

Appendix-1.1 - Part A
STATE PROFILE (ARUNACHAL PRADESH)
(Reference: Page 1)

A General Data				
Particulars				Figures
Area				83743 Sq km
Population				
a. As per 2001 Census.				10.98 Lakh
b. 2009-2010				12.20 Lakh
Density of Population (2001) (All India Density = 325 persons per Sq. Km)				13 persons per Sq. km.
Population below poverty line (All India Average = 27.5 per cent)				17.6 per cent
Literacy (2001) (All India Average = 64.8 per cent)				54.30 per cent
Infant mortality (per 1000 live births) (All India Average = 53 per 1000 live births)				32
Gross State Domestic Product (GSDP) 2009-2010 at current prices				₹ 6258 crore (Advance Estimates)
GSDP CAGR (2000-01 to 2009-10)*				14.97 per cent
Per capita GSDP CAGR (2000-01 to 2009-10)*				13.66 per cent
GSDP CAGR (2000-01 to 2008-2009)*		Arunachal Pradesh		12.38 per cent
		NE States		11.81 per cent
Population Growth (2000- 2001 to 2009-2010)		Arunachal Pradesh		10.86 per cent
		NE States		11.79 per cent
B Financial Data				
Compound Average Growth Rate of		2000-01 to 2008-09		2000-01 to 2009-10
		NE States	Arunachal Pradesh	Arunachal Pradesh
a.	Revenue Receipts.	14.87	18.96	18.09
b.	Own Tax Revenue.	15.15	26.61	26.69
c.	Non Tax Revenue.	17.53	36.61	26.05
d.	Total Expenditure.	11.80	16.44	16.51
e.	Capital Expenditure.	19.67	21.92	16.32
f.	Revenue Expenditure on Education.	7.69	14.01	17.41
g.	Revenue Expenditure on Health.	11.29	14.74	15.60
h.	Salary and Wages #.	7.26	13.11	23.60
i.	Pension.	11.03	11.51	16.17

Source: Financial data is based on figures in Finance Accounts. BPL (Planning Commission & NSSO data, 61st Round-http://planning_commission.nic.in/data/database/Data0910/tab%2021.pdf), Infant mortality rate (SRS Bulletin October,2009), Density of population (Office of the Registrar General and census commissioner of India; Ministry of Home Affairs and Literacy (Office of the Registrar General of India; Ministry of Home Affairs).

For the period 2003-04 to 2008-09 or 2009-2010 as the case may be.

* GSDP (current prices) with 1999-2000 as base year.

Appendix 1.1 - Part B

Structure and Form of Government Accounts
(Reference: Paragraph 1.1)

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account

Receipts and disbursement in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Appendix 1.1
Part-C: Layout of Finance Accounts
(Reference: Page 2)

Layout of Finance Accounts

The Finance Accounts (new format introduced from the year 2009-10) has been divided into two Volumes – Volume I and II. Volume I represents the financial statements of the Government in summarized form while Volume II represents detailed financial statement. The layout of the Finance Accounts is chalked out in the following manner:

Layout	
VOLUME I	
Statement No. 1	Statement of Financial Position
Statement No. 2	Statement of Receipts and Disbursements
Statement No. 3	Statement of Receipts (Consolidated Fund)
Statement No. 4	Statement of Expenditure (Consolidated Fund) By Function and Nature Notes of Accounts Appendix I: Cash Flow Statement
VOLUME 2PART I	
Statement No. 5	Statement of Progressive Capital expenditure
Statement No. 6	Statement of Borrowings and other Liabilities
Statement No. 7	Statement of Loans and Advances given by the Government
Statement No. 8	Statement of Grants-in-aid given by the Government
Statement No. 9	Statement of Guarantees given by the Government
Statement No. 10	Statement of Voted and Charged Expenditure
PART II	
Statement No. 11	Detailed Statement of Revenue and Capital Receipts by minor heads
Statement No. 12	Detailed Statement of Revenue Expenditure by minor heads
Statement No. 13	Detailed Statement of Capital Expenditure
Statement No. 14	Detailed Statement of Investments of the Government
Statement No. 15	Detailed Statement of Borrowings and other Liabilities
Statement No. 16	Detailed Statement on Loans and Advances given by the Government
Statement No. 17	Detailed Statement on Sources and Application of funds for expenditure other than revenue account
Statement No. 18	Detailed Statement on Contingency Fund and other Public Account transactions
Statement No. 19	Detailed Statement on Investments of earmarked funds
PART III Appendices	
II	Comparative Expenditure on Salary
III	Comparative Expenditure on Subsidy
IV	Grants-in-aid (Scheme wise and Institution wise)
V	Externally Aided Projects
VI	Plan Scheme expenditure (Central and State Plan Schemes)
VII	Direct transfer of funds to implementing agencies
VIII	Summary of Balances
IX	Financial results of Irrigation Schemes
X	Incomplete Works
XI	Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised
XII	Maintenance expenditure with segregation of salary and non-salary portion

APPENDIX : 1.1 – Part D

Methodology Adopted for the Assessment of Fiscal Position
(Reference: Pages 1 & 18)

The norms/ceilings prescribed by the TFC for selected fiscal variables along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (Appendix 1.2) were used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the Gross State Domestic Product (GSDP) at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

List of terms used in the Chapter I and basis for their calculation

Term	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter ÷ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) ÷ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) <i>minus</i> 1} * 100
Average	Trend of growth over a period of 5 years
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest payment / [(amount of previous year's Fiscal Liabilities + current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth – Weighted Interest rates
Quantum spread	Debt stock * Interest Spread
Interest received as <i>per cent</i> to loans outstanding	Interest received / [(opening balance + closing balance of loans and advances)/2]* 100
Revenue deficit	Revenue receipt – revenue expenditure
Fiscal deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary deficit	Fiscal deficit – Interest payments
Balance from current revenue (BCR)	Revenue receipts <i>minus</i> plan grants and non-plan revenue expenditure excluding debits under 2048 – Appropriation for reduction or avoidance of debt.

APPENDIX: 1.2

Fiscal Responsibility and Budget Management Act, 2006
(Reference: Paragraph; Page)

The Fiscal Responsibility and Budget Management Act

The State Government has enacted the Arunachal Pradesh Fiscal Responsibility and Budget Management (APFRBM) Act, 2006 to (i) ensure fiscal prudence, stability and efficiency, (ii) achieve fiscal consolidation for facilitating the generation of revenue surplus for enhancing the scope for improvement of investment in the social and economic sectors/infrastructure, (iii) ensure fiscal and debt sustainability through progressive reduction of the fiscal deficit and proper debt management system and (iv) provide a more transparent and accountable system of budgeting that will ensure an efficient and effective system of governance.

The APFRBM Act, 2006 came into effect on 30th March 2006 and the Fiscal Responsibility and Budget Management (FRBM) Rules, 2007 came in to force with effect from 12th February 2007. The Rule set the following fiscal targets for the State Government;

- Maintain at least the level of revenue surplus in the base year (average of 2001-02 to 2003-04) in the subsequent years, beginning with the financial year 2005-06 and ending with 2008-09 and adhere to it thereafter.
- Reduce every year the fiscal deficit by a minimum of 0.03 *per cent* of the GSDP by the end of each financial year, beginning with the financial year 2005-06 so as to reduce the same to 3 *per cent* or below by 2009-10 and adhere to it thereafter.

Fiscal Policy statements

As prescribed in the Act, the State had incorporated the following statements in the Budget for the year 2009-10.

- Macro-Economic Framework Statement giving an overview of the State economy.
- Medium Term Fiscal Plan Statement prescribing fiscal targets and assumptions for achieving them. The targets for the year 2008-09 were as under:

⇒ Revenue surplus as percentage of GSDP (%)	-20.39
⇒ Fiscal Deficit as percentage of GSDP (%)	-28.15
⇒ Total outstanding liabilities at the end of the year	3243.15
⇒ Liabilities as percentage of GSDP for the year	70.49
- Fiscal Plan Strategy Statement of the State for the ensuing year relating to taxation, expenditure, borrowings, lending and investments etc.

