



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS
2004 - 2005

Figure 1 is a line graph illustrating the percentage of the total sample for various age groups across different years. The y-axis represents the percentage of the total sample, ranging from 0 to 100. The x-axis represents the years, from 1970 to 2020. The age groups are: 0-14, 15-24, 25-34, 35-44, 45-54, 55-64, 65-74, and 75+. The graph shows a general trend of decreasing percentages for younger age groups and increasing percentages for older age groups over time.

Year	0-14	15-24	25-34	35-44	45-54	55-64	65-74	75+
1970	18	15	12	10	8	6	4	2
1980	16	14	11	9	7	5	3	1
1990	14	12	10	8	6	4	2	1
2000	12	10	8	6	4	3	1	1
2010	10	8	6	4	3	2	1	1
2020	8	6	4	3	2	1	1	1

Figure 1. The effect of the concentration of the H_2O_2 solution on the amount of the released H_2O_2 from the H_2O_2 -loaded hydrogel. The amount of the released H_2O_2 was measured by the amount of the released H_2O_2 from the H_2O_2 -loaded hydrogel. The amount of the released H_2O_2 was measured by the amount of the released H_2O_2 from the H_2O_2 -loaded hydrogel.

Placed on the Table
of the State Legislature
on 21 MAR 2006

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**GOVERNMENT
OF
ARUNACHAL PRADESH**

**FINANCE ACCOUNTS
2004-2005**

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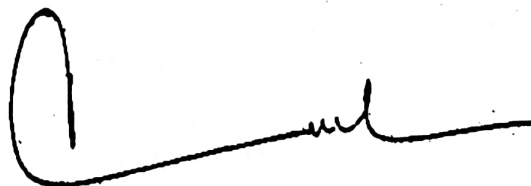
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Arunachal Pradesh for the year 2004-2005 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 2004-2005. 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 2004-2005, Government of Arunachal Pradesh.



(Vijayendra N. Kaul)
Comptroller and Auditor General of India

New Delhi,

The: 29 NOV 2005

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

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

Second Division

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

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

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

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

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

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

2. Sectors and Heads of Accounts :-

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

The major heads are divided into minor heads, with 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. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object Heads together constituted six-tier arrangement of the classification structure of the 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 Governments for Demands for Grants presented to the Parliament or Legislatures 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 sub-head represents the scheme, the detailed head, the sub-scheme and object head of the object level of 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

These 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 credits and recoveries, which are otherwise taken as reduction of expenditure.

PART-I
SUMMARISED STATEMENTS

STATEMENT

SUMMARY OF

Receipts	<u>Actuals</u> (In lakhs of rupees)	
	2003-2004	2004-2005
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	43,57.00	54,63.00
0021 Taxes on Income Other than Corporation Tax	25,96.00	35,17.00
0028 Other Taxes on Income and Expenditure	...	(-)1.00(a)
Total- (a) Taxes on Income and Expenditure	69,53.00	89,79.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	3,56.74	76.45
0030 Stamps and Registration Fees	31.40	46.20
0032 Taxes on Wealth	4.00	12.00
Total- (b) Taxes on Property and Capital Transactions	3,92.14	1,34.65
(c) Taxes on Commodities and Services		
0037 Customs	34,27.00	38,55.00
0038 Union Excise Duties	50,09.00	53,40.00
0039 State Excise	15,41.97	17,79.49
0040 Taxes on Sales, Trade etc.	21,79.33	28,24.96
0041 Taxes on Vehicles	2,02.44	2,20.62
0043 Taxes and Duties on Electricity	0.01	0.82
0044 Service Tax	6,05.00	10,19.00
0045 Other Taxes and Duties on Commodities and Services	1,23.07	52.43
Total- (c) Taxes on Commodities and Services	1,30,87.82	1,50,92.32
Total- A. Tax Revenue	2,04,32.96	2,42,05.97
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	8,44.70	5,07.25
Total- (b) Interest Receipts, Dividends and Profits	8,44.70	5,07.25

(a) Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Eleventh Finance Commission.

NO. 1

TRANSACTIONS

Disbursements
Consolidated Fund

Actuals
(In lakhs of rupees)
2003-2004 2004-2005

EXPENDITURE HEADS (Revenue Account)

A. GENERAL SERVICES**(a) Organs of State**

2011 Parliament/State/Union Territory Legislatures.	4,96.16	7,76.57
2012 President, Vice-President/Governor, Administrator of Union Territories	1,08.80	1,44.38
2013 Council of Ministers	8,15.52	5,15.45
2014 Administration of Justice	1,15.96	1,01.14
2015 Election	8,00.53	20,41.06
Total- (a) Organs of State	23,36.97	35,78.60

(b) Fiscal Services**(ii) Collection of Taxes on Property and Capital Transactions**

2029 Land Revenue	1,13.30	1,14.82
2030 Stamps and Registration	5.13	11.96

Total- (ii) Collection of Taxes on Property and Capital Transactions

	1,18.43	1,26.78
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(iii) Collection of Taxes on Commodities and Services

2039 State Excise	1,67.87	2,32.28
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Total- (iii) Collection of Taxes on Commodities and Services

	1,67.87	2,32.28
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(iv) Other Fiscal Services

2047 Other Fiscal Services	34.71	29.74
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Total- (iv) Other Fiscal Services

	34.71	29.74
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Total- (b) Fiscal Services

	3,21.01	3,88.80
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(c) Interest payment and servicing of Debt

2048 Appropriation for reduction or avoidance of Debt	6,30.00	7,40.50
2049 Interest Payments	1,41,92.40	1,46,89.88

Total- (c) Interest payment and servicing of Debt

	1,48,22.40	1,54,30.38
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(d) Administrative Services

2051 Public Service Commission	98.62	90.24
2052 Secretariat General Services	22,57.45	23,68.14
2053 District Administration	37,75.71	39,94.47

STATEMENT

Receipts	<u>Actuals</u> (In lakhs of rupees)	
	2003-2004	2004-2005
RECEIPT HEADS (Revenue Account) –Contd.		
B. Non-Tax Revenue- Contd.		
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	0.33	1.09
0055 Police	1,81.09	83.41
0057 Supplies and Disposals	...	@
0058 Stationery and Printing	0.51	5.55
0059 Public Works	1,90.14	2,35.31
0070 Other Administrative Services	1,24.07	1,50.88
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	24.78	38.63
0075 Miscellaneous General Services	15,63.73	8,61.11
Total- (i) General Services	20,84.65	13,75.98
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,52.76	68.20
0210 Medical and Public Health	26.93	17.52
0211 Family Welfare	...	(a)
0215 Water Supply and Sanitation	1,10.91	1,07.30
0216 Housing	8.67	6.75
0217 Urban Development	2,11.14	2,07.97
0220 Information and Publicity	1.23	4.20
0230 Labour and Employment	0.85	1.02
0235 Social Security and Welfare	10.42	10.42
Total- (ii) Social Services	5,22.91	4,23.38
(iii) Economic Services		
0401 Crop Husbandry	1,98.99	1,28.06
0403 Animal Husbandry	3,03.01	50.01
0404 Dairy Development	1.55	3.02
0405 Fisheries	8.81	7.75
0406 Forestry and Wild Life	9,62.59	10,52.84
0408 Food Storage and Warehousing	14.45	63.15
0425 Co-operation	1.76	10.14
0435 Other Agricultural Programmes	15.20	9.36

@ Rs.10/- only.

(a) Rs. 156/- only.

NO. 1-Contd.

Disbursements Consolidated Fund -Contd.	<u>Actuals</u> (In lakhs of rupees)	
	2003-2004	2004-2005
EXPENDITURE HEADS (Revenue Account)-Contd.		
A. GENERAL SERVICES-Concl.		
(d) Administrative Services-Concl.		
2054 Treasury and Account Administration	4,14.72	4,53.77
2055 Police	85,28.59	1,08,43.37
2056 Jails	1.21	...
2058 Stationery and Printing	1,74.12	1,52.09
2059 Public Works	42,22.51	41,46.02
2070 Other Administrative Services	2,13.30	3,90.60
Total- (d) Administrative Services	1,96,86.23	2,24,38.70
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	65,93.05	70,33.50
2075 Miscellaneous General Services	59.87	31.86
Total- (e) Pensions and Miscellaneous General Services	66,52.92	70,65.36
Total- A. GENERAL SERVICES	4,38,19.53	4,89,01.84
B. SOCIAL SERVICES		
(a) Education, Sports, Art and Culture		
2202 General Education	1,74,59.08	1,96,00.66
2204 Sports and Youth Services	3,38.74	3,42.98
2205 Art and Culture	4,90.41	4,89.90
Total- (a) Education, Sports, Art and Culture	1,82,88.23	2,04,33.54
(b) Health and Family Welfare		
2210 Medical and Public Health	63,58.36	72,93.60
2211 Family Welfare	3,93.06	4,13.59
Total- (b) Health and Family Welfare	67,51.42	77,07.19
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	73,43.14	1,11,38.44
2216 Housing	13,16.43	11,37.19
2217 Urban Development	35.01	1,43.58
Total- (c) Water Supply, Sanitation, Housing and Urban Development	86,94.58	1,24,19.21

STATEMENT

Receipts	<u>Actuals</u> (In lakhs of rupees)	
	2003-2004	2004-2005
RECEIPT HEADS (Revenue Account) – Concl'd.		Part - I
B. Non-Tax Revenue-Concl'd.		I - Revenue
(c) Other Non-Tax Revenue – Concl'd.		
(iii) Economic Services- Concl'd.		
0506 Land Reforms	2.40	0.57
0515 Other Rural Development Programmes	1.25	2.72
0552 North Eastern Areas	...	0.09
0575 Other Special Areas Programmes	...	@
0702 Minor Irrigation	0.96	68.57
0801 Power	33,62.00	83,64.81
0802 Petroleum	...	(a)
0851 Village and Small Industries	49.99	1,53.47
0853 Non-ferrous Mining and Metallurgical Industries	17,38.83	28,25.96
0875 Other Industries	12.92	13.67
1054 Roads and Bridges	...	0.26
1055 Road Transport	6,83.27	7,17.18
1275 Other Communication Services	12,03.98	12,01.59
1425 Other Scientific Research	0.03	...
1452 Tourism	17.33	19.76
1456 Civil Supplies	10.90	6.59
1475 Other General Economic Services	14.21	13.37
Total- (iii) Economic Services	86,04.43	1,47,12.94
Total- (c) Other Non-Tax Revenue	1,12,11.99	1,65,12.30
Total- B. Non-Tax Revenue	1,20,56.69	1,70,19.55
C. Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	12,51,46.52	10,89,58.21
Total- C. Grants-in-aid and Contributions	12,51,46.52	10,89,58.21
Total - Receipt Heads (Revenue Account):	15,76,36.17	15,01,83.73
REVENUE SURPLUS	1,84,46.51	...
REVENUE DEFICIT	...	7, 80.48

@ Rs. 100/- only.

(a) Rs. 125/- only.

NO. 1-Contd.

Disbursements
Consolidated Fund
-Contd.

Actuals
(In lakhs of rupees)
2003-2004 2004-2005

EXPENDITURE HEADS (Revenue Account)- Contd.

B. SOCIAL SERVICES-Concl.

(d) Information and Broadcasting			
2220 Information and Publicity		3,94.47	3,54.84
Total- (d) Information and Broadcasting		3,94.47	3,54.84
(f) Labour and Labour Welfare			
2230 Labour and Employment		1,99.05	2,49.72
Total- (f) Labour and Labour Welfare		1,99.05	2,49.72
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare		24,57.60	22,24.21
2236 Nutrition		10,60.10	12,51.08
2245 Relief on Account of Natural Calamities		52,38.83	23,53.00
Total- (g) Social Welfare and Nutrition		87,56.53	58,28.29
(h) Others			
2250 Other Social Services		19.43	13.28
2251 Secretariat Social Services		2,24.10	2,60.94
Total- (h) Others		2,43.53	2,74.22
Total- B. SOCIAL SERVICES		4,33,27.81	4,72,67.01
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry		37,14.04	47,93.15
2402 Soil and Water Conservation		11,35.22	13,55.69
2403 Animal Husbandry		20,39.18	18,26.84
2404 Dairy Development		44.41	55.20
2405 Fisheries		5,22.01	4,50.98
2406 Forestry and Wild Life		40,89.05	41,09.06
2408 Food Storage and Warehousing		88,30.30	47,91.78
2415 Agricultural Research and Education		84.96	1,02.70
2425 Co-operation		2,92.52	3,98.10
2435 Other Agricultural Programmes		88.49	71.68
Total- (a) Agriculture and Allied Activities		2,08,40.18	1,79,55.18

Actuals
(In lakhs of rupees)

Receipts

Part - I
I - Revenue

RECEIPT HEADS (Revenue Account)

NO. 1-Contd.

Disbursements
Consolidated Fund
-Contd.

EXPENDITURE HEADS (Revenue Account) -Contd.

Actuals
(In lakhs of rupees)
2003-2004 2004-2005

C. ECONOMIC SERVICES -Contd.		
(b) Rural Development		
2501 Special Programmes for Rural Development	6,65.26	8,00.32
2505 Rural Employment	16,02.51	8,75.49
2506 Land Reforms	2,72.92	1,43.62
2515 Other Rural Development Programmes	11,99.56	38,52.50
Total- (b) Rural Development	37,40.25	56,71.93
(c) Special Areas Programmes		
2551 Hill Areas	2.98	2.63
2552 North Eastern Areas	1,10.93	1,77.98
2575 Other Special Area Programmes	13,61.88	14,19.32
Total- (c) Special Areas Programmes	14,75.79	15,99.93
(d) Irrigation and Flood Control		
2701 Major and Medium Irrigation	39.87	40.00
2702 Minor Irrigation	38,18.37	30,03.77
2705 Command Area Development	3,44.85	2,00.00
2711 Flood Control and Drainage	17,54.32	6,99.14
Total- (d) Irrigation and Flood Control	59,57.41	39,42.91
(e) Energy		
2801 Power	23,44.90	1,03,70.32
2810 Non-Conventional Sources of Energy	1,55.00	1,85.00
Total- (e) Energy	24,99.90	1,05,55.32
(f) Industry and Minerals		
2851 Village and Small Industries	13,00.30	12,55.84
2853 Non-ferrous Mining and Metallurgical Industries	60.78	79.37
2875 Other Industries	0.50	0.50
2885 Other Outlays on Industries and Minerals	2,25.49	1,00.00
Total- (f) Industry and Minerals	15,87.07	14,35.71
(g) Transport		
3053 Civil Aviation	94.20	96.82
3054 Roads and Bridges	49,84.39	33,32.31

STATEMENT

Actuals
(In lakhs of rupees)

Receipts
RECEIPT HEADS (Revenue Account)

Part - I
I - Revenue

NO. 1-Contd.

		<u>Actuals</u> (In lakhs of rupees)	
		2003-2004	2004-2005
Disbursements			
Consolidated Fund			
-Concl'd.			
EXPENDITURE HEADS (Revenue Account) -Concl'd.			
C. ECONOMIC SERVICES- Concl'd.			
(g) Transport -Concl'd.			
3055 Road Transport		30,97.38	24,29.03
Total- (g) Transport		81,75.97	58,58.16
(h) Communications			
3275 Other Communication Services		30,77.48	23,08.34
Total- (h) Communications		30,77.48	23,08.34
(i) Science, Technology and Environment			
3425 Other Scientific Research		31.88	24.96
3435 Ecology and Environment		8.44	9.92
Total- (i) Science, Technology and Environment		40.32	34.88
(j) General Economic Services			
3451 Secretariat-Economic Services		31,33.55	39,97.95
3452 Tourism		3,77.91	2,80.33
3454 Census Surveys and Statistics		3,71.18	4,11.18
3456 Civil Supplies		6,05.89	5,86.12
3475 Other General Economic Services		1,59.42	1,57.42
Total- (j) General Economic Services		46,47.95	54,33.00
Total- C. ECONOMIC SERVICES		5,20,42.32	5,47,95.36
Total - Expenditure Heads (Revenue Account) :		13,91,89.66	15,09,64.21

Receipts	Actuals (In lakhs of rupees)	
	2003-2004	2004-2005
2. Capital, Public		
PART - I		
E. PUBLIC DEBT (B)		
6003 Internal debt of the State Government	1,89,79.46	2,39,72.17
6004 Loans and Advances from the Central Government	1,16,18.66	71,14.38
Total- E. PUBLIC DEBT	3,05,98.12	3,10,86.55
F. LOANS AND ADVANCES (C)		
Recoveries of Loans and Advances	2,34.76	2,61.24
Total- F. LOANS AND ADVANCES	2,34.76	2,61.24
Total : Consolidated Fund	18,84,69.05	18,15,31.52
PART - II		
8000 Contingency Fund	...	...
Total Contingency Fund :	...	...
PART - III		
I. SMALL SAVINGS, PROVIDENT FUNDS ETC. (D)		
(a) National Small Savings Fund	52,58.29	41,21.00
(b) State Provident Funds	83,43.73	87,64.09
(c) Other Accounts	5,31.35	5,21.46
Total I. SMALL SAVINGS, PROVIDENT FUNDS ETC.	1,41,33.37	1,34,06.55
J. RESERVE FUNDS		
(b) Reserve Funds not Bearing Interest	72,14.37	15,40.79
Total J. RESERVE FUNDS	72,14.37	15,40.79
K. DEPOSITS AND ADVANCES		
(b) Deposits not Bearing Interest	1,04,41.46	61,09.27
(c) Advances	32,24.64	29,78.02
Total K. DEPOSITS AND ADVANCES	1,36,66.10	90,87.29
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense	(-) 3,33,11.34	47,08.53
(c) Other Accounts	44,93,14.02	24,86,97.17
Total L. SUSPENSE AND MISCELLANEOUS	41,60,02.68	25,34,05.70

NO. 1 - Contd.

		Actuals (In lakhs of rupees)	
Disbursements		2003-2004	2004-2005
Consolidated Fund –Concltd.			
Debt, Loans, etc.			
Expenditure Heads (Capital Account) (A)		4,33,34.93	3,75,07.09
E. PUBLIC DEBT (B)			
6003 Internal debt of the State Government		19,75.71	1,26,88.81
6004 Loans and Advances from the Central Government		1,87,10.86	26,61.66
Total- E. PUBLIC DEBT		2,06,86.57	1,53,50.47
F. LOANS AND ADVANCES (C)			
Loans and advance		3,50.43	5,96.64
Total- F. LOANS AND ADVANCES		3,50.43	5,96.64
Total Consolidated Fund		20,35,61.59	20,44,18.41
Contingency Fund			
8000 Contingency Fund		...	...
Total Contingency fund:		...	...
Public Account			
I. SMALL SAVINGS, PROVIDENT FUNDS ETC. (D)			
(a) National Small Savings Fund		...	...
(b) State Provident Funds		47,05.67	50,10.51
(c) Other Accounts		1,92.47	2,04.50
Total- I. SMALL SAVINGS, PROVIDENT FUNDS ETC.		48,98.14	52,15.01
J. RESERVE FUNDS			
(b) Reserve Funds not Bearing Interest		2,58.00	4,00.00
Total- J. RESERVE FUNDS		2,58.00	4,00.00
K. DEPOSITS AND ADVANCES			
(b) Deposits not Bearing Interest		1,07,16.98	59,04.57
(c) Advances		31,62.40	36,71.58
Total- K. DEPOSITS AND ADVANCES		1,38,79.38	95,76.15
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense		(-) 1,60,84.22	8,47.90
(c) Other Accounts		44,01,80.52	24,81,01.06
Total- L. SUSPENSE AND MISCELLANEOUS		42,40,96.30	24,89,48.96

(A) A more detailed account is given in Statement No. 13.

(B) A more detailed account is given in Statement No. 17 and its annexure.

(C) A more detailed account is given in Statement No. 18.

(D) A more detailed account is given in Statement No. 17.

STATEMENT

Receipts

Actuals
(In lakhs of rupees)

2003-2004

2004-2005

M. REMITTANCES (E)

PART - III

- (a) Money Orders, and other Remittances
(b) Inter- Government Adjusting Account

Total M. REMITTANCES

Total Part-III Public Account:

Total : Receipt Part I,II and III

N. Cash Balance

Opening cash Balance

Grand Total :

9,41,05.74

9,25,41.69

1.15

0.07

9,41,06.89

9,25,41.76

54,51,23.41

36,99,82.09

73,35,92.46

55,15,13.61

(-) 79,23.46

(-) 1,50,49.38

72,56,69.00

53,64,64.23

(E) A more detailed account is given in statement No.16.

NO. 1 - Contd.

Disbursement	<u>Actuals</u> (In lakhs of rupees)	
	2003-2004	2004-2005
Public Account – Concl.		
M. REMITTANCES (E)		
(a) Money Orders, and other Remittances	9,40,23.97	9,26,42.95
(b) Inter- Government Adjusting Account	1.00	0.25
Total- M. REMITTANCES	9,40,24.97	9,26,43.20
Part-III Public Account:	53,71,56.79	35,67,83.32
Total : Disbursement Part I,II and III	74,07,18.38	56,12,01.73
N. Cash Balance		
Closing cash Balance	(-)1,50,49.38	(-) 2,47,37.50(A)
Grand Total :	72,56,69.00	53,64,64.23

STATEMENT NO. 1-Contd.

EXPLANATORY NOTES

1. Receipts from the Government of India:-

The revenue receipt of Rs. 15,01,83.73 lakhs during the year 2004-2005 include Rs. 12,81,53.21 lakhs received from the Government of India as shown below (receipts from Government of India in the year 2003-2004 was Rs. 14,12,06.52 lakhs):-

	2003-2004	2004-2005
	(In lakhs of rupees)	
(i) Share of net proceeds of the divisible Union Taxes :-		
(a) Taxes on Income Other than Corporation Tax	25,96.00	35,17.00
(b) Share of net proceeds assigned to states	1,34,64.00	1,56,78.00
Total (i)	1,60,60.00	1,91,95.00
(ii) Grants under proviso to Art 275 (i) of the Constitution	2,51,34.55	2,52,42.72
(iii) Block Grants	7,91,93.76	5,96,72.40
(iv) Other Grants (for details please refer to Major Head '1601' in Statement No .11)	2,08,18.21	2,40,43.09
Total	14,12,06.52	12,81,53.21

2. New Measures of Taxation during the year:- No new taxes has been imposed during the year.

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

3. Revenue Receipts :

The decrease of Rs 74,52.44 lakhs in revenue from Rs.15,76,36.17 lakhs in 2003-2004 to Rs. 15,01,83.73 lakhs in 2004-2005 was mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2003-2004	2004-2005		
		(In lakhs of rupees)			
1	0029 Land Revenue	3,56.74	76.45	2,80.29	Due to decrease under Other Receipts.
2	0045 Other Taxes and Duties on commodities and Services	1,23.07	52.43	70.64	Due to less receipts of States' share of net proceeds.
3	0049 Interest Receipts	8,44.70	5,07.25	3,37.45	Due to less interest realised under investment of Cash Balance.
4	0055 Police	1,81.09	83.41	97.68	Due to decrease under Other Receipts.
5	0075 Miscellaneous General Services	15,63.73	8,61.11	7,02.62	Due to decrease under Other Receipts.
6	0202 Education, Sports, Art and Culture	1,52.76	68.20	84.56	Due to decrease under Other Receipts.
7	0401 Crop Husbandry	1,98.99	1,28.06	70.93	Due to decrease under Other Receipts.
8	0403 Animal Husbandry	3,03.01	50.01	2,53.00	Due to decrease under Other Receipts.
9	1601 Grants-in-aid from Central Government	12,51,46.52	10,89,58.21	1,61,88.31	Due to less receipts of Grants-in-aid from the Government of India.

STATEMENT NO. 1 Contd.
EXPLANATORY NOTES -Contd.

4. The decrease shown in serial No 3 was partly offset by increase mainly under the following heads.

Sl No	Major Head of Account	Actuals		<u>Increase</u>	<u>Reasons</u>
		2003-2004 (In lakhs of rupees)	2004-2005		
1.	0020 Corporation Tax	43,57.00	54,63.00	11,06.00	Due to more receipts under 'Share of net proceeds assigned to States'.
2.	0021 Taxes on Income Other than Corporation Tax	25,96.00	35,17.00	9,21.00	Due to more receipts under 'Share of net proceeds assigned to States'.
3.	0030 Stamps and Registration Fees	31.40	46.20	14.80	Due to more receipts under Sale of Stamps (Judicial).
4.	0037 Customs	34,27.00	38,55.00	4,28.00	Due to more receipts under 'Share of net proceeds assigned to States'.
5.	0038 Union Excise Duties	50,09.00	53,40.00	3,31.00	Due to more receipts under 'Share of net proceeds assigned to States'.
6.	0039 State Excise	15,41.97	17,79.49	2,37.52	Due to more receipts under Other Receipts.
7.	0040 Taxes on Sales, Trades etc.	21,79.33	28,24.96	6,45.63	Due to more receipts under Other Receipts.
8.	0044 Service Tax	6,05.00	10,19.00	4,14.00	Due to more receipts under 'Share of net proceeds assigned to States'.
9.	0059 Public Works	1,90.14	2,35.31	45.17	Due to more receipts of Other Receipts under office buildings.

STATEMENT NO. 1 Contd.

EXPLANATORY NOTES -Contd.

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2003-2004	2004-2005		
		(In lakhs of rupees)			
10.	0070 Other Administrative Services	1,24.07	1,50.88	26.81	Due to more receipts under Other Services.
11.	0406 Forestry and Wild Life	9,62.59	10,52.84	90.25	Due to more receipts under Forest plantation and Other Receipts.
12.	0801 Power	33,62.00	83,64.81	50,02.80	Due to more receipts under Other Receipts.
13.	0851 Village and Small Industries	49.99	1,53.47	1,03.48	Due to more receipts under Other Receipts.
14.	0853 Non-ferrous Mining and Metallurgical Industries	17,38.83	28,25.96	10,87.13	Due to more receipts under Other Receipts.

STATEMENT NO.1- Contd.

EXPLANATORY NOTES -Contd.

5. Expenditure on Revenue Account-

Expenditure on Revenue Account : In 2004-2005 the expenditure on revenue account (Rs.15,09,64.21 lakhs) increased by Rs.1,17,72.84 lakhs over that in 2003-2004 (Rs.13,91,89.66 lakhs). The increase was mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2003-2004 (In lakhs of rupees)	2004-2005		
1	2015 Election	8,00.53	20,41.06	12,40.53	Due to more expenditure under printing of Electoral rolls and charges for conduct of election.
2	2039 State Excise	1,67.87	2,32.28	64.41	Due to more expenditure under 'Direction and Administration'.
3	2048 Appropriation for reduction or avoidance of debt	6,30.00	7,40.50	1,10.50	Due to more contribution under Sinking Fund.
4	2049 Interest Payments	1,41,92.40	1,46,89.88	4,97.48	Due to more expenditure under Interest on Market Loans, Interest on Small Saving, Provident Funds etc and other obligations.
5	2052 Secretariat General Services	22,57.45	23,68.14	1,10.69	Due to more expenditure under Secretariat and attached offices.
6	2053 District Administration	37,75.71	39,94.47	2,18.76	Due to more expenditure under other Establishment and other Expenditure.
7	2055 Police	85,28.59	1,08,43.37	23,14.78	Due to more expenditure under Direction and Administration, Special Police, District Police, Welfare of Police

STATEMENT NO.1 Contd.

EXPLANATORY NOTES -Contd.

Sl No	Major Head of Account	Actuals		Increase	Reasons
		2003-2004	2004-2005		
		(In lakhs of rupees)			
8	2070 Other Administrative Services	2,13.30	3,90.60	1,77.30	Personnel, Wireless and Computer and Modernisation of Police Force. Due to more expenditure under Fire Protection and Control and Other Expenditure.
9	2071 Pensions and Other Retirement Benefits	65,93.05	70,33.50	4,40.45	Due to more expenditure under Superannuation and Retirement allowances, gratuities.
10	2202 General Education	1,74,59.08	1,96,00.66	21,41.58	Due to more expenditure under Elementary Education, University and Higher Education and General.
11	2210 Medical and Public Health	63,58.36	72,93.60	9,35.24	Due to more expenditure under Rural Health and Public health.
12	2215 Water Supply and Sanitation	73,43.14	1,11,38.44	37,95.30	Due to more expenditure under Water Supply and Sewerage and Sanitation.
13	2217 Urban Development	35.01	1,43.58	1,08.57	Due to more expenditure under 'Direction and Administration' and Assistance to

STATEMENT NO.1- Contd.

EXPLANATORY NOTES -Contd.

Sl No	Major Head of Account	Actuals		<u>Increase</u>	<u>Reasons</u>
		2003-2004	2004-2005		
		(In lakhs of rupees)			
					Local Bodies, Corporation, Urban Development Authorities Town Improvement Boards etc.
14	2230 Labour and Employment	1,99.05	2,49.72	50.67	Due to more expenditure under Employment Service and Training.
15	2236 Nutrition	10,60.10	12,51.08	1,90.98	Due to more expenditure under distribution of Nutritious food and beverages.
16	2401 Crop Husbandry	37,14.04	47,93.15	10,79.11	Due to more expenditure under Direction and Administration, Plant Protection and 'Other Expenditure'.
17	2402 Soil and Water Conservation	11,35.22	13,55.69	2,20.47	Due to more expenditure under Direction and Administration.
18	2501 Special Programmes for Rural Development	6,65.26	8,00.32	1,35.06	Due to more expenditure under Integrated Rural Development Programme and Integrated Rural Energy Planning Programme.
19	2515 Other Rural Development Programmes	11,99.56	38,52.50	26,52.94	Due to more expenditure under Direction and Administration

STATEMENT NO.1 - Contd.

EXPLANATORY NOTES -Contd.

SI No	Major Head of Account	Actuals		Increase	Reasons	
		2003-2004	2004-2005			
(In lakhs of rupees)						
20	2552	North Eastern Areas	1,10.93	1,77.98	67.05	Due to more expenditure under 'Other Expenditure'.
21	2575	Other Special Area Programmes	13,61.88	14,19.32	57.44	Due to more expenditure under Tribal areas - Direction and Administration and Other Expenditure.
22	2801	Power	23,44.90	1,03,70.32	80,25.42	Due to more expenditure under Purchase of Power and Machinery and Equipment.
23	2810	Non-Conventional Sources of Energy	1,55.00	1,85.00	30.00	Due to more expenditure under Other Expenditure.
24	3451	Secretariat-Economic Services	31,33.55	39,97.95	8,64.40	Due to more expenditure under District Planning Machinery.
25	3454	Census, Surveys and Statistics	3,71.18	4,11.18	40.00	Due to more expenditure under Direction and Administration, 'Other Expenditure'.

STATEMENT NO. 1- Contd.

EXPLANATORY NOTES -Contd.

6. The above increase was partly offset by decrease mainly under the following heads :-

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2003-2004 (In lakhs of rupees)	2004-2005		
1	2013 Council of Ministers	8,15.52	5,15.45	3,00.07	Due to decrease under 'Tour Expenses' and Other Expenditure.
2	2059 Public Works	42,22.51	41,46.02	76.49	Due to decrease under Maintenance and Repairs.
3	2216 Housing	13,16.43	11,37.19	1,79.24	Due to decrease under 'Government Residential Buildings', 'Urban Housing' and 'Rural Housing' (Other Expenditure).
4	2235 Social Security and Welfare	24,57.60	22,24.21	2,33.39	Due to decrease under 'Rehabilitation' and Other Social Security and Welfare Programme.
5	2245 Relief on Account of Natural Calamities	52,38.83	23,53.00	28,85.83	Due to decrease under 'General (Other expenditure)
6	2403 Animal Husbandry	20,39.18	18,26.84	2,12.34	Due to decrease under Cattle and Buffalo development and 'Extension and Training'.
7	2408 Food Storage and Warehousing	88,30.30	47,91.78	40,38.52	Due to decrease under Food Subsidies and 'Direction and Administration'.
8	2505 Rural Employment	16,02.51	8,75.49	7,27.02	Due to decrease under 'Jawahar Gram Samriddhi Yojana'.

STATEMENT NO. 1- Concl'd.

EXPLANATORY NOTES – Concl'd.

Sl No	Major Head of Account	Actuals		Decrease	Reasons
		2003-2004	2004-2005		
		(In lakhs of rupees)			
9	2506 Land Reforms	2,72.92	1,43.62	1,29.30	Due to decrease under 'Other Expenditure'.
10	2702 Minor Irrigation	38,18.37	30,03.77	8,14.60	Due to decrease under Ground Water (Other Expenditure) and General (Other Expenditure).
11	2705 Command Area Development	3,44.85	2,00.00	1,44.85	Due to decrease under Other Expenditure.
12	2711 Flood Control and Drainage	17,54.32	6,99.14	10,55.18	Due to decrease under Other Expenditure.
13	2885 Other Outlays on Industries and Minerals	2,25.49	1,00.00	1,25.49	Due to no Subsidies as well as less expenditure under Other Expenditure.
14	3054 Roads and Bridges	49,84.39	33,32.31	16,52.08	Due to decrease under Maintenance and Repairs, Road works and Other Expenditure
15	3055 Road Transport	30,97.38	24,29.03	6,68.35	Due to decrease under Other Expenditure.
16	3275 Other Communication Services	30,77.48	23,08.34	7,69.14	Due to decrease under other Expenditure.

STATEMENT NO. 2
CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT
 (i) Progressive Capital Outlay to end of 2004-2005

Serial No.	Major head of account	Expenditure upto 2003-2004	Expenditure during 2004-2005 (In lakhs of rupees)	Total
	A. Capital Account of General Services	3.16	...	3.16
1.	4047 Capital Outlay on other Fiscal Services	44,09.08	3,31.63	47,40.71
2.	4055 Capital Outlay on Police	1,31.82	24.61	1,56.43
3.	4058 Capital Outlay on Stationery and Printing	1,90,30.60	10,17.44	2,00,48.04
4.	4059 Capital Outlay on Public Works	7,41.35(*)	78.91	8,20.26
5.	4070 Capital Outlay on Other Administrative Services	9.54	...	9.54
6.	4075 Capital Outlay on Miscellaneous General Services			
	Total - A. Capital Account of General Services	2,43,25.55(*)	14,52.59	2,57,78.14
	B. Capital Account of Social Services			
(a)	Capital Account of Education, Sports, Art and Culture			
7.	4202 Capital Outlay on Education, Sports, Art and Culture	2,30,46.87	19,57.51	2,50,04.38
	Total - (a) Capital Account of Education, Sports, Art and Culture	2,30,46.87	19,57.51	2,50,04.38
(b)	Capital Account of Health and Family Welfare			
8.	4210 Capital Outlay on Medical and Public Health	69,03.84	16,93.40	85,97.24
9.	4211 Capital Outlay on Family Welfare	26.93	...	26.93
	Total - (b) Capital Account of Health and Family Welfare	69,30.77	16,93.40	86,24.17
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development			
10.	4215 Capital Outlay on Water Supply and Sanitation	1,13,82.27	19,03.56	1,32,85.83
11.	4216 Capital Outlay on Housing	2,16,72.48	6,07.25	2,22,79.73
12.	4217 Capital Outlay on Urban Development	32,68.01	4,44.65	37,12.66
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,63,22.76	29,55.46	3,92,78.22
(d)	Capital Account of Information and Broadcasting			
13.	4220 Capital Outlay on Information and Publicity	1,90.31	10.97	2,01.28
	Total - (d) Capital Account of Information and Broadcasting	1,90.31	10.97	2,01.28
(g)	Capital Account of Social Welfare and Nutrition			
14.	4235 Capital Outlay on Social Security and Welfare	19,22.48	4,34.23	23,56.71
	Total - (g) Capital Account of Social Welfare and Nutrition	19,22.48	4,34.23	23,56.71
(h)	Capital Account of Others Social Services			
15.	4250 Capital Outlay on other Social Services	6,95.84	1,37.96	8,33.80
	Total - (h) Capital Account of Others Social Services	6,95.84	1,37.96	8,33.80
	B. Capital Account of Social Services	6,91,09.03	71,89.53	7,62,98.56

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

STATEMENT NO. 2- Contd.

