

GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS
2004 - 2005

Placed on the Table of the State Legislature on 2 1 MAR 2006



GOVERNMENT OF ARUNACHAL PRADESH

FINANCE ACCOUNTS 2004-2005

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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.

New Delhi,

The: **2** 9 NOV 2005

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

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

First Division

The first Division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met 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 which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of a claim to recover the amounts paid, together with the repayments of the latter the former (`Debt' and `Deposit') and the recoveries of the latter (`Advances'). The transactions relating to `Remittances' and (`Advances') in this part embrace all heads which are merely adjusting `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 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 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 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 expenditure major heads (capital account) from 4046 to 5475, `major heads' under `Public Debt' from 6001 to 6004 and those under `Loans and heads' under `Public Debt' from 6001 to 6004 and those under `Loans and Advances, Inter-State Settlement and `Transfer to Contingency Fund' Advances, The code number 4000 has been assigned for Capital 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 numbers from 8001 to heads in the Public Account are assigned the code numbers from 8001 to 8999.

- 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.

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PART- I

SUMMARISED STATEMENTS

PRESENTATION OF SHIP BARRIES OF

SUMMARY OF

Part 1	<u>Actuals</u> (In lakhs of rupees)	
Receipts	2003-2004	2004-2005
RECEIPT HEADS (Revenue Account)		Part - I
A. Tax Revenue		I - Revenue
(a) Taxes on Income and Expenditure		
0020 Corporation Tax		
0021 Taxes on Income Other than Corporation Tax	43,57.00	54,63.00
0028 Other Taxes on Income and Expenditure	25,96.00	35,17.00
The same of the sa		(-)1.00(a
Total- (a) Taxes on Income and Expenditure	69,53.00	
(b) Taxes on Property and Capital Transactions	07,33.00	89,79.00
Land Revenue		
0030 Stamps and Registration Fees	3,56.74	76.45
0032 Taxes on Wealth	31.40	46.20
Total- (b) Taxes on Property and G	4.00	12.00
Total- (b) Taxes on Property and Capital Transactions	3,92.14	1,34.65
(c) Taxes on Commodities and Services	SUMMINISH	-,-
0037 Customs		
0038 Union Excise Duties	34,27.00	38,55.00
0039 State Excise	50,09.00	53,40.00
0040 Taxes on Sales, Trade etc.	15,41.97	17,79.49
0041 Taxes on Vehicles	21,79.33	28,24.96
0044 Taxes and Duties on Electricity	2,02.44	2,20.62
0044 Service Tax	0.01	0.82
0045 Other Taxes and Duties on Commodities and	6,05.00	10,19.00
Services Services	1,23.07	52.43
Total- (c) Taxes on Commodities and Services		
Total- A. Tax Revenue	1,30,87.82	1,50,92.32
B. Non-Tax Revenue	2,04,32.96	2,42,05.97
(b) Interest Receipts Dividends and D.		-, -, 03.7
bividends and Profite		
0049 Interest Receipts	8 44 70	
	8,44.70	5,07.25
Total- (b) Interest Receipts, Dividends and Profits	0.11	
	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.

TRANSACTIONS

single 2	Actua	
2001 474 - NUME 2005	(In lakhs o 2003-2004	2004-2005
Disbursements	2003-2004	20012000
Consolidated Fund		
EXPENDITURE HEADS (Revenue Account)		
A. GENERAL SERVICES		
(a) Organs of State	4,96.16	7,76.57
2011 Parliament/State/Union Territory Legislatures.	1,08.80	1,44.38
2012 President, Vice-President/Governor,	1,00.00	1,44.50
Administrator of Union Territories	8,15.52	5,15.45
2013 Council of Ministers	1,15.96	1,01.14
2014 Administration of Justice	8,00.53	20,41.06
2015 Election		35,78.60
Total- (a) Organs of State	23,36.97	35,78.00
(b) Fiscal Services	25 1	
(ii) Collection of Taxes on Property and Capital Transact		
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
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise	1,67.87	2,32.28
Total- (iii) Collection of Taxes on Commodities	1,67.87	2,32.28
and Services		21 16 4 16 16
(iv) Other Fiscal Services		7 - T
2047 Other Fiscal Services	34.71	29.74
Total- (iv) Other Fiscal Services	34.71	29.74
Total- (b) Fiscal Services	3,21.01	3,88.80
(c) Interest payment and servicing of Debt		was made the
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
	1,48,22.40	1,54,30.38
Total- (c) Interest payment and servicing of Debt	1,70,22.70	1,0 1,0 0.00
(d) Administrative Services		-6
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

		dan		<i>a</i> . •	Actuals	
Da	001-4-				akhs of rupee	
Re	ceipts			2003-2004	,	2004-2005
REC	CEIPT HEA	ADS (Revenue Ac	count) -Contd.		7	Part - I
		venue- Contd.	ounter			Revenue
2	on-Tax Ne	venue- Conta.		(Augray)		
		ier Non-Tax Reve	enue			
		al Services				
005	1 Public Ser	vice commission		0.33		1.09
	Police		10.1	1,81.09	en realiza	83.41
0057	Supplies a	nd Disposals		,		@
0058	Stationery	and Printing		0.51		5.55
	Public Wo		V66.111	1,90.14		2,35.31
0070	Other Adr	ninistrative Service	es Perillia	1,24.07		1,50.88
0071	Contributi	ons and Recoverie	s towards Pension and	24.78		38.63
0075	Other Reti	rement Benefits	-			55.55
0075	wiscenane	ous General Servi	ices	15,63.73		8,61.11
Tot	al- (i) Gene	eral Services	- 1	20,84.65		13,75.98
	(ii) Social					
0202	Education,	Sports, Art and C	ulture	1,52.76	1111 4 141	68.20
		nd Public Health		26.93		17.52
	Family We				er divinikas ili i	
		ply and Sanitation		1,10.91) 50 agys 5 Rg (1,07.30
	Housing			8.67		6.75
	Urban Dev		CALST .	2,11.14		2,07.97
0220	Informatio	n and Publicity		1.23		4.20
		l Employment		0.85	317 Turk 181	1.02
0235	Social Seco	urity and Welfare		10.42		10.42
				250013		10.42
Tota	al- (ii) Socia	al Services		5,22.91	and the second	4 22 20
	(iii) Econo	mic Services		Seet to punity by		4,23.38
0401	Crop Husb		A -u			
	Animal Hu	•		1,98.99		
	Dairy Deve	•		3,03.01		50.01
	Fisheries		(9,17,19)	to april 22 v 102 h 1.55	Effect bearing	3.02
	Forestry an	d Wild Life	•	8.81		7.75
		ge and Warehousir	1α	9,62.59	Tip Mills.	10,52.84
	Co-operation		•6.	14.45	" resimpto"	63.15
	-	ultural Programm	ec	1.76		10.14
		i logiaillili		15.20		9.36

[@] Rs.10/- only.(a) Rs. 156/- only.

Actuals

Harry J.		(In lakh	is of rupees)	
m.t.1	A Constitution of the Cons		2003-2004	2004-2005
Disbursemo Consolidate	d Fund			
-Contd.				
EVDENDI	TURE HEADS (Revenue Acc	count)-Contd.		
A CENE	RAL SERVICES-Concld.	ŕ		
A. GENE (d)	Administrative Services-Co	oncld.		4,53.77
	ury and Account Administrati	on	4,14.72	1,08,43.37
2055 Polic			85,28.59	
2056 Jails			1.21	1,52.09
2058 Stati	onery and Printing		1,74.12	41,46.02
2059 Publ	c Works		42,22.51	3,90.60
2070 Othe	Administrative Services		2,13.30	
Total-	(d) Administrative Serv	vices	1,96,86.23	2,24,38.70
(e)	Pensions and Miscellaneou		es	
` '	ons and Other Retirement Ber		65,93.05	70,33.50
	ellaneous General Services		59.87	31.86
Total-	(e) Pensions and Misce	llaneous General	66,52.92	70,65.36
I otai-	Services			
Total-	. GENERAL SERVICES		4,38,19.53	4,89,01.84
	L SERVICES			
(a)	Education, Sports, Art and	d Culture		
2202 Gene	ral Education		1,74,59.08	1,96,00.66
2204 Spor	s and Youth Services		3,38.74	3,42.98
2205 Art a	nd 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 Welfar			POTENTIAL CONTRACTOR
	cal and Public Health		63,58.36	72,93.60
	ly Welfare		3,93.06	4,13.59
Total-	(b) Health and Family	Welfare	67,51.42	77,07.19
	Water Supply, Sanitation,			
(c)		Housing and Ori	73,43.14°	1,11,38.44
	r Supply and Sanitation	Trys favoret	13,16.43	11,37.19
2216 Hou	•		35.01	1,43.58
	n Development	F 11 = [1]		
Total-	(c) Water Supply, Sani		86,94.58	1,24,19.21
	and Urban Develor	ment		

	Actuals	
Receipts	(In la) 2003-2004	chs of rupees)
Receipts	2003-2004	2004-2005
RECEIPT HEADS (Revenue Account) - Concld.		Part - I
B. Non-Tax Revenue-Concld.		I - Revenue
(c) Other Non-Tax Revenue – Concld.		
(iii) Economic Services- Concld.		
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	,,,	@
0801 Power	0.96	68.57
0802 Petroleum	33,62.00	83,64.81
\$ (\tau \tau \tau \tau \tau \tau \tau \tau	2.127 Same	(a)
0851 Village and Small Industries	every in the manual in every off	A ARTHUR RICHARD STREET
all the state of t	49.99	1,53.47
0853 Non-ferrous Mining and Metallurgical Industries	17 20 02	20.05.06
0875 Other Industries	17,38.83	28,25.96
	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	samile 3 has 11, 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	William Barrier Britain and	
1601 Grants-in-aid from Central Government	termo, ils among and l'ebei	
b all	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	20,70,50,17	15,01,83.73
REVENUE SURPLUS	1,84,46.51	L
REVENUE DEFICIT		
ALL ENGE DEFICIT	•••	7, 80.48
		•

[@] Rs. 100/- only. (a) Rs. 125/- only.

			<u>Actuals</u> (In lakhs of re 2003-2004	upees) 2004-2005
Disburseme Consolidate -Contd.	ed Func		2003-2004	
EXPENDI	TURE	HEADS (Revenue Account)- Contd.		
B. SOCIA	AL SER Info	EVICES-Concld. rmation and Broadcasting		
` '	rmation	and Publicity	3,94.47	3,54.84
Total-	(d)	Information and Broadcasting	3,94.47	3,54.84
(f)		our and Labour Welfare		
. ,		Employment	1,99.05	2,49.72
Total-	(f)	Labour and Labour Welfare	1,99.05	2,49.72
(g)		al Welfare and Nutrition		
		rity and Welfare	24,57.60	22,24.21
2235 Soci		inty und Westure	10,60.10	12,51.08
		ccount of Natural Calamities	52,38.83	23,53.00
Total-	(g)	Social Welfare and Nutrition	87,56.53	58,28.29
(h)	Oth	ers		
	er Socia	l Services	19.43	13.28
		Social Services	2,24.10	2,60.94
Total-	(h)	Others	2,43.53	2,74.22
Total-	B. SOC	CIAL SERVICES	4,33,27.81	4,72,67.01
A 0 000	NOMIC	SERVICES		
(a)	Agr	iculture and Allied Activities	27.14.04	47.02.15
2401 Cro			37,14.04	47,93.15 13,55.69
2402 Soil	and W	ater Conservation	11,35.22	18,26.84
2403 Ani			20,39.18	55.20
2404 Dai	•	elopment	44.41	4,50.98
2405 Fisl			5,22.01 40,89.05	41,09.06
	•	d Wild Life	88,30.30	47,91.78
		ge and Warehousing	84.96	1,02.70
•		al Research and Education	2,92.52	3,98.10
2425 Co-	-		88.49	71.68
2435 Oth	ier Agri	cultural Programmes		
Total-	(a)	Agriculture and Allied Activities	2,08,40.18	1,79,55.18

(In lakhs of rupees)

Receipts

Part - I I - Revenue

RECEIPT HEADS (Revenue Account)

			Actuals	
			(In lakhs of	rupees) 2004-2005
Disburseme		8777	2003-2004	2004-2005
Consolidate	d Func	1		
-Contd.	TIRE 1	HEADS (Revenue Account) -Contd.		
EALENDI	CICE	in the contract of the contrac		
	OMIC	SERVICES -Contd.		
(b)		al Development	6,65.26	8,00.32
		grammes for Rural Development	16,02.51	8,75.49
2505 Rura			2,72.92	1,43.62
2506 Land			11,99.56	38,52.50
2515 Othe	r Rural	Development Programmes	37,40.25	56,71.93
Total-	(b)	Rural Development	31,40.25	30,713
(c)	Spec	cial Areas Programmes	- 00	2.63
2551 Hill	Areas		2.98	1,77.98
2552 Nort	h Easte	em Areas	1,10.93	14,19.32
2575 Othe	er Spec	ial Area Programmes	13,61.88	
Total-	(c)	Special Areas Programmes	14,75.79	15,99.93
		gation and Flood Control		
(d)			39.87	40.00
		Medium Irrigation	38,18.37	30,03.77
2702 Min		Area Development	3,44.85	2,00.00
		trol and Drainage	17,54.32	6,99.14
2/11 F100			59,57.41	39,42.91
Total-	(d)	Irrigation and Flood Control		
(e)	Ene	ergy	23,44.90	1,03,70.32
2801 Pow	ver	- ST 18	1,55.00	1,85.00
2810 Nor	ı-Conv	entional Sources of Energy	,	1,05,55.32
Total-	(e)	Energy	24,99.90	1,03,5552
(f)	Ind	lustry and Minerals		12 55 94
		d Small Industries	13,00.30	12,55,84
2853 Not	n-ferroi	as Mining and Metallurgical Industries	60.78	79.37 0.50
2875 Oth			0.50	
2885 Oth	er Out	lays on Industries and Minerals	2,25.49	1,00.00
Total-	(f)	Industry and Minerals	15,87.07	14,35.71
	7.	ansport		07.03
(g) 3053 Civ			94.20	96.82
		l Bridges	49,84.39	33,32.31
3034 KO	aus and	Diuges		

Actuals (In lakhs of rupees)

Receipts
RECEIPT HEADS (Revenue Account)

Part - I
I - Revenue

Fedt fix			<u>Actuals</u> (In lakhs of rupees)	
Disburseme Consolidate -Concld.	ents ed Func	1	2003-2004	2004-2005
EXPENDI	TURE	HEADS (Revenue Account) -Concld.		
C. ECON		SERVICES- Concld. sport –Concld.		24.20.03
3055 Road	d Transp	port	30,97.38	24,29.03
Total-	(g)	Transport	81,75.97	58,58.16
(h) 3275 Othe		nunications nunication Services	30,77.48	23,08.34
Total-	(h)	Communications	30,77.48	23,08.34
(i)		nce, Technology and Environment		
		tific Research	31.88	24.96
		l Environment	8.44	9.92
Total-	(i)	Science, Technology and Environment	40.32	34.88
(j)	Gen	eral Economic Services		20.07.05
3451 Secr	retariat-	Economic Services	31,33.55	39,97.95
3452 Tou	rism		3,77.91	2,80.33
3454 Cen	sus Su	veys and Statistics	3,71.18	4,11.18
3456 Civi	il Suppl	ies	6,05.89	5,86.12
3475 Oth	er Gene	ral Economic Services	1,59.42	1,57.42
Total-	(j)	General Economic Services	46,47.95	54,33.00
Total-	C. ECC	DNOMIC SERVICES	5,20,42.32	5,47,95.36
	Total -	Expenditure Heads (Revenue Account):	13,91,89.66	15,09,64.21

11 mot

STATEMENT

	A -4 : 1	STATEMEN	
	Actual		
Receipts	(In lakhs o 2003-2004	2004-2005	
		PART -1 2. Capital , Public	
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)	Α -		
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	
	in while	PART - II	
8000 Contingency Fund	Free gain months or ogi		
		··· ,	
Total Contingency France		The same of the sa	
Total Contingency Fund:	•••		
		PART - III	
I. SMALL SAVINGS, PROVIDENT FUNDS ETC. (D)			
(a) National Small Savings Fund			
(b) State Provident Funds	52,58.29	41,21.00	
(c) Other Accounts	83,43.73	87,64.09	
Total I. SMALL SAVINGS, PROVIDENT FUNDS	5,31.35	5,21.46	
EIC.	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 K. DEPOSITS AND ADVANCES	72,14.37	15,40.79	
(b) Deposits not Bearing Interest	,	,,	
(c) Advances	1,04,41.46	61,09.27	
Total K. DEPOSITS AND ADVANCES	32,24.64	29,78.02	
L. SUSPENSE AND MISCELLANEOUS	1,36,66.10	90,87.29	
(b) Suspense			
(c) Other Accounts	(-) 3,33,11.34	47,08.53	
Total L. SUPENSE AND MISCELLANEOUS	44,93,14.02	24,86,97.17	
MISCELLANEOUS	41,60,02.68	25,34,05.70	
		7	

Disbursements	<u>Actuals</u> (In lakhs of rupees)	
Consolidated Fund –Concld. Debt, Loans, etc.	2003-2004	2004-2005
Expenditure Heads (Capital Account) (A) E. PUBLIC DEBT (B)	4,33,34.93	3,75,07.09
6003 Internal debt of the State Government 6004 Loans and Advances from the Central Government	19,75.71 1,87,10.86	1,26,88.81 26,61.66
Total- E. PUBLIC DEBT F. LOANS AND ADVANCES (C)	2,06,86.57	1,53,50.47
Loans and advance Total- F. LOANS AND ADVANCES	3,50.43	5,96.64
	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:	~ · · · · · · · · · · · · · · · · · · ·	Les originals
Public Account		
I. SMALL SAVINGS, PROVIDENT FUNDS ETC. (D) (a) National Small Savings Fund (b) State Provident Funds (c) Other Accounts	 47,05.67 1,92.47	50,10.51 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.

Actuals (In lakhs of rupees)

2003-2004

2004-2005

Receipts

M. REMITTANCES (E	*8 !		PART - I
(a) Money Oro (b) Inter- Gov	ders, and other Remittances ernment Adjusting Account	9,41,05.74	9,25,41.69 0.07
Total M. REMITTANCES Total Part-III Public Account: Total: Receipt Part I,II and III		9,41,06.89	9,25,41.76
		54,51,23.41	36,99,82.09
		73,35,92.46	55,15,13.61
N. Cash Balance	that.		
Opening cash Balance	x8 (6,819)	(-) 79,23.46	(-) 1,50,49.38
Grand Total:		72,56,69.00	53,64,64.23

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

NO.	1.	- Co	ontd.
TIV.			,,,,,,,,,,

		Actu	als
		(In lakhs of	rupees)
		2003-2004	2004-2005
ers and other Remittances		9,40,23.97	9,26,42.95
•		1.00	0.25
TTANCES		9,40,24.97	9,26,43.20
ublic Account:	7	53,71,56.79	35,67,83.32
rsement Part I,II and III		74,07,18.38	56,12,01.73
		(-)1,50,49.38	(-) 2,47,37.50(A)
		72,56,69.00	53,64,64.23
		ders, and other Remittances ernment Adjusting Account TTANCES Public Account: ursement Part I,II and III	(In lakhs of 2003-2004 ders, and other Remittances 9,40,23.97

... 7

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):-

wa	S RS. 14,12,00.52 lakils).		
		2003-2004	2004-2005
(i)	Share of net proceeds of the divisible Union Taxes:	:- (In lakhs of	rupees)
	(a) Taxes on Income Other than Corporation Tax	25,96.00	35,17.00
	(b) Share of net proceeds assingned 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
			= 15
	(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.

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

Revenue Receipts: 3.

Land Lity Ma

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:-

SI	No	Major	Head of Account	Actu	als		Descens
OI.	110	1.1.1.		2003-2004	2004-2005	Decrease	Reasons
				(In lakhs	of rupees)		
	1	0029	Land Revenue	3,56.74		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		8,61.11	7,02.62	Due to decrease under Other Receipts.
				(a) (c), E.	. (0.20	84.56	
	6	0202	Education, Sports, Art and Culture	1,52.70	68.20	84.50	under Other Receipts.
	7	0401	Crop Husbandry	1,98.9	9 1,28.06	70.93	under Other Receipts.
	8	0403	Animal Husbandry	3,03.0	1 50.01	2,53.00	Due to decrease under Other Receipts.
	9	1601	Grants-in-aid from Central Government	12,51,46.5	2 10,89,58.21	1,61,88.31	Due to less receipts of Grants- in-aid from the
							Government of India.

22 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.

SI	No Maj	jor Head of Account	Actua	ıls		
		or Alema of Parts and	2003-2004	2004-2005	<u>Increase</u>	Reasons
			(In lakhs of	rupees)		
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	•	Due to more receipts under
						'Share of net proceeds assigned to States'.
6.	0039	State Excise	15,41.97	17,79.49	T H . C . C .	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
9.	0059	Public Works	1,90.14	2,35.31	45.17	to States'. Due to more receipts of Other Receipts under office buildings.

23 STATEMENT NO. 1 Contd.

Sl No	Major	Head of Account	Actuals				
Cirio			2003-2004	2004-2005	<u>Increase</u>	Reasons	
			(In lakhs of r	upees)		Due to more	
10.	0070	Other Administrative Services	1,24.07	1,50.88	26.81	receipts under	
						Other Services. Due to more	
11.	0406	Forestry and Wild Life	9,62.59	10,52.84	90.25	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 unde Other Receipts.	
14.	0853	Non-ferrous Mining and Metallurgical Industries	17,38.83	28,25.96	10,87.13	Due to mor receipts under Other Receipts.	

24 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:-

SIN	lo Ma	njor Head of Account	Actu	als		
			2003-2004	2004-2005	<u>Increase</u>	Reasons
			(In lakhs of a	rupees)		Due
,	2015	Election	8,00.53	20,41.06	12,40.53	Due to more expenditure under printing of
		ا المامي				Electoral rolls and charges for conduct of
2	2039	State Excise	1,67.87	2,32.28	64.41	election. 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
6	2053	District Address of				expenditure under Secretariat and attached offices.
U	2033	District Administration	37,75.71	39,94.47	2,18.76	Due to more
						expenditure under other
7	2055	n e				Establishment and
7	2055	Police	85,28.59	1,08,43.37	23,14.78	other Expenditure. Due to more
						expenditure under
				¥		Direction and Administration,
						Special Police, District Police,
				1		District Police, Welfare of Police

25 STATEMENT NO.1 Contd.

Sl No	Major	Head of Account	Actua	als index.	Increase .	Dansons
			2003-2004	2004-2005	Increase	Reasons
			(In lakhs of r	upees)		
		(Prepara)	to set let bit i			ersonnel,
						rireless and
						omputer and lodernisation of
						olice Force.
				2.00.60	1 77 30 D	ue to more
8	2070	Other Administrative Services	2,13.30	3,90.60	ez	(penditure under
	20.0				F	ire Protection and
						ontrol and Other
					E	xpenditure.
			t 65,93.05	70,33.50	4,40.45 D	ue to more
9	2071	Pensions and Other Retiremen	(05,95.05		e	xpenditure under
		Benefits	ar celulin		S	uperannuation nd Retirement
						llowances,
						ratuities.
						Due to more
10	2202	General Education	1,74,59.08	1,96,00.66	21,41.30	expenditure
10	2202	General Bourney	EM EXITS			under Elementary
						Education,
						University and
						Higher Education
						and General.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	63,58.36	72,93.60	9,35.24	Due to more
11-	2210	Medical and Public Health	2748T			expenditure under Rural Health and
						Public health.
					27.05.20	Due to more
	2215	Water Supply and Sanitation	73,43.14	1,11,38.44	37,95.30	expenditure under
12			6.65.20			Water Supply and
		g gur				Sewerage and
						Sanitation.
iz a ji	1-12-12-1		35.01	1,43.58	1,08.57	Due to more
13	2217	Urban Development	35.01	1,10.00		expenditure
						under 'Direction
						and Administration
				· 10 2000 7		and Assistance to

26 STATEMENT NO.1- Contd.

	Actu	als	oni in Scall	
Sl No Major Head of Account	2003-2004	2004-2005	Increase	Reasons
	(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
18 2501 Special Programmes for Rural Development	6,65.26	8,00.32	1,35.06	Administration. Due to more expenditure under
19 2515 Other Rural Development	11,99.56	20.72		Integrated Rural Development Programme and Integrated Rural Energy Planning Programme.
Programmes	11,77.30	38,52.50		Due to more expenditure under Direction and Administration

27 STATEMENT NO.1 - Contd.

Sl No	Major	Head of Account	Actuals	S		
			2003-2004	2004-2005	<u>Increase</u>	Reasons
			(In lakhs of	rupees)		
						Due to more
20	2552	North Eastern Areas	1,10.93	1,77.98	67.05	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
		my 15:13 13:45:81	84.0 · 05			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,
95			01.05,88			'Other Expenditure'.

28 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	Actu	als	_	
	2003-2004 (In lakhs of	2004-2005 rupees)	<u>Decrease</u>	Reasons
1 2013 Council of Ministers	8,15.52	5,15.45	3,00.0	
				under Tour Expenses'
2 2059 Public Works	42,22.51	41,46.02	76.49	Other Expenditure. Due to decre
3 2216 Housing	12.16.42			under Maintenance and Repairs.
	13,16.43	11,37.19	1,79.24	Due to decree
4 2235 Social Segurity 1999			on tolk in	Residential Buildings', 'Urban Housing' and 'Rural Housing' (Other
4 2235 Social Security and Welfare	24,57.60	22,24.21	2,33.39	Expenditure). Due to decrease under
•			-	'Rehabilitation' and Other Social
5 2245 Relief on Account of Natural				Security and Welfare
Calamities	52,38.83	23,53.00	28,85.83	Programme. Due to decrease
6 2403 Animal Husbandry	20,39.18	19 aco.		under 'General (Other expenditure)
TO BE TELD .		18,26.84		Due to decrease under Cattle and Buffalo
7 2408 Food Storage and Warehousing 8 2505 Rural Front	88,30.30	47,91.78	40,38.52	development and Extension and Training'. Due to decrease under Food Subsidies and
8 2505 Rural Employment	16,02.51	8,75.49	7,27.02 I	Direction and Administration'. Due to decrease ander 'Jawahar Gram Samriddhi Yojana'.

29 STATEMENT NO. 1- Concld.

	Major Head of Account		Actuals			Reasons
Sl No			2003-2004 2004-2005 De		Decrease	
		1 - 81 305				
			(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
		A SA				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	
			right of spain			Other Expenditure.
14	3054	Roads and Bridges	49,84.39	33,32.31	16,52.08	Due to decrease under under
		· 有有				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
		1 438 8				Expenditure.

30 STATEMENT NO. 2

STATEMENT NO. 2 CAPITAL OUTLAY OUTSIDE THE RE (i) Progressive Capital Outlay to end Serial No. Major head of account	Expenditure	Expenditure during 2004-2005 In lakhs of rupees)	Total
the state of the s			3.16
A. Capital Account of General Services 1. 4047 Capital Outlay on other Fiscal Services 2. 4055 Capital Outlay on Police 3. 4058 Capital Outlay on Stationery and Printing 4. 4059 Capital Outlay on Public Works 5. 4070 Capital Outlay on Other Administrative Services	3.16 44,09.08 1,31.82 1,90,30.60 7,41.35(*)	3,31.63 24.61 10,17.44 78.91	47,40.71 1,56.43 2,00,48.04 8,20.26 9.54
6. 4075 Capital Outlay on Miscellaneous General Services	9.54	72.50	2,57,78.14
Total - A. Capital Account of General Services	2,43,25.55(*)	14,52.59	
B. Capital Account of Social Services	a sayar gar ba		
 (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	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 9. 4211 Capital Outlay on Family Welfare	69,03.84	16,93.40	85,97.24 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 Develor 10. 4215 Capital Outlay on Water Supply and Sanitation 11. 4216 Capital Outlay on Housing 12. 4217 Capital Outlay on Urban Development Total - (c) Capital Account of Water Supply, Sanitation, 	1,13,82.27 2,16,72.48 32,68.01	19,03.56 6,07.25 4,44.65	1,32,85.83 2,22,79.73 37,12.66
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 Total - (d) Capital Account of Information and Broadcasting (g) Capital Account of Social Welfare and Nutrition	1,90.31	10.97	2,01.28
14. 4235 Capital Outlay on Social Security and Welfare		10.97	2,01.28
Total - (g) Capital Account of Social Welfare and Nutrition (h) Capital Account of Others Social Services	19,22.48	4,34.23	23,56.71
15. 4250 Capital Outlay on other Social Services	19,22,48	4,34.23	23,56.71
Total - (h) Capital Account of Others Social Services	6,95.84	1,37.96	8,33.80
B. Capital Account of Social Services	6,95.84	1.37.96	Control of the Contro
) Difference of Rs. 0.01 lakh with last year's closing balance is due to rounding.	6,91,09.03	71 90 52	8,33,80 7,62,98,56

31 STATEMENT NO. 2- Contd.

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

	Serial No.	Major h	ead of account	Expenditure upto 2003-2004	Expenditure during 2004-2005	Total
С. (Capital	Account of	Economic Services	(1)	n lakhs of rupees)
(a)	Cap	pital Accoun	t of Agriculture and Allied Activities			
	17. 4 18. 4 19. 4 20. 4 21. 4 22. 4 23. 4 24. 4 25. 4	4402 Capital 4403 Capital 4404 Capital 4405 Capital 4406 Capital 4408 Capital 4415 Capital Educat 4416 Investra 4425 Capital	Outlay on Crop Husbandry Outlay on Soil and Water Conservation Outlay on Animal Husbandry Outlay on Dairy Development Outlay on Fisheries Outlay on Forestry and Wild Life Outlay on Food, Storage and Warehousing Outlay on Agricultural Research and ion nents in Agricultural Financial Institution Outlay on Co-operation Outlay on Other Agricultural Programmes	29,39.54 12,18.17 13,22.34 64.79 2,83.61 11,99.04 1,26.48 5,02.55 46.62 7,99.23	1,66.97 4.07 1,28.84 1.41 2.00 10.00 69.03 10.08	31,06.51 12,22.24 14,51.18 66.20 2,85.61 12,09.04 1,95.51 5,12.63 46.62 8,90.69
		Total - (a)	Capital Account of Agriculture and Allied Activities	8.80	4,83.86	89.95.03
(b)	Cap 27. 4	ital Accoun 515 Capital Program	t of Rural Development Outlay on other Rural Development nmes	18,19.95(a)	4.00	18,23.95
(c)	Cap	ital Account	Capital Account of Rural Development of Special Areas Programmes Outlay on North Eastern Areas	18,19.95(a)	4.00	18,23.95
			Outlay on other Special Areas Programmes	1,92,30.64 15,69.50	31,58.07 5,59.98	2,23,88.71
	Т	otal - (c)	Capital Account of Special Areas Programmes	2,08,00.14	37,18.05	2,45,18.19
5.65	Capi 30. 31.	4701 Capit 4702 Capit	of Irrigation and Flood Control tal Outlay on Medium Irrigation tal Outlay on Minor Irrigation tal Outlay on Flood Control Projects	1,82.49 24,36.58 56,99.08	11.00 3,74.99	1,82.49 24,47.58 60,74.07
	T	otal - (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- Concld. essive Capital Outlay to end of 2004-2005-Concld.