Roadmap to Achieve the Fiscal Targets as laid down in FRBM Act/Rules

The State Government has also developed its own Fiscal Correction Path (FCP) detailing the structural adjustments required for mobilising additional resources and identifying areas where expenditure could be compressed, to achieve the targets set out in the APFRBM Act.

Appendix – 1.3

Time series data on State Government finances
(Reference: Paragraphs and ; Pages and)

(Rupees in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
PART A. RECEIPTS					
1. Revenue Receipts	1849.41	2592.17	3003.01	3855.97	4294.87
<i>(a) Own Tax Revenue</i>	62.09(3)	78.24(3)	98.09(3)	136.23(4)	173.44(4)
Taxes on Sales, Trade, etc.	47.69(77)	61.64(79)	77.06(79)	105.68(77)	130.23(75)
State Excise	9.51(15)	10.98(14)	11.61(12)	16.61(12)	23.78(14)
Taxes on vehicles	2.99(4)	2.93(4)	6.42(6)	7.76(6)	13.07(7)
Stamps and Registration fees	0.41(1)	0.55(1)	0.86(1)	1.25(1)	1.88(1)
Land Revenue	1.11(2)	2.10(2)	2.12(2)	4.90(4)	4.43(3)
Other Taxes	0.38(1)	0.04	0.02(..)	0.03(..)	0.05(..)
<i>(b) Non Tax Revenue</i>	202.36(11)	297.17(12)	656.92(22)	772.01(20)	511.25(12)
<i>(c) State's share in Union taxes and duties</i>	272.15(15)	347.14(13)	437.87(15)	462.09(12)	475.40(11)
<i>(d) Grants-in-aid from Government of India</i>	1312.81(71)	1869.62(72)	1810.13(60)	2485.64(64)	3134.78(73)
2. Miscellaneous Capital Receipts	-	-	-	-	-
3. Recoveries of Loans and Advances	2.82	2.33	2.94	2.78	202.70
4. Total Revenue and non Debt Capital receipts(1+2)	1849.41	2592.17	3003.01	3855.97	4294.87
5. Public Debt Receipts	714.07	110.37	291.06	143.88	216.20
Internal Debt(excluding Ways & Means Advance and Overdrafts)	345.46	299.74	285.01	143.88	216.20
Net Transactions under Ways & Means Advances & Overdraft	165.37	(-) 206.04	-	..	-
Loans and advances from Government of India	203.24	16.67	6.05
6. Total receipts in the Consolidated Fund(3+4+5)	2566.30	2704.87	3297.01	4002.63	4713.77
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Accounts Receipts	1425.12	1484.20	2423.76	7255.58	4264.84
9. Total Receipts of Government(6+7+8)	3991.42	4189.07	5720.77	11258.21	8978.61
PART B. EXPENDITURE/DISBURSEMENT					
10. Revenue Expenditure	1667.65(79)	1897.23(76)	2259.55(75)	2895.46(69)	3695.59(78)
Plan	723.67(43)	811.01(43)	1043.67(46)	1142.66(39)	1135.17(31)
Non-Plan	943.98(57)	1086.22(57)	1215.88(54)	1752.80(61)	2560.42(69)
General Services (including interest payments)	488.73(29)	559.60(30)	620.06(28)	774.24(27)	1161.03(32)
Social Services	571.05(34)	633.59(33)	706.58(31)	980.71(34)	1196.66(32)
Economic Services	607.87(37)	704.04(37)	932.91(41)	1140.51(39)	1337.90(36)
Grants-in-aid and contributions	-	-	-	-	-
11. Capital Expenditure	437.61(21)	585.60(24)	753.21(25)	1290.23(31)	1030.31(22)
Plan	438.68(100)	585.46(100)	552.08(73)	1279.61(99)	1007.48(98)
Non-Plan	(-)1.07(0)	0.14(0)	201.13	10.62(1)	22.83(2)
General Services	16.07(3)	22.02(4)	23.11(3)	47.22(4)	62.41(6)
Social Services	90.21(21)	139.85(24)	148.38(20)	161.69(12)	153.60(15)
Economic Services	331.33(76)	423.73(78)	581.72(77)	1081.32(84)	814.30(79)
12. Disbursement of Loans and Advances	3.68	4.78	2.97	27.24	205.46
13. Total (10+11+12)	2108.94	2487.61	3015.73	4212.93	4931.36

	2005-06	2006-07	2007-08	2008-09	2009-10
14. Repayments of Public Debt	250.55	92.44	77.13	63.46	110.81
Internal Debt (excluding Ways & Means Advances and Overdrafts)	35.88	47.75	54.97	59.75	86.70
Net Transactions under Ways & Means Advances & Overdraft	-	-	-	-	-
Loans and advances from Government of India	214.67	44.69	22.16	3.71	24.11
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total Disbursement out of Consolidated Fund (13+14+15)	2359.49	2580.05	3092.86	4276.39	5042.17
17. Contingency Fund disbursements	-	-	-	-	-
18. Public Account disbursements	1387.92	1556.07	2169.85	4229.12	3660.68
19. Total disbursements by the State (16+17+18)	3747.41	4136.12	5262.71	8505.51	8702.85
PART C. DEFICITS/SURPLUS					
20. Revenue Deficit (-)/ Revenue Surplus (+)(1-10)	(+) 181.76	(+) 694.94	(+)743.46	(+)960.51	(+)599.28
21. Fiscal Deficit (-)/ Fiscal Surplus (+)(3+4-13)	(-) 256.71	(+) 106.89	(-)9.78	(-)354.18	-433.79
22. Primary Deficit (-)/ Primary Surplus (+)(21+23)	(-) 100.26	(+) 294.65	(+)145.16	(-)138.64	-206.81
PART D. OTHER DATA					
23. Interest Payments (included in revenue expenditure)	156.45	187.76	154.94	215.54	226.98
24. Financial Assistance to local bodies etc.	66.95	50.87	43.49	102.24	69.58
25. Ways and Means Advances/Overdraft availed (days)	94	-	-	-	-
Ways and Means Advance to local bodies etc.	59	-	-	-	-
Overdraft availed (days)	35	-	-	-	-
26. Interest on Ways and Means Advances/ Overdraft	1.11	8.18	-	-	-
27. Gross State Domestic Product (GSDP)	2918.34	3412.88	3888.25	4536.45	6257.88
28. Outstanding Fiscal liabilities (year end)	2337.20	2371.27	2638.55	2954.66	3119.05
29. Outstanding guarantees (year end)	5.69	13.32	0.98	0.61	0.90
30. Maximum amount guaranteed (year end)	24.00	23.99	12.00	12.00	2.00
31. Number of incomplete projects	345	474	285	80	-
32. Capital blocked in incomplete projects	26.64	121.00	25.12	579.52	-
PART E: FISCAL HEALTH INDICATORS					
I Resource Mobilization					
Own tax revenue/GSDP (Ratio)	2.13	2.29	2.52	3.00	2.77
Own Non-Tax Revenue/GSDP (Ratio)	6.93	8.71	16.90	17.02	8.17
Central Transfers/GSDP (Ratio)	9.33	10.17	11.26	10.19	7.60
II Expenditure Management					
Total Expenditure/GSDP (Ratio)	72.27	72.89	77.56	92.87	78.80
Total Expenditure/Revenue Receipts (Ratio)	114.03	95.97	100.42	109.26	114.82
Revenue Expenditure/Total Expenditure (Ratio)	79.08	76.27	74.93	68.73	74.94
Expenditure on Social Services/Total Expenditure(Ratio)	31.36	31.09	28.35	27.12	27.38