(i) Progressive Capital Outlay to end of 2004-2005-Contd.

Serial No.	Major head of account	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total
		(In lakhs of rupees)		
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
16.	4401 Capital Outlay on Crop Husbandry	29,39.54	1,66.97	31,06.51
17.	4402 Capital Outlay on Soil and Water Conservation	12,18.17	4.07	12,22.24
18.	4403 Capital Outlay on Animal Husbandry	13,22.34	1,28.84	14,51.18
19.	4404 Capital Outlay on Dairy Development	64.79	1.41	66.20
20.	4405 Capital Outlay on Fisheries	2,83.61	2.00	2,85.61
21.	4406 Capital Outlay on Forestry and Wild Life	11,99.04	10.00	12,09.04
22.	4408 Capital Outlay on Food, Storage and Warehousing	1,26.48	69.03	1,95.51
23.	4415 Capital Outlay on Agricultural Research and Education	5,02.55	10.08	5,12.63
24.	4416 Investments in Agricultural Financial Institution	46.62	...	46.62
25.	4425 Capital Outlay on Co-operation	7,99.23	91.46	8,90.69
26.	4435 Capital Outlay on Other Agricultural Programmes	8.80	...	8.80
Total - (a) Capital Account of Agriculture and Allied Activities		85.11.17	4.83.86	89.95.03
(b) Capital Account of Rural Development				
27.	4515 Capital Outlay on other Rural Development Programmes	18,19.95(a)	4.00	18,23.95
Total - (b) Capital Account of Rural Development		18,19.95(a)	4.00	18,23.95
(c) Capital Account of Special Areas Programmes				
28.	4552 Capital Outlay on North Eastern Areas	1,92,30.64	31,58.07	2,23,88.71
29.	4575 Capital Outlay on other Special Areas Programmes	15,69.50	5,59.98	21,29.48
Total - (c) Capital Account of Special Areas Programmes		2,08,00.14	37,18.05	2,45,18.19
(d) Capital Account of Irrigation and Flood Control				
30.	4701 Capital Outlay on Medium Irrigation	1,82.49	...	1,82.49
31.	4702 Capital Outlay on Minor Irrigation	24,36.58	11.00	24,47.58
32.	4711 Capital Outlay on Flood Control Projects	56,99.08	3,74.99	60,74.07
Total - (d) Capital Account of Irrigation and Flood Control		83,18.15	3,85.99	87,04.14

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

STATEMENT NO. 2- Concl'd.

(i) Progressive Capital Outlay to end of 2004-2005-Concl'd.

Serial No.	Major head of account	Expenditure upto 2003-2004	Expenditure during 2004-2005 (In lakhs of rupees)	Total
	C. Capital Account of Economic Services- Concl'd.	12,31,34.36	1,49,41.12	13,80,75.48
(e)	Capital Account of Energy	8.24	...	8.24
33.	4801 Capital Outlay on Power Projects			
34.	4810 Capital Outlay on Non-Conventional Sources of Energy	12,31,42.60	1,49,41.12	13,80,83.72
	Total - (e) Capital Account of Energy			
(f)	Capital Account of Industry and Minerals	11,05.20	0.74	11,05.94
35.	4851 Capital Outlay on Village and Small Industries	5.00	4.33	9.33
36.	4852 Capital Outlay on Iron and Steel Industries	3,00.09	5.00	3,05.09
37.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,41.50	5.00	1,46.50
38.	4875 Capital Outlay on other Industries	3,29.34	...	3,29.34
39.	4885 Capital Outlay on Industries and Minerals	18,81.13	15.07	18,96.20
	Total - (f) Capital Account of Industry and Minerals			
(g)	Capital Account of Transport	40,17.72	1,53.00	41,70.72
40.	5053 Capital Outlay on Civil Aviation	14,05,58.62	81,23.15	14,86,81.77
41.	5054 Capital Outlay on Roads and Bridges	49,51.73	3,15.33	52,67.06
42.	5055 Capital Outlay on Road Transport	14,95,28.07	85,91.48	15,81,19.55
	Total - (g) Capital Account of Transport			
(i)	Capital Account of Science Technology and Environment	39.56	...	39.56
43.	5425 Capital Outlay on Other Scientific and Environmental Research			
	Total - (i) Capital Account of Science Technology and Environment	39.56	...	39.56
(j)	Capital Account of General Economic Services	13,28.05	7,12.79	20,40.84
44.	5452 Capital Outlay on Tourism	9,01.46	12.61	9,14.07
45.	5475 Capital Outlay on other General Economic Services	22,29.51	7,25.40	29,54.91
	Total - (j) Capital Account of General Economic Services			
	Total - C. Capital Account of Economic Services	31,62,70.28(*)	2,88,64.97	34,51,35.25
	GRAND TOTAL-	40,97,04.86	3,75,07.09	44,72,11.95

EXPLANATORY NOTES

Investments:- In 2004-2005, Government invested Rs 10.00 lakhs in Government Companies and Rs. 0.90 lakh in Co-operative Societies. The total investments of Government in the share Capital of different concerns at the end of 2002-2003, 2003-2004 and 2004-2005 was Rs.16,07.58, 16,12.58 and 16,23.48 lakhs, respectively. Dividend received during these years therefrom was Rs 0.28 lakhs (0.02 Percent), (a) and Rs nil respectively. Further details are given in Statement No. 14 and Appendix -I.

(a) Only Rs.619.

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

STATEMENT NO. 3
FINANCIAL RESULTS OF IRRIGATION WORKS

The State Government has not declared any Irrigation Project as Commercial / Productive.

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STATEMENT NO. 4

DEBT POSITION

Name of Debt	(i) Statement of Borrowings				
	Amount on 1st April 2004	Receipts during the year (In lakhs of rupees)	Repayment during the year	Amount on 31st March 2005	Net Increase(+) or Decrease (-)
1. Public Debt					
(a) Internal debt of the State Government	5,14,85.57	2,39,72.17	1,26,88.81	6,27,68.93	(+) 1,12,83.36
(b) Loans and Advances from the Central Government	4,59,51.95	71,14.38	26,61.66	5,04,04.67	(+) 44,52.72
Total - E. Public Debt	9,74,37.52	3,10,86.55	1,53,50.47	11,31,73.60	(+)1,57,36.08
2. Small Savings, Provident Funds, etc.	4,43,52.67	1,34,06.55	52,15.01	5,25,44.21	(+) 81,91.54
Grand Total	14,17,90.19	4,44,93.10	2,05,65.48	16,57,17.81	(+) 2,39,27.62

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES

1. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year open market loans of Rs. 8.50 Crores, Rs. 5.13 Crores and Rs. 8.52 Crores redeemable at par in 2014 carrying interest of 5.60%, 7.32% and 7.36% respectively were raised.

Arrangement for amortisation : The arrangement have been made by the Government for amortisation of open market loans commencing from the year 1999-2000. The operation of the scheme has come into force with effect from the financial year 1999-2000.

(a) Sinking Fund: The balance in the Funds at the commencement and at the end of 2004-2005 are given below:

	Balance on 1st April 2004	Addition during the year (In lakhs of rupees)	Interest on Investment	Withdrawal during the year	Balance on 31st March 2005
Sinking Fund	12,90.00	4,00.00	...	...	16,90.00

EXPLANATORY NOTES -Concl'd.

The balance at credit, Rs. 16,90.00 lakhs were invested in Government of India Securiteis. No balance amount were merged in cash balance of the state.

(b) Particulars of outstanding loans from the Life Insurance Corporation of India, loans from the National Bank for Agricultural and Rural Development, loans from the National Co-operative Development Corporation and Loans from other Institutions are given in Statement No. 17.

(c) Ways and Means Advances from the Reserve Bank of India. This comprises borrowings of a purely temporary character repayable within twelve months, such as Ways and Means advances or temporary overdrafts from the Reserve Bank of India. Please see explanatory Notes in Statement No. 7.

2. Loans from the Government of India - During 2004-2005 the State Government, received loans amounting to Rs. 71,14.38 lakhs of which Rs.61,49.53 lakhs, Rs. 2,55.07 lakhs and Rs.5,09.30 lakhs were on account of State Plan Schemes, Centrally Sponsored Plan Schemes and Special Plan Schemes respectively. The remaining amount of Rs.2,00.48 lakhs represented Non Plan Loans. Details of the loans taken by the State Government from the Government of India are given in Statement No. 17.

3. Small Savings, Provident Fund etc. - These comprise the balances of Government Servants. Details are given in Statement No. 17.

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 2005 are shown below (further details are given in Statement No. 16)

(ii) Other Obligations

Nature of Obligations	Balance on 1st April 2004	Receipts during the year	Repayment during the year	Balance on 31st March 2005	Net Increase(+) or Decrease (-) during the year
(In lakhs of rupees)					
Interest Bearing obligations					
Miscellaneous Deposit.	...	...	...	...	...
Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits, other earmarked funds, etc.	1,06,91.09	76,50.06	63,04.57	1,20,36.58	(+) 13,45.49
Total	1,06,91.09	76,50.06	63,04.57	1,20,36.58	(+) 13,45.49

STATEMENT NO. 4 Concl'd.

(iii) Service of Debt

Interest on Debt and Other Obligations :-

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2003-2004 and 2004-2005 are shown below :-

	2003-2004	2004-2005	Net increase(+ or decrease(-) during the year
(In lakhs of rupees)			
Gross Debt and Other Obligations outstanding at the end of the year.	15,24,81.28	17,77,54.39	(+) 2,52,73.11
(i) Interest paid by Government- on Public Debt , Small savings , Provident fund , etc	1,41,92.40	1,46,89.88	(+) 4,97.48
(ii) Total Interest paid	1,41,92.40	1,46,89.88	(+) 4,97.48
Deduct			
(a) Interest received on loans and advances given by Government	35.02	48.99	(+) 13.97
(b) Interest realised on investment of cash balance	8,09.68	4,58.26	(-) 3,51.42
Total (a) and (b)	8,44.70	5,07.25	(-) 3,37.45
(iii) Net amount of interest charges	1,33,47.70	1,41,82.63	(+) 8,34.93
Percentage of gross interest to total revenue receipts	9.00	9.78	(+) 0.78
Percentage of net interest to total revenue receipts	8.47	9.44	(+) 0.97

The Government has not received dividend on Investments in Commercial undertaking etc, during the year.

Appropriation for reduction or avoidance of debt :-During 2004-2005 an amount of Rs. 4,00.00 lakh transferred to sinking fund from Revenue for repayment of loans.

STATEMENT NO. 5
LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Serial Number	Category of loans and advances	Amount outstanding on 1st April 2004	Amount Paid during the year	Amount repaid during the year	Amount outstanding on 31st March 2005	Net Addition during the year
(In lakhs of rupees)						
1. Loans for Social Services						
	Loans for Education, Sports, Art and Culture	1.17	...	...	1.17	...
	Loans for Urban Development	15.00	...	...	15.00	...
	Total :- 1. Loans for Social Services	16.17	...	...	16.17	...
2. Loans for Economic Services						
	Loans for Crop Husbandry	9.91	...	...	9.91	...
	Loans for Soil and Water Conservation	1.12	...	...	1.12	...
	Loans for Co-operation	5,23.24	2,70.03	29.24	7,64.03	(+) 2,40.79
	Loans for Village and Small Industries	1,96.82	...	2.56	1,94.26	(-) 2.56
	Loans for non-ferrous Mining and Metallurgical Industries	...	15.00	...	15.00	(+) 15.00
	Loans for other Industries and Minerals	6,09.92	...	...	6,09.92	...
	Total :- 2. Loans for Economic Services	13,41.01	2,85.03	31.80	15,94.24	(+) 2,53.23
3. Loans to Government Servant						
	Loans to Government Servants, etc	7,68.00	3,11.61	2,29.44	8,50.17	(+) 82.17
	Total :- 3. Loans to Government Servant	7,68.00	3,11.61	2,29.44	8,50.17	(+) 82.17
	Total -	21,25.18	5,96.64	2,61.24	24,60.58	(+) 3,35.40

A more detailed account is given in Statement No. 18

(ii) Recoveries in Arrears

Complete information about arrears in recovery of Loans and advances, detailed accounts of which are maintained by the departmental offices has not been received from the Government (October, 05).

STATEMENT NO.6
GUARANTEES GIVEN BY THE GOVERNMENT OF ARUNACHAL PRADESH IN RESPECT
OF LOANS, ETC. RAISED BY STATUTORY CORPORATIONS, GOVERNMENT
COMPANIES, LOCAL BODIES AND OTHER INSTITUTIONS

Under Article 293 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, guarantees given by the Government and outstanding at the end of March' 2005 were as under:-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of Guarantee for which Government have entered into agreements (In lakhs of rupees)	Amount actually covered by guarantee as on 31 st March, 2005	
		Principal	Interest
Government Companies	14,00.00	7,96.20	9.22
Total	14,00.00	7,96.20	9.22

No Act has been passed by the State Legislature under Article 293 of the Constitution laying down the limits on the security of the Consolidated Fund of the State.

STATEMENT NO.6-Conclld.

The particulars of guarantees given by the Government and outstanding on 31.3.2005 as mentioned above are given below :-

Name of the Public or other body on whose behalf the guarantee has been given	Maximum amount of Guarantee for which Government have entered into agreements	Sums guaranteed outstanding as on 31 st March, 2005		Remarks
	(In lakhs of rupees)	Principal	Interest	
Government Companies-				
(i) Arunachal Pradesh Industrial Development and Financial Corporation Limited (APIDFCL).	2,00.00	76.20	9.22	
(ii) Arunachal Pradesh Forest Corporation Limited (APFCL).	12,00.00	7,20.00	...	
Total	14,00.00	7,96.20	9.22	

STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2004	on 31st March 2005
	(In lakhs of rupees)	
(a) General Cash Balance-		
1. Cash in Treasuries	0.52	0.46
2. Deposit with Reserve Bank	(-)1,50,49.90	(-) 2,47,37.96
Total	(-)1,50,49.38	(-) 2,47,37.50
3. Investments held in the "Cash Balance Investment Accounts"	6,07.00	...
Total (a)	(-)1,44,42.38	(-) 2,47,37.50
(b) Other Cash Balances and Investments		
1. Cash with Departmental Officers viz ,Forest and Public Officers	73.97	84.81
2. Permanent Advances for contingent expenditure with departmental officers	0.57	0.62
3. Investment of Earmarked Funds	12,90.00	16,90.00
Total (b)	13,64.54	17,75.43
Total (a) and (b)	(-) 1,30,77.84	(-) 2,29,62.07

EXPLANATORY NOTES

- (a) The 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 (October, 2005).

The Cash Balance of the State Government as on 31.3. 2005 is therefore Rs.(-)1,90,35.75 lakhs .There was a difference of Rs. 57,51.94 lakhs between the figures reflected in the accounts Rs.(-)1,90,35.75 lakhs and that intimated by the Reserve Bank of India Rs.(-) 2,47,87.69 lakhs.

The difference is due to the following factors :-

(In lakhs of rupees)

1. Misclassification by Bank/Treasury	Cr	4,97.84
2. Non - receipt of details of adjustment made by R.B.I	Dr	62,49.78
Total:	Dr	<u>57,51.94</u>

However , the difference to the extent of Rs. 1,69.88 lakhs has since been settled (June'2005) . The remaining difference is under reconciliation.

STATEMENT NO. 7 – 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. 26 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. Overdraft are given by the bank if the State has a minus balance after availing of the maximum advances.

The mode of interest payable on Advances, Shortfalls and Overdrafts during the year was as follows :-

Category	Period	Rate of interest
Advances :		
Ordinary ways and means advances	02-04-2004 to 30-04-2004 01-05-2004 to 02-05-2004, 30-09-2004, 29-03-2005 to 31-03-2005	6%(Bank Rate)
Special ways and means advances	02-04-2004 to 30-04-2004 01-05-2004 to 02-05-2004, 30-09-2004, 24-03-2005 to 27-03-2005 and 29-03-2005 to 31-03-2005	5%(Bank Rate)
Shortfall:	08-04-2004 to 11-04-2004, 15-04-2004 and 31-03-2005	6%(Bank Rate)
Overdrafts:	08-04-2004 to 11-04-2004, 15-04-2004 and 31-03-2005	6%(Bank Rate)

The extent to which the Government maintained the minimum balances with the Bank during 2004-2005 and take ways and means Advances as indicated below :-

(i) The number of days on which the minimum balance was maintained without obtaining any advance.	285 days
(ii) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advance.	74 days
(iii) Number of days on which there was a shortfall from minimum Balance after taking above advances but no overdraft was taken.	...
(iv) Number of days on which overdraft was taken	6 days
Total	<u>365 days</u>

STATEMENT NO. 7 -Contd.

EXPLANATORY NOTES - Contd.

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' 2004	Amount obtained during 2004-2005	Amount repaid during 2004-2005	Balance on 31st March 2005	Interest paid during the year
(In lakhs of rupees)					
Ordinary ways and means Advance	...	1,27,85.00	77,85.00	50,00.00	21.59
Special ways and means Advance	...	18,80.00	13,40.00	5,40.00	2.87
Shortfall/Overdraft	...	45,22.23	4,31.15	40,91.08	0.50
Total	...	1,91,87.23	95,56.15	96,31.08	24.96

STATEMENT NO.7 Concl'd.

EXPLANATORY NOTES- Concl'd

All the investments from out of the cash balances are in Government of India securities. Interest realised during the year on such investment was Rs. 4,58.26 lakhs.

The following is an analysis of investments held in cash balance investment account :-

	Opening Balance on 1st April, 2004	Purchase during 2004-2005	Sales during 2004-2005	Closing Balance on 31st March, 2005	Interest realised during the year
(In lakhs of rupees)					
Short Term Investments- Government of India Treasury Bills	6,07.00	24,68,26.00	24,74,33.00	...	4,58.26
Long Term Investments Securities Government of India	...	...	...	...	...
Total	6,07.00	24,68,26.00	24,74,33.00	...	4,58.26

STATEMENT NO. 8

SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of balances as on 31st March 2005 :-

Debit Balances (In thousands of rupees)	Sector of the General Account	Name of the Account	Credit Balances (In thousands of rupees)
		CONSOLIDATED FUND-	
20,12,44,67	A to D and I	Government Account	
	E	Public Debt	
24,60,58	F	Loans and Advances	11,31,73,60
		CONTINGENCY FUND -	
		Contingency Fund	4,85
		PUBLIC ACCOUNT -	
	I	Small Savings, Provident Funds. etc.	5,25,44,21
	J	RESERVE FUNDS	
		(a) Reserve funds bearing Interest	...
		(b) Reserve funds not bearing Interest-	
		Gross Balance	99,87,16
16,90,00		Investments	
	K	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	...
		(b) Deposits not bearing Interest	37,39,42
12,82,92		(c) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
		Gross Balance	
...		Investments	
		Other Items (Net)	1,47,30,53
1,22,39,10	M	REMITTANCES	...
(-)2,47,37,50	(a) N	CASH BALANCE (Closing)	...
<u>19,41,79,77</u>		Total	<u>19,41,79,77</u>

(a) Please see footnote (a) at page 40 of Statement No.7.

STATEMENT NO. 8 –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 moneys received or has a claim to recover the amount paid and also heads of account open 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 understanding 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. 16.

(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 which are not carried forward from 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 balance 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 2004-2005 given below will show how the net amount at the end of the year has been arrived at :-

Debit (In thousands of rupees)	Details	Credit (In thousands of rupees)
16,29,57,10	A- Amount at the Debit of the Government Account as on 1st April, 2004	
	B-Receipt Heads (Revenue Account)	15,01,83,73
15,09,64,21	C-Expenditure Heads (Revenue Account)	
3,75,07,09	D-Expenditure Heads (Capital Account)	
	E-Receipt on Capital Account	
	F-Inter State Settlements	
	G-Transfer to Contingency Fund	
	H-Miscellaneous Government Accounts	
	I- Amount at the Debit of the Government account as on 31st March 2005	20,12,44,67
<u>35,14,28,40</u>	Total	<u>35,14,28,40</u>

1967-68

1968-69

1969-70

1970-71

1971-72

1972-73

1973-74

1974-75

1975-76

1976-77

1977-78

1978-79

PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION - A

REVENUE AND EXPENDITURE

1979-80

1980-81

1981-82

1982-83

1983-84

1984-85

1985-86

1986-87

1987-88

1988-89

1989-90

1990-91

1991-92

1992-93

1993-94

1994-95

1995-96

1996-97

STATEMENT NO. 9
STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2004-2005
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads	Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expendi
Revenue			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
Corporation Tax	54,63.00	3.64	3.61
Taxes on Income other than Corporation Tax	35,17.00	2.34	2.33
Other Taxes on Income and Expenditure	(-) 1.00	...	...
(b) Taxes on Property and Capital Transactions			
Land Revenue	76.45	0.05	0.05
Stamps and Registration Fees	46.20	0.03	0.03
Taxes on Wealth	12.00	0.01	0.01
(c) Taxes on Commodities and Services			
Customs	38,55.00	2.57	2.55
Union Excise Duties	53,40.00	3.56	3.54
State Excise	17,79.49	1.18	1.18
Taxes on Sales, Trades etc.	28,24.96	1.88	1.87
Taxes on Vehicles	2,20.62	0.15	0.15
Taxes and Duties on Electricity	0.82	...	...
Service Tax	10,19.00	0.68	0.68
Other Taxes and Duties on commodities and Services	52.43	0.03	0.03
Total (c) Taxes on Commodities and Services	1,50,92.32	10.05	10.00
Total A. Tax Revenue	2,42,05.97	16.12	16.03
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
(c) Other Non-Tax Revenue	5.07.25	0.34	0.33
(i) General Services	13,75.98	0.91	0.91
(ii) Social Services	4,23.38	0.28	0.28
(iii) Economic Services	1,47,12.94	9.80	9.75
Total B. Non-Tax Revenue	1,70,19.55	11.33	11.27
C. Grants-in-aid and Contributions	10,89,58.21	72.55	72.18
TOTAL- REVENUE :-	15,01,83.73	1,00.00	99.48

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STATEMENT NO. 9 –Contd.

Heads	Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expenditure
Expenditure			
A. General Services			
(a) Organs of State			
(b) Fiscal Services	35.78.60	2.38	2.37
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	1,14.82	0.08	0.08
Stamps and Registration	11.96	0.01	0.01
(iii) Collection of Taxes on Commodities and Services			
State Excise	2,32.28	0.15	0.15
(iv) Other Fiscal Services	29.74	0.02	0.02
Total (b) Fiscal Services	3.88.80	0.26	0.26
(c) Interest payment and servicing of Debt	1,54.30.38	10.27	10.22
(d) Administrative Services	2,24.38.70	14.94	14.86
(e) Pensions and Miscellaneous General Services	70.65.36	4.71	4.68
Total A. General Services	4,89.01.84	32.56	32.39
B. Social Services			
(a) Education, Sports, Art and Culture	2,04.33.54	13.60	13.54
(b) Health and Family Welfare	77.07.19	5.13	5.10
(c) Water Supply, Sanitation, Housing and Urban Development	1,24.19.21	8.27	8.23
(d) Information and Broadcasting	3.54.84	0.24	0.23
(f) Labour and Labour Welfare	2,49.72	0.17	0.17

Heads	Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expenditure
Expenditure-Concl'd.			
B. Social Services- Concl'd.			
(g) Social Welfare and Nutrition	58.28.29	3.88	3.86
(h) Others	2.74.22	0.18	0.18
Total B. Social Services	4,72.67.01	31.47	31.31
C. Economic Services			
(a) Agriculture and Allied Activities	1,79,55.18	11.96	11.90
(b) Rural Development	56,71.93	3.78	3.76
(c) Special Areas Programmes	15,99.93	1.06	1.06
(d) Irrigation and Flood Control	39,42.91	2.63	2.61
(e) Energy	1,05,55.32	7.03	6.99
(f) Industries and Minerals	14,35.71	0.95	0.95
(g) Transport	58,58.16	3.90	3.88
(h) Communications	23,08.34	1.54	1.53
(i) Science, Technology and Environment	34.88	0.02	0.02
(i) General Economic Services	54,33.00	3.62	3.60
Total C. Economic Services	5,47,95.36	36.49	36.30
Grand Total - EXPENDITURE	15,09,64.21	1,00.52	1,00.00

STATEMENT NO. 10
STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE

	<u>Actuals for 2004-2005</u>		
	Charged	Voted	Total
	(In thousands of rupees)		
Expenditure Heads (Revenue account)	1,57,49,98	13,52,14,23	15,09,64,21
Expenditure Heads (Capital account)	...	3,75,07,09	3,75,07,09
Disbursement under Public Debt , Loans and Advances (A)	1,53,50,47	5,96,64	1,59,47,11
Total :-	3,11,00,45	17,33,17,96	20,44,18,41

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

(a) Public Debt -

Internal debt of the State Government	1,26,88,81	...	1,26,88,81
Loans and Advances from the Central Government	26,61,66	...	26,61,66

b) Loan and Advances by the State Government -

...	5,96,64	5,96,64
Total :-	1,53,50,47	1,59,47,11

STATEMENT NO. 11

DETAILED ACCOUNT OF REVENUE RECEIPTS BY MINOR HEADS

Actuals for 2004-2005

Heads

(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT)

A. TAX REVENUE (*)

(a) Taxes on Income and Expenditure

0020 Corporation Tax

54,63,00

901 Share of net proceeds assigned to States

54,63,00

Total - 0020

0021 Taxes on Income other than Corporation Tax

35,17,00

901 Share of net proceeds assigned to States

35,17,00

Total - 0021

0028 Other Taxes on Income and Expenditure

(-)1,00@

901 Share of net proceeds assigned to States

(-)1,00

Total - 0028

Total - (a) Taxes on Income and Expenditure

89,79,00

(b) Taxes on Property and Capital Transactions

0029 Land Revenue

101 Land Revenue/Tax

19

800 Other Receipts

76,26

Total - 0029

76,45

0030 Stamps and Registration Fees

01 Stamps-Judicial

800 Other Receipts

16,86

(*) "Under this sector, the figures shown are net after taking into account refunds."

@ Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Eleventh Finance Commission.

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

A. TAX REVENUE -Contd.

(b) Taxes on Property and Capital Transactions- Concl'd.

0030 Stamps and Registration Fees- Concl'd.

01 Stamps-Judicial-Concl'd.

Total - 01

16,86

02 Stamps-Non-Judicial

11

102 Sale of Stamps

29,23

800 Other Receipts

Total - 02

29,34

Total - 0030

46,20

0032 Taxes on Wealth

60 Other than Agricultural Land

12,00

901 Share of net proceeds assigned to States

Total - 60

12,00

Total - 0032

12,00

Total - (b) Taxes on Property and Capital Transactions

1,34,65

(c) Taxes on Commodities and Services

0037 Customs

38,55,00

901 Share of net proceeds assigned to States

Total - 0037

38,55,00

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

A. TAX REVENUE -Contd.

(c) Taxes on Commodities and Services -Contd.

0038 Union Excise Duties

01 Shareable Duties

53,40,00

901 Share of net proceeds assigned to States

Total - 01

53,40,00

Total - 0038

53,40,00

0039 State Excise

800 Other Receipts

17,79,49

Total - 0039

17,79,49

0040 Taxes on Sales, Trades etc.

800 Other Receipts

28,24,96

Total - 0040

28,24,96

0041 Taxes on Vehicles

102 Receipts under the State Motor Vehicles Taxation Act

26

800 Other Receipts

2,20,36

Total - 0041

2,20,62

0043 Taxes and Duties on Electricity

800 Other Receipts

82

STATEMENT NO. 11 - Contd.

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

A. TAX REVENUE -Concl'd.

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

0043 Taxes and Duties on Electricity -Concl'd.

Total - 0043

82

0044 Service Tax

901 Share of net proceeds assigned to States

10,19,00

Total - 0044

10,19,00

0045 Other Taxes and Duties on commodities and Services

101 Entertainment Tax

16

800 Other Receipts

62,27

901 Share of net proceeds assigned to States

(-)10,00(*)

Total - 0045

52,43

Total - (c) Taxes on Commodities and Services

1,50,92,32

Total - A. TAX REVENUE

2,42,05,97

B. NON-TAX REVENUE

(b) Interest Receipts, Dividends and Profits

0049 Interest Receipts

04 Interest Receipts of State/Union Territory Governments

16

107 Interest from Cultivators

110 Interest realised on investment of Cash balances

4,58,26

195 Interest from Co-operative Societies

15,04

(*) Minus figure is due to recovery of excess release of State's share of net proceeds on the recommendation of the Eleventh Finance Commission

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(b) Interest Receipts, Dividends and Profits-Concl'd.

0049 Interest Receipts-Concl'd.

04 Interest Receipts of State/Union Territory Governments

33,79

800 Other Receipts

5,07,25

Total - 04

5,07,25

Total - 0049

5,07,25

Total - (b) Interest Receipts, Dividends and Profits

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service commission

1,09

800 Other Receipts

1,09

Total - 0051

0055 Police

83,41

800 Other Receipts

83,41

Total - 0055

0057 Supplies and Disposals

800 Other Receipts

@

Total - 0057

@

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue-Contd.

(i) General Services-Contd.

0058 Stationery and Printing

800 Other receipts

5,55

Total - 0058

5,55

0059 Public Works

01 Office Buildings

99,27

011 Rents

4,97

102 Hire Charges of Machinery and Equipment

27,13

103 Recovery of percentage charges

1,02,42

800 Other Receipts

2,33,79

Total - 01

60 Other Buildings

1

800 Other Receipts

1

Total - 60

80 General

1,51

800 Other Receipts

1,51

Total - 80

Total - 0059

2,35,31

0070 Other Administrative Services

01 Administration of Justice

9,74

800 Other Receipts

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue-Contd.

(i) General Services- Contd.

0070 Other Administrative Services-Concl.

01 Administration of Justice- Concl.

Total - 01

9,74

02 Elections

101 Sale proceeds of election forms and documents

Total - 02

1

1

60 Other Services

101 Receipts from the Central Government for administration of Central Acts and Regulations

@

800 Other Receipts

1,41,13

Total - 60

1,41,13

Total - 0070

1,50,88

0071 Contributions and Recoveries towards Pension and Other Retirement Benefits

01 Civil

101 Subscriptions and Contributions

9,43

800 Other Receipts

29,20

Total - 01

38,63

Total - 0071

38,63

0075 Miscellaneous General Services

103 State Lotteries

@ Rs. 150/- only.

2,82,00

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue- Contd.

(i) General Services – Concl'd.

0075 Miscellaneous General Services- Concl'd.

800 Other Receipts

5,79,11

Total - 0075

8,61,11

Total - (i) General Services

13,75,98

(ii) Social Services

0202 Education, Sports, Art and Culture

02 Technical Education

23

101 Tutions and other fees

67,95

800 Other receipts

68,18

Total - 02

03 Sports and Youth Services

2

800 Other Receipts

2

Total - 03

68,20

Total - 0202

0210 Medical and Public Health

01 Urban Health Services

4

800 Other Receipts

4

Total - 01

STATEMENT NO. 11 - Contd.

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Contd.

0210 Medical and Public Health-Concl'd.

02 Rural Health Services

800 Other Receipts

3,05

Total - 02

3,05

04 Public Health

800 Other Receipts

14,37

Total - 04

14,37

80 General

800 Other Receipts

6

Total - 80

6

Total - 0210

17,52

0211 Family Welfare

800 Other Receipts

@

Total - 0211

@

0215 Water Supply and Sanitation

01 Water Supply

102 Receipts from Rural water supply schemes

3,72

103 Receipts from Urban water supply schemes

59,41

800 Other Receipts

43,40

Total - 01

1,06,53

@ Rs. 156/- only.

61
STATEMENT NO. 11 - Contd.

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue-Contd.

(ii) Social Services-Contd.

0215 Water Supply and Sanitation- Concl'd.

02 Sewerage and Sanitation

800 Other Receipts

77

Total - 02

77

Total - 0215

1,07,30

0216 Housing

01 Government Residential Buildings

2,74

106 General Pool accommodation

Total - 01

2,74

80 General

4,01

800 Other Receipts

Total - 80

4,01

Total - 0216

6,75

0217 Urban Development

60 Other Urban Development Schemes

(a)

191 Receipts from Municipalities etc.

2,07,97

800 Other Receipts

Total - 60

2,07,97

@ Rs.80/- only.

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue- Contd.

(ii) Social Services - Contd.

0217 Urban Development-Concltd.

Total - 0217

2,07,97

0220 Information and Publicity

01 Films

800 Other Receipts

1,63

Total - 01

1,63

60 Others

800 Other Receipts

2,57

Total - 60

2,57

Total - 0220

4,20

0230 Labour and Employment

800 Other Receipts

1,02

Total - 0230

1,02

0235 Social Security and Welfare

01 Rehabilitation

800 Other Receipts

5,22

Total - 01

5,22

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
	(In thousands of rupees)
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services – Concltd.	
0235 Social Security and Welfare -Concltd.	
60 Other Social Security and Welfare Programmes	
105 Government Employees Insurance Schemes	@
800 Other Receipts	5,20
Total - 60	5,20
Total - 0235	10,42
Total - (ii) Social Services	4,23,38
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	1,28,06
Total - 0401	1,28,06
0403 Animal Husbandry	24,13
102 Receipts from Cattle and Buffalo development	8,59
103 Receipts from Poultry development	29
104 Receipts from Sheep and Wool development	6,41
105 Receipts from Piggery development	1,30
106 Receipts from Fodder and Feed development	

@ Rs.20/- only.

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0403 Animal Husbandry- Concl'd.

800 Other Receipts

9,29

Total - 0403

50,01

0404 Dairy Development

800 Other Receipts

3,02

Total - 0404

3,02

0405 Fisheries

103 Sale of fish, fish seeds etc

7,75

Total - 0405

7,75

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

4,02,61

800 Other Receipts

6,50,23

Total - 01

10,52,84

Total - 0406

10,52,84

0408 Food Storage and Warehousing

800 Other Receipts

63,15

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thousands of rupees)
B. NON-TAX REVENUE -Contd.	
(c) Other Non-Tax Revenue - Contd.	
(iii) Economic Services - Contd.	
0408 Food Storage and Warehousing -Concld.	
Total - 0408	63,15
0425 Co-operation	
800 Other Receipts	10,14
Total - 0425	10,14
0435 Other Agricultural Programmes	
800 Other Receipts	9,36
Total - 0435	9,36
0506 Land Reforms	
101 Receipts from regulations/consolidations of land holdings and tenancy	1
800 Other Receipts	56
Total - 0506	57
0515 Other Rural Development Programmes	
800 Other Receipts	2,72
Total - 0515	2,72
0552 North Eastern Areas	
800 Other Receipts	9

Actuals for 2004-2005
(In thousands of rupees)

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0552 North Eastern Areas -Concl'd.