		(i) Progressive Capital Outlay	Expenditure	Expenditure during 2004-2005	Total
		account	2003-2004	lakhs of rupees)
Serial	Major head of		(Yn	allo (Cl.)	
No.					
		emic Services- Concld.	12,31,34.36	1,49,41.12	13,80,75.48
C Capita	Account of Econ	omic Services- Concld. Energy		•••	8.24
(e) Ca	Account of Legal	Energy Hay on Power Projects Hay on Non-Conventional Sources of	8.24	and the same of the same	1
33.	4801 Capital Ou	tlay on Power Projects tlay on Non-Conventional Sources of	21.42.60	1,49,41.12	13,80,83.72
34.	Energy	op dat	12,31,42.60	- 11 91 1 b	
	()	Capital Account of Energy	250.	0.74	11,05.94
			11,05.20	4.33	9.33
	4851 Capital O	Industry and Minerals utlay on Village and Small Industries	5.00		3,05.09
35.		יום ביים ודרות אוונו טוניים ביים	3,00.09	5.00	3,03.0
36.	4853 Capital C	on Non-Terrous	MANAGER CONTRACTOR	5.00	1,46.50
37.	Metallur	gical	1,41.50	5.00	3,29.34
38.	4875 Capital C	Outlay on other Industries	3,29.34	ed Harris 1	
39	4885 Capital C	Outlay on Industries and Minerals	18.81.13	15.07	18,96.20
	1000	Capital Account of Industry and Minerals	3 - Company of the Co		
(g)	Comital Account	of Transport	40,17.72	1,53.00	41,70.72
40). 5053 Capit	al Outlay on Civil Aviation	14,05,58.62	81,23.15	14,86,81.77
4	 5054 Capit 	al Outlay on Roads and Bridges	The Art Total Total	3,15.33	52,67.06
4:	2. 5055 Capi	tal Outlay on Road Transport	49,51.73		
	Total - (g)	Capital Account of Transport	14,95,28.07	85,91.48	15,81,19.55
(i)	Capital Account	of Science Technology and Environment ital Outlay on Other Scientific and Environment earch	tal 39.56	sourcest, "14	39.56
	Total - (i)	Capital Account of Science Technology and Environment	39.56	. All the profite	39.56
(j)		t of General Economic Services			
		pital Outlay on Tourism	13,28.05	7,12.79	20,40.84
	45. 5475 Ca	pital Outlay on other General Economic Service	s 9,01.46	0.00	9,14.07
	Total - (j)		9,01.40	12.61	
		Services	22,29.51	7,25.40	29,54.91
	Total -	C. Capital Account of Economic Services	and make the same	AT INFEET OF	
			31,62,70.28(*) 2,88,64.97	34,51,35.25
	*	GRAND TOTAL			44,72,11.95
		EXPLANATORY	- TU.7/ UA XA	3,75,07.09	44,72,111
	Investments:- In	1 2004-2005	WOIE2		

Investments:- In 2004-2005, Government invested Rs 10.00 lakhs in Government Companies and Rs. 0.90 lakh in the share Carital Street and Rs. 0.90 lakh in the sh 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 16.22.48, the concerns at the end of concerns 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. Dividend reconstruction 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.

34 STATEMENT NO. 4

DEBT POSITION

	(i) Statement o	f Borrowings		Amount on	Net Increase(+)
Name of Debt	Amount on 1st April 2004	Receipts during the year (In lakhs o	during the year	31st March 2005	or Decrease (-)
1. Public Debt			1,26,88.81	6,27,68.93	(+) 1,12,83.3 ₆
(a) Internal debt of the State	5,14,85.57	2,39,72.17	1,20,00.01	<i>5,2.</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	() -,12,03.3(
Government		71,14.38	26,61.66	5,04,04.67	(+) 44,52.72
(b) Loans and Advances from the Central Government	4,59,51.95	/ 1,1			
-	9,74,37.52	3,10,86.55	1,53,50.47	11,31,73.60	(+)1,57,36.08
Total - E. Public Debt					
 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
9 5 4					

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		investment	Withdrawal during the year	
Sinking Fund	12,90.00	4,00.00	ingger in the sec	3 4 + 1(3) •••	16.90.00

STATEMENT NO. 4 Contd.

EXPLANATORY NOTES -Concld.

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
	Interest Bearing obligations Miscellaneous Deposit.	Law to the first to	(In lakhs of rupe			year
	Non-interest bearing obligations, such as Deposit of Local Funds, Civil Deposits,	1,06,91.09	76,50.06	63,04.57	1,20,36.58	
	other earmarked funds, etc. Total	1,06,91.09	76,50.06	63,04.57	1,20,36.58	(+) 13,45.49

(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:-

	n, or	2003-2004	2004-2005	Net increase(+ or decrease(-) during the yea
Gros	s Debt and Other Obligations outstanding at the	(In l	akhs of rupees	
end o	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 Deduct	1,41,92.40	1,46,89.88	(+) 4,97.48
	(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
	The state of the s			a dami
	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 Category of loans Number and advances	Amount				
har reconstruction and reconstruction	outstanding on 1st April 2004	Amount Paid during the year	repaid outs during on 3	rch	Net Addition during the year
1. Loans for Social Services			(In lakhs of rupees	;)	
Loans for Education, Sports, Art a	and 1.17	ester () e	(poly	1.17	
Loans for Union D					
Loans for Urban Development	15.00				
Total:- 1. Loans for Social Services	16.17	1 11 (60)	***	15.00	
2. Loans for Economic Services		•••		16.17	
Loans for Crop Husbandry Loans for Soil and Water	9.91		% s _a = 7 <mark>1</mark> 00	9.91	
Conservation	00,01,112	1,107		1.12	
Loans for Co-operation	5,23.24	2.70.02			
Loans for Village and Small Indu	3,23.24 ustries 1,96.82	2,70.03	29.24	7,64.03	(+) 2,40.79
Loans for non-ferrous Mining an	id		2.56	1,94.26	(-)2.56
Metallurgical Industries		15.00		15.00	(+) 15.00
Loans for other Industries and M	inerals 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, o	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	Amount actually covered by guarantee as on 31 st March, 2005
	(In lakhs of rupees)	Principal Interest
		Property and the area of the law of
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-Concld.

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					
				(In l	

Maximum amount of
Guarantee for which
Government have
entered into
agreements

Sums guaranteed	Remarks	į
outstanding as		
on 31st March, 2005		

	(In lakhs of rupees) Principal	Interest
	out Companies		
Governm	ent Companies-		
Devel	runachal Pradesh Industrial opment and Financial oration Limited (APIDFCL)	76.20	9.22
Corpo	Arunachal Pradesh Forest oration Limited (APFCL).	12,00.00 7,20.00	. e.
	pearaled deal inflimence	14,00.00 7,96.20	9.22

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STATEMENT NO.7

CASH BALANCES AND INVESTMENTS OF	As on 1st April 2004	on 31st Mar
	(In lak	chs of rupees)
a) General Cash Balance-	0.52	
1. Cash in Treasuries 2. Deposit with Personal Part	(-)1,50,49.90	0. (-) 2,47,37.
2. Deposit with Reserve Bank Total	(-)1,50,49.38	(-) 2 47 25
3. Investments held in the "Cash Balance Investment Accounts"	6,07.00	(-) 2,47,37
Total (a)	(-)1,44,42.38	(-) 2,47,37.
(b) Other Cash Balances and Investments		() -,11,51,
Cash with Departmental Officers viz ,Forest and Public Officers	73.97	84.
2. Permanent Advances for contingent expenditure with departmental officers	0.57	0.
3. Investment of Earmarked Funds	12,90.00	1600
Total (b)	13,64.54	16,90, 17,75,
Total (a) and (b)	(-) 1,30,77.84	(-) 2,29,62,

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		
2. Non - receipt of details of adjustment made by R.B.I	Cr	4,97.84
Total:	Dr	62,49.78
	Dr	57,51.94

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

41 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:-

1 (1)(1)		
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 27-032005 and 29-03-2005 to 31-03-2005	5%(Bank Rate)
Shortfall: Maria and an analysis	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	205 1-10
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 over	
draft was taken. (iv) Number of days on which overdraft was taken Total	6 days

EXPLANATORY NOTES - Contd.

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

	on 1st April'	Amount obtained during	Amount repaid during	Balance on 31st March 2005	Interest Paid during the
	2004	2004-2005	2004-2005		year
		(In lakhs of n	upees)	- Grant and a	untin un g
					1000
	•••	1,27,85.00	77,85.00	50,00.00	21.59
		18,80.00	13,40.00	5,40.00	2.87
		45,22.23	4,31.15	40,91.08	0.50
	9000			• a	
Acor illa	t / [0.3] . j	1.01.05.00	95,56.15		
_		April' 2004	on 1st obtained during 2004 2004-2005 (In lakhs of rame) 1,27,85.00	on 1st obtained repaid during 2004 2004-2005 2004-2005 (In lakhs of rupees) 1,27,85.00 77,85.00 18,80.00 13,40.00	on 1st April' during during 2005 2004 2004-2005 2004-2005 (In lakhs of rupees) 1,27,85.00 77,85.00 50,00.00 18,80.00 13,40.00 5,40.00 45,22.23 4,31.15 40,91.08

43 STATEMENT NO.7 Concld.

EXPLANOTORY NOTES- Concld

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 o	i rupees)		
Short Term Investments- Government of India		1000 - 10			
Treasury Bills	6,07.00	24,68,26.00	24,74,33.00	**	4,58.26
Long Term		remaining the dealers			
Investments		anguage of the district			
Securities Government		Sulature contract			
of India		···	month		
Total	6,07.00	24,68,26.00	24,74,33.00		4,58.26
		COLUMN TORRESTER	121.77		

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Cash ave veck interior

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 Sector of th General Ac		Name of the Account	Credit Balances
(In thousands of rupees))	CONSOLIDATED FUND-	(In thousands of rupees)
20,12,44,67	A to D and I	Government Account	
	E	Public Debt	11 21 72
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	
	Κ	DEPOSITS AND ADVANCES	
		(a) Deposits bearing Interest	
		(b) Deposits not bearing Interest	37,39,42
12,82,92		(c) Advances	
` 1		SUSPENSE AND MISCELLANEOUS Gross Balance	3
		Investments	
		Other Items (Net)	1,47,30,53
1,22,39,10 N	1	REMITTANCES	
(-)2,47,37,50(a)	٧	CASH BALANCE (Closing)	·
19,41,79,77	•	Total	19,41,79,77

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

STATEMENT NO. 8 - Concld.

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

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PART - II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION - A
REVENUE AND EXPENDITURE

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

EXPRESSED AS A PERCENTAGE			
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 Other Taxes on Income and Expenditure	35,17.00 (-) 1.00	2.34	2.33
(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 (c) Taxes on Commodities and Services	12.00	0.01	0.01
Customs Union Excise Duties State Excise Taxes on Sales, Trades etc. Taxes on Vehicles Taxes and Duties on Electricity Service Tax Other Taxes and Duties on commodities and Services Total (c) Taxes on Commodities and Services Total A. Tax Revenue B. Non-Tax Revenue (b) Interest Receipts, Dividends and Profits (c) Other Non-Tax Revenue (i) General Services (ii) Social Services (iii) Economic Services	2,42,05.97 5.07.25 13.75.98 4.23.38	2.57 3.56 1.18 1.88 0.15 0.68 0.03 10.05 16.12 0.34 0.91	2.55 3.54 1.18 1.87 0.15 0.68 0.03 10.00 16.03 0.33
Total B. Non-Tax Revenue	1.47.12.94	0.28	0.28
C. Grants-in-aid and Contributions	1,70,19.55	9.80	9.75
	10.89.58.21	11.33	11.27
TOTAL- REVENUE :-		72.55	72.18
	15,01,83,73	1,00.00	99.48

49 STATEMENT NO. 9 -Contd.

Heads		Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expenditure
Expendit	ure			- apenditui e
A. General				
(a)	Organs of State	25 70 50		
	Fiscal Services	35.78.60	2.38	2.37
(ii) Col	lection of Taxes on Property and pital Transactions	ed we vin		
	nd Revenue	1,14.82	0.08	0.08
Sta	mps and Registration	11.96	0.01	0.01
(11h) -	96.11			
(111) Co Se	llection of Taxes on Commodities and rvices	FR [1] n2		
	te Excise	2,32.28	0.15	0.15
(iv) Ot	her Fiscal Services	29.74	0.02	0.02
Te	otal (b) Fiscal Services	3.88.80	0.26	0.26
		3.00.00	0.26	0.26
(с) 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
	68 OK 8			
(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
		FR 44		
B. Social So	ervices			eladelari,
(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 july 1
(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

Hea	ıds		Amount in lakhs of Rs.	Percentage of Total Revenue	Percentage of Total Expenditure
Exp	enditur	e-Concld.			
B. S	ocial Se	ervices- Concld.			
	(g)	Social Welfare and Nutrition	58.28.29	3.88	3.86
	(h)	Others	2.74.22	0.18	0.18
Total	B. Sc	ocial Services	4,72,67.01	31.47	31.31
C. Eco	onomic	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	123000 gan, 13 6.99
	(f)	Industries and Minerals	14,35.71	0.95	0.95
	(g)	Transport	58,58.16	3.90	3.88
			30,30.10	3.90 Was Est Laws	o.oo
	(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. Eco	onomic 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

Actuals for	2004-2005
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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Charged	Voted (In thousands of rupees)	Total
Expenditure Heads (Revenue account)	1,57,49,98	13,52,14,23	15,09,64,21 3,75,07,09
Expenditure Heads (Capital account) Disbursement under Public Debt, Loans and Advances (A)	 1,53,50,47	3,75,07,09 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 Loans and Advances from the Central Government	1,26,88,81 26,61,66		1,26,88,81 26,61,66
b) Loan and Advances by the State Government -		5,96,64	5,96.64
Total :-	1,53,50,47	5,96,64	1,59,47,11

STATEMENT NO. 11

DETAILED ACCOUNT OF REVI	ENT NO. 11 ENUE RECEIPTS	BY MINOR HEADS Actuals fo	or 2004-2005
Heads RECEIPT HEADS (REVENUE ACCOUNT)			ınds of rupe
A. TAX REVENUE (*) (a) Taxes on Income and Expenditure			54 62 00
0020 Corporation Tax901 Share of net proceeds assigned to States		is to any E	54,63,00
Total - 0020		:10% va n bo- 1-1	54,63,00
0021 Taxes on Income other than Corporation Tax 901 Share of net proceeds assigned to States	7 65 6 . 35 650 -	14 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	35;17,00
Total - 0021		- meruscaen smu a	35,17,00
0028 Other Taxes on Income and Expenditure 901 Share of net proceeds assigned to States			(-)1,00@
Total - 0028		-	(-)1,00
Total - (a) Taxes on Income and E	Expenditure		89,79,00
(b) Taxes on Property and Capital Transactions0029 Land Revenue101 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

^{(*) &}quot;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.



Actuals for 2004-2005

Heads	Actuals	01 2007 2002
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thou	isands of rupees)
. TAX REVENUE -Contd.		
(b) Taxes on Property and Capital Transactions- Concld.		
0030 Stamps and Registration Fees- Concld.		
01 Stamps-Judicial-Concld.		
Total - 01	Religion s que .	16,86
02 Stamps-Non-Judicial 102 Sale of Stamps		Tan (
800 Other Receipts		29,23
Total - 02	_	29,34
Total - 0030	_	46,20
0032 Taxes on Wealth		Paul T
60 Other than Agricultural Land		enied on the Co.
901 Share of net proceeds assigned to States	_	12,00
Total - 60	_	12,00
enjenski. – s osek po naveski na si toves	(140-)	12.00
Total - 0032	85	12,00
Total - (b) Taxes on Property and Capital Transactions	2e State Manur Vehic	1,34,65
(c) Taxes on Commodities and Services		
0037 Customs		38,55,00
901 Share of net proceeds assigned to States		30,33,00
	Will subject to a resp	be in the state of the state of
Total 0037		38,55,00

Total - 0037

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

0043 Taxes and Duties on Electricity

800 Other Receipts

(In thousands of rupees)

82

RECEIL I HEXDS (KDV2	
A. TAX REVENUE -Contd.	transmit Brance vised Camial consections conver
(c) Taxes on Commodities and Servi	ces -Contd.
0038 Union Excise Duties	
01 Shareable Duties	53,40,00
901 Share of net proceeds assigned to St	ates 35,40,00
Total - 01	53,40,00
Total - 0038	53,40,00
Total - 0050	
0039 State Excise	
800 Other Receipts	17,79,49
	(V,O) into f
Total - 0039	17,79,49
	Committee the second of the committee of
0040 Taxes on Sales, Trades etc.	Start of the proceeds, even one of the States
800 Other Receipts	28,24,96
	(A) a let al
Total - 0040	28,24,96
0041 Taxes on Vehicles	Total - lateT
102 Receipts under the State Motor Vehi	cles Taxation Act
800 Other Receipts	Total (in Taxonar Property and Capital Transas nons.
	2,20,36
	Taxes on Corrupadities and Services
Total - 0041	2 20 62
	2,20,62

Actuals for 2004-2005

STATEMENT NO. 11 - Contd.

Heads and the sea delines.	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thousands of rupees)
A. TAX REVENUE -Concld.	
(c) Taxes on Commodities and Services-Concld.	er de paper de la compa
0043 Taxes and Duties on Electricity-Concld.	
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(*)
	X202.3 - 7
Total - 0045	52,43
Total - (c) Taxes on Commodities and Services	1,50,92,32
Total 2 (c) Lance of Communication	
Total - A. TAX REVENUE	2,42,05,97
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	also proposed by the control of the
04 Interest Receipts of State/Union Territory Governments	
107 Interest from Cultivators	16
110 Interest realised on investment of Cash balances	7.300 - (437) 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

STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

TI	^-	A	c
н	ea	u	3

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

33,79

5,07,25

1,09

83,41

(a)

erest the digits, Dividends and Profes

R NON-TAX R	EVENUE -Contd.
-------------	----------------

Interest Receipts, Dividends and Profits-Concld. (b)

0049 Interest Receipts-Concld.

04 Interest Receipts of State/Union Territory Governments

800 Other Receipts

5,07,25

Total -

0049 Total -

5,07,25 Interest Receipts, Dividends and Profits Total - (b)

(c) Other Non-Tax Revenue

(i) General Services

0051 Public Service commission

800 Other Receipts

1,09 0051 Total -

0055 Police

800 Other Receipts

83,41 Total -0055

0057 Supplies and Disposals

800 Other Receipts

Total -0057

@ Rs. 10/- only.

Actuals for 2004-2005

STATEMENT NO. 11 - Contd.

800 Other Receipts

Heads RECEIPT HEADS (REVENUE ACCOUNT) - Contd. (In thousands of rupees) B. NON-TAX REVENUE -Contd. Other Non-Tax Revenue-Contd. (i) General Services-Contd. 0058 Stationery and Printing 5,55 800 Other receipts 5,55 Total -0058 0059 Public Works 01 Office Buildings 99,27 011 Rents 4,97 102 Hire Charges of Machinery and Equipment often in Comment for a concernation of Control Acts 27,13 103 Recovery of percentage charges 1,02,42 800 Other Receipts 2,33,79 Total - 01 60 Other Buildings 800 Other Receipts Total - 60 80 General 1,51 800 Other Receipts 1,51 Total -80 2,35,31 Total - 0059 0070 Other Administrative Services 01 Administration of Justice 9,74

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	IMAVASIO (In	thousands of run.
		Destrict thees)
B. NON-TAX REVENUE -Contd.		s Tank out
(c) Other Non-Tax Revenue-Contd.		o Park I bear, com
(i) General Services- Contd.		til kan iveneum, skir
0070 Other Administrative Services-Concld.		
01 Administration of Justice- Concld.		5) It - 1, 1049 - 704
Total - 01		9,74
02 Elections		
101 Sale proceeds of election forms and documents		Estado Atoma 1 :00
Total - 02		e indead silve p
60 Other Services	Machinery	Tourname Vapiti
101 Receipts from the Central Government for administration of Central Acts and		@
800 Other Receipts		atg/scall 1,41,13
Total - 60	10	- two 1,41,13
Total - 0070		230 20 1,50,88
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		- law]
01 Civil		
101 Subscriptions and Contributions		lagrado, il sin
800 Other Receipts		Ogloos Receipts
ood outer recorpts	0.0	29,20
Total - 01	80	- toal .
41 A T		38,63
Total - 0071		- laterT
10141 - 00/1		38,63
0075 Miscellaneous General Services	LETTAL POLICE	CO WARREST WILLIAM
103 State Lotteries	Spirentlo	च्याद्रक क्षत्रं ^१ ०
@ Rs. 150/- only.		2,82,00

Actuals for 2004-2005 Heads RECEIPT HEADS (REVENUE ACCOUNT) - Contd. (In thousands of rupees) B. NON-TAX REVENUE -Contd. Other Non-Tax Revenue- Contd. (c) (i) General Services - Concld. 0075 Miscellaneous General Services- Concld. 5,79,11 800 Other Receipts 8,61,11 Total - 0075 13,75,98 Total - (i) General Services (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 800 Other Receipts Total - 03 68,20 Total - 0202 0210 Medical and Public Health 01 Urban Health Services 800 Other Receipts

Total - 01

60 STATEMENT NO. 11 - Contd.

- W 50 - 1 dected	Actuals for 2004-2005
Heads	
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thousands of rupees)
B. NON-TAX REVENUE -Contd.	gar, grand from a 14 oktober (fig.) Santa angla Markan at Kandhal
(c) Other Non-Tax Revenue-Contd.	Section 18 to 18 t
(ii) Social Services-Contd.	and the second second second
0210 Medical and Public Health-Concld.	
02 Rural Health Services	Section 1 to the second of the
800 Other Receipts	3,05
-	2.05
Total - 02	3,05
04 Public Health	ı
800 Other Receipts	14,37
	en connection garge
Total - 04	at dig a ban til seroge norm
80 General	nd Tabasal Placency
800 Other Receipts	on 6 more and other feet
ood Callet Meetiple	
Total - 80	sidias 1
Total - 0210	17,52
10m1 =	ession - Studios - Da
0211 Family Welfare	g/mm of 130 x is in
800 Other Receipts	(E) InteT
	10.00
Total - 0211	@
10tal - 0211	COSO TERROR
0215 Water Supply and Sanitation	
01 Water Supply	210 Mg car and Public High
102 Receipts from Rural water supply schemes	3,72
103 Receipts from Urban water supply schemes	59,41
103 Receipts from Orban water supply schemes	39,41 7 - [68]
800 Other Receipts	43,40
Total - 01	
10121 - 01	1,06,53



Actuals for 2004-2005 Heads RECEIPT HEADS (REVENUE ACCOUNT) - Contd. (In thousands of rupees) B. NON-TAX REVENUE -Contd. Other Non-Tax Revenue-Contd. (ii) Social Services-Contd. 0215 Water Supply and Sanitation- Concld. Sewerage and Sanitation 77 800 Other Receipts 77 Total - 02 1,07,30 0215 Total -0216 Housing 01 Government Residential Buildings 2,74 106 General Pool accommodation 2,74 Total - 01 80 General 4,01 800 Other Receipts 4,01 Total - 80 6,75 0216 Total -0217 Urban Development 60 Other Urban Development Schemes (a) 191 Receipts from Municipalities etc.

2,07,97

2,07,97

800 Other Receipts

Total - 60

[@] Rs.80/- only.

62 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 Devel	opment-Concld.
------	-------------	----------------

Total -	0217		nFV.	2,07,97
0220 Information and	1 Publicity			
01 Films				
800 Other Receipts				1,63
Total -	01			1,63
60 Others				
800 Other Receipts	(white the contract of the con			2,57
Total -	60	14	- [6]	2,57
Total -	0220	-	ligeneell .	4,20
0230 Labour and Emp	loyment			
800 Other Receipts				1,02
Total -	0230	lanara.	Jozaki Ni	1,02
0235 Social Security as	nd Welfare			
01 Rehabilitation				
800 Other Receipts		ALL IT		
				5,22
Total - (01	£0	lar I	5,22

Heads

Actuals for 2004-2005

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupees)

B. NON-TAX REVENUE .	Contd.
----------------------	--------

Other Non-Tax Revenue - Contd. (c)

(ii) Social Services - Concld.

0235 Social Security and Welfare -Concld.

Other Social Security and Welfare Programmes

@
5,20
5,20
ř .
10,42
4,23,38
1,28,06
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,28,06
24.12
24,13
8,59
29
6,41
1,30
1,50

[@] Rs.20/- only.

64 STATEMENT NO. 11 - Contd.

Actuals for 2004-2005

63,15

H	ea	d	S	
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RECEIPT HEADS (REVENUE ACCOUNT) - Contd. (In thousands of rupees) B. NON-TAX REVENUE -Contd. Other Non-Tax Revenue - Contd. (iii) Economic Services - Contd. 0403 Animal Husbandry- Concld. 9,29 800 Other Receipts 50,01 Total -0403 0404 Dairy Development 3,02 800 Other Receipts 3,02 Total - 0404 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

65 STATEMENT NO. 11 - Contd.

Heads	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	7. 1
B. NON-TAX REVENUE -Contd.	(In thousands of rupees)
(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
m'	
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

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 -Concld.

Total - 0552

0575 Other Special Areas Programmes

60 Others

800 Other Receipt

Total - 60

Total - 0575

0702 Minor Irrigation

04 Flood Control

102 Flood Control Project

Total - 04

80 General

800 Other Receipts

Total - 80

Total - 0702

0801 Power

01 Hydel Generation

800 Other Receipts

Total - 01

@ Rs.100/- only.

(In thousands of rupees)

@

(a)

@

3

68,54

68,54

68,57

82,60,31

82,60,31

Heads

Actuals for 2004-2005

es)

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.

STATEMENT NO. 11 - Contd.	Actuals for 2004-2005
Heads RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thousands of rupee
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	
Total - 02	3,08
60 Others	10,59
800 Other Receipts	10,39
Total - 60	10,59
Total - 0875	13,67
1054 Roads and Bridges	
800 Other Receipts	26
Total - 1054	26
1055 Road Transport	23
101 Receipts under Rail Road Coordination	
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.	
Trade to the second of the	Actuals for 2004-2005
немия	(In thousands of rupees
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	
B. NON-TAX REVENUE -Concld.	
(c) Other Non-Tax Revenue - Concld	
(iii) Economic Services - Concld.	
1975 Other Communication Services -Concld.	
	12,01,59
Total - 1275	
1452 Tourism	37
103 Receipts from Tourists Transport	
	19,39
800 Other Receipts	
	19,76
Total - 1452	19,70
$= \frac{\sin(k - \epsilon n)}{2}$	
1456 Civil Supplies	6,59
800 Other Receipts	194 [4. 1. 1. 2. 2. 1.
	IL CHEU
	6,59
Total - 1456	
1475 Other General Economic Services	
	3
012 Statistics	13,34
800 Other Receipts	13,5
	,1
Total - 1475	13,37
Total - 1475	
	1,47,12,94
Total - (iii) Economic Services	2,11,12
Satisfication of the same of t	
Tatal (c) Other Non-Tax Revenue	1,65,12,30
Total - (c) Guier Fon Land	
	stare fit.
Total - B. NON-TAX REVENUE	1,70,19,55

Actuals for 2004-2005

Heads

RECEIPT HEADS (REVENUE ACCOUNT) - Contd.

(In thousands of rupes

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 _{,09}
109	Grants towards Contribution to Calamity Relief Fund		20,05,00
800	Other Grants		
	<u>HOME</u>		
	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 Panelson to Paris I and		
	Panchayati Raj Institution		8,35,28
	<u>EXPENDITURE</u>	0244	
	VAT related publicity/ awarness campaign		20.00
	Total - 800		20,00
	Total - 01		29,90,18
			2,99,64,18
02	Grants for State/Union Territory Plan Schemes		रुपा- वि । म
101	Block Grants		
			5,96,72,40
104	Grants under Proviso to Article 275 (1) of the Constitution	17/1	188 J
800	Other Grants		2,73,72
	AGRICULTURE AND CO-OPERATION	mar Their	
ą.	Watershed Development Project in Shifting Cultivation Area of A.P		
10	TRANSPORT AND CIVIL AVIATION		1,00,00
(Grant for Central Road Fund		1,00,00
9	OTHER GRANTS		9,25,00
(Other Misc grants including grant from MNES/NCDC	`	
	3 17 17 4 18 A	THE RE	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-Concld.	
800 Other Grants – Concld. 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. HEALTH AND FAMILY WELFARE	18,31
National Iodine Deficiency Disorder Control Programme	7,00
INDUSTRIES	
Prime Minister Rozgar Yojana training of beneficieries	3,61
Prime Minister Rozgar Yojana - Employment Scheme for Unemployed educated OTHER GRANTS	youth. 1,03
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 Quarter of 2002-2003	Ist 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

STATEMENT NO. 11 - Conta.	
Heads	Actuals for 2004-2005
RECEIPT HEADS (REVENUE ACCOUNT) - Contd.	(In thousands of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	11.
1601 Grants-in-aid from Central Government - Contd.	10
03 Grants for Central Plan Schemes -Concld.	
800 Other Grant - Concld.	3.744,40.7
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 Is 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	45 g
improvement	4.00
Central Assistance for Dree Festival	4,00 4,59,72
Being the construction of Tourist lodge complex at Along	2,00
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	72,00
park, Hava vihar etc at Ganga lake Itanagar Being grant-in-aid received from Ministry of youth affairs and sports GOI for	25,00
construction of youth hostel building at Roing 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
Sport of First Books and Sport of the Sport	trytok an a fi
Total - 800	12,59,87
Total - 03	12,59,87
	Sc. VIE
04 Grants for Centrally Sponsored Plan Schemes	n Water a sept of the
800 Other grants	
AGRICULTURE AND CO-OFERATION	THE STORES IN ST
National Pulses Development Programme	7,50
National Pulses Development Project (NPDP)	44
Macro Management of Agriculture	6,78,40
Professional Efficiency Development	
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)

	(-1)	
C. GR.	ANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601	Grants-in-aid from Central Government- Contd.	
04	Contd	
800	Other Grants -Contd.	4.04
	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
	WOMEN AND CHILD DEVELOPMENT	
	Integrated Child Development Services (ICDS) Schemes	22,81,63
	LABOUR AND EMPLOYMENT	
	Establishment of Industrial Training Institutes(ITI'S) in the Northern Eastern	1,32,62
	States and Sikkim	
	ENVIRONMENT AND FOREST	24,29
	Eagle Nest Wildlife Sanctuary	19,67
	Assistance to States for Development of National Parks and Sanctuaries-	15,07
	Mouling National Park 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	9,10
	Valley Sanctuary	
	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
	HEALTH AND FAMILY WELFARE	
	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
	TEXTILE AND HANDICRAFTS	
	Workshed-cum-Housing Scheme for Handloom Weavers	1,20,50
	Deen Dayal Hathkargah Protsahan Yojana	15,90

74 STATEMENT NO. 11 – Concld.

	2005
Heads Concld.	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) - Concld.	(222 di l'upees)
C. GRANTS-IN-AID AND CONTRIBUTIONS -Concld 1601 Grants-in-aid from Central Government-Concld	
Dlan Schemes-Conclu.	
04 Grants for Centrally Sponsored Plan Schemes Const.	
RURAL DEVELOPMENT	69,46,94
RURAL DEVELOPMENT Rajiv Gandhi National Drinking water mission(Accelerated rural water supply)	
programme EDUCATION	447
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	ete s s
Hostels for ST Girls and Boys	20,50
	20,30
Total - 800	
Total - 04	1,29,32,77
1041 - 04	1,29,32,77
05 Grants for Special Plan Schemes	1.2 - 60
101 Schemes of North Eastern Council	
Sustern Council	34,13,70
Total - 05	
	34,13,70
	54,15,1
Total - 1601	
Total C. GRANTS IN AID AND	10,89,58,21
AND CONTRIBUTIONS	10,07,50,1
TOTAL- RECEIPT HEAD (REVENUE ACCOUNT):	10,89,58,21
REVENUE ACCOUNT):	
	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	5	Non-Plan	Plan	Central Sector S Centrally Spot	schemes/ nsored	Total
			(In t	housands of rupees)		
	ENDITURE HEADS (REVEN NERAL SERVICES	UE ACCOUNT)				
(a)	Organs of State					
	Parliament/State/Union Territor Legislatures.	y				
02	State/Union Territory Legislatur	res				
101	Legislative Assembly	26,66				4,93,72
103	Legislative Secretariat	4,67,06			•••	2 02 05
103	Legislative occicultur	2,82,85				2,82,85
Total	02	26,66				7,76,57
1000	_	7,49,91		•••		
Total-	2011	26,66				7 76 57
Total	2011	7,49,91				7,76,57
2012	President, Vice-President/Gove Administrator of Union Territor					
03	Governor/Administrator of Unit Territories	on				
090	Secretariat	39,05		·		39,05
101	Emoluments and allowances of the Governor/Administrator	2,36				2,36
102	of Union Territories	6,50				6.50
102	Discretionary Grants	0,50				6,50
103	Household	32,53				32,53
105	Establishment Medical Facilities	38		 L		20
103	Medical Facilities	30				38
106	Entertainment	2,66				2,66
107	Expenses Expenditure from	4,06		•••	•••	4,06
	Contract Allowance			•••		4,00
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
Tota	1 2012	1 44 20				1,44,38
Tota	1 2012	1,44,38		•••		

Heads	Non-Plan	Ce	entral Sector Schemes/ Centrally Sponsored Schemes	Total $_{ ext{H}\epsilon}$
		(In thousan	ds of rupees)	
EXPENDITURE HEADS (REV	VENUE ACCOUNT)- Co	,		
A. GENERAL SERVICES -Con				- 1
(a) Organs of State -Contd.				A
(")				(a 2
2013 Council of Ministers				2
101 Salaries of Ministers				12 01
and Deputy Ministers 102 Sumptuary and other	12,81	•••	•••	12,81
Allowances	92,24	, i.e. i.		92,24
104 Entertainment and				65 Ac T
Hospitality Expenses 105 Discretionary grant by	65,06			65,06 T
Ministers	17,50			17,50
108 Tour Expenses	£,~ v	***-s		Tc
800 Other Expenditure	95,59	•••	The same of the sa	95,59
600 Outer Expenditure	2,32,25			2,32,25 (b
Total- 2013		•••	•••	
2015	5,15,45			5,15,45 2
2014 Administration of Justice			•••	
102 High Courts				
114 Legal Advisers and	53,77		n . 16 181 1 .	53,77 _T
Counsels	21,63			21,63
800 Other Expenditure	21,05	: , , .		21,03
	4,90	20,84		25,74
Total- 2014			e tamin	-
2016 El-2	80,30	20,84	···	1,01,14
2015 Election 102 Electoral Officers				T
102 Electoral Officers	1.00.11			
103 Preparation and	1,90,11		#1.320 va.c.	1,90,11 T
Printing of Electoral Rolls	13,56			13,56
105 Charges for conduct of		··· · · ·	··· 63-4-1	T
election to Parliament	8,89,25			8,89,25
106 Charges for conduct of elections to State/Union		•••	*** [D12.2]	8,89,23
Territory Legislature	9,09,06			9,09,06