	2005-06	2006-07	2007-08	2008-09	2009-10
Expenditure on Economic Services/Total Expenditure(Ratio)	44.53	45.35	50.22	52.74	43.64
Capital Expenditure/Total Expenditure (Ratio)	20.75	23.54	24.98	30.63	20.89
Capital Expenditure on Social and Economic Services/Total Expenditure(Ratio)	19.99	22.66	24.21	29.50	19.63
III Management of Fiscal Imbalances					
Revenue deficit (surplus)/GSDP(Ratio)	6.23	20.36	19.12	21.17	9.58
Fiscal deficit (surplus)/GSDP(Ratio)	(-)8.80	3.13	(-)0.25	(-)7.81	(-)6.93
Primary Deficit (surplus)/GSDP(Ratio)	(-)3.44	(+)8.63	(+)3.73	(-)3.06	(-)3.30
Revenue surplus/Fiscal Deficit(Ratio)	(-)70.80	(+)650.15	(-)7601.84	(-)271.19	(-)138.15
Primary Revenue Balance/ GDP (Ratio)	11.59	25.86	23.11	25.92	13.20
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP(Ratio)	80.09	69.48	67.86	65.13	49.84
Fiscal Liabilities/RR(Ratio)	126.38	91.48	87.86	76.63	72.65
Primary deficit vis-à-vis quantum spread (Ratio)	(-)106.38	(+)140.67	(+)78.80	(-)58.90	-22.96
Debt Redemption (Principal + Interest) Total Debt Receipts(Ratio)	61.25	122.56	81.73	87.13	106.20
V Other Fiscal Health Indicators					
Return on Investment(Rs. in crore)	-	-	-	-	-
Balance from Current Revenue (Rs. in crore)	(-)8.00	37	370	86	(-)880
Financial Assets/Liabilities	2.09	2.39	2.62	3.72	3.31
<ol style="list-style-type: none"> 1. Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit). 2. Outstanding guarantees include interest. 3. GSDP for the year up to 2006-07 is on the basis of revised estimate and for the year 2007-08 is on provisional figures. The figure for the year 2008-09 is arrived at on the basis of quick estimate. 4. Figures in brackets represent percentage to total of each sub-heading. 					

Appendix – 1.4

Abstract of receipts and disbursements for the year 2009-10
(Reference: Paragraph ; Page)

(Rupees in crore)

Receipts			Disbursements				
2008-09		2009-10	2008-09		2009-10		
					Non-Plan	Plan	Total
Section – A : Revenue							
3855.97	I. Revenue receipts	4294.87	2895.46	I. Revenue expenditure	2560.42	1135.17	3695.59
136.23	Own Tax revenue	173.44	774.24	<i>General Services</i>	1075.62	85.41	1161.03
772.01	Non-tax revenue	511.25	980.71	<i>Social Services</i>	700.45	496.21	1196.66
462.09	State's share of Union taxes	475.40	407.85	Education, Sports, Arts and Culture	446.95	158.93	605.88
454.97	Non-Plan grants	505.76	171.48	Health and Family Welfare	159.93	50.49	210.42
1664.36	Grants for State Plan Scheme	2296.66	280.90	Water Supply, Sanitation, Housing and Urban Development	59.85	156.34	216.19
300.98	Grants for Central and Centrally Sponsored Plan Scheme	208.82	6.15	Information and Broadcasting	8.01	2.65	10.66
			5.44	Labour and Welfare	5.31	2.06	7.37
			103.72	Social Welfare and Nutrition	12.97	125.24	138.21
65.33	Grants for Special Plan Schemes	123.54	5.17	Others	7.43	0.50	7.93
			1140.51	<i>Economic Services</i>	784.35	553.55	1337.90
			338.41	Agriculture and Allied Activities	304.15	140.76	444.91
			72.33	Rural Development	58.84	34.97	93.81
			78.88	Special Area Programme	0.06	98.04	98.10
			123.21	Irrigation and Flood control	55.75	55.49	111.24
			157.02	Energy	181.17	27.69	208.86
			22.01	Industries and Minerals	26.50	11.54	38.04
			214.16	Transport	104.05	119.10	223.15
			37.27	Communications	25.09	-	25.09
			5.33	Science, Technology and Environment	0.06	3.47	3.53
			91.89	General Economic Services	28.68	62.49	91.17
			-	Grants-in-aid and Contributions	-	-	-
	II. Revenue deficit carried over to Section B		960.51	II. Revenue surplus carried over to Section B			599.28
Section – B							
525.40	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	1334.62	-	III. Opening Overdraft from RBI			-

Receipts				Disbursements				
2008-09		2009-10	2008-09		2009-10			
					Non-Plan	Plan	Total	
-	IV. Miscellaneous Capital receipts	-	1290.23	IV. Capital Outlay	22.83	1007.48	1030.31	
			47.22	General Services	-	62.41	62.41	
			161.69	Social Services	1.60	152.00	153.60	
			77.81	Education, Sports, Art and Culture	-	31.39	31.39	
			11.89	Health and Family Welfare	1.60	5.59	7.19	
			52.62	Water Supply, Sanitation, Housing and Urban Development	-	108.18	108.18	
			18.86	Social Welfare and Nutrition	-	6.11	6.11	
			0.07	Information and Broadcasting	-	0.12	0.12	
			0.44	Others	-	0.61	0.61	
			1081.32	Economic Services	21.23	793.07	814.30	
			12.35	Agriculture and Allied Activities	1.23	7.72	8.95	
			10.34	Rural Development Programme	-	27.08	27.08	
			64.12	Special Areas Programme	-	66.49	66.49	
			73.41	Irrigation and Flood Control	20.00	18.31	38.31	
			259.99	Energy	-	293.58	293.58	
			3.43	Industry and Minerals	-	0.32	0.32	
			624.12	Transport	-	348.30	348.30	
			-	Science, Technology and Environment	-	-	-	
			33.56	General Economic Services	-	31.27	31.27	
2.78	V. Recoveries of Loan and Advances	202.70	27.24	V. Loans and Advances disbursed	205.23	0.23	205.46	
-	From Power Projects	-	5.00	For Power Projects	2.50	-	2.50	
2.38	From Government servants	-	1.71	To Government servants	1.75	-	1.75	
0.40	From others	-	20.53	To others	200.98	0.23	201.21	
960.51	VI. Revenue surplus brought down	599.28		VI. Revenue deficit brought down	-	-	-	
143.88	VII. Public Debt receipts	216.20	63.46	VII. Repayment of Public Debt -			110.81	
143.88	Internal debt other than Ways and Means Advances and Overdraft	216.20	59.75	Internal debt other than Ways and Means Advances and Overdraft	-	86.70	-	
-	Net transaction under Ways and Means Advances including Overdraft	-	-	Net transaction under Ways and Means Advances including Overdraft	-	-	-	

Receipts				Disbursements				
2008-09		2009-10	2008-09		2009-10			
					Non-Plan	Plan	Total	
	Loans and Advances from Central Government	-	3.71	Repayment of Loans and Advances to Central Government	-	24.11	-	
-	VIII. Appropriation to Contingency Fund	-	-	VIII. Appropriation to Contingency Fund	-	-	-	
-	IX. Amount transferred to Contingency Fund	-	-	IX. Expenditure from Contingency Fund	-	-	-	
7255.58	X. Public Account receipts -	-	4264.85	4229.12	X. Public Account disbursements -	-	-	3660.68
157.21	Small Savings and Provident funds	220.14	-	78.67	Small Savings and Provident funds		77.40	-
14.00	Reserve funds	15.00	-	-	Reserve Funds		15.00	
3892.93	Suspense and Miscellaneous	649.59	-	1110.80	Suspense and Miscellaneous		131.60	
2658.00	Remittances	2839.74	-	2659.67	Remittances		2810.89	
533.44	Deposits and Advances	540.38	-	379.98	Deposits and Advances		625.79	
	XI Earmarked Funds			3278.10	XI. Closing cash balance			1610.39
				35.79	Cash in Treasuries and Local Remittances	62.16		
				-475.23	Deposits with Reserve Bank and other banks	(-145.20)		
				2.94	Departmental Cash Balance including Permanent Advances	3.16		
				3714.60	Cash Balance Investment and investment of earmarked funds	1690.27		
12744.12			6617.65	12744.12				6617.65

Appendix – 1.4

**Summarised financial position of the Government of Arunachal Pradesh
as on 31 March 2010**

(Reference: Paragraph and ; Page)

(Rupees in crore)