Total - 0552

9

0575 Other Special Areas Programmes

60 Others

800 Other Receipt

@

Total - 60

@

Total - 0575

@

0702 Minor Irrigation

04 Flood Control

102 Flood Control Project

3

Total - 04

3

80 General

800 Other Receipts

68,54

Total - 80

68,54

Total - 0702

68,57

0801 Power

01 Hydel Generation

800 Other Receipts

82,60,31

Total - 01

82,60,31

@ Rs.100/- only.

STATEMENT NO. 11 - Contd.

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0801 Power -Concld

80 General

800 Other Receipts

1,04,50

Total - 80

1,04,50

Total - 0801

83,64,81

0802 Petroleum

800 Other Receipts

@

Total - 0802

@

0851 Village and Small Industries

101 Industrial Estates

1

800 Other Receipts

1,53,46

Total - 0851

1,53,47

0853 Non-ferrous Mining and Metallurgical Industries

101 Geological Survey of India

47

800 Other Receipts

28,25,49

Total - 0853

28,25,96

@ Rs. 125/- only.

68
STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Contd.

(c) Other Non-Tax Revenue - Contd.

(iii) Economic Services - Contd.

0875 Other Industries

02 Other Industries

3,08

800 Other Receipts

3,08

Total - 02

60 Others

10,59

800 Other Receipts

10,59

Total - 60

Total - 0875

13,67

1054 Roads and Bridges

26

800 Other Receipts

26

Total - 1054

1055 Road Transport

101 Receipts under Rail Road Coordination

23

800 Other Receipts

7,16,95

Total - 1055

7,17,18

1275 Other Communication Services

102 Receipts from Monitoring Organisation

22

800 Other Receipts

12,01,37

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE -Concl'd.

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

(iii) Economic Services - Concl'd.

1275 Other Communication Services -Concl'd.

12,01,59

Total - 1275

1452 Tourism

37

103 Receipts from Tourists Transport

19,39

800 Other Receipts

19,76

Total - 1452

1456 Civil Supplies

6,59

800 Other Receipts

6,59

Total - 1456

1475 Other General Economic Services

3

012 Statistics

13,34

800 Other Receipts

13,37

Total - 1475

Total - (iii) Economic Services

1,47,12,94

Total - (c) Other Non-Tax Revenue

1,65,12,30

Total - B. NON-TAX REVENUE

1,70,19,55

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

C. GRANTS-IN-AID AND CONTRIBUTIONS

1601 Grants-in-aid from Central Government

01 Non-plan Grants

104 Grants under the proviso to Art.275(1) of the Constitution

2,49,69,00

109 Grants towards Contribution to Calamity Relief Fund

20,05,00

800 Other Grants

HOME

Modernisation of Police Force

2,00,00

Purchase of vehicles

1,38,50

Reimbursement of Security Related Expenditure

5,71,10

Integrated Police Communication Network (POLNET) for Police and Para -
Military Forces

1,12,08

Supply of Arms and Ammunitions

2,48,32

LEGISLATION AND ELECTION

Share of Election related expenditure

8,64,90

ECONOMIC AFFAIRS

Panchayati Raj Institution

8,35,28

EXPENDITURE

VAT related publicity/ awareness campaign

20,00

Total - 800

29,90,18

Total - 01

2,99,64,18

02 Grants for State/Union Territory Plan Schemes

101 Block Grants

5,96,72,40

104 Grants under Proviso to Article 275 (1) of the Constitution

2,73,72

800 Other Grants

AGRICULTURE AND CO-OPERATION

Watershed Development Project in Shifting Cultivation Area of A.P

TRANSPORT AND CIVIL AVIATION

1,00,00

Grant for Central Road Fund

OTHER GRANTS

9,25,00

Other Misc grants including grant from MNES/NCDC

1,50,00

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.

1601 Grants-in-aid from Central Government- Contd.

02 Grants for State/Union Territory Plan Schemes-Concl'd.

800 Other Grants -Concl'd.

ECONOMIC AFFAIRS

Upgradation of Standards of Administration/Special Problem Grants

2,66,57

Total - 800

14,41,57

Total - 02

6,13,87,69

03 Grants for Central Plan Schemes

800 Other Grants

AGRICULTURE AND CO-OPERATION

Agriculture Census

17,00

Extension Support to Central Institutions (Component Training of Women in Agriculture)

10,00

Strengthening and Modernization of Pest Management approach in India

45,00

Promotion and Strengthening of Agricultural mechanisation through Training, Testing and Demonstration.

18,31

HEALTH AND FAMILY WELFARE

National Iodine Deficiency Disorder Control Programme

7,00

INDUSTRIES

Prime Minister Rozgar Yojana training of beneficiaries

3,61

Prime Minister Rozgar Yojana - Employment Scheme for Unemployed educated youth.

1,03

OTHER GRANTS

Being subsidy from NCDC

89,24

Being the Central Financial Assistance for Tourist Lodge, Celebration of Solung Festival

5,00

Collaborating Unit of AICRP on FMD

3,63

Course fee for Conducting Training Programme(s) under "State Category" of DOPT(Govt. of India)

2,54

Grants-in-aid from GOI to State Govt. for implementation of District Mental Health Programme

5,27

Release of course fee for State Category Programme under plan scheme during Ist Quarter of 2002-2003

68

Assistance for development of Biological Park, Itanagar

20,00

Being the Grant-in-aids for setting up of Multipurpose Cultural Complex in the State

73,00

Being the Establishment of Regional Coconut Nursery etc., during 2003-2004

45

Being the Financial Grants received from G.O.I. Ministry of Tourism for River rafting at Siang River

3,55

Heads

Actuals for 2004-2005
(In thousands of rupees)

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.

1601 Grants-in-aid from Central Government - Contd.

03 Grants for Central Plan Schemes -Concl'd.

800 Other Grant -Concl'd.

Being the amount of 2nd instalment for Renovation/Extension etc. of State Central Library building sponsored by Department of Culture.	12,50
Release of course fee for State Category Programme under plan scheme during Ist Quarter of 2004-2005	2,96
Scheme of Swarna Jayanti Sahari Rozgar Yojana for the year 2004-05	13,13
Being Establishment . of Integrated Farming in coconut holding for productivity improvement	45
Central Assistance for Dree Festival	4,00
Being the construction of Tourist lodge complex at Along	4,59,72
Being the grant-in-aid recieved from Ministry of DONER Govt of AP for conducting a mini car rally '04	2,00
Being the 2nd instalment for car parking with protection wall, children park,Hava vihar etc at Ganga lake Itanagar	72,00
Being grant-in-aid received from Ministry of youth affairs and sports GOI for construction of youth hostel building at Roing	25,00
Being the destination development of deminthang Arunachal Pradesh	3,07,20
Being the course fee for third Quarter Training programmes 2004-05	86

STATISTICS

Sample Survey with NSS Work	41,00
Conduct of Fifth Economic Census	13,74

Total - 800

12,59,87

Total - 03

12,59,87

04 Grants for Centrally Sponsored Plan Schemes

800 Other grants

AGRICULTURE AND CO-OPERATION

National Pulses Development Programme	7,50
National Pulses Development Project (NPDP)	44
Macro Management of Agriculture	6,78,40
Professional Efficiency Development	1,50
Improvement of Agricultural Statistics	18,25

ANIMAL HUSBANDRY & VETERINARY

National Project on Rinderpest Eradication Programme	21,00
Implementation of Fodder Development Programme	99,00

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.

1601	Grants-in-aid from Central Government- Contd.	
04	Grants for Centrally Sponsored Plan Schemes- Contd.	
800	Other Grants -Contd.	
	Integrated Sample Survey on Estimation of Production of Major Livestock Products	3,83
	Central Assistance to State Poultry/Duck Farms	1,32,50
	Control of Animal Diseases	35,28
	Strengthening of Database and Information Networking for Fisheries Sector	16,26
	Conservation of Threatened Livestock Breeds	1,19,38
	Carcass Utilisation Centre and Hide Flaying Units at Itanagar	2,20,50
	<u>WOMEN AND CHILD DEVELOPMENT</u>	
	Integrated Child Development Services (ICDS) Schemes	22,81,63
	<u>LABOUR AND EMPLOYMENT</u>	
	Establishment of Industrial Training Institutes(ITT'S) in the Northern Eastern States and Sikkim	1,32,62
	<u>ENVIRONMENT AND FOREST</u>	
	Eagle Nest Wildlife Sanctuary	24,29
	Assistance to States for Development of National Parks and Sanctuaries- Mouling National Park	19,67
	Project Elephant	59,00
	National Park and Sanctuaries (Sessa Orchid Sanctuary)	9,06
	Development of Parks and Sanctuaries - Mehao Sanctuary	27,94
	Assistance to States for Development of National Parks and Sanctuaries-Talle Valley Sanctuary	9,10
	Integrated Forest Protection Scheme	1,41,68
	Development of National Parks and Sanctuaries - Itanagar Sanctuary	11,68
	Pakke Tiger Reserve, Arunachal Pradesh	35,00
	Debang Sanctuary, Arunachal Pradesh	20,35
	<u>HEALTH AND FAMILY WELFARE</u>	
	National Leprosy Eradication Programme	10,00
	Family Welfare Programme	3,51,55
	National Programme for Control of Blindness	4,00
	National Anti-Malaria programme	3,23,22
	Establishments of Speciality Clinics of ISM&H	40,00
	Scheme for Quality Control of Ayurveda,Siddha,Unani & Homeopathy drugs.	50,00
	<u>TEXTILE AND HANDICRAFTS</u>	
	Workshed-cum-Housing Scheme for Handloom Weavers	1,20,50
	Deen Dayal Hathkargah Protsahan Yojana	15,90

STATEMENT NO. 11 – Concl'd.

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) – Concl'd.

(In thousands of rupees)

C. GRANTS-IN-AID AND CONTRIBUTIONS -Concl'd

- 1601 Grants-in-aid from Central Government-Concl'd
 04 Grants for Centrally Sponsored Plan Schemes-Concl'd.
 800 Other Grants-Concl'd.

RURAL DEVELOPMENT

Rajiv Gandhi National Drinking water mission(Accelerated rural water supply) 69,46,94
 programme

EDUCATION

Appointment of language teachers 2,04,00

OTHER GRANTS

Grant for Kutir Jyoti Programme 2,73,94

REC Scheme-Kutir Jyoti Programme 1,85,19

Other Grants (PMYG, EAF etc). 3,67

STATISTICS

Sample Survey with NSS Work 25,00

WATER RESOURCES

Command Area Development Programme 1,03,83

URBAN DEVELOPMENT

Accelerated Urban Water Supply Programmes 1,13,27

Integrated Development of Small and Medium Towns (2004-2005) 14,40

ANIMAL HUSBANDRY & DAIRYING

Conduct of Quinquennial Livestock Census 1,00

TRIBAL AFFAIRS

Hostels for ST Girls and Boys 20,50

Total - 800

1,29,32,77

Total - 04

1,29,32,77

05 Grants for Special Plan Schemes

101 Schemes of North Eastern Council

34,13,70

Total - 05

34,13,70

Total - 1601

10,89,58,21

Total C. GRANTS-IN-AID AND CONTRIBUTIONS

TOTAL- RECEIPT HEAD (REVENUE ACCOUNT) :

10,89,58,21

15,01,83,73

STATEMENT NO-12

DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
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	26,66			4,93,72
		4,67,06	...	...
103	Legislative Secretariat				2,82,85
		2,82,85	...	...
Total	02	26,66		...	7,76,57
		7,49,91	...	...
Total-	2011	26,66			7,76,57
		7,49,91	...	...
2012 President, Vice-President/Governor, Administrator of Union Territories					
03 Governor/Administrator of Union Territories					
090	Secretariat	39,05			39,05
			
101	Emoluments and allowances of the Governor/Administrator of Union Territories	2,36			2,36
			
102	Discretionary Grants	6,50			6,50
			
103	Household Establishment	32,53			32,53
			
105	Medical Facilities	38			38
			
106	Entertainment Expenses	2,66			2,66
			
107	Expenditure from Contract Allowance	4,06			4,06
			
108	Tour Expenses	7,98			7,98
			
110	State Conveyance & Motor Cars	16,58			16,58
			
800	Other Expenditure	32,28			32,28
			
Total	03	1,44,38		...	1,44,38
			
Total	2012	1,44,38		...	1,44,38
			

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES -Contd.					
(a) Organs of State -Contd.					
2013 Council of Ministers					
101 Salaries of Ministers and Deputy Ministers	12,81	...	...	12,81	
102 Sumptuary and other Allowances	92,24	...	...	92,24	
104 Entertainment and Hospitality Expenses	65,06	...	...	65,06	
105 Discretionary grant by Ministers	17,50	...	...	17,50	
108 Tour Expenses	95,59	...	...	95,59	
800 Other Expenditure	2,32,25	...	...	2,32,25	
Total- 2013	5,15,45	...	...	5,15,45	
2014 Administration of Justice					
102 High Courts	53,77	...	...	53,77	
114 Legal Advisers and Counsels	21,63	...	...	21,63	
800 Other Expenditure	4,90	20,84	...	25,74	
Total- 2014	80,30	20,84	...	1,01,14	
2015 Election					
102 Electoral Officers	1,90,11	...	...	1,90,11	
103 Preparation and Printing of Electoral Rolls	13,56	...	...	13,56	
105 Charges for conduct of election to Parliament	8,89,25	...	...	8,89,25	
106 Charges for conduct of elections to State/Union Territory Legislature	9,09,06	...	...	9,09,06	

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
A. GENERAL SERVICES -Contd.				
(a) Organs of State-Concl.				
2015 Election- Concl.				
107 Election Tribunals				6,18
	6,18	...	...
108 Issue of Photo Identity Cards to Voters	5,74	...	...	5,74
109 Charges for conduct of election to Panchayats/Local Bodies	27,16	...	...	27,16
Total- 2015	20,41,06	...	...	20,41,06
Total- (a) Organs of State	1,71,04 33,86,72	20,84	...	35,78,60
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
103 Land Records				1,14,82
	1,14,82	...	...
Total- 2029	1,14,82	...	...	1,14,82
2030 Stamps and Registration				
02 Stamps - Non-Judicial				
101 Cost of Stamps				11,96
	11,96	...	...
Total 02	11,96	...	...	11,96
Total- 2030	11,96	...	...	11,96
Total- (ii) Collection of Taxes on Property and Capital Transactions	1,26,78	...	...	1,26,78

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES -Contd.					
(b) Fiscal Services-Concltd.					
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					2,32,28
001 Direction and Administration	2,32,28	...	...
Total- 2039	2,32,28	...	...		2,32,28
Total- (iii) Collection of Taxes on Commodities and Services	2,32,28	...	...		2,32,28
(iv) Other Fiscal Services					
2047 Other Fiscal Services					
103 Promotion of Small Savings	16,78	12,96	...		29,74
Total- 2047	16,78	12,96	...		29,74
Total- (iv) Other Fiscal Services	16,78	12,96	...		29,74
Total- (b) Fiscal Services	3,75,84	12,96	...		3,88,80
(c) Interest payment and servicing of Debt					
2048 Appropriation for reduction or avoidance of debt					
101 Sinking Funds	4,00,00				
200 Other Appropriations	3,40,50	...	...		4,00,00
Total- 2048	7,40,50	...	...		3,40,50
2049 Interest Payments		...	...		7,40,50
01 Interest on Internal Debt					
101 Interest on Market Loan	21,97,97	...	...		21,97,97

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES-Contd.					
(c) Interest payment and servicing of Debt –Contd.					
2049 Interest Payments-Contd.					
01 Interest on Internal Debt –Concltd.					
200	Interest on Other Internal Debts	26,31,91	...	...	26,31,91
Total	01	48,29,88	...	...	48,29,88
03 Interest on Small Savings, Provident Funds etc					
104	Interest on State Provident Funds	30,82,00	...	...	30,82,00
108	Interest on Insurance and Pension Fund	3,30,00	...	...	3,30,00
Total	03	34,12,00	...	...	34,12,00
04 Interest on Loans and Advances from Central Government					
101	Interest on Loans for State/Union Territory Plan Schemes	48,85,02	...	...	48,85,02
102	Interest on Loans for Central Plan Schemes	1,88,77	...	...	1,88,77
103	Interest on Loans for Centrally Sponsored Plan Schemes	47,69	...	...	47,69
104	Interest on Loans for Non-Plan Schemes	9,92,39	...	...	9,92,39
106	Interest on Ways and Means Advances	24,96	...	...	24,96
108	Interest on 1984-89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	1,94	...	...	1,94
Total	04	61,40,77	...	...	61,40,77
60 Interest on Other Obligations					
701	Miscellaneous	3,07,23	...	...	3,07,23

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
A. GENERAL SERVICES-Contd.					
(c) Interest payment and servicing of Debt-Concl'd.					
2049 Interest Payments-Concl'd.					
60 Interest on Other Obligations- Concl'd.					
Total	60	3,07,23	...	...	3,07,23
Total-	2049	1,46,89,88	...	...	1,46,89,88
Total- (c)	Interest payment and servicing of Debt	1,54,30,38	...	...	1,54,30,38
(d) Administrative Services					
2051 Public Service Commission					
102	State Public Service Commission	90,24	...	...	90,24
Total-	2051	90,24	...	...	90,24
2052 Secretariat General Services					
090	Secretariat			1,18	
091	Attached Offices	20,94,59	24,16		21,19,93
		2,48,21	...	...	2,48,21
Total-	2052	23,42,80	24,16	1,18	23,68,14
2053 District Administration					
093	District Establishment				
094	Other Establishments	35,73,16	...	...	35,73,16
101	Commissioners	2,64,62	...	...	2,64,62
800	Other Expenditure	36,69	...	...	36,69
Total-	2053	...	1,20,00	...	1,20,00
		38,74,47	1,20,00		39,94,47

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
A. GENERAL SERVICES-Contd.				
(d) Administrative Services -Contd.				
2054 Treasury and Account Administration				
095 Directorate of Accounts and Treasuries	1,36,78	...	...	1,36,78
097 Treasury Establishment	2,08,68	...	...	2,08,68
098 Local Fund Audit	1,08,31	...	...	1,08,31
Total- 2054	4,53,77	...	...	4,53,77
2055 Police				
001 Direction and Administration	2,91,38	...	...	2,91,38
101 Criminal Investigation and Vigilance	13	...	...	13
104 Special Police	31,42,75	...	...	31,42,75
109 District Police	44,57,66	6,08,26	...	50,65,92
113 Welfare of Police Personnel	3,61	...	...	3,61
114 Wireless and Computers	7,68,35	...	...	7,68,35
115 Modernisation of Police Force	...	...	14,94,50	14,94,50
117 Internal Security	76,73	...	...	76,73
Total- 2055	87,40,61	6,08,26	14,94,50	1,08,43,37
2058 Stationery and Printing				
103 Government Presses	72,29	79,80	...	1,52,09
Total- 2058	72,29	79,80	...	1,52,09

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
A. GENERAL SERVICES -Contd.				
(d) Administrative Services -Contd.				
2059 Public Works.				
01 Office Buildings				
053 Maintenance and Repairs	96,94	...	...	96,94
Total 01	96,94	...	...	96,94
60 Other Buildings				
053 Maintenance and Repairs	1,30,00	...	...	1,30,00
Total 60	1,30,00	...	...	1,30,00
80 General				
001 Direction and Administration	28,65,63	...	...	28,65,63
051 Construction	2,57	...	...	2,57
799 Suspense	21,86	...	...	21,86
800 Other Expenditure	2,85,39	7,43,63	...	10,29,02
Total 80	31,75,45	7,43,63	...	39,19,08
Total- 2059	34,02,39	7,43,63	...	41,46,02
2070 Other Administrative Services				
001 Direction and Administration	23,40	...	...	23,40
108 Fire Protection and Control	1,54,31	...	...	1,54,31
115 Guest Houses, Government Hostels etc.	86	...	...	86
800 Other Expenditure	2,12,03	...	...	2,12,03
Total- 2070	3,90,60	...	...	3,90,60

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	<u>Actuals for 2004-2005</u>			
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
A. GENERAL SERVICES-Concl.				
(d) Administrative Services-Concl.				
Total- (d) Administrative Services	90,24 1,92,76,93	15,75,85	1,18 14,94,50	2,24,38,70
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits				
01 Civil				
101 Superannuation and Retirement Allowances	57,14,30	...	...	57,14,30
102 Commuted Value of Pension	3,21,62	...	...	3,21,62
103 Compassionate Allowance	1,31	...	...	1,31
104 Gratuities	7,26,95	...	...	7,26,95
105 Family pensions	2,69,32	...	...	2,69,32
Total 01	70,33,50	...	...	70,33,50
Total- 2071	70,33,50	...	...	70,33,50
2075 Miscellaneous General Services				
103 State Lotteries	14,80	...	...	14,80
800 Other Expenditure	17,06	...	...	17,06
Total- 2075	31,86	...	...	31,86
Total- (e) Pensions and Miscellaneous General Services	70,65,36	...	...	70,65,36
Total A. GENERAL SERVICES				
	1,56,91,66 3,01,04,85	16,09,65	1,18 14,94,50	4,89,01,84

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
001 Direction and Administration	46,92,30	49,26,02	...		96,18,32
102 Assistance to Non-Government Primary Schools	...	4,24,00	...		4,24,00
107 Teachers Training	...	...	4,74		4,74
108 Text Books	...	3,85,66	...		3,85,66
109 Scholarships and Incentives	...	4,07,87	...		4,07,87
110 Examinations	...	7,17	...		7,17
800 Other Expenditure	...	8,44,37	1,02,07		15,46,44
			6,00,00		
Total 01	46,92,30	69,95,09	1,06,81		1,23,94,20
			6,00,00		
02 Secondary Education					
105 Teachers Training	...	...	49,24		49,24
107 Scholarships	...	2,00,00	...		2,00,00
108 Examinations	25,69	6,94	...		32,63
109 Government Secondary Schools	18,50,94	12,95,74	...		31,46,68
110 Assistance to Non-Govt. Secondary Schools	...	10,00	...		10,00
800 Other Expenditure	3,00	...	...		3,00
Total 02	18,79,63	15,12,68	49,24		34,41,55
03 University and Higher Education					
001 Direction and Administration	4,47,82	41,61	...		4,89,43
102 Assistance to Universities	4,59,00	15,50,00	...		20,09,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES-Contd.					
(a) Education, Sports, Art and Culture-Contd.					
2202 General Education-Concltd.					
03 University and Higher Education- Concltd.					2,44,59
103 Government Colleges and Institutes	...	2,44,59	...		
107 Scholarships					2,85,87
	...	2,85,87	...		
800 Other Expenditure					17,80
	...	7,00	10,80		
Total 03	9,06,82	21,29,07	10,80		30,46,69
04 Adult Education					
001 Direction and Administration	69,20	1,22,40	...		1,91,60
Total 04	69,20	1,22,40	...		1,91,60
80 General					
001 Direction and Administration	1,67,57	58,16	...		2,25,73
800 Other Expenditure	...	3,00,89	...		3,00,89
Total 80	1,67,57	3,59,05	...		5,26,62
Total- 2202	77,15,52	1,11,18,29	1,56,05 6,10,80		1,96,00,66
2204 Sports and Youth Services					
001 Direction and Administration	39,66	2,35,45	...		2,75,11
101 Physical Education	50,04	17,45	...		67,49
102 Youth Welfare Programmes for Students	...	38	...		38
Total- 2204	89,70	2,53,28	...		3,42,98
2205 Art and Culture					
001 Direction and Administration	79,42	98,04	...		1,77,46

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Actuals for 2004-2005
**Central Sector Schemes/
Centrally Sponsored
Schemes**

Heads

Non-Plan

Plan

Total

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.**B. SOCIAL SERVICES-Contd.****(a) Education, Sports, Art and Culture-Contd.****2205 Art and Culture-Contd.**

102 Promotion of Arts and Culture	62,46	58,56	...	1,21,02
103 Archaeology	11,10	15,19	...	26,29
104 Archives	4,04	2,35	3,00	9,39
105 Public Libraries	43,64	64,79	...	1,08,43
106 Archaeological Survey	5,78	6,57	...	12,35
107 Museums	17,45	16,51	1,00	34,96

Total- 2205	2,23,89	2,62,01	4,00	4,89,90
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Total- (a) Education, Sports, Art and Culture	80,29,11	1,16,33,58	1,56,05 6,14,80	2,04,33,54
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(b) Health and Family Welfare**2210 Medical and Public Health****01 Urban Health Services-Allopathy**

001 Direction and Administration	1,21,80	2,44,97	...	3,66,77
103 Central Government Health Scheme	2,47,67	2,47,67
104 Medical Store Depots	4,54	4,54

Total 01	1,26,34	2,44,97	2,47,67	6,18,98
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03 Rural Health Services-Allopathy

110 Hospitals and Dispensaries	35,52,44	13,65,05	...	49,17,49
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Total 03	35,52,44	13,65,05	...	49,17,49
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04 Rural Health Services-Other Systems of Medicine

101 Ayurveda	8,42	50	...	8,92
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STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES- Contd.					
(b) Health and Family Welfare-Contd.					
2210 Medical and Public Health-Concl.					
04 Rural Health Services-Other Systems of Medicine- Concl.			...		1,82,64
102 Homeopathy	70,91	1,11,73			
			19,99		19,99
103 Unani	...	...	
			47,67		47,67
200 Other Systems	...	...	
Total 04	79,33	1,12,23	67,66		2,59,22
05 Medical Education, Training and Research					
105 Allopathy	46,97	51,77	...		98,74
Total 05	46,97	51,77	...		98,74
06 Public Health					
001 Direction and Administration	16,76	30,64	...		47,40
101 Prevention and Control of Diseases	9,49,11	3,94,64	...		13,43,75
112 Public Health Education	8,02	...	...		8,02
Total 06	9,73,89	4,25,28	...		13,99,17
Total- 2210	47,78,97	21,99,30	3,15,33		72,93,60
2211 Family Welfare			2,18,26		2,18,26
001 Direction and Administration	...	...	2,50		2,50
003 Training	...	...	1,31,05		1,31,05
101 Rural Family Welfare Services	...	...	20,68		20,68
102 Urban Family Welfare Services	...	...	18,88		18,88
104 Transport					

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES-Contd.					
(b) Health and Family Welfare- Concltd.					
2211 Family Welfare- Concltd.					
105 Compensation	...	...	8,43		8,43
109 Reproductive and Child Health Programme	13,79	...	...		13,79
Total- 2211	13,79	...	3,99,80		4,13,59
Total- (b) Health and Family Welfare	47,92,76	21,99,30	7,15,13		77,07,19
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
102 Rural water supply programmes	7,78,63	20,53,30	...		28,31,93
800 Other Expenditure	...	...	79,72,81		79,72,81
Total 01	7,78,63	20,53,30	79,72,81		1,08,04,74
02 Sewerage and Sanitation					
800 Other Expenditure	...	3,33,70	...		3,33,70
Total 02	...	3,33,70	...		3,33,70
Total- 2215	7,78,63	23,87,00	79,72,81		1,11,38,44
2216 Housing					
01 Government Residential Buildings					
106 General Pool accommodation	1,17,49	...	...		1,17,49
Total 01	1,17,49	...	...		1,17,49

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

Heads

Non-Plan

Plan

Actuals for 2004-2005

Central Sector Schemes/
Centrally Sponsored
Schemes

Total

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.
B. SOCIAL SERVICES-Contd.(c) Water Supply, Sanitation, Housing and
Urban Development -Contd.

2216 Housing- Concd.

03 Rural Housing

800 Other Expenditure

39,98

1,60,00

...

1,99,98

Total 03

39,98

1,60,00

...

1,99,98

80 General

800 Other Expenditure

...

8,19,72

...

8,19,72

Total 80

...

8,19,72

...

8,19,72

Total- 2216

1,57,47

9,79,72

...

11,37,19

2217 Urban Development

80 General

001 Direction and
Administration

41,06

...

...

41,06

191 Assistance to Local
Bodies, Corporations,
Urban Development
Authorities, Town
Improvement Boards
etc.

1,02,52

...

...

1,02,52

Total 80

1,43,58

...

...

1,43,58

Total- 2217

1,43,58

...

...

1,43,58

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total	
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
B. SOCIAL SERVICES-Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development –Concld.					
Total- (c)	Water Supply, Sanitation, Housing and Urban Development	10,79,68	33,66,72	79,72,81	1,24,19,21
(d) Information and Broadcasting					
2220 Information and Publicity					
60 Others					
001	Direction and Administration	2,41,67	1,13,17	...	3,54,84
Total	60	2,41,67	1,13,17	...	3,54,84
Total-	2220	2,41,67	1,13,17	...	3,54,84
Total-	(d) Information and Broadcasting	2,41,67	1,13,17	...	3,54,84
(f) Labour and Labour Welfare					
2230 Labour and Employment					
01 Labour					
001	Direction and Administration	27,70	52,45	...	80,15
800	Other Expenditure	...	...	1,90	1,90
Total	01	27,70	52,45	1,90	82,05
02 Employment Service					
001	Direction and Administration	...	26,45	...	26,45
101	Employment Services	...	...	31,13	31,13
Total	02	...	26,45	31,13	57,58

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
B. SOCIAL SERVICES- Contd.				
(f) Labour and Labour Welfare- Concl'd.				
2230 Labour and Employment-Concl'd.				
03 Training				1,09,52
101 Industrial Training Institutes	63,32	46,20		
102 Apprenticeship Training	...	...	57	57
Total 03	63,32	46,20	57	1,10,09
Total- 2230	91,02	1,25,10	33,03	2,49,72
Total- (f) Labour and Labour Welfare	91,02	1,25,10	33,03	2,49,72
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	85,71	...	...	85,71
200 Other Relief Measures	70,00	...	...	70,00
Total 01	1,55,71	...	...	1,55,71
02 Social Welfare				
001 Direction and Administration	...	39,00	...	39,00
103 Women's Welfare	8,45	...	...	8,45
104 Welfare of aged, infirm and destitute	2,43	11,54	...	13,97
107 Assistance to Voluntary Organisations	...	69,60	...	69,60
200 Other programmes	1,49,76	...	...	1,49,76
800 Other Expenditure	...	...	16,55,59	16,55,59
Total 02	1 60,64	1,20,14	16,55,59	19,36,37

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Actuals for 2004-2005
**Central Sector Schemes/
Centrally Sponsored
Schemes**

Heads

Non-Plan

Plan

Total

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.
B. SOCIAL SERVICES-Contd.

(g) Social Welfare and Nutrition -Contd.

2235 Social Security and Welfare -Concl.

**60 Other Social Security and Welfare
Programmes**

102 Pensions under Social Security Schemes	...	33,60	...	33,60
104 Deposit Linked Insurance Scheme-Government P.F.	35,15	...	...	35,15
200 Other Programmes	20,32 4,68	38	...	25,38
800 Other Expenditure	38,00	38,00

Total 60	58,32 39,83	33,98	...	1,32,13

Total- 2235	58,32 3,56,18	1,54,12	16,55,59	22,24,21
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2236 Nutrition

02 Distribution of Nutritious food and beverages

101 Special Nutrition programmes

	10,00	12,41,08	...	12,51,08
Total 02	10,00	12,41,08	...	12,51,08

Total- 2236	10,00	12,41,08	...	12,51,08
--------------------	--------------	-----------------	------------	-----------------

2245 Relief on Account of Natural Calamities

02 Floods, Cyclones etc.

101 Gratuitous Relief

	...	...	14,44,00	14,44,00
Total 02	...	...	14,44,00	14,44,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads		Non-Plan	Plan	Actuals for 2004-2005		Total
				Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)						
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.						
B. SOCIAL SERVICES-Concl.						
(g) Social Welfare and Nutrition-Concl.						
2245	Relief on Account of Natural Calamities –Concl.					
80	General					
800	Other Expenditure			9,09,00		9,09,00
				
Total	80			9,09,00		9,09,00
				
Total-	2245			9,09,00		23,53,00
		...	...	14,44,00		
Total- (g)	Social Welfare and Nutrition	58,32 3,66,18	13,95,20	25,64,59 14,44,00		58,28,29
(h) Others						
2250	Other Social Services					
800	Other Expenditure					13,28
		13,28	...	...
Total-	2250	13,28	...	...		13,28
2251	Secretariat Social Services					
090	Secretariat					2,60,94
		2,60,94	...	...
Total-	2251	2,60,94	...	...		2,60,94
Total- (h)	Others	2,74,22	...	...		2,74,22
Total-	B. SOCIAL SERVICES	58,32 1,48,74,64	1,88,33,07	34,36,34 1,00,64,64		4,72,67,01

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure and figures in italic represent Central Sector Schemes)

(In this statement figures in rupees and figures in italic represent Central Sector)				
Heads	Non-Plan	Plan	Actuals for 2004-2005	Total
			Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	8,00,50	9,51,33	...	17,51,83
103 Seeds	2,29,81	25,00	...	2,54,81
104 Agricultural Farms	75,40	20,00	...	95,40
105 Manures and Fertilisers	25,20	55,66	...	80,86
107 Plant Protection	71,42	29,60	...	1,01,02
108 Commercial Crops	25,21	1,66,64	36,06	2,27,91
109 Extension and Farmers' Training	1,56,88	25,15	...	1,82,03
111 Agricultural Economics and Statistics	...	...	18,62	18,62
113 Agricultural Engineering	30	51,14	...	51,44
119 Horticulture and Vegetable Crops	4,02,43	71,89	5,92,31	10,66,63
800 Other Expenditure	...	...	9,62,60	9,62,60
Total- 2401	17,87,15	13,96,41	16,09,59	47,93,15
2402 Soil and Water Conservation				
001 Direction and Administration	6,15,90	5,34,72	...	11,50,62
101 Soil Survey and Testing	18,32	1,00	...	19,32
103 Land reclamation and Development	...	8,00	16,78	24,78
109 Extension and Training	15,87	25	...	16,12
800 Other Expenditure	57,86	86,99	...	1,44,85
Total- 2402	7,07,95	6,30,96	16,78	13,55,69

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES-Contd.					
(a) Agriculture and Allied Activities-Contd.					
2403 Animal Husbandry-Concl'd.					
001 Direction and Administration	2,21,37	95,31	...		3,16,68
101 Veterinary Services and Animal Health	4,21,07	2,88,38	...		7,09,45
102 Cattle and Buffalo Development	3,02,71	90,38	...		3,93,09
103 Poultry Development	36,42	39,97	...		76,39
104 Sheep and Wool Development	30,53	4,21	...		34,74
105 Piggery Development	43,12	14,46	...		57,58
106 Other Live stock Development	...	10,00	...		10,00
107 Fodder and Feed Development	47,12	28,48	...		75,60
109 Extension and Training	12,21	33,79	...		46,00
800 Other Expenditure	...	...	48,16 59,15		1,07,31
Total- 2403	11,14,55	6,04,98	48,16 59,15		18,26,84
2404 Dairy Development					
102 Dairy Development Projects	15,33	39,87	...		55,20
Total- 2404	15,33	39,87	...		55,20
2405 Fisheries					
001 Direction and Administration	1,84,13	1,48,42	...		3,32,55
101 Inland fisheries	1,41	51,24	...		52,65
109 Extension and Training	...	2,98	...		2,98
800 Other Expenditure	...	...	62,80		62,80
Total- 2405	1,85,54	2,02,64	62,80		4,50,98

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in *italic* represent Central Sector Schemes)

(In this statement figures in bold represent Plan figures and figures in italic represent Central Sector Schemes)				
Heads	Non-Plan	Plan	Actuals for 2004-2005	Total
			Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES- Contd.				
(a) Agriculture and Allied Activities- Contd.				
2406 Forestry and Wild Life				
01 Forestry				19,27,44
001 Direction and Administration	15,27,94	3,99,50	...	31,44
003 Education and Training	26,44	5,00	...	1,07,61
004 Research	69,70	37,91	...	94,85
005 Survey and Utilization of Forest Resources	67,92	26,93	...	62,22
070 Communications and Buildings	...	62,22	...	94,26
101 Forest Conservation, Development and Regeneration	30,54	63,72	...	5,77,97
102 Social and Farm Forestry	3,25,79	2,52,18	...	66,29
105 Forest Produce	58,23	8,06	...	18,52
800 Other Expenditure	13,05	5,47	...	
Total 01	21,19,61	8,60,99	...	29,80,60
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	1,82,06	1,22,65	2,09,49 3,37,00	8,51,20
111 Zoological Park	77,87	47,51	...	1,25,38
112 Public Gardens	13,63	1,20,06	...	1,33,69
800 Other Expenditure	...	18,19	...	18,19
Total 02	2,73,56	3,08,41	2,09,49 3,37,00	11,28,46
Total- 2406	23,93,17	11,69,40	2,09,49 3,37,00	41,09,06

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	

(In thousands of rupees)

EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.

