge during the year Rs. (Payment)	Balance on 31st March 1999 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
6,22,00,000	...	6,22,00,000
...	7,30,000	32,40,000
...	2,00,000	28,00,000
...	...	(-) 9,85,646 (a)
...	8,70,219	7,40,982
12,39,21,400	2,08,87,412	82,44,79,524
33,67,99,000	33,67,99,000	...
...	...	5,54,83,156
52,29,20,400	35,94,86,631	1,40,27,58,016

(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	36,79,78,446
201	House Building Advance	50,988
800	Other Loans	
	Modernisation of Police Force	4,85,14,430
	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	62,68,81,154
02	Loans for State Plan Schemes -	
101	Block Loans	1,86,46,91,002
104	1984-89 State Plan Loan consolidated in terms of recommendation of the 9th Finance Commission.	12,35,43,000
	Total-02 Loans for State Plan Schemes	1,98,82,34,002
03	Loans for Central Plan Schemes -	
800	Other Loans	
	Strengthening of state land use Board	6,36,875
	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	45,38,325
04	Loans for Centrally Sponsored Plan Schemes	
	Village and Small Industries Textile	15,52,774
	District Industries Centre	6,05,470
	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	23,61,666
	Housing and Urban Development	20,00,000
	National Watershed Development Project	3,00,000
	Strengthening of State Land Use Board	...
	Other Loans	78,53,233

NO. 16 - Contd.

Addition during the year Rs.	Discharge during the year Rs.	Balance on 31st March 1999 Rs.
...	...	18,72,53.390
12,64,00,000	1,39,63,250	48,04,15,196
2,50,000	21,208	2,79,780
...
11,56,750	1,01,94,150	3,94,77,030
1,95,91,000	...	3,83,66,000
...	...	38,08.900
...	...	<u>5,00.000</u>
<u>14,73,97,750</u>	<u>2,41,78,608</u>	<u>75,01,00,296</u>
42,18,93,000	8,87,45,726	2,19,78,38,276
...	<u>1,76,49,000</u>	<u>10,58,94,000</u>
<u>42,18,93,000</u>	<u>10,63,94,726</u>	<u>2,30,37,32,276</u>
...	...	6,36,875
...	...	4,45,200
...	...	9,71,250
...	...	<u>24,85.000</u>
...	...	<u>45,38,325</u>
...	1,65,000	13,87,774
...	1,95,800	4,09,670
...	...	18,17.577
...	...	2,42,500
...	...	14,63.000
...	2,79,438	1,57,565
8,00,000	49,334	31,12,332
...	1,05,000	18,95,000
...	...	3,00,000
3,88,000	...	3,88,000
...	<u>18,71,100</u>	<u>59,82,133</u>

STATEMENT

E.	PUBLIC DEBT - Concl'd	
6004	Loans and Advances from the Central Government - Concl'd.	
04	Loans for Centrally Sponsored Plan Scheme- Concl'd.	
	Total -04 Loans for Centrally sponsored Plan Schemes	<u>1,86,33,223</u>
05	Loans for Special Schemes -	
101	Schemes for North-Eastern Council	
	Total-05-Loans for Special Schemes	<u>41,71,90,717</u>
	Total-6004 Loans and Advances from Central Government	<u>41,71,90,717</u>
	Total. E-PUBLIC DEBT	<u>3,05,54,77,421</u>
		<u>4,29,48,01,668</u>

NO. 16 - Contd.

Addition during
the year
Rs.

Discharge during
the year
Rs.

Balance on
31st March 1999
Rs.

<u>11,88,000</u>	<u>26,65,672</u>	<u>1,71,55,551</u>
<u>1,11,75,000</u>	<u>47,49,998</u>	<u>42,36,15,719</u>
<u>1,11,75,000</u>	<u>47,49,998</u>	<u>42,36,15,719</u>
<u>58,16,53,750</u>	<u>13,79,89,004</u>	<u>3,49,91,42,167</u>
<u>1,10,45,74,150</u>	<u>49,74,75,635</u>	<u>4,90,19,00,183</u>

STATEMENT

Balance on 1st
April 1998
Rs.

I.	Small Savings, Provident Funds, etc.-	
(b)	Provident Funds -	
8005	State Provident Fund	
01	Civil	
101	General Provident Funds	1,16,73,73,249
102	Contributory Provident Fund	3,11,41,522
	Total-01-Civil	<u>1,19,85,14,771</u>
	Total-8005 State Provident Fund	<u>1,19,85,14,771</u>
	Total-(b) Provident Funds	<u>1,19,85,14,771</u>
(c)	Other Accounts -	
8011	Insurance and Pension Funds-	
107	State Government Employees Group Insurance Schemes -	
	Insurance Fund	14,68,16,679
	Saving Fund	1,13,46,633
	Total-8011 Insurance and Pension Funds	<u>15,81,63,312</u>
	Total-(c) Other Accounts	<u>15,81,63,312</u>
	Total-I. Small Savings, Provident Funds etc.	<u>1,35,66,78,083</u>
	GRAND TOTAL	<u>5,65,14,79,751</u>

NO. 16 - Concl'd.