Heads	Non-Plan	Plan Central Se	or 2004-2005 ector Schemes/ ly Sponsored chemes	Total
		(In thousands of ru	pees)	
EXPENDITURE HEADS (REVE		ntd.		
A. GENERAL SERVICES -Contd	•			
(a) Organs of State-Concld.				
2015 Election- Concld.				
107 Election Tribunals	8			6,18
108 Issue of Photo Identity	6,18	•••	•••	
Cards to Voters	5,74			5,74
109 Charges for conduct of	5,74	 ,		27.16
election to	27,16	•••		27,16
Panchayats/Local Bodies				
Boules				
Total- 2015				20,41,06
	20,41,06			
	•			
Total- (a) Organs of	1,71,04			35,78,60
State	33,86,72	20,84		
(b) Fiscal Services				
(ii) Collection of Taxes on Capital Transactions	Property and			
2029 Land Revenue				
103 Land Records				
103 Land Records	1,14,82		•••	1,14,82
<u> </u>			***	
Total- 2029	1,14,82			1,14,82
2020 Stamps and Registration	1,14,62			
2030 Stamps and Registration				
02 Stamps - Non-Judicial				
101 Cost of Stamps	11.06			11,96
	11,96		•••	
Total 02	11.06			11,96
	11,96	•••		
Total- 2030				11.06
	11,96			11,96
				·
Total- (ii) Collection of	1.06.70			1,26,78
Taxes on Property and Capital	1,26,78	***		
Transactions				

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

((In this statement figures in and figures in italic rep	for 2004-2005 Sector Schemes/		
Heads	Non-Plan	plan Centra	ally Sponsored Schemes	Total
		(In thousands of r	upees)	
EXPENDITURE HEADS (REVE	NUE ACCOUNT)- (Contd.		
A. GENERAL SERVICES -Contd	.			
(b) Fiscal Services-Concld.				
(iii) Collection of Taxes on Commodities and Services	1		· Mi	
2039 State Excise				2.22
001 Direction and Administration	2,32,28		•••	2,32,28
Total- 2039				2,32,28
	2,32,28			
Total- (iii) Collection of	2 22 29		•	2,32,28
Taxes on Commodities and	2,32,28	2 2 2 2 2		
Services				
(iv) Other Fiscal Services				
2047 Other Fiscal Services 103 Promotion of Small				
Savings	16,78	12,96		29,74
Total- 2047				20.74
	16,78	12,96		29,74
Total- (iv) Other Fiscal				
Services	16,78	12,96		29,74
Total- (b) Fiscal		7		
Services	3,75,84	12,96		3,88,80
(c) Interest payment and service	ing of Debt	-2,70	-	
2048 Appropriation for reduction or avoidance of debt	T			
101 Sinking Funds	4,00,00			
200 Other Appropriations	3,40,50		•••	4,00,00
Total- 2048	7.40.70	•••		3,40,50
	7,40,50			
2049 Interest Payments				7,40,50
01 Interest on Internal Debt				
101 Interest on Market Loan	21,97,97	•••		

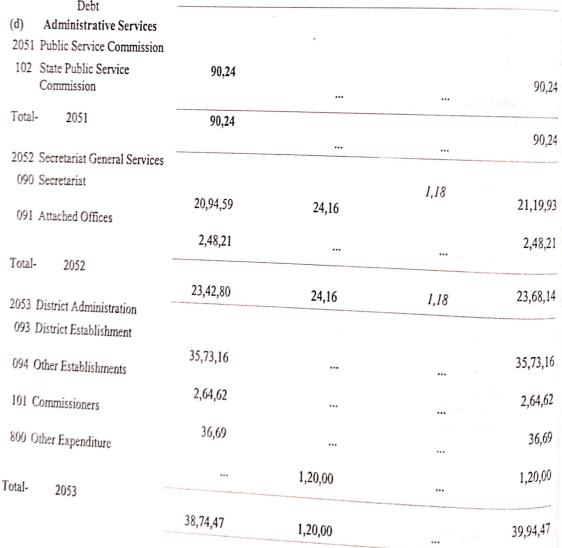
21,97,97



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

Head	ds				2004-2005	
		Non-Plan	Plan	Centrally	ctor Schemes/ / Sponsored nemes	Total
			(In th	ousands of rup	ees)	
	NDITURE HEADS (REVENU ENERAL SERVICES-Contd.	E ACCOUNT)- C	*	,	, ,	
(c)	Interest payment and servicing	g of Debt -Contd.				
	Interest Payments-Contd.	3				
	Interest on Internal Debt -Concle	.1				
01	interest on internal Debt – Concid	ц.				
200	Interest on Other	26,31,91				26.21.01
200	Internal Debts	20,02,52			•••	26,31,91
	_	40.20.00				
Total	01	48,29,88				48,29,88
03	Interest on Small Savings, Provi Funds etc	dent				
104	Interest on State	30,82,00				30,82,00
	Provident Funds				,	50,02,00
108	Interest on Insurance	3,30,00				3,30,00
	and Pension Fund					2,20,00
Total	03	34,12,00				24.12.00
Total	03	54,12,00		160		34,12,00
0.4	Interest on Loans and Advances	from				
04	Central Government	Hom				
	Central Government					
101	Interest on Loans for	48,85,02				48,85,02
	State/Union Territory			•••	· · · · · ·	
	Plan Schemes	1.00.77				
102	Interest on Loans for	1,88,77				1,88,77
	Central Plan Schemes	47.60		•••	•••	
103	Interest on Loans for	47,69				47,69
	Centrally Sponsored Plan Schemes			•••		
104	Interest on Loans for	9,92,39				0.02.20
104	Non-Plan Schemes	,,,,,,,				9,92,39
106	Interest on Ways and	24,96				24.06
100	Means Advances					24,96
100	Interest on 1984-89	1,94				1,94
108	State Plan Loans	-, -, -				1,94
	Consolidated in terms					
	of recommendation of					
	the 9th Finance					
	Commission					
	_	(4.40.88				61 40 77
Total	04	61,40,77				61,40,77
	_			•••	•••	
60	Interest on Other Obligations					
701	Miscellaneous	3,07,23			•••	3,07,23

	and figures in italic represent		Actuals for 2004-2005	
Heads	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
		(In the	ousands of rupees)	
EXPENDITURE HEADS (REVEN A. GENERAL SERVICES-Contd.				
(c) Interest payment and service 2049 Interest Payments-Concld.				
60 Interest on Other Obligations-	Concld.			
Total 60	3,07,23		<i></i>	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		· · · · · · · · · · · · · · · · · · ·	10 kg.



Heads		Non-Plan		tuals for 2004- Central Sector Schen Centrally Sponsore Schemes	nes/
EXPEND A GENE	OITURE HEADS (RE ERAL SERVICES-CO	VENUE ACCOUNT)- Contd		ands of rupees)	
	dministrative Service				
2054 Tr	easury and Account Iministration	- Co			
Ac	rectorate of ecounts and easuries	1,36,78			1,36,78
097 Tr	easury Establishment				2,08,68
		2,08,68			2,00,00
098 Lc	ocal Fund Audit	1,08,31	1		1,08,31
Total-	2054				4,53,77
		4,53,77			4,33,77
2055 Pc	olice		-		
A	irection and dministration	2,91,38	·	ಶ್ಲ	2,91,38
an	riminal Investigation and Vigilance pecial Police	13	•	·	13
104 51	decial I office	31,42,75	- ·		31,42,75
	istrict Police	44,57,66	6,08,26	s	50,65,92
Pe	Velfare of Police ersonnel	3,61	· 57		3,61
	ireless and computers	7,68,35			7,68,35
115 M	Iodernisation of olice Force	**************************************	, <u>0</u> 1 ′	14,94,50	14,94,50
117 In	ternal Security	76,73			76,73
Total-	2055	87,40,61	6,08,26	14,94,50	1,08,43,37
2058 St	tationery and Printing				
103 G	overnment Presses	72,29	79,80		1,52,09
Total-	2058	72,29	79,80	•••	1,52,09

		and figures in italic represent	Central Sector Sche	mes)	
Heads		Non-Plan	C	nals for 2004-2005 entral Sector Schemes/ Centrally Sponsored Schemes	Total
			(In thousan	ds of rupecs)	
EXPENDITURE I A. GENERAL SE		NUE ACCOUNT)- Contd.			
(d) Administra 2059 Public Work	ative Services –C cs.	Contd.			
01 Office Buildi 053 Maintenance		96,94			96,94
Total 01		96,94	,,,	er •• 1 petro 1	96,94
60 Other Build	ings				
053 Maintenanc Repairs	e and	1,30,00	12,40,1		1,30,00
Total 60		1,30,00			1,30,00
80 General					- 0
001 Direction ar Administrat 051 Constructio	tion	28,65,63	 • •	Appet and appears	28,65,63
799 Suspense		2,57	2.2		2,57
800 Other Expe	enditure	21,86			21,86
		2,85,39	7,43,63	auto.	10,29,02
Total 80		31,75,45	7,43,63		39,19,08
Total- 2059			A. 85.	-	Ma d
2070 Other Admi		34,02,39 s	7,43,63	ter .	41,46,02
001 Direction ar Administrat					ina."
108 Fire Protect		23,40			23,40
Control 115 Guest House Government	cs,	1,54,31	··· (n	e(i.)	1,54,31
etc. 800 Other Exper		86 0 g a		So of the	86
Total- 2070		2,12,03		(4' 4)	2,12,03
2070		3,90,60	•••		3,90,60
,				•••	- ,

Heads			Ac	ctuals for 2004-2005	
14302		Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
	WELDS (Down	4 - 1	(In thous	ands of rupees)	
A. GENERAL S	HEADS (REVEN ERVICES-Concle	NUE ACCOUNT)- Conto	i.		
	rative Services-Co				
Total- (d) Admi		90,24		1,18	
Service	ces	1,92,76,93	15,75,85	14,94,50	2,24,38,70
(e) Pensions	and Miscellaneous	General Services			
2071 Pensions as Benefits	nd Other Retiremen	nt			
01 Civil					
101 Superanua					57 14 20
	Allowances	57,14,30	• •		57,14,30
102 Commuted Pension	value of	3,21,62			3,21,62
103 Compassio		3,21,02			1,31
Allowance 104 Gratuities		1,31		•••	
104 Gratuities		7,26,95			7,26,95
105 Family per	nsions				2,69,32
		2,69,32	•••		
Total 01		70,33,50		·, ·	70,33,50
			1,		
Total- 2071	15,68	70,33,50		<u>3</u> , 1−1 y	70,33,50
2075 Miscellane	ous General Servic	es	(·		
103 State Lotte	ries	14.00			14,80
800 Other Expe	enditure	14,80	· · · · · · · · · · · · · · · · · · ·		17,06
ooo Omer Expe		17,06			17,00
Total- 2075	1 1				31,86
		31,86		••• Y Lin -	£ 1 . X
					70,65,36
Total- (e) Pe Miscellan	nsions and eous	70,65,36	2°		70,03,50
General S	General Services	\$0 · · 5			
		4 7 6 0 1 6 6		1,18	4 00 01 04
Total A. GENER	AL SERVICES	1,56,91,66 3,01,04,85	16,09,65	14,94,50	4,89,01,84
TUIAI A. GENER	AL SERVICES	J,U1,U4,UJ		v v	

		and figures in italic represen			e 2004-	2005
			1	Control	For 2004- Sector Schem	2005
Heads	ads	Non-Plan	Plan 🌯	Centra	lly Sponsore Schemes	
			(In that	usands of r	upees)	
	- E-101/17	r + CCOUNT). Contd		1 - 1 - 1 - 1		
EXI B. S	PENDITURE HEADS (REVENU SOCIAL SERVICES					
(a)	Education, Sports, Art and Cu	ılture				
	2 General Education					
0	1 Elementary Education					
	1 Direction and					96,18,32
00	Administration	46,92,30	49,26,02			2 3,10,32
10	2 Assistance to Non-		4.04.00			4,24,00
	Government Primary	***	4,24,00			. ,
	Schools				4,74	
10	7 Teachers Training					4,74
• •	o m a Darda	•••				2.05
10	8 Text Books	•••	3,85,66			3,85,66
10	9 Scholarships and	···				4,07,87
10.	Incentives	•••	4,07,87			7,07,07
110	0 Examinations					7,17
		•••	7,17			,,.,
800	Other Expenditure				1,02,07	15,46,44
		•••	8,44,37		6,00,00	
Total	1 01				1,06,81	1,23,94,20
		46,92,30	69,95,09	13 YE	6,00,00	1,23,74,20
02	2 Secondary Education					
105	5 Teachers Training				49,24	40.24
102	. Teachers Training		124.			49,24
107	7 Scholarships					2.00.00
			2,00,00			2,00,00
108	Examinations					32,63
		25,69	6,94			rambarq 13 32,03
109	Government Secondary					31,46,68
	Schools	18,50,94	12,95,74			: ************************************
110	Assistance to Non- Govt. Secondary					10,00
	Schools	•••	10,00	e4 - 2	•••	
800	Other Expenditure					-
-	Sast Emporation	3,00				3,00
			•••	00,00		27世、20 G/4-
Total	02	40.00			10.21	34,41,55
02		18,79,63	15,12,68		49,24	34,12,
03	University and Higher Education					
001	Direction and					20.41
100	Administration	4,47,82	41,61		73(3) 73	4,89,43
102	Assistance to		71,01			20,09,00
	Universities	4,59,00	15,50,00			20,09,00
			,,		•••	

	Table 10 prosen	1	Actuals	for 2004-200	05
Heads	Non-Plan	Plan	Centra	al Sector Schemes/ rally Sponsored Schemes	Total
		(In tho	usands of	f rupees)	
EXPENDITURE HEADS (REVEN B. SOCIAL SERVICES-Contd.	UE ACCOUNT)- Contd	•			ATTACAMENT
(a) Education, Sports, Art and 2202 General Education-Concld.	Culture-Contd.			े अध्या प्रस्ता अर्थ सम्बद्धिः अस्ता ५ स्टब्स	anademore a service of the control o
03 University and Higher Educati	on- Concld.			nativity.	2,44,59
103 Government Colleges and Inst107 Scholarships	itutes	2,44,59		•••	2,85,87
	A•• € }	2,85,87		•••	es cortex de la d
800 Other Expenditure		7,00		10,80	17,80
Total 03	9,06,82	21,29,07	1 4.	10,80	30,46,69
04 Adult Education	(3.4)	22	<i>y</i>		
001 Direction and Administration	69,20	1,22,40			1,91,60
Total 04	69,20	1,22,40	12.		1,91,60
00 G					
80 General				many under Male 1 La	
001 Direction and Administration	1,67,57	58,16		•••	2,23,73
800 Other Expenditure	1 ₀ 1	3,00,89		nestere ennañ	3,00,89
Total 80	1,67,57	3,59,05	ţ	disqoile entrist	5,26,62
	8,679,641,5		121	1,56,05	1.00.00.00
Total- 2202	77,15,52	1,11,18,29		6,10,80	1,96,00,66
2204 Sports and Youth Services		3,25,75		Depus	ing Medical Store
001 Direction and Administration	39,66	2,35,45)	2,75,11
101 Physical Education	50,04	17,45		obordk	67,49
102 Youth Welfare Programmes for Students	, . , , e f	38		•••	interestricity (1)
Total- 2204	89,70	2,53,28	25 72 4	4 - 2 •••	3,42,98
2205 Art and Culture			,	mill-action.	Edita H fee 3 - 1 M to videt
001 Direction and Administration	79,42	98,04		-di-sau	1,77,46

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

Heads	Non-Plan	Ac	tuals for 2004-2 Central Sector Scheme Centrally Sponsored Schemes	s/
EXPENDITURE HEADS (REVI B. SOCIAL SERVICES-Contd.			ands of rupces)	and the state of the second
(a) Education, Sports, Art and 2205 Art and Culture-Concld.	d Culture-Concld.	. i y ** 1 - (244		
102 Promotion of Arts and Culture	62,46	58,56	in any or the second second	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
Total- (a) Education, Sports, Art and Culture	80,29,11	1,16,33,58	1,56,05 6,14,80	2,04,33,54
(b) Health and Family Welfare2210 Medical and Public Health01 Urban Health Services-Allopat	67 94,I		ADTH	'and Indi
001 Direction and Administration	3.00%	07.51		3,66,77
103 Central Government Health Scheme	1,21,80	2,44,97	 2,47,67	2,47,67
104 Medical Store Depots	4,54			4,54
Total 01	1,26,34		2.47.67 [3:]	6,18,98
03 Rural Health Services-Allopathy		2,44,97	2,47,67	0,10,70
110 Hospitals and Dispensaries	35,52,44	13,65,05	10?	49,17,49
Total 03	35,52,44	13,65,05		49,17,49
04 Rural Health Services-Other Systems of Medicine		,,		5(0_1 to
101 Ayurveda	8,42	50		8,92

Head		Non-Plan	Plan	Actuals for 2004-2005 Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPE B. SO (b)	NDITURE HEADS (REVENUE CIAL SERVICES- Contd. Health and Family Welfare-Co		(In the	ousands of rupees)	
2210	Medical and Public Health-Concl	d.			
	Rural Health Services-Other Systems of Medicine- Concld. Homeopathy	70,91	1,11,73	and the second	1,82,64
102	Unani			19,99	1,750
•	Other Systems	- 	, (1 ²)	47,67	47,67
Total	04	79,33	1,12,23	67,66	2,59,22
05	Medical Education, Training and Research	*.,	1	e suga	
105	Allopathy	46,97	51,77	the Branch of thouse game	98,74
Total	05	46,97	51,77	egule in The West	98,74
06	Public Health			Vigo the State of	n est
001	Direction and Administration	16,76	30,64	and Lare	47,40
101	Prevention and Control of Diseases	9,49,11	3,94,64		13,43,75
112	Public Health Education	8,02		A MILT	8,02
Total	06	9,73,89	4,25,28	estir ej.	13,99,17
Total	- 2210	47,78,97	21,99,30	3,15,33	72,93,60
	Family Welfare			2,18,26	2,18,26
001	Direction and Administration	1435 "1035		2,50	
003	Training) (4) •••	•		2,50
101	Rural Family Welfare Services	•••			1,31,05
	Urban Family Welfare Services Transport	···			20,68 18,88

Heads	Non-Plan	Plan	uals for 2004-2 entral Sector Scheme Centrally Sponsored Schemes	es/
	- mar to the required	(In thousar	nds of rupees)	
EXPENDITURE HEAD B. SOCIAL SERVICES	S (REVENUE ACCOUNT)-			21 / = 1 / 3 / ·
	ly Welfare- Concld.			
2211 Family Welfare- C	Concld.			
2211 14111119				
105 Compensation	 A. 11	·	8,43	8,43
109 Reproductive and O Health Programme			😚	13,79
Total- 2211	13,79		3,99,80	4,13,59
	1,12,20	79,2		
Total- (b) Health and Welfare	Family 47,92,76	21,99,30	7,15,13	77,07,19
(c) Water Supply, San Urban Developme	nitation, Housing and ent			handah n
2215 Water Supply and S	anitation			
01 Water Supply		W. je		
102 Rural water supply				28,31,93
programmes 800 Other Expenditure	7,78,63	20,53,30		rode Lyman
		···	79,72,81	70 72 91
Total 01	7,78,63	20,53,30	79,72,81	1,08,04,74
02 Sewerage and Sanita	tion	-	,,,,,,	ANGEREZVARI I
800 Other Expenditure	\$1.25.18 	3,33,70		3,33,70
Total 02		3,33,70	÷	3,33,70
Total- 2215	(* ;			Les noires
2216 H	7,78,63	23,87,00	79,72,81	1,11,38,44
2216 Housing 01 Government Resident	ial Buildings			We I all
106 General Pool			spills)	
accommodation	1,17,49	···	angle A	7 (inne I n 1,17,49
Total 01	1,17,49			1,17,49

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

Plan

Heads

Non-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-Concld,

39,98	1,60,00	1,99,98
30 08	1.60.00	1,99,98
		and other
•••). []	8,19,72	8,19,72
		8,19,72
***	8,19,72	
	A	11,37,19
1,57,47	9,79,72	Figure of an experi
V(, (Vo.11 i	grit y i e a sili
		as constant one for
41,06	•••	41,06
		Sec. 9 9
1,02,52	6.7.7	1,02,52
1,43,58		1,43,58
7: 05		1,43,58
1,43,58	,11	
	39,98 1,57,47 41,06 1,02,52	39,98 1,60,00 8,19,72 8,19,72 1,57,47 9,79,72 41,06 1,02,52

Heads	Non-Plan	Cen	als for 2004-2005 tral Sector Schemes/ entrally Sponsored Schemes	Total
		(In thousand	s of rupees)	
EXPENDITURE HEADS (REVENU B. SOCIAL SERVICES-Contd.	E ACCOUNT)- Contd.			
(c) Water Supply, Sanitation, Ho Urban Development -Concld.			i os cali, sinak rigq	
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	Locus			
Administration	2,41,67	1,13,17		3,54,84
Total 60	2,41,67	1,13,17	- x 2 36 400 -	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	Atomiquis :	3,54,84
(f) Labour and Labour Welfare				
2230 Labour and Employment 01 Labour				n come i qambersi . : temmi A
001 Direction and Administration 800 Other Expenditure	27,70	52,45	krodi - a	80,15
Total 01			1.90	ne organ
02 Employment G	27,70	52,45	1,90	82,05
02 Employment Service 001 Direction and Administration		== 1	2,520	80%
101 Employment Services		26,45		26,45
Total 02			31,13	31,13
		26,45	31,13	57,58

• •				Actuals for 2004-2005			
Heads	to the space of th	Non-Plan		Central Sector Schemes/ Centrally Sponsored Schemes	Total		
			(In thous	ands of rupees)			
EXPEN B. SOC	IDITURE HEADS (REVEN MAL SERVICES:- Contd.	IUE ACCOUNT)- Contd.		OF TABLE AND SAME			
(D	Labour and Labour Welfar Labour and Employment-Con		Jen				
	raining						
101	Industrial Training Institutes Apprenticeship	63,32	46,20		1,09,52		
	Training			57	10)		
Total	03	63,32	46,20	57 to take one	1,10,09		
				65± . 9.7	- 1 NJI		
Total-	2230		15.05	57	2,49,72		
		91,02	1,25,10	33,03	2,15,12		
		7.2	80,85				
Total-	(f) Labour and Labour Welfare	91,02	1,25,10	57 33,03	2,49,72		
(-)	Social Welfare and Nutrition	33,98	37,33	- 1			
(g) 2235	Social Security and Welfare	,11					
	Rehabilitation		र्श गर्भ				
	Direction and Administration	85,71		been fired on the Mile done	85,71		
	Other Relief Measures	70,00	•••		70,00		
Total	01	一. (根) 医结	(30 4) {	CERTIFIC :	1,55,71		
		1,55,71	•••	•••	- D = - T		
02	Social Welfare			•			
001	Direction and Administration	12,477.5	39,00		39,00		
103	Women's Welfare	8,45		house to more as a dis-	8,45		
104	Welfare of aged, infirm and destitute	2,43	11,54	ा चान वहां ।	13,97		
107	Assistance to Voluntary		69,60	eme a Reise	69,60		
200	Organisations Other programmes		•		1,49,76		
		1,49,76			16 55 50		
800	Other Expenditure	-		16,55,59	16,55,59		
Total	02	1 60,64	1,20,14	16,55,59	19,36,37		

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

Heads		Non-Plan	Actu	ntral Sector Schemes/ Centrally Sponsored Schemes	Total
			(In thousand	ls of rupees)	
	1 4 8 6	NATE ACCOUNT)- CO	•		
EXPENDIT	CURE HEADS (REVE	ENUE ACCOUNT)- Co			
	SERVICES-Contd. al Welfare and Nutrit	ion –Contd.			
(8)					
2235 Socia	al Security and Welfare	e –Concld.			
60 Other Progra	Social Security and Wammes	elfare			
102 Pensio	ons under Social		33,60		33,60
104 Depos Insura	nce Scheme-	35,15			35,15
	nment P.F.	20,32		055	25.20
200 Other l	Programmes	4,68	38		25,38
800 Other I	Expenditure	38,00	•••	works bor wodel	38,00
		•••	. 90 12	714.8276	
Total 6	0	58,32 39,83	33,98	17 18 1 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,32,13
Total- 22	235	58,32		Security and West	22,24,21
		3,56,18	1,54,12	16,55,59	
2236 Nutrition	n				
02 Distribut	tion of Nutritious food es	and	85.71	ustration Solvef Measures	
101 Special N	Nutrition				12,51,08
programi		10,00	12,41,08	10	12,51,00
Total 02		10,00	12,41,08	omils W	12,51,08
Total- 223	6	in a f		bus to notices	
		10,00	12,41,08	v Welfar	12,51,08
2245 Relief on A	Account of Natural		1.813	Loss to m	r1987 +
02 Floods, Cy				and destinate	
101 Gratuitous				a-ce to Voluntary	
101 Gratuitous	Kellel				14,44,00

•••

Total

02

14,44,00

14,44,00

14,44,00

14,44,00 1011/09 (2011)

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

	1.1 ~ 1/4	Ac	tuals for 2004-2005	
Heads	Non-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
		(In thous	ands of rupees)	
EXPENDITURE HEADS (REVEN B. SOCIAL SERVICES-Concld.	UE ACCOUNT)- Cont	d.	and of rupees,	
(g) Social Welfare and Nutrition 2245 Relief on Account of Natural Calamities -Concld.	n-Concld.			
80 General	j. j.			
800 Other Expenditure			9,09,00	9,09,00
		•••	2.02.02	0.00.00
Total 80	. 87 5		9,09,00	9,09,00
Total- 2245	8.8	rp →r	9,09,00	23,53,00
	6-,	Y: •••	14,44,00	
			25.64.50	
Total- (g) Social Welfare and Nutrition	58,32 3,66,18	13,95,20	<i>25,64,59</i> 14,44,00	58,28,29
Nutrition	3,00,18	13,55,25		
(h) Others				
2250 Other Social Services				13,28
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	e-***		2,60,94
			Mar . 187	
Total- (h) Others	2,74,22	/ I.		2,74,22
	2,17,22		15. or	
Total- B. SOCIAL SERVICES	58,32 1,48,74,64	1,88,33,07	<i>34,36,34</i> 1,00,64,64	4,72,67,01

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

	(In this statement figures in itali	res in bold represent Sector		
	(In this state and figures in itali	res in bold represent Sector represent Central Sector	Actuals for 2004-2005	
		plan	Centrally Sponsored	Total
Heads	Non-Plan		Schemes	- ज्वा
		(In tho	usands of rupees)	
EXPENDITURE HEADS (RE	EVENUE ACCOUNT)-	Contra		
C. ECONOMIC SERVICES				
(a) Agriculture and Allied	Activities			
2401 Crop Husbandry				1-
001 Direction and	50	9,51,33		17,51,83
Administration	8,00,50			2.5
103 Seeds	2,29,81	25,00		2,54,81
	2,29,01			0.5
104 Agricultural Farms	75,40	20,00	•••	95,40
105 Manures and Fertilisers	, 5,			90.0
103 Waltures and I crimsers	25,20	55,66	•••	80,86
107 Plant Protection				1.01.00
	71,42	29,60	•••	1,01,02
108 Commercial Crops			26.06	2,27,91
	25,21	1,66,64	36,06	2,27,91
109 Extension and		25.15		1,82,03
Farmers' Training	1,56,88	25,15	•••	1,02,03
111 Agricultural Economics and Statistics			10.60	10 (2
113 Agricultural	•••	•••	18,62	18,62
Engineering	20:	51.14		51.44
119 Horticulture and	30	51,14	•••	51,44
Vegetable Crops	4,02,43	71.00		10.00.00
800 Other Expenditure	4,02,43	71,89	5,92,31	10,66,63
				0.62.60
Total- 2401	•••	~•••	9,62,60	9,62,60
Total- 2401				
2402 G ::	17,87,15	13,96,41	2.7	17 02 15
2402 Soil and Water Conservation		13,70,41	16,09,59	47,93,15
001 Direction and				
Administration	6,15,90			
101 Soil Survey and	0,15,90	5,34,72		11,50,62
Testing	10.22		3	,,-
103 Land reclamation and	18,32	1,00		19,32
Development			and	15,52
109 Estant	•••	8,00		24,78
109 Extension and Training	15.00	-,00	16,78	24,70
800 Other Expenditure	15,87	25		16.12
penditure	57.04	23	PRINCE DITME	16,12
otal- 2402	57,86	86.00	1	
		86,99		1,44,85
	7,07,95		•••	
-	707,95	6,30,96		
		3,50,90	16,78	13,55,69
			-0,70	

Heads	Non-Plan		Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENU C. ECONOMIC SERVICES-Contd.	E ACCOUNT)- Contd.	(In thou	isands of rupees)	
(a) Agriculture and Allied Activi	ties-Contd.			
2403 Animal Husbandry-Concld.				3,16,68
Administration	2,21,37	95,31		
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				34,74
Development 105 Piggery Development	30,53	4,21	DAT.	57,58
106 Other Live stock	43,12	14,46		10,00
Development 107 Fodder and Feed		10,00		75,60
Development	47,12	28,48		
109 Extension and Training	12,21	33,79	48,16	46,00
800 Other Expenditure	~ ₂ ,	7-9 4	50.15	1,07,31
Total- 2403	11,14,55	6,04,98		18,26,84
2404 Dairy Development			. 10	
102 Dairy Development Projects	15,33	39,8		55,20
Total- 2404	15,33	39,8	7	55,20
2405 Fisheries	26, 71,			
001 Direction and Administration	1,84,13	1,48,4	2	3,32,55
101 Inland fisheries	1,41	51,2	4 ½	52,65
109 Extension and Training		2,9	8	2,98
800 Other Expenditure			62,80	62,80
Total- 2405	1,85,54	2,02,6	62,80	4,50,98

		(In this statement figures in bold and figures in italic represer	represent char nt Central Secto	or Schemes)	
Нез	nds	Non-Plan	plan a	Central Sector Schemes/ Centrally Sponsored Schemes	Total
			(In the	ousands of rupees)	
EXP	ENDITURE HEADS (REV	ENUE ACCOUNT)- Contd.			
	CONOMIC SERVICES- O				
(a) 240/	Agriculture and Allied A	Activities- Contd.			
	5 Forestry and Wild Life Forestry				
					19,27,44
001	Direction and Administration	15 27 04	3,99,50	,, , , , , , , , , , , , , , , , , , ,	1
003	Bducation and Training	15,27,94	2,22,		31,44
		26,44	5,00		1,07,61
004	Research	40.70	37,91	· #1	1,07,01
005	Survey and Utilization	69,70	37,71		94,85
	of Forest Resources	67,92	26,93		
070	Communications and				62,22
101	Buildings	- 1h E	62,22	"	04.26
101	Forest Conservation, Development and	30,54	63,72	•••	94,26
	Regeneration	50,54	05,		
102	Social and Farm		2 1.21		5,77,97
105	Forestry	3,25,79	2,52,18	e con titl leafon e	- 4
103	Forest Produce	58,23	8,06		66,29
800	Other Expenditure	30,23	0,00		18,52
	• , *	13,05	5,47		10,52
Total	01	21.10.61	9.60.00	,	29,80,60
02	Environmental Forestry and	21,19,61	8,60,99	•••	
	-	Wild Elic		missigalsvall.	. 4
110	Wild Life Preservation	1,82,06	1,22,65	2,09,49	8,51,20
111	Zoological Park	1,82,00	1,22,03	3,37,00	
		77,87	47,51		1,25,38
112	Public Gardens			•••	1 22 60
200	Other Evnenditure	13,63	1,20,06		1,33,69
800 (Other Expenditure	* "	18,19		18,19
	02	***	10,19	··· rotal ratio	,
Total	02	2,73,56	3 00 41	2,09,49	11,28,46
		2,73,30	3,08,41	3,37,00	11,20,40
Total-	2406	E v		2,09,49	
		23,93,17	11,69,40	3,37,00	41,09,06
				- ,- ,,,,,	