C. ECONOMIC SERVICES-Contd.

(a) Agriculture and Allied Activities-Contd.

2408 Food Storage and Warehousing

01 Food

102 Food Subsidies

12,60

...

...

12,60

Total 01

12,60

...

...

12,60

02 Storage and Warehousing

001 Direction and
Administration

31,04,59

...

...

31,04,59

101 Rural Godowns
Programme

(-) 44,13 (a)

...

...

(-) 44,13

190 Assistance to Public
Sector and other
Undertakings

17,18,72

...

...

17,18,72

Total 02

47,79,18

...

...

47,79,18

Total- 2408

47,91,78

...

...

47,91,78

2415 Agricultural Research and Education

01 Crop Husbandry

004 Research

1,80

20,90

...

22,70

277 Education

...

1,55

...

1,55

Total 01

1,80

22,45

...

24,25

03 Animal Husbandry

004 Research

78,45

...

...

78,45

Total 03

78,45

...

...

78,45

Total- 2415

80,25

22,45

...

1,02,70

2425 Co-operation

001 Direction and
Administration

2,67,21

1,30,89

...

3,98,10

(a) Minus expenditure is due to earlier year's recovery.

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES-Contd.				
(a) Agriculture and Allied Activities- Concl'd.				
2425 Co-operation – Concl'd.				
Total- 2425	2,67,21	1,30,89	...	3,98,10
2435 Other Agricultural Programmes				
01 Marketing and Quality Control				
101 Marketing Facilities				
	24,68	47,00	...	71,68
Total 01	24,68	47,00	...	71,68
Total- 2435	24,68	47,00	...	71,68
Total- (a) Agriculture and Allied Activities	1,13,67,61	42,44,60	2,57,65 20,85,32	1,79,55,18
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
001 Direction and Administration				
101 Subsidy to District Rural Development Agencies				
800 Other Expenditure				
Total 01	...	...	2,74,82	2,74,82
04 Integrated Rural Energy Planning Programme				
109 Monitoring				
Total 04	...	...	14,71	14,71
	...	...	14,71	14,71

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES-Contd.				
(b) Rural Development- Concl.				
2501 Special Programmes for Rural Development -Concl.				
Total- 2501				
	...	85,00	7,15,32	8,00,32
2505 Rural Employment				
60 Other Programmes				
702 Jawahar Gram Samridhi Yojana (JGSY)				
	...	...	8,75,49	8,75,49
Total 60				
	...	...	8,75,49	8,75,49
Total- 2505				
	...	...	8,75,49	8,75,49
2506 Land Reforms				
800 Other Expenditure				
	...	1,43,62	...	1,43,62
Total- 2506				
	...	1,43,62	...	1,43,62
2515 Other Rural Development Programmes				
001 Direction and Administration				
	35,25,53	3,26,97	...	38,52,50
Total- 2515				
	35,25,53	3,26,97	...	38,52,50
Total- (b) Rural Development				
	35,25,53	5,55,59	15,90,81	56,71,93
(c) Special Areas Programmes				
2551 Hill Areas				
60 Other Hill Areas				
001 Direction and Administration				
	2,63	...	...	2,63
Total 60				
	2,63	...	...	2,63

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES-Contd.				
(c) Special Areas Programmes -Concltd.				
2551 Hill Areas- Concltd.				
Total- 2551	2,63	...	...	2,63
2552 North Eastern Areas				
800 Other Expenditure	...	1,77,98	...	1,77,98
Total- 2552	...	1,77,98	...	1,77,98
2575 Other Special Area Programmes				
03 Tribal Areas				
001 Direction and Administration	...	14,87	...	14,87
800 Other Expenditure	...	59,08	...	59,08
Total 03	...	73,95	...	73,95
60 Others				
800 Other Expenditure	...	13,45,37	...	13,45,37
Total 60	...	13,45,37	...	13,45,37
Total- 2575	...	14,19,32	...	14,19,32
Total- (c) Special Areas Programmes	2,63	15,97,30	...	15,99,93
(d) Irrigation and Flood Control				
2701 Medium Irrigation				
04 Medium Irrigation -Non-commercial				
800 Other Expenditure	...	40,00	...	40,00
Total 04	...	40,00	...	40,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in *italic* represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES- Contd.					
(d) Irrigation and Flood Control -Contd.					
2701 Major and Medium Irrigation- Concd.					
Total- 2701	...	40,00	...		40,00
2702 Minor Irrigation					
01 Surface Water (*)					
102 Lift Irrigation Schemes	3,42,71	34,95	...		3,77,66
Total 01	3,42,71	34,95	...		3,77,66
02 Ground Water					
800 Other Expenditure	...	1,04,66	...		1,04,66
Total 02	...	1,04,66	...		1,04,66
80 General					
001 Direction and Administration	5,43,50	6,77,01	...		12,20,51
052 Machinery and Equipments	13,14	34,25	...		47,39
800 Other Expenditure	...	...	12,53,55		12,53,55
Total 80	5,56,64	7,11,26	12,53,55		25,21,45
Total- 2702	8,99,35	8,50,87	12,53,55		30,03,77
2705 Command Area Development					
800 Other Expenditure	...	...	2,00,00		2,00,00
Total- 2705	...	...	2,00,00		2,00,00
2711 Flood Control and Drainage					
01 Flood Control					
800 Other Expenditure	2,15,94	4,83,20	...		6,99,14
Total 01	2,15,94	4,83,20	...		6,99,14

(*) The discrepancy in the accounting classification between budget document and the prescribed head of accounts is under correspondence with the State Government. Reply is awaited (October, 2005).

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES- Contd.					
(d) Irrigation and Flood Control- Concltd.					
2711 Flood Control and Drainage- Concltd.					
Total- 2711	2,15,94	4,83,20	...	...	6,99,14
Total- (d) Irrigation and Flood Control	11,15,29	13,74,07	14,53,55	...	39,42,91
(e) Energy					
2801 Power					
01 Hydel Generation					
101 Purchase of Power					
	88,99,02	...	...	...	88,99,02
Total 01	88,99,02	...	...	...	88,99,02
05 Transmission and Distribution					
001 Direction and Administration					
800 Other Expenditure					
	9,78,38	...	...	...	9,78,38
	1,41,44	...	...	...	1,41,44
Total 05	11,19,82	...	...	...	11,19,82
06 Rural Electrification					
052 Machinery and Equipment					
	...	3,51,48	...	...	3,51,48
Total 06	...	3,51,48	...	...	3,51,48
Total- 2801	1,00,18,84	3,51,48	...	...	1,03,70,32
2810 Non-Conventional Sources of Energy					
60 Others					
800 Other Expenditure					
	...	1,85,00	...	...	1,85,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES – Contd.				
(e) Energy- Concltd.				
2810 Non-Conventional Sources of Energy-Concltd.				
60 Others – Concltd.				1,85,00
Total 60	...	1,85,00	...	
Total- 2810	...	1,85,00	...	1,85,00
Total- (e) Energy	1,00,18,84	5,36,48	...	1,05,55,32
(f) Industries and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	5,14,77	4,50,79	...	9,65,56
101 Industrial Estates	...	25	...	25
102 Small Scale Industries	...	2,97	7,10	10,07
103 Handloom Industries	77,04	15,93	...	92,97
104 Handicraft Industries	8,00	...	...	8,00
105 Khadi and Village Industries	...	15,00	...	15,00
107 Sericulture Industries	...	18,16	...	18,16
200 Other Village Industries	9,87	1,16	...	11,03
800 Other Expenditure	8,46	17,78	1,08,56	1,34,80
Total- 2851	6,18,14	5,22,04	1,15,66	12,55,84
2853 Non-ferrous Mining and Metallurgical Industries				
02 Regulation and Development of Mines				
001 Direction and Administration	...	79,37	...	79,37
Total 02	...	79,37	...	79,37
Total 2853	...	79,37	...	79,37

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005 Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.				
C. ECONOMIC SERVICES- Contd.				
(f) Industries and Minerals- Concltd.				
2875 Other Industries				
60 Other Industries				
800 Other Expenditure	50	...	...	50
Total 60	50	...	...	50
Total- 2875	50	...	...	50
2885 Other Outlays on Industries and Minerals				
02 Development of Backward Areas				
800 Other Expenditure	...	...	1,00,00	1,00,00
Total 02	...	...	1,00,00	1,00,00
Total 2885	...	...	1,00,00	1,00,00
Total- (f) Industries and Minerals	6,18,64	6,01,41	2,15,66	14,35,71
(g) Transport				
3053 Civil Aviation				
80 General				
001 Direction and Administration	...	96,82	...	96,82
Total 80	...	96,82	...	96,82
Total- 3053	...	96,82	...	96,82
3054 Roads and Bridges				
04 District and Other Roads				
105 Maintenance and Repairs	72,07	...	...	72,07
337 Road Works	...	16,00	...	16,00
800 Other Expenditure	1,16,11	23,16,13	...	24,32,24
Total 04	1,88,18	23,32,13	...	25,20,31

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES-Contd.					
(g) Transport-Concl.					
3054 Roads and Bridges-Concl.					
80 General					
001	Direction and Administration	...	8,12,00	...	8,12,00
Total	80	...	8,12,00	...	8,12,00
Total-	3054	1,88,18	31,44,13	...	33,32,31
3055 Road Transport					
001	Direction and Administration	15,06	28,02	...	43,08
800	Other Expenditure	22,62,72	1,23,23	...	23,85,95
Total-	3055	22,77,78	1,51,25	...	24,29,03
Total- (g)	Transport	24,65,96	33,92,20	...	58,58,16
(h) Communications					
3275 Other Communication Services					
800	Other Expenditure	23,08,34	...	...	23,08,34
Total-	3275	23,08,34	...	...	23,08,34
Total- (h)	Communications	23,08,34	...	...	23,08,34
(i) Science, Technology and Environment					
3425 Other Scientific Research					
60 Others					
001	Direction and Administration	...	1,66	...	1,66
200	Assistance to Other Scientific bodies	...	23,30	...	23,30
Total	60	...	24,96	...	24,96

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES-Contd.					
(i) Science, Technology and Environment-Concl.					
3425 Other Scientific Research - Concl.					
Total- 3425	...	24,96	...	...	24,96
3435 Ecology and Environment					
60 Others					
800 Other Expenditure	...	9,92	...	...	9,92
Total 60	...	9,92	...	...	9,92
Total- 3435	...	9,92	...	...	9,92
Total- (i) Science, Technology and Environment	...	34,88	...	...	34,88
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat					
091 Attached Offices	79,80	57,33	...	...	1,37,13
101 Planning Commission / Planning Board	...	6,04	...	...	6,04
102 District Planning Machinery	...	7,13	...	...	7,13
Total- 3451	...	38,47,65	...	...	38,47,65
3452 Tourism	79,80	39,18,15	...	...	39,97,95
01 Tourist Infrastructure					
800 Other Expenditure	...	83,37	...	...	83,37
Total 01	...	83,37	...	...	83,37

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.					
C. ECONOMIC SERVICES-Contd.					
(j) General Economic Services-Contd.					
3452 Tourism – Concl'd.					
80 General					1,38,90
001 Direction and Administration	15,74	1,23,16	...		
003 Training		5,10	...		5,10
	...				
104 Promotion and Publicity	...	13,20	...		13,20
800 Other Expenditure					39,76
	...	39,76	...		
Total 80					1,96,96
	15,74	1,81,22	...		
Total- 3452					2,80,33
	15,74	2,64,59	...		
3454 Census, Surveys and Statistics					
01 Census					
001 Direction and Administration	1,80,80	59,16	...		2,39,96
800 Other Expenditure			12,02		12,02
			
Total 01			12,02		2,51,98
	1,80,80	59,16			
02 Surveys and Statistics					
111 Vital Statistics	55,39	6,41	...		61,80
201 National Sample Survey Organisation	...	...	97,40		97,40
Total 02			97,40		1,59,20
	55,39	6,41			
Total- 3454			12,02		4,11,18
	2,36,19	65,57	97,40		
3456 Civil Supplies					
001 Direction and Administration	4,55,72	1,29,55	...		5,85,27
800 Other Expenditure	...	...	85		85
Total 3456			85		5,86,12
	4,55,72	1,29,55			

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)- Concl.					
C. ECONOMIC SERVICES -Concl.					
(j) General Economic Services- Concl.					
3475 Other General Economic Services					
106 Regulations of Weights and Measures	1,21,48	35,94	...		1,57,42
Total- 3475	1,21,48	35,94	...		1,57,42
			12,87		
Total- (j) General Economic Services	9,08,93	44,13,80	97,40		54,33,00
			4,86,18		
Total C. ECONOMIC SERVICES	3,23,31,77	1,67,50,33	52,27,08		5,47,95,36
GRAND TOTAL					
EXPENDITURE HEADS	1,57,49,98		39,23,70		15,09,64,21
(REVENUE ACCOUNTS)	7,73,11,26	3,71,93,05	1,67,86,22		
EXPEDITURE HEADS (CAPITAL ACCOUNT) (a)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055 Capital Outlay on Police	...	3,31,63	...		3,31,63
4058 Capital Outlay on Stationery and Printing	18,93	5,68	...		24,61
4059 Capital Outlay on Public Works	28,06	9,48,08	41,30		10,17,44
4070 Capital Outlay on Other Administrative Services	...	78,91	...		78,91
Total- A. CAPITAL ACCOUNT OF GENERAL SERVICES	46,99	13,64,30	41,30		14,52,59

(a) Details by minor heads and schemes are given in Statement No. 13.

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads

Non-Plan

Plan

Actuals for 2004-2005

Central Sector Schemes/
Centrally Sponsored
Schemes

Total

EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.
B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital Account of Education, Sports, Art and Culture4202 Capital Outlay on Education,
Sports, Art and Culture

Total- 4202

...

17,34,22

1,97,26

26,03

19,57,51

Total- (a) Capital Account of
Education, Sports,
Art and Culture

...

17,34,22

1,97,26

26,03

19,57,51

(b) Capital Account of Health and Family Welfare4210 Capital Outlay on Medical and
Public Health

Total- 4210

...

16,87,75

5,65

16,93,40

Total- (b) Capital Account of
Health and Family
Welfare

...

16,87,75

5,65

16,93,40

**(c) Capital Account of Water Supply,
Sanitation, Housing and
Urban Development**4215 Capital Outlay on Water Supply and
Sanitation

...

19,03,56

...

19,03,56

4216 Capital Outlay on Housing

25,00

5,82,25

...

6,07,25

4217 Capital Outlay on Urban
Development

...

4,27,16

17,49

4,44,65

Total(c) Capital Account of
Water Supply,
Sanitation,
Housing and Urban
Development

25,00

29,12,97

17,49

29,55,46

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.				
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.				
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	...	10,97	...	10,97
Total- (d) Capital Account of Information and Broadcasting	...	10,97	...	10,97
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	2,28,23	18,50 1,87,50	4,34,23
Total- (g) Capital Account of Social Welfare and Nutrition	...	2,28,23	18,50 1,87,50	4,34,23
(h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services	...	1,06	1,36,90	1,37,96
Total- (h) Capital Account of Other Social Services	...	1,06	1,36,90	1,37,96
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	25,00	65,75,20	3,58,31 2,31,02	71,89,53

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005 Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	...	1,66,97	...	1,66,97
4402 Capital Outlay on Soil and Water Conservation	...	4,07	...	4,07
4403 Capital Outlay on Animal Husbandry	1,00,40 28,44	1,28,84
4404 Capital Outlay on Dairy Development	...	11	1,30	1,41
4405 Capital Outlay on Fisheries	...	2,00	...	2,00
4406 Capital Outlay on Forestry and Wild Life	...	10,00	...	10,00
4408 Capital Outlay on Food, Storage and Warehousing	69,03	...	...	69,03
4415 Capital Outlay on Agricultural Research and Education	...	10,08	...	10,08
4425 Capital Outlay on Co-operation	...	91,46	...	91,46

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(a) Capital Account of Agriculture and Allied Activities -Concl.					
Total- (a)	Capital Account of Agriculture and Allied Activities	69,03	2,84,69	1,01,70 28,44	4,83,86
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	...	4,00	...	4,00
Total- (b)	Capital Account of Rural Development	...	4,00	...	4,00
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	...	31,58,07	...	31,58,07
4575	Capital Outlay on other Special Areas Programmes	...	5,59,98	...	5,59,98
Total- (c)	Capital Account of Special Areas Programme	...	37,18,05	...	37,18,05
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	...	11,00	...	11,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Non-Plan	Plan	Actuals for 2004-2005		Total
			Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(d) Capital Account of Irrigation and Flood Control -Concl.					
4711	Capital Outlay on Flood Control Projects	...	3,74,99	...	3,74,99
Total- (d)	Capital Account of Irrigation and Flood Control	...	3,85,99	...	3,85,99
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	...	1,17,45,71	31,95,41	1,49,41,12
Total- (e)	Capital Account of Energy	...	1,17,45,71	31,95,41	1,49,41,12
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	74	...	74
4852	Capital Outlay on Iron and Steel Industries	...	4,33	...	4,33
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...	5,00	...	5,00
4875	Capital Outlay on other Industries	...	5,00	...	5,00

STATEMENT NO 12- Contd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			Total	
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes		
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Contd.					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Contd.					
(f) Capital Account of Industry and Minerals – Concl'd.					
Total- (f)	Capital Account of Industry and Minerals	...	15,07	...	15,07
(g) Capital Account of Transport					
5053	Capital Outlay on Civil Aviation	...	1,53,00	...	1,53,00
5054	Capital Outlay on Roads and Bridges	1,55,00	79,68,15	...	81,23,15
5055	Capital Outlay on Road Transport	...	3,15,33	...	3,15,33
Total- (g)	Capital Account of Transport	1,55,00	84,36,48	...	85,91,48
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	...	4,78,27	3,55 2,30,97	7,12,79
475	Capital Outlay on Other General Economic Services	...	12,61	...	12,61

STATEMENT NO 12- Concl'd.

(In this statement figures in bold represent charged expenditure
and figures in italic represent Central Sector Schemes)

Heads	Actuals for 2004-2005			
	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
(In thousands of rupees)				
EXPENDITURE HEADS (CAPITAL ACCOUNT)- Concl'd.				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES – Concl'd.				
(j) Capital Account of General Economic Services – Concl'd.				
Total- (j) Capital Account of General Economic Services	...	4,90,88	3,55 2,30,97	7,25,40
			33,00,66	
TOTAL: C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,24,03	2,50,80,87	2,59,41	2,88,64,97
			36,58,97	
TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,96,02	3,30,20,37	5,31,73	3,75,07,09
			75,82,67	
GRAND TOTAL EXPENDITURE HEADS (Revenue and Capital Account)	1,57,49,98 7,76,07,28	7,02,13,42	1,73,17,95	18,84,71,30

STATEMENT NO.13

DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF THE YEAR 2004-2005(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES

4047	Capital Outlay on Other Fiscal Services				
800	Other Expenditure	...	...	...	3,16
Total-4047		...	...	...	3,16
4055	Capital Outlay on Police				
211	Police Housing	...	...	...	8,33,56
800	Other Expenditure	...	3,31,63	3,31,63	39,07,15
Total-4055		...	3,31,63	3,31,63	47,40,71
4058	Capital Outlay on Stationery and Printing				
103	Government Press	18,93	5,68	...	1,56,43
	
Total-4058		18,93	5,68	24,61	1,56,43

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
(In thousands of rupees)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES -Contd.					
4059 Capital Outlay on Public Works					
80 General					1,00
001 Direction and Administration	...	...	...	...	...
051 Construction	...	5,22,85	...	5,22,85	36,01,96
800 Other Expenditure					
1 Construction of Type II (100 Nos) Quarters at Ganga	...	...	...	...	1,37,21
2 Construction of Banquet Hall at Itanagar	...	...	...	...	2,22,93
3 C/o office building for D.C. Popumpare at Yupia.	...	...	...	...	16,46
4 C/o Dist. Jail , Itanagar.	...	...	...	...	45,70
5 C/o District Jail at Tezu	...	...	...	...	1,93,51
6 C/O Second AP Bhawan at New Delhi	...	1,75,40	...	1,75,40	2,92,40
7 Other Works each Costing Rs. 1 Crore and less	28,06	2,49,83	41,30	3,19,19	1,55,36,87

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES -Concl'd.

4059 Capital Outlay on Public Works -Concl'd.

80 General- Concl'd.

800 Other Expenditure- Concl'd.

Total-800	28,06	4,25,23	41,30	4,94,59	1,64,45,08
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Total 80	28,06	9,48,08	41,30	10,17,44	2,00,48,04
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Total-4059	28,06	9,48,08	41,30	10,17,44	2,00,48,04
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4070 Capital Outlay on Other Administrative Services

800 Other Expenditure

	...	78,91	...	78,91	8,20,26
--	-----	-------	-----	-------	---------

Total-4070	...	78,91	...	78,91	8,20,26
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4075 Capital Outlay on Miscellaneous General Services

800 Other Expenditure

	9,54
--	-----	-----	-----	-----	------

Total-4075	9,54
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES

	46,99	13,64,30	41,30	14,52,59	2,57,78,14
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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital Account of Education, Sports, Art and Culture

4202 Capital Outlay on Education, Sports, Art and Culture

01	General Education				
201	Elementary Education	...	5,59,98	...	5,59,98
202	Secondary Education	...	7,06	...	7,06
203	University and Higher Education	...	15,61	...	15,61
204	Adult Education	...	...	...	...
800	Other Expenditure	...	9,91,67	...	10,58,99
				67,32	
Total	01	...	15,74,32	...	16,41,64
				67,32	
02	Technical Education				
104	Polytechnics	...	...	...	...
					5,00,00

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.(a) Capital Account of
Education, Sports, Art and Culture -Concl'd.

4202 Capital Outlay on Education, Sports, Art and Culture - Concl'd.

02 Technical Education - Concl'd.

800	Other expenditure	56,94
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Total	02	5,56,94
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03 Sports and Youth Services

800	Other Expenditure	...	1,19,35	26,03	1,45,38	11,96,75
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Total	03	...	1,19,35	26,03	1,45,38	11,96,75
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04 Art and Culture

105	Public Libraries	...	12,50	...	12,50	70,67
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106	Museums	22,34
-----	---------	-----	-----	-----	-----	-------

800	Other Expenditure	...	28,05	...	1,57,99	4,65,79
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Total	04	...	40,55	...	1,70,49	5,58,80
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Total-4202		...	17,34,22	26,03	19,57,51	2,50,04,38
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Total- (a)	Capital Account of Education, Sports, Art and Culture	...	17,34,22	26,03	19,57,51	2,50,04,38
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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.

(b) Capital Account of
Health and Family Welfare

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

103 Central Govt. Health
Scheme

800 Other Expenditure

Total 01

80 General

800 Other Expenditure

Total 80

Total-4210

4211 Capital Outlay on Family Welfare

103 Maternity and Child
Health

Total-4211

Total- (b) Capital Account of
Health and Family
Welfare

...	...	1,35	1,35	1,43,12
...	...	...	...	5,00
...
...	...	1,35	1,35	1,48,12
...	16,87,75	4,30	16,92,05	84,49,12
...	16,87,75	4,30	16,92,05	84,49,12
...	16,87,75	5,65	16,93,40	85,97,24
...	...	...	...	26,93
...	...	...	...	26,93
...	16,87,75	5,65	16,93,40	86,24,17

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005				Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			
(In thousands of rupees)						
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation					
01	Water Supply					
101	Urban Water Supply	...	4,00,00	...	4,00,00	22,56,97
102	Rural Water Supply	...	...	...	...	1,88,72
800	Other Expenditure	...	15,03,56	...	15,03,56	1,08,04,36
Total	01	...	19,03,56	...	19,03,56	1,32,50,05
02	Sewerage and Sanitation					
106	Sewerage Services	...	...	...	...	35,78
Total	02	...	...	...	...	35,78
Total-4215		...	19,03,56	...	19,03,56	1,32,85,83
4216	Capital Outlay on Housing					
01	Government Residential Buildings					
106	General Pool Accommodation	25,00	5,82,25	...	6,07,25	2,12,87,14
700	Other Housing	4,72,59
Total	01	25,00	5,82,25	...	6,07,25	2,17,59,73

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.

(d) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Contd.

4216	Capital Outlay on Housing -Concl'd.					
80	General					
800	Other expenditure	...	...	...	...	5,20,00
Total	80	...	...	...	...	5,20,00
Total-4216		25,00	5,82,25	...	6,07,25	2,22,79,73
4217	Capital Outlay on Urban Development					
01	State Capital Development					
001	Direction and Administration	...	...	...	...	2,41,37
052	Machinery and Equipment	...	...	...	...	22,37
800	Other expenditure	...	...	...	...	6,80,18
Total	01	...	...	...	...	9,43,92
60	Other Urban Development Schemes					
001	Direction and Administration	...	1,91,00	...	1,91,00	5,02,02
051	Construction	...	...	...	...	54,58
800	Other Expenditure	...	2,36,16	17,49	2,53,65	22,12,14
Total	60	...	4,27,16	17,49	4,44,65	27,68,74

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.					
(b) Capital Account of Water Supply, Sanitation, Housing and Urban Development -Concl'd.					
4217 Capital Outlay on Urban Development -Concl'd.					
Total-4217	...	4,27,16	17,49	4,44,65	37,12,66
Total- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	25,00	29,12,97	17,49	29,55,46	3,92,78,22
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
60 Others					
101 Buildings	...	6,68	...	6,68	1,39,30
800 Other Expenditure	...	4,29	...	4,29	61,98
Total 60	...	10,97	...	10,97	2,01,28
Total-4220	...	10,97	...	10,97	2,01,28
Total- (d) Capital Account of Information and Broadcasting	...	10,97	...	10,97	2,01,28

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.

(g) Capital Account of Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare					
01	Rehabilitation					
800	Other Expenditure	...	...	...	...	43,89
Total	01	...	...	...	...	43,89
02	Social Welfare					
800	Other Expenditure	...	2,28,23	1,87,50	4,15,73	22,94,32
Total	02	...	2,28,23	1,87,50	4,15,73	22,94,32
60	Other Social Security and Welfare Programmes					
800	Other expenditure	...	...	18,50	18,50	18,50
Total	60	...	...	18,50	18,50	18,50
Total-4235		...	2,28,23	1,87,50 18,50	4,34,23	23,56,71
Total- (g)	Capital Account of Social Welfare and Nutrition	...	2,28,23	1,87,50 18,50	4,34,23	23,56,71

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		
(In thousands of rupees)					
B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Concl'd.					
(h) Capital Account of Other Social Services					
4250	Capital Outlay on other Social Services				
201	Labour	...	...	...	2,68,70
800	Other Expenditure	...	1,06	1,37,96	5,65,10
			1,36,90		
Total-4250	...	1,06		1,37,96	8,33,80
			1,36,90		
Total- (h)	Capital Account of Other Social Services	...	1,06	1,37,96	8,33,80
			1,36,90		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	25,00	65,75,20	2,31,02 3,58,31	71,89,53	7,62,98,56
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry				
101	Farming Co-operatives	...	...	...	89
190	Investments in Public Sector and other Undertakings	...	1,08,95	1,08,95	3,44,66
800	Other Expenditure	...	58,02	58,02	27,60,96
Total-4401	...	1,66,97	...	1,66,97	31,06,51

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(a) Capital Account of Agriculture and Allied Activities -Contd.

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation	...	...	...	2,01,65
800	Other expenditure	...	4,07	4,07	10,20,59
Total-4402		...	4,07	4,07	12,22,24
4403	Capital Outlay on Animal Husbandry				
800	Other Expenditure	...	...	28,44 <i>1,00,40</i>	1,28,84 14,51,18
Total-4403		...	...	28,44 <i>1,00,40</i>	1,28,84 14,51,18
4404	Capital Outlay on Dairy Development				
800	Other Expenditure	...	11	1,30 1,41	66,20
Total-4404		...	11	1,30 1,41	66,20
4405	Capital Outlay on Fisheries				
800	Other Expenditure	...	2,00	...	2,00 2,85,61
Total-4405		...	2,00	...	2,00 2,85,61

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

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	Communication and Buildings	...	10,00	...	10,00
190	Investments in Public Sector and other undertakings	...	...	...	...
800	Other expenditure	...	...	...	...
Total	01	...	10,00	...	10,00
Total-4406		...	10,00	...	10,00
4408	Capital Outlay on Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply	69,03	...	...	69,03
Total	01	69,03	...	...	69,03
02	Storage and Warehousing				
800	Other Expenditure
Total	02

6,21,91

4,00,00

1,87,13

12,09,04

12,09,04

74,47

74,47

1,21,04

1,21,04

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(a) Capital Account of Agriculture and Allied Activities -Contd.

4408	Capital Outlay on Food, Storage and Warehousing -Concld.	69,03	...	...	69,03	1,95,51
<hr/>						
4415	Capital Outlay on Agricultural Research and Education					
80	General .					
800	Other Expenditure	...	10,08	...	10,08	5,12,63
<hr/>						
Total	80	...	10,08	...	10,08	5,12,63
<hr/>						
Total-4415		...	10,08	...	10,08	5,12,63
<hr/>						
4416	Investments in Agricultural Financial Institutions					
<hr/>						
190	Investments in Public sector and other undertakings	...	...	...	...	46,62
<hr/>						
Total-4416		...	...	...	...	46,62
<hr/>						
4425	Capital Outlay on Co-operation					
<hr/>						
001	Direction and Administration	...	90,56	...	90,56	1,34,34
106	Investments in multi- purpose Rural Co- operatives	...	40	...	40	33,90
107	Investment in Credit Co-operatives	...	...	...	...	55,84

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(a) Capital Account of Agriculture and Allied Activities -Concld.****4425 Capital Outlay on Co-operation -Concld.**

108	Investments in other Co-operatives	...	50	...	50	1,52,41
200	Other Investments	...	...	...	...	3,39,28
800	Other Expenditure	...	...	...	...	1,74,92
Total-4425		...	91,46	...	91,46	8,90,69

4435 Capital Outlay on Other Agricultural Programmes**01 Marketing and Quality Control**

800	Other Expenditure	...	...	...	...	8,80
Total	01	...	...	...	...	8,80
Total-4435		...	...	...	...	8,80

Total- (a)	Capital Account of Agriculture and Allied Activities	69,03	2,84,69	28,44 1,01,70	4,83,86	89,95,03
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(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan Centrally Sponsored Schemes/Central Sector Schemes Total Expenditure to end of 2004-2005

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(b) Capital Account of Rural Development

4515	Capital Outlay on other Rural Development Programmes					
101	Panchayati Raj	...	...	...	...	92,94
103	Rural Development	...	4,00	...	4,00	13,47,98
800	Other Expenditure	...	...	...	...	3,83,03
Total-4515		...	4,00	...	4,00	18,23,95
Total- (b)	Capital Account of Rural Development	...	4,00	...	4,00	18,23,95

(c) Capital Account of Special Areas Programmes

4552	Capital Outlay on North Eastern Areas					
009	Roads and Bridges	...	...	...	...	17,47,45
800	Other Expenditure					(*)
1	Improvement of water supply at Jairampur Township	...	1,61,53	...	1,61,53	1,61,53
2	Providing water supply at Tawang Township	...	1,80,94	...	1,80,94	1,80,94

(*) Rupees 1,74,83,19 transferred to other works each costing Rs. 1 Crore and less.

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(c) Capital Account of Special Areas Programmes -Concl'd.

4552 Capital Outlay on North Eastern Areas -Concl'd.

800 Other Expenditure-Concl'd.

3	Other works each costing Rs.1 Crore and less	...	28,15,60	...	28,15,60	2,02,98,79
	Total-800	...	31,58,07	...	31,58,07	2,06,41,26
Total-4552		...	31,58,07	...	31,58,07	2,23,88,71
4575	Capital Outlay on other Special Areas Programmes					
03	Tribal Areas					
800	Other Expenditure	...	5,59,98	...	5,59,98	21,29,48
Total	03	...	5,59,98	...	5,59,98	21,29,48
Total-4575		...	5,59,98	...	5,59,98	21,29,48
Total- (c)	Capital Account of Special Areas Programmes	...	37,18,05	...	37,18,05	2,45,18,19

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(d) Capital Account of Irrigation and Flood Control

4701	Capital Outlay on Medium Irrigation				
02	Major Irrigation-Non-Commercial				
800	Other Expenditure	...	...	...	1,36,10
Total	02	...	...	...	1,36,10
80	General				
800	Other expenditure	...	...	...	46,39
Total	80	...	...	...	46,39
Total-4701		...	...	...	1,82,49
4702	Capital Outlay on Minor Irrigation				
101	Surface Water	...	...	...	1,55,99
800	Other Expenditure	...	11,00	11,00	22,91,59
Total-4702		...	11,00	11,00	24,47,58
4711	Capital Outlay on Flood Control Projects				
01	Flood Control				
001	Direction and Administration	...	1,00,00	1,00,00	4,82,34
052	Machinery and Equipment	...	...	...	35,16

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(d) Capital Account of Irrigation and Flood Control -Concl'd.					
4711 Capital Outlay on Flood Control Projects -Concl'd					
01 Flood Control - Concl'd.					
800 Other Expenditure	...	2,74,99	...	2,74,99	50,42,95
Total 01	...	3,74,99	...	3,74,99	55,60,45
02 Anti-sea Erosion Projects					
800 Other expenditure	5,13,62
Total 02	5,13,62
Total-4711	...	3,74,99	...	3,74,99	60,74,07
Total- (d) Capital Account of Irrigation and Flood Control	...	3,85,99	...	3,85,99	87,04,14

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy .**

4801	Capital Outlay on Power Projects				
01	Hydel Generation				
052	Machinery and Equipment	...	...	...	2,05,40
800	Other Expenditure				
1	Construction of Tezu Hydel Scheme at Tezu	...	...	...	4,70,77
2	Rural Electrification of villages in Ziro -II Area	...	...	...	2,05,99
3	Rural Electrification of Zernithang - Thimber Circle	...	...	...	1,06,22
4	Construction of Kambong MHP over river Silu at Kambong	...	...	...	1,99,12
5	Construction of Sipit M.H.S. at Gette (2X1MW)	...	...	...	4,78,97
6	Construction of Sirayuk M.H.S. at Jengging (2X1MW) unit 11 SPWD/ W/ AASES	...	...	...	2,36,15

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.****4801 Capital Outlay on Power Projects -Contd.****01 Hydrel Generation -Contd.****800 Other Expenditure-Contd.**

7	Procurement of light Weight Micro Hydrel unit for Arunachal Pradesh	...	...	...	1,10,00
8	Construction of Domkhorang M.H.S. Kalaktang	...	...	...	2,32,08
9	C/o Pacha Micro Hydrel Schemes at Seppa	...	...	...	75,45
10	C/o Kush Micro Hydrel Scheme at Sangram	...	...	...	3,10
11	Augmentation of Mai ph I,II and TAGO MHS diverting river to Mai (Civil works only)	...	...	...	12,48
12	C/o Payer Micro Hydrel Schemes at Koloriang	...	...	...	2,88
13	C/o Sippi MHS at Daporijo	...	...	...	9,17
14	C/o Kidyat Bhawan at Itanagar (SH C/o Office of the CE(P), SE(E) and SE(C) etc	26,47

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(c) Capital Account of Energy -Contd.