As on 31.03.2009	Liabilities		As on 31.03.2010
1592.01		Internal Debt	1721.51
631.61		Market loans bearing interest	698.43
-		Market loans not bearing interest	-
1.29		Loans from LIC	1.12
0.08		Loans from GIC	0.06
258.85		Loans from NABARD	283.47
(-) 0.94		Loans from NCDC	(-) 3.32
104.56		Loans from other Institutions	104.56
55.64		Ways and Means and Advances	55.64
542.68		Special Securities issued to National Small Savings Fund of the Central Government	592.58
-		Overdraft from Reserve Bank of India	-
(-)1.76		Other Loans	(-)11.03
444.78		Loans and Advances from Central Government	420.66
39.62		Non-Plan loans	39.25
336.56		Loans for State Plan Schemes	314.11
2.98		Loans for Central Plan Schemes	2.98
16.42		Loans for Centrally Sponsored Plan Schemes	15.83
49.20		Loans for Special Schemes	48.49
-		Other Ways and Means Advances	-
0.05		Contingency Fund	0.05
648.58		Small Savings, Provident Funds, etc.	791.32
267.16		Deposits	183.40
2941.04		Suspense and Miscellaneous Balances	1500.54
61.03		Reserve Funds	76.03
5040.40		Surplus on Government Account	
4079.89		(i) Revenue surplus as on 31 March 2009	5040.40
960.51		(ii) Revenue surplus during the year	599.28
10995.05		Total	10333.19

As on 31.03.2009		Assets	As on 31.03.2010	
7538.77		Gross Capital Outlay on Fixed Assets		8569.07
	220.42	Investment in shares of Companies, Corporations, Cooperatives, etc.	220.42	
	7318.35	Other Capital Outlay	8348.65	
52.41		Loans and Advances		55.17
	5.00	Loans for Power Projects	7.50	
	39.83	Other Development Loans	40.64	
	7.58	Loans to Government servants and Miscellaneous loans	7.03	
18.67		Civil Advances		20.32
107.09		Remittance Balances		78.24
-		Suspense and Miscellaneous Balances		-
3278.11		Cash		1610.39
	35.79	Cash in treasuries and Local Remittances	62.16	
	(-) 475.23	Deposits with Reserve Bank and other Banks	(-)145.20	
	2.94	Departmental Cash Balance	3.15	
	0.01	Permanent Advances	0.01	
	3655.70	Cash Balance Investments	1616.37	
	58.90	Investment of earmarked funds	73.90	
10995.05		Total		10333.19
Minus balance was the net difference between receipts and disbursement of the State Government for the year 2009-10 after incorporating all adjustments made by RBI.				

Explanatory Notes for Appendices 1.2 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts, Government Accounts being mainly on cash basis, the deficit on Government Account, as shown in **Appendix 1.4**, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc. do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 2614.41 lakh between the figures reflected in the accounts (₹ 2602.09 lakh) and that intimated by the Reserve Bank of India (₹ (-) 6495.33 lakh). The difference is under reconciliation (Decembar2010)

Appendix 1.5

Funds Transferred Directly to State Implementing Agencies
(Reference: Paragraph 1.2)

(Rupees in crore)

Sl. No.	Programme / Scheme	Implementing Agency	Funds transferred by the GOI
1	Strengthening and Modernisation of Pest Management	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	0.48
2	Marketing Research Surveys and Information Network	State Agriculture Management and Extension Training Institute, Pasighat	0.13
3	National Bamboo Mission	Arunachal Pradesh Forest Research and Development Agency	0.63
4	Support to State Extension Programme for extension reforms	Arunachal Pradesh Agricultural Marketing Board (APMAB), Naharlagun	1.98
5	Medicinal Plants	Arunachal Pradesh State Medicinal Plants Board	0.83
		Arunachal Pradesh Forest Research and Development Agency	0.07
6	National Mission on Medicinal Plants	Arunachal Pradesh State Medicinal Plants Board	2.82
7	Promotion and Dissemination of Art and Culture	Rural Herbal Development and Literary Society, Arunachal Pradesh	0.01
		Hayang Memorial Agro Industry and Education Trust, Arunachal Pradesh	0.01
8	Museums	Tukpen Welfare Society	0.09
9	Accelerated Rural Water Supply Scheme	SWSM, Papumpare	123.45
10	Central Rural Sanitation Scheme	Drinking Water, Sanitation Mission, East Kameng	1.31
		SWSM, Papumpare	2.5
		DRDA, Papumpare	0.24
11	North Eastern Council	Arunachal Archery Association	0.03
		Mouling Tea Processors	0.16
12	Pollution Abatement	Arunachal Pradesh State Pollution Control Board	0.12
13	Sarva Shiksha Abhiyaan	SSA, Rajya Mission, Itanagar	114.28
14	Adult Education and Skill Development Scheme	Arunachal Pradesh State Literacy Mission Authority, Itanagar	4.04
15	Scheme for strengthening of Institutions including NIFTEM	Arunachal Pradesh Industrial Development and Finance Corporation Ltd.	0.03
16	National Rural Health Mission (Central Sector)	Arunachal Pradesh State Health Society	0.35
17	National Rural Health Mission (Centrally Sponsored)	Arunachal Pradesh State Health Society	38.71
		State TB Control Society, Arunachal Pradesh	2.1
18	National AIDS Control Programme including STD Control	Arunachal Pradesh State AIDS Control Society	7.47
19	National Mental Health Programme	Arunachal Pradesh State Health Society	0.5
20	Crime and Criminal Tracking Networking and System	Arunachal Police Housing and Welfare Corporation Ltd.	1.66
21	Upgradation of 1396 Government ITIs through PPP	IMC Society of ITI, Balinong (Miao)	2.50
22	National Integrated Watershed Management Programme	DRDA, Upper Subansiri	13.08
		DRDA, Kurung Kumey	3.00
		DRDA, West Siang	1.72
		DRDA, Changlang	0.64
		DRDA, Lohit	7.00
		DRDA, East Kameng	0.37
		DRDA, East Siang	0.87
		DRDA, Lower Subansiri	1.14
		SLNA, Arunachal Pradesh, Itanagar	1.54

Sl. No.	Programme / Scheme	Implementing Agency	Funds transferred by the GOI
		DRDA, Papumpare	2.89
		DRDA, Tawang	0.08
		DRDA, Upper Siang	0.65
		DRDA, Lower Dibang Valley	0.24
		DRDA, Anjaw	0.40
23	GRID Interactive Renewable Power MNRE	Arunachal Pradesh Energy Development Agency	51.39
24	Off GRID DRPS	Arunachal Pradesh Energy Development Agency	0.19
25	Renewable Energy for Rural Application for all villages	Arunachal Pradesh Energy Development Agency	0.23
26	Demonstration of Solar Thermal SPV Systems and Other activities	Arunachal Pradesh Energy Development Agency	1.33
27	Information Publicity and Extension	Arunachal Pradesh Energy Development Agency	0.54
28	National Rural Employment Guarantee Scheme	DRDA, East Siang	1.22
		DRDA, Tawang	4.94
		DRDA, Lower Subansiri	1.25
		DRDA, West Siang	1.54
		DRDA, Upper Subansiri	8.14
		DRDA, Papumpare	5.19
		DRDA, Anjaw	1.20
		DRDA, Tirap	2.14
		DRDA, West Kameng	3.03
		DRDA, East Kameng	4.12
		DRDA, Upper Siang	0.19
		DRDA, Dibang Valley	0.13
		DRDA, Kurung Kumey	0.57
		DRDA, Lower Dibang Valley	2.05
29	Swarnajayanti Gram Swarojgar Yojana	DRDA, Kameng District	0.38
		DRDA, Tawang	0.41
		DRDA, Upper Siang	0.26
		DRDA, Lohit	0.60
		DRDA, Lower Subansiri	1.05
		DRDA, Dibang Valley	0.17
		DRDA, West Siang	0.23
		DRDA, Changlang	0.32
		DRDA, Papumpare	0.16
		DRDA, East Kameng	0.26
		DRDA, Upper Subansiri	0.71
		DRDA, East Siang	0.09
30	Schemes arising out of the implementation of the Persons with Disabilities	Manjushree Charitable Society, Tawang	0.10
		District Disabilities Rehabilitation Centre, East Kameng	0.10
31	Deen Dayal Disabled Rehabilitation Scheme (SJE)	Ramakrishna Mission Hospital	0.07
32	Assistance to Voluntary Organisation for providing Social Defence Services	Arunachal Pali Vidyapeeth	0.09
33	Science and Technology Programme for Socio Economic Development	Arunachal Pradesh State Council for Science and Technology, Itanagar	0.14
		Take Bogo Multipurpose Cooperative Society Limited	0.13
		Subansiri Tribal Welfare Society	0.1
34	State Science and Technology Programme	Arunachal Pradesh State Council for Science and Technology, Itanagar	1.94
35	Handicrafts	Parte Danne Multipurpose Cooperative Society Ltd. Arunachal Pradesh	0.11
		Yiren Gone Welfare Society, Itanagar	0.02