Heads	Non- Pl	Com	als for 2004-2005 stral Sector Schemes/	
	Non-Plan		entrally Sponsored Schemes	Total
TOTAL DE UEADS (DEVENUE	T ACCOUNT	(In thousand	s of rupees)	
EXPENDITURE HEADS (REVENU C. ECONOMIC SERVICES-Contd.	E ACCOUNT)- Contd.			
(a) Agriculture and Allied Activi				
2408 Food Storage and Warehousing				
01 Food	,			
102 Food Subsidies	12,60	(· · · · · ·		12,60
Total 01			es in the second	
	12,60		the second	12,60
02 Storage and Warehousing			W 4 201	Dr. mare a
001 Direction and Administration	47,01			31,04,59
101 Rural Godowns	31,04,59 .			51,04,55
Programme	(-) 44,13 (a)	86.85		(-) 44,13
190 Assistance to Public Sector and other	4.7.4.2.			17,18,72
Undertakings	17,18,72	577,65	· ····	
T-m1 02				
10tal 02	47,79,18	,		47,79,18
Total- 2408				17.01.70
	47,91,78	 ,	te supplied on 1	47,91,78
2415 Agricultural Research and Edu	cation		474	7 A.
01 Crop Husbandry				
004 Research				22,70
277 Education	1,80	20,90	···	A 1 55
277 Education		1,55		1,55
Total 01	UP 68		17.92	24,25
Total 01	1,80	22,45		2 1,23
03 Animal Husbandry				
004 Research	TO 15			78,45
10 ft. 10	78,45			
Total 03	78,45		per myre librar	78,45
Total				1,02,70
Total- 2415	80,25	22,45		
2425 Co-operation				nd 1
001 Direction and Administration	2,67,21	1,30,89		3,98,10

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

Heads			uals for 2004	
**************************************	Non-Plan	D1	entral Sector Sche Centrally Sponsor Schemes	
		(In thousan	ds of rupees)	
EXPENDITURE HEADS (REVE C. ECONOMIC SERVICES-Co	NUE ACCOUNT)- Con	CONTRACTOR Date		
(a) Agriculture and Allied Act 2425 Co-operation – Concld.	tivities- Concld.	Direct y	. No retro testificable of a Victorian of the Community o	na sported brooks
Total- 2425				124
	2,67,21	1,30,89		3,98,1
2435 Other Agricultural Programn				, 6
01 Marketing and Quality Cont	trol			
101 Marketing Facilities				Williams, some
	24,68	47,00	•••	71,6
Total 01	24,68	47,00		71,68
Total- 2435				C - C - C - C - C - C - C - C - C - C -
2433	24,68	47,00	 Dugh	71,68
Total- (a) Agriculture and Allied Activities	1,13,67,61	42,44,60	<i>2,57,65</i> 20,85,32	1,79,55,18
(b) Rural Development			, , ,	2045
2501 Special Programmes for Rural Development		37 of 78	esercin and Bulica	
01 Integrated Rural Development programme				a ishbulanga su. Medauli ma
001 Direction and Administration	09,05	08.1		
101 Subsidy to District Rural Development	127	·	3,69,59	3,69,59
Agencies 800 Other Expenditure	847.Z.	85,00 08.1	56,20	1,41,20
La.	•••		2,74,82	2,74,82
Total 01		24-25	2,74,02	Resmarch
04 Integrated Rural Energy Planning Programme		85,00	7,00,61	7,85,61
109 Monitoring		78,40		
Total 04	3 - 52	-20.08	14,71	14,71
				Viak svyV-

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

Heads	Non-Plan		entral Sector Schemes/ Centrally Sponsored Schemes	Total
		(In thousan	ids of rupees)	
EXPENDITURE HEADS (REV C. ECONOMIC SERVICES-C	conta.			
(b) Rural Development- Co 2501 Special Programmes for R Development - Concld.	neld.		To any anima a male	
Total- 2501		85,00	7,15,32	8,00,32
2505 Rural Employment			e sustant	(P
60 Other Programmes				
702 Jawahar Gram Samridhi Yojana (JGSY)	Pr.T.	, · ···	8,75,49	8,75,49
Total 60			8,75,49	8,75,49
Total- 2505	4.6.0		8,75,49	8,75,49
2506 Land Reforms				
800 Other Expenditure	21,77 21 	1,43,62		1,43,62
Total- 2506	11.5 Table 15.1	1,43,62	~ 4ds7	1,43,62
2515 Other Rural Developmer Programmes	nt			
001 Direction and Administration	35,25,53	3,26,97		38,52,50
Total- 2515	35,25,53	3,26,97		38,52,50
ta, ou, if	OF 40 %.		BOOK WAS I	
Total- (b) Rural Developm	nent 35,25,53	5,55,59	la 15,90,81 d l beis a	56,71,93
(c) Special Areas Program 2551 Hill Areas	nmes			
60 Other Hill Areas				2.62
001 Direction and Administration	2,63			2,63
Total 60	2,63			2,63

(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 thousand	s of rupees)
EXPENDITURE HEADS (REVENU	E ACCOUNT)- C	ontd.	1, 19-27. 71.81 21.11 7
C. ECONOMIC SERVICES-Contd.			
(c) Special Areas Programmes -Co	oneld.		and a second transfer of the second
2551 Hill Areas- Concld.			I have been all a
Total- 2551	2,63		2,63
2552 North Eastern Areas			to k volume? In order
800 Other Expenditure			1,77,98
		1,77,98	
Total- 2552	•••	1,77,98	1,77,98
2575 Other Special Area Programmes			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
03 Tribal Areas			
001 Direction and		11.11	
Administration		14,87	14,87
800 Other Expenditure			2545
	- •	59,08	59,08
Total 03			
60 Others		73,95	vuribaens 5 73,95
	10 10 1		
800 Other Expenditure			4, 2506
	4.4,87,1	13,45,37	13,45,37
Total 60			mang ha war a
	•••	13,45,37	13,45,37
Total- 2575	737 St #		A THE WARDSTONE
	reas s	14,19,32	201sn2ing 67 14,19,32
		14,17,32	14,19,32
Total- (c) Special Areas	1,2507	1.5 d. 31	C1 Cm
Programmes	2,63	15,97,30	15,99,93
(d) Irrigation and Flood Control			
2701 Medium Irrigation	13/24/	1 ,75,86	
04 Medium Irrigation -Non-commercial			PISOTOPINATI AND THE
800 Other Expenditure			h Special Areas Programmer
		40.00	Republished (A. Co. Hill Areas
Total 04		40,00	40,00
	•••	40,00	Georgia de la composició de la composici
		-,00	40,00

Heads	Non-Plan	<u>A</u> d Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENU		(In thou	sands of rupees)	
(d) Irrigation and Flood Control 2701 Major and Medium Irrigation-				51
Total- 2701		40,00	Table 1	40,00
2702 Minor Irrigation 01 Surface Water (*)	7.1 × 1			ije) i
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				12.20.51
001 Direction and Administration	5,43,50	6,77,01	macod in the second	12,20,51
052 Machinery and Equipments	13,14	34,25	•••	47,39
800 Other Expenditure		47 W	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	W Mar-		grand to one is not some	
01 Flood Control 800 Other Expenditure	0.15.04	4,83,20		6,99,14
Th	2,15,94	4,83,20		6,99,14
Total 01	2,13,51		Laborarescribed head of acc	counts is und

^(*) 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).

(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.

(d) Irrigation and Flood Control- Concld.

2711 Flood Control and Drainage- Concld.

Total- 2711			600
	2,15,94	4,83,20	6,99,14
A			
Total- (d) Irrigation and Flood Control	11,15,29	13,74,07	14,53,55
(e) Energy			B. A.
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		F 1 1 4 3	A11 351.1
001 Direction and	21	41,73	
Administration 800 Other Expenditure	9,78,38	•••	9,78,38
7 11	1,41,44	7.755	1,41,44
Total 05	11,19,82		11,19,82
06 Rural Electrification	FHER		
052 Machinery and		N. 86'R.	
Equipment		3,51,48	3,51,48
Total 06	•••	2.51.40	3,51,48
2001		3,51,48	
Total- 2801	1,00,18,84	2.51.15	1,03,70,32
2810 Non-Conventional Sources of I		3,51,48	Sperier i han form
60 Others			
800 Other Expenditure			omninageh ()
500 Oner Expenditure	# 7 F ∌ •••	1,85,00	1,85,00
			

	4	Actual	ls for 2004-2005	
Heads	Non-Plan	Cent	ral Sector Schemes/ ntrally Sponsored Schemes	Total
		(In thousands	of rupees)	
EXPENDITURE HEADS (R C. ECONOMIC SERVICES	EVENUE ACCOUNT)- Contd. 5 - Contd.	m 1 / 14* + 21		
(e) Energy- Concld. 2810 Non-Conventional Sour	rces of Energy-Concld.		Comp Strawd William And a	
60 Others – Concld.	C,			1,85,00
Total 60		1,85,00		1,83,00
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 Mine			in the Committee of the	V 1 1 1 1 1
2851 Village and Small Indu				
001 Direction and Administration	5,14,77	4,50,79		9,65,56
101 Industrial Estates	(Va)	25		25
102 Small Scale Industries			7,10	10,07
103 Handloom Industries	41. T.	2,97	" dipprov	
103 Handloom fildustries	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	CH 643			18,16
200 Other Village	 e 300	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 a Metallurgical Industri	es es	सहा	test en	an and and
02 Regulation and Devel	opment of Mines			
001 Direction and Administration	<i>∆</i> € at	79,37	==un(79,37
Total 02				79,37
10141 02		79,37		
Total 2853		79.37		79.37

Heads	2 6	<u>A</u> Plan	Central Sector Schemes/	
	Non-Plan	Plan	Centrally Sponsored Schemes	Total
		(In thou	sands of rupees)	
EXPENDITURE HEADS (R			ivis asmou	
C. ECONOMIC SERVICES				
(f) Industries and Minera	als- Concld.			
2875 Other Industries				
60 Other Industries 800 Other Expenditure	50			
	30	•••		50
Total 60	50			50
	50	•••		50
Total- 2875		***	. 7 -	30
2885 Other Outlays on Industries	s and Minerals			
02 Development of Backward	Areas		About the base of the	
800 Other Expenditure			1,00,00	1,00,00
Total 02	Mily as a	b1	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	t Ly		*	
3053 Civil Aviation				
80 General				
001 Direction and				
Administration		96,82	Distance to 1 and on	96,82
			dine langeti	
Total 80		96,82		96,82
	•••	90,82	•••	
Total- 3053			- spraditures	1 '
	7. √ I	96,82	•	96,82
3054 Roads and Bridges			[38"	Land.
04 District and Other Roads	ା କାର୍ଦ୍ଦେଶ । ଓ			
105 Maintenance and			Low Smith M. Monte	
Repairs	72,07		e weet built begins it	72,07
337 Road Works	72,07			
	•••	16,00	Miles a separation of the second	16,00
800 Other Expenditure		10,00	bing is a	
	1,16,11	23,16,13	ngifattee	24,32,24
Total 04		, , , =		
	1,88,18	22 22 12		25,20,31
-	1,00,10	23,32,13	***	

Heads	Non-Plan	Centra	for 2004-2005 I Sector Schemes/ rally Sponsored Schemes	Total
EXPENDITURE HEADS (REVEN C. ECONOMIC SERVICES-Contd. (g) Transport-Concld.	UE ACCOUNT)- Co	(In thousands of ntd.	rupees)	
(g) Transport 3054 Roads and Bridges-Concld. 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		. 28.03		43,08
Administration 800 Other Expenditure	15,06 22,62,72	28,02 1,23,23		23,85,95
Total- 3055	22,77,78	1,51,25	·	24,29,03
Total- (g) Transport	** is **		1F0A 1	58,58,16
10m (g) 11mp	24,65,96	33,92,20	2m j (** +* ••• [[]], ** • 1 4	
(h) Communications 3275 Other Communication Services				
800 Other Expenditure	23,08,34			23,08,34
Total- 3275	23,08,34		1 ***	23,08,34
Total- (h) Communications	23,08,34			23,08,34
(i) Science, Technology and Envi 3425 Other Scientific Research	ironment			
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

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

Plan

Heads

Non-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.

(i) Science, Technology and Environment-Concld.

3425 Other Scientific Research - Concld.

Total- 3425				
Total- 3425		24.06		24,96
3435 Ecology and Environment		24,96		24,96
60 Others				
800 Other Expenditure	μ <u>,</u> (»			
Total 60		9,92	**************************************	9,92
10ta1 00		9,92		9,92
Total- 3435		· /,- / -		
		9,92	<i>i,</i>	9,92
Total- (i) Science, Technology				
and Environment	• • • • • • • • • • • • • • • • • • • •	34,88		34,88
(j) General Economic Services		0 5 80 Lg	P. Prings	
3451 Secretariat-Economic Services				
090 Secretariat	(Sucreding เมื่อ และ และ	
091 Attached Offices	79,80	57,33 ⊬1.80,∂5	susible of	1,37,13
101 Planning Commission	•••	6,04		6,04
/ Planning Board	•••	7.12		7,13
102 District Planning	•••	7,13	•••	7,13
Machinery		38,47,65	•	38,47,65
Total- 3451				
3452 Tourism	79,80	39,18,15	na box 🕍 James 🤻 🕠	39,97,95
01 Tourist Infrastructure			in the ment	
800 Other Expenditure				
Total 01		83,37	Over the last of t	83,37
	1127		W	
		83,37		83,37

Heads	Non-Plan	C	entral Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (REVENU C. ECONOMIC SERVICES-Contd.	E ACCOUNT)- Contd.	(In thousan	ds of rupees)	
(j) General Economic Services-C 3452 Tourism – Concld.	ontd.			
80 General 001 Direction and Administration	15,74	1,23,16		1,38,90
003 Training		5,10		5,10
104 Promotion and Publicity		13,20		13,20
800 Other Expenditure		39,76	pion en en e	39,76
Total 80	15,74	1,81,22		1,96,96
Total- 3452	15,74	2,64,59	· 國門所以其代。	2,80,33
3454 Census, Surveys and Statistics		19 T	31 202.18	
01 Census				
001 Direction and Administration	1,80,80	59,16	· · · · · · · · · · · · · · · · · · ·	2,39,96
800 Other Expenditure		e ne e e e e e	12,02	12,02
Total 01	1,80,80	59,16	12,02	2,51,98
02 Surveys and Statistics	-7 ₆ -			
111 Vital Statistics	55,39	6,41	, sque le ··· .	61,80
201 National Sample Survey Organisation		- =	97,40	97,40
Total 02	55,39	6,41	97,40	1,59,20
Total- 3454	2,36,19	65,57	<i>12,02</i> 97,40	4,11,18
3456 Civil Supplies	# i		•	
001 Direction and Administration	4,55,72	1,29,55	10 mr. s. r	5,85,27
800 Other Expenditure	= 1		85	85
Total 3456	4,55,72	1,29,55	85	5,86,12

Heads	Non-Plan	<u>A</u> Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
		(In thou	sands of rupees)	
EXPENDITURE HEADS (REVENU	E ACCOUNT)- Co	neld.		
 C. ECONOMIC SERVICES - Concl. (j) General Economic Services - Concl. 3475 Other General Economic Services 	Concld.			
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	- A 4
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 (REVENUE ACCOUNTS)	1,57,49,98 7,73,11,26	3,71,93,05	39,23,70 1,67,86,22	15,09,64,21
EXPEDITURE HEADS (CAPITAL A	ACCOUNT) (a)	88. 4		
A. CAPITAL ACCOUNT OF GENER	RAL SERVICES			
4055 Capital Outlay on Police	 377	3,31,63		3,31,63
4058 Capital Outlay on Stationery and Printing	18,93	5,68	··· Signa	24,61
4059 Capital Outlay on Public Works	28,06	9,48,08	41,30	10,17,44
			F-2	
4070 Capital Outlay on Other Administrative Services		78,91		78,91
Total- A. CAPITAL ACCOUNT			10 (10 day) - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	Printer 1
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.

Total

109

STATEMENT NO 12- Contd.

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

u	ea	d	s

Non-Plan

Plan

Plan

Plan

Central Sector Schemes/
Centrally Sponsored
Schemes

(In thousands of many)

				Schemes		
EXPEND	TAL ACCOUNT OF SOCIAL ACC	OUNT	(In thousan	ds of rupees)		
B. CALL	TAD ACCOUNT OF SOCIAL SE	RVICES				
(a) C:	apital Account of Education, Spor	ts, Art and Cultu	11 / II Th	PLACE O DALGOOM IN		
4202 Ca	pital Outlay on Education, orts, Art and Culture	, se una Cuita				
Total-	4202					
		()	17,34,22	1,97,26 26,03	19,57,51	
Total- (a	a) Capital Account of					
	Education, Sports, Art and Culture	ð	17,34,22	1,97,26 26,03	19,57,51	
(b) Capit	tal Account of Health and Family	Welfare	on line and h	station in the same		
	apital Outlay on Medical and ablic Health			MANAGEMENT OF THE PARTY.		
Total-	4210			., / [a=5,65 vs.6967]	16 93 40	
	02 4 1	13.91	16,87,75		10,55,10	
Total- ((b) Capital Account of					
19.00	Health and Family Welfare	[[]	16,87,75	To the 5,65 - 500	16,93,40	
	Capital Account of Water Suppl Sanitation, Housing and Urban Development	у,		Year TO 10 line 122		
	apital Outlay on Water Supply and	$(A_i)^{\dagger}$	19,03,56		19,03,56	
Sa	anitation		19,03,30	•••		
36 "						
4216 C	apital Outlay on Housing	25,00	5,82,25	a	6,07,25	
	18 CC 1			DELLO VITELLE	AD E Islat	
	1.31.61					
	apital Outlay on Urban Development		4,27,16	17,49	4,44,65	
Total(c)	Capital Account of Water Supply,	25,00	29,12,97	17,49	29,55,46	
	Sanitation, Housing and Urban Development	20,00				

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

	and figures in italic repr	resent Central Sector S	Cherrosy	
Heads	Non-Plan		Central Sector Schemes/ Centrally Sponsored Schemes	Total
EXPENDITURE HEADS (CAPITA B. CAPITAL ACCOUNT OF SOCI	AL SERVICES- Cor	td. neld.	ands of rupees)	
(d) Capital Account of Information a	and Broadcasting			
4220 Capital Outlay on Information a Publicity	and	10,97	%b	10,97
Total- (d) Capital Account of Information and Broadcasting	<u></u>	10,97	17 part (17 46 - 17 1819 2 part - 14	10,97
(g) Capital Account of Social Welfar	e and Nutrition	- annile VIII	time I han Atlentt to telepoor has been all no years in an an attention	
4235 Capital Outlay on Social Security and Welfare	,	2,28,23	<i>18,50</i> 1,87,50	4,34,23
Total- (g) Capital Account of Social Welfare and Nutrition	~ <u></u>	2,28,23	18,50 1,87,50	4,34,23
(h) Capital Account of Other. Social Services			ego el Accession de Venter Super interfere, Romania, es en a arben Bereinguncon	
4250 Capital Outlay on other Social Services	. ~ 1931	1,06	1,36,90	1,37,96
Total- (h) Capital Account of Other: Solial Survices	···	1,06	1,36,90	1,37,96
Total B. CAPITAL ACCOUNT	25.00	65 75 20	3,58,31	71 89 53

25,00

65,75,20

71,89,53

2,31,02

a throughtfully.

OF SOCIAL SERVICES

	AGE TO THE THE RESERVE		2	Actual - Common - Com	
Head	su -ades	-Plan	Plan	Central Sector Schemes/ Centrally Sponsored Schemes	Total
	partent introduction	Second of the	(In the		
- vDF	NDITURE HEADS (CAPITAL ACC BITAL ACCOUNT OF ECONOMIC	OUNT)- Contd	(TH THO	usands of rupees)	
		C Solita.			
C. C.	TICES				
SER	Capital Account of Agriculture and	Allied			
(a)	Activities	Ameu			
	Attivities				
		Pa 53 5			
4401	Capital Outlay on Crop Husbandry	•••	1,66,97		1.66.97
			1,00,97		-,,
			1	I his mot e"kursi Berelopinen	
	Capital Outlay on Soil and Water				
4402	Conservation	•••	4,07		4,07
	Conservation	00.4		1 La orbot Read	
4402	Capital Outlay on Animal			1,00,40	
4403	Husbandry			e e e e e e e e e e e e e e e e e e e	1,28,84
		Carlo	•••	. 28,44	
4404	Capital Outlay on Dairy			A country special Areas	
	Development	•••	11	1,30	1,41
	Control of the Pink	Inc.			
4405	Capital Outlay on Fisheries		2.00		2,00
		•••	2,00	•••	2,00
4406	Capital Outlay on Forestry and Wild	89,08,2			
	Life	•••	10,00	******	10,00
		•••	,		
4408	Capital Outlay on Food, Storage and				
	Warehousing	69,03			05,03
				acres in all Irregation and Five	
					in time ?
	Contract				
5	Capital Outlay on Agricultural		10,08	8	10,08
	sealch and Education	•••	10,00	nematal valle in case	Corner)
					01.45
4425	Capital Outlay on Co-operation		91,40	6	91,46
	Outlay on Co-operation	•••	,		

		,	and figures in italic re	present Central Sector		
I	Heads		Non-Plan	plan	Central Sector Schemes, Centrally Sponsored Schemes	Total
				(In thou	isands of rupees)	
C	XPENDITU C. CAPITAL ERVICES -	TRE HEADS (CAPITAL), ACCOUNT OF ECONO.	ACCOUNT)- Co DMIC		The atministration in a set of the set of th	
(2) Capita Activi	l Account of Agriculture ties –Concld.	and Allied			Model of
То	otal- (a)	Capital Account of Agriculture and Allied Activities	69,03	2,84,69	1,01,70 28,44	4,83,86
(b)) Capita	Account of Rural Devel	opment			
					-ye What to 2 are ye	
451		Outlay on other Rural ment Programmes		4,00		4,00
Tota		Capital Account of Rural Development	·	4,00		4,00
(c)	Capital A	Account of Special Areas			lay on Dany nt	aCierco : migra a di
4552	? Capital O Areas	utlay on North Eastern	0 4 *)	31,58,07	ilay on Eishenes	31,58,07
						5 50 00
4575	Capital Or Areas Pro	ntlay on other Special grammes	1 *** .	5,59,98	bli i has yazawi sa yeb	5,59,98 DO Iston
Total-	Sp	epital Account of ecial Areas ogramme		37,18,05	bas rustur? Logit no will	37,18,05
(d)		ecount of Irrigation and	Flood			ADKATATE A
4702	Capital Ou	tlay on Minor Irrigation	200	11,00	trailis ataA an yalu gad fabitawa n 	

			Actua	als for 2004-2005	
Head	S was a second to	Non-Plan		ntral Sector Schemes/ entrally Sponsored Schemes	Total
			(In thousand	s of rupees)	
EXPE C. CA SERV	NDITURE HEADS (CAPITAL) PITAL ACCOUNT OF ECONO ICES—Contd. Capital Account of Irrigation a		·wer, Promise The	E DY COUNTY ACT	
(d)	Capital Account of Trag				
4711	Capital Outlay on Flood Control Projects		3,74,99	e aprobably to a reco-	3,74,99
Total-	(d) Capital Account of Irrigation and Flood Control	(% ₁ gg. [*]	3,85,99	±1 × -21 5 = 5 = 1.	3,85,99
(e)	Capital Account of Energy			James Branzalov	
4801	Capital Outlay on Power Projects		1,17,45,71	31,95,41	1,49,41,12
Total-	(e) Capital Account of Energy	····ai	1,17,45,71	31,95,41	1,49,41,12
(f)	Capital Account of Industry ar	nd Minerals			
4851	l Capital Outlay on Village and Sr Industries	mall	74	gade to each of the disperses	74
4852	Capital Outlay on Iron and Stee Industries	el	4,33	magnos" i s i dro	4,33
-	ta E mor c	VEX			
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		5,00	yr i myldii on gelli.	5,00
4875	Capital Outlay on other Industrie	!& \$1 es	5,00		5,00

		and figures in italic repr			
Heads		Non-Plan	plan ^b	Central Sector Schemes/ Centrally Sponsored Schemes	Total
			(In tho	isands of rupees)	
EXPENDIT C. CAPITA SERVICES	TURE HEADS (CAPITAL AL ACCOUNT OF ECON 5 — Contd.	ACCOUNT)- Cont OMIC		network part its history	
(f) Capit	al Account of Industry an	d Minerals – Concl	d.		
Total- (f)	Capital Account of Industry and Minerals		15,07		15,07
(g) Capit	al Account of Transport				
5053 Capit	tal Outlay on Civil Aviation	· ••• 8,7,	1,53,00	ia maassa kiifigis kannaitii jal lannas kaass	1,53,00
5054 Capita and Bri	ıl Outlay on Roads idges	1,55,00	79,68,15	y visual of Europy v	81,23,15
5055 Capital	Outlay on Road Transport	11.72.11 	3,15,33	Storior, 15xet no femole	3,15,33
Total- (g)	Capital Account of Transport	1,55,00	84,36,48	Le tempodé letje Vgtorik	85,91,48
				to ban granted to tonovak to	
(j) Capital . Services	Account of General Econo	omic		a Soday on Village and Smalli mics	
i No.				al Outlay on from and seed	
5452 Capital O	utlay on Tourism	<i></i>	4,78,27	<i>3,55</i> 2,30,97	7,12,79
				a) Ouday on Noashirous as and Meditargard	
5475 Capital Ou Economic	itlay on Other General Services	#) ***	12,61	123074	
					, -

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

иe	ads	
nu		

Non-Plan

Actuals for 2004-2005

Plan

Central Sector Schemes/ Centrally Sponsored Schemes

Total

(In thousands of rupees)

EXPENDITURE HEADS (CAPITAL ACCOUNT)- Concld.
C. CAPITAL ACCOUNT OF ECONOMIC
SERVICES - Concld.
Capital Account of General Economic

(j) Capital record. Services – Concld.

Total- (j) Capital Account of General Economic Services

4,90,88

3,55 2,30,97

7,25,40

TOTAL: C. CAPITAL ACCOUNT OF ECONOMIC

2,24,03

2,96,02

2,50,80,87

2,59,41

33,00,66

2,88,64,97

SERVICES

TOTAL EXPENDITURE HEADS (CAPITAL ACCOUNT)

1,57,49,98

3,30,20,37

5,31,73

36,58,97

3,75,07,09

GRAND TOTAL
EXPENDITURE HEADS
(Revenue and Capital Account)

7,76,07,28

7,02,13,42

75,82,67 1,73,17,95

18,84,71,30

26

manent Prest

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orut had

Ro. S.

116 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)

Expenditure during 2004-2005

Non Plan

Plan

Centrally Sponsored Schemes/Central

Total

Expenditure to end of 2004-2005

Heads

Sector Schemes

A. CAPITAL	ACCOUNT	OF GENER	AL SERVICES
------------	---------	----------	-------------

4047	Capital Outlay on Other Fig	scal Services				
800	Other Expenditure	. 100		····		3,16
Total-4		" R (***, *).	: ".j		C #ALITAL :: 98 F CONOMIS SECOLO:	3,16
4055	Capital Outlay on Police	T 2001	2 0.12		ENDITURE (CAPETAL ACCOR	
211	Police Housing		89£,01		<u> 1477</u> / T	,,
800	Other Expenditure	 	3,31,63		3,31,63	39,07,15
Total-40	055		3,31,63	,	3,31,63	47,40,71
4058	Capital Outlay on Stationery	y and Printing				
103	Government Press	18,93	5,68	·	24,61	1,56,43
			 .	•••		
Total-40		18,93	5,68	•••	24,61	1,56,43
					41	

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Plan

Centrally Sponsored Schemes/Central

Total

Expenditure to end of 2004-2005

Schemes/Cer Sector Sch

Sector Schemes

(In thousands of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES -Contd.

Heads

1050	Capital Outlay on Public V	Vorks					
4059	General						Dia.
80 001	Direction and					Compression and	1,00
001	Administration					5,22,85	36,01,96
051	Construction) <u> </u>	 EE	5,22,85		(A-4-1-4-1)	,
800	Other Expenditure						
Luci			75 40	90 - "			
	Construction of Type II (100 Nos) Quarters	(i) [4]		··· o():	·	··· 65	1,37,21
	at Ganga				us. obA re	Of the Kin of the United St.	2,22,93
2	Construction of Banquet Hall at			£		anothing, 3 valid	
	Itanagar		76.11				16,46
3	C/o office building for		,		•••	-01	TALL PAT
	D.C. Popumpare at Yupia.						45,70
4	C/o Dist. Jail,		•••			•••	43,70
	Itanagar.			go a right later to	u.oma lu	wild no yellow length	1,93,51
5	C/o District Jail at		•••	•••		Wer Francisco	
	Tezu			1,75,40		1,75,40	2,92,40
6	C/O Second AP Bhawan at New Delhi			1,75,40			
7	Other Works each Costing Rs. 1 Crore and less	01.30	28,06	2,49,83	41,30	3,19,19	1,55,36,87

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

Heads

Non Plan

Plan

Centrally Sponsored Schemes/Central Sector Schemes

Total

Expenditute to end of 2004-2005

(In thousands of rupees)

A. CAPITAL ACCOUNT OF GENERAL SERVICES -Concld.

4059 80 800	Capital Outlay on Public General- Concld. Other Expenditure- Conc					A STA
			5,22,8			
	Total-800	28,06	4,25,23	41,30	4,94,59	1,64,45,08
Total	80	28,06	9,48,08	41,30	10,17,44	2,00,48,04
Total-405		28,06	9,48,08	41,30	10,17,44	2,00,48,04
4070	Capital Outlay on Other Ac	lministrative Servic	es		55 (21)	
800 C	Other Expenditure					
600 C	outer Expenditure	•••	78,91	••••	78,91 (1991)	8,20,26
Total-4070			70.01		an English Andrew	
		···	78,91	•••	78,91	8,20,26
4075 Cap	oital Outlay on Miscellane	ous General Servic	es		las and	
	er Expenditure				Description and an	
	er Expenditure	•••	•••		1/30	9,54
Total-4075			•••	160	West to at from Dell	9,54
OF	PITAL ACCOUNT GENERAL	46,99	13,64,30	41,30	14,52,59	2,57,78,14
SER	RVICES				L25.1/4	

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan Plan

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

Total

Heads

(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

02 104	Technical Education Polytechnics		55.25.77			La 'g'res à	5,00,00
Total	01	1.20.54	 	15,74,32	67,32		2,20,91,89
7			2 11-		67,32	16,41,64	2,26,91,89
800	Other Expenditure			9,91,67		10,58,99	2,06,52,22
						Hier Aspending	
204	Adult Education		,	 		Masary	801
203	University and Higher Education		0)* ", !	15,61		15,61	1,80
202	Secondary Education			7,06		7,06	1,84,71
01 201	General Education Elementary Education			5,59,98		5,59,98	16,91,22

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan Centrally Sponsored Total Schemes/Central Sector Schemes

 $Expenditur_{q}$ to end of 2004-2005

(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.

Education, Sports, Art and					
, , 2000	_	d Culture – Concld	· · · · · · · · · · · · · · · · · · ·		
Technical Education – C	Concld.				
Other expenditure					56,94
al 02	•••	·	√ 13g°,		5,56,94
Sports and Youth Services	s				
Other Expenditure		1 10 25	26.02	1.45.29	11.045
Odici Experionare		1,19,55	20,03	1,43,38	11,96,75
03	[†]	1,19,35	26,03	1,45,38	11,96,75
Art and Culture		> 7	-	ods fibre to the	
Public Libraries		12,50		12,50	70,67
				The Transport of the	
Museums		•••		·	22,34
Other Expenditure		28,05	•••	1,57,99	4,65,79
			1,29,94	Other P. Ferrelland	h .
04	•••	40,55		1,70,49	5,58,80
	75 £		1,29,94		
		17,34,22	26,03 1,97,26	19,57,51	2,50,04,38
Capital Account of Education, Sports, Art and Culture	<i></i>	17,34,22	26,03 1,97,26	19,57,51	2,50,04,38
	Education, Sports, Art and Capital Outlay on Educa Technical Education – Coordinate Other expenditure al 02 Sports and Youth Services Other Expenditure 03 Art and Culture Public Libraries Museums Other Expenditure 04 Capital Account of Education, Sports,	Education, Sports, Art and Culture -Concld. Capital Outlay on Education, Sports, Art and Technical Education - Concld. Other expenditure Sports and Youth Services Other Expenditure Other Expenditure Art and Culture Public Libraries Museums Other Expenditure Capital Account of Education, Sports,	Education, Sports, Art and Culture - Concld. Capital Outlay on Education, Sports, Art and Culture - Concld. Technical Education - Concld. Other expenditure Sports and Youth Services Other Expenditure 1,19,35 Art and Culture Public Libraries 12,50 Museums Other Expenditure 28,05 O4 40,55 17,34,22 Capital Account of Education, Sports, 17,34,22	Education, Sports, Art and Culture - Concld. Capital Outlay on Education, Sports, Art and Culture - Concld. Technical Education - Concld. Other expenditure	Education, Sports, Art and Culture - Concld.