Addition during
the year
Rs.

Discharge during
the year
Rs.

Balance on
31st March 1999
Rs.

45,59,87,931
73,65,043
46,33,52,974
46,33,52,974
46,33,52,974

22,12,97,729
32,81,435
22,45,79,164
22,45,79,164
22,45,79,164

1,40,20,63,451
3,52,25,130
1,43,72,88,581
1,43,72,88,581
1,43,72,88,581

3,66,28,087

65,39,519

17,69,02,247

6,43,668

87,552

1,19,02,749

3,72,71,755

66,27,071

18,88,07,996

3,72,71,755

66,27,071

18,88,07,996

50,06,24,729

23,12,06,235

1,62,60,96,577

1,60,51,98,879

72,86,81,870

6,52,79,96,760

STATEMENT NO.17 - DETAILED STATEMENT OF LOANS

Head of Account		Balance on 1st.April 1998
		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>2,97,49,568</u>
	Total-6425 Loans for Co-operation	<u>2,97,49,568</u>
6851	Loans for Village and Small Industries	
102	Small Scale Industries	<u>2,06,18,149</u>
	Total-6851 Loans for Village and Small Industries	<u>2,06,18,149</u>

AND ADVANCES MADE BY GOVERNMENT

Amount Advanced during the year (Payment)	Total	Amount repaid during the year (Receipt)	Balance on 31st March 1999	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>36,55,750</u>	<u>3,34,05,318</u>	<u>35,09,906</u>	<u>2,98,95,412</u>	<u>11,89,314</u>
<u>36,55,750</u>	<u>3,34,05,318</u>	<u>35,09,906</u>	<u>2,98,95,412</u>	<u>11,89,314</u>
...	<u>2,06,18,149</u>	<u>2,39,910</u>	<u>2,03,78,239</u>	...
...	<u>2,06,18,149</u>	<u>2,39,910</u>	<u>2,03,78,239</u>	...

STATEMENT

Head of Account	Balance on 1st. April 1998	Rs.
P. 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		
Total-6885 Loans for other Industries and Minerals		<u>6,09,91,500</u>
7610 Loans to Government Servants		
201 House Building Advances		72,41,873
202 Advances for purchase of Motor Conveyances		1,22,86,730
203 Advance for purchase of other Conveyances		51,542
800 Other Advances		<u>14,72,698</u>
Total-7610 Loans to Government Servants		<u>2,10,52,843</u>
TOTAL-F LOANS AND ADVANCES		<u>13,51,32,459</u>

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

Major Head of Account	Amount Rs.
6425. Loans for Co-operation	<u>36,55,750</u>
Total	<u>36,55,750</u>

NO. 17-Concl'd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 1999	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>	...
41,51,500	1,13,93,373	28,43,958	85,49,415	7,27,453
73,84,414	1,96,71,144	70,40,003	1,26,31,141	14,36,868
1,09,500	1,61,042	58,037	1,03,005	3,492
<u>66,500</u>	<u>15,39,198</u>	<u>65,382</u>	<u>14,73,816</u>	...
<u>1,17,11,914</u>	<u>3,27,64,757</u>	<u>1,00,07,380</u>	<u>2,27,57,377</u>	<u>21,67,813</u>
<u>1,53,67,664</u>	<u>15,05,00,123</u>	<u>1,37,57,196</u>	<u>13,67,42,927</u>	<u>91,62,003</u> @

@ Major/Minor headwise break-up of Rs. 58,04,876 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 1996-97	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	5	7,77.01	...	5
2. Co-operative Societies				
1 etc	144	3,52.26	...	144
Total	149	11,29.27	0.81	149

N D I X - I
OF THREE YEARS ENDING MARCH 1999

below Statement No. 2)

Investment to the end of 1997-98	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 1998-99	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)				
8,07.01	...	5	8,07.01	...
3,72.99	...	144	4,00.35	...
11,80.00	0.42 (a)	149	12,07.36	2.52 (a)