Sl. No.	Programme / Scheme	Implementing Agency	Funds transferred by the GOI
		Kera Dading Multipurpose Society, Kurung Kumey	0.01
		Arun Kutir Udyog Cooperative Society	0.01
		Koje Janggo Multipurpose Cooperative Society Ltd.	0.08
		Oju Welfare Association, Naharlagun	0.01
		Mebo Handloom and Handicrafts Cooperative Society	0.10
		Tarhuk Samaj	0.11
		Child and Rural Development Organisation, Arunachal Pradesh	0.01
36	Lumpsum provision for projects / schemes for benefit of the NE Region	Commissioner - Cum - Secretary, UD Department, Government of Arunachal Pradesh	12.45
37	National Urban Information System (NUIS)	Commissioner - Cum - Secretary, UD Department, Government of Arunachal Pradesh	0.10
38	Step support to Training and Employment Programme for women	Banggo Women Welfare Association	0.11
		Medo Welfare Society, Itanagar	0.13
39	Seismicity and Earthquake precursors	Arunachal Pradesh State Council for Science and Technology, Itanagar	0.03
40	Rashtriya Madhyamik Shiksha Yojana	Arunachal Pradesh Rajya Madhyamik Shiksha Mission Authority	0.29
41	Rural Housing (IAY)	DRDA, Lower Dibang Valley	0.97
		DRDA, East Siang	0.96
		DRDA, Upper Subansiri	4.26
		DRDA, Upper Siang	0.49
		DRDA, East Kameng	3.13
		DRDA, Lower Subansiri	2.68
		DRDA, Papumpare	0.81
		DRDA, Tirap	5.91
		DRDA, West Siang	3.98
		DRDA, Tawang	1.93
		DRDA, Dibang Valley	0.30
		DRDA, Lohit	1.20
		DRDA, Anjaw	0.42
		DRDA, Kurung Kumey	1.56
		DRDA, Changlang	2.16
		DRDA, Kameng District	2.60
42	Buddhist and Tibetan Studies	Centre for Buddhist Cultural Studies	0.97
		Buddhist Culture Preservation Society	0.85
		Monjul Traditional Culture Development Society	0.01
43	National Afforestation Programme	Longding Forest Development Agency	0.54
		Bomdila Forest Development Agency	0.17
		Khonsa Forest Development Agency	0.95
		Deomali Jhum Forest Development Agency	0.22
		Yingkiang Forest Development Agency	0.20
		Hapoli Forest Development Agency	0.29
44	MPLADS	Deputy Commissioner, West Siang	2.00
		Deputy Commissioner, Lower Dibang Valley	2.00
		Deputy Commissioner, Lohit	2.00
45	DRDA Administration	DRDA, West Siang	1.18
		DRDA, Upper Siang	0.92
		DRDA, Lohit	0.84
		DRDA, Kurung Kumey	0.84

Sl. No.	Programme / Scheme	Implementing Agency	Funds transferred by the GOI
		DRDA, Lower Dibang Valley	0.54
		DRDA, Dibang Valley	0.84
		DRDA, Tawang	0.84
		DRDA, East Siang	0.87
		DRDA, East Kameng	0.99
		DRDA, Anjaw	0.40
		DRDA, Tirap	0.66
		DRDA, Upper Subansiri	1.03
		DRDA, Papumpare	0.84
		DRDA, Kameng District	0.83
		DRDA, Lower Subansiri	0.84
		DRDA, Changlang	0.87
46	Setting up of Technology Upgradation Establishment Modernisation of Food	Mount Valley Food Private Limited	0.18
		Kryptokroma	1.87
		Sorang Kinik Charitable Society (M/s Arunachal Pork Products Industries)	0.31
		M/s Gonpapa's Integrated Fruit Processing Unit	1.40
47	Grants in Aid to NGOs for coaching ST Students for competitive examination	Oju Welfare Association, Naharlagun	0.35
		Ramakrishna Mission, Narottam Nagar	0.93
		Centre for Buddhist Cultural Studies	0.34
		Ramakrishna Sarada Mission	0.94
		Buddhist Culture Preservation Society	0.45
		Ramakrishna Mission, Aalo	1.38
		Bharatiya Adimjati Sevak Sangh, Rupa	0.17
		Arunachal Pali Vidyapeeth	0.38
		Ramakrishna Mission Hospital	0.72
48	Conservation of Natural Resources and Ecosystems	Arunachal Pradesh Forest Research and Development Agency	0.04
49	Clusters Development Programme and MSME Growth Poles	Department of Labour	0.6
50	Swarnajayanti Shahari Rozgar Yojana	State Urban Development Agency	1.04
51	Skill Development Initiative	Women Industrial Training Institute, Yupia	0.10
		Industrial Training Institute, Roing	0.1
		Industrial Training Institute, Dirang	0.10
52	Support to NGOs/Institutions/SRCs for adult education and skill development	Jan Shikshan Sansthan, Naharlagun	0.30
53	Pradhan Mantri Gram Sadak Yojana	Rural Road Development, Itanagar	152.03
54		Gensu Women Welfare Society	0.01
		AARRO Welfare Society	0.01
55	National Afforestation and Eco Development Board	Arunachal Pradesh Cooperative Milk Producers Union Limited	1.48
Total			672.51

Appendix 2.1

Statement of various grants/appropriations where saving was more than Rs. 1 crore and more than 20 per cent of the total provision
(Reference: Paragraph 2.3.1)

(Rupees in lakh)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
Revenue-Voted					
1	4	Election	6074.33	1933.59	31.83
2	26	Rural Works	19593.22	8834.28	45.09
3	27	Panchayat	7845.17	2982.07	38
4	37	Legal Metrology & Consumer Affairs	641.14	182.33	28.44
5	38	Water resources Deptt.	14624.83	3500.77	23.94
6	45	Civil Aviation	3353.55	730.57	21.78
7	49	Science & Technology	1229	917.94	74.69
8	50	Secretariat Economic Services	79544.48	78494.66	98.68
9	51	Directorate of Library	984.11	547.18	55.6
10	54	State Tax & Excise	1310.37	347.74	26.54
11	65	Deptt. Of Tirap & Changlang	280	200.51	71.61
12	70	Administrative Training Institute	317.81	134.17	42.22
13	71	Deptt. Of Tawang and West Kameng	159.25	149.25	93.72
Capital-Voted					
14	1	Legislative Assembly	390	200	51.28
15	7	Treasury & Accounts Administration	759	355.21	46.8
16	8	Police	753.25	547.25	72.65
17	11	Social Welfare	1599.5	988.32	61.79
18	14	Education	8982.27	7348.5	81.81
19	15	Health & Family Welfare	1489.38	770.31	51.72
20	16	Art & Cultural Affairs	2355.6	1329.6	56.44
21	19	Industries	199.13	138	69.3
22	24	Agriculture	165	165	100
23	26	Rural Works	5335.72	4061.76	76.12
24	27	Panchayat	2542	2542	100
25	28	Animal Husbandary & Veterinary	729.28	263.12	36.08
26	30	State Transport	450	300.93	66.87
27	31	Public Works	8784.94	3877.14	44.13
28	32	Roads & Bridges	58867.07	25716.88	43.69
29	33	North Eastern Areas	9842.68	3193.63	32.45
30	34	Power	23433.84	6251.55	26.68
31	35	Information & Public Relations	166.9	155.17	92.97
32	38	Water resource Deptt.	7425.85	3594.65	48.41
33	39	Loans to Govt. Servants	360	184.85	51.35
34	40	Housing	1941.32	1468.68	75.65
35	41	Land Management	208.15	208.15	100
36	42	Rural Development	3602.56	894.06	24.82
37	43	Fisheries	298.5	198.75	66.58
38	45	Civil Aviation	601.54	207.44	34.48

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
39	48	Horticulture	226.95	226.95	100
40	52	Sports and youth Services	1148.87	685.8	59.69
41	57	Urban Development	15698.34	8384.02	53.41
42	65	Deptt. Of Tirap & Changlang	2390.4	2390.4	100
43	66	Hydro Power District Department	23349.48	10923.97	46.78
Capital(Charged)					
44		Public Debt	19919.35	8838.12	44.37

Appendix 2.2

Statement of various grants/appropriations where excess expenditure was more than Rs one crore each or more than 20 percent of the total provision.