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Heads

Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure to end of 2004-2005

	GOUNT OF SOCI	AL SERVICES -Co	ntd.			
41	TAL ACCOUNT OF SOCIA apital Account of alth and Family Welfare					
	Capital Outlay on Medical ar	d Public Health				
4210	Urban Health Services Central Govt. Health	*****	***	1,35	1,35	1,43,12
103	Central Gove Treasure Scheme Other Expenditure					5,00
800	. 1. 3.			1,35	1,35	1,48,12
Total	01 General		16,87,75	4,30	16,92,05	84,49,12
300	Other Expenditure		16,87,75	4,30	16,92,05	84,49,12
Total	80		16,87,75	5,65	16,93,40	85,97,2
otal-42	10					
211	Capital Outlay on Family We	elfare				26,9
.03	Maternity and Child Health			· · · · · · · · · · · · · · · · · · ·		26,9
otal-42				5,65	16,93,40	86,24,1
	-		16,87,75	5,05	7.1	-
otal- (b	o) Capital Account of Health and Family — Welfare	80.0				

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

to end of 2004-2005

(In thousands of rupees)

B. C.	APITAL ACCOUNT O Capital Account of Wa Housing and Urban De	ter Supply, Sanitation	ES -Contd.			
4215	Capital Outlay on Wa	ater Supply and Sanitat	ion			
01	Water Supply					
101	Urban Water Supply	·	4,00,00		4,00,00	22,56,37
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 Sanitatio	n			PENT PROFILE BY CORN) (
106	Sewerage Services	. 4.8	× 3,		2 - 1 - E	35,78
Total	02					35,78
Total-421	5		19,03,56		19,03,56	1,32,85,83
4216 C	apital Outlay on Housin	g		DUE: 1 9 VIEWS	t serve base	
01 G	overnment Residential I	-				
	eneral Pool ccommodation	25,00	5,82,25		6,07,25	2,12,87,14
	ther Housing				m cook tengsor	4,72,59
Total	01	25,00	5,82,25		6,07,25	2,17,59,73



Heads

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

Non Plan

Heads

Plan

Centrally Sponsored Total Schemes/Central

Expenditure to end of

Sector Schemes

2004-2005

(1)	TAL ACCOUNT OF S apital Account of Water S ousing and Urban Develo	princin Come	VICES -Cont ation, l.	t d. → ∞ ·			
	Capital Outlay on Housi	ing -Concld.					
4216	General						
80	Other expenditure						5,20,00
800	Other experien						
							5 20 00
Total	80		•••	•••	•		5,20,00
10.2			5.00	5.00.05	A COLUMN DE STATE	(07.25	2,22,79,73
Total-42	16	2	5,00	5,82,25		6,07,25	2,22,17,13
4217	Capital Outlay on Urba	n Developme	nt	× HOSTV = 3	alematica and	LUZEUK BETT	THE SHA
01	State Capital Developm	ent					2,41,37
001	Direction and Administration		e				22,37
052	Machinery and Equipment		<u></u> }čċ û	·	·	- 1°	6,80,18
800	Other expenditure		1			•••	0,80,10
Total	01 (632)	1	*** \$1,00d			^	9,43,92
					-9	5.2	e el
60	Other Urban Developm	ent Schemes		1,91,00	•••	1,91,00	5,02,02
001	Direction and Administration			1,91,00		THE STATE OF T	54,58
051	Construction			•••		The Alleran	
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

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Broadcasting

Non Plan Plan Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure

to end of 2004-2005

(b)	Capital Account of Water Supply Housing and Urban Development	y, Sanitation, t –Concld.			t Wil-moure higher off each libra games	
4217	Capital Outlay on Urban Deve	elopment -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) Cap	ital Account of Information and	Broadcasting			1. 44,58 21	
4220	Capital Outlay on Information	and Publicity		in a replay-C neith	October Capital Outlay on U	
60	Others				State Capital Develo	
					Direction and Administration	
101	Buildings	*	6,68		has y 6,68 sald	1,39,30
800	Other Expenditure	 ,	4,29		4,29	61,98
Total	60		10,97		10,97 0	2,01,28
Total-42	20		10,97	र अंगर हिन्दू सिक्सापुर	10,97 and	2,01,28
Total- (d	Capital Account of Information and		10,97		10,97	2,01,28

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Plan

Centrally Sponsored Total Schemes/Central

Expenditure to end of 2004-2005

Sector Schemes

(In thousands of rupees)

B. CAPITAL ACCOUNT OF SOCIAL SERVICES -Contd.

(g) Capital Account of Social Welfare and Nutrition

Heads

4235	Capital Outlay on Social Rehabilitation	Security and	d Welfare					
01 800	Other Expenditure				···		43,89	
Total	01	, it	•••				43,89	
02 800	Social Welfare Other Expenditure			2,28,23	1,87,50	4,15,73	22,94,32	
Total		ÿ		2,28,23	1,87,50	4,15,73	22,94,32	
60 800	Other Social Security as	nd Welfare I	Programmes		18,50	18,50	18,50	
Total	60			es de s ··· (en	18,50	18,50	18,50	
Total-	1235			2,28,23	1,87,50 18,50	4,34,23	23,56,71	
Total-	(g) Capital Account of S Welfare and Nutrition			2,28,23	1,87,50 18,50	4,34,23	23,56,71	

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Heads

Plan

Centrally Sponsored Schemes/Central Sector Schemes

Total Ex

Expenditure to end of 2004-2005

	PITAL ACCOUNT OF SOCI Capital Account of Other Socia		o o iii o ii			
4250	Capital Outlay on other Socia	al Services		11 -2161 ->		
201	Labour				vanilarspet au d	2,68,70
800	Other Expenditure		1,06		1,37,96	5,65,10
_				1,36,90		
Total-	4250		1,06	1,36,90	1,37,96	8,33,80
Total-	(h) Capital Account of Other Social Services		1,06	1,36,90	1,37,96	8,33,80
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
(a)	PITAL ACCOUNT OF ECO. Capital Account of Agriculture	and Allied Activiti	ES ies		1, 20	laro" .
4401	Capital Outlay on Crop Hush	pandry			35	
101	Farming Co- operatives	, , , , , , , , , , , , , , , , , , ,		Okan -	of the Control of	D-late J 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-4	401	,,,	1,66,97		1,66,97	31,06,51



(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Plan

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

Total

Heads

	OITAL ACCOUNT OF ECONOMIC Capital Account of Agriculture and Allie	SERVICES -	-Contd. -Contd.			
(a) 4402	Capital Outlay on Soil and Water Cor					
	Soil Conservation		•••			2,01,65
102 800	Other expenditure		4,07		4,07	10,20,59
Total-4	402		4,07		4,07	12,22,24
4403	Capital Outlay on Animal Husbandry	7 , 1 °a € °,				
800	Other Expenditure	··· 1-		28,44 1,00,40	1,28,84	14,51,18
Total-4	403			28,44 1,00,40	1,28,84	14,51,18
4404	Capital Outlay on Dairy Developmen	nt				
800	Other Expenditure		, 11	1,30	1,41	66,20
Total-4	404		11	1,30	1,41	66,20
4405	Capital Outlay on Fisheries			jet, trije i e fi		
800	Other Expenditure		2,00		2,00	2,85,61
Total-4	405	·	2,00		2,00	2,85,61

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan

Plan Central

Centrally Sponsored Schemes/Central Sector Schemes

Total Expend

Expenditure to end of 2004-2005

440	6 Capital Outlay on	Forestry and	Wild Life				
01	Forestry						
070	Communication as Buildings	nd		10,00	***	10,00	6,21,9
190	Investments in Pub Sector and other undertakings	lic	Mr. s			- gliberseks "m ^b	4,00,0
800	Other expenditure			·		1 3 h;	1,87,13
Total	01			10,00		10.00	
			• •••	10,00		10,00	12,09,04
Total-4	406			10,00		10,00	12,09,04
4408	Capital Outlay on Fo Storage and Wareho					LOS I	
				urar urar	donaste (1 Assert)		
01	Food					Other Exercicles	
101	Procurement and		69,03	•••		69,03	74,47
	Supply						
Total	01		69,03	•••	andsii .	69,03	74,47
02	Storage and Warehou	sing					
800	Other Expenditure		 17	•••	y••• × 140	dilarged sulfo	1,21,04
Total	02		•••			803	1,21,04

(Figures in *Italic* represent Central Sector Schemes)

Heads

Expenditure during 2004-2005
Non Plan Plan Centrally 8

Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure to end of 2004-2005

C. CAP	ITAL ACCOUNT OF I	ECONOMIC ulture and Alli	SERVICES -(ed Activities -(Contd.			
4408	Capital Outlay on Food Storage and Warehousi	l ,					
Total-44	108		69,03			69,03	1,95,51
4415	Capital Outlay on Agri	cultural Resea	rch and Educat	ion			
80	General.		a chi and Educat	ion			
800	Other Expenditure			10,08		10,08	5,12,63
Total	80			10,08		10,08	5,12,63
Total-44	415 ab (0		••• 1 , i e	10,08		10,08	5,12,63
4416	Investments in Agricul	tural Financia	1 Institutions	dentes land	An was	on adder Lawer'	· # &
	•						
190	Investments in Public sector and other undertakings					and the section of the	46,62
Total-44	116	1.5					46,62
4425	Capital Outlay on Co-c	operation					10.1
001	Direction and Administration		PO.54.6	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		•••	î			55,84

(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.

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

Capital Outlay on Co-operation -Concld. 4425

108	Investments in other	Ψr.	50		joing Com Alegada (pat)	
	Co-operatives			•••	50	1,52,41
200	Other Investments	 			Out a Expending	3,39,28
800	Other Expenditure	····^^(1)	···	· · · · · · · · · · · · · · · · · · ·	<u></u>	1,74,92
Total-44	425					
	-		91,46	•••	91,46	8,90,69
4435	Capital Outlay on Other A	Agricultural Programmes	(With 2, 125)	a alter Greener	gala dresterni	
01	Marketing and Quality Co					
800	Other Expenditure		·	··· 42/	E'l in sittenteorej e'lto le L'intiga	8,80
Total	01	•••			estadnity mi	
m . • 4.				••••	11	8,80
Total-44				700°-15	Cep (Anthy on	8,80
Total- (a	a) Capital Account of Agriculture and Allied Activities	69,03	2,84,69	28,44 1,01,70	14,83,86 mg	89,95,03

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

Non Plan

Plan

Centrally Sponsored Total Expenditure
Schemes/Central to end of Sector Schemes

2004-2005

Heads

				,	enousands	of rup	993)	
C. CA)	PITAL ACCOUNT OF EC Capital Account of Rural D							
4515	Capital Outlay on other R	tural Developme	nt Program	mes				
101	Panchayati Raj					m - 1 1 1	W F	92,94
103	Rural Development			4,00			4,00	13,47,98
800	Other Expenditure	•						3,83,03
Total-4	- 515			4,00			4,00	18,23,95
Total-	(b) Capital Account of Rural Development		¥0,-	4,00	a ri - Coti iii		4,00	18,23,95
(c) (Capital Account of Special	Areas Programn	nes					
	W. W.							
4552	Capital Outlay on North	Eastern Areas						
	100							
009	Roads and Bridges							17,47,45
	NO 02 P							<i>p</i>)
800	Other Expenditure							(*)
	en a service							
1	Improvement of water supply at Jairampur Township	Service edic		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.

(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

Heads

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(c) Capital Account of Special Areas Programmes – Concld.

4552 Capital Outlay on North Eastern Areas -Concld. https://www.areas.ar

800 Other Expenditure-Concld.

800	Other Expenditure-Concld.					
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-4	552		31,58,07		31,58,07	2,23,88,71
4575	Capital Outlay on other Specia	al Areas Progra	mmes			
03	Tribal Areas		Trong			
800	Other Expenditure		5,59,98	 Type to coesse do	5,59,98	21,29,48
Total	03		5,59,98		5,59,98	21,29,48
Total-457	25		5,59,98		5,59,98 sautibasqua red	21,29,48
Total- (c)	Capital Account of Special Areas	•••	37,18,05		37,18,05	2,45,18,19
	Programmes	/	131/	15	rew to myrrox sopr	1
					market comment of the	

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(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Heads

Plan

Centrally Sponsored Total Schemes/Central

Expenditure to end of

Sector Schemes

2004-2005

C. CAP	ITAL ACCOUNT OF Education of Account of Irrigation	CONOMIC SERVICES on and Flood Control	G-Contd.			
4701	Capital Outlay on Mediu	m Irrigation				
02	Major Irrigation-Non-Co					
800	Other Expenditure					1,36,10
Total	02					1,36,10
80	General	11.1				2.7
800	Other expenditure			· · · · · · · · · · · · · · · · · · ·	(T	46,39
Total	80					46,39
Total-47	701				***	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
		PG - 4		·	11.00	24,47,58
Total-47	702		11,00		11,00	24,47,36
4711	Capital Outlay on Flood	Control Projects				
01	Flood Control				1,00,00	4,82,34
001	Direction and Administration		1,00,00			35,16
052	Machinery and Equipment					33,10

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

Total Expen

Expenditure to end of 2004-2005

C. CA (d)	PITAL ACCOUNT OF I Capital Account of Irrigati	ECONOMIC SERVIC	CES -Contd.	PCONTRACTOR	AL ACCOUNT OF	
4711 01	Capital Outlay on Flood Flood Control – Concld		cld			
					Liher E spendature	
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				รายใช้กรกุลการสำรั	
800	Other expenditure	···			1 10 to 104	5,13,62
Total	02	•••	· · · ·		••• 10 <u>}</u>	5,13,62
				nourgini cemi	Capital Quility on M	V 100
Total-471	1	•••	3,74,99		3,74,99	60,74,07
					Lite i Expenditure	
Total- (d)	Capital Account of Irrigation and Flood Control	00,11	3,85,99	•••	3,85,99	87,04,14

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

(In thousands of ropees)

Heads

Plan

Centrally Sponsored Total
Schemes/Central
Sector Schemes

tal Expenditure to end of

2004-2005

C. CAI	PITAL ACCOUNT OF ECONOMIC SERVICES -Contd. Capital Account of Energy.	ENST. MOKO STED DANG THE WHITE	
4801	Capital Outlay on Power Projects Hydel Generation	the continuation tages that	184
	A dimoniand		2

4001	•				
01	Hydel Generation				
					2,05,40
052	Machinery and				2,03,40
032	Equipment	*		trigil to topy part out.	
800	Other Expenditure			the active to new	
000	are Lak			Predesi	
				In the first in	4,70,77
ĭí	Construction of Tezu	*		" E.H.M. guerosiste"	4,70,77
. 5	Hydel Scheme at			That letter is	
	Tezu			arcM as a " ·	2,05,99
2	Rural Electrification		•••	11 to September 11	2,03,55
_	of villages in Ziro -II				
	Area			1-Notes 1	1,06,22
3	Rural Electrification	•••	•••	10 52 ***voH	1,00,22
	of Zemithang -				
	Thimber Circle			CAN THE RESERVE	1,99,12
4	Construction of			LETTER LAGO	-,,
	Kambong MHP over			MudS contraction	
	river Silu at Kambong				
				······································	4,78,97
5	Construction of Sipit		•••	Tall March 2015	
	M.H.S. at Gette			24870 3	
	(2X1MW)			··· Baltina Time 1	2,36,15
6	Construction of	•••		ALL STATES	
	Sirayuk M.H.S. at				
	Jengging (2X1MW) unit 11 SPWD/ W/			to personal of the D	
	AASES			Control of the Said	

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure

to end of 2004-2005

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd. Spire of the State of

(e)	Capital	Account	of	Energy	-Contd.
-----	---------	---------	----	--------	---------

(0)	Cupital Mecount of Energy Co	onia.			
4801 01 800	Capital Outlay on Power Pr Hydel Generation –Contd. Other Expenditure-Contd.	•			
7	Procurement of light Weight Micro Hydel unit for Arunachal Pradesh			Metherny and Equipment, Origi, Expendence	1,10,00
8	Construction of Domkhorang M.H.S. Kalaktang			Consumption of Lexu Hydel Schunge at Texa	2,32,08
9	C/o Pacha Micro Hydel Schemes at Seppa			Rund Floorification of Villages in Ziro -ft Area	75,45
10	C/o Kush Micro Hydel Scheme at Sangram	 ,		Rund Electrification of Zewall, tog : Thumber Circl.	3,10
11	Augmentation of Mai ph I,II and TAGO MHS diverting river to Mai (Civil works only)	••• •		Commission of Rembons	12,48
12	C/o Payer Micro Hydel Schemes at Koloriang			Construction of April 14 1999 of Gene (EXAMPR)	2,88
13	C/o Sippi MHS at Daporijo			Construction of Sugmer MHLS, at Integrap (EXIMW)	9,17
14	C/o Kidyat Bhawan at Itanagar (SH C/o Office of the CE(P), SE(E) and SE(C) etc			SEE A	26,47

(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

(In thousands of rupees)

CAPITAL	ACCOUNT OF	ECONOMIC	SERVICES -Contd.
C. CALL.	A of Enor	Contd	- Jointa

Heads

Awapani MHS at ALIWEY,

Capital Account of Energy -Contd. (e) Capital Outlay on Power Projects -Contd. 4801 Hydel Generation -Contd. 01 Other Expenditure - Contd. 800 Schemes under 18,65,03 15 **MNES** SD/2 C/o Sipet MHS 16 84,39 at Gettle 2 x1MW SD/3 C/o Sidep MH 17 5,84 at Mariyang 18 SD/4 C/o Subbing 5,50 MH Sat Supay 3 x 1 MW 19 SD/5 C/o Rina MHS 1,30,67 ... over river Simen 4 x 0.50 20 C/o Kambang MHS at

3,37,11 Kambang 21 Construction of 5,64,07 Liromba MHS at Liromba 22 Construction of 1,62,46 Deopani MHS PH-II at Roing Augmentation of

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan

Plan

Centrally Sponsored Total Schemes/Central

Sector Schemes

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.	the of the own in Private Projects in 18th
01	Hydel Generation -Contd.	March marana (Licutation)
800	Other Expenditure -Contd.	Color 1 Combine Quald

23	System Improvement at Roing Township in			ribri sumir. 3:M	31,83
	D/Valley Dist. under RIDF			SDT On Siper MHS at Gottle 2 v11:4W	
24	Maintenance of Trans. i/c Sub Station		••• •••	SD Co Side MH Co	1,52,03
25	Maintenance of HT line under PESO-I			ganidus (1.) V.Q.,	1,23,11
26	D.G. Station at Tawang ie FUEL			21/1M an Harle U.2	65,86
27	R.E. in villages of Upper Siang District under MNP Scheme.			even neve Septen 4 a	1,48,50
20				on Karobang MHS at Kardases	
28	R.E. of villages in East Kameng District	. 	•••		1,09,71
	under MNP.			C. machine of 1 ml MHS at	
29	Intensive electrification of	•••		parend	1,39,70
	electrified villages in E/Kameng District				
	under MNP scheme				- 1

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

Non Plan

Heads

Plan

Centrally Sponsored

Total

Expenditure to end of 2004-2005

Schemes/Central

Sector Schemes

C. CAP (e)	ITAL ACCOUNT OF ECONG Capital Account of Energy -Cont	OMIC SERVICI d.	ES -Contd.			
	Capital Outlay on Power Proje	cts -Contd				
4801	Hydel Generation - Concld	ets -contd.				
01	Other Expenditure –Concld.					
800	Other Expenditure – Concid.					
30	Electrification of					1 11 27
50	villages in Tirap District under MNP		•••	ese s broke se	erT lagain in a commission for	1,11,37
	Scheme					
31	Rural Electrification				ranko y * sakul	1,18,44
D.	Programme under		•••		establish of large	1,10,44
	MNP in Dibang Valley District.					
1	valley District.					
32	Augmentation of		•••	•••		1,84,67
	Awapani MHS (Erection of Turbine					
	and other Civil					
	Allied					
	Works)					
33	Other Works each		18,37,89	31,95,41	50,33,30	4,72,19,58
	Costing Rs. 1 Crore and					
	less		18,37,89	31,95,41	50,33,30	5,37,28,72
	Total-800	•••	,,-			
Total	01	1 *	18,37,89	31,95,41	50,33,30	5,39,34,12
10141	U1	•••	,,		I watr	

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

Heads

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Non Plan Plan

Centrally Sponsored Total Schemes/Central

Expenditure to end of 2004-2005

(In thousands of rupees)

Sector Schemes

C. C.	APITAL ACCOUNT C	OF ECONOM	IIC SERVICES	-Contd.	TOP THE COME		
4801	capital Guilay on I (-	-Contd.			paint to my	
04	Diesel/Gas Power G	eneration					
800	Other Expenditure		•••	 ,	. <u>h(;)</u> - vol.	domenia(ii)	23,17,31
Tota		191		•••	 lo	mats A	23,17,31
05	Transmission and Dis	stribution			7	District order	
800	Other Expenditure					Scheme Reral Electori	
1	RMO D/G set under CESD-I and II			· · · · · · · · · · · · · · · · · · ·	tabi	VOVE of District	1,69,00
2	Maintenance of L.T. line S\C under Sangram Ziro Electrical			. ""	to	Augusptanon Auguspta MH Auguspta MH (Ev. 17, pa. 5)	1,25,98
3	Maintenance of L.T. line S\C under Raga Ziro Electrical					Works)	1,01,23
4	Maintenance of H.T/L.T line Yazali			***	 mach	Uther Works	1,05,60
5	Maintenance of H.T/L.T line Moi to Hogri		12, 12,	···		Costing Rs 1	1,98,81
6	Moht/Lt Yayali		••• □8,1 <u>₹.,</u> 9]				1,03,35
7	Moht/Lt Ziro		•••				
	C/o Sippi MHS at Daporijo						1,39,08 3,60,00
9	C/o Rangamadi along 132 KV Tr.line for AP						12,68,00

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

Non Plan

Heads

Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure to end of

2004-2005

C. CAP	ITAL ACCOUNT OF ECONOMIC Capital Account of Energy -Contd.		Contd.			
.001	Capital Outlay on Power Projects -C	Contd.				
4801	Transmission and Distribution -Con	td.				
05	Other Expenditure -Contd.					
800 10	C/o Sirnyuk MHS at Jengging					20,77
11	R.M.O DG Set at Along during 2000- 2001.				aler 1	1,23,28
12	Village Electrification programme under Jomo Administration Code No.D30093.					
13	Maintainance of T&D line i/c station.			 		1,31,39
14	C/O Vidyut Bhavan at Itanagar (SH:-C/O	•••			···	89,62
	office of the CE(P) SE(E),SE(C) etc.					1,32,36
15	C/O Yapak Nallah MHS at Walong in Lohit Dist.					15,73
16	C/o Nuranang MHS at Jang (3x2000 MW)					
17	C/o Kipti MHS over River Kipti Ph-II (3x1000KW)					34,29 25,33
18	C/O Mukto Micro Hydel over River MHS					4,13,08
19	over Shalkangchu C/o Sidip MHS at Mariyang	•••				6,52
20	C/o Subbung MHS at Supsing Village in E/Siang District	***		••• •••• 1.1		

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan

Centrally Sponsored Schemes/Central Sector Schemes

Expenditure to end of 2004-2005

Total

		tur i inu. da	(In th	nousands of rupees)	
C. C (e)	CAPITAL ACCOUNT OF ECCEPTION Capital Account of Energy -		S -Contd.	A TONE OF THE EAST PART PART PART PART PART PART PART PAR	
4801 05	Capital Outlay on Power l			Turings for vivising allest custoficial	
800	Other Expenditure- Contd	l.		bine a conductor is	
	-				
21	C/o Payu MHS at Koloriang (1000 KW)			R 21.1) EVA Set of	18,31
	resonang (1000 KW)			400\$ grand quat A	
22	Augmentation of Mai ph I,II and TAGO MHS diverting Pange			••• masallair eff agailt 2 er raining sang	17,04
	river to Mai (Civil works only)	. 3			
23	C/O Kush MHS at Sangram(2x1000KW)			orodists to visit	32,10
24	C/o SIPIT MHS at Gette (2X1000 MW)			ing mitter tell pay = 200 f01 ····································	2,45,47
25	C/o Dus Nallah MHS at Dimwe near Tezu in Lohit Dist	,		16 - 2 - 17	6,27,67
26	C/o Mati Nallah MHS at Chingwinti in			incedir p. 192	3,50,26
	Lohit District				
27	C/o Halaipani HEP (4X3000 KW)			Street MalS over	1,4715
28	C/o MHS over Ngonalo at Vijay Nagar in Changlang Distict (2x50 KW)	. .			1,58
29	C/o Jugdin Nallah MHS (3X1MW)		•••	Sandre of the State of a contraction	7,31
30	C/o Deopani MHS at Roing In D/Valley District (Ph-II)	···	,	tanger in Essaul Insura-	14,09

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

Non Plan

Heads

Plan

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

	C. CAP (e) C	TTAL ACCOUNT OF ECONOMIC Capital Account of Energy -Contd.	C SERVICES	-Contd.	40		
	4801 05	Capital Outlay on Power Projects - Con Transmission and Distribution - Con					
	800	Other Expenditure- Concld.					
	31	C/o Domkhrong MHS at Kalaktang (1X1KW)	id to	···		atama di ese	11,30
	32	C/O 60 Nos. of small Hydel Station in	$DE_{i}^{*} \neq \emptyset$,,,			1,15,08
		different sizes upto 50 KW capacity in					
		different areas in AP					
	33	C/o Angong Nallah MHS near Janbo (4x1000 KW)	" "	<i></i>		na "nidear	1,85
	34	RE of villages in Upper Siang Dist. under PMGY	85,71,.10		<i></i>	· · · · · · · · · · · · · · · · · · ·	1,40,76
	35	scheme. Other Works each Costing Rs. 1 Crore and	11.00 no	22,53,42	•••	22,53,42	3,24,36,14
		less					
	36	Rural Electric fication of Villages in AP		h •••	garagia residen	s is to see	17,17
	37	under PMGY C/o Liromoba MHS at Liromoba (2x1000KW)					3,16,70
i	38	C/o Packa MHS at Seppa (3X1MW) in E/ Kameng District	• •••			 -	7,19,80
	39	Augmentation of Awapani MHS at Alinye					30,00
				22,53,42		22,53,42	3,89,55,84
	Total	- 800 1 05		22,53,42	•••	22,53,42	3,89,55,84

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

Non Plan

Plan

Centrally Sponsored Schemes/Central Sector Schemes

Total Expe

Expenditure to end of 2004-2005

Heads

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Contd.

(e)	Capital	Account of	Energy -	Contd.
-----	---------	------------	----------	--------

(e) (Lapital Account of Energy -Contd.				
4801	Capital Outlay on Power Projects -C	Concld.		opel Oathy on Power Project (Mas.
06	Rural Electrification			id and constitution of the	\$100
800	Other Expenditure		9,57,89		92,94,66
Total	06		9,57,89	9,57,89	92,94,66
80	General			VS, CV X LEVE SI L	
001	Direction and Administration	•••	5,80,57	5,80,57	37,47,78
799	Suspense	•••	66	goog Nallan 166	(-)56,27
800	Other Expenditure		61,15,28	61,15,28	2,98,82,04
Total	80		66,96,51	66,96,51	3,35,73,55
Total-48	301		1,17,45,71	1,49,41,12	13,80,75,48
4810	Capital Outlay on Non-Conventional Sources of Energy			31,95,41 marked 1 = 2 = 2 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	
600	Others	·		n eddlerd i i lied men de rei deni id	8,24
Total-48		•••		Prince to with a facility of the Mark States	8,24

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005 Non Plan

Heads

Plan

Centrally Sponsored Schemes/Central

Total

Expenditure

Sector Schemes

to end of 2004-2005

C. CAPITAI (e) Capita	ACCOUNT OF EO	CONOMIC SI -Concld.	ERVICE	S-Contd.			V14 10 17 17	
Total- (e)	Capital Account of Energy			1,17,45,71		 31,95,41	1,49,41,12	13,80,83,72
(1)	Account of Industry					ar e		50 / -
4851 Car	oital Outlay on Villag	e and Small In	dustries					908
800 Oth	ner Expenditure		 D(1,6	74			74	11,05,94
Total-4851			(ii) 3	74			74	11,05,94
							Capital Old Street is did Jeber tedesenen	
4852 Ca	pital Outlay on Iron a	and Page	5,00					
	anufacture ther Expenditure		••100,	4,33			4,33	9,33
Total	02			4,33	8[E13.B	Mitor souther	4,33	d s
Total-4852				4,33			4,33	9,33

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Plan Non Plan

Centrally Sponsored Schemes/Central

Sector Schemes

 $Expenditur_{\theta}$ to end of 2004-2005

Total

C. C. (f)	APITAL ACCOUNT O	F ECONOMIC stry and Mineral	SERVIO s -Contd	CES -Contd.	Marako Grade	Printer of the	
4853 60	Capital Outlay on No Mining and Metallurg Other Mining and Me	gical Industries	stries	ERT I	lo nas Lod / Los Estables		
190	Investments in public sector and other	:		5,00		5,00	2,37,09
	undertakings				Hants box against	or tal Outlan or	
800	Other Expenditure			•••		,	68,00
					72	utiline (* veenditu	
Tota	1 60			5,00	· •••	5,00	3,05,09
Total-	4853 _L -		7.4.	5,00		5,00	3,05,09
4875	Capital Outlay on othe	r Industries		·		1	
60	Other Industries						
190	Investments in Public Sector and Other undertakings			5,00	bas nort a	spilar Curlay o	1,46,50
Total	60			5,00		5,00	1,46,50
Total-4	875		F = FV	5,00	V 100	5,00	1,46,50
4885	Capital Outlay on Indus	tries and Minera	ls :		7	102	1600 4
01	Investments in Industria	l Financial Instit	utions				
190	Investments in Public Sector and Other Undertakings		E.E	•••	···· »	\$	1,15,41
Total	01				•••		1,15,41
	_						

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

Non Plan

Heads

Plan

Centrally Sponsored Total Expenditure Schemes/Central to end of Sector Schemes

2004-2005

C. CAPITAL ACCOUNT OF ECO	ONOMIC SERVICES and Minerals –Concld.	S-Contd.			
4885 Capital Outlay on Industrie	s and Minerals –Concl	ld.			
Others Other Expenditure			# * * FET		2,13,93
Total 60				i	2,13,93
Total-4885					3,29,34
Total- (f) Capital Account of Industry and Minerals	,	15,07	•••	15,07	18,96,20
(g) Capital Account of Transpor	t		9 .etc		
5053 Capital Outlay on Civil Av 80 General	viation				
800 Other Expenditure		1,53,00		1,53,00	41,70,72
Total 80		1,53,00		1,53,00	41,70,72
Total-5053		1,53,00		1,53,00	41,70,72

(Figures in Italic represent Central Sector Schemes) res in Italic represent Central Sector Schemes) Expenditure during 2004-2005 Non Plan Plan Centrally Sponsored Schemes/Central Sector Schemes

Heads

Expenditure to end of 2004-2005

C. CAI	PITAL ACCOUNT OF EC	ONOMIC SERVICES	-Contd.			
(g)	Capital Account of Transport	t –Contd.				
			Morals - Conclu-			
5054	Capital Outlay on Roads a	nd Bridges				
04	District and Other Roads					
800	Other Expenditure					

1	Improvement of	•••	•••	•••		1,10,37
	Pakke Kameng Road (Widening)					
2	Improvement of			210101114	•••	4,67,17
	Nichiphu Bara Seppa Road			of Transport		
- 3	RK/02/Construction Kalaktang Baha Road		3 ····	on Civil Aviation	capital Outlay	1,22,37
	(15) KM					
4	C/o Yazali Sagalee BRTF		, , ·		···	3,53,85
	Road to Bello Anbum (65 KM) (a) (SH-F\Co to 5 KM)					
5	Widening/Construction	1,53,00.	••••		017	1,17
	36 Nos of RCC slab culvert NH153					
772	•					31,86
6	Widening/Construction 38 Nos of RCC slab	•••		•••	•••	31,00
	culvert and earthen side drain NH153					
7	90 Namchik - Manmao Renuk(42.68km). SH/EI Work Culvert R&B Wall WBM, BIT; Bridges					1,22,80

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

Non Plan

Heads

Gusar.