4801 Capital Outlay on Power Projects -Contd.

01 Hydel Generation -Contd.

800 Other Expenditure - Contd.

15	Schemes under MNES	...	...	...	...	18,65,03
16	SD/2 C/o Sipet MHS at Gettle 2 x1MW	...	...	...	...	84,39
17	SD/3 C/o Sidep MH at Mariyang	...	...	...	...	5,84
18	SD/4 C/o Subbing MH Sat Supay 3 x 1 MW	...	...	...	...	5,50
19	SD/5 C/o Rina MHS over river Simen 4 x 0.50	...	...	...	...	1,30,67
20	C/o Kambang MHS at Kambang	...	...	...	...	3,37,11
21	Construction of Liromba MHS at Liromba	...	...	...	...	5,64,07
22	Construction of Deopani MHS PH-II at Roing Augmentation of Awapani MHS at ALIWEY,	...	...	...	...	1,62,46

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.**

4801 Capital Outlay on Power Projects -Contd.

01 Hydel Generation -Contd.

800 Other Expenditure -Contd.

23	System Improvement at Roing Township in D/Valley Dist. under RIDF	...	...	...	31,83
24	Maintenance of Trans. i/c Sub Station	...	...	...	1,52,03
25	Maintenance of HT line under PESO-I	...	...	...	1,23,11
26	D.G. Station at Tawang ie FUEL	...	...	...	65,86
27	R.E. in villages of Upper Siang District under MNP Scheme.	...	...	...	1,48,50
28	R.E. of villages in East Kameng District under MNP.	...	...	...	1,09,71
29	Intensive electrification of electrified villages in E/Kameng District under MNP scheme	...	...	...	1,39,70

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads

Non Plan

Plan

Centrally Sponsored
Schemes/Central
Sector Schemes

Total

Expenditure
to end of
2004-2005

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.**

4801 Capital Outlay on Power Projects -Contd.

01 Hydel Generation -Concl'd

800 Other Expenditure -Concl'd.

30	Electrification of villages in Tirap District under MNP Scheme	...	...	...	...	1,11,37
31	Rural Electrification Programme under MNP in Dibang Valley District.	...	...	...	...	1,18,44
32	Augmentation of Awapani MHS (Erection of Turbine and other Civil Allied Works)	...	...	...	...	1,84,67
33	Other Works each Costing Rs. 1 Crore and less	...	18,37,89	31,95,41	50,33,30	4,72,19,58
Total-800		...	18,37,89	31,95,41	50,33,30	5,37,28,72
Total	01	...	18,37,89	31,95,41	50,33,30	5,39,34,12

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.**

4801	Capital Outlay on Power Projects -Contd.				
04	Diesel/Gas Power Generation				
800	Other Expenditure	...	...	...	23,17,31
Total	04	...	...	...	23,17,31
05	Transmission and Distribution				
800	Other Expenditure				
1	RMO D/G set under CESD-I and II	...	...	...	1,69,00
2	Maintenance of L.T. line S\C under Sangram Ziro Electrical	...	...	...	1,25,98
3	Maintenance of L.T. line S\C under Raga Ziro Electrical	...	...	...	1,01,23
4	Maintenance of H.T/L.T line Yazali	...	...	...	1,05,60
5	Maintenance of H.T/L.T line Moi to Hogri	...	...	...	1,98,81
6	Moht/Lt Yayali	...	...	...	1,03,35
7	Moht/Lt Ziro	...	...	...	1,39,08
8	C/o Sippi MHS at Daporijo	3,60,00
9	C/o Rangamadi along 132 KV Tr.line for AP	12,68,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005				Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes			

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(c) Capital Account of Energy -Contd.

4801	Capital Outlay on Power Projects -Contd.					
05	Transmission and Distribution -Contd.					
800	Other Expenditure -Contd.					
10	C/o Sirmyuk MHS at Jengging	...	...	...	...	20,77
11	R.M.O DG Set at Along during 2000-2001.	...	...	...	...	1,23,28
12	Village Electrification programme under Jomo Administration Code No.D30093.	...	...	...	...	1,42,64
13	Maintainance of T&D line i/c station.	...	...	...	...	1,31,39
14	C/O Vidyut Bhavan at Itanagar (SH:-C/O office of the CE(P) SE(E),SE(C) etc.	...	...	...	...	89,62
15	C/O Yapak Nallah MHS at Walong in Lohit Dist.	...	...	...	...	1,32,36
16	C/o Nuranang MHS at Jang (3x2000 MW)	...	...	...	...	15,73
17	C/o Kipti MHS over River Kipti Ph-II (3x1000KW)	...	...	...	...	34,29
18	C/O Mukto Micro Hydel over River MHS over Shalkangchu	...	...	...	...	25,33
19	C/o Sidip MHS at Mariyang	...	...	...	...	4,13,08
20	C/o Subbung MHS at Supsing Village in E/Siang District	...	...	...	...	6,52

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.**

4801	Capital Outlay on Power Projects -Contd.				
05	Transmission and Distribution -Contd.				
800	Other Expenditure- Contd.				
21	C/o Payu MHS at Koloriang (1000 KW)	...	...	...	18,31
22	Augmentation of Mai ph I,II and TAGO MHS diverting Pange river to Mai (Civil works only)	...	...	...	17,04
23	C/O Kush MHS at Sangram(2x1000KW)	...	...	...	32,10
24	C/o SIPIT MHS at Gette (2X1000 MW)	...	...	...	2,45,47
25	C/o Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	...	...	...	6,27,67
26	C/o Mati Nallah MHS at Chingwinti in Lohit District	...	...	...	3,50,26
27	C/o Halaipani HEP (4X3000 KW)	...	...	...	1,47,15
28	C/o MHS over Ngonalo at Vijay Nagar in Changlang Distict (2x50 KW)	...	...	...	1,58
29	C/o Jugdin Nallah MHS (3X1MW)	7,31
30	C/o Deopani MHS at Roing In D/Valley District (Ph-II)	14,09

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

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(c) Capital Account of Energy -Contd.

4801	Capital Outlay on Power Projects -Contd.				
05	Transmission and Distribution -Concl'd.				
800	Other Expenditure- Concl'd.				
31	C/o Domkhong MHS at Kalaktang (1X1KW)	...	...	...	11,30
32	C/O 60 Nos. of small Hydel Station in different sizes upto 50 KW capacity in different areas in AP	...	...	...	1,15,08
33	C/o Angong Nallah MHS near Janbo (4x1000 KW)	...	...	...	1,85
34	RE of villages in Upper Siang Dist. under PMGY scheme.	...	...	...	1,40,76
35	Other Works each Costing Rs. 1 Crore and less	...	22,53,42	...	22,53,42
36	Rural Electrification of Villages in AP under PMGY	...	...	...	17,17
37	C/o Liromoba MHS at Liromoba (2x1000KW)	...	...	...	3,16,70
38	C/o Packa MHS at Seppa (3X1MW) in E/ Kameng District	...	...	...	7,19,80
39	Augmentation of Awapani MHS at Alinye	...	...	...	30,00
Total - 800		...	22,53,42	...	22,53,42
Total 05		...	22,53,42	...	22,53,42
					3,89,55,84
					3,89,55,84

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(e) Capital Account of Energy -Contd.**

4801 Capital Outlay on Power Projects -Concl'd.

06 Rural Electrification

800	Other Expenditure	...	9,57,89	...	9,57,89	92,94,66
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Total	06	...	9,57,89	...	9,57,89	92,94,66
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80 General

001	Direction and Administration	...	5,80,57	...	5,80,57	37,47,78
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799	Suspense	...	66	...	66	(-)56,27
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800	Other Expenditure	...	61,15,28	...	61,15,28	2,98,82,04
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Total	80	...	66,96,51	...	66,96,51	3,35,73,55
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Total-4801		...	1,17,45,71		1,49,41,12	13,80,75,48
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31,95,41

4810 Capital Outlay on Non-Conventional Sources of Energy

600	Others	8,24
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Total-4810		8,24
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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e) Capital Account of Energy -Concl'd.

Total- (e)	Capital Account of Energy	...	1,17,45,71	...	1,49,41,12	13,80,83,72
				31,95,41		

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and Small Industries

800	Other Expenditure	...	74	...	74	11,05,94
Total-4851		...	74	...	74	11,05,94

4852 Capital Outlay on Iron and Steel Industries

02 Manufacture

800 Other Expenditure

		...	4,33	...	4,33	9,33
Total	02	...	4,33	...	4,33	9,33
Total-4852		...	4,33	...	4,33	9,33

(Figures in *Italic* represent Central Sector Schemes)

(Figures in Rupee represent Crores)					
Heads	<u>Expenditure during 2004-2005</u>			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.**(f) Capital Account of Industry and Minerals -Contd.**

4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
60	Other Mining and Metallurgical Industries					
190	Investments in public sector and other undertakings	...	5,00	...	5,00	2,37,09
800	Other Expenditure	...	...	...	...	68,00
Total	60	...	5,00	...	5,00	3,05,09
Total-4853		...	5,00	...	5,00	3,05,09
4875	Capital Outlay on other Industries					
60	Other Industries					
190	Investments in Public Sector and Other undertakings	...	5,00	...	5,00	1,46,50
Total	60	...	5,00	...	5,00	1,46,50
Total-4875		...	5,00	...	5,00	1,46,50
4885	Capital Outlay on Industries and Minerals					
01	Investments in Industrial Financial Institutions					
190	Investments in Public Sector and Other Undertakings	1,15,41
Total	01	1,15,41

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
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(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(f) Capital Account of Industry and Minerals -Concl'd.

4885 Capital Outlay on Industries and Minerals -Concl'd.

60 Others

800 Other Expenditure

		2,13,93
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	60	2,13,93
--	----	-----	-----	-----	-----	---------

		3,29,34
--	--	-----	-----	-----	-----	---------

	Total-4885	3,29,34
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		...	15,07	...	15,07	18,96,20
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	Total- (f)	Capital Account of Industry and Minerals	...	15,07	...	15,07	18,96,20
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(g) Capital Account of Transport

5053 Capital Outlay on Civil Aviation

80 General

		...	1,53,00	...	1,53,00	41,70,72
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	800	Other Expenditure	...	1,53,00	...	1,53,00	41,70,72
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	Total	80	...	1,53,00	...	1,53,00	41,70,72
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		...	1,53,00	...	1,53,00	41,70,72
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	Total-5053	...	1,53,00	...	1,53,00	41,70,72
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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Heads	Expenditure during 2004-2005			Total	Expenditure to end of 2004-2005
	Non Plan	Plan	Centrally sponsored Schemes/Central Sector Schemes		

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges

04 District and Other Roads

800 Other Expenditure

1	Improvement of Pakke Kameng Road (Widening)	...	...	...	1,10,37
2	Improvement of Nichiphu Bara Seppa Road	...	...	...	4,67,17
3	RK/02/Construction Kalaktang Baha Road (15) KM	...	...	...	1,22,37
4	C/o Yazali Sagalee BRTF Road to Bello Anbum (65 KM) (a) (SH-F/Co to 5 KM)	...	...	...	3,53,85
5	Widening/Construction 36 Nos of RCC slab culvert NH153	...	...	...	1,17
6	Widening/Construction 38 Nos of RCC slab culvert and earthen side drain NH153	...	...	...	31,86
7	90 Namchik - Manmao Renuk(42.68km). SH/EI Work Culvert R&B Wall WBM, BIT; Bridges	...	...	...	1,22,80

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
-------	----------	------	--	-------	---------------------------------

(In thousands of rupees)

C. CAPITAL ACCOUNT OF 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.

8	Old Palin to Galang road - 11.00 K.M.	...	...	...	50,17
9	C/o Bailey Bridge over river Pareng (span - 40 km).	...	...	...	6,95
10	C/o Steel Bridge over river Pare at Uporiang Span = 60mtrs	...	...	...	6,00
11	E/Work Cul. R&B Wall, Sol, Metalling Black	...	...	...	1,20,00
12	F/Cutting, culvert (0-6.00 km) Ph - II. Road from Bui to Gusar.	...	...	...	1,05
13	C/o Gachom Morshing Road 27 km C/o Steel Grider Bridger over River Zindingkho near Gachom (Span 52 Mtrs)	...	...	...	26,93

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
-------	----------	------	--	-------	---------------------------------

(In thousands of rupees)

(In thousands of rupees)

C. CAPITAL ACCOUNT OF 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.

14	By Pass road to Bomdila Township from BRTF road via New Bomdila	...	...	...	...	52,07
15	C/o Road from Pine Grove to Siro (44 Km) SH:FC, Culverts, R/Wall Solling, WBM, B/T i/c Bridges.	...	...	...	...	5,32,92
16	SH - FC Culverts R/Wall, Solling, WBM, B/T i/c Bridges	...	...	...	...	5,92,92
17	C/o Road from Patum to Rumgong.	...	...	...	...	40,00
18	C/o Bridge over river Papu at Ch.17.20 Km (span 55.00m)	...	...	...	...	4,53
19	C/o steel truss girder bridge over river Dibang/Dri.	...	...	...	...	38,00
20	Kambang Darak Road (16 Km) WBM & BT (0.8 Km)	...	...	...	...	1,41

STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF 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.				
21	FC,Culvert, Soling, WBM,BT,R/Wall & B/Wall i/c 6 ncs. Bridges.	...	...	...	1,68,59
22	Construction of Roing Shantipur Road (21.50 Km)	...	...	...	1,49,99
23	C/o Bye-pass road to Roing Township (8.20 Km)	...	...	...	35,02
24	Improvement of Dambuk from 31.40 Km to 46.020 Km.	...	...	...	56,99
25	Improvement and realignment of porter track from Jang to Sulungthi (95 Km)	...	...	...	1,22,00
26	FC 31.50 Km to 44.966 Km.	1,00
27	Improvement and Upgradation of bypass road from Bomdir on	80,00

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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
-------	----------	------	--	-------	---------------------------------

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport -Contd.

5054 Capital Outlay on Roads and Bridges -Concl'd.

04 District and Other Roads-Concl'd.

800 Other Expenditure - Concl'd.

BRTF road to District
headquarter at
Tawang (9.60 Km)
Job
No.AR/CRF/2002-03-08.

28	Other Works each costing Rs. 1 Crore and less	1,55,00	79,68,15	...	81,23,15	14,53,08,44
29	Manmao Changlang road 44 K.m. SH/E/Works, Culvert R&B walls solling, Metalling BT and Bridge	...	...	...	...	77,20
Total-800		1,55,00	79,68,15	...	81,23,15	14,86,81,77
Total	04	1,55,00	79,68,15	...	81,23,15	14,86,81,77
Total-5054		1,55,00	79,68,15	...	81,23,15	14,86,81,77
5055	Capital Outlay on Road Transport					
050	Lands and Buildings	...	25,69	...	25,69	8,51,78
102	Acquisition of Fleet	...	1,55,79	...	1,55,79	26,30,65

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
-------	----------	------	--	-------	---------------------------------

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(g) Capital Account of Transport -Concl'd.

5055 Capital Outlay on Road Transport -Concl'd.

103	Workshop Facilities	...	1,33,85	...	1,33,85	6,17,18
800	Other expenditure	...	...	...	...	11,67,45
Total-5055		...	3,15,33	...	3,15,33	52,67,06

Total- (g)	Capital Account of Transport	1,55,00	84,36,48	...	85,91,48	15,81,19,55
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(i) Capital Account of Science Technology and Environment

5425 Capital Outlay on Other Scientific and Environmental Research

600	Other Services	...	...	...	...	9,56
800	Other Expenditure	...	...	...	...	30,00
Total-5425		39,56

Total- (i)	Capital Account of Science Technology and Environment	39,56
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STATEMENT NO.13- Contd.

(Figures in *Italic* represent Central Sector Schemes)Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
(In thousands of rupees)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.					
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation	2,30,97 3,55	2,34,52	11,53,77
800 Other expenditure	2,13,67
Total 01	2,30,97 3,55	2,34,52	13,67,44
80 General					
800 Other Expenditure	...	4,78,27	...	4,78,27	6,73,40
Total 80	...	4,78,27	...	4,78,27	6,73,40
Total-5452	...	4,78,27	2,30,97 3,55	7,12,79	20,40,84
5475 Capital Outlay on Other General Economic Services					
102 Civil Supplies	3,18,85
112 Statistics	...	12,61	...	12,61	4,50,98
800 Other Expenditure	1,44,24
Total-5475	...	12,61	...	12,61	9,14,07
Total- (j) Capital Account of General Economic Services	...	4,90,88	2,30,97 3,55	7,25,40	29,54,91

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STATEMENT NO.13- Concl'd.

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads	Non Plan	Plan	Centrally Sponsored Schemes/Central Sector Schemes	Total	Expenditure to end of 2004-2005
-------	----------	------	--	-------	---------------------------------

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Concl'd.

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,24,03	2,50,80,87	2,59,41 33,00,66	2,88,64,97	34,51,35,25
GRAND TOTAL	2,96,02	3,30,20,37	5,31,73 36,58,97	3,75,07,09	44,72,11,95

STATEMENT NO. 14

**DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
TO THE END OF 2004-2005**

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					
(In thousands of rupees)									
I GOVERNMENT COMPANIES									
1.	Arunachal Pradesh forest Corporation Limited	1977-1978 to 1985-1986	Equity Shares	(a)	100 each	2,70,00	(100 percent)	...	The Corporation sustained a loss of Rs. 3,08.95 lakhs during the year 1998-99. The accumulated profit upto the year 1998-99 was Rs 16,39.56 lakhs. The working results from 1999-2000 onwards have not been intimated (October, 2005).
		1987-1988	(a)	(a)	(a)	59,72	(a)	...	
		1995-1996	(a)	(a)	(a)	50,00	(a)	...	
					Total	3,79,72			
2.	Arunachal Plywood Industries Limited	1987-1988	Equity Shares	(a)	3 each	20,28	(26 percent)	...	
					Total	20,28			
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	1983-1984	Equity Shares	(a)	100 Each	1,15,41	(a)	...	The Corporation sustained a loss of Rs. 1,27.90 lakhs during the year 2002-03. The accumulated profit upto the year 2002-03 was Rs 12,31.53 lakhs. The working results from 2003-2004 onwards have not been intimated (October, 2005).
		1999-2000	(a)	(a)	(a)	17,00	(a)	...	
		1999-2000	(a)	(a)	(a)	10,00	(100 percent)	...	
		2000-2001	Equity Shares	(a)	100 Each	17,00	((100 percent)	...	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

STATEMENT NO. 14 -Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment Type	No. of shares	Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
(In thousands of rupees)									
1 GOVERNMENT COMPANIES- Contd.									
3.	Arunachal Pradesh Industrial Development and Financial Corporation Limited -Concl'd	2002-2003	(a)	(a)	(a)	5,00	(a)	---	
		2003-2004	(a)	(a)	(a)	5,00	(a)	---	
		2004-2005	(a)	(a)	(a)	5,00	(a)	---	
					Total	1,74,41			
4.	Handloom and Handicraft Development Corporation Limited	1991-1992	(a)	(a)	(a)	4,50	(a)	---	The Corporation sustained cumulative loss of Rs. 3,48.31 lakhs upto the year 1996-97. The working results for the period from 1997-98 onwards have not been intimated (October, 2005).
		1992-1993	(a)	(a)	(a)	23,00	(a)	---	
		1993-1994	(a)	(a)	(a)	15,00	(a)	---	
		1994-1995	(a)	(a)	(a)	20,00	(a)	---	
		1995-1996	(a)	(a)	(a)	10,00	(a)	---	

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

STATEMENT NO. 14 -Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

I GOVERNMENT COMPANIES-Contd.

4. Handloom and Handicraft Development Corporation Limited -Concld

1996-1997	(a)	(a)	(a)	10,00	(a)	...
-----------	-----	-----	-----	-------	-----	-----

5. Arunachal Pradesh Mineral Development and Trading Corporation

1991-1992	(a)	(a)	(a)	44,10	(a)	...
1992-1993	(a)	(a)	(a)	49,00	(a)	...
1993-1994	(a)	(a)	(a)	32,00	(a)	...
1994-1995	(a)	(a)	(a)	27,00	(a)	...
1995-1996	(a)	(a)	(a)	15,00	(a)	...
1996-1997	(a)	(a)	(a)	12,00	(a)	...
1997-1998	(a)	(a)	(a)	30,00	(a)	...
2000-2001	(a)	(a)	(a)	20,00	(a)	...

The Corporation sustained a loss of Rs. 12.66 lakhs during the year 1993-94. The accumulated loss upto the year 1993-94 was Rs 24.80. The working results for the year from 1994-95 onwards have not been intimated (October, 2005).

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

STATEMENT NO-14 Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of Investment		Face value of each share	Amount Invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

I GOVERNMENT COMPANIES -Concl'd.

5. Arunachal Pradesh Mineral Development and Trading Corporation -Concl'd

2004-2005	(a)	(a)	(a)	5,00	(a)	...
-----------	-----	-----	-----	------	-----	-----

Total	2,34,10
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Total - GOVERNMENT COMPANIES	8,91,01
------------------------------	---------

II CO-OPERATIVE BANK, SOCIETIES etc.

6. Regional Rural Bank

1984-1985	(a)	(a)	(a)	3,75	(a)	...
-----------	-----	-----	-----	------	-----	-----

1988-1989	(a)	(a)	(a)	3,75	(a)	...
-----------	-----	-----	-----	------	-----	-----

1990-1991	(a)	(a)	(a)	3,75	(a)	...
-----------	-----	-----	-----	------	-----	-----

1992-1993	(a)	(a)	(a)	3,75	(a)	...
-----------	-----	-----	-----	------	-----	-----

1995-1996	(a)	(a)	(a)	31,61	(a)	...
-----------	-----	-----	-----	-------	-----	-----

Total	46,61
-------	-------

7. Credit Co-Operatives (9 Societies)

1984-1985	Ordinary Shares	(a)	(a)	55,84	(a)	...
-----------	-----------------	-----	-----	-------	-----	-----

Total	55,84
-------	-------

8. Farming Co-operatives (9 Societies)

1985-1986	Ordinary Shares	(a)	(a)	89	(a)	...
-----------	-----------------	-----	-----	----	-----	-----

2002-2003	(a)	(a)	(a)	76,18	(a)	...
-----------	-----	-----	-----	-------	-----	-----

Total	77,07
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(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

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STATEMENT NO. 14 -Contd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

II CO-OPERATIVE BANK, SOCIETIES etc. -Contd.

9 Other Co-operatives
(124 Societies)

1986-1987	Ordinary Shares	(a)	(a)	1,16,34	(a)	...
1987-1988		(a)	(a)	6,47	(a)	...
1990-1991		(a)	(a)	5,95	(a)	...
1991-1992		(a)	(a)	15,00	(a)	...
1992-1993		(a)	(a)	2,54	(a)	...
1993-1994		(a)	(a)	7,34	(a)	...
1994-1995		(a)	(a)	14,00	(a)	...
1995-1996		(a)	(a)	50,00	(a)	...
1996-1997		(a)	(a)	31,29	(a)	...
1997-1998		(a)	(a)	20,73	(a)	...

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

STATEMENT NO. 14- Concl'd.

Sl. No.	Name of Concern	Year(s) of investment	Details of investment		Face value of each share	Amount invested	Percentage of Government investment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			Type	No. of shares					

(In thousands of rupees)

II CO-OPERATIVE BANK, SOCIETIES etc. -Concl'd.

9. Other Co-operatives (124 Societies) -Concl'd

1998-1999	(a)	(a)	(a)	27,36	(a)	---
2001-2002	(a)	(a)	(a)	2,09,97	(a)	---
2001-2002	(a)	(a)	(a)	9,10	(a)	---
2002-2003	(a)	(a)	(a)	2,46	(a)	---

Total 5,18,55

10. Multipurpose Rural Co-operatives

2001-2002	(a)	(a)	(a)	33,50	(a)	---
2004-2005	(a)	(a)	(a)	40	(a)	---
2004-2005	(a)	(a)	(a)	50	(a)	---

Total 34,40

7,32,47

Total -

Co-operative Banks, Societies etc.

GRAND TOTAL

16,23,48

(a) Full particulars indicating the number, type and face value of each shares have not been intimated (October, 2005).

STATEMENT NO. 15

**STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005
AND THE PRINCIPAL SOURCES FROM WHICH FUNDS
WERE PROVIDED FOR THAT EXPENDITURE**

Heads	on 1st April 2004	During the Year 2004-2005	on 31 st March 2005
CAPITAL AND OTHER EXPENDITURE-			
Capital Expenditure-	(In crores of rupees)		
1. Public Works	1,90.31(*)	10.17	2,00.48
2. Other General Services	52.95	4.35	57.30
3. Social Services	6.91.09	71.90	7.62.99
4. Agriculture and Allied Services	85.11	4.84	89.95
5. Rural Development	18.20	0.04	18.24
6. Special Areas Programmes	2.08.00	37.18	2.45.18
7. Irrigation and Flood Control	83.18	3.86	87.04
8. Energy	12.31.42	1.49.41	13.80.83
9. Industry and Minerals	18.81	0.15	18.96
10. Transport	14.95.28	85.92	15.81.20
11. Science Technology and Environment	0.40	...	0.40
12. General Economic Services	22.30	7.25	29.55
Total - Capital Expenditure	40,97.05(*)	3,75.07	44,72.12

(*) Difference of Rs. 0.01 Crore with last years closing balance is due to rounding.

STATEMENT NO. 15-Contd.

Heads	on 1st April 2004	During the Year 2004-2005	on 31 st March 2005
CAPITAL AND OTHER EXPENDITURE –Contd.			
F. Loans and Advances-			
	(In crores of rupees)		
Loans for Education, Sports, Art and Culture	0.01	...	0.01
Loans for Urban Development	0.15	...	0.15
Loans for Crop Husbandry	0.10	...	0.10
Loans for Soil and Water Conservation	0.01	...	0.01
Loans for Co-operation	5.23	2.41	7.64
Loans for Village and Small Industries	1.97(*)	(-) 0.03	1.94
Loans for Non-ferrous Mining and Metallurgical Industries	...	0.15	0.15
Loans for other Industries and Minerals	6.10	...	6.10
Loans to Government Servants, etc	7.68(*)	0.82	8.50
Total	21.25	3.35	24.60

(*) Difference of Rs. 0.01 Crore with last years closing balance is due to rounding.

STATEMENT NO. 15-Concl'd.

Heads	on 1st April 2004	During the Year 2004-2005	on 31 st March 2005
CAPITAL AND OTHER EXPENDITURE -Concl'd.			
	(In crores of rupees)		
Transfer to Contingency Fund	0.10	...	0.10
Total - Capital and Other Expenditure	41,18.39	3,78.43	44,96.82
Net Capital and Other Expenditure	41,18.39	3,78.43	44,96.82(X)
Principal Sources of Funds -			
Debt			
Internal debt of the State Government	5,14.86	1,12.83	6,27.69
Loans and Advances from the Central Government	4,59.52	44.53	5,04.05
Small Savings, Provident Funds, etc.	4,43.52	81.92	5,25.44
Total- Debt	14,17.90	2,39.28	16,57.18
Other Receipts :-			
Contingency Fund	0.05	...	0.05
Reserve Fund	84.46	15.41	99.87
Net balance under Deposit and Advance ,Suspense and Miscellaneous other than those shown separately	1,38.26	33.61	1,71.87
Remittance	(-) 1,21.37	(-) 1.02	(-)1,22.39
Total - Debt and Other Receipt	15,19.30	2,87.28	18,06.58
Deduct			
Cash Balance	(-)1,50.49	(-) 96.88	(-) 2,47.37
Investment :	18.97	(-) 2.07	16.90
Revenue Deficit	...	7.80	...
Net Provision of Funds	16,50.82 (Y)	3,78.43	20,37.05(Y)

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. 24,59.77 crores. This is explained below:-

1) Accumulated Revenue surplus	(In crores of rupees)
2) Vide items of differences explained at page 118 of Finance Accounts for the year 1993-94	24,48.47
Total	11.30
	24,59.77

SECTION - B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT NO.16

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNTS

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)				
Part I - CONSOLIDATED FUND				
Receipt Heads (Revenue Account)(a)		15,01,83,73		
Expenditure Heads (Revenue Account) (a)			15,09,64,21	
Expenditure Heads (Capital Account)(a)			3,75,07,09	
E. Public Debt (b)				
6003 Internal debt of the State Government	Cr	5,14,85,57	2,39,72,17	1,26,88,81 Cr
6004 Loans and Advances from the Central Government	Cr	4,59,51,95	71,14,38	26,61,66 (*) Cr
Total :- E. Public Debt (b)	Cr	9,74,37,52	3,10,86,55	1,53,50,47 Cr
F. Loans And Advances (c)				
6202 Loans for Education, Sports, Art and Culture	Dr	1,17	...	1,17
6217 Loans for Urban Development	Dr	15,00	...	15,00
6401 Loans for Crop Husbandry	Dr	9,91	...	9,91
6402 Loans for Soil and Water Conservation	Dr	1,12	...	1,12
6425 Loans for Co-operation	Dr	5,23,24	29,24	2,70,03 Dr
6851 Loans for Village and Small Industries	Dr	1,96,82	2,56	...
6853 Loans for Non-ferrous Mining and Metallurgical Industries	...	...	15,00	...
6885 Other Loans to Industries and Minerals	Dr	6,09,92	...	...
7610 Loans to Government Servants, etc	Dr	7,68,00	2,29,44	3,11,61 Dr
Total :- F. Loans And Advances (c)	Dr	21,25,18	2,61,24	5,96,64 Dr
Total :-Part - I Consolidated Fund		18,15,31,52	20,44,18,41	
Part - II CONTINGENCY FUND				
8000 Contingency Fund				
Total 8000 Contingency Fund	Cr	4,85	...	4,85
Total - Part II (Contingency Fund)	Cr	4,85	...	4,85

- (a) These transactions are closed to 'Government Account'
 (b) For detailed Account please see Statement No 17.
 (c) For Detailed Account please see Statement No.18.
 (*) Includes Rs.5,10,00,000 being the adjustment under Debt Swap Scheme.

STATEMENT NO.16- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)					
Part - III PUBLIC ACCOUNT					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.					
(a) National Small Savings Fund					
8007 Investments of National Small Savings Fund					
102	Investment in special Central Govt. Securities issued against net collections of small savings from 1.4.1999	Cr	88,04,13	41,21,00	... Cr 1,29,25,13
Total:	8007 Investment of National Small Savings Fund	Cr	88,04,13	41,21,00	... Cr 1,29,25,13
Total:	(a) National Small Savings Fund	Cr	88,04,13	41,21,00	... Cr 1,29,25,13
(b) State Provident Funds					
8009 State Provident Funds					
01	Civil				
101	General Provident Funds	Cr	3,13,67,17	87,62,89	50,01,41 Cr 3,51,28,65
102	Contributory Provident Fund	Cr	3,29,18	...	... Cr 3,29,18
104	All India Services Provident Fund		...	1,20	9,10 Dr 7,90 (a)
Total:	8009 State Provident Funds	Cr	3,16,96,35	87,64,09	50,10,51 Cr 3,54,49,93
Total:	(b) State Provident Funds	Cr	3,16,96,35	87,64,09	50,10,51 Cr 3,54,49,93
(c) Other Accounts					
8011 Insurance and Pension Funds					
103	Central Government Employees' Group Insurance Scheme		...	44	32 Cr 12
106	Other Insurance and pension Funds	Cr	8	1	... Cr 9
107	State Government Employees' Group Insurance Scheme				
(a)	Insurance Fund	Cr	37,28,14	5,09,11	1,88,41 Cr 40,48,84
(b)	Savings Fund	Cr	1,23,97	11,90	15,77 Cr 1,20,10
Total:	8011 Insurance and Pension Funds	Cr	38,52,19	5,21,46	2,04,50 Cr 41,69,15
Total:	(c) Other Accounts	Cr	38,52,19	5,21,46	2,04,50 Cr 41,69,15
Total :-	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr	4,43,52,67	1,34,06,55	52,15,01 Cr 5,25,44,21

(a) Adverse balance is under investigation.

STATEMENT NO.16- Contd.

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)					
Part - III PUBLIC ACCOUNT - Contd.					
J. RESERVE FUND					
(b) Reserve Funds not Bearing Interest					
8222 Sinking Funds					
01 Appropriation for reduction or avoidance of Debt					
101 Sinking Funds	Cr	12,90,00	4,00,00	...	16,90,00
02 Sinking Fund Investment Account					
101 Sinking Fund-Investment Account	Dr	12,90,00	...	4,00,00	16,90,00
Total: 8222 Sinking Funds					
Gross :	Cr	12,90,00	4,00,00	...	16,90,00
Investment :	Dr	12,90,00	...	4,00,00	16,90,00
8235 General and Other Reserve Funds					
111 Calamity Relief Fund	Cr	2,00,00	...	...	2,00,00
200 Other Funds	Cr	69,56,37	11,40,79	...	80,97,16
Total: 8235 General and Other Reserve Funds	Cr	71,56,37	11,40,79	...	82,97,16
Total: (b) Reserve Funds not Bearing Interest	Cr.	84,46,37	15,40,79	...	99,87,16
	Dr.	12,90,00	...	4,00,00	16,90,00
Total :- J. RESERVE FUND					
Gross :	Cr	84,46,37	15,40,79	...	99,87,16
Investments:	Dr	12,90,00	...	4,00,00	16,90,00
K. DEPOSITS AND ADVANCES					
(b) Deposits not Bearing Interest					
8443 Civil Deposits					
101 Revenue Deposits	Cr	1,25,51	...	...	1,25,51
103 Security Deposits	Cr	62,59	48,64	1,00	1,10,23
104 Civil Court Deposits	Cr	1,69,66	...	...	1,69,66
105 Criminal Court Deposits	Cr	34,97	...	...	34,97
106 Personal Deposits	Cr	29,64	6,31	28,45	7,50
108 Public Works Deposits	Cr	26,97,76	60,54,32	58,75,12	28,76,96
111 Other Departmental Deposits	Cr	2,32,69	...	...	2,32,69
121 Deposits in Connection with Elections	Cr	...	...	...	1
800 Other Deposits	Cr	1,79,82	...	...	1,79,82
Total 8443 Civil Deposits	Cr	35,32,65	61,09,27	59,04,57	37,37,35

STATEMENT NO.16- Contd.

Head of Account Opening Balance Receipts Disbursements Closing Balance

(In thousand of rupees)

Part - III PUBLIC ACCOUNT-Contd.

K. DEPOSITS AND ADVANCES - Concl.

(b) Deposits not Bearing Interest-Concl.

