

# Appendix IV: Capital Expenditure of Individual States (Contd.) ARUNACHAL PRADESH

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	30	—	30	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	267	—	267	268	—	268	741	—	741	389	—	389
i) Tourism	242	—	242	242	—	242	740	—	740	367	—	367
ii) Others @@	24	—	24	26	—	26	1	—	1	22	—	22
<b>2. Non-Developmental (General Services)</b>	<b>1,508</b>	<b>—</b>	<b>1,508</b>	<b>1,546</b>	<b>—</b>	<b>1,546</b>	<b>3,444</b>	<b>56</b>	<b>3,500</b>	<b>899</b>	<b>1</b>	<b>900</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>23,200</b>	<b>23,200</b>	<b>—</b>	<b>11,181</b>	<b>11,181</b>	<b>—</b>	<b>9,938</b>	<b>9,938</b>	<b>—</b>	<b>12,336</b>	<b>12,336</b>
1. Market Loans	—	468	468	—	468	468	—	468	468	—	468	468
2. Loans from L.I.C.	—	7	7	—	7	7	—	12	12	—	12	12
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	486	486	—	1,186	1,186	—	1,380	1,380	—	2,550	2,550
5. Loans from National Co-operative Development Corporation	—	37	37	—	87	87	—	136	136	—	186	186
6. WMA from RBI	—	5,586	5,586	—	5,538	5,538	—	5,540	5,540	—	5,540	5,540
7. Special Securities issued to NSSF/Small Savings	—	15,414	15,414	—	3,875	3,875	—	1,000	1,000	—	1,060	1,060
8. Others	—	1,202	1,202	—	20	20	—	1,402	1,402	—	2,520	2,520
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>18,710</b>	<b>18,710</b>	<b>—</b>	<b>2,955</b>	<b>2,955</b>	<b>—</b>	<b>2,151</b>	<b>2,151</b>	<b>—</b>	<b>2,253</b>	<b>2,253</b>
1. State Plan Schemes	—	2,906	2,906	—	2,549	2,549	—	1,999	1,999	—	2,083	2,083
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	23	23	—	25	25	—	25	25	—	27	27
4. Non-Plan (i to ii)	—	15,657	15,657	—	295	295	—	50	50	—	53	53
i) Relief for Natural Calamities	—	15,581	15,581	—	216	216	—	13	13	—	13	13
ii) Others	—	76	76	—	79	79	—	37	37	—	40	40
5. Ways and Means Advances from Centre	—	73	73	—	86	86	—	77	77	—	90	90
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	51	51	—	—	—	—	—	—	—	—	—
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>36</b>	<b>314</b>	<b>350</b>	<b>292</b>	<b>355</b>	<b>647</b>	<b>292</b>	<b>367</b>	<b>659</b>	<b>63</b>	<b>355</b>	<b>418</b>
<b>1. Developmental Purposes (a + b)</b>	<b>36</b>	<b>155</b>	<b>191</b>	<b>292</b>	<b>170</b>	<b>462</b>	<b>292</b>	<b>170</b>	<b>462</b>	<b>63</b>	<b>170</b>	<b>233</b>
<b>(a) Social Services (1 to 4)</b>	<b>—</b>	<b>155</b>	<b>155</b>	<b>—</b>	<b>170</b>	<b>170</b>	<b>—</b>	<b>170</b>	<b>170</b>	<b>—</b>	<b>170</b>	<b>170</b>
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	155	155	—	170	170	—	170	170	—	170	170
4. Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>(b) Economic Services (1 to 9)</b>	<b>36</b>	<b>—</b>	<b>36</b>	<b>292</b>	<b>—</b>	<b>292</b>	<b>292</b>	<b>—</b>	<b>292</b>	<b>63</b>	<b>—</b>	<b>63</b>
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	36	—	36	292	—	292	292	—	292	63	—	63
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

**Appendix IV: Capital Expenditure of Individual States (Contd.)**  
**ARUNACHAL PRADESH**

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Non-Developmental Purposes (a + b)</b>	-	<b>159</b>	<b>159</b>	-	<b>185</b>	<b>185</b>	-	<b>197</b>	<b>197</b>	-	<b>185</b>	<b>185</b>
(a) Government Servants (excluding Housing)	-	159	159	-	185	185	-	197	197	-	185	185
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	-	<b>6,448</b>	<b>6,448</b>	-	<b>10,194</b>	<b>10,194</b>	-	<b>6,708</b>	<b>6,708</b>	-	<b>7,072</b>	<b>7,072</b>
1. State Provident Funds	-	4,708	4,708	-	5,656	5,656	-	4,848	4,848	-	4,942	4,942
2. Others	-	1,740	1,740	-	4,538	4,538	-	1,860	1,860	-	2,130	2,130
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>258</b>	<b>258</b>	-	<b>1,719</b>	<b>1,719</b>	-	<b>731</b>	<b>731</b>	-	<b>752</b>	<b>752</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	258	258	-	258	258	-	400	400	-	400	400
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	1,461	1,461	-	331	331	-	352	352
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>13,879</b>	<b>13,879</b>	-	<b>11,123</b>	<b>11,123</b>	-	<b>7,184</b>	<b>7,184</b>	-	<b>9,947</b>	<b>9,947</b>
1. Civil Deposits	-	10,717	10,717	-	8,377	8,377	-	4,664	4,664	-	4,897	4,897
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	2,436	2,436
3. Civil Advances	-	3,162	3,162	-	2,746	2,746	-	2,520	2,520	-	2,613	2,613
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>424,096</b>	<b>424,096</b>	-	<b>319,559</b>	<b>319,559</b>	-	<b>99,898</b>	<b>99,898</b>	-	<b>104,893</b>	<b>104,893</b>
1. Suspense	-	-16,084	-16,084	-	180,925	180,925	-	19,577	19,577	-	20,556	20,556
2. Cash Balance Investment Accounts	-	438,403	438,403	-	137,174	137,174	-	79,687	79,687	-	83,672	83,672
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,778	1,778	-	1,460	1,460	-	634	634	-	666	666
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>94,025</b>	<b>94,025</b>	-	<b>52,241</b>	<b>52,241</b>	-	<b>59,979</b>	<b>59,979</b>	-	<b>62,978</b>	<b>62,978</b>
<b>A. Surplus (+)/Deficit(-) on Capital Account</b>			<b>-43,862</b>			<b>-23,330</b>			<b>-3,465</b>			<b>7,119</b>
<b>B. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>18,447</b>			<b>24,276</b>			<b>-18,268</b>			<b>-15,751</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B=D)</b>			<b>-25,415</b>			<b>946</b>			<b>-21,733</b>			<b>-8,632</b>
<b>D. Increase(+)/Decrease(-) in Cash Balances</b>			<b>-25,415</b>			<b>946</b>			<b>-21,733</b>			<b>-8,632</b>
(a) Opening Balance			-7,923			-10,499			-11,617			-24,244
(b) Closing Balance			-33,338			-9,553			-33,350			-32,876
<b>Memo-Items</b>												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-9,137			123,456			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			5,586			-			-			-