(Reference: Paragraph 2.3.3)

(Rupees in crore)

Sl. No	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Total Expenditure	Percentage of excess expenditure
Revenue-Voted					
1	13	Directorate of Accounts	172.92	186.41	8
2	14	Education	548.27	554.04	1
3	16	Arts and Cultural Affairs	22.64	29.62	31
4	43	Fisheries	11.11	12.7	14
Capital-Voted					
5	50	Secretariat Economic Service	0	3.96	100

Appendix 2.3

**Expenditure incurred without any budget provision
(Reference: Paragraph 2.3.3)**

(Rupees in lakh)

Sl. No	Number and name of the grant/appropriation	Amount of actual expenditure
1	57 Urban Development 3 C.S.S 4217 Capital outlay on Urban Development 60 Other Urban Development Scheme 800 Other Expenditure 13 Development of Model Bosti Cheta Colony Roing	56.3
2	14 Education 4 S.P.S 4202 Capital outlay on Education, Sports, Arts Culture 1 General Education 800 Other Expenditure 2 Construction of Building for Education	13.99
3	37 Legal Metrology and Consumer Affairs 5475 Capital outlay on Other General Economic Services 800 Other Expenditure 1 Creation of Assets	9.84
4	50 Secretariat Economic Services 4070 Capital Outlay on Other Administrative Services 800 Other Expenditure 2 Creation of Assets	18.97
5	4 Election 2015 Election 800 Other Expenditure 1 Charges for Election President/Vice President	14.11
6	Public Debt. 2049 Interest Payments 60 Interest on other obligations 701 Miscellaneous 3 Interest on Power Bonds	148.34
Total		261.55

Appendix – 2.4

Statement showing excess expenditure relating to previous years requiring regularisation
(Reference: Paragraph ; 2.3.5)

(Rupees in crore)

Year	No. of Grants/ Appropriations	Grant/Appropriation(s)	Amount of excess	Stage of consideration by Public Accounts Committee (PAC)	
1986-87 (U.T. Period)	13	1, 7, 11, 12, 13, 15, 17, 30, 32, 34, 39, 40 and 42	6.56	One PAC held during 2009-10	
1986-87 (State Period)	28	1, 2, 3, 6, 7, 8, 10, 11, 13, 14, 16, 18, 19, 20, 22, 24, 27, 28, 29, 31, 32, 33, 34, 38, 39, 40, 42 and 43	12.71		
1987-88	16	14, 18, 19, 22, 23, 24, 26, 30, 31, 32, 33, 34, 35, 40, 42 and Public Debt	9.06		
1988-89	12	1, 13, 15, 17, 21, 24, 30, 31, 32, 34, 40 and Public Debt	54.51		
1989-90	15	8, 10, 15, 30, 31, 32, 33, 34, 38, 40, 43, 45, 48, 49 and Public Debt	17.49		
1990-91	16	5, 8, 13, 15, 19, 23, 24, 26, 30, 31, 32, 34, 40, 44, 48 and Public Debt	28.61		
1991-92	17	4, 8, 10, 14, 15, 18, 19, 23, 25, 28, 30, 31, 34, 37, 42, 43 and Public Debt	63.12		
1992-93	11	14, 15, 18, 28, 30, 31, 34, 40, 43, 21 and 38	27.91		
1993-94	12	8, 15, 19, 25, 28, 30, 31, 32, 34, 38, 40 and 45	30.66		
1994-95	18	6, 8, 11, 15, 21, 22, 23, 26, 28, 29, 31, 32, 34, 38, 40, 42, 43 and 45	64.45		
1995-96	24	8, 9, 11, 13, 14, 15, 16, 18, 20, 21, 23, 24, 28, 29, 31, 32, 34, 40, 41, 51, 53, 59, 60 and Public Debt	38.41		
1996-97	12	1, 9, 11, 13, 14, 21, 28, 30, 31, 34, 40 and 51	14.86		
1997-98	15	9, 10, 11, 13, 15, 20, 25, 30, 31, 34, 41, 46, 48, 59 and 60	25.34		
1998-99	15	1, 7, 13, 15, 19, 20, 31, 34, 36, 41, 50, 53, 54, 64 and Public Debt	25.26		
1999-00	7	13, 31, 44, 52, 53, 60 and Public Debt	14.27		
2000-01	12	1, 3, 8, 13, 19, 28, 32, 34, 36, 50, 52 and 62	13.27		
2001-02	13	1, 7, 8, 11, 13, 14, 16, 22, 28, 33, 35, 48 and 59	27.08		
2002-03	14	1, 4, 5, 7, 13, 19, 23, 28, 31, 43, 46, 58, 61 and 62	9.70		
2003-04	21	5, 13, 15, 16, 24, 26, 28, 31, 32, 33, 35, 36, 42, 43, 44, 47, 56, 58, 59, 61 and 62	20.15		
2004-05	17	8, 14, 15, 18, 19, 26, 28, 31, 32, 33, 40, 43, 48, 58, 61, 65, 66 and Public Debt	46.46		
2005-06	13	1, 5, 8, 16, 25, 35, 41, 43, 52, 56, 58, 60, 66 and Public Debt	266.95		
2006-07	18	5, 11, 13, 15, 24, 28, 29, 33, 35, 36, 38, 40, 41, 48, 58, 60, 61, 62 and Public Debt	173.74		
2007-08	19	1, 8, 13, 17, 24, 29, 30, 35, 36, 37, 43, 48, 51, 52, 58, 62, 63, 64 and 65	31.77		
2008-09	13	5, 9, 14, 17, 29, 34, 37, 43, 45, 48, 56, 59 and 65	7059.88		
Total:			7059.58		

Appendix 2.5

**Cases where supplementary provision (Rs. 10 lakh or more in each case) proved unnecessary
(Reference: Paragraph 2.3.7)**

(Rupees in crore)

Sl. No	Number & name of the Grant/Appropriation	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
Revenue Voted					
1	3 Council of Ministers	358.6	342.97	15.63	70.81
2	4 Election	4930.85	4140.74	790.11	1143.48
3	26 Rural works	11308.89	10758.94	549.95	8284.33
4	27 Panchayat	6207.09	4863.1	1343.99	1638.08
5	37 Legal Metrology & Consumer Affairs	567.13	458.81	108.32	74.01
6	45 Civil Aviation	2797.64	2622.98	174.66	555.91
7	50 Secretariat Economic Services	79527.2	1049.82	78477.38	17.28
8	51 Directorate of Library	850.23	436.93	413.3	133.88
Capital (Charged)					
9	Public Deptt.	17266.83	11081.23	6185.6	2652.52
Capital Voted					
10	8 Police	460	206	254	293.25
11	11 Social Welfare	1587.73	611.18	976.55	11.77
12	15 Health & Family Welfare	1207.95	719.07	488.88	281.43
13	19 Industries	163.02	61.13	101.89	36.11
14	22 Food & Civil Supplies	Nil	Nil	Nil	203.19
15	27 Panchayat	Nil	Nil	Nil	2542
16	35 Information & Public Relations	32.55	11.73	20.82	134.35
17	40 Housing	1684	472.64	1211.36	257.32
18	41 Land Management	Nil	Nil	Nil	208.15
19	47 Administration & Justice	Nil	Nil	Nil	99.5
20	65 Department Of Tirap & Changlang	2220	Nil	2220	170.4
21	66 Hydro Power Development	15161	12425.51	2735.49	8188.48
Total		146330.71	50262.78	96067.93	26996.25