8449 Other Deposits

120	Miscellaneous Deposits	Cr	2,07	...	...	Cr	2,07
Total:	8449 Other Deposits	Cr	2,07	...	...	Cr	2,07
Total:	(b) Deposits not Bearing Interest	Cr	35,34,72	61,09,27	59,04,57	Cr	37,39,42
	(c) Advances						
8550	Civil Advances						
101	Forest Advances	Dr	6,23,11	29,46,98	30,11,10	Dr	6,87,23
103	Other Departmental Advances	Dr	1	...	6,50,00	Dr	6,50,01
104	Other Advances	Cr	33,76	31,04	10,48	Cr	54,32(a)
Total:	8550 Civil Advances	Dr	5,89,36	29,78,02	36,71,58	Dr	12,82,92
Total:	(c) Advances	Dr	5,89,36	29,78,02	36,71,58	Dr	12,82,92
Total :-	K. DEPOSITS AND ADVANCES	Cr	29,45,36	90,87,29	95,76,15	Cr	24,56,50

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense

8658 Suspense Accounts

101	Pay and Accounts Office - Suspense	Dr	6,85,40	11,77	2,49,12	Dr	9,22,75
102	Suspense Account (Civil)	Dr	5,85,12	46,55	2,37,06	Dr	7,75,63
107	Cash settlement Suspense Account	Dr	19,11,62	2,90	15,68	Dr	19,24,40
109	Reserve Bank Suspense - Headquarters	Dr	24,95	(-) 19,44(*)	48	Dr	44,87
110	Reserve Bank Suspense - Central Accounts Office	Cr	1,52,33,81	47,69,18	3,20,75	Cr	1,96,82,24
112	Tax Deducted at source(TDS) Suspense	Cr	8,24,71	(-) 1,05,58 (*)	1,85	Cr	7,17,28
113	Provident Fund Suspense		...	...	20,69	Dr	20,69
121	Additional Dearness Allowance Deposit Suspense Account (New)	Cr	4,68	3,15	67	Cr	7,16
123	A.I.S Officers' Group Insurance Scheme	Dr	59	@	1,60	Dr	2,19
129	Material Purchase settlement suspense Account	Dr	19,04,33	...	...	Dr	19,04,33
Total:	8658 Suspense Accounts	Cr	1,09,51,19	47,08,53	8,47,90	Cr	1,48,11,82

(a) Adverse balance is under correspondence with the department.

@ Rs. 480/- only.

(*) Minus receipts is due to adjustment of earlier years outstanding balances.

STATEMENT NO.16- Contd.

Head of Account Opening Balance Receipts Disbursements Closing Balance
(In thousand of rupees)

Part - III PUBLIC ACCOUNT -Contd.

L. SUSPENSE AND MISCELLANEOUS -Concl'd.

(b) Suspense -Concl'd.

8658 Suspense Accounts-Concl'd.

Total:	(b) Suspense	Cr	1,09,51,19	47,08,53	8,47,90	Cr	1,48,11,82
	(c) Other Accounts						

8670 Cheques and Bills

103 Departmental Cheques

Cr	4,14	Cr	4,14
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Total: 8670 Cheques and Bills

Cr	4,14	Cr	4,14
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8671 Departmental Balances

101 Civil

Dr	73,97	12,64,17	12,75,01	Dr	84,81
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Total: 8671 Departmental Balances

Dr	73,97	12,64,17	12,75,01	Dr	84,81
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8672 Permanent Cash Imprest

101 Civil

Dr	54	...	5	Dr	59
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104 Defence

Dr	3	Dr	3
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Total: 8672 Permanent Cash Imprest

Dr	57	...	5	Dr	62
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8673 Cash Balance Investment Account

101 Cash Balance Investment Account

Dr	6,07,00	24,74,33,00	24,68,26,00	...
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Total: 8673 Cash Balance Investment Accounts

Dr	6,07,00	24,74,33,00	24,68,26,00	...
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Total: (c) Other Accounts

Dr	6,77,40	24,86,97,17	24,81,01,06	Dr	81,29
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Total :- L. SUSPENSE AND MISCELLANEOUS

Cr	1,02,73,79	25,34,05,70	24,89,48,96	Cr	1,47,30,53
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M. REMITTANCES

(a) Money Orders, and other remittances

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

101 Cash Remittances between Treasuries and Currency Chests

Dr	14,59,88	6,24,41	8,61,23	Dr	16,96,70
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102 Public Works Remittances

Dr	1,03,45,66	8,63,26,90	8,60,64,91	Dr	1,00,83,67
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103 Forest Remittances

Dr	4,74,11	59,46,88	59,58,61	Dr	4,85,84
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105 Reserve Bank of India Remittances

Cr	2,09,84	(-) 3,56,50 (a)	(-) 2,41,80 (a)	Cr	95,14
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Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer

Dr	1,20,69,81	9,25,41,69	9,26,42,95	Dr	1,21,71,07
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(a) Minus receipts/expenditure is due to adjustment of earlier years outstanding balances.

STATEMENT NO.16- Contd.

Head of Account Opening Balance Receipts Disbursements Closing Balance

(In thousand of rupees)

Part - III PUBLIC ACCOUNT-Concl'd.

M. REMITTANCES-Concl'd.

(a) Money Orders, and other remittances-Concl'd.

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - Concl'd.

Total:	(a)	Money Orders, and other remittances	Dr	1,20,69,81	9,25,41,69	9,26,42,95	Dr	1,21,71,07
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(b) Inter- Government Adjustment Accounts

8786 Adjusting Account between Central and State Governments

Total:	8786	Adjusting Account between Central and State Governments	Cr	2,10	Cr	2,10
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8793 Inter-State Suspense Account

101 Inter State Suspense

Andra Pradesh	Dr	27,35	7	10	Dr	27,38
Assam	Dr	19,30	...	15	Dr	19,45
Meghalaya	Cr	7	...	...	Cr	7
Mizoram	Dr	3,65	...	...	Dr	3,65
Arunachal Pradesh	Cr	20	...	...	Cr	20
New Delhi	Cr	61	...	...	Cr	61
Maharastra	Dr	30	...	...	Dr	30
West Bengal	Dr	51	...	...	Dr	51
Tamil Nadu	Dr	1,95	...	...	Dr	1,95
Manipur	Dr	9	...	...	Dr	9
Nagaland	Dr	16,51	...	...	Dr	16,51
Tripura	Dr	1,17	...	...	Dr	1,17
Uttar Pradesh	Cr	(a)	Cr	(a)

Total:	8793	Inter-State Suspense Account	Dr	69,95	7	25	Dr	70,13
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Total:	(b)	Inter- Government Adjustment Accounts	Dr	67,85	7	25	Dr	68,03
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Total :- M. REMITTANCES	Dr	1,21,37,66	9,25,41,76	9,26,43,20	Dr	1,22,39,10
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Total - Part- III Public Account	Cr	5,25,90,53	36,99,82,09	35,67,83,32	Cr	6,57,89,30
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Total - Part -I, II and III			55,15,13,61	56,12,01,73		
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STATEMENT NO.16- Concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
(In thousand of rupees)				
N. Cash Balance	Opening Balance		Closing Balance	
8999 Cash Balance				
101-Cash in Treasuries		52	46	
102-Deposits with Reserve Bank		(-) 1,50,49,90	(-) 2,47,37,96	
Total - N Cash Balance		(-) 1,50,49,38	(-) 2,47,37,50 (a)	
GRAND TOTAL RECEIPTS /DISBURSMENTS		53,64,64,23	53,64,64,23	

STATEMENT NO. 17

DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)
	(In thousands of rupees)			

E. Public Debt

6003 Internal debt of the State Government
(a) Market loans bearing Interest

101 Market Loans	2,85,60,42	22,15,20	4,68,00	3,03,07,62
103 Loans from Life Insurance Corporation of India	1,08,90	...	12,44	96,46
104 Loans from General Insurance Corporation of India	18,00	...	2,00	16,00
105 Loans from the National Bank for Agricultural and Rural Development	1,15,62,83	12,76,46	15,55,75	1,12,83,54
108 Loans from National Co-operative Development Corporation	15,61	3,15,23	1,28,13	2,02,71
109 Loans from other Institutions	1,04,56,03	...	...	1,04,56,03
110 Ways and Means Advances from the Reserve Bank of India	...	1,91,87,23	95,56,15	96,31,08
800 Other Loans	7,63,78	9,78,05	9,66,34	7,75,49

Total 6003 Internal debt of the State Government

5,14,85,57	2,39,72,17	1,26,88,81	6,27,68,93
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6004 Loans and Advances from the Central Government

01 Non-Plan Loans

101 Loans to cover gap in resources	14,97,02	...	36,59	14,60,43
102 Share of Small Savings Collections	15,35,10	...	13,15	15,21,95
201 House Building Advances	3,40	...	60	2,80
800 Other Loans	9,48,47	2,00,48	...	11,48,95

Total - 01 Non-Plan Loans

39,83,99	2,00,48	50,34	41,34,13
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STATEMENT NO. 17 - Contd.

Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)
E. Public Debt				
6004 Loans and Advances from the Central Government - Concl'd.				
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	3,63,62,92	61,49,53	23,32,68(*)	4,01,79,77
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1,76,49	...	1,76,49	...
Total - 02 Loans for State/Union Territory Plan Schemes	3,65,39,41	61,49,53	25,09,17	4,01,79,77
03 Loans for Central plan Schemes				
800 Other Loans	2,98,38	...	...	2,98,38
Total - 03 Loans for Central plan Schemes	2,98,38	...	...	2,98,38
04 Loans for Centrally Sponsored Plan Schemes				
800 Other Loans	3,99,53	2,55,07	24,68	6,29,92
Total - 04 Loans for Centrally Sponsored Plan Schemes	3,99,53	2,55,07	24,68	6,29,92
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	47,30,64	5,09,30	77,47	51,62,47
Total - 05 Loans for Special Schemes	47,30,64	5,09,30	77,47	51,62,47
Total 6004 Loans and Advances from the Central Government	4,59,51,95	71,14,38	26,61,66	5,04,04,67

(*) Includes Rs. 5,10,00,000 being the adjustment under Debt Swap Scheme.

STATEMENT NO. 17 - Contd.

Description of Debt

E. Public Debt -Concl'd.

Total - E. Public Debt

I. Small Savings, Provident Funds, Etc.

(A) National Small Savings Fund

8007 Investment of National Small Savings Fund

102 Investment in special Central Govt. Securities issued against net collection of small savings from 1.4.99

Total 8007 Investment of National Small Savings Fund

Total - (A) National Small Savings Fund

(B) State Provident Funds

8009 State Provident Funds

01 Civil

101 General Provident Funds

102 Contributory Provident Fund

104 All India Services Provident Fund

Total - 01 Civil

Total 8009 State Provident Funds

Total - State Provident Funds

(C) Other Accounts

8011 Insurance and Pension Funds

103 Central Government Employees' Group Insurance Scheme

(*) Adverse balance is under investigation.

Balance on
1st April
2004Additions
during
the yearDischarges
during
the year
(In thousands of rupees)Balance on
31st March
2005

(2)

(3)

(4)

(5)

9,74,37,52

3,10,86,55

1,53,50,47

11,31,73,60

88,04,13

41,21,00

...

1,29,25,13

88,04,13

41,21,00

...

1,29,25,13

88,04,13

41,21,00

...

1,29,25,13

3,13,67,17

87,62,89

50,01,41

3,51,28,65

3,29,18

...

...

3,29,18

...

1,20

9,10

(-) 7,90(*)

3,16,96,35

87,64,09

50,10,51

3,54,49,93

3,16,96,35

87,64,09

50,10,51

3,54,49,93

3,16,96,35

87,64,09

50,10,51

3,54,49,93

44

32

12

STATEMENT NO. 17 – Concl'd.

Description of Debt	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)	(2)	(3)	(4)	(5)
(In thousands of rupees)				
I. Small Savings, Provident Funds, Etc. – Concl'd.				
8011 Insurance and Pension Funds – Concl'd.				
106 Other Insurance and pension Funds	8	1	...	9
107 State Government Employees' Group Insurance Scheme	38,52,11	5,21,01	2,04,18	41,68,94
Total 8011 Insurance and Pension Funds	38,52,19	5,21,46	2,04,50	41,69,15
Total - (C) Other Accounts	38,52,19	5,21,46	2,04,50	41,69,15
Total - I. Small Savings, Provident Funds etc.	4,43,52,67	1,34,06,55	52,15,01	5,25,44,21
Grand Total	14,17,90,19	4,44,93,10	2,05,65,48	16,57,17,81

ANNEXURE TO STATEMENT NO. 17

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3) (In thousands of rupees)	(4)	(5)
E. Public Debt					
6003 Internal debt of the State Government					
(a) Market loans bearing Interest					
101 Market Loans					
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2008	1988-1989	3,33,00	...	...	3,33,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2009	1990-1991	3,60,00	...	...	3,60,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2010	1990-1991	4,30,00	...	...	4,30,00
Market Loans Bearing Interest 11.5% Arunachal Pradesh State Development Loan 2011	1991-1992	1,77,00	...	...	1,77,00
Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2011	1991-1992	2,96,00	...	...	2,96,00
Market Loans Bearing Interest 13% Arunachal Pradesh State Development Loan 2007	1992-1993	4,68,00	...	...	4,68,00
Market Loans Bearing Interest 12.5% Arunachal Pradesh State Development Loan 2004	1994-1995	4,68,00	...	4,68,00	...
Market Loans Bearing Interest 14% Arunachal Pradesh State Development Loan 2005	1995-1996	4,68,00	...	...	4,68,00
Market Loans Bearing Interest 13.85% Arunachal Pradesh State Development Loan 2006	1996-1997	4,68,00	...	...	4,68,00

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal debt of the State Government -Contd.					
(a) Market loans bearing Interest-Contd.					
101 Market Loans-Contd.					
Market Loans Bearing Interest 13.75% Arunachal Pradesh State Development Loan 2007	1996-1997	47,00	...	...	47,00
Market Loans Bearing Interest 13.05% Arunachal Pradesh State Development Loan 2007	1997-1998	5,65,00	...	...	5,65,00
Market Loans Bearing Interest 12.15% Arunachal Pradesh State Development Loan 2008	1998-1999	4,00,00	...	...	4,00,00
Market Loans Bearing Interest 12.50% Arunachal Pradesh State Development Loan 2008	1998-1999	2,22,00	...	...	2,22,00
Market Loans Bearing Interest 12.25% Arunachal Pradesh State Development Loan 2009	1999-2000	4,00,00	...	...	4,00,00
Market Loans Bearing Interest 11.30% Arunachal Pradesh State Development Loan 2010	1999-2000	2,22,05	...	...	2,22,05
Market Loans Bearing Interest 10.52% Arunachal Pradesh State Development Loan 2010	2000-2001	4,01,00	...	...	4,01,00
Market Loans Bearing Interest 10.35% Arunachal Pradesh State Development Loan 2011	2001-2002	5,88,00	...	...	5,88,00
Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2010	2000-2001	2,21,02	...	...	2,21,02
Market Loans Bearing Interest 12% Arunachal Pradesh State Development Loan 2010	2000-2001	10,00,00	...	...	10,00,00

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt-Contd.					
6003 Internal debt of the State Government-Contd.					
(a) Market loans bearing Interest -Contd.					
101 Market Loans -Contd.					
Market Loans Bearing Interest 9.45% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00	...	...	5,17,00
Market Loan Bearing Interest 8% Arunachal Pradesh State Development Loan 2012	2001-2002	7,93,00	...	...	7,93,00
Market Loan Bearing Interest 8.30% Arunachal Pradesh State Development Loan 2012	2001-2002	3,05,00	...	...	3,05,00
Market Loan Bearing Interest 8.60% Arunachal Pradesh State Development Loan 2011	2001-2002	5,17,00	...	...	5,17,00
Market Loan Bearing Interest 7.80% Arunachal Pradesh State Development Loan 2012	2002-2003	13,10,05	...	...	13,10,05
Market Loan Bearing Interest 6.95% Arunachal Pradesh State Development Loan 2013	2002-2003	14,00,00	...	...	14,00,00
Market Loan Bearing Interest 6.75% Arunachal Pradesh State Development Loan 2013	2002-2003	3,99,90	...	...	3,99,90
Market Loan Bearing Interest 6.80 % Arunachal Pradesh State Development Loan 2012	2002-2003	3,12,06	...	...	3,12,06
Market Loans Bearing Interest 6.40% Arunachal Pradesh State Development Loan 2013	2003-2004	9,02,00	...	...	9,02,00

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt -Contd.					
6003 Internal debt of the State Government -Contd.					
(a) Market loans bearing Interest -Contd.					
101 Market Loans -Contd.					
Market Loans Bearing Interest 6.35% Arunachal Pradesh State Development Loan 2013	2003-2004	8,75,06	...	...	8,75,06
Market Loans Bearing Interest 6.20% Arunachal Pradesh State Development Loan 2013	2003-2004	10,00,12	...	...	10,00,12
Market Loans Bearing Interest 6.20% Arunachal Pradesh State Development Loan 2015	2003-2004	10,00,06	...	...	10,00,06
Market Loans Bearing Interest 5.85% Arunachal Pradesh State Development Loan 2015	2003-2004	34,87,90	...	...	34,87,90
Market Loans Bearing Interest 5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00,00	...	...	58,00,00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2006	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2007	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2007	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2008	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2008	2003-2004	1,20,36	...	...	1,20,36

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year (In thousands of rupees)	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
E. Public Debt -Contd.					
6003 Internal debt of the State Government -Contd.					
(a) Market loans bearing Interest -Contd.					
101 Market Loans -Contd.					
8.50% Arunachal Pradesh Govt. Power Bonds April 2009	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2009	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2010	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2010	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2011	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2011	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2012	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2012	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2013	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2013	2003-2004	1,20,36	...	...	1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2014	2003-2004	1,20,36	...	...	1,20,36

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year (In thousands of rupees)	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
E. Public Debt -Contd.					
6003 Internal debt of the State Government -Contd.					
(a) Market loans bearing Interest -Contd.					
101 Market Loans -Concl.					
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2014	2003-2004	1,20,36			1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2015	2003-2004	1,20,36			1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-2004	1,20,36			1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016	2003-2004	1,20,36			1,20,36
Market Loans Bearing Interest 5.60% Arunachal Pradesh State Development Loan 2014	2004-2005	...	8,50,00		8,50,00
Market Loans Bearing Interest 7.32% Arunachal Pradesh State Development Loan 2014	2004-2005	...	5,13,20		5,13,20
Market Loans Bearing Interest 7.36% Arunachal Pradesh State Development Loan 2014	2004-2005	...	8,52,00	...	8,52,00
Total 101		2,85,60,42	22,15,20	4,68,00	3,03,07,62
103 Loans from Life Insurance Corporation of India		1,08,90	...	12,44	96,46
104 Loans from General Insurance Corporation of India		18,00	...	2,00	16,00
105 Loans from the National Bank for Agricultural and Rural Development		1,15,62,83	12,76,46	15,55,75	1,12,83,54

ANNEXURE TO STATEMENT NO. 17 - Contd

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year (In thousands of rupees)	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
E. Public Debt -Contd.					
6003 Internal debt of the State Government- Concd.					
(a) Market loans bearing Interest- Concd.					
108 Loans from National Co-operative Development Corporation		15,61	3,15,23	1,28,13	2,02,71
109 Loans from other Institutions		1,04,56,03	...	...	1,04,56,03
110 Ways and Means Advances from the Reserve Bank of India		...	1,91,87,23	95,56,15	96,31,08
800 Other Loans		7,63,78	9,78,05	9,66,34	7,75,49
Total 6003 Internal debt of the State Government		5,14,85,57	2,39,72,17	1,26,88,81	6,27,68,93
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
101 Loans to cover gap in resources		14,97,02	...	36,59	14,60,43
102 Share of Small Savings Collections		15,35,10	...	13,15	15,21,95
201 House Building Advances		3,40	...	60	2,80
800 Other Loans					
Modernisation of Police Force		5,21,72	2,00,48	...	7,22,20
Short-terms loan for Agricultural inputs.		5,00	...	...	5,00
Raising of 2 Additional India Reserve Bn.		3,83,66	...	...	3,83,66
Relief on Account of Natural Calamities		38,09	...	...	38,09

ANNEXURE TO STATEMENT NO. 17 - Contd

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt--Contd.					
6004 Loans and Advances from the Central Government -Contd.					
01 Non-Plan Loans- Concltd.					
Total - 01 Non-Plan Loans		39,83,99	2,00,48	50,34	41,34,13
02 Loans for State/Union Territory Plan Schemes					
101 Block Loans		3,63,62,92	61,49,53	23,32,68(*)	4,01,79,77
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission		1,76,49	...	1,76,49	...
Total - 02 Loans for State/Union Territory Plan Schemes		3,65,39,41	61,49,53	25,09,17	4,01,79,77
03 Loans for Central plan Schemes					
800 Other Loans					
Other Loans		24,85	...	...	24,85
Strengthening of State Land Use Board		6,37	...	...	6,37
New District in Arunachal Pradesh		4,45	...	...	4,45
Soil and Water Conservation		9,71	...	...	9,71
Non-Lapsable Pool Fund		2,53,00	...	...	2,53,00
Total - 03 Loans for Central plan Schemes		2,98,38	...	...	2,98,38
04 Loans for Centrally Sponsored Plan Schemes					
District Industries Centre		98	...	...	98

(*) Includes Rs. 5,10,00,000 being the adjustment under Debt Swap Scheme

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt -Contd.					
6004 Loans and Advances from the Central Government -Contd.					
04 Loans for Centrally Sponsored Plan Schemes—Contd.					
Project Package Scheme		33,33	2,92	...	36,30
Public distribution system		11,90	...	...	11,90
Other Loans		43,16	...	...	43,16
Housing and urban Development		14,15	...	...	14,15
Village and Small Industries		10,11	...	...	10,11
Loans for Urban Consumer Co-operatives		18,18	...	...	18,18
Margin Money for Sick Industrial Units		2,43	...	...	2,43
Warehousing and Marketing Co-operatives		14,63	...	...	14,63
Integrated Soil and Water Conservation Schemes		14,53	...	...	14,53
National Wasteland Development Project for Rainfed Area		32,18	...	...	32,18
National Watershed Development Project		3,00	...	...	3,00
Strengthening of State land use Board		3,88	...	...	3,88
800 Other Loans					
Repayment of Loan		(-)68,87(a)	...	24,68	(-)93,55(a)
Supplementation/Completion of States efforts through Work Plan (Macro Management)		1,91,73	...	...	1,91,73
Macro Management of Agriculture		74,21	2,52,15	...	3,26,36

(a) Minus figure is due to variation in Budget document with that of the prescribed list of Major and Minor Head of Accounts.

ANNEXURE TO STATEMENT NO. 17 - Concl'd.

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6004 Loans and Advances from the Central Government -Concl'd.					
04 Loans for Centrally Sponsored Plan Schemes-Concl'd.					
Total - 04 Loans for Centrally Sponsored Plan Schemes		3,99,53	2,55,07	24,68	6,29,92
05 Loans for Special Schemes					
101 Schemes of North Eastern Council		47,30,64	5,09,30	77,47	51,62,47
Total - 05 Loans for Special Schemes		47,30,64	5,09,30	77,47	51,62,47
Total 6004 Loans and Advances from the Central Government		4,59,51,95	71,14,38	26,61,66	5,04,04,67
Total - E. Public Debt		9,74,37,52	3,10,86,55	1,53,50,47	11,31,73,60
Grand Total		9,74,37,52	3,10,86,55	1,53,50,47	11,31,73,60

STATEMENT NO - 18
DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest Received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances						
1. Loan for Social Services						
6202 Loans for Education, Sports, Art and Culture						
01 General Education						
203 University and Higher Education	1,17	...	1,17	...	1,17	...
Total - 01	1,17	...	1,17	...	1,17	...
Total- 6202 Loans for Education, Sports, Art and Culture	1,17	...	1,17	...	1,17	...
6217 Loans for Urban Development						
03 Integrated Development of Small and Medium Towns						
800 Other Loans	15,00	...	15,00	...	15,00	...
Total - 03	15,00	...	15,00	...	15,00	...
Total- 6217 Loans for Urban Development	15,00	...	15,00	...	15,00	...
Total 1. Loan for Social Services	16,17	...	16,17	...	16,17	...
2. Loan for Economic Services						
6401 Loans for Crop Husbandry						
800 Other loans	9,91	...	9,91	...	9,91	...
Total- 6401 Loans for Crop Husbandry	9,91	...	9,91	...	9,91	...
6402 Loans for Soil and Water Conservation						
800 Other Loans	1,12	...	1,12	...	1,12	...
Total- 6402 Loans for Soil and Water Conservation	1,12	...	1,12	...	1,12	...

STATEMENT NO. 18 - Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest Received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances-Contd.						
2. Loan for Economic Services -Contd.						
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Co-operatives	8,58	...	8,58	5	8,53	...
107 Loans to Credit Co- operatives	26,01	3,20	29,21	...	29,21	...
108 Loans to Other Co- operatives	3,88,08	2,66,83	6,54,91	29,19	6,25,72	...
109 Loans to Consumer Co-operatives	79,23	...	79,23	...	79,23	...
110 Loans to Handloom and Handicraft	5,47	...	5,47	...	5,47	...
111 Loans to Dairy/Poultry/Fishery Co-operatives	3,70	...	3,70	...	3,70	...
112 Loans to Transport Co-operatives	12,17	...	12,17	...	12,17	...
Total- 6425 Loans for Co-operation	5,23,24	2,70,03	7,93,27	29,24	7,64,03	...
6851 Loans for Village and Small Industries						
102 Small Scale Industries	1,96,82	...	1,96,82	2,56	1,94,26	...
Total- 6851 Loans for Village and Small Industries	1,96,82	...	1,96,82	2,56	1,94,26	...

STATEMENT NO. 18 -Contd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest Received and credited to Revenue
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(In thousands of rupees)

F. Loans And Advances-Contd.

2. Loan for Economic Services-Concltd.

6853 Loans for Non-ferrous Mining and Metallurgical Industries.

01 Mineral Exploration and Development

190 Loans to Public Sector and Other Undertakings	...	15,00	15,00	...	15,00	...
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Total - 01	...	15,00	15,00	...	15,00	...
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Total- 6853 Loans for Non-ferrous Mining and Metallurgical Industries	...	15,00	15,00	...	15,00	...
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6885 Other Loans to Industries and Minerals

01 Loans to Industrial Financial Institutions

190 Loans to Public sector and other undertakings	6,09,92	...	6,09,92	...	6,09,92	...
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Total - 01	6,09,92	...	6,09,92	...	6,09,92	...
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Total- 6885 Other Loans to Industries and Minerals	6,09,92	...	6,09,92	...	6,09,92	...
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Total 2. Loan for Economic Services	13,41,01	2,85,03	16,26,04	31,80	15,94,24	...
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3. Loan to Government Servants

7610 Loans to Government Servants

201 House Building Advances	3,95,79	1,43,92	5,39,71	38,61	5,01,10	11,46
202 Advances for purchase of Motor Conveyances	2,96,33	1,46,17	4,42,50	1,86,48	2,56,02	19,57
203 Advances for purchase of other conveyances	17,71	44	18,15	41	17,74	50
204 Advances for purchase of Computers	38,72	20,99	59,71	3,55	56,16	26

STATEMENT NO - 18 Concl'd.

Head of Account	Balance on 1st April 2004	Amount advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2005	Interest Received and credited to Revenue
(In thousands of rupees)						
F. Loans And Advances-Concl'd.						
3. Loan to Government Servants -Concl'd.						
7610 Loans to Government Servants -Concl'd.						
800 Other Advances	19,45	9	19,54	39	19,15	2,00
Total- 7610 Loans to Government Servants, etc	7,68,00	3,11,61	10,79,61	2,29,44	8,50,17	33,79
Total 3. Loan to Government Servants	7,68,00	3,11,61	10,79,61	2,29,44	8,50,17	33,79
Total F. Loans And Advances	21,25,18	5,96,64	27,21,82	2,61,24	24,60,58	48,99(*)

Details of Loans and Advances for Plan purposes are given below:-

Head of Accounts	Amount (Rs.)
6425 Loans for Co-operation	2,70,03
6853 Loans for Non-ferrous Mining and Metallurgical Industries	15,00
Total :-	2,85,03

(*) Minor Head wise breakup of Rs. 15,20 lakhs could not be supplied by the Government.

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

(In thousands of rupees)		Sinking Funds *		(In thousands of rupees)	
Balance on 1st April 2004	<u>12,90,00</u>	Amount applied in cancellation of securities (Corresponding nominal value of cancelled securities transferred to Miscellaneous Government Account).			
Amount from Revenue	<u>4,00,00</u>				
Interest on Investment	<u>---</u>				
Total	<u>16,90,00</u>		Balance on 31st March 2005	<u>16,90,00</u>	
Details :-			Total	<u>16,90,00</u>	
Cash	<u>---</u>				
Investments	<u>16,90,00</u>				
Total	<u>16,90,00</u>				

Sinking Funds Investment Account

Balance on 1st April 2004	<u>12,90,00</u>	Sales of Securities.	<u>---</u>
Purchase of Securities @	<u>4,00,00</u>	Balance on 31st March 2005	<u>16,90,00</u>
Total	<u>16,90,00</u>	Total	<u>16,90,00</u>

@ The difference in 'Purchase of Securities in Statement No. 19 and Annexure to Statement No. 19 is due to accrued interest on investment of securities not routed through Government Account but directly invested by the Reserve Bank of India .

(*) Loan wise details is given under Annexure to this Statement

ANNEXURE TO STATMENT NO.19
I. Sinking Funds for Amortisation of Loans

Description of Loans	Balance on 1st April 2004	Amount appropriated from revenue	Interest on investments	Total	Advance interest paid on purchase of securities	Amount applied to cancellation of securities (corresponding nominal value of cancelled securities transferred to miscellaneous Government Account)	Balance on 31st March 2005
(In thousands of rupees)							
1. Appropriation from Revenue	12,90,00	4,00,00	...	16,90,00	...	...	16,90,00
Total :-	12,90,00	4,00,00	...	16,90,00	...	...	16,90,00

ANNEXURE TO STATEMENT NO. 19 –Concl.
III. Sinking Funds Investment Account

Description	Balance on 1st April 2004	Purchase of Securities @	Total	Sales of securities	Balance on 31st March 2005	Face Value	Market value as on 31 st March 2005	Remark
(In thousands of rupees)								
11.15 Percent Arunachal Pradesh Loan 2002	5,44,45	...	5,44,45	...	5,44,45	...	...	Matured in September, 2002
12.25 Percent Arunachal Pradesh Loan 2008	14,12	...	14,12	...	14,12	13,00	...	
11.30 Percent Arunachal Pradesh Loan 2010	74,13	...	74,13	...	74,13	65,80	...	
11.40 Percent Arunachal Pradesh Loan 2008	2,58,06	...	2,58,06	...	2,58,06	2,22,00	...	
11.50 Percent Arunachal Pradesh Loan 2011	8,76,55	...	8,76,55	...	8,76,55	6,72,70	...	
7.55 Percent Arunachal Pradesh Loan 2010	55,92	...	55,92	...	55,92	51,60	...	
9.39 Percent Arunachal Pradesh Loan 2011	3,81,05	...	3,81,05	...	3,81,05	3,00,80	...	
7.27% Arunachal Pradesh Loan 2013	18,61	5,65,67	5,84,28	...	5,84,28	5,41,20	...	
Total :-	22,22,89	5,65,67	27,88,56	...	27,88,56	18,67,10	...	

@ Please see footnote @ at page 191 of Statement No.19.

(Reference - Explanatory Note
PARTICULARS OF INVESTMENT AT THE END

	Number of Concerns	Investment to the end of 2002-2003	Dividend/ Interest received during the year	Number of concerns
	1	2	3	1
(In lakhs of rupees)				
1. Government Companies	5	8,76.01	...	5
2. Co-operative Societies etc	144	7,31.57	...	144
Total	149	16,07.58	0.28(a)	149

NDIX - I
below Statement No. 2)

OF THREE YEARS ENDING MARCH 2005

Investment to the end of 2003-2004	Dividend/ Interest received during the year	Number of concerns	Investment to the end of 2004-2005	Dividend/ Interest received during the year
2	3	1	2	3
(In lakhs of rupees)			(In lakhs of rupees)	
8,81.01	...	5	8,91.01	...
7,31.57	...	144	7,32.47	...
16,12.58	(*)(a)	149	16,23.48	...

(*)Only Rs.619.

(a) The detailed breakup of the dividend credited to Government Account has not been intimated as such could not be shown against any particular group of investment.