Mtrs)

C/o Gachom

Morshing Road 27 km C/o Steel Grider Bridger over River Zindingkho near Gachom (Span 52

13

Plan

Centrally Sponsored Schemes/Central

Total

Expenditure to end of

26,93

Sector Schemes

2004-2005

(In thousands of rupees)

c. CA	APITAL ACCOUNT OF ECONO	OMIC SERVICES	-Contd.		
	Capital Account of Transport -Co	ontd.			
(g) 5054	Guital Outlay on Roads and B	ridges -Contd.			
04	District and Other Roads-Conto	1.			
800	Other Expenditure-Contd.				
8	Old Palin to Galang road - 11.00 K.M.		•••	4 4 4 4 10	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 1,20,00
11	E/Work Cul. R&B Wall, Sol, Metalling Black			27 1 7 27 27 27 27 27 27 27 27 27 27 27 27 27	1,20,00
12 -	F/Cutting, culvert (0- 6.00 km) Ph - II. Road from Bui to		<u>.</u> .		2,00

...

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005 Issor becoming y Non Plan ne Plan Schemes/Central Schemes/Central

	Total Paber to one 2004-	Bearenege to NonePlan in Leading Vermont & Asmanus Louis	So	rally Sponsored Total chemes/Central ector Schemes	Expenditure to end of 2004-2005
		(In thousands of m		ousands of rupees)	
C. C. (g)	APITAL ACCOUNT Capital Account of	T OF ECONOMIC SERVICE Transport -Contd.			
5054				Accorded of Transport Contid	
04	Capital Outlay on	Roads and Bridges -Contd.	ges -Contdi	al Outlay on Roads and Brid	
	District and Other				
800	Other Expenditure	e-Contd.		11 and Other Roads-Contd.	ntatt in
14				Lapershrure-Contd.	
71,02	By Pass road to Bomdila Township from BRTF road v New Bomdila	 ia			52,07
15	C/o Road from Pine	, .		tolin to Galang	h(O - g d)d
20,0	Grove to Siro (44	•••		1 11 to K.M.	
00 a	Km) SH:FC, Culver R/Wall Solling, WBM, B/T i/c Bridges.	rts,		Balley Budge a in cr Pareng an Att km)	0 1 0 1
16	SH - FC Culverts			sucel Budge over	
00.00,1	R/Wall, Solling, WBM, B/T i/c			(† Parc at Uporiung 33. – 60mtrs	
	Bridges			Work Cal. R&B	
	C/o Road from Patum to Rumgong.		•••	all, Sol, Meralling	40.00
]	C/o Bridge over river Papu at Ch.17.20 Km (span 55.00m)			Cunny, culver (0- 00 km) Ph - II. sad from Burto	4,53
19 (C/o steel truss girder oridge over river Dibang/Dri.	•••		'a Gazhain luishing Korid IT re C a Steel Grider	38,00
(1	ambang Darak Road 6 Km) WBM & BT 9.8 Km)	•••		tolger over River in tolgkho near action (Span 32	141

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

Non Plan Plan

Heads

Centrally Sponsored Total Schemes/Central

Expenditure

to end of 2004-2005

Sector Schemes

C. CAP	TTAL ACCOUNT OF ECONOM Capital Account of Transport -Contd	IC SERVICES -Co	ontd. For Misson			
5054	Capital Outlay on Roads and Bridge	ges -Contd.				
04	District and Other Roads-Contd			ng Kabikatan matan		
800	Other Expenditure -Contd.					
		*.				
				j jeto tak ji na kaji n na na ta		
	and the California					1,68,59
21	FC,Culvert, Soling, WBM,BT,R/Wall & B/Wall i/c 6 nos.			 .80-7 (- 10/4) - (5-4)		1,08,39
	Bridges.	FF.80,8T	04,75,10			1 40 00
22	Construction of Roing Shantipur Road (21.50 Km)	•••		TOT)	 	1,49,99
23	C/o Bye-pass road to	,	•••	andersie Symptopie		35,02
	Roing Township (8.20 Km)			andles out of the agreement for		
24	Improvement of	21 8a 67	1.55,00.	ODE-127: F		56,99
	Dambuk from 31.40 Km to 46.020 Km.		7.55 (9)			
25	Improvement and realignment of porter	[89.65	.(%) Sa (,;	1,22,00
	track from Jang to Sulungthi (95 Km)			strag on Road Transp		
26	FC 31.50 Km to 44.966 Km.	25.69		 es hay to be		1,00
27	Improvement and Upgradation of bypass road from Bomdir on	1.58,7 9		··· jeddina	rut A	80,00

(Figures in *Italic* represent Central Sector Schemes)

Expenditure during 2004-2005

Heads

Non Plan Plan

Centrally Sponsored Schemes/Central Sector Schemes

(In thousands of rupees)

Total

Expenditure to end of 2004-2005

C. CAPITAL	ACCOUNT (OF ECONOMIC	SERVICES -Contd.
	ACCOUNT	or economic	SERVICES -Comu

(g)	Capital Account of	Fransport -Contd.
-----	--------------------	-------------------

5054 Capital Outlay on Roads and Bridges –Concld.

04 District and Other Roads-Concld.

800 Other Expenditure – Concld.

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

	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	3,44
29	Manmao Changlang road 44 K.m. SH/E/Works, Culvert R&B walls solling, Metalling BT and Bridge	··· -		777 777 721 377	7,20
Tota	Total-800	1,55,00	79,68,15	81,23,15 14,86,81,	
1012	al 04	1,55,00	79,68,15	81,23,15 14,86,81,	
Total-		1,55,00	79,68,15	81,23,15 14,86,81,	,77
5055	Capital Outlay on Road Trans	port		$m_1 = \frac{r_1}{r_2} + \frac{r_2 - r_3}{r_3}$	_
050	Lands and Buildings		25,69	25,69	,78
102	Acquisition of Fleet	···	1,55,79	1,55,79	,65

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Plan

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

Heads

C. CAP	OTTAL ACCOUNT OF I			-Contd.	a Pigginali Malandar		
5055	Capital Outlay on Road	l Transpor	rt -Concld.				
2 3 31	Workshop Facilities			1,33,85		1,33,85	6,17,18
103	Other expenditure		•••	•••			11,67,45
800		i <u></u>		3,15,33		3,15,33	52,67,06
Total-5		of	1,55,00	84,36,48		85,91,48	15,81,19,55
(i)	Capital Account of Sc Technology and Enviro	ience onment	er er v				
5425	Capital Outlay on Oth and Environmental Re	er Scienti esearch	fic		ett. mit.		9,56
600	Other Services						30,00
800	Other Expenditure					A Co	20.56
Total-5	W 11	-	15.51			 VII 12 mm/s	39,56
							39,56
Total-	(i) Capital Account of Science Technological		, L: 11				
	Environment						

(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.

0)	Capital Account of	General Economic Services

5452	2 Capital Outlay on Tourism					
01	Tourist Infrastructure					
102	Tourist Accommodation	 '		2,30,97 3,55	2,34,52	11,53,77
800	Other expenditure				andra en en en en en en	2,13,67
Total	General	 		2,30,97 3,55	2,34,52	13,67,44
800	Other Expenditure	ge <u>. t</u> .s	4,78,27	· g	4,78,27	6,73,40
Total	80		4,78,27	in manual		6,73,40
Total-54			4,78,27	2,30,97 3,55	7,12,79	20,40,84
5475	Capital Outlay on Other General Economic Services	1	4	2,00	POLAGE STA	
102	Civil Supplies				สมเ ป็น กระบุม ()	3,18,85
112	Statistics		12,61		12,61	4,50,98
800	Other Expenditure	····	***	···	,	1,44,24
Tot21-547.	5		12,61	\$5 to 10	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

(Figures in Italic represent Central Sector Schemes)

Expenditure during 2004-2005

Non Plan

Plan

Centrally Sponsored Total Schemes/Central Sector Schemes

Expenditure

to end of 2004-2005

Heads

(In thousands of rupees)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES -Concld.

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,24,03	2,50,80,87	2,59,41 33,00,66	2,00,04,77	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

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STATEMENT NO. 14

DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUS.

GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC. Amount Percentage Details of investment Face Dividend SI. Name of Year(s) of

SI. Name of No. Concern	Year(s) Investm		e <u>tails of inve</u> ype No. shar	of value	h	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credit to Governr during the y	ted ment
	. 1			(In thousand	ls of rupees)			
				11.7	• •			
I GOVERNMEI	NT COMPANIES							
Arunachal Prade forest Corporatio Limited		Sha	uity (a)	100 eac	h 2,70,0	0 (100 percent)	; £2	The Corporation sustained a loss of 8. 3,08.95 lakhs during the year 1998 on 8
				Ť				The accumulated profit upto the year
	1987-1988	(a)	ૃ (a)	(a)	59,72	(a)	···	working results from 1999-2000 onwards have not been intimated (Octob
	1995-1996	(a)	(a)	(a)	50,00	(a)	···	2005).
Arunachal Plywood	1987-1988	Equity	(0)	Total	3,79,72			
Industries Limited	1707-1788	Shares		3 each	20,28	(26 percent)	
3. Arunachal Pradesh Industrial Development and Financial Corporation Limited	1983-1984	Equity Shares	(a)	Total 100 Each	20,28	(2)		The Corporation sustained a loss of Rs. 1,27.90 lakhs during
	1999-2000	(a)	(a)	(a)	17,00	(a)	* \1	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)	10,00	(100 percent)		
•	2000-2001	Shares	(a)	100 Each		((100 percent)		

STATEMENT NO. 14 -Contd.

51. No		Year(s) of investment		nvestment No. of shares	Face value of each share	invested	Percentage of Govern- ment inves- tment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
				(I)	n thousands of	rupees)			
	GOVERNMENT COL	MPANIES- Co	ntd.						
3.	Industrial Development and Financial Corporation Limited -Concld	2002-2003	(a)	(a)	(a)	5,	00 (a)		
		2003-2004	(a)	(a)	(a)		00 (a)		
	South Action of the south	2004-2005	(a)	(a)	(a)	5,	00 (a)		
						i a l			
	Service Management				Total	1,74,	41		
4.	Handloom and Handicarft Development	1991-1992	(a)	(a)	(a)	4,	.50 (a)		The Corporation sustained cumulative loss of Rs. 3,48,31lakhs upto the
	Corporation Limited		27,50						year 1996-97. The

working results for the period from 1997-98 onwards have not been intimated (October,

2005).

	White Months				Total	1,74,41		
4.	Handloom and Handicarft Development	1991-1992	(a)	(a)	(a)	4,50	(a)	***
	Corporation Limited		27,5%					
		1992-1993	(a)	(a)	(a)	23,00	(a)	
		1993-1994	(a)	(a)	(a)	15,00	(a)	75 · A
		1994-1995	(a)	(a)	(a)	20,00	(a)	on 1000
		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.

SI. No.	Name of Concern			o. of val	ue invest	ed of Govern-	interest	Remarks
				(In thousa	inds of rupees	()		
1	GOVERNMENT	COMPANIES-Con	td.					•
	Handloom and Hand Development	licarft				E-mail)		
	Corporation Limited	-Concld						

The

been

(October, 2005).

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

intimated

		1996-1997		(a)	(a)		(a)		10,00	(a)			
5.	Arunachal Pradesh Mineral Development and Trading	1991-1992		(a)	(a)	Total	(a)		82,50			•••	
	Corporation								44,10	(a)		•••	
		1992-1993		(a)									
		1773		(a)	(a)		(a) _.		49,00	(a)			
	Religion of the Artistance of	1993-1994	i.	(a)	(a)		(a)	16)	32,00	(a)			
		1994-1995		(a)	(a)		(a)		27,00	(a)			
		1995-1996		(a) 11 _	(a)		(a)	743	10.00	7.		•••	
		1996-1997		(a)	(a)				15,00	(a) •	GR (-100)		
					141	(R)	(a)		12,00	(a)	toor. tool		
		1997-1998		(a) ₍₁₉₇	(a)		(a)	in.	30,00	(a)	epolymon!		
		2000-2001		(a)	(a)		(-)						
							(a)	7.21 §	20,00	(a)	Art Lapt		

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

STATEMENT NO-14 Contd.

SI No	Name of Concern	Year(s) of investment	Details of in	<u>vestment</u> No. of hares	Face value of each share	Amount	Percen of Gov- ment in tment it total paid up capital	ern- ives- o the	Dividend Remarks declared / Interest received and credited to Government during the year
				· /egy : (It	n thousands o	f rupees)			
I	GOVERNMENT COM	MPANIES -Cor	neld.						
5.	Arunachal Pradesh Mineral Development and Trading								
	Corporation -Concld	2004-2005	(a)	(a)					
		2001 2003	(a)	(a)	(a)	5,	,00	(a)	
					Total	2,34	,10		
	OO OPERATIVE RAN	Total -	GO . EN	MENT CO	OMPANIES	8,91	,01		
П	CO-OPERATIVE BAI Regional Rural Bank		ES etc. (a)	(a)	(-)			(-)	
6.	Regional Ratal Bank	1984-1985	(a)	(a)	(a)	3	3,75	(a)	
		1988-1989	(a)	(a)	(a)		3,75	(a)	
		1000 1001	(a)	(a)	(2)			(2)	
		1990-1991	(a)		(a)	i.	3,75	(a)	200 T (\$100 L
		1992-1993	(a)	(a)	(a)			(a)	***
			18) 152						
			(.)	(-)	(a)	_		(a)	
		1995-1996	(a)	(a)	(a)	3	1,61	(a)	
					Total	4	6,61		
7.	Credit Co-Operatives (9 Societies)	1984-1985	Ordinary Shares	(a)	(a)	5	5,84	(a)	***
					Total	5	5,84		
	Farming Co-		Ordinary		(a)	111	89	(a)	1961 459
8.	operatives (9 Societies)	1985-1986	Shares	(-)					
		2002-2003	(a)	(a)	(a)	7	6,18	(a)	esal: vi

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

77,07

Total

SL No.	Name of Concern	Year(s) of investment	Details of Type	of investment No. of shares	Face value of each share		ment inves- tment to the total paid up		
-----------	--------------------	-----------------------	-----------------	-----------------------------------	-----------------------------------	--	---	--	--

(In thousands of rupees)

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

Other Co-operatives (124 Societies)

1986-1987	Ordinary (a) Shares	(a)	(a)	
1987-1988	(a)	(2)	6,47 (a)	
1990-1991	(a)	(a)	5,95 (a)	
1991-1992	(a)	(a)	15,00 (a)	1661 (054)
1992-1993	(a)	(a)	2,54 (a)	£₹₹1.500
1993-1994	(a)	(a)	7,34 (a)	(4012)
1994-1995	(a)	(a)	14,00 (a)	
1995-1996	(a)	(a)	50,00 (a)	Skal real s
1996-1997	(a)	tto (a)	31,29 (a)	2871 FEL
1997-1998	(a)	.1, (a)	20,73 (a)	2001 2501

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

STATEMENT NO. 14- Concld.

Si. Concern	Year(s) of investment		No. of shares	Face value of each share	invested (Percentage of Govern- ment inves- ment to the total paid up capital	Dividend declared / Interest received and credited to Government during the year	Remarks
			af) (In thousands of	f rupees)			
1 CO-OPERATIVE BA	NK, SOCIETIES	S etc. –Conc	ld.					
1 CO-OPERATIVE								
Other Co-operatives 9. (124 Societies) - Conclu	d 3° 1°							
(,,		1077	1			(0)		
	1998-1999	(a)	(a)	(a)	27,	36 (a)	***	
	2001-2002	(a)	(a)	(a)	2,09,	97 (a)		
	2001-2002							
r 🛊 🗧 million	2001-2002	(a)	(a)	(a)	9,	10 (a)		
	2001-2002							
	2002-2003	(a)	(a)	Ç€LBF (a)	2.	46 (a)	Mario (L. 9	
				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		
			Marken		7,32	,47		
Total -	Co-operative	Banks, So	cieties etc.	RAND TOTAL	16,23			

⁽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-	- no round on (In	crores of rupees)	
Public Works Other General Services	1,90.31(*) 52.95	10.17	2,0 _{0.48}
3. Social Services	6.91.09	71.90	57. ₃₀ 7. _{62.99}
4. Agriculture and Allied Services 5. Rural Development 6. Special Areas Programmes 7. Irrigation and Flood Control 8. Energy 9. Industry and Minerals 10.Transport 11.Science Technology and Environment 12.General Economic Services	85.11 18.20 2.08.00 83.18 12.31.42 18.81 14.95.28 0.40 22.30	4.84 . 0.04 37.18 3.86 1.49.41 0.15 85.92 7.25	89.95 18.24 2.45.18 87.04 13.80.83 18.96 15.81.20 0.40 29.55
Total - Capital Expenditure	40,97.05(*)	3,75.07	44,72.12

A All the same was a straightful and the same and the sam

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

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STATEMENT NO. 15-Contd.

ads the state of t		on 1st April 2004	During the Year 2004-2005	on 31 st March 2005
CAPITAL AND OTHER EXPENDITURE -C	Contd.		(In crores of rupees)	
Loans for Education, Sports, Art and Culture		0.01	1.00 To 1.00	0.01
Loans for Urban Development Loans for Urban Development	0.00 88 - 0	0.15		0.15
Loans for Urbail Devel		0.10	an enthumen a Time for	0.10
Loans for Crop Husbandry Loans for Soil and Water Conservation	98,61.	0.01) (montainable)	0.01
Loans for Soil and Water Some		5.23	2.41	7.64
Loans for Co-operation		1.97(*)	(-) 0.03	1.94
Loans for Village and Small Industries Loans for Non-ferrous Mining and Metallurgica	l Industries	to move in	0.15	0.15
Loans for other Industries and Minerals	78 Ft 6	6.10	rich with the	6.10
Loans to Government Servants, etc		7.68(*)	0.82	8.50
Total Loans and Advances	60 0 ji e of- >8	21.25	3.35	24.60
			Say Say Say Say	77 27

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

164 STATEMENT NO. 15-Concld.

Heads		on 1st April 2004	During the Year 2004-2005	on 31 st March 2005
CAPITAL AND OT	THER EXPENDITURE -Concl	d.	(In crores of rupees)	
Transfer to Continge	ncy Fund	0.10	and the same of the same	0.10
Total - Capital and	Other Expenditure	41,18.39	3,78.43	44,96.82
Net Capital and Other Expenditure Principal Sources of Funds -		41,18.39	3,78.43	44,96.82
Loans and Small Savi	bt of the State Government Advances from the Central Gove ngs, Provident Funds, etc. Total- Debt	5,14.86 4,59.52 4,43.52 14,17.90	1,12.83 44.53 81.92 2.39.28	6,27.69 5,04.05 5.25.44 16.57.18
Other Receipts :- Contingency Fund Reserve Fund		0 .05 84.46	15.41	0.05
and Miscellaneous of Remittance	Deposit and Advance ,Suspense other than those shown separately	1.38.26 (-) 1,21.37	33.61	1.71.87
Total - Debt and Oth Deduct	ner Receipt	15.19.30	(-) 1.02 2.87.28	(-)1,22.39
(Ii	Cash Balance nvestment : evenue Deficit	(-)1,50.49 18.97	(-) 96.88 (-) 2.07	(-) 2,47.37 16.90
	sion of Funds	16,50.82 (Y	7.80	20.27.06(1/
Accumulated Revenue	sion of Funds (Y) shown in the S r by Rs. 24,59.77 crores. This is e surplus tes explained at page 118 of Finan	Statement differs from explained below:-	the Net Capital and other (In crores	3 of rupees) 24,48.47
Total	integral st	a corded garents as	ear 1993-94	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	g Balance	Receipts	Disbursemer	VIO. 1
	(I	n thousand	of rupees)		Balance
Part 1 - CONSOLIDATED FUND Receipt Heads (Revenue Account)(a)			15,01,83,73		
Expenditure Heads (Revenue Account) (a)			rejo (jaej), e	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 622
6004 Loans and Advances from the Central Government	Cr	4,59,51,95	71,14,38	26,61,66 (*)	Cr 6,27,68
Total :- E. Public Debt (b)	Cr	9,74,37,52	3,10,86,55	1,53,50,47	Cr 11,31,73
F. Lonns And Advances (c)		W/011100	TY.		1,73
 6202 Loans for Education, Sports, Art and Culture 6217 Loans for Urban Development 	Dr Dr	1,17	NEDVIEW.	Dr	15,
6401 Loans for Crop Husbandry	Dr	9,91		D-	
6402 Loans for Soil and Water Conservation	Dr	1,12		Dr	9
6425 Loans for Co-operation	Dr	5,23,24	29,24	2,70,03 Dr	7,64
6851 Loans for Village and Small Industries	Dr	1,96,82	2,56	Dr	1,94
6853 Loans for Non-ferrous Mining and Metallurgical Industries 6885 Other Loans to Industries and	Dr	 6,09,92		15,00 Dr	15,
Minerals		0,09,92	***	Dr	6,09,
7610 Loans to Government Servants, etc	Dr	7,68,00	2,29,44	3,11,61 Dr	8,50,
otal :- F. Loans And Advances (c)	Dr	21,25,18	2,61,24	5,96,64 Dr	24,60,5
Fotal:-Part - I Consolidated Fund art - II CONTINGENCY FUND 8000 Contingency Fund			18,15,31,52	20,44,18,41	_
otal 8000 Contingency Fund	Cr	4,85	***	Cr	4,85
otal - Part II (Contingency Fund)	Cr	4,85		Cr	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.

			/In Ab	Receipts	Disburseme		Closing Balance
. 111	DUDI IC ACCOUNT		(In thousand	of rupees)			
	PUBLIC ACCOUNT						
. SMALL	SAVINGS, PROVIDENT FUNDS (a) National Small Savings Fu	, ETC.					
8007	Investments of National C	nd					
8007	Investments of National Sma	II 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: 80	007 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			A James Y	and the state of t	· MI	17
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			1,20	9,10	Dr	7,90 (
Total: 80	009 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 Fund	ls					
103	Central Government Employees' Group Insurance		 8.%	44	32	Cr	12
100	Scheme	Cr	8	- 1		Cr	9
106	Other Insurance and pension Funds		21431		1 11	,	#17.5 P
107	State Government Employees' Group Insurance Scheme						
	(a) Insurance Fund	Cr	37,28,14	5,09,11	1,88,41	Cr	40,48,84
	(a) Insurance Fund (b) Savings Fund	Cr	1,23,97	11,90	15,77	Cr	1,20,10
otal: 80	11 Insurance and Pension	Cr	38,52,19	5,21,46	2,04,50	Cr	41,69,15
otal:	Funds (c) Other Accounts	Cr	38,52,19	5,21,46	2,04,50	Cr	41,69,15
	MALL SAVINGS, PROVIDENT	Cr	4,43,52,67	1,34,06,55	52,15,01	Cr	5,25,44,21

⁽a)Adverse balance is under investigation.

Part - III PUBLIC ACCOUNT - Contd.	sing ance	-	ment	Disburse			ening Balanc	: O ₁	Account	Head of Ad	
Secret Fund					ees,	nd of rupe	(In thous		NINT O	H BUBLIC ACCOU	Part I
(b) Reserve Funds not Bearing Interest 8222 Sinking Funds O1 Appropriation for reduction or avoidance of Debt Appropriation for reduction or avoidance of Debt 101 Sinking Funds Cr 12,90,00 4,00,00 Cr 102 Sinking Fund Investment Account 103 Sinking Fund Investment Account 104 Dr 12,90,00 4,00,00 Dr 105 Dr 12,90,00 4,00,00 Dr 106 Reserve Funds 117 Calamity Relief Fund Cr 2,00,00 Cr 118 E235 General and Other Reserve Funds 118 Calamity Relief Fund Cr 2,00,00 Cr 119 Country Funds Cr 69,56,37 11,40,79 Cr 110 Reserve Funds 111 Calamity Relief Fund Cr 71,56,37 11,40,79 Cr 112 E235 General and Other Reserve Funds 113 Calamity Relief Fund Cr 71,56,37 11,40,79 Cr 114 E235 General and Other Cr 71,56,37 11,40,79 Cr 115 E235 General and Other Cr 71,56,37 11,40,79 Cr 116 E235 General and Other Cr 71,56,37 15,40,79 Cr 117 E25								ontd.	OUNT - C		
Appropriation for reduction or avoidance of Debt								g Interest	s not Bearing		
Sinking Fund Investment Account 101 Sinking Fund Investment Account 101 Sinking Fund-Investment Account 101 Sinking Fund-Investment Account 101 Sinking Fund-Investment Account 102,90,00 4,00,00 Dr				are of the day							
Sinking Fund Investment Account 101 Sinking Fund-Investment Account Dr 12,90,00 4,00,00 Dr									uction or avo		
101 Sinking Fund-Investment Account Dr 12,90,00 4,00,00 Dr	16,90,00		Cr	, and an area	,00,00	4,00	12,90,00		A		
Total: 8222 Sinking Funds Gross : Cr 12,90,00 4,00,00 Cr			De	4.00.00			12 00 00				
Investment : Dr 12,90,00	16,90,00		Dr	4,00,00	•••		12,90,00		recount	Sinking Funds	Total: 8222
Investment Dr 12,90,00	16,90,00	-	Cr		00.00	4.00.	12,90,00	Cr		Gross:	
111 Calamity Relief Fund Cr 2,00,00 Cr	16,90,00					, , , ,		Dr		Investment:	
111 Calamity Relief Fund Cr 2,00,00 Cr 200 Other Funds Cr 69,56,37 11,40,79 Cr Total: 8235 General and Other Reserve Funds Total: (b) Reserve Funds Total: (b) Reserve Funds Total: -J. RESERVE FUND Cr 84,46,37 15,40,79 Cr. Investments: Dr 12,90,00 4,00,00 Dr. K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest 8443 Civil Deposits 101 Revenue Deposits Cr 1,25,51 Cr 103 Security Deposits Cr 62,59 48,64 1,00 Cr	10,50,00				-			unds	Reserve Fu	General and Other Re	8235
200 Other Funds											111
Total: 8235 General and Other Reserve Funds Cr 71,56,37 11,40,79 Cr	2,00,00		Cr				2,00,00	Cr		Calamity Relief Fund	111
Total: 8235 General and Other Reserve Funds Total: (b) Reserve Funds not Bearing Interest Dr. Total: - J. RESERVE FUND Gross: Cr 84,46,37 15,40,79 Cr. Investments: Dr 12,90,00 4,00,00 Dr. K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest (b) Deposits not Bearing Interest Reserve Funds Cr. 84,46,37 15,40,79 Cr. 12,90,00 4,00,00 Dr. K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest 8443 Civil Deposits Cr 1,25,51 Cr. 103 Security Deposits Cr 62,59 48,64 1,00 Cr				that I harbor						Other Funda	200
Total: (b) Reserve Funds Total: (b) Reserve Funds Total: (cr. 71,56,37	80,97,16		Cr		40,79	11,40,	69,56,37	Cr			
Total: (b) Reserve Funds not Bearing Interest Cr. 84,46,37 15,40,79 Cr. Dr. 12,90,00 4,00,00 Dr. Total: - J. RESERVE FUND Cross: Cr 84,46,37 15,40,79 Cr Investments: Dr 12,90,00 4,00,00 Dr. K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest 8443 Civil Deposits 101 Revenue Deposits Cr 1,25,51 Cr 103 Security Deposits Cr 62,59 48,64 1,00 Cr	82,97,16		Cr		40.79	11.40.	71,56,37	Cr		Series at and Other	otal: 8235
Total: (b) Reserve Funds not Bearing Interest Cr. 84,46,37 15,40,79 Cr. Dr. 12,90,00 4,00,00 Dr. Total:- J. RESERVE FUND Cross: Cr 84,46,37 15,40,79 Cr Investments: Dr 12,90,00 4,00,00 Dr. K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest 8443 Civil Deposits 101 Revenue Deposits Cr 1,25,51 Cr 103 Security Deposits Cr 62,59 48,64 1,00 Cr	02,97,10		7							Reserve Funds	
Note Particle Pa										4)	Total:
Dr. 12,90,00 4,00,00 Dr.	00.07.16	Y K.			10.79	15.40.7	84,46,37		erest Cr.	the state of the s	10121:
Investments: Dr 12,90,00	99,87,16 16,90,00						12,90,00		Dr.		
Investments: Dr					0.70	15 40 7	84,46,37		Cr	ERVE FUND Gross:	al :- J. RES
K. DEPOSITS AND ADVANCES (b) Deposits not Bearing Interest 8443 Civil Deposits 101 Revenue Deposits Cr 1,25,51 Cr 103 Security Deposits Cr 62,59 48,64 1,00 Cr	99,87,16						12,90,00		. Dr		
8443 Civil Deposits 101 Revenue Deposits	16,90,00		Di	1 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							DEPOSITS
101 Revenue Deposits Cr 1,25,51 Cr 103 Security Deposits Cr 62,59 48,64 1,00 Cr				mer and Penn					ng Interest		
101 Revenue Deposits										il Deposits	8443 Civ
103 Security Deposits Cr 62,59 48,64 1,00 Cr	1 25 51		C-				1,25,51	Cr		enue Deposits	101 Rev
104 61-116 15	1,25,51						62,59	Cr	(urity Deposits	103 Sec
	1,10,23			,			1,69,66	Cr	C	Court Deposits	104 Civi
105 Criminal Court Deposits Cr 34,97 Cr	1,69,66			depoil :			34,97	Cr	C	ninal Court Deposits	105 Crin
106 Personal Deposits Cr 29.64 621	34,97							Cr Cr	С	enal Deposits	106 Perso
108 Public Works Deposits Cr 26 07 76 (0.5145)	7,50		Cr					Cr	C	c Works Deposits	108 Publi
58,75,12 Cr	28,76,96		Cr ,	58,75,12	,32	60,54,32					
Odici Departicinal Deposits Cr	2,32,69		Cr (" - A gram	•••	11.					Other
121 Deposits in Connection with Cr Elections Cr	- 1		Cr	- 71 to		17	$\mu_1 < 1_{G}$	r	Cr		
800 Other Deposits Cr 1,79,82							1,79,82	Cr .	Cı		
T. 1. 0442 C. 11D	1,79,82		Cr	- 1× "			25 22 45		C.	Civil Denosita	ntal 9442
Total 8443 Civil Deposits Cr 35,32,65 61,09,27 59,04,57 Cr	37,37,35		Cr	59,04,57	27	61,09,27	35,32,65		12.9 1-	Civil Deposits	JI41 6443



169 STATEMENT NO.16- Contd.

Head of Account of Opening Balance par Receipts at Disbursements Closing Balance

(In thousand of rupees)

Part - III PUBLIC ACCOUNT-Contd. K. DEPOSITS AND ADVANCES - Concld.

Deposits not Bearing Interest-Concld.

8449 Other Deposits

0447	Other Deposits						
120	Miscellaneous Deposits	Cr	2,07		rought.	Cr	2,07
Total:	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
8550	(c) Advances Civil Advances						
101	rumi valida	12.2	Teur.	-01	20.11.10	Dr	6,87,23
101	Forest Advances	Dr	6,23,11	29,46,98	30,11,10		-,-,
103	Other Departmental Advances	Dr	10.71	20	6,50,00	Dr	6,50,01
104	Other Advances	Cr	33,76	31,04	10,48	Cr	54,32(a)
Total: 8	3550 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. SUSPE	ENSE AND MISCELLANEOUS	s	Ŀ				
	(b) Suspense			Internal Account			
8658	Suspense Accounts			43			
101	•	Dr	6,85,40	11,77	2,49,12	Dr	9,22,75
102	Suspense Suspense Account (Civil)	00, 15 37 343 Dr	5,85,12	46,55	2,37,06	Dr	7,75,63
107	Cash settlement Suspense	Dr	19,11,62	2,90	15,68	Dr	19,24,40
109		o Dr. C	24,95	(-) 19,44(*)	48	Dr	44,87
110	Headquarters Reserve Bank Suspense - Central Accounts Office	Cr	1,52,33,81	47,69,18	3,20,75	Cr	1,96,82,24
112		Cr	8,24,71	(+) 1,05,58 (*)	1,85	Cr	7,17,28
113			155(0)	organization of the	20,69	Dr	20,69
121	Allowance Deposit Suspense	- Cr	4,68	3,15	67	Cr	7,16
123		Dr	59	@	1,60	Dr	2,19
129	Insurance Scheme Material Purchase settlement suspense Account	Dr.	19,04,33	K 1	9-0 	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.