APPENDIX 2.6

**Statement of cases where supplementary provision proved insufficient resulting in excess expenditure of more than Rs.1 crore and above
(Reference: Paragraph 2.3.7)**

(Rupees in crore)

Sl.No	Number & name of the Grants and Appropriation	Original Provision	Supplementary Provision	Total	Expenditure	Excess
Revenue-Voted						
1	13 Directorate of Accounts	145.85	27.07	172.92	186.41	13.49
2	14 Education	372.52	175.75	548.27	554.04	5.77
3	16 Art & Cultural Affairs	388	18.76	22.64	29.62	6.98
4	43 Fisheries	8.94	2.17	11.11	12.7	1.59
Total		915.31	223.75	754.94	782.77	27.83

Appendix 2.7

Excess/ unnecessary/insufficient re-appropriation of fund.
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Grant No.	Description	Head of Account	Reappropriation	Final excess (+) / savings (-)
Revenue-voted					
1	3	Hospitality Expenses	2013-104-0001	5.73	-16.66
2	4	Election Charges	2015-00-106-0001	-207	-41.98
3	13	Ordinary Pension	2071-01-101-0001	-6.9	7387.77
4	13	Ordinary Pension (Commutated Value)	2071-01-102-0001	6.9	-3339.43
5	13	Ordinary Pension (Family Pension)	2071-01-105-0001	70.1	-1652.76
6	13	Pensions to MLAs	2071-01-111-0001	-70.1	-32.77
7	14	Directorate Establishment	2202-03-001-0001	21.06	969.49
8	14	District Institute of Education and Training	2202-01-107-0001	29.59	15.5
9	14	Establishment Expenses	2202-80-001-0001	104.92	-63.04
10	14	College Establishment	2202-03-103-0001	-16.78	-1014.07
11	14	District Establishment	2202-02-109-0007	854.59	-1517.08
12	14	Sarva Shiksha Abiyaan	2202-01-800-0002	-606.76	263.37
13	14	Institutions administered by NGOs	2202-02-110-0001	-300	10.3
14	14	Scholarship for students	2202-01-109-0001	-195	-44.82
15	14	NCC Scouts / Guides activities in schools	2202-00-101-0001	91.41	-270.32
16	14	District Establishment	2202-04-001-0001	38.1	-213.61
17	14	Schools administered by NGOs	2202-01-102-0001	-49	-71.7
18	14	Rajiv Gandhi Polytechnic Establishment	2202-00-001-0002	3.92	-46.47
19	14	State Scholarship and incentive for higher education	2202-03-107-0002	25	-35.94
20	15	Schemes under ACA / SPA / PM Package	2210-80-800-0001	172.31	-1180
21	15	Setting up of Drug Testing Laboratory	2210-02-101-0001	-7	-10
22	15	Establishment Expenses	2210-03-110-0001	965.95	-361.39
23	15	Establishment Expenses	2210-01-001-0001	270.15	-24.44
24	15	Expenditure on Sub - centre	2211-00-101-0003	190	-92.03
25	15	Expanded programme on immunisation	2210-06-101-0002	96.1	-15.39
26	15	Leprosy Control Programme	2210-06-101-0004	41.51	-12.53
27	15	TB Control Programme	2210-06-101-0003	39.58	-17.48
28	16	Establishment Expenses	2205-00-001-0001	20	91.98
29	16	Grants in aid for promotion of Art and Culture	2205-00-102-0001	-20	64.75
30	18	Establishment Expenses	2205-00-001-0001	-7.8	-10.5
31	18	Development of Archeological Sites	2205-00-103-0002	58	-68
32	18	Establishment Expenses	2205-00-103-0001	4.48	-14.2
33	18	Establishment Expenses	2205-00-102-0001	24.07	105.47
34	20	Schemes under ACA / SPA	2230-01-800-0003	10.75	-79.6
35	21	Establishment Expenses	2408-02-001-0001	-100	-453.87
36	23	Establishment Expenses	2406-01001-0001	262.01	-104.83
37	23	Orchids and Mechanic logging and marketing of timber	2406-01-105-0001	7.98	11.2
38	23	Establishment Expenses	2406-02-110-0001	47.22	-28.33
39	24	Establishment of Reporting Agency for Agricultural Statistics	2401-00-800-0017	-168.33	95.83
40	24	Establishment Expenses	2435-01-101-0001	-42.71	-20.59
41	24	Maintenance of Assets	2415-01-004-0001	-62.75	44.25
42	26	ACA	3054-04-337-0003	4291.51	-8398.65
43	26	SPA and ACA	2402-00-103-0005	153.98	-203.98
44	27	Backward Regions Grant Fund(BRGF)	2515-00-001-0006	-1190	-2227
45	27	Panchayat/Local Bodies	2515-00-001-0003	4.54	-2817.04
46	27	Establishment Expenses	2015-00-101-0001	9.59	-70.19
47	27	Establishment Expenses	2515-00-001-0001	-291.48	3603.97
48	28	Establishment Expenses	2403-00-001-0001	32.23	451.53

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Sl. No.	Grant No.	Description	Head of Account	Reappropriation	Final excess (+) / savings (-)
49	28	Establishment and Maintenance of Veterinary Dispensaries	2403-00-101-0002	4.55	178.98
50	28	Establishment Expenses	2403-00-102-0001	115.68	-60.42
51	28	Collaborating unit of AICRP of FMD	2403-00-800-0023	3.9	19.93
52	28	Maintenance of Cattle Breeding Farm at Nirjuli	2403-00-102-0002	-2.3	15.75
53	28	Establishment Expenses	2403-00-101-0001	-67.74	-82.67
54	28	Purchase of Medicines, vaccines, Instruments and Appliances	2403-00-101-0008	10	-160
55	28	Establishment Expenses	2403-00-104-0001	3.36	-55
56	28	Establishment Expenses	2403-00-105-0001	10.32	-32.18
57	28	State Poultry / Duck Farm	2403-00-800-0014	50.42	-69.42
58	28	Maintenance of District Cattle Breeding Farms	2403-00-102-0003	3.25	-15.61
59	28	Maintenance of Cattle Upgrading Centres	2403-00-102-0006	3.05	-14.92
60	28	Establishment expenses of IDDP	2404-00-102-0003	-33.18	21.87
61	28	Establishment Expenses	2403-00-107-0001	-2.31	-19.3
62	31	Scheme under ACA/SPA	4059-80-051-0010	678.35	-1935.39
63	33	Establishment of Orange & Large Cardamom Garden at Chesing Rijo	2552-800-81	37.41	-49
64	33	Double Cropping in Arunachal Pradesh	2552-00-800-0078	126.72	-21.03
65	33	Cultivation of Kiwi Fruit in Arunachal Pradesh	2552-00-800-0080	20	22.75
66	36	Establishment Expenses	3454-02-111-0001	-48.41	55.83
67	36	Establishment Expenses of Directorate	3454-01-001-0001	58.41	-52.99
68	37	Establishment Expenses	3475-00-106-0001	36.89	-45.36
69	38	Schemes under ACA / SPA	2702-80-800-0010	1465.91	-3399.72
70	38	Channel Maintenance	2702-03-102-0001	-60	-100
71	41	Establishment Expenses	2029-00-103-0001	83.15	-174.92
72	41	Establishment Expenses	2506-00-800-0001	-60	79.29
73	42	Establishment Expenses	2515-00-001-0001	737.87	124.36
74	42	DRDA Administration	2501-06-800-0004	54.74	-10.61
75	43	Establishment Expenses	2405-001-01	92.05	209.09
76	43	Construction of Fish Seed Firm including Expansion and Improvement	2405-101-05	-16	48.09
77	43	National Scheme welfare of Fishermen	2405-800-09	78.45	100
78	43	Establishment Expenses	2405-101-01	-43.5	24.26
79	49	National E - Governance	3425-60-600-0002	-433	-546
80	50	Establishment expenses of District Planning	3451-00-102-0001	109.58	388.87
81	54	Headquarter establishment	2039-00-001-0001	3	-276.75
82	54	District Establishment	2039-00-001-0002	-3	-67.66
83	56	Schemes under ACA / SPA	3452-80-800-0023	163.64	24.01
84	59	Accelerated Rural Water Supply Programme	2215-01-800-0001	-2969.98	-484.03
85	59	Rural Pipe Water Supply Programme	2215-01-102-0002	930.33	-2038.33
86	59	Augmentation of Water Supply at Namsai and Seppa Township	2215-01-800-0012	-503.57	-123.02
87	59	Computer Package	2215-01-800-0010	63.52	-10.46
88	59	Implementation of Water Supply Scheme under Swajaldhara	2215-01-800-0017	78	-44.56
89	65	Development of Tirap and Changlang District	2575-03-800-0001	-187.5	-17.5
90	70	Schemes under ACA / SPA	2052-00-090-0012	1.5	-99.5
Revenue - Charged					
91	97	Payment and interest on loan for Centrally Sponsored Schemes	2049-04-103-0001	-78.34	-33.67
92	12	Ex - gratia payment	2235-60-800-0002	10.85	-45.85
Capital - Voted					
93	11	Construction of Anganwadi Buildings	4235-02-800-0004	-593.25	-241.38
94	11	Road Constructions	4235-02-800-0003	590.75	-758.93
95	11	Construction of Ashram School / Hostel	4235-02-800-0002	2.5	12
96	14	Construction of building for polytechnic	4202-02-104-0002	383.65	-1400