APPENDIX .II

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o. SP Type – IV Qtr for EE IFCD Tawang	8.00 SIFCD/W-3/2000-01 dtd 22 /3/2001	2000-01	3/06	-	1.31	
C/o SPT. Type –III Qtr for AE & ASW 2 Nos at Tawang	10.00 SIFCD/W-3/2000-01 dtd 15 /3/2001	2000-01	3/06	-	2.21	
C/o SPT. Type –II Qtr for HA/UDC/LDC-2/DM/Surveyor 6 Nos at Tawang	21.00 SIFCD/W-3/2000-01 dtd 30 /3/2001	2000-01	3/07	-	10.98	
Approach road to IFCD complex I/c retaining wall/B/Wall soiling and Metalling	14.00 SIFCD/W-3/2000-01 dtd 27/2/2001	2000-01	3/06	-	7.35	
Rent for IFC Division office Bldg for AE IFCD Tawang	1.08 SIFCD/W-3/2000-01 dtd 31/3/2001	2000-01	Mar-05	-	1.10	
C/o. Office Bldg for AE IFCD Tawang	12.00 SIFCD/W-3/2000-01 dtd 31/3/2001	2000-01	3/06	-	2.19	
C/o. SPT Bachelor Barrack 4 unit at Tawang	10.00 SIFCD/W-3/2000-01 dtd 15/3/2001	2000-01	3/06	-	4.54	
Land Revenue for District Administration (Land acquisition for IFCD)	0.32 3522/IFCD/BDL/BLDG/2000-01/1984-94 dtd 13-03-01	2000-01	3/05	-	-	Schemes not taken in AOP 2004-05 due to paucity of fund
C/o. 3 unit Bachelor Barrack at Bomdila for Ministerial Staff	6.50 SIFCD/W-13/2002-03 Dt.	2002-03	3/06	-	0.48	
C/o. SPT-I Qtr for Divisional staff at Seppa (N. Nagar)	7.09 SIFCD/W-58/99 dtd 15/3/99	99-2000	To be revised	9.09	6.25	
C/o. SPT Divisional office bldg at Seppa (Nirman Nagar)	12.00 SIFCD/W-30/96 dtd 31/3/98	97-98	To be revised	17.5	12.50	
C/o. SPT-IV Qtr for EE/IFCD at Seppa	6.00 SIFCD/W-30/96 dtd 31/3/98	97-98	To be revised	9.5	6.30	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/o. SPT-II Qtr for Divisional staff 2 units at Seppa (Nirman Nagar)	6.00 SIFCD/W-30/96 dtd 31/3/98	97-98	to be revised	7.00	6.20	
Security fencing around EE/ASW Qtr. At Seppa	2.50	2002-03	3/06	-	0.62	
C/o. Security fencing around division office at Nirman Nagar	3.00 SPWD/PE/AC-51/02-03/718, Dtd.26-03-03	2002-03	3/06	-	1.25	
C/o SPT-III Qtr for ASW/D-Man at Seppa Nirman Nagar	10.46 SIFCD/W-58/99 dtd 19/3/99	1998-99	3/06	10.46	8.16	
Const. of SPT office building for AE at Seijosa	7.41 SIFCD/W-3/2000-01 dtd 26/3/01	2000-01	3/05	-	4.88	
C/o. Const. of SPT Bachelor Barrakat Seijosa	7.10 SIFCD/W-58/99 dtd 28/3/99	1998-99	3/05	-	5.70	
C/o. Security fencing around IFCD IFCD Sub-division Seijosa office complex and Store area	3.00 SIFCD/W-13/2002-03 dtd 13/3/2003	2002-03	3/06	-	0.30	
C/O. RCC Double storeyed D/Unit T –II Qtr. CE'c staff at Itanagar (Block No. T – II/2)	19.84 SIFCD/W-30/96 dtd 26/3/98	97-98	3/05	-	17.06	
Providing W/S to IFCD Complex at Chimpu	5.06 SIFCD/W-3/2000-01 dtd 27/02/2001	2000-01	3/05	-	3.30	
C/O 500 User R.C.C. Septic Tank at IFCD Complex at Chimpu	3.68 SIFCD/W-13/2002-03 dtd 25/3/2003	2002-03	3/05	-	2.73	
C/O compound wall at I&FCD complex, Chimpu (Ph-I)	20.00 SIFCD/W-13/2002-03 dtd 24/3/2003	2002-03	03/07	-	1.74	
C/O type –III QTR with brick walling for AE at Sagalee	6.30 SIFCD/W-13/2002-03 dtd 25/3/2003	2002-03	3/05	-	0.11	
C/O SPT-III Qtr. 2 Nos with brick walling for JE and TA at Ziro	9.79 SIFCD/W-30/96 dtd 23/3/97	96-97	3/05	-	0.11	Schemes not taken in AOP 2004-05 due to paucity of fund

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/O SPT-I Qtr for Jeep and Truck Driver 2 Nos with brick walling at Ziro	6.97 SIFCD/W-30/96 dtd 23/3/97	96-97	3/06	-	0.54	
C/O SPT-III Qtr with brick walling for JE at Yazili	5.44 SIFCD/W-30/96 dtd 26/3/97	96-97	3/05	-	5.23	
C/O SPT-III Qtr(2 Nos) with brick walling for Divisional staff at Ziro	8.90 SIFCD/W-30/96-97 dtd 31/3/97	96-97	3/07	-	1.08	
C/O SPT-II Qtr(2 Nos) with brick walling for Divisional staff at Ziro	5.42 SIFCD/W-30/96 dtd 25/3/97	96-97	3/06	-	3.33	
C/O SPT-I Qtr. 1 No with brick walling for Truck Driver at Raga	3.47 SIFCD/W-30/96 dtd 21/3/97	96-97	3/06	-	2.40	
C/O SPT-II Qtr with brick walling for UDC at Raga	5.28 SIFCD/W-30/96 dtd 21/3/97	96-97	3/06	-	0.71	
C/O SPT-III Qtr with brick walling for TA at Raga	5.44 SIFCD/W-30/96 dtd 26/3/97	96-97	3/06	-	0.38	
C/O SPT Office Cum Store with brick walling for JE at Dollingmukh	5.28 SIFCD/W-30/96 dtd 21/3/97	96-97	3/05	-	5.27	
C/O SPT-II Qtr 3 Unit for SE's Staff at Daporijo	13.55 SIFCD/W-30/96 dtd 15/3/97 SIFCD/W-30/96 dtd 31/3/97	96-97	R/E submitted 3/2007	22.03	9.47	
C/O SPT B/Barrack for SE's Staff at Daporijo	12.62 SIFCD/W-30/96 dtd 15/3/97 SIFCD/W-30/96 dtd 31/3/97	96-97	03/06	-	10.04	
C/O type -I Qtr for Divn Staff at Daporijo	8.00 SIFCD/W-30/96 dtd 24/3/98	97-98	R/E submitted 3/2007	15.24	8.01	
C/O SPT-III Qtr for JE at Dumperijo	4.42 SIFCD/W-30/96 dtd 28/3/98	97-98	3/05	-	2.22	
Provision for Land revenue for Buildings	1.00 DIFC/Sch-320/98-99 dtd 12/3/99	98-99	3/05	-	0.36	
C/O Divisional office building	20.00 SIFCD/W-3/00-01 dtd 23/3/01	2000-01	R/E submitted 3/2005	-	29.61	

APPENDIX .II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/O Approach road and R/Wall from DC office road to Type V Qtr at IFCD Complex at Daporijo	3.14 SIFCD/W-3/00-01 dtd 7/2/02	2000-01	R/E submitted 3/2005	-	3.44	
C/O SPT-II Qtr 2 Nos for SE's staff at Daporijo	10.00 SIFCD/W-3/01-02 dtd 27/3/02	2001-02	3/07	-	-	
C/O SPT-I Qtr. 2 Nos for Se's Staff at Daporijo	9.20 SIFCD/W-3/01-02 dtd 27/3/02	2001-02	3/07	-	-	
C/O Approach road to SE complex at Daporijo Phase-II	10.00 SIFCD/W-3/01-02 dtd 27/3/02	2001-02	3/05	-	9.38	
C/O SPT Transit camp at Daporijo	8.00 SIFCD/W-3/01-02 dtd 27/03/02	2001-02	3/06	-	0.37	
C/O SPT Sub-Divisional Office building at Nacho	9.71 SIFCD/W-3/01-02 dtd 22/03/01	2001-02	3/05	-	9.22	
C/O SPT Bachelor Barrack (2Units) at Nacho	5.47 SIFCD/W-3/01-02 dtd 22/03/01	R/E submitted 2000-01	3/05	-	9.38	
SPT JE's office cum store at Tirbin	5.47 SIFCD/W-3/96 dtd 31/3/97	96-97	3/05	-	3.89	
C/O SPT-III Qtr. for AE at Basar	5.24 SIFCD/W-30/96 dtd 31/3/98	96-97	3/05	-	5.18	
C/O SPT-II Qtr. 2 Unit for LDC Sub-Division Staff at Basar	6.49 SIFCD/W-30/96 dtd 31/3/98	97-98	3/06	-	4.34	
C/O security fencing for Divisional store at Basar	8.00 SIFCD/W-13/02-03 dtd 12/3/03	2002-03	3/07	-	1.89	
C/O SPT office for AE at Mechuka	6.70 SIFCD/W-30/96 dtd 31/3/98	97-98	3/05	-	6.10	
C/O SPT IV Qtr for AE at Mechuka	8.08 SIFCD/W-13/02-03 dtd 16/3/03	2002-03	3/06	-	-	
C/O SPT IV Qtr for EE at Yingkiong	7.90 SIFCD/W-30/96 dtd 25/3/98	97-98	3/07	-	9.37	
C/O SPT-II Qtr. 2 Nos for Surveyor and D/Man	7.20 SIFCD/W-30 dtd 27/2/01	2000-01	3/05	-	4.53	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/O SPT Division Office at Yingkiong	19.97 SIFCD/W-3/2000-01 dtd 11/4/01	2000-01	3/07	-	0.50	
C/O SPT-III Qtr for ASW/DA/JE at Yingkiong	17.40 SIFCD/W-3/2000-01/16 dtd 30/3/01	2000-01	3/07	-	0.50	
C/O SPT B/Barrack 4(four)unit in Jengging	6.08 SIFCD/W-3/2000-01/16 dtd 30/3/2001	2000-01	3/06	-	6.40	
C/O SPT-III Qtr. for A.E. (IFCD) Tuting	5.224 SIFCD/W-3/2000-01 dtd 28/2/01	96-97	3/05	-	0.92	
C/O SPT II Qtr for UDC/LDC for Drilling staff under DIC Pasighat	3.21 SIFCD/W-30/96 dtd 31/3/98	96-97	3/05	-	1.04	
C/O SPT III Qtr for AE (D) under DIC Pasighat	4.00 SIFCD/W-30/96 dtd 25/2/91	96-97	3/05	-	1.89	
Spl. Repair work of Divn. office & Store at Pasighat	2.00 SIFCD/W-30/96 dtd 27/2/01	2000-01	3/05	-	0.48	
C/O SPT -III Qtr for AE , IFCD, Nari	3.99 SIFCD/W-30/96 dtd 16/03/96	97-98	3/05	-	2.96	
C/O SPT-III Qtr for JE, I&FCD, at Koyu	4.50 SIFCD/W-30/96 dtd 16/03/96	2000-01	3/06	-	0.34	
C/O SPT office bldg for AE IFCD at Nari	10.00 SIFCD/W-3/00-01 dtd 27/2/01	2000-01	3/06	-	5.56	
C/O SPT B/Barrack(4 unit) at Boleng	6.36 SIFCD/W-3/96 dtd 21/3/97	96-97	3/06	-	2.64	
SPT-III Qtr. for ASW at Roing	4.50 SIFCD/W-58/99 dtd 29/3/99	98-99	3/05	-	1.99	
SPT - IV Qtr for EE I&FCD Roing	8.00 SIFCD/W-3/2000-01 dtd 21/3/01	2000-01	3/05	-	2.08	
Revenue for New allotment of Division Complex and compound fencing	6.00 SIFCD/W-3/2000-01 dtd 31/3/01	2000-01	3/05	-	4.33	
C/O SP Type-III Qtr for JE, Sunpura	3.96 SIFCD/W-30/96 dtd 23/3/97	96-97	3/05	-	3.96	

APPENDIX .II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/O SP Type Office cum Store for JE IFCD, Walong	4.92 SIFCD/W-30/96 dtd 21/3/97	96-97	3/05	-	3.65	
C/O SP Type -II Qtr 2 Nos for Sub-Division Staff at Hayuliang	8.00 SIFCD/W-30/96 dtd 24/3/98	97-98	3/06	-	2.04	
Providing Security fencing around Divisional complex at Bordumsa	9.03 SIFCD/W-30/96 dtd 16/3/98	97-98	3/06	-	6.22	
C/O SPT Barrack (4 units) at Diyum/Miao/Bordumsa and Jirampur	7.78 SIFCD/W-30/96 dtd 4/2/98	97-98	3/06	-	7.34	
Land Value/Revenue for procurement of land at Bordumsa & Mohanbari	2.20 SIFCD/W-3/96 dtd 2/12/97	97-98	3/05	-	1.22	
C/O RCC Type –II Qtr for Divisional Staff at Bordumsa	4.11 SIFCD/W-58/99 dtd 30/3/99	98-99	3/05	-	3.61	
C/O RCC Type –III Qtr. 98-99 for Divisional Staff at Bordumsa(2 units) Divn. For ASW, Kharsang	10.17 SIFCD/W-58/99 dtd 29/9/99	98-99	3/06	-	4.21	
C/O SPT Central Store at Miao under DIC Pasighat	6.72 IFC/Sect-10/95 dtd 20/3/96	2001-02	3/07	-	-	
C/O Approach road to SE complex at Daporijo Phase-II	10.00 IFC/Sect-10/95 dtd 20/03/96	95-96	3/06	-	3.41	
SPT Office building for Drilling at Miao	10.84 SIFCD/W-30/96 dtd 08/01/96	96-97	3/07	-	1.02	
SPT – II for AE, Drilling at Miao under DIC Pasighat	3.40 SIFCD/W-30/96 dtd 31/3/98	97-98	3/06	-	0.21	
C/O RCC Division office for EE, at Deomali. S/Amount Rs. 20.10 lakh	20.10 SIFCD/W-30/96 dtd 25/3/97	97-98	3/07	-	0.55	
SPT- III qtr at Deomali for divisional staff 4 unit	15.67 SIFCD/W-30/96 dtd 25/3/97	96-97	3/07	-	9.43	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
C/O 8 Nos. Type-II Qtr for 3 Nos UDC, 3 Nos. LDC and 2 Nos Driver at Deomali	24.70 SIFCD/W-30/96 dtd 25/3/97	96-97	3/07	-	15.11	
C/O 5 Nos SPT-I Qtr for Group 'D' Staff at Deomali	12.02 SIFCD/W-30/96 dtd 23/3/97	96-97	3/07	-	2.75	
C/O SPT Divisional Godown at Deomali	9.46 SIFCD/W-30/96 dtd 15/3/97	96-97	3/07	-	1.73	
C/O SPT-III Qtr for JE at Khonsa	4.89 SIFCD/W-58/99 dtd 19/03/99	98-99	3/06	-	2.46	
SPT-II Qtr for AE's Staff at Khonsa	4.02 SIFCD/W-58/99 dtd 19/3/99	98-99	3/06	-	0.65	
SPT-I Qtr 2 Nos for peon & Chowkidar at Longding	5.81 SIFCD/W-30/96 dtd 3/3/98	97-98	3/06	-	3.69	
C/O SPT-III Qtr for JE at Longding	4.93 SIFCD/W-30/96 dtd 4/2/98	97-98	3/06	-	0.10	
Cost of land revenue for residential / non-residential building under IFCD Longding	0.25 DEV-190/98-99 dtd 5/3/99 S/A Rs. 0.25 Lakh	98-99	3/05	-	0.11	
C/O SPT Office Building for EE IFCD at Tawang	19.83 SIFCD/W-3/2000-01 dtd 30/3/01	2000-01	3/05 to be revised	25.00	24.79	
C/O SPT Sub-Division office building cum store at Mengio	10.00 SIFCD/W-3/2000-01 dtd 5/3/2002	2000-01	3/05 to be revised	-	10.20	
F/C work at Audung Village	6.00 SIFCD/W-3/2000-01 dtd 31/3/2000 dtd 31/3/01	2000-01	3/05	-	3.65	
C/O SP Type -II Qtr 2 Nos for Sub-Division Staff at Hayuliang	8.00 SIFCD/W-30/96 dtd 24/3/98	97-98	3/05	-	6.00	
Flood Control work at Tamintheng nallah to protect agril. field at Khubilithang	1.20 SIFCD/W-03/2004/ dtd 27/3/04	2003-04	3/05	-	1.20	

APPENDIX .II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
F/P wall at Yabo nallah at Kharman vill.	1.50 SIFCD/W-3/2004 dtd 16/3/04	2003-04	3/06	-	1.00	
F/C work at Khete village	4.89 SIFCD/W-3/2004 dtd 27/3/04	2003-04	3/06	-	0.75	
C/O Flood control work by providing catch drain i/c plantation to protect IFCD complex at Tawang	5.00 SIFCD/W-3/2004 dtd 27/3/2004	2003-04	3/06	-	1.00	
F/C work at Sharung Gompa (Jang Mukto)	4.00 SIFCD/W-3/2004 dtd 29/3/2004	2003-04	3/06	-	0.70	
F/C work at Ketsang village to protect residential building	3.00 SIFCD/W-3/2004 dtd 31/3/04	2003-04	3/06	-	0.70	
Flood Control work Namtsering	10.00 SIFCD/W-3/2000-01 dtd 9/4/2001	2000-01	3/06	-	5.80	
F/C work at Lower Socksens	10.00 SIFCD/W-3/2000-01 dtd 31/3/01	2000-01	3/06	-	5.30	
F/C wall at Zemithang	15.00 SIFCD/W-3/2004 dtd 31/3/04	2003-04	3/06	-	0.75	
F/C work at upper Socksens	15.00 SIFCD/W-3/2003-04 dtd 31/3/04	2003-04	3/06	-	0.75	
C/O F/C drain at Poiti village	8.00 SIFCD/W-03/2004 dtd 27/3/04	2003-04	3/06	-	0.50	
F/C drain wall at Lower Shoktsen village	10.00 SIFCD/W-03/2003-04 dtd 31/3/2004	2003-04	3/06	-	0.60	
F/C work at Simipam area to protect Simipam vill	5.00 SIFCD/W-13/02-03 dtd 13/3/03	2002-03	3/06	-	5.00	
F/C work at Singchung to protect Residential and Non-Residential Bldg.	5.00 SIFCD/W-13/02-03 dtd 12/3/03	2002-03	3/06	-	5.00	
F/C work at New Bomdila on Phedung nallah	5.00 SIFCD/W-13/02-03 dtd 13/3/03	2002-03	3/06	-	2.46	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (If any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
F/C work at Shergaon(T3) under Rupa Section	3.50 SIFCD/W-13/02-03 dtd 13/3/03	2002-03	3/06	-	1.00	
F/C work too protect paddy field at Palizipam	3.00 SIFCD/W-03/2004 dtd 11/3/04	2003-04	3/06	-	0.50	
F/Control work near Secondary school at Singchung	3.00 SIFCD/W-03/2004 dtd 11/3/04	2003-04	3/06	-	0.50	
F/Control work on Medical nallah at Bomdila	2.00 SIFCD/W-03/2004 dtd 11/3/04	2003-04	3/06	-	0.31	
F/C work at Kaya Valley Richukrong	2.50 SIFCD/W-13/2002-03 dtd 12/3/03	2002-03	3/06	-	0.88	
F/C work at Lagung Agril field at Lapung Village	3.00 SIFCD/W-13/2002-03 dtd 19/3/03	2002-03	3/06	-	0.96	
F/C work at Aming Nallah	1.50 SIFCD/W-13/2002-03 dtd 19/3/03	2002-03	3/06	-	0.50	
F/C work at Bana 3 Km damage point	3.00 SIFCD/W-13/2002-03 dtd 13/3/03	2002-03	3/06	-	0.53	
F/C work at Sede	2.00 SIFCD/W-13/2002-03 dtd 12/3/03	2002-03	3/06	-	0.50	
F/C work at Tako Soro Agril field at Talam Sema Village	2.00 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.46	
F/C work at Wasi Village	1.50 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.50	
F/C work at Lungdung I.B. & PVT Residence	4.00 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.94	

APPENDIX .II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
F/C work at Watte Village	2.00 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.46	
F/C work at Near F.P.S. Shop at 17 km Point Seppa Bana	2.00 SIFCD/W-13/2002-03 dtd 19/03/03	2002-03	3/06	-	0.45	
F/C work at Bri Agril field at Langcho Village (Kafa Village)	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.49	
F/C work at Luncho Nala at Nere Village	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.53	
F/C work at Robgiwa Agril field at T/Warang Village	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	1.10	
F/C work at 1km point Seppa to Lungdeng road near K.T.R	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.52	
F/P work between boys hostel and bazaar line at Bameng	4.00 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.80	
F/P work on Kuchi nallah for During Langtha	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.41	
F/P work at geawasi near Volley ball ground Tagyong Warang IV school	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.41	
F/C work over Kameng river cooperative horticulture firm near 8 km Seppa-Chyang Tajo road	1.50 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.41	
F/C work at Kaliselak source, Gidi river village - Effa	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.40	
FC work near power house at Sejjosa	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.41	
FC work at Dikalmukh river at Dikalmukh	5.00 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	1.69	
FC work at Bijuli river at U/Dikalmukh	1.50 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.41	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
FC work at Passo river near Namaorah	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	1.00	
FC work on Dipik nallah near channel head	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.80	
FC work at Sebesso nallah at Tapyaso village	2.00 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.45	
FC work on Passa river at Gumte village	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.41	
FC work on Negloko near Primary school	1.50 SIFCD/W-13/2002-03 dtd 13/03/03	2002-03	3/06	-	0.41	
F/P work at Basar Nallah I.V. School and Medical complex	6.24 SIFCD/W-30/96 dtd 26/3/98	98-99	3/06	-	4.27	
F/P Work at Jolong	3.92 SIFCD/W-30/96 dtd 6/3/97	96-97	3/06	-	2.25	
F/P Work at Yappe Nallah	2.99 IFC/Seett-6/95 dtd 13/3/96	96-97	3/06	-	1.49	
F/P Work on F&G Sector, Itanagar over nallah near R.K. Mission	2.00 SIFCD/W-30/96 dtd 26/3/98	97-98	3/06	-	0.99	
F/P Work Near Poma river Primary School	3.00 SIFCD/W-29/99-2000 dtd 10/2/99	99-2000	3/06	-	2.49	
F/P Work on Kukurjan nallah	4.00 SIFCD/W-3/2000-01 dtd 26/03/01	2000-01	3/06	-	1.37	
F/C work at Poma river near Mokomoli	5.10 SIFCD/W-3/2000-01 dtd 26/3/01	2000-01	3/06	-	0.73	
F/C works at Jully Villlage (2 km point)	4.00 SIFCD/W-13/2002-03 dtd 25/03/03	2002-03	3/06	-	0.41	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

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F/C work at Magga Happa at Nakar Village	5.01 SIFCD/W-3/2000-01 dtd 9/04/01	2000-01	3/06	-	2.39	
F/P work at Kheel	12.50 SPWD/W/AA&ES/88-90 dtd 15/1/89	88-89	3/06	-	11.03	
F/P work Tashi Village	4.91 SIFCD/W-30/96 dtd 16/3/98	97-98	3/06	-	1.96	
F/C Work at Nimte ME school	3.00 SIFCD/W-30/96 dtd 6/3/98	97-98	3/06	-	2.10	
F/C Work at Sai Yari Vidya Niketan	4.00 SIFCD/W-30/96 dtd 10/3/97	96-97	3/06	-	2.50	
F/C work at G-Extn. Staff colony Ita.	2.27 SIFCD/W-30/96 dtd 15/3/97	96-97	3/06	-	0.65	
F/C work at Bodha Village	2.83 SIFCD/W-30/96 dtd 26/3/98	97-98	3/06	-	1.92	
F/C work at Kimin on river Parung	1.00 IFCI/W-29/99-2000 dtd 14/10/99	99-2000	3/06	-	0.66	
F/P Work at Dollingmukh Village	4.48 SIFCD/W-3/2002-03 dtd 21/3/03	2002-03	3/06	-	1.00	
F/C work at Pate Seba at Kamporijo	4.00 SIFCD/W-3/2002-03 dtd 27/3/03	2002-03	3/06	-	2.25	
F/C at parsi parlo under Koloriang	4.00 SIFCD/W-3/2002-03 dtd 24/3/03	2002-03	3/06	-	1.00	
F/C work at Parsi-parlo	2.00 SIFCD/W-3/2002-03 dtd 16/3/04	2002-03	3/06	-	0.30	
F/C at Kel river under Yachuli	3.26 SIFCD/W-3/2002-03 dtd 21/3/03	2003-04	3/06	-	0.90	
F/C at Talo Village	3.26 SIFCD/W-3/2002-03 dtd 20/3/03	2002-03	3/06	-	0.40	
F/P work at Dutta village	2.00 SIFCD/W-3/2002-03 dtd 24/3/03	2002-03	3/06	-	0.90	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

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F.C Work Hayung river at Dadi	5.00 SIFCD/W-3/00-01 dtd 9/4/2001	2000-01	3/05	-	5.00	
F/C Work at Sigen river to protect Bakpenrijo at Sikarijo	2.22 SIFCD/W-13/2002-03 dtd 20/3/03	2002-03	3/05	-	2.22	
F/P work at Likabali (construction) of RRM wall to protect Sinkge	5.96 SPWD/W/AA&ES/94-95 dtd 20/10/95	94-95	3/2005	-	5.96	
F/P work at Pobdi Kabu Roing Gaki	24.36 SPWD/W/AA&ES/7/88 dtd 21/02/91	91-92	3/05	-	24.36	
F/C work at Mebbu river at Bogdo	2.00 SIFCD/W-30/96 dtd 31/3/98	97-98	3/06	-	0.81	
F/C work at Piru of Hodak area at Darka	1.92 SIFCD/W-29/96 dtd 1/3/2000	99-2000	3/05	-	1.92	
F/C work at Pate Seba at Kamporijo	4.00 SIFCD/W-29/96 dtd 1/3/2000	99-2000	3/05	-	1.92	
F/C work at Essirite M.E. School	1.00 WS/DEV-93/FDR/11/2K dtd 2/3/01	99-2000	3/05	-	1.00	
F/C work at Ganchan at Mechuka	3.00 IFC/Sectt-6/95 dtd 27/2/96	95-96	3/05	-	3.00	
F/C work at Seyil river at Toto	1.95 SIFCD/W-30/96 dtd 31/3/98	97-98	3/06	-	0.56	
Protection of Sikki river by construction of RCC and boulder crated wall on Damroh siran nallah road	14.73 IFC/Sectt-6/95 dtd 20/3/96	95-96	3/05	-	14.73	
FPW at Sipong river for sitong(Kuyeng) area at jeru village	5.00 SIFCD/W-13/2002-03 dtd 21/3/03	2002-03	3/05	-	5.00	
FPW of Sinyong and ngusang area at Millang Village	5.17 SIFCD/W-13/02-03 dtd 21/03/03	2002-03	3/06	-	0.75	
F/Control work at Rome river to protect Rotte village	3.70 SIFCD/W-03/2004 dtd 26/3/04	2003-04	3/06	-	1.00	
F/C work at Ganga nallah to protect Shivalaya Ashram at Nari	4.00 SIFCD/W-03/2004 dtd 31/3/04	2003-04	3/06	-	0.60	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
F/C work at Borguli, Seram, Naming and Mer	7.00 SIFCD/W-3/2000-01 dtd 26/3/2001	2000-01	3/05	-	7.00	
F/C work at Patching paddy field at Bomjir village	5.00 SIFCD/W-13/02-03 dtd 26/3/03	2002-03	3/06	-	2.70	
F/C work at Anini Township	3.00 SIFCD/W-13/2002-03 dtd 21/3/03	2002-03	3/06	-	0.70	
F/C work at Ajuli village	4.00 SIFCD/W-13/2002-03 dtd 20/3/03	2002-03	3/06	-	1.13	
F/C work at Asoli village	5.24 SIFCD/W-13/2002-03 dtd 21/3/03	2002-03	3/06	-	1.01	
F/P work for daily Bazar to Chowkham Township	18.55 IFC/Sectt-6/95 dtd 13/3/96	95-96	3/06	-	9.32	
F/C work to protect Taipong and Kovin village from erosion of Namchik river under Bordumsa	6.00 SIFCD/W-13/02-03 dtd 12/3/03	2002-03	3/05	-	6.25	
Anti-Erosion on Dumba nallah to save staff qtrs at Bordumsa	5.00 SIFCD/W-13/02-03 dtd 24/3/03	2002-03	3/06	-	2.42	
F/P work at Walimsung at Laktong village	5.00 SIFCD/W-13/2002-03 dtd 26/3/03	2002-03	3/06	-	1.37	
F/P work at Jumnang pathar under Deomali	20.00 SIFCD/W-3/2000-01 dtd 31/03/01	2000-01	3/2007	-	6.29	
Protection of Nakdong colony industrial DRDA complex from sinking due to Nallah	15.00 IFC/Sectt-6/95 dtd 11/3/96	95-96	3/06	-	13.36	
F/C work at Monju nallah at Thinsa village	10.00 SIFCD/W-3/2000-01 dtd 9/4/01	2000-01	3/06	-	4.18	
F/C work at Tirap Lodge Nallah at Khonsa	5.00 SIFCD/W-3/2000-01 dtd 31/3/01	2000-01	3/06	-	3.59	
F/C work at SSI Colony at Khonsa	8.32 SIFCD/W-3/2000-01 dtd 31/3/01	2000-01	3/06	-	2.73	

APPENDIX .II – Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
Strengthening of 33KV line from Jashwant ghar to Baisaki across Sela to avoid frequent line fault due to snow deposit	10.00 PWRS/EC-1/EST-10/96-97/6554-65 dtd 17/3/97	96-97	-	-	8.95	Target date not furnished by department
C/O 33 KV switch yard at elephant point for monitoring power towards Bomdila and Bhalukpong	22.26 PWRS/EC-1/EST-92/95-96 dtd 20/3/96	95-96	-	-	21.84	-do-
Replacement of Existing 33 KV oil Circuit breaker at Lekhapani inlet point for Jairampur Feeder by 33 KV MOCB.	10.51 PWRS/EC-II/EST-137/95-96 dtd 28/2/96	95-96	-	-	4.57	-do-
C/O 33 KV line from Taba Sora to Yomcha SDO HQ	73.61 PWRS/CE-70/2000-01/1015-02 dtd 30/3/01	2000-01	-	-	0.37	-do-
C/O 33 KV line from Yatung to Hawaii upto Latul PH-I	50.00 PWRS/EC-III/EST/96-97 dtd 23/3/97	96-97	-	-	43.63	-do-
Providing 11 kv Semi Ring distribution system at Pasighat	53.00 PWRS/EC-II/ESTT-40/97-98/1413-21 dtd 20/01/96	95-96	-	-	11.91	-do-
Extn. Of 11KV line to Khimiyang vill.(6km)	13.16 PWRS/EC-II/EST-II8/95-96 dtd 16/3/96	95-96	-	-	5.24	-do-
Extn. Of 11KV line from Longlung to Govt. degree college Changlang Manmao Road	14.96 PWRS/EC-II/EST-36/96-97/128-35 dtd 25/3/97	96-97	-	-	8.71	-do-
C/O 11KV HT Line from Sumsing to Katan	26.33 PWRS/EC-II/EST-2001/02/01 dtd 30/3/02	01-02	-	-	7.61	-do-
Extn. of HT line I/C Sub-Station from Kumsing to Kumku	9.29 SPWD/EST/AA&ES/93-94 dtd 27/3/98	97-98	-	-	2.31	-do-
Extn. of LT line from lower Balapur under Sagalee Circle	5.41 PWRS/EC-I/EST-178/97-98 Dtd 31/03/98	97-98	-	-	1.53	-do-
Renovation of LT line under Boleng T/ship	3.03 PWRS/CE-68/2000-01/75260 Dtd 27/3/01	2000-01	-	-	1.92	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
Extension of LT distribution line from Kuchup -II to Kuchup-III.	5.28 PWRS/CE-00-01 Dtd 2/3/00	99-00	-	-	0.46	-do-
C/O OD LT line for external electrification of Govt. college in Changlang I/C pvdg. street light PH-I	16.91 PWRS/EC-II/EST-39/96-97 dtd 26/3/97	96-97	-	-	6.20	-do-
Extn. and Improvement of HT/LT line in and around Yingkiang	28.00 PWRS/EST-II/EST-119/95-96 dtd 14/3/96	95-96	-	-	22.30	-do-
Pvdg. Higher capacity under ground cable to Raj Bhawan, Itanagar	15.22 PWRS/EC-I/EST-31/97-98/2050-59 dtd 20/3/98	97-98	-	-	4.20	-do-
Electrification of New C.O. HQ at Pegging Bote I/C 25 KVA, 11/0.4KV S/S	17.62 PWRS/EC-II/EST-20/96-97 dtd 21/3/97	97-98	-	-	1.59	-do-
Augmentation of existing S/S of 250 KVA to 11/0.415 KV/C extension of LT line and service connection to High Court complex at 'D' sector, Naharlagun.	12.50 PWRS/EC-I/EST-05/02-03 dtd 13/03/03	2002-03	-	-	2.30	-do-
Modification and Upgradation of existing S/S from 25 KVA to 100 KVA (33/0.4KV at EAC HQ Sechuang	3.10 PWRS/EC-1/EST/01-02/14, Dtd 26/3/02	2001-02	-	-	0.20	-do-
Providing 11 KV semi ring distribution system at Pasighat	53.00 PWRS/EC-II/EST-040/97-98/141 Dtd 29/3/98	95-96	-	-	11.91	-do-
Modification of Impvt of existing 33KV S/S at Bhalukpong I/C distribution of panel board, s/yard etc	12.47 PWRS/EC-IV/EST/01-02/15 Dtd 18/3/02	2001-02	-	-	1.00	-do-
C/O 5 men ALC barrack at Lumla	9.44 SPWD/E-78/RC/H/96-97 Dtd 27/3/97	96-97	3/99	-	7.22	
Special repair of PWD staff Qtr. at Jang (T-II-2 and B/Barrack-5 Nos	11.30 SPWD/E-09/RC/00-01/100 Dtd 13/02/2001	2000-01	3/03	-	11.30	
C/O septic tank and soakpit for PWD staff at Bomdila Engg. Colony, Bomdila	5.00 SPWD/E-35/RC/98-99/2062 Dtd 30/3/99	98-99	3/00	-	0.54	

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o. B/Barrack 2 units at Tawang	3.22 RWD/Sectt-1/00-01 Dtd. 26/03/01	99-00	-	-	1.61	Except the financial year 2003-04, since last five years the department is not getting fund for execution of works. Hence target date of completion could not be fixed
C/o SPT type III qtr. At Tenga Valley	4.50 RWD/Sectt-46/97 Dtd 01/12/97	97-98	-	-	3.48	-do-
C/o B/Barrack at Tenga Valley	4.35 RWD/Sectt -15/98 Dtd. 30/03/99	98-99	-	-	3.00	-do-
C/o SPT office for AE at Chyatajo	7.64	99-00	-	-	0.50	-do-
C/o SPT type iii qtr for AE at Chyangtap	7.00 RWD/Sectt-1/00-01 Dtd 22/03/01	99.00	-	-	0.50	-do-
C/o Central mechanical workshop at Ita.	5.00	93-94	-	10.00	6.40	-do-
C/o SPT-III/II qtr. For RWD staff at Itanagar (2&3 nos)	11.61 RWD/Sectt-26/98 Dtd. 13/03/96	96-97	-	23.00	21.39	-do-
C/o SPT-III qtr. for DA(mech)	3.39 RWD/sect-27/95 Dtd 04/01/95	94-95	-	5.00	4.46	-do-
C/o SPT type I qtr at Ziro	2.00 RWD/Sectt-37/95 Dtd. 13/03/96	96-97	-	-	1.93	-do-
C/o. SPT type II & III, 1 each for TA and FA at Ziro	7.41 RWD/Sectt-46/97 Dtd 13/03/97	96-97	-	8.00	1.93	-do-
C/o. SPT Office cum Store for JE at Kolariang	6.28 RWD/Sectt-46/97 Dtd.	97-98	-	10.00	6.28	-do-
C/o. SPT Sub-divisional store at Daporijo	6.20 RWD/Sectt-37/96 Dtd 06/03/97	96-97	-	9.00	6.88	-do-
C/o SPT type II 2 units for LDC/SK	6.77 RWD/Sectt-1/00-01 Dtd 27/03/01	00-01	-	-	3.38	-do-
C/o RCC office cum store at nacho	4.50	03-04	-	-	3.00	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o Bachelor Barrack at Yomcha	3.00 RWD/Sectt-01/00-01 Dtd 04/04/01	00-01	-	4.00	3.00	-do-
C/o SPT type III qtr. For ASCO at Yingkiong	4.55 RWD/Sectt-46/97 Dtd 04/03/98	97-98	-	-	2.89	-do-
Extension of divisional office bldg at yingkiong	4.74 RWD/Sectt-46/97 Dtd 14/03/98	96-97	-	7.04	6.80	-do-
C/o SPT type II qtr for LDC at Jenging	3.50 RWD/Sectt-1/00-01 Dtd 21/03/01	99-00	-	4.42	0.38	-do-
C/o SPT type II qtr for staff at Roing	2.51 RWD/Sectt-1/99-00 Dtd 09/03/00	99-00	-	4.50	3.68	-do-
C/o. B/Barrack at Hunli	2.51 RWD/Sectt-1/99-00 Dtd 09/03/00	99-00	-	3.00	3.00	-do-
C/o SPT office bldg. for AE, RWSD at Hunli	6.83 RWD/Sectt-1/99-00 Dtd 31/03/00	99-00	-	-	1.17	-do-
C/o SPT type II qtr. for JE at Anini	5.50 RWD/Sectt-1/00-01 Dtd. 17/03/01	00-01	-	-	0.50	-do-
C/o SPT type II qtr for EE's staff (1 no) at Tezu	4.04 RWD/Sectt-1/00-01 Dtd 27/02/01	99-00	-	-	0.20	-do-
C/o SPT type III qtr for EE's staff (1 no)	4.31 RWD/Sectt-1/00-01 Dtd 21/03/01	00-01	-	-	0.75	-do-
C/o SPT-III qtr. for JE at Vijaynagar	6.75 RWD/Sectt-26/95-96 Dtd. 24/09/96	96-97	-	17.23	2.86	-do-
C/o SPT-V for SE at Miao	9.97 RWD/Sectt-37/96 Dtd 24/09/96	96-97	-	-	9.49	-do-
C/o SPT I qtr(2 nos) for peon at RWC at Miao	5.50 RWD/Sectt-37/96 Dtd. 03/09/96	96-97	-	-	5.00	-do-
B/Barrack 6 unit at RWC at Miao	8.14 RWD/Sectt-37/96 Dtd 10/09/96	96-97	-	-	7.66	-do-
C/o. SPT -III qtr. for JE (mech) at Miao	4.16 RWD/Sectt-46/97 Dtd 13/11/97	97-98	-	-	2.93	-do-
Providing LT&HT line at RWD complex at Miao	15.07 RWD/Sectt-46/98 Dtd 19/03/98	97-98	-	-	1.00	-do-