		(In thousand	d of rupees)		Closing Balance
Part - III PUBLIC ACCOUNT -	-Contd.			MINDSON OF THE	
L. SUSPENSE AND MISCELLANEOUS	-Concld.			a data manga	
(b) Suspense -Concld. 8658 Suspense Accounts Count					
Task Accounts-Conci	d.				
Total: (b) Suspense	Cr	1,09,51,19	47,08,53	8,47,90 Cr	The Land
(c) Other Accounts 8670 Cheques and Piles				, and the second	1,48,11,8
8670 Cheques and Bills					
103 Departmental Cheques	Cr	414			
Total: 8670 Cheques and Bills	-	4,14		Cr	4,1
enedges and Dills	Cr	4,14		Cr	- 11
8671 Departmental Balances					4,1
101 Civil	Dr	5 1.00			
Total: 8671 Departmental Palences	, DI	73,97	12,64,17	12,75,01 Dr	84,8
opartificital Balances	Dr	73,97	12,64,17	12,75,01 Dr	
8672 Permanent Cash Impres	t		V	+ 3 K, I	84,81
101 Civil					
104 Defence	Dr	54		5 Dr	59
Total: 8672 Permanent Cock Inc.	Dr	3		Dr	3
Total: 8672 Permanent Cash Imprest	Dr	57		5 Dr	
8673 Cash Balance Investment	Account			3 Dr	62
101 Cash Balance Investment	_				
Account	Dr	6,07,00	24,74,33,00	24,68,26,00	
Total: 8673 Cash Balance Investment	Dr	6,07,00	247422.00	8-31 1 - T	***
Accounts Total: (c) Other Accounts	Dr		24,74,33,00	24,68,26,00	
		6,77,40	24,86,97,17	24,81,01,06 Dr	81,29
Total :- L. SUSPENSE AND MISCELLANEOUS	Cr	1,02,73,79	25,34,05,70	24.90.40.00	
M. REMITTANCES	W 1;			24,89,48,96 Cr	1,47,30,53
(a) Money Orders, and other re	mittances				
8782 Cash Remittances and adjust rendering accounts to the san	ments betweene Accounts	en officers Officer			
101 Cash Remittances between Treasuries and Currency Chests	Dr	14,59,88	6,24,41	8,61,23 Dr	16,96,70
102 Public Works Remittances	D.	10		10 AV	·vp··
103 Forest Remittances	Dr D-	1,03,45,66	8,63,26,90	8,60,64,91 Dr	1,00,83,67
105 Reserve Bank of India	Dr	4,74,11	59,46,88	59,58,61 Dr	4,85,84
Remittances	Cr	2,09,84	(-) 3,56,50 (a)	(-) 2,41,80 (a) Cr	95,14
8782 Cash Remittances and adjustments between officers rendering	Dr	1 20 60 91		(4) (1)	
accounts to the same Accounts Officer		1,20,69,81	9,25,41,69	9,26,42,95 Dr	1,21,71,07

⁽a) Minus receipts/expenditure is due to adjustment of earlier years outstanding balances.

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STATEMENT NO.16- Contd.

	Head of Account	Openir	ng Balance	Receipts	Disburse	ments	Closing Balance
		· · · · · · · · · · · · · · · · · · ·	In thousa	nd of rupees)			
Part - III M. REMIT	PUBLIC ACCOUNT-Con						
	(a) Money Orders, and other res						
8782	Cash Remittances and adjustmen rendering accounts to the same A	its between offi accounts Office	cers r – Concld.	,			
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
	(b) Inter- Government Adjustm	ent Accounts					
8786	Adjusting Account between C Governments	Central and St	ate				
Total: 8	786 Adjusting Account between Central and State Governments	Cr	2,10	,		Cr	2,10
8793	Inter-State Suspense Account	t					
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	41		Cr	20
	New Delhi	Cr	61			Cr	61
	treat v	Dr	30			Dr	30
	Maharastra West Bengal	Dr	51		***	Dr	51
	Tamil Nadu	Dr	1,95			Dr	1,95
		Dr	. 9	***	***	Dr	9
	Manipur	Dr	16,51		***	Dr	16,51
	Nagaland	Dr	1,17		***	Dr	1,17
	Tripura	Cr	(a)		***	Cr	(a)
Total:	Uttar Pradesh 8793 Inter-State Suspense	Dr	69,95	7	25	Dr	70,13
rotai.	Account	Dr	67,85	: h° ≓ 7	25	Dr	68,03
Total:	(b) Inter- Government Adjustment Accounts						
Total :- M.	REMITTANCES	Dr	1,21,37,66	9,25,41,76	9,26,43,20	Dr	1,22,39,10
		Cr	5,25,90,53	36,99,82,09	35,67,83,32	Cr	6,57,89,30
				55,15,13,61	56,12,01,73		
Total - 1	Part -I, II and III						

Closing Balance

AT MATIBALL IL IN

III bus II Arried tabl

frial Posts III Public Account ...

STATEMENT NO.16- Concld. TATE

Head of Account Opening Balance Receipts Disbursements

	le legge 1 (In tho	usand of rupees,	
N. Cash Balance		Opening Balance	Closing Balance
8999 Cash Balance		no losa na	
101-Cash in Trea	suries		apa ha rametten 46 .
102-Deposits wit	n Reserve Bank	(-) 1,50,49,90	(-) 2,47,37,96
Total - N Cash B	alance	(-) 1,50,49,38	(-) 2,47,37,50 (a)
GRAND TOTA	L RECEIPTS /DISBURSMENTS	53,64,64,23	53,64,64,23

STATEMENT NO. 17

ETAILED STATEMEN	S NT OF DEBT ANI	STATEME! DOTHER!	NT NO. 17 INTEREST BEA	ARING OBLI	CATIONS OF CO.	
pescription of Debt		eredubisa galvati anni adi	Balance on 1st April 2004	Additions during the year	Discharges during	Balance on 31st March 2005
	pregnt to strong	adt off		(In th	ousands of rupees)	2005
(1)			(2)	(3)	(4)	(5)
E. Public Debt						
con Internal debt	of the State Gover ns bearing Interes	nment t	gest Conelli.			
101 Market Loans			2,85,60,42	22,15,20	4,68,00	3,03,07,62
103 Loans from Lif Corporation of		करोडाः (३	1,08,90		12,44	96,46
104 Loans from Ge Corporation of	neral Insurance		18,00		2,00	16,00
105 Loans from the for Agricultura Development	National Bank		1,15,62,83	12,76,46	15,55,75	1,12,83,54
108 Loans from Na operative Deve		F8,96.16	15,61	3,15,23	1,28,13	2,02,71
Corporation	In elitations		1,04,56,03		***	1,04,56,03
109 Loans from oth			23, 384,5	1,91,87,23	95,56,15	96,31,08
110 Ways and Mea from the Reser 800 Other Loans	ve Bank of India		7,63,78	9,78,05	9,66,34	7,75,49
				2,39,72,17	1,26,88,81	6,27,68,93
Gove	nal debt of the State rnment		5,14,85,57	2,37,72,17		
6004 Loans and Ac	ivances from the Co					
01 Non-Plan Loa	ns	en 32 \$	10 to 1		36,59	
	50 T # S		14,97,02			15,21,95
101 Loans to cover	gap in resource		15,35,10	***	13,13	Edya kyllo
102 Share of Small	Daving.		3,40		60	2,80
Collections 201 Unite Buildin	g Advances	DE CAT.	9,48,47	2,00,48		11,48,95
800 Other Loans			71.010			
		65 100.8	39,83,99	2,00,48	50,34	41,34,13
Total - 01 Non-l	Plan Loans					

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
				(In th	ousands of rupees)	2005
(1)			(2)	(3)	(4)	(5)
E. Public Debt						
6004 Loans and Advanc 02 Loans for State/Unio	es from the Ce on Territory Pla	ntral Gov n Schemes	ernment –Concld.		of the Stew Green	
101 Block Loans			2 62 62 02	(1.40.52	22.22.69(*)	
104 1984-89 State Plan L	0200		3,63,62,92	61,49,53	23,32,68(*)	4,01,79,77
Consolidated in term			1,76,49	•••	1,76,49	
recommendations of			•			with the second
Finance Commission	ı	31			Anall conview. Iso First	
Total - 02 Loans for S	tate/Union lan Schemes	17.	3,65,39,41	61,49,53	25,09,17	4,01,79,77
03 Loans for Central pla					Pozagoli	
					enologia di reg	
800 Other Loans			2,98,38	•••	ny Wikances e Harl of India	2,98,38
Total - 03 Loans for C Schemes	entral plan	10,87,0	2,98,38		**************************************	2,98,38
04 Loans for Centrally S Schemes	ponsored Plan	711 Tr 05.	Tr. 34 H./2		rat debt of the State	
				in man	o's sall most enomest	A reasons of
800 Other Loans			3,99,53	2 55 07		
			3,77,33	2,55,07	24,68	6,29,92
Total - 04 Loans for Ce	entrally	-	3,99,53	2,55,07		BILL TELL TOTAL
Sponsored P.		-	0,55,55	2,33,07	24,68	6,29,92
05 Loans for Special Scho	emes		nlacki			
101 Schemes of North East	tern		47,30,64	5.00.20		inga Cisil Ab
Council		2 p. 000 _	77,50,04 71:81,0	5,09,30	€77,4 7 6 A ⊃	51,62,47
Total - 05 Loans for Spo	ecial Schemes	:5	47,30,64	5,09,30	77.47	61 (2.47
		-		2,03,30	77,47	51,62,47
Total 6004 Loans and Ad the Central G			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.

pescription of Debt (1)	Balance on 1st April 2004	Additions during the year (In thou	Discharges during the year sands of rupees)	Balance on 31st March 2005
ne Debt -Concld.		(3)	(4)	(5)
Total - D	9,74,37,52	3,10,86,55	a 1	
J. Small Savings, Provident Funds, Etc. (A) National Small Savings Fund		5,10,00,55	1,53,50,47	11,31,73,60
(A) National Small Savi 8007 Investment of National Small Savi Fund	ings			
22 Javastment in special Central	89.04.12			
Govt. Securities issued against net collection of small savings from 1.4.99	88,04,13	41,21,00	n indiana	1,29,25,13
	1.1.2			
Total 8007 Investment of National Small Savings Fund	88,04,13	41,21,00		1,29,25,13
Total - (A) National Small Savings Fu	nd 88,04,13	41,21,00	2 - 1	1,29,25,13
(B) State Provident Funds 8009 State Provident Funds				
01 Civil				
101 General Provident Funds	3,13,67,17	87,62,89	50,01,41	3,51,28,65
102 Contributory Provident Fund	3,29,18			3,29,18
104 All India Services Provident Fund	2 · // · ···	1,20	9,10	(-) 7,90(*)
Total - 01 Civil	3,16,96,35	87,64,09	50,10,51	3,54,49,93
Total 8009 State Provident Funds	3,16,96,35	87,64,09	50,10,51	3,54,49,93
Total - State Provident Funds	3,16,96,35	87,64,09	50,10,51	3,54,49,93
(C) Other Accounts 8011 Insurance and Pension Funds	, - E/A			1 14
103 Central Government Employees' Group Insurance Scheme		44	32	12

^(*) Adverse balance is under investigation.

STATEMENT NO. 17 - Concld.

Description of Debt		ani t	Balance on 1st April 2004	during the year	during the year	Balance on 31st March 2005
				(In th	ousands of rupees)
(1)			(2)	(3)	(4)	(5)
I. Small Savings, I	rovident Funds.	Etc. – Concl	d.		unt no	
8011 Insurance and	Pension Funds -	-Concld.	0 7 450			
106 Other Insurance Funds	e and pension		8		Too alvot Family I Small Schinge Fam	
107 State Governme Group Insurance	ent Employees' e Scheme		38,52,11	5,21,01	2,04,18	41,68,94
E1 21 201		00 15 6				
Total 8011 Insuran Funds	nce and Pension		38,52,19	5,21,46		41,69,15
						DUMPS', top-
Total - (C)	Other Accounts		38,52,19	5,21,46	2,04,50	41,69,15
Total - I. Provide	Small Savings, ent Funds etc.	00,717.6	4,43,52,67	1,34,06,55	52,15,01	5,25,44,21
Grand Total	•	00.6216	14,17,90,19	4,44,93,10	2,05,65,48	
					Provident Funds	
81,88,68 81,08,6	50,01,41	87.02.62	3,10 67,17			"al Leenard Pro-

Total 8009 State Provident Funds
Total - State Provident Funds
Total - State Provident Funds
TOTal - State Provident Funds

8011 Insurance and Presson Funds
In Colon Continues

Light section bearing

a stay house palient as social as server 1 *)

ANNEXURE TO STATEMENT NO. 17

pescription of Debt		When raised	Balance on 1st April 2004	Additions during the year	Dischar durin the ye	ig ear	Balance on 31st March 2005
(1)			(2)	(In tho	usands of r (4)	upees)	(5)
E. Public Debt 103 Internal debt of the Sta (a) Market loans bearin	te Governi g Interest	ment					
(a) Market Loans Market Loans Bearing Interest 11.5% Arunacha Pradesh State Developm Loan 2008	1	-1989	3,33,00				3,33,00
Market Loans Bearing Interest 11.5% Arunacha Pradesh State Developm Loan 2009	ıl	-1991	3,60,00		ž.		3,60,00
Market Loans Bearing Interest 11.5% Arunacha Pradesh State Developm Loan 2010	al)-1991	4,30,00				4,30,00
Market Loans Bearing Interest 11.5% Arunach Pradesh State Developn Loan 2011	al	1-1992	1,77,00		V		1,77,00
Market Loans Bearing Interest 12% Arunachal Pradesh State Developm Loan 2011		1-1992	2,96,00		<u></u>		2,96,00
Market Loans Bearing Interest 13% Arunachal Pradesh State Developr Loan 2007	l	2-1993	4,68,00				4,68,00
Market Loans Bearing Interest 12.5% Arunach Pradesh State Developt Loan 2004	nal	4-1995	4,68,00		, E	4,68,00	
Market Loans Bearing Interest 14% Arunacha Pradesh State Develops Loan 2005	1	95-1996	4,68,00		*(1) &	 	4,68,00
Market Loans Bearing Interest 13.85% Aruna Pradesh State Develop Loan 2006	chal	96-1997	4,68,00				4,68,00

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	When raised	Balance on 1st April 2004	during	,	Balance on 31st March 2005
E. Public Debt-Contd. 6003 Internal debt of the State Go (a) Market loans bearing Into 101 Market Loans-Contd.				na) metrosa : inno lisino	
Market Loans Bearing Interest 13.75% Arunachal Pradesh State Development Loan 2007	1996-1997	47,00	37 P - 8507		47,00
Market Loans Bearing Interest 13.05% Arunachal Pradesh State Development Loan 2007	997-1998	5,65,00	1000 19961	in angle i	5,65,00
Market Loans Bearing Interest 12.15% Arunachal Pradesh State Development Loan 2008	998-1999	4,00,00	1 <u>80</u> 1 6861	par deservi	4,00,00
Market Loans Bearing 19 Interest 12.50% Arunachal Pradesh State Development Loan 2008	98-1999	2,22,00	g/21-1661	s 6 — di sel fulsa i sA Jas. golo el	2,22,00
Market Loans Bearing 199 Interest 12.25% Arunachal Pradesh State Development Loan 2009	99-2000	4,00,00 00.2	2351-1661	upritos la bigan linsanjak a s	
Market Loans Bearing 199 Interest 11.30% Arunachal Pradesh State Development Loan 2010	9-2000	2,22,05	1992-1993	er Transports Special Joycloparem	2,22,05
Market Loans Bearing 2000 Interest 10.52% Arunachal Pradesh State Development Loan 2010	0-2001 4	,01,00	5m)(+66)	Limites d Lubran (A heminotes (A	
Market Loans Bearing 2001 Interest 10.35% Arunachal Pradesh State Development Loan 2011	-2002 5,	.88,00	Mile I year I	on de 1936 Universo Interpetation	5,88,00
Market Loans Bearing 2000- Interest 12% Arunachal Pradesh State Development Loan 2010	2001 2,2	1,02		la centra de la la companya de la co	2,21,02
Market Loans Bearing 2000-20 Interest 12% Arunachal Pradesh State Development Loan 2010	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)	(In thous	sands of rupees) (4)	(5)
E. Public Debt-Contd. 6003 Internal debt of the S (a) Market loans bear 101 Market Loans -Contd.	ring Intere	rnment-Contd. est -Contd.				
Market Loans Bearing Interest 9.45% Arunad Pradesh State Develop Loan 2011	hal	01-2002	5,17,00	∠3em	tiger	5,17,00
Market Loan Bearing Interest 8% Arunacha Pradesh State Develop Loan 2012	1	001-2002	7,93,00	to rd	900 : #*** #** 202 #* 2001 : 10	
Market Loan Bearing Interest 8.30% Aruna Pradesh State Develo Loan 2012	chal	001-2002	3,05,00	W	Jung	3,05,00 ° · · · · · · · · · · · · · · · · · ·
Market Loan Bearing Interest 8.60% Aruna Pradesh State Develo Loan 2011	chal	001-2002	5,17,00	, 22 		5,17,00 ° 2 ° 5,17,00 ° 2 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1 ° 1
Market Loan Bearing Interest 7.80% Aruna Pradesh State Develo Loan 2012	chal	002-2003	13,10,05	, r u		
Market Loan Bearing Interest 6.95% Aruna Pradesh State Develo Loan 2013	chal	002-2003	14,00,00		. (200) 200) s s since the since 2	rayan yan
Market Loan Bearing Interest 6.75% Aruna Pradesh State Develo Loan 2013	chal	002-2003	3,99,90		o e san	
Market Loan Bearing Interest 6.80 % Arun Pradesh State Develo Loan 2012	achal	002-2003	3,12,06)		3,12,06
Market Loans Bearin Interest 6.40% Aruna Pradesh State Develo Loan 2013	chal	2003-2004	9,02,00	1 1-3	(1960) v d	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
•		2001	(In thous	ands of rupees)	2005
(1)		(2)	(3)	(4)	(5)
E. Public Debt -Contd.					
6003 Internal debt of the State (a) Market loans bearing 1		ntd.			
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		F	10,00,06
Market Loans Bearing Interest 5.85% Arunachal Pradesh State Development Loan 2015	2003-2004	34,87,90		er Tringer	34,87,90
Market Loans Bearing Interest 5.90% Arunachal Pradesh State Development Loan 2017	2003-2004	58,00,00		4 1 5	58,00,00
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2006	2003-2004	1,20,36	<u></u>	···	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		, s*	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		. v 	1,20,36

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)	(In thous	sands of rupees) (4)	(5)
E. Public Debt -Con	td.					
6003 Internal debt of (a) Market loans	the State C bearing In	Government -Conto	d.			
101 Market Loans -Co	ontd.	Comu				
8.50% Arunachal Govt. Power Bond 2009		2003-2004	1,20,36	Aut L.T.	W. Rum	1,20,36
8.50% Arunachal Govt. Power Bone 2009		2003-2004	1,20,36	6 hear i	(1105 %)	1,20,36
8.50% Arunachal Govt. Power Bon 2010		2003-2004	1,20,36		FOT the factor	1,20,36
8.50% Arunachal Govt. Power Bon 2010		2003-2004	1,20,36	\$ Ct	1)	1,20,36
8.50% Arunachal Govt. Power Bon 2011		2003-2004	1,20,36	3000-	mangole Managole Managole	1,20,36
8.50% Arunachal Govt. Power Bon 2011		2003-2004	1,20,36	-2003	ning 2001 Sixe bel	
8.50% Arunacha		2003-2004	1,20,36			1,20,36
Govt. Power Bon 2012	ds April					
8.50% Arunacha Govt. Power Bor 2012		2003-2004	1,20,36	,	leddaru scare gans	1,20,36
8.50% Arunacha		2003-2004	1,20,36			1,20,36
Govt. Power Bor 2013	ids April		BC,8Q,1	•		
8.50% Arunacha Govt. Power Bor		2003-2004	1,20,36			both are the t
2013	1 Deadach	2003-2004	1,20,36			1,20,36
8.50% Arunacha Govt. Power Bor 2014	i Pradesii ids April	2003-2004	- -			-55 <u>-</u> 59 11

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt		When Balance on Additions during 2004 the year (In thousa		Discharges during the year usands of rupees)	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
E. Public Debt -Contd.					
6003 Internal debt of the Sta (a) Market loans bearin	te Government -(g Interest -Contd	Contd.		miseout state out resented since	
101 Market Loans -Concld.					
8.50% Arunachal Pradesl Govt. Power Bonds Oct 2014	2003-2004	1,20,36	. I (II.'''		1,20,36
8.50% Arunachal Pradesl Govt. Power Bonds April 2015	2003-2004	1,20,36	, i i i i i i i i i i i i i i i i i i i	1965 dinamit (1965) 1965 de	, , ,
8.50% Arunachal Pradesh Govt. Power Bonds Oct 2015	2003-2004	1,20,36	entre.		1,20,36
8.50% Arunachal Pradesh Govt. Power Bonds April 2016		1,20,36	i north		1,20,36
Market Loans Bearing Interest 5.60% Arunachal Pradesh State Developme Loan 2014		ψξ _η ς	8,50,00		8,50,00
Market Loans Bearing Interest 7.32% Arunachal Pradesh State Developmen	2004-2005	o.05		d Penderb 200 admix	
Loan 2014		10,30	3,7004	il Pradosli 200	datus er
Market Loans Bearing	2004-2005		8,52,00	lityA sho	8,52,00
Interest 7.36% Arunachal Pradesh State Developmen Loan 2014	nt		3-2004		aren Ammach Ger nover 20
Total 101		2,85,60,42	22,15,20	0.00. 460.00	3,03,07,62
103 Loans from Life Insurance Corporation of India		1,08,90			96,46
104 Loans from General Insura Corporation of India	ince	18,00	ton'-(2,00	16,00
105 Loans from the National B for Agricultural and Rural Development	ank	1,15,62,83	12,76,46	15,55,75	1,12,83,54

ANNEXURE TO STATEMENT NO. 17 - Contd

When the raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
	(2)	(In thous (3)	ands of rupees) (4)	(5)
nment- Concl t- Concld.	d. Mrv - 6 -			
	15,61	3,15,23	1,28,13	2,02,71
	1,04,56,03	***	TI CO	1,04,56,03
	•••	1,91,87,23	95,56,15	96,31,08
	7,63,78	9,78,05	9,66,34	7,75,49
e _	5,14,85,57	2,39,72,17	1,26,88,81	6,27,68,93
entral				
			Adding to the state of	
	14,97,02		36,59	14,60,43
	15,35,10		13,15	15,21,95
	3,40		60	2,80
	5,21,72	2,00,48	·	7,22,20
	5,00			5,00
	3,83,66		acis o	3,83,66
	38.09	·		38,09
	20,02		etans maid	11 m
	ment- Concli- Concld.	1st April 2004 (2) 1ment- Concld. 15,61 1,04,56,03 7,63,78 5,14,85,57 entral 14,97,02 15,35,10 3,40 5,21,72 5,00	1st April during the year (In thous (2) (3)	1st April 2004 the year the year (In thousands of rupees) (2) (3) (4) (4) (4) (1

ANNEXURE TO STATEMENT NO. 17 - Contd

Description of Debt	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year sands of rupees)	Balance on 31st March 2005
(1)		(2)	(3)	(4)	(5)
E. Public DebtContd.					
6004 Loans and Advances from the C	Central Gove	rnment -Contd.			
01 Non -Plan Loans- Concld.					
Total - 01 Non-Plan Loans		39,83,99	2,00,48	50,34	41,34,13
02 Loans for State/Union Territory Pla	ın	1 11 11 1		France Deli	-11
Schemes	 1,00 kd				
101 Block Loans		3,63,62,92	61,49,53	23,32,68(*)	4,01,79,77
104 1984-89 State Plan Loans		1,76,49		1,76,49	
Consolidated in terms of recommendations of the 9th		Fight #1,5		deld of the Stan	
Finance Commission			- Laster	mini Onces it one that we	
Table 02 Verse Con State William		2 (5 20 41		25,09,17	4,01,79,77
Total - 02 Loans for State/Union Territory Plan Schemes		3,65,39,41	61,49,53	23,09,17	4,01,79,77
03 Loans for Central plan Schemes					* 60 x 181 1 4 11
800 Other Loans		150,000 day		รองมหารอง ฮา ต่อ	
Other Loans		24,85		egnive	24,85
Strengthening of State Land Use Board		6,37	•••	 	6,37
New District in Arunachal		4,45		•••	4,45
Pradesh		0.6, 4		Whyances.	
Soil and Water Conservation		9,71	•••		9,71
Non-Lapsable Pool Fund		2,53,00	•••	•••	2,53,00
T und	81 f 17			Sallet 1	
Total - 03 Loans for Central plan Schemes		2,98,38	•••	•••	2,98,38
04 Loans for Centrally Sponsored Plan Schemes	1	20 mm		reliations of	ngs transcored ZA
Schemes					
District Industries Centre		98		- laturs / jo in	98

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

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ANNEXURE TO STATEMENT NO. 17 - Contd

Description of Debt	The state of the s	When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
(1)			(2)	(In thous	ands of rupees) (4)	(5)
			(-)	(5)	(- /	
E. Public Debt -Cont	d.					
6004 Loans and Adv 04 Loans for Centra Schemes—Conto	my Sponsored P	Central Gover lan				
						26.20%
Project Package S		4 8 1 7	33,33	2,92	पृष्टिक की उस है. के ब्रह्मा करें कर के ना विष्ट	36,30
Public distribution	n system		11,90			11,90 43,16
Other Loans Housing and urba	n		43,16	***		14.15
Development	11 11 11		14,15		1 12 cm	(m) (m) 14,15 (m)
Village and Smal	l Industries		10,11			10,11
Loans for Urban Co-operatives	Consumer		18,18			18,18
Margin Money fo Industrial Units	or Sick		2,43	.1.1		2,43
Warehousing and Co-operatives	l Marketing	81.14.18	14,63		destants frag a Gererument	14,63
Integrated Soil ar Conservation Sch		cr.,88,81,6	14,53	<i>y</i>	bg ±° *	14,53
National Wastela Development Pro Rainfed Area		27,98,011	32,18			32,18
National Watersh Development Pro		×	3,00	·		3,00
Strengthening of use Board	State land		3,88	•••		3,88
800 Other Loans						,
Repayment of L	oan		(-)68,87(a)		24,68	(-)93,55(a)
Supplementation ntation of States through Work Pl Management)	efforts		1,91,73			-,,
Macro Managem Agriculture	nent of	16	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 - Concld.

Description of Debt		When raised	Balance on 1st April 2004	Additions during the year	Discharges during the year	Balance on 31st March 2005
				(In tho	usands of rupees)	
(1)			(2)	(3)	(4)	(5)
E, Public Debt-Concld.						
6004 Loans and Advance	ces from the C	entral Gover	nment -Conc	ld. 4 6 4 760		
04 Loans for Central	ly Sponsored I	lan Schemes	s-Concld.			
Total - 04 Loans for (3,99,53	2,55,07	24,68	6,29,92
	Plan Schemes					
05 Loans for Special Sc	hemes					
101 Schemes of North Ea Council	stern		47,30,64	5,09,30	77,47	51,62,47
1						
Total - 05 Loans for Sp	pecial Schemes		47,30,64	5,09,30	77,47	51,62,47
Total 6004 Loans and A the Central C			4,59,51,95	71,14,38	26,61,66	5,04,04,67
the central C	Jovet minent					
Total - E. Public Del	bt	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
						1. C. Sec.

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

Head of Account	Balance on 1st April 2004	Amount advanced during the year	rep du ye:		Balance on 31st March 2005	Interest Received and credited to Revenue
F. Loans And Advances		(In the	ousands of ru	•		
1. Loan for Social Services						
6202 Loans for Education, Sp.	orts, Art and Culture					
01 General Education 203 University and Higher Education	1,17		1,17		1,17	g. S* / . ⁵
Total - 01	1,17		1,17		1,17	
Total- 6202 Loans for Education, Sports, Art Culture	1,17		1,17		1,17	
6217 Loans for Urban Develo	opment					
03 Integrated Developmen and Medium Towns	t of Small					
800 Other Loans	15,00		15,00		15,00	
Total - 03	15,00		15,00		15,00	f
T-1-1 (217 I C III	15.00		15.00		111111	
Total- 6217 Loans for Urban Development	15,00	···	15,00	•••	15,00)
2			2 44			
Total 1. Loan for Social	16,17	,	16,17		16,1	7
Services 2. Loan for Economic Servic	es					
6401 Loans for Crop Husban	ndry					
800 Other loans	9,91		9,91		9,9	
Total- 6401 Loans for Crop	9,91	ş . r · · · ·	9,91	•••	9,9	1
Husbandry	T. W. T.				the text	1 4 -1 half 1
6402 Loans for Soil and Wat	er Conservation					
800 Other Loans	1,12	•	1,12		1,1	
Total- 6402 Loans for Soil an	1,12		1,12		1,1	2
Water Conservation						

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 thou	isands of	frupees)		10
F. Loans And Advances-Cont	d.				wanevist 6	
					ersix in lighter	
2. Loan for Economic Service	es -Contd.					
6425 Loans for Co						
6425 Loans for Co-operation						
106 Loans to Multipurpose	8,58		8,58	le .	272.2	
Rural Co-operatives	-11		9,58	5	8,53	
107 Loans to Credit Co- operatives	26,01	3,20	29,21	† ·	4 2002 29,21	Sat east 1 Jun 1
108 Loans to Other Co-	3,88,08	2,66,83	6,54,91	29,19	6,25,72	-1)
operatives 109 Loans to Consumer	79,23					an 1 14m j
Co-operatives	17,23	·	79,23	***	79,23	
110 Loans to Handloom and Handicraft	5,47	· • • • • • • • • • • • • • • • • • • •	5,47		2025,47	dro o
111 Loans to	3,70		2.70			
Dairy/Poultry/Fishery			3,70		3,70	·
Co-operatives			182 -	707	id=jd iot iniu	ita netet I
112 Loans to Transport Co-operatives	12,17	•••	12,17		12,17	45 j
Total (405 r						
Total- 6425 Loans for Co- operation	5,23,24	2,70,03	7,93,27	29,24	7,64,03	1.7 2.3
				Anni	en roa Viga zimaneri i	dent.
6851 Loans for Village and Sm	all Industries				ne for Crop Husb	
102 Small Scale Industries	1,96,82		1,96,82	2,56	1,94,26	
. 14.5	(9,9		. 45			
Total- 6851 Loans for Village	1,96,82				Loans for Crop	40 -u.11
and Small Industries	-,, 0,02	•••	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
	1 1 1 1 1 1 1 1 1 1	(In th	ousands of	rupees)		
F. Loans And Advances-Contd.						
2. Loan for Economic Services-	Concld.					
6853 Loans for Non-ferrous Mi	ning and Metallurgical I	ndustries.				
01 Mineral Exploration and I						
190 Loans to Public Sector and Other Undertakings		15,00	15,00		15,00	
Total - 01		15,00	15,00		15,00	
Total- 6853 Loans for Non- ferrous Mining and	21	15,00	15,00	1	15,00	ndi / lon-
Metallurgical Industries						
6885 Other Loans to Industries					described was	
01 Loans to Industrial Finance			6.00.03		6,09,92	
190 Loans to Public sector and other undertakings	6,09,92		6,09,92	"A bre utrail		
Total - 01	6,09,92		6,09,92		6,09,92	
Total- 6885 Other Loans to Industries and Minerals	6,09,92		6,09,92	1 (2.43)	6,09,92	· · · · · · · · · · · · · · · · · · ·
Total 2. Loan for Economic Services	13,41,01	2,85,03	16,26,04	31,80	15,94,24	
3. Loan to Government Serva	nts					
7610 Loans to Government Ser				20.61	501.10	11.46
201 House Building	3,95,79	1,43,92	5,39,71	38,61	5,01,10	11,46
Advances 202 Advances for purchase	2,96,33	1,46,17	4,42,50	1,86,48	2,56,02	19,57
of Motor Conveyances 203 Advances for purchase	17,71	44	18,15	41	17,74	50
of other conveyances 204 Advances for purchase	38,72	20,99	59,71	3,55	56,16	26

of Computers

STATEMENT NO - 18 Concld.