(a) Please see foot note (*) at Page 149

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

SL No.	Name of Work/Project	Cost of Work	Sanction Order No.
1.	C/o R.C.C. Divn. Office Bldg. At Changlang	25.00	PHE/Sett-16/97 dt. 11.3.98
2.	W/S Govt. Degree College at Changlang	27.19	PHE/Sett-16/97 dt 2.3.98
3.	BRTF Road to Barfoo Village 25 km	27.76	SPWD/E-138/TC/96-97 dt.31.3.98
4.			
5.	Approach road from Hlg Glg.Road to Ritting Village 12 km	30.30	SPWD/E-30/TC/96-97 dt 20.3.97
6.	Hlg-Mtlg. To Chipru 3 km. Extn.of road from Hlg to Metangliang, road 10 km. Pointto Chipru 1.45 km	26.25	SPWD/E-79/TC/97-98/11103 dt 31.3.98
7.	Hrg. Township road 3.12 km C/o Divn. Office bldg. I/c Staff Qtrs.	60.00	N.Y.S
8.	Hayuliang chequenty B.R.T.F. road to Suppliang 10.05	28.55	SPWD/W/AA&ES/93-94/147 dt 24.3.94
9.	F.S.B. over lohit at Tidding point to connect lam Valley.	28.50	SPWD/W/AA&ES/92-93 dt.10.3.93
10.	Road to Hawaii from Chequenty P/track on Hlg-walong B.R.T.F. road.	48.56	SPWD/E-70/TC/96-97/2222 dt.20.3.97
11.	C/o approach road on hawaii side (SH C/o viaduct of span 30 metres.	119.00	N.Y.S
12.	Road from lumla to Dudughar (25.00 metres.	114.91	SPWD/W/AA&ES/92-93 dt. 22.3.93
13.	Lhou janga Road (35 km)	63.77	SPWD/E-146/RPA/R&B/95-96 dt.12.1.96
14.	Jeepable Road from BT to Namtse ring connecting Dudunghar C.O. H.Q 30 km		SPWD/E-181/RPA/R&B/95-96 dt 15.3.96
15.	Road from khet to Bonglang via Bomja and Khorung (21.40 km)		SPWD/E-182/RC/97-98/ dt. 21.3.98
16.	Luna Township Road	57.62	SPWD/W/AA&ES/92-93 dt.18.3.94
17.	Road from Lumla to Dudunghar 25 km. formation cutting 14.00-16.00 km.	26.98	SPWD/E-30/RC/98-99/0039-43 dt. 26.3.99

DIX NO - 2

CAPITAL WORKS AT THE END OF MARCH'1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Expenditure upto date	Remarks
98-99	-	---	25.00	---
98-99	-	---	27.19	---
97-98	3/2000	---	1.79	---
	---	---		---
96-97	3/2001	---	3.45	---
97-98	3/2001	---	2.79	---
98-99	3/2000	---	1.68	---
87-88	3/92	---	33.02	---
92-93	3/2000	28.50	25.39	---
96-97	3/2000	---	20.74	---
98-99	3/2001	---	---	---
22.2.93	3/2000	---	99.11	---
12.1.96	3/2000	33.69	17.12	---
3/98	3/2000	---	43.06	---
3/97	3/99	---	7.91	---
3/93	3/2000	---	43.46	---
3/99	3/2000	---	0.76	---