APPENDIX .II-Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o SPT II qtr. for LDC & D/man (2 nos) at Kharsang	7.58 RWD/Sectt-15/98-99 Dtd 15/03/99	98-99	-	-	3.39	-do-
C/o SPT-III qtr. for Je at Jairampur	3.72 RWD/Sectt-36/95 Dtd 20/03/96	95-96	-	4.50	4.11	-do-
RLR from BRTF road to Tsaighar Vill.	10.00 RWD/Sectt-37/96 Dtd 27/03/97	96-97	-	23.94	21.63	-do-
RLR from Dharmabhumgey to Tanka Vill. (Ph-I)	20.00 RWD/Sectt 37/96 Dtd 27/03/97	96-97	-	-	16.96	-do-
RLR from Gongkhar to Gyamdung	16.30 RWD/Sectt-35/95 Dtd 26/03/97	96-97	-	-	9.37	-do-
RLR from Jang-Mukto road to Mirba Vill.	87.50 RWD/Sectt-113/87 Dtd 28/02/88	87-88	-	-	68.31	-do-
RLR from Dongchinmong to Bongleng	29.89 RWD/Sectt-36/95 Dtd 22/03/96	95-96	-	-	19.33	-do-
WSRB in between Kharung and Hoongla, Jang	6.40 RWD/Sectt-37/96 Dtd 06/03/97	96-97	-	12.00	7.27	-do-
RLR from BRTF road to Lhou nallah connecting Shernup to Chaksom. Ph-I	21.77 RWD/Sectt-37/96 Dtd 31/03/97	96-97	-	-	12.78	-do-
Black Topping of RLR from main road to Khirmey Vill.	8.64 RWD/Sectt-46/97 Dtd 01/12/97	97-98	-	-	7.62	-do-
RLR from Jang-Mukto road to Granghar via Hot Spring (Ph-I)	16.67 RWD/Sectt-46/97 Dtd. 19/03/98	97-98	-	-	12.13	-do-
RLR from Jang-Mukto road to Nimsa Gompa with 2 nos. culvert (Ph-I)	7.87 RWD/Sectt-46/97 Dtd 06/02-96	97-98	-	-	6.31	-do-
RLR from Chaksom to Gomkelling (Ph-II)	9.92 RWD/Sectt-46/97 Dtd 28/01/98	97-98	-	13.00	11.10	-do-
RLR from BRTF road to Maramay Vill. To Dragte Gompa via Kinmas Gompa (Ph-I)	9.60 RWD/Sectt-46/97 Dtd. 04/03/98	97-98	-	-	5.60	-do-
RLR from BRTF road (Lhou Bazar) Singsur Ani Gompa via Secondary School Lahu	23.32 RWD/Sectt-46/97 Dtd 25/03/99	97-98	-	-	7.80	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
LR from BRTF road to Jamjang Chockorling	8.67 RWD/Sectt-1/99-00 Dtd 07/03/00	99-00	-	11.63	2.50	-do-
Widening, Soiling & Metalling of RLR to Manjushree Vidyapeeth on RLR from BRTF road point to Khirmey vill. (including carpeting 0 to 100 mtrs)	5.00 RWD/Sectt-1/00-01 RWD/Sectt-1/99-00 Dtd. 07/03/00	99-00	-	-	3.06	-do-
RLR from Kitpi Power House road point to Weikhar vill.	5.87 RWD/Sectt-1/99-00 Dtd 07/03/0024/09/96	99-00	-	-	1.91	-do-
RLR from Khirmu Middle School to Weikhar Vill. (Ph-I)	9.22 RWD/Sectt-1/99-00 Dtd. 07/03/00	99-00	-	-	2.79	-do-
CC Step from Namet vill to Khamten Gompa via Tharmang Ani Gompa	9.81 RWD/Sectt-1/99-00 Dtd 07/03/00	99-00	-	-	1.28	-do-
RLR from Bongleng to Kharung vill.	9.52 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	1.41	-do-
RLR from Marmong to China Bridge (Ph-I)	9.39 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	2.15	-do-
RLR from Nuranag Intake point to Jang (Ph-I)	9.86 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	1.06	-do-
RLR from Singsur Ani Gompa to Brakor Gompa (Ph-I)	9.66 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	1.60	-do-
Widening, Soiling & Metalling of RLR from 52.50 km on JMKS PWD road to Surbi Village	5.57 RWD/Sectt-1/99-00 Dtd 22/03/00	99-00	-	-	3.44	-do-
RLR from JMKS road 56.00 km point to Tsaighar Gyada vill via Gormang & Yusum (Ph-I)	20.65 RWD/Sectt 1/99-00 Dtd 22/03/00	99-00	-	-	0.88	-do-
Improvement, repair of RLR from BRTF road to Lower Gompa at j/Chokorling vill i/c R/Wall and B/Wall	6.81 RWD/Sectt-1/00-01 Dtd 26/03/01	00-01	-	-	0.34	-do-
Road side plantation along RLR from Khirmu Middle School to Weikhar vill.	1.00 EE/TRW/SC/SCE-01/03-04 Dtd 22/03/04	03-04	-	-	0.00	-do-
C/o C.C.drain on RLR from Shernup to Chaksam	18.17 SRWD/01/03-04 Dtd 23/03/04	03-04	-	-	0.17	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o C.C. drain on RLR from Lhou Jangda road to Shyro	12.25 SRWD/01/03-04 Dtd. 23/03/04	03-04	-	-	0.25	-do-
RLR from BRTF road to Nyangpa Gumpa via Thongleng (Ph-I)	14.25 RWD/Sectt-36/95 Dtd. 13/01/96	95-96	-	-	12.32	-do-
RLR from BRTF road to Bukung vill.	17.60 RWD/Sectt-36/97 Dtd 19/02/97	96-97	-	-	15.98	-do-
RLR from BRTF road to Sherbang (Ph-II)	15.69 RWD/Sectt-46/97 Dtd. 10/03/96	97-98	-	-	14.15	-do-
RLR from BRTF road to Hoongla (Ph-II)	7.02 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	5.16	-do-
RLR from PWD road to Socktsen Gumpa via Sockten vill (Ph-I)	8.44 RWD/Sectt-1/99-00 Dtd. 07/02/00	99-00	-	-	2.03	-do-
WBM on RLR from BRTF road to Shakti Village	7.37 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	1.74	-do-
Improvement & Widening of RLR from Manpat to Pharmey vill.	10.00 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	5.38	-do-
C/o RLR from BRTF road to Pamaghar	8.99 RWD/Sectt-1/99-00 Dtd 30/03/01	00-01	-	-	0.29	-do-
B/topping ,soiling & metalling of approachroad to divisional store	7.00 RWD/Sectt-36/95 Dtd 13/01/96 RWD/Sectt-1/00-01 Dtd 20/03/01	95-96	-	9.00	7.86	-do-
RLR from Nafra to Naku Village (Ph-II)	23.95 RWD/Sectt-27/93 Dtd 22/02/94	93-94	-	35.00	26.46	-do-
WRSB in between Dirang & Dupang	5.35 RWD/Sectt-37/96 Dtd 06/03/97 RWD/Sectt-1/00-01 Dtd 15/02/00	96-97	-	11.11	5.34	-do-
WRSB over river at Mondalaphuding vill	8.31 RWD/Sectt-37/96 Dtd 06/03/97	96-97	-	15.09	8.83	-do-
RLR from Salari to Dikhiyang	15.10 RWD/Sectt-37/96 Dtd 06/03/97	96-97	-	-	11.43	-do-
RLR from 24 km point of BRTF road to Shyampam under Buragaon (Ph-II)	12.00 RWD/Sectt-36/95 Dtd. 04/03/96	95-96	-	-	10.00	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
RLR from Thrizino to Palatari (Ph-I)	10.86 RWD/Sectt-37/96 Dtd 18/02/97	96-97	-	-	7.59	-do-
WRSB over Khadiya river in between Thirzino & Karangania	4.80 RWD/Sectt-37/96 Dtd. 25/03/97 RWD/Sectt-01/00-01 Dtd. 15/02/01	96-97	-	11.87	6.30	-do-
RLR from Thrizino to Sakrin	45.45 RWD/Sectt-37/95 Dtd 27/03/97	88-89	-	66.33	62.22	-do-
C/o RLR from U/Dzong to Sachipam vill. (Ph-I)	31.39 RWD/Sectt-46/97 Dtd. 16/03/98	97-98	-	-	17.57	-do-
C/o RLR from Mini Hydel Salary to Khemlin vill. (Ph-I)	8.89 RWD/Sectt-46/97 Dtd 06/02/98	97-98	-	-	7.62	-do-
C/o WRSB in between Khupi & Gohainthan over Tenga river	7.63 RWD/Sectt-46/97 Dtd. 01/02/97	97-98	-	-	3.38	-do-
C/o WRSB in between Khupi & Hussaigaon over Tenga river	7.48 RWD/Sectt-46/97 Dtd 01/12/97	97-98	-	-	3.22	-do-
C/o WRSB at Bichon to connect Ramu Lichini, Shitto, Shaida	7.18 RWD/Sectt-46/97 Dtd. 12/11/97	97-98	-	-	4.08	-do-
C/o WRSB over Dinikho river to connect Rupa & Thungri vill.	12.17 RWD/Sectt-36/95 Dtd 03/04/96	95-96	-	27.50	9.18	-do-
WRSB at Bishu over Bishu river	12.00 RWD/Sectt-1/99-00 Dtd. 13/01/00	99-00	-	-	10.25	-do-
WRSB at Ditching river in Dugokho under RWD, Bomdila	15.00 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	2.50	-do-
Improvement, soiling,metalling & black topping of RLR from u/dzong to Gompa	4.24 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	1.75	-do-
C/o Soiling, metalling of RLR from Saddle to Khoina	8.57 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	2.78	-do-
Soiling & metalling of RLR from Dirang Mondalaphudung road to Barchipam	7.70 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	4.07	-do-
C/o WRSB over Tenga river at New Kaspi vill. Under Singchung	14.45 RWD/Sectt-1/99-00 Dtd 18/02/00	99-00	-	-	1.88	-do-
Soiling & metalling of RLR from Dirang to Kona Pathar	5.00 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	4.32	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
RLR from Dirang to Padam (Ph-I)	12.00 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	3.26	-do-
RLR from Nafra to Upper Dzong vill (Ph-II)	13.31 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	3.21	-do-
B/topping of approach road to Magazine bldg. at Bomdila i/c b/Wall & R/Wall	5.05 RWD/Sectt-01/00-01 Dtd. 23/03/01	00-01	-	-	1.03	-do-
C/o RLR from Saddle to TV tower	5.13 RWD/Sectt-01/00-01 Dtd 13/03/01	00-01	-	-	1.00	-do-
Imp. RLR from Dirang/Sangthi road to Zinthuig (Sanglam point) (Ph-I)	4.68 RWD/Sectt-01/00-01 Dtd. 14/03/01	00-01	-	-	1.02	-do-
C/o CC drain along the road from Rupa to Thungri and 3 nos slab culbert	15.62 SRWD-1/2003-04/281 Dtd 28/03/04	2003-04	-	-	2.49	-do-
Black topping & retaining wall of RLR from BRTF road to Singchung Ph-I	30.31 SRWD-1/2003-04/283 Dtd. 31/03/04	2003-04	-	-	30.31	-do-
C/o RLR from 1700 Ch of Skd road to Panaktang	18.45 RWD/Sectt-26/92 Dtd 09/03/93	92-93		30.00	20.99	-do-
C/o RLR from Jigoan to Membachur vill.	34.55 RWD/Sectt-72/94 Dtd. 31/03/95	94-95	-	-	22.04	-do-
C/o RCC B/Wall at Kalktang township road to protect the vill.	8.02 RWD/Sectt-36/95 Dtd 14/02/96 RWD/Sectt-01/00-01 Dtd. 15/02/01	95-96	-	9.98	8.84	-do-
C/o Steel girder bridge over Norgum river between Ankling & Boha vill.	11.77 RWD/Sectt-46/97 Dtd. 19/03/98	97-98	-	-	4.66	-do-
Improvement of RLR from Shergoan to Zinbu Gompa i/c B/topping	15.00 RWD/Sectt-01/00-01 Dtd 15/02/01	00-01	-	-	2.72	-do-
C/o RLR from 6 Km point to Watte Cheda	12.23 RWD/Sectt-36/95 Dtd. 16/02/95	95-96	-	33.20	19.90	-do-
C/o RLR from Jejudada to Tagang Warrang	81.23 RWD/Sectt-27/90 Dtd 23/03/92	90-91	-	-	65.43	-do-
RLR from Pipu to Jote Cheda	28.31 RWD/Sectt-27/90 Dtd 23/03/92	93-94	-	61.96	61.96	-do-
C/o RLR from Seppa to Kaku Kao (Ph-I)	12.15 RWD/Sectt-46/97 Dtd 09/03/98	97-98	-	15.00	14.81	-do-
Soiling & metalling of RLR from Seppa to Tasso Morah (Ph-I)	10.05 RWD/Sectt-46/97 Dtd 21/12/97	97-98	-	20.00	12.75	-do-

APPENDIX .II - Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o WRSB over Kameng river in between 18 mile camp & Talo vill.	11.90 RWD/Sectt-13/89 Dtd 18/02-89	88-89	-	37.00	13.57	-do-
C/o WRSB over river Pasha at Sebibo	14.74 RWD/Sectt-1/00-01 Dtd 14/03/01	00-01	-	-	1.21	-do-
Soiling/metalling of RLR from Seppa to Pabua	10.05 RWD/Sectt-46/97 Dtd 21/12/97	97-98	-	15.50	11.84	-do-
C/o steel bridge over Kamu Nallah on Seppa Pabua including upstream training work	27.69 RWD/Sectt-46/97 Dtd 09/03/98	97-98	-	-	23.36	-do-
C/o porter track from Gyawapurang Circle HQ to Boge via Dakre, Miri Anung Solung	4.50 SRWD-01/2003-04/283 Dtd. 31/03/04	2003-04	-	-	4.50	-do-
C/o porter track from Gyawapurang Circle HQ to Likwa Gyadi vill.	5.00 SRWD-1/2003-04/283 Dtd 31/03/04	2003-04	-	-	5.00	-do-
C/o RLR from New Seppa to Rang Vill. (trace cutting) Ph-I	1.00 EK/R/5/03/03-04/1 Dtd. 21/02/2004	2003-04	-	-	1.00	-do-
C/o CC drain on Rlr from Seppa to Pabua(Ph-I)	7.50 SRWD-1/2003-04/273 Dtd 26/03/04	2003-04	-	-	7.50	-do-
CC drain from BRTF road to Lumdung vill.	7.50 SRWD-1/2003-04/272 Dtd 26/03/04	2003-04	-	-	7.50	-do-
CC drain from Jayanti to Fengche.	4.50	2003-04	-	-	4.50	-do-
Avenue plantation on RLR from BRTF road to Seppa Lundung Ph-I	1.00 EK/R/SCH/ 180/99-00 Dtd. 31/01/00	99-00	-	-	0.10	-do-
Avenue plantation on RLR from Seppa to Loffa Ph-I&II	1.00 EK/R/SCH/ 180/99-00 Dtd. 31/01/00	99-00	-	-	0.10	-do-
Avenue plantation on RLR from Pabua to Jeduda	1.00 EK/R/SCH/ 180/99-00 Dtd. 31/01/00	99.00	-	-	0.10	-do-
Avenue plantation on RLR from Jayanti vill to Fengche vill	1.00 EK/R/SCH/ 180/99-00 Dtd. 31/01/00	99.00	-	-	0.10	-do-
Imp. of RLR from Domdila to Laching-Bagang (Ph-I)	4.86 RWD/Sectt-36/95 Dtd 23/02/96	95-96	-	11.33	6.22	-do-
C/o WSB over river Para in between and Chyangtajo	8.77 RWD/Sectt-27/93 Dtd 07/03/95	94-95	-	15.72	14.28	-do-
C/o WSB over river Para in between Yangfo-Jayang Bagang and Chyangtajo	3.50 RWD/Sectt-27/95 Dtd 08/12/94	94-95	-	8.12	5.83	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o WRSB over Tarawa and Loto Yangpho.	6.03 RWD/Sectt-29/93 Dtd 16/02/94	93-94	-	12.00	9.55	-do-
C/o WRSB over Para river in between 16 miles Jayang Bagang and Kesse Bagang	7.42 RWD/Sectt-27/97 Dtd 17/02/94	93-94	-	13.00	10.81	-do-
C/o RLR from Sangbia camp to Paffa vill (Ph-I)	38.70 RWD/Sectt-26/90 Dtd 26/03/90 RWD/Sectt-37/96 Dtd 25/06/97	89-90	-	75.00	51.64	-do-
C/o RLR from Laching Bagang to Tamak-Solung	44.75 RWD/Sectt-26/93 Dtd 19/03/93 RWD/Sectt-37-96 Dtd 25/06/97	92-93	-	120.00	100.57	-do-
C/o RLR from Jokhio to Nampe	39.37 RWD/Sectt-26/89 Dtd. 20/03/90	89-90	-	95.27	71.42	-do-
C/o RLR from Lachi Bagang to Doripu Bagang	7.78 RWD/Sectt-27/95 Dtd. 06/03/97	96-97	-	35.00	18.56	-do-
C/o M. track from Jayang Bagang to Sun-Set vill. of Kolariang	3.45 RWD/Sectt-46/97 Dtd 25/03/98	97-98	-	9.99	5.78	-do-
C/o Jeepable road from PWD main road to Nari Camp to U/Mangam	13.22 RWD/Sectt-1/99-00 Dtd 31/03/00	99-00	-	-	4.86	-do-
M/track from Veo to S/Solung	3.07 RWD/Sectt-46/97 Dtd 19/03/98	97-98	-	5.00	5.00	-do-
Special repair & maintenance of WRSB in C/Tajo area	3.00 RWD/Sectt-1/99-00 Dtd 30/03/01	00-01	-	-	3.00	-do-
C/o porter track from Jayan Bagan to Ragamphu connecting to Kolariang (Kurung Kumey Dist.)	1.00 EK/R/5/RLR/-22/03-04 Dtd. 29/03/04	2003-04	-	-	1.00	-do-
C/o WRSB over Wabung river in between Nampu and Dara Yangpho	5.00 SRWD-01/03-04 Dtd 23/03/04	2003.04	-	-	5.00	-do-
C/o porter track from Ykli School village under C/Tajo	3.50 SRWD-01/03-04/271 Dtd 29/03/05	2003-04	-	-	3.50	-do-
C/o WRSB over river Wacha in between Veo & Wenla	7.00 SRWD/1/03-04 Dtd 23/03/04	2003-04	-	-	7.00	-do-
WRSB in between Droksi and Sachung	4.94 SRWD/1/03-04/270 Dtd 26/03/04	2003-04	-	-	4.94	-do-
C/o M/track from Pakke-Kessang circle HQ to Saibong to Seijosa foot hill point via Kekopalav	11.43 RWD/Sectt-46/97 Dtd 09/03/98	97-98	-	18.50	11.83	-do-
Black topping of RLR from BRTF road point to Veo vill.	9.57 RWD/Sectt-1/00-01 Dtd 30/03/01	00-01	-	-	0.35	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o porter track from Dibru Tinali to Taraso vill via Mebuasa, Murguso under Seijosa	1.00 EK/R/15/2/03-04/15 Dtd 29/02/04	2003-04	-	-	0.52	-do-
Providing soiling black topping & improvement approach road RWD complex Karsingsa	8.07 RWD/Sectt-72/94 Dtd 02/12/94 RWD/Sectt-1/00-01	93-94	-	14.87	10.00	-do-
RLR from Tarajuli to Hostelum (Tarajuli to Mob Happa)	12.52 RWD/Sectt-36/95 Dtd 04/03/96 RWD/Sectt-1/99-00	95-96	-	35.57	19.11	-do-
WSB over Dikrong river in between Chiputa & Rose	28.70 RWD/Sectt-27/93 Dtd 22/03/94	93-94	-	28.96	28.96	-do-
RLR from Kimin main road Bridge point to Kakoi vill.	35.00 RWD/Sectt-26/93 Dtd 19/03/93	92-93	-	-	4.43	-do-
WSB over Dikrong river in between Midpu & Lekha	28.68 RWD/Sectt-72/94 Dtd. 11/03/94	93-94	-	-	28.68	-do-
WSB over Kakoi river in between Kakoi I & II	16.60 RWD/Sectt-26/92 Dtd 19/04/92	92-93	-	22.00	21.19	-do-
WSB over Borpani river in between Lekhi & Tarajuli Yupia (Ph-I)	13.25 RWD/Sectt-27/96 Dtd 21/03/97	96-97	-	-	3.63	-do-
Approach road pachin colony to Ragio Happa	1.90 RWD/Sectt-46/97 Dtd 04/03/98	97-98	-	-	1.23	-do-
C/o WRSB over Dikrong in between Chiputa Tomru under Dimukh Ph-I	11.12 RWD/Sect-46/97 Dtd 13/11/97	96-97	-	25.00	24.31	-do-
RLR from NH-52 to Nirjuli-II vill (Ph-I)	5.61 RWD/Sectt-46/97 Dtd. 29/03/00	99-00	-	-	2.86	-do-
Imp. of RLR from NH-52 to Nirjuli vill. i/c addl. culbert	5.48 RWD/Sectt-1/99-00 Dtd 07/03/00	99-00	-	-	2.89	-do-
RLR from PWD road point Tigdo Ghat	5.08 RWD/Sectt-1/99-00 Dtd 10/02/00	99-00	-	-	2.93	-do-
Soiling & black topping of RLR Papu-I & Papu-II	5.00 RWD/Sectt/37-97 Dtd 20/03/97	96-97	-	7.44	7.27	-do-
C/o RLR from Kakoi to Lower Jhumi	12.59 RWD/Sectt-1/99-00 Dtd 04/05/00	00-01	-	-	5.59	-do-
RLR from hume pipe culbert from main road to Chimpu vill	12.78 RWD/Sectt-36/95 Dtd 21/12/95	95-96	-	15.39	13.76	-do-
WRSB to Poma L/P School crossing Rillo river	5.02 RWD/Sectt/72/94 Dtd 21/03/95	94-95	-	9.62	9.47	-do-
RLR from Kachubari to Taraso	40.11 RWD/Sectt/17/90 Dtd 25/02/91	90-91	-	-	36.12	-do-
RLR from PWD road to Datt vill.	9.46 RWD/Sectt-72/94 Dtd 21/01/95	94-95	-	13.48	10.72	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
WRSB over Ganga river at Mobsi vill.	7.79 RWD/Sectt-72/94 Dtd 25//02/94	93-94	-	28.00	7.79	-do-
RLR from Kokila Me School via Chengmara and Hollongi Karbi vill.	15.05 RWD/Sectt-36/95 Dtd 04/03/96	95-96	-	-	3.69	-do-
WSB to Popum river in Lower Taraso to Upper Taraso	30.18 RWD/Sectt-36/95 Dtd. 21/03/96	95-96	-	-	8.49	-do-
RLR from Rajgharali to Depu vill. via Tengabari Chahaso vill.	9.92 RWD/Sectt/36/95 Dtd. 20/03/96	95-96	-	15.00	9.69	-do-
Steel bridge in New Dokoso nallah in between main road to Chimi vill.	20.26 RWD/SEctt/37/96 Dtd. 31/03/97	96-97	-	25.00	21.35	-do-
C/o RLR from Doriya Bill to town Bill primary School, Bormai	10.94 RWD/Sectt-37/96 Dtd 21/03/97	96-97	-	-	10.94	-do-
Soiling/metalling and black topping of Rlr from Itanagar Basar nallah road to Poma vill.	3.03 RWD/Sectt-37/96 Dtd 13/03/97	96-97		5.68	1.12	-do-
C/o RLR from Tapiaso primary school to Lau vill. (Ph-I)	4.90 RWD/Sectt-46/97 Dtd 17/12/97	97-98	-	7.00	5.60	-do-
Soiling & metalling of RLR from PWD road Itanagar Jolly to WSB point at Richi vill.	2.97 RWD/Sectt-46/97-98 Dtd. 01/12/97	97-98	-	5.60	4.70	-do-
WSB in between Jollong to Rakap over Poma River	19.46 RWD/Sectt/46/97 Dtd. 30/3/98	97-98	-	29.00	23.07	-do-
C/o RLR from U/Tabung to L/Tabung	6.57 RWD/Sectt/46/97 Dtd. 18/3/98	97-98	-	-	3.99	-do-
RLR from Balijan HQ to Garung Karbi Vill.	14.95 RWD/Sectt/46/97 Dtd. 24/3/98	97-98	-	-	4.82	-do-
Soiling & Metaling of RLR Balijan to Gai vill(Ph-I)	4.22 RWD/Sectt/46/97 Dtd. 19/3/98	97-98	-	-	2.28	-do-
C/o 8 nos. hume pipe culvert under Balijan section in different road.	6.01 RWD/Sectt/46/97 Dtd. 24/03/98	97-98	-	-	2.86	-do-

APPENDIX .II-Contd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o RLR from town bill to Pemplu L.P. school	15.85 RWD/Sectt/46/97 Dtd. 19/03/98	97-98	-	-	4.73	-do-
RLR from Longdung to Byate (Ph-I)	6.20 RWD/Sectt/46/97 Dtd. 06/03/98	97-98	-	-	4.69	-do-
RLR from main road to Batt vill. Near Ganga lake.	5.31 RWD/Sectt/1/99-00 Dtd. 22/02/00	99-00	-	-	2.12	-do-
RLR from U/Balijan to L/Balijan	9.31 RWD/Sectt/1/99-00 Dtd. 22/03/00	99-00	-	-	1.46	-do-
RLR from Kachubari to town bill.	8.34 RWD/Sectt/1/99-00 Dtd. 29/03/00	99-00	-	-	0.56	-do-
RLR from PWD main road to Jolleng at L.C. area.	5.71 RWD/Sectt/1/99-00 Dtd. 10/02/00	99-00	-	-	5.25	-do-
RLR from PWD main road to T & Y complex near Dat vill.	5.84 RWD/Sectt/1/99-00 Dtd. 10/03/00	99-00	-	-	1.00	-do-
C/o WRSB in between Basar Nallah I.B. school & Mobiaso vill. Over Papum river	18.31 RWD/Sectt/1/99-00 Dtd. 04/05/00	99-00	-	-	0.72	-do-
WSB over Pachin river in between Chimpu and Jolly	9.60 RWD/Sectt/72/94 Dtd. 31/3/95 RWD/Sectt/1/99-00 Dtd. 27/04/00	94-95	-	22.81	22.21	-do-
Metaling & B/topping of RLR block-I, Block-II & block-III at Ganga vill. From DG store to primary school i/c internal road	17.27 RWD/Sectt/36/97 Dtd. 18/03/98	97-98	-	-	9.87	-do-
Solling/metalling of RLR from Balijan HQ to U/Tubung	4.56 RWD/Sectt/46/97 Dtd. 28/01/98	97-98	-	-	2.56	-do-
C/o Retaining wall at AE Itanagar's residence	1.00	03-04	-	-	0.10	-do-
C/o retaining wall and cc footpath at Itanagar Niti Vihar	5.00 SRWD-01/03-04 Dtd. 26/03/04	03-04	-	-	0.00	-do-
C/o boundary wall around CE's residence	5.00	03-04	-	-	4.52	-do-
C/o RLR from Ompoli I.V. school to Taming	15.53 RWD/Sectt/26/92 Dtd. 11/03/93	92-93	-	18.66	18.66	-do-
RLR from GREF road to Kheming	16.30 RWD/Sectt/27/92 Dtd. 18/02/92	91-92	-	-	15.69	-do-
RLR from GREF road to Longchung vill	14.37 RWD/Sectt/27/93 Dtd. 10/03/94	93-94	-	22.00	21.97	-do-
C/o WSB in between Laporiang Sango vill. Primary school over river Papu Ph-I	9.91 RWD/Sectt/37/96 Dtd. 13/3/97	96-97	-	-	2.65	-do-
C/o approach road from PWD main road to RWD complex at Kheel	4.39 RWD/Sectt/37/96 Dtd. 06/03/97	96-97	-	-	4.24	-do-
C/o RLR from Ompoli I.B. school to newly proposed model vill.	12.19 RWD/Sectt/37/96 Dtd. 06/03/97	96-97	-	-	10.38	-do-

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (If any) (In lakhs of rupees)	Expenditure upto 2004-2005 (In lakhs of rupees)	Remarks
C/o WSB steel bridge over Papu river between Ompuli to Papasu. Ph-I	8.52 RWD/Sectt/26/92 Dtd. 11/03/93 RWD/Sectt/1/99-00 Dtd. 9/04/00	96-97	-	26.77	8.26	-do-
RLR from Yayi to Dakte Hoj	7.39 RWD/Sectt/37/96 Dtd. 06/03/97	96-97	-	14.50	6.40	-do-
C/o S.B. from Bobiya Longte Tapu I.V. school over Dikrong river (Ph-I)	8.00 RWD/Sectt/37/96 Dtd. 13/3/97	96-97	-	-	2.54	-do-
C/o RLR from BRTF road to Bobia(Ph-II)	10.59 RWD/Sectt/37/96 Dtd. 3/3/97	96-97	-	38.00	10.77	-do-
C/o RLR from Nimte to Longpher (Ph-II)	9.56 RWD/Sectt/37/96 Dtd. 13/3/97	96-97	-	-	7.91	-do-
C/o WRSB over Kheel river in between Kheel I & Kheel III	10.93 RWD/Sectt/46/97 Dtd. 17/12/97	96-97	-	-	7.15	-do-
C/o WSB over Pari river for Hoj vill. Ph-I	11.00 RWD/Sectt/46/97 Dtd. 4/12/97	96-97	-	-	6.73	-do-
C/o WRSB over Parang river at Sima & Gumtung vill.	22.00 RWD/Sectt/46/97 Dtd. 23/3/98	97-98	-	-	2.83	-do-
RLR from Gai I.V. school to Khyata vill.	19.30 RWD/Sectt/46/97 Dtd. 18/3/98	97-98	-	-	7.91	-do-
RLR from Balapu to Peach Hoj vill.	21.95 RWD/Sectt/46/97 Dtd. 18/3/98	97-98	-	-	11.89	-do-
RLR from BRTF road to U/Gai vill.(Ph-I)	19.81 RWD/Sectt/46/97 Dtd. 19/3/98	97-98	-	-	8.00	-do-
C/o RLR from Apop vill. To Sango vill. (Ph-I)	8.38 RWD/Sectt/46/97 Dtd. 5/3/98	97-98	-	-	5.04	-do-
C/o RLR from PWD road to Sangriang & Tani Happa	10.54 RWD/Sectt/46/97 Dtd. 18/3/98	97-98	-	-	7.98	-do-
C/o RLR from BRTF road to Dev vill.	10.02 RWD/Sectt/46/97 Dtd. 4/3/98	97-98	-	-	4.58	-do-
C/o RLR from Laporang to Sango vill.	10.00 RWD/Sectt/1/15/98-99 Dtd. 10/3/99	99-00	-	-	2.36	-do-
WSRB over river Pare in between Gotapu and Korai vill.	16.57 RWD/Sectt/1/99-00 Dtd. 22/3/00	99-00	-	-	1.11	-do-
P/track from gonglung to Ngyding via Soma (Ph-I)	10.04 RWD/Sectt/1/99-00 Dtd. 27/3/00	99-00	-	-	0.69	-do-
WSRB over river Hote in between Hote & Mango (Hinso)	12.51 RWD/Sectt/1/99/00 Dtd. 10/2/00	99-00	-	-	1.60	-do-
C/o WRSB over river Pare at Lower Gai (Span 7m mtr)	25.00	03-04	-	-	0.00	-do-
C/o SPT Type III qtr for HA at Basar	4.28 RWD/Sectt-37/96 Dtd 21/12/95	95-96	-	5.27	4.52	-do-
C/o SPT type III qtr for JE at Garu	4.38 RWD/Sectt 46/97 Dtd 25/03/97	96-97	-	5.76	5.76	-do-
C/o SPT Office bldg. for AE at Along	9.90 RWD/Sectt-46/97 Dtd 19/03/98	97-98	-	-	5.27	-do-

APPENDIX .II – Concl'd.

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Completion	Revised Cost (if any) (In lakhs of rupees)	Expenditure upto 2004 - 2005 (In lakhs of rupees)	Remarks
Road side plantation along RLR Ompoli to Tamang	0.90 RWD/POMAL/LP/p4/98-99 Dtd. 4/2/99	98-99	-	-	0.32	-do-
Side strip plantation along Bapani river near RWSB at Borum vill.	1.00 RWD/POMAL/LP/163/99-00 Dtd. 22/11/99	99-00	-	-	0.60	-do-
C/o Porter track from Sakiang to Maching via Gari, Nargang, Lamte, Taqik, Jarging, Tapo	10.00	03-04	-	-	0.00	-do-
C/o SPT T-II-3 Nos. for PWD staff at Dikhalmukh (SH: T-II-3 Nos.)	9.54 SPWD/E-46/RC/99-2000/370 Dtd 4/1/2000	1999-00	3/02	-	6.54	
C/o MIIBT B/Barrack for 20 labourers at Jotte	9.97 SPWD/E-23/NC/00-01/262 Dtd 5/2/2001	2000-01	3/02	-	3.83	
C/o RCC Bridge over Belak Korong (10m span)	20.08 SPWD/E-34/BLC/03-04/1505 Dtd 24/3/04	2003-04	3/07	-	9.38	
Reconstruction of bridge over river Siang at Nubo (SH: Consultancy charges)	10.00 SPWD/E-18/BLC/2003-04/1263 Dtd 3/3/04	2003-04	3/07	-	-	
Culvert, R/W & B/Wal	10.76 SPWD/E-18/ALG/95-96 Dtd 3/1/96	1995-96	3/08	-	1.31	
Total					27,61.09	

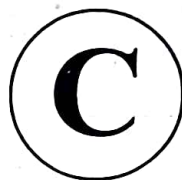
APPENDIX-III
(Referred to Statement No.12)

DETAILS OF GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT TO THE LOCAL BODIES

(In lakhs of rupees)

Heads and Description	Actuals for the year			Recipient Agency (Municipal Councils/Corporation and Panchayat	Amount received during the year			Total Details of Assets
	Plan (including CSS)	Non Plan	Total		Revenue Expenditure	Capital Expenditure	Amount	
2515- Other Rural Development Programme.	...	24.36	24.36	Panchayat Raj.	24.36	...	24.36	(a)
2217-Urban Development	...	1.03	1.03	Urban Development	...	1.03	1.03	(a)

(a) No Information from the State Government has been received.



Comptroller & Auditor General of India
2005