He	ad of Account	Balance on 1st April 2004	Amount advanced during the year	i otal	Amount repaid luring the year	Balan on 31s March 2005	t	Interest Received and credited to Revenue
			li ett (In the	usands of r	upees)			
F. 1	Loans And Advances-Concld							
3. 1	Loan to Government Servan	ts -Concld.				er, i May to		
76	10 Loans to Government Serv	ants –Concld.		or which				
8	000 Other Advances	19,45	9	19,54	39		19,15	2,00
Tot	al- 7610 Loans to	7,68,00	3,11,61	10,79,61	2,29,44		8,50,17	33,79
Government Servants, etc	• =	p						
Total	1 3. Loan to Government Servants	7,68,00	3,11,61	10,79,61	2,29,44	road 12	8,50,17	33,79
Total	F. Loans And Advances	21,25,18	5,96,64	27,21,82	2,61,24	SOUTH CO.	24,60,58	48,99(*)
Details	of Loans and Advances for Pla	n purposes are give	n below:-) j	1-3-1-		SELECT	
Head o	of Accounts	(1-20 A		ancil	An	nount (Rs.)		
6425	Loans for Co-operation					2,70,03		
6853	Loans for Non-ferrous Minin	g and Metallurgical	Industries			15,00		
	To	otal :-				2,85,03	#1 1 pu prote	

^(*) 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 thous	ands of rupees)	Sinking Fur	nds *	(In thousa	nds of rupees)
Balance on 1st April	2004	12,90,00	Amount applied in canc (Corresponding nominal	ellation of securities		
Amount from Revenue	;	4,00,00	securities transferred to	Miscellaneous Government		
Interest on Investment			Account).	Balance on 31st March	2005	16,90,00
Total Details:-		16,90,00		Total		16,90,00
Cash						
Investments		16,90,00				
Total		16,90,00				

Sinking Funds Investment Account

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

[@] 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 f Loans	Balance on Let April 2004	Amount	Interest on investments	Total	Advance interest paid on purchase of securities	ities (corresponding nominal value of canc	Balance on 31st March 2005
					(In thou	sands of rupe	es)	
1.,	Appropriation from Revenue	12,90,00	4,00,00	0	. 10	6,90,00	···	16,90,00
	Total :-	12,90,00	4,00,00		. 16	5,90,00	d*. ···	16,90,00

disking bassis (nearly out Account

e se defende es accordes es Seaucies et Seaucies (° e 1) est tom espesió un se l'ago. "" (en defende d L'a Verreire el accordins rus jameis de la prese de la tom de de la militar de l'ago. "" (en de les sec

The Section decises appearing a great section in

ANNEXURE TO STATEMENT NO. 19 - Concld. III. Sinking Funds Investment Account

		iii. Sin	king Funds	Investment Acc	ount			
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 ru	inees)		2003	
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	•••	
10(2) :-	22,2307	- 22 - 325						

[@] Please see footnote @ at page 191of 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	_
1.Government	(In lakhs of ru	pees)			_
Companies	5	8,76.01		5	
2.Co-operative Societies					
etc	144	7,31.57		144	
l Total	149	16.07.60		,	
	149	16,07.58	0.28(a)	149	
		•			

NDIX-1 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)	*- 7 _ Track	(In lakhs of rup	ces)
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.

196 **APPENDIX .II**

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen cement	Compl -tion	Cost (if	ture upto 2004- 2005 (In lakhs of rupees)	Remark
C/o. SP Type – IV Qtr for EE IFCD Tawang	8.00 SIFCD/W-3/2000-01 dtd 22 /3/2001	2000-01		-	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	- (6,3°	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/2 000-01/1984-94 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 Ministrial 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		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		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	1	To be revised	9.5	6.30	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction	Date of	Target	Revised	Expendi-	Remarks
C/o. SPT-II Qtr for	(In lakhs of rupees)	commen- cement	date of Comple -tion	Cost (if any) (In lakhs of rupees)	ture upto 2004 - 2005 (In lakhs of rupees)	Kemarks
Divisional staff 2 units at Seppa (Nirman Nagar) Security fencing around	SIFCD/W-30/96 dtd 31/3/98 2.50	97-98	to be revised	7.00	6.20	
EE/ASW Qtr. At Seppa		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

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APPENDIX .II - Contd.

Name of Project	Cost of work + Southern D. A. C.						
Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen-	Comple -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto 2004 - 2005 (In lakhs of rupees)	Remark	
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	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	- 1 PIL:	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	Like)	5.27		
C/O SPT-II Qtr 3 Unit for EE'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 submitt ed 3/2007	22.03	9.47		
C/O SPT B/Barrack for E'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	F. 520	10.04	a Policy Lagrant	
O type –I Qtr for Divn aff at Daporijo	8.00 SIFCD/W-30/96 dtd 24/3/98	97-98	R/E submitt ed 3/2007	15.24	8.01	E 4	
O SPT-III Qtr for JE at umporijo	4.42 SIFCD/W-30/96 dtd 28/3/98	97-98	3/05	- . T	2.22		
rovision for Land revenue r Buildings	1.00 DIFC/Sch-320/98-99 dtd 12/3/99	98-99	3/05	_	0.36		
ilding	20.00 SIFCD/W-3/00-01 dtd 23/3/01		R/E submitt ed 3/2005	-	29.61		

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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 submitt ed 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	- ,177	-	
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	- r : 418	0.37	20 1 1 1 4 1 4
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	6.49 SIFCD/W-30/96 dtd	97-98	3/06	-	4.34	
Basar C/O security fencing for Divisional store at Basar	31/3/98 8.00 SIFCD/W-13/02-03 dtd	2002-03	3/07		1.89	*. * ***
C/O SPT office for AE at Mechuka	12/3/03 6.70 SIFCD/W-30/96 dtd	97-98	3/05	-	6.10	ć.
C/O SPT IV Qtr for AE at Mechuka	31/3/98 8.08 SIFCD/W-13/02-03 dtd	2002-03	3/06	-	-	
C/O SPT IV Qtr for EE at Yingkiong	16/3/03 7.90 SIFCD/W-30/96 dtd	97-98	3/07	-	9.37	· , ī
C/O SPT-II Qtr. 2 Nos for Surveyor and D/Man	25/3/98 7.20 SIFCD/W-30 dtd 27/2/01	2000-01	3/05	-	4.53	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple -tion	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	y =
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	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple	Revised Cost (if any)	Expenditure upto 2004 - 2005 (In	Remarks
.å -			-tion	(In lakhs of rupees)	lakhs of rupees)	
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	20.10 SIFCD/W-30/96 dtd	97-98	3/07		0.55	
Rs. 20.10 lakh SPT- III qtr at Deomali for divisional staff 4 unit	25/3/97 15.67 SIFCD/W-30/96 dtd 25/3/97	96-97	3/07	-	9.43	

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Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple -tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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	a	15.11	
C/O 5 Nos SPT-1 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 IFCSD 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 C/O SPT Sub-Division	19.83 SIFCD/W-3/2000-01 dtd 30/3/01	2000-01	3/05 to be revised	25.00	24.79	
office building cum store at Mengio F/C work at Audung Village	10.00 SIFCD/W-3/2000-01 dtd 5/3/2002	2000-01	3/05 to be revised	-	10.20	
C/O SP Type -II Qtr 2 Nos	6.00 SIFCD/W-3/2000-01 dtd 31/3/2000 dtd 31/3/01	2000-01	3/05	-	3.65	
for Sub-Division Staff at Hayuliang	8.00 SIFCD/W-30/96 dtd 24/3/98	97-98	3/05	-	6.00	
Tamintheng nallah to protect	1.20 SIFCD/W-03/2004/ dtd 27/3/04	2003-04	3/05	-	1.20	

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Name of Project	Cost of work + Sanction order No	Date of commen-	Target date of	Revised Cost (if	Expendi- ture upto	Remarks
II at Valor mallah at	(In lakhs of rupees)	cement	Comple -tion	any) (In lakhs of rupees)	2004 - 2005 (In lakhs of rupees)	
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 Socksen	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 Socksen	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		2002-03	3/06	-	5.00	
F/C work at Singchung to protect Residential and Non-Residential Bldg.	5.00 SIFCD/W-13/02-03dtd 12/3/03	2002-03	3/06	-	5.00	
F/C work at New Bomdila on Phedung nallah	5.00 SIFCD/W-13/02-03dtd 13/3/03	2002-03	3/06	-	2.46	

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APPENDIX .II - Contd.

STATEMENT		Date of	Target	Revised	Expendi-	Remarks
Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	commen- cement	date of Comple -tion	Cost (if any) (In lakhs of rupees)	ture upto 2004 - 2005 (In lakhs of rupees)	(
F/C work at Shergaon(T3) under Rupa Section	3.50 SIFCD/W-13/02-03dtd	2002-03	3/06	•		
F/C work too protect paddy field at Palizipam	13/3/03 3.00 SIFCD/W-03/2004 dtd 11/3/04	2003-04	3/06		0.50	
F/Control work near Secondary school at	3.00 SIFCD/W-03/2004 dtd 11/3/04	2003-04	3/06	-	0.50	
Singchung 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	-	0.96	
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	-	77	
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	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commencement	Target date of Comple -tion	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 LangchoVillage (Kafa Village)	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	i, rtr	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	- v	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	- Ejr†	0.52	-
F/P work between boys hostel and bazaar line at	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	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.41	
Warang IV school F/C work over Kameng river cooperative horticulture firm near 8 km Seppa-	1.50	2002-03	3/06	-	0.41	
F/C work at Kaliselak source, Gidi river village -	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	3/06	-	0.40	-
FC work near power house at Seijosa	1.50 SIFCD/W-13/2002-03 dtd 12/03/03	2002-03	1 1		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	

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Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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/Sectt-6/95 dtd 13/3/96	96-97	3/06	-	1.49	5
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	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto 2004 - 2005 (In lakhs of rupees)	Remarks
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	- 4	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	- 465-	0.65	
F/C work at Bodha Village	2.83 SIFCD/W-30/96 dtd 26/3/98	97-98	3/06		1.92	Eva
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	7
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	21 -	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	- 1.5	0.90	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto 2004 - 2005 (In lakhs of rupees)	Remarks
F.C Work Hayung river at Dadi	5.00 SIFCD/W-3/00-01 dtd 9/4/2001	2000-01	3/05	t≖a wij ucu	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	- 7-	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	- m	24.36	
F/C work at Mebbu river at Bogdo	2.00 SIFCD/W-30/96 dtd 31/3/98	97-98	3/06	- -a	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	o -	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	

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Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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	1.01	,
F/P work for daily Bazar to	18.55 IFC/Sectt-6/95 dtd 13/3/96	95-96	3/06	-	9.32	
Chowkham Township F/C work to protect Taipong and Kovin village from erosion of Namchik river	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	5.00 SIFCD/W-13/02-03 dtd 24/3/03	2002-03	3/06	-	2.42	
Bordumsa F/P work at Walimsung at Laktong village	5.00 SIFCD/W-13/2002-03 dtd	2002-03	3/06	- 1	1.37	
F/P work at Jumnang pathar under Deomali	26/3/03 20.00 SIFCD/W-3/2000-01 dtd	2000-01	3/2007	- 1	6.29	
Protection of Nakdong colony industrial DRDA complex from sinking due to	31/03/01 15.00 IFC/Sectt-6/95 dtd 11/3/96	95-96	3/06	- 1	13.36	
Nallah F/C work at Monju nallah at		2000-01	3/06	-	4.18	-
Thinsa village F/C work at Tirap Lodge	9/4/01 5.00 SIFCD/W-3/2000-01 dtd	2000-01	3/06	-	3.59	
Nallah at Khonsa F/C work at SSI Colony at	31/3/01	2000-01	3/06	-	2.73	
F/C work at SSI Colony at Khonsa	8.32 SIFCD/W-3/2000-01 dtd 31/3/01				-	

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto 2004 - 2005 (In lakhs of rupees)	Remarks
Strenghteningof 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	-	- 1 2 dec-	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		- 5 ₀ ,-	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		- ign xigi	0.37	-do-
C/O 33 KV line from Yatung to Hawai 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		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5.24	-do-
Extn. Of 11KV line from Longlung to Govt. degree college Changlang Manmao Road C/O 11KV HT Line from	14.96 PWRS/EC-II/EST-36/96- 97/128-35 dtd 25/3/97	96-97		i nde	8.71	-do-
Sumsing to Katan	26.33 PWRS/EC-II/EST- 2001/02/01 dtd 30/3/02	01-02	F-287		7.61	-do-
Extn. of HT line I/C Sub- Station from Kumsing to Kumku Extn. of LT line from lower	9.29 SPWD/EST/AA&ES/93- 94 dtd 27/3/98	97-98	1 - 1 - 2 t	- bi	2.31	-do-
Balapur under Sagalee Circle Renovation of LT line under	5.41 PWRS/EC-I/EST-178/97- 98 Dtd 31/03/98	97-98	• v.	3	1.53	-do-
Boleng T/ship	3.03 PWRS/CE-68/2000- 01/75260 Dtd 27/3/01	2000-01	-	- [-]	1.92	-do-

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APPENDIX .II - Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	Revised Cost (if any) (in lakhs of rupees)	Expendi- ture 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	• 4	-	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- 97dtd 26/3/97	96-97	-		6.20	-do-
Extn. and Improvement of HT/LT line in and around Yingkiong	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	- 0 v	•	1.59	-do-
Augmentation of existing S/S of 250 KVA to 11/0.415 KVI/C extension of LT line and service connection to	12.50 PWRS/EC-I/EST-05/02- 03dtd 13/03/03	2002-03	× 100 14	; }c	2.30	-do-
High Court complex at 'D' sector, Naharlagun.	1 1 1 1 1 1 1	10 7 1 11		, μ	ALD III	,
Modification and Upgradation of existing S/S from 25 KVA to 100 KVA (33/0.4KV at EAC HQ Sechuing	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	e ¹ sel. = 1 · ·	-	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	

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APPENDIX .II- Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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
	Han Han		7 / Paris	12314	11 Å 5 1 1 11 11 11 11 11 11 11 11 11 11 11	years the department is not getting fund for execution of works, Hence target date
C/o SPT type III qtr. At	yr i	14 (817			f	of completion could not be fixed
Tenga Valley	4.50 RWD/Sectt-46/97 Dtd 01/12/97	97-98	• " · · · · · · · · · · · · · · · · · ·	- (2-21)	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	7.64	99-00	€ 108, C	-	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	• 1	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	-	- . 11 gs	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	۱۰۱۰ . در مدا	8.00	1.93	-do-
C/o. SPT Office cum Store for JE at Kolariang	6.28 RWD/Sectt-46/97 Dtd.	97-98	- 1	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	Ť	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	• M.S		3.38	-do-
C/o RCC office cum store at nacho	4.50	03-04	-	-	3.00	-do-

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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'staff (1 no) at Tezu	4.04 RWD/Sectt-1/00-01 Dtd 27/02/01	99-00	- 1	- 50	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	ari sya .	-	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	-0		1.00	-do-

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	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 VII. (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-
WRSB 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	1	-	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	- N.	13.00	11.10	-do-
RLR from BRTF road to Maramey 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-

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Name of Project	Cost of work + Sanction			-	1113	
31, 125	(In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of	Expendi- ture upto 2004- 2005 (In lakhs of	Remarks
	8.67	99-00		rupees)	rupees)	
Jamjang Chockorling	07/03/00 Dtd	99-00	-	11.63	2.50	-do-
Widening, Soiling &	5.00	00.00				
Metalling of RLR to Manjushree Vidyapeeth on RLR from BRTF road point to Khirmey vill. (including carpeting 0 to 100 mtrs) RLR from Kitpi Power	RWD/Sectt-1/00-01 RWD/Sectt-1/99-00 Dtd. 07/03/00	99-00	-	-	3.06	-do-
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	9.22	99-00	1-	-	2.79	-do-
School to Weikhar Vill. (Ph-I)	RWD/Sectt-1/99-00 Dtd. 07/03/00	33-00			2.19	-00-
CC Step from Namet vill to	9.81	99-00	1-	-	1.28	-do-
Khramten Gompa via Tharmang Ani Gompa	RWD/Sectt-1/99-00 Dtd 07/03/00		-		1.25	-05
RLR from Bongleng to	9.52	99-00	-	-	1.41	-do-
Kharung vill.	RWD/Sectt-1/99-00 Dtd 10/02/00	33 00	1 = 1		1.41	200
RLR from Marmong to	9.39	99-00	-	-	2.15	-do-
China Bridge (Ph-I)	RWD/Sectt-1/99-00 Dtd 10/02/00				2.13	
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			-	0.00	
C/o C.C.drain on RLR from Shernup to Chaksam	10.47	03-04	* ,	-	0.17	-do-

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In	Expenditure upto 2004-2005 (In	Remarks
				lakhs of rupees)	rupees)	
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 Gompa via Thongleng (Ph-I)	14.25 RWD/Sectt-36/95 Dtd.	95-96	-	,-	12.32	-do-
RLR from BRTF road to Bukung vill.	17.60 RWD/Sectt-36/97 Dtd 19/02/97	96-97	-	- 4	15.98	-do-
RLR from BRTF road to Sherbang (Ph-II)	15.69 RWD/Sectt-46/97 Dtd. 10/03/96	97-98	-	- 5	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 Gompa 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	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	<u>-</u> g - 1	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-

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APPENDIX .II-Contd.

	order No	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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	-	- 1	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 RWSD, 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		99-00	-	-	4.07	-do-
C/o WRSB over Tenga rive at New Kaspi vill. Under Singchung	Dtd 18/02/00			-	1.88	
Soiling & metalling of RLF from Dirang to Kona Patha		0 99-0	0 -	-	4.32	2 -do-

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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	- 4	-	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 Zinthuing (Sanglam point) (Ph-I) C/o CC drain along the road	4.68 RWD/Sectt-01/00-01 Dtd. 14/03/01	00-01	-		1.02	-do-
from Rupa to Thungri and 3 nos slab culbert Black topping & retaining	15.62 SRWD-1/2003- 04/281 Dtd 28/03/04	2003-04	-		2.49	-do-
wall of RLR from BRTF road to Singchung Ph-I C/o RLR from 1700 Ch of	30.31 SRWD-1/2003- 04/283 Dtd. 31/03/04	2003-04	-		30.31	-do-
Skd road to Panaktang C/o RLR from Jigoan to	18.45 RWD/Sectt-26/92 Dtd 09/03/93	92-93		30.00	20.99	-do-
Membachur vill. C/o RCC B/Wall at Kalktang	34.55 RWD/Sectt-72/94 Dtd. 31/03/95	94-95	-	-	22.04	-do-
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. Improvement of RLR from	11.77 RWD/Sectt-46/97 Dtd. 19/03/98	97-98	<u>-</u>	-	4.66	-do-
Shergoan to Zinbu Gompa i/c B/topping C/o RLR from 6 Km point to	15.00 RWD/Sectt-01/00- 01 Dtd 15/02/01	00-01	-	-	2.72	-do-
Watte Cheda C/o RLR from Jejudada to	12.23 RWD/Sectt-36/95 Dtd. 16/02/95	95-96	-	33.20	19.90	-do-
Tagang Warrang RLR from Pipu to Jote	81.23 RWD/Sectt-27/90 Dtd 23/03/92 28.31 RWD/Sectt-27/90	90-91	-	-	65.43	-do-
Cheda C/o RLR from Seppa to	Dtd 23/03/92 12.15 RWD/Sectt-46/97	93-94	-	61.96	61.96	-do-
Kaku Kao (Ph-I) Soiling & metalling of RLR	Dtd 09/03/98	97-98	- 1	15.00	14.81	-do-
from Seppa to Tasso Morah (Ph-I)	Dtd 21/12/97	97-98	- 6	20.00	12.75	-do-

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Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture 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 inclu- ding upstream training work	27.69 RWD/Sectt-46/97 Dtd 09/03/98	97-98	-	-	23.36	-do-
C/o porter track from Gyawapurang Curcle HQ to Bogo via Dakre, Miri Anung	4.50 SRWD-01/2003- 04/283 Dtd. 31/03/04	2003-04	5 A 19	0	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	-	- 722	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	1-21	-	1.00	-do-
C/o CC drain on RIr from Seppa to Pabua(Ph-I)	7.50 SRWD-1/2003- 04/273 Dtd 26/03/04	2003-04	17	-	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		- p 4	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	17 - E (M)		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	3" ' '	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	2 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-

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APPENDIX .II -Contd.

Name of Project	Cost of work + Sanction	Date of	Target	Revised	Expendi-	Remarks
Ivame of Project	order No	commen-		Cost (if	ture upto	- Chiarks
1		cement	Comple-	any)	2004-	
	(In lakhs of rupees)		tion	(In lakhs of	2005 (In	
1					lakhs of	
			-	12.00	9.55	
C/o WRSB over Tarawa and	6.03 RWD/Sectt-29/93	93-94	-	12.00	9.55	-do-
Loto Yangfo.	Dtd 16/02/94			12.00	10.01	
C/o WRSB over Para river in	7.42 RWD/Sectt-27/97	93-94	-	13.00	10.81	-do-
between 16 miles Jayang	Dtd 17/02/94					
Bagang and Kesse Bagang						
C/o RLR from Sangbia camp	38.70 RWD/Sectt-26/90	89-90	-	75.00	51.64	-do-
to Paffa vill (Ph-I)	Dtd 26/03/90					
, ,	RWD/Sectt-37/96					
	Dtd 25/06/97	1				
C/o RLR from Laching	44.75 RWD/Sectt-26/93	92-93	-	120.00	100.57	-do-
Bagang to Tamak-Solung	Dtd 19/03/93	1				
Dagang to runnak bolding	RWD/Sectt-37-96	1				
	Dtd 25/06/97				-	
C/o RLR from Jokhio to	39.37 RWD/Sectt-26/89	89-90	-	95.27	71.42	-do-
Nampe	Dtd. 20/03/90	0))		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	-00-
C/o RLR from Lachi Bagang	7.78 RWD/Sectt-27/95	96-97		35.00	18.56	-do-
to Doripu Bagang	Dtd. 06/03/97	70077	-	33.00	10.50	-40-
C/o M. track from Jayang	3.45 RWD/Sectt-46/97	97-98	-	9.99	5.78	1.
Bagang to Sun-Set vill. of		97-90	-	7.77	3.76	-do-
	Dtd 25/03/98		1	1		
Kolariang	12 22 DUD (5 - 44 1 /00 00	00.00			1.06	,
C/o Jeepable road from	13.22 RWD/Sectt-1/99-00	99-00	-	-	4.86	-do-
PWD main road to Nari	Dtd 31/03/00		-			
Camp to U/Mangam	0.05.01170/0	107.00				
M/track from Veo to	3.07 RWD/Sectt-46/97	97-98		5.00	5.00	-do-
S/Solung	Dtd 19/03/98	<u> </u>				
Special repair &	3.00 RWD/Sectt-1/99-00	00-01	-	-	3.00	-do-
maintenance of WRSB in	Dtd 30/03/01					
C/Tajo area						
C/o porter track from Jayan	1.00 EK/R/5/RLR/-22/03-	2003-04	-	-	1.00	-do-
Bagan to Ragamphu	04 Dtd. 29/03/04		1	_ 11		
connecting to Kolariang		-	- 1			
(Kurung Kumey Dist.)		~_				
C/o WRSB over Wabung	5.00 SRWD-01/03-04 Dtd	2003.04	-	-	5.00	-do-
river in between Nampu and	23/03/04					
Dara Yangpho				-		
C/o porter track from Ykli	3.50 SRWD-01/03-04/271	2003-04	-	-	3.50	-do-
School village under C/Tajo	Dtd 29/03/05			-	3.50	40
C/o WRSB over river Wacha	7.00 SRWD/1/03-04 Dtd	2003-04	-	-	7.00	-do-
in between Veo & Wenla	23/03/04	2002-04	,-	-	7.00	-00-
WRSB in between Droksi	4.94 SRWD/1/03-04/270	2003-04			101	do
and Sachung	Dtd 26/03/04	2003-04	-	-	4.94	-do-
C/o M/track from Pakke-	11.43 RWD/Sectt-46/97	97-98		10.50	44.55	1.
Kessang circle HQ to	Dtd 09/03/98	31-98	-	18.50	11.83	-do-
Saibong to Seijosa foot hill	214 07/03/76					
point via Kekopalav			1			
Black topping of RLR from	9.57 PWD/Sart 1/00 01	00.51			_	
BRTF road point to Veo vill.	9.57 RWD/Sectt-1/00-01	00-01	-	-	0.35	-do-
point to veo vill.	Dtd 30/03/01			1	- 1	

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APPENDIX .II-Contd.

Name of Project	ITAL WOI	KKS				
	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	Expendi- ture upto 2004- 2005 (In lakhs of rupees)	Remarks
C/o porter track from Dibru	1.00 EK/R/15/2/03-04/15	2003-04		Tupees	0.52	-do-
Tinali to Taraso vill via	Dtd 29/02/04	2003-04	-	-	0.52	-40-
Mebuasa, Murguso under	25/02/04					
Seijosa	17					
Providing soiling black	8.07 RWD/Sectt-72/94	02.04		14.07	10.00	-do-
topping & improvement	Dtd 02/12/94	93-94	- ,	14.87	10.00	-40-
approach road RWD	RWD/Sectt-1/00-01	- 1	-			
complex Karsingsa	100-01			1		
RLR from Tarajuli to	12.52 RWD/Sectt-36/95	05.06		25.57	10.11	-do-
Hostelum (Tarajuli to Mob		95-96	-	35.57	19.11	-do-
` *	Dtd 04/03/96				1	
Happa)	RWD/Sectt-1/99-00					
WSB over Dikrong river in	28.70 RWD/Sectt-27/93	93-94	- "	28.96	28.96	-do-
between Chiputa & Rose	Dtd 22/03/94					
RLR from Kimin main road	35.00 RWD/Sectt-26/93	92-93	-	-	4.43	-do-
Bridge point to Kakoi vill.	Dtd 19/03/93			-		
WSB over Dikrong river in	28.68 RWD/Sectt-72/94	93-94	-		28.68	-do-
between Midpu & Lekha	Dtd. 11/03/94					
WSB over Kakoi river in	16.60 RWD/Sectt-26/92	92-93	-	22.00	21.19	-do-
between Kakoi I & II	Dtd 19/04/92		2			1
WSB over Borpani river in	13.25 RWD/Sectt-27/96	96-97	-	- 5.7	3.63	-do-
between Lekhi & Tarajuli	Dtd 21/03/97					
Yupia (Ph-I)	3.62. 7.6673.				1	
Approach road pachin	1.90 RWD/Sectt-46/97	97-98		-	1.23	-do-
	Dtd 04/03/98	7, 50			1	
colony to Ragio Happa	11.12 RWD/Sect-46/97	96-97		25.00	24.31	-do-
C/o WRSB over Dikrong in		70-77		25.00	24.51	1 40
between Chiputa Tomru	Dtd 13/11/97		1.0			
under Dimukh Ph-I	16 107	00.00	 		2.86	-do-
RLR from NH-52 to Nirjuli-	5.61 RWD/Sectt-46/97	99.00	-	-	2.80	-do-
II vill (Ph-I)	Dtd. 29/03/00		1 %	ļ	2.00	
Imp. of RLR from NH-52 to	5.48 RWD/Sectt-1/99-00	99-00	-	-	2.89	-do-
Nirjuli vill. i/c addl. culbert	Dtd 07/03/00					
RLR from PWD road point	5.08 RWD/Sectt-1/99-00	99-00		-	2.93	-do-
Tigdo Ghat	Dtd 10/02/00					
Gaillian Calabata terming of	5.00 RWD/Sectt/37-97	96-97	-	7.44	7.27	-do-
Soiling & black topping of	Dtd 20/03/97	2	-			
RLR Papu-I & Papu-II	12.59 RWD/Sectt-1/99-00	00-01	-	-	5.59	-do-
C/o RLR from Kakoi to		0001				
Lower Jhumi	Dtd 04/05/00	95-96	-	15.39	13.76	-do-
RLR from hume pipe culbert	12.78 RWD/Sectt-36/95	93-90		13.37	13.70	
from main road to Chimpu	Dtd 21/12/95		-			
vill		04.05		0.63	9.47	-do-
WRSB to Poma L/P School	5.02 RWD/Sectt/72/94	94-95	-	9.62	9.47	-40-
crossing Rillo river	Dtd 21/03/95			-	26.12	.1.
	40.11 RWD/Sectt/17/90	90-91	-		36.12	-do-
RLR from Kachubari to	Dtd 25/02/91					
Taraso	9.46 RWD/Sectt-72/94	94-95	-	13.48	10.72	-do-
RLR from PWD road to Datt	Dtd 21//01/95					
vill.	Dia 21//01/55		•			

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Comple- tion	Revised Cost (if any) (In lakhs of rupees)	ture upto 2004- 2005 (In	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	5 , , , , , , , , , , , , , , , , , , ,	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	2.97 RWD/Sectt-46/97-98 Dtd. 01/12/97	97-98	-	5.60	4.70	-do-	
vill. 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. Soiling & Metaling of RLR	14.95 RWD/Sectt/46/97 Dtd. 24/3/98	97-98	- F 1 *		4.82	-do-	
Balijan to Gai vill(Ph-I) C/o 8 nos. hume pipe culvert	4.22 RWD/Sectt/46/97 Dtd. 19/3/98 6.01 RWD/Sectt/46/97	97-98	7 7 7 -	- of:	2.28	-do-	
under Balijan section in different road.	Dtd. 24/03/98	97-98	- 		2.86	-do-	

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APPENDIX .II-Contd.

Name of Project	Cost of work + Sanction order No	Date of commen-	Target date of	Revised Cost (if	ture upto	Remarks
Y = 1	(In lakhs of rupees)	cement	Comple- tion	any) (In lakhs of rupees)	2004- 2005 (In lablis of rupees)	
		97-98	-	-	4.73	-do-
Pempla L.P. school RLR from Longdung to Byate	6 20 RWD/Sectt/46/97 Dtd. 06/03/98	97-98		-	4.69	-do-
Ph-I) 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	9.31 RWD/Sectt/1/99-00 Dtd. 22/03/00	99-00		-	1.46	-do-
RLR from Kachubari to town	8.34 RWD/Sectt/1/99-00 Dtd. 29/03/00	99-00	- 1	-	0.56	-do-
RLR from PWD main raod to Jolleng at L.C. area.	5.71 RWD/Sectt/1/99-00 Dtd. 10/02/00	99-00	- 7	-	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	18.31 RWD/Sectt/1/99-00 Dtd. 04/05/00	99-00		-	0.72	-do-
vill. Over Papum river WSB over Pachin river in between Chimpu and Jolly	9.60 RWD/Sectt/72/94 Dtd. 31/3/95	94-95	:	22.81	22.21	-do-
between emmpa and a say	RWD/Sectt/1/99-00 Dtd. 27/04/00	14× 1	e enil		* 5 - 7.	. 5.0
Metaling & B/topping of RLR block-I, Block-II & block-III at Ganga vill. From DG store to	17.27 RWD/Sectt/36/97 Dtd.18/03/98	97-98	(-*)		9.87	-do-
primary school i/c internal road Solling/metalling of RLR from	4.56 RWD/Sectt/46/97 Dtd. 28/01/98	97-98	4	- 11 -	2.56	-do-
Balijan HQ to U/Tubung C/o Retaining wall at AE	1.00	03-04	(4) (4) · · · ·	- 1// 1	0.10	-do-
Itanagar's residence C/o retaining wall and cc	5.00 SRWD-01/03-04 Dtd. 26/03/04	03-04	\$.	- 22	0.00	-do-
footpath at Itanagar NitiVihar C/o boundary wall around CE's residence	5.00	03-04	1	-	4.52	-do-
C/o RLR from Ompoli I.V. school to Taming	15.53 RWD/Sectt/26/92 Dtd. 11/03/93		· ·	18.66	18.66	-do-
RLR from GREF raod to Kheming	16.30 RWD/Sectt/27/92 Dtd. 18/02/92		-	- 22.00	15.69	-do-
RLR from GREF road to Longchung vill	14.37 RWD/Sectt/27/93 Dtd. 10/03/94		-	22.00	21.97	-do-
C/o WSB in between Laporiang Sango vill. Primary school over	9.91 RWD/Sectt/37/96 Dtd. 13/3/97	96-97		4	2.03	-00-
river Papu Ph-I C/o approach road from PWD main road to RWD complex at	4.39 RWD/Sectt/37/96 Dtd. 06/03/97	96-97		- **	4.24	-do-
Kheel 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		Atd	10.38	-do-

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Name of Project	Cost of work + Sanction order No	Date of commen-	Target date of Comple-	Revised Cost (if	Expendi- ture upto	Remarks	
	(In lakhs of rupees)	cement	tion	any) (In lakhs of	2004- 2005 (In lakhs of		
				rupees)	rupees)		
C/o WSB steel bridge over	8.52 RWD/Sectt/26/92 Dtd.	96-97		26.77	8.26	-do-	
Papu river between Ompuli to	11/03/93	1				30-	
Papasu. Ph-I	RWD/Sectt/1/99-00 Dtd.	1		1			
	9/04/00		-	14.50	6.40		
RLR from Yayi to Dakte Hoj	7.39 RWD/Sectt/37/96 Dtd. 06/03/97	96-97			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-l	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-1)	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. 5/398	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	= = 4	-	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 Laporiang 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	• ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	• 7	0.69	-do-	
WRSB 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-	

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APPENDIX .II – Concld.

Name of Project	Cost of work + Sanction order No (In lakhs of rupees)	Date of commen- cement	Target date of Compl e-tion	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 MIBT 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	± "	- 11 - L		
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 Actuals for the year			year	Recipient Agency	Amount received during the year			Tax
Description	Plan	Non	Total	(Municipal	Revenue	Capital	Amount	Total Details
	(including CSS)	Plan		Councils/Corporation and Panchayat	Expenditure	Expenditure	J	of Assets
2515- Other Rural Development Programme.		24.36	24.36	Panchayat Raj.	24.36		24.36	(a)
2217-Urban						71		(a)
Development		1.03	1.03	Urban Development		1.03	1.03	4

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





Comptroller & Auditor General of India 2005