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

SL No.	Name of Work/Project	Cost of Work	Sanction Order No.
18.	C/o culvert at Ch 18.60-31.50 km (42 Nos)	---	SPWD/W/AA&ES/88-89 dt.21.1.89
19.	C/o four roomed circuit house at lumla	40.22	SPWD/E-58/RC/98-99/3044-48 dt. 26.3.98
20.	Extension of C.E. office Bldg. Block -II library stair i/c Nazarrate branch.	47.03	PHE/Sectt-16/97 dt. 25.3.98
21.	Construction of circle office building at Naharlagun.	40.00	PHED/Sectt/W-97/ dt.16.6.97
22.	C/o 5 Nos. district under ground water storage Itanagar.	32.96	SPWD/D/AA&ES dt.31.3.94
23.	Aug. of W/s at R.K. Mission Complex (filtration tank chlorination tank and lying of additional pipeline.	23.78	SPWD/W/AA&ES/91-92 dt. 22.3.93
24.	C/o 33 K.V. H.T line from yatong to Hawai upto Larutul.	50.00	PWRS/EC-11/Est/059/96-97 dt. 25.3.97
25.	C/o 11 K.V. line from Khoiliang bridge point at Ekaliang via Korosam, Chillang Khumba, Chatong, Khrampa and joing.	47.34	PWRS/EC-111/87/97-98 dt.31.3.98
26.	Extn. Of 11 K.V. line from Tezu to Shivajinagar.	---	PWRS/EC-11/EST-078/95-96 dt. 6.3.96
27.	C/o Kush Micro Hydel Scheme (3X1500 km)	<u>431.15</u> 2568.00	SPWD/AA&ES/90-91
28.	C/o Tago Micro Hydel Scheme (3X1500 km)	<u>525.26</u> 1010.19	SPWD/W/AA&ES/87-88
29.	C/o Payu Micro Hydel Scheme at Kolorlang (3X0.5 MW)	<u>337.66</u> 900.00	SPWD/W/AA&ES/90-91
30.	Aug. of Mai PH-I & II and Tago MHS diverting Pangariver to Mai (Civil work only)	<u>103.77</u> 250.00	SPWD/W/AA&ES/93-94
31.	C/o Sippi Micro Hydel Scheme at Daporijo (3X1.05 MW)	<u>1106.41</u> 2000.00	SPWD/W/AA&ES/90-91
32.	C/o jugdum Nath Narraha Micro Hydel Scheme (3X1.0 MW)	<u>131.00</u> 2000.00	REC/TECH/531/973
33.	Pipe irrigation at Serwa	26.66	I.F.C/Sect-6/95 dt.17.1.96
34.	C/o 8 Nos SPT-11 Qtrs for 3 Nos. UDC, 3 Nos LDC and 2 Nos driver at Deomali	24.70	SIFCD/W-30/96 dt. 25.3.97
35.	Ragi Doka yamcha Road (96 km) F/cutting (22-26 km)	26.52	SPWD/W/AA&ES/90-91/11 dt.31.12.90
36.	Formation cutting (12.50-17.50)	37.08	SPWD/E-191/BSR/95-96/4894-4900 dt.23.1.96 (RE)
37.	Formation cutting (17.50-22.50)	---	SPWD/E-164/BSR/95-96/4642-9 dt.11.3.96
38.	Basar Pagi Disi Rimi Road (27 km)	80.04	SPWD/E-206/BSR/95-96/6331-9 dt.28.3.96 (RE)

DIX NO - 2

CAPITAL WORKS AT THE END OF MARCH'1999

Date of Commencement.	Target date of completion	Revised Estimate/ Cost approved	Expenditure upto date	Remarks
1/89	3/2000	47.75	34.63	---
3/98	3/2002	---	1043	---
97-98	3/2002	---	1.45	---
96-97	3/2001	---	21.35	---
93-94	3/2002	12.04	29.73	---
92-93	3/2001	---	17.64	---
96-97	99-2000	---	43,46,678	---
97-98	2000-01	---	8,50,000	---
95-96	99-2000	---	20,41,010	---
31.3.91	2000	---	14,09,00,630	---
---	---	---	3,04,607	---
31.3.91	3/2001	---	96,88,713	---
30.5.93	3/2001	---	78,17,405	---
31.3.91	3/2002	---	4,17,51,044	---
---	3/2002	---	1,98,38,517	---
95-96	3/99	26.66	25,92,379	---
96-97	3/2002	---	4,26,145	---
90-91	3/2000	---	12.50	---
86-87	3/01	74.21	74.62	---
89-90	3/01	75.26	75.32	---
87-88	3/00	79.77	103.86	---

APPEN

STATEMENT OF COMMITMENTS/LIST OF INCOMPLETE

SL No.	Name of Work/Project	Cost of Work	Sanction Order No.
39.	BRTF Road Chekar Lombar to Bodak Road (25 km)	57.42	SPWD/E-66/BSR/95-96/4586-92 dt.12.3.96
40.	Eco-Daring-Zirda-Kayu Road 17 km C/o Steel Bridge over coye river at 16.90 km (Span 20 mtrs).	27.07	SPWD/E-111/BC/9188 dt 23.3.98
41.	Garu-Gansi Road (20.70 km) (a) C/o Steel Brige on Gearu-Gausi road at ch-0.96 km (Span-15 mtrs) (b) C/o Steel Bridge at Bomla Nallah on diversion road (Span-20 mtrs).	20.93	SPWD/E-14/BC/97-98 dt.26.3.96 SPWD/E-14/BC/97-98 dt. 26.3.98

DIX NO - 2

CAPITAL WORKS AT THE END OF MARCH'1999

Date of Com mencement.	Target date of completion	Revised Estimate/ Cost approved	Expenditure upto date	Remarks
89-90	3/99	49.89	67.87	---
97-98	03/00	---	0.33	---
97-98	03/00	---	7.23	---
97-98	03/00	---	---	---

©
COMPTROLLER AND AUDITOR GENERAL OF INDIA
1999

Arunachal Govt. Press—666/99-US (BT)-400-10-99.