Sl. No.	Grant No.	Description	Head of Account	Reappropriation	Final excess (+) / savings (-)
97	15	Schemes under ACA / SPA / PM Package	4210-80-800-0010	867.48	-992.74
98	19	Creation of Assets	4851-00-800-0001	-21.5	-99.5
99	26	Schemes under ACA / SPA	5054-04-800-0008	137.8	-4061.76
100	32	Schemes under ACA / SPA	5054-04-800-0008	1521.42	-22011.18
101	32	Construction of Road from Hawai District HQ to Machal Admn Circle	5054-04-800-0044	-29.2	-708.7
102	32	Schemes under RIDF	5054-04-800-0004	-659	45.2
103	32	Bailey Bridge between Namara and Other village	5054-04-800-0045	-20.6	-248.45
104	32	Construction of Motorable Suspension bridge on River Siang at the site of Gandhi Bridge in Upper Siang District	5054-04-800-0022	193.89	-87.86
105	32	Improvement of Extension Dosing Pareng Sime Yibuk	5054-04-800-0053	476.01	-394.79
106	33	Construction of 132 x 33 kv line at Itanagar	4552-00-800-0039	480.1	-2452
107	33	Pasighat - Koyu - Ego Road	4552-00-800-0040	-480.01	-41.85
108	33	Leimakuri - Nari - Telam Road	4552-00-800-0054	481	-186.19
109	34	System improvement under ACA / SPA	4801-80-800-0016	-476.53	-4997.93
110	34	Schemes under APDRP	4801-01-800-0010	-578.98	-650.17
111	34	Schemes under REC	4801-01-800-0005	384.75	-610.55
112	34	11 KV transmission line from Hawai to Kibithu	480-06-800-0004	902.02	-113.83
113	34	Repair and Maintenance of electrical installation in residential buildings	4801-80-800-0008	647.1	22.86
114	34	Petty Works	4801-80-800-0007	627	-189.04
115	34	Maintenance of transmission lines including sub stations	4801-80-800-0006	123.47	184.17
116	35	Schemes under ACA / SPA	4220-60-800-0004	24.85	-155.15
117	38	Schemes under ACA / SPA	4711-01-800-0004	1639.48	-3594.44
118	40	Schemes under ACA / SPA	4216-01-106-0002	1079.45	-1468.63
119	52	Construction of ongoing project at Chimpu	4202-03-800-0002	-15	-15
120	56	Construction of Tourist Lodge at Kaying	5452-01-102-0090	-315.67	-340.92
121	56	Construction of Building	5452-80-800-0001	-54	-74.34
122	56	Development of Doimukh - Segalee - Pakke - Kessang - Seppa Tourist circuit	5452-01-102-0098	610.06	-15.26
123	57	Capacity building activities of BSUP and IHSDP under JNNURM	4217-60-800-0056	-212	-30
124	57	Procurement of Assets	4217-60-800-0003	-200	64.41
125	57	Procurement of Assets	4217-60-001-0003	48	-61.21
126	57	State Capital Project	4217-60-800-0002	32	191.76
127	57	Construction of Guest House at Doimukh	4217-60-800-0057	78	-45.83
128	61	Creation of Assets	4853-60-800-0001	-45.77	-49.2
129	66	ACA / SPA / PM Package	4801-01-800-0019	293.81	-9883.38
130	66	Nurang MHP Phase III	4801-01-800-0012	-100	-900
131	97	Leimakuri - Nari - Telam Road	6003-00-800-0001	-156.93	-199.33
132	97	Repayment of Loans for NABARD	6003-105-01	276.3	-1645

Appendix 2.8

**Results of review of substantial surrenders made during the year
(Reference: Paragraph 2.3.10)**

(Rupees in crore)

Sl. No.	Number and title of grant		Name of the Scheme (Head of Account)	Amount surrendered	Percentage of Surrender	Reasons attributed for Surrender
1	4	Election	Issues of Identity Cared (2015)	180.3	82	Less requirement of Fund
2	10	Other General Social and Community Services	Subsidy to Postal Services(2250)	8.41	63	do
3	12	Social Security and welfare	Payment of Compensation under M.V. act (No fault liability)	22.14	82	do
4	14	Social Security and welfare	Provision in lieu of 3rd Party insurance of APST buses	14	56	do
5	30	State Transport	Purchase of vehicles(5055)	160	100	do
			Purchase of equipments and Building (5055)	28	62	do
6	37	Legal Metrology and Consumer Affairs	Consumer awareness activities(3456)	15	100	do
			Setting up Consumer welfare Fund in A.P.(3456)	6.8	100	Do
7	42	Rural Development	Indira Awas Yojona (2505)	350	100	do
8	50	Secretariat Economic service	Establishment Expenses (3451)	78849.56	99	do
9	51	Directorate of Library	Maintenance of Library Building (2205)	540	100	do
10	58	Stationery & Printing	Creation of Assets(4058)	22	51	do
11	65	Department of Tirap & Changlang District	Development of Tirap & Changlang Dist. (2575)	182.5	89	do
12	(Charged) Public Dept.		Interest on Loan from National Co-operation Development Corporation (2049)	59.28	59	do

Appendix 2.9

**Surrender in excess of actual savings (Rupees 10 lakh or more)
(Reference: Paragraph 2.3.11)**

(Rupees in lakh)

Sl.No.	Number & name of the Grant/Appropriation		Total grant/ appropriation	Savings	Amount Surrendered	Amount surrendered excess
Revenue Voted						
1	29	Co-operation	878.12	18	39.7	21.7
2	42	Rural Development	4747.71	255.94	369.78	113.84
3	50	Secretariat Economic Services	79544.48	78494.66	78849.56	354.9

Appendix 2.10

Statement of various grants/appropriations in which Savings occurred but no part of which had been surrendered.

(Reference: Paragraph 2.3.12)

(Rupees in crore)

Sl. No.	Number	Name of the Grant / Appropriation	Savings
1	1	Legislative Assembly	
		Revenue – Voted	0.28
		Capital - Voted	2
2	3	Council of Ministers	
		Revenue - Voted	0.86
3	5	Secretariat Administration	
		Revenue - Voted	0.11
4	6	District Administration	
		Revenue - Voted	8.75
5	7	Treasury and Accounts Administration	
		Revenue – Voted	1.38
		Capital - Voted	3.55
6	8	Police	
		Revenue – Voted	10.71
		Capital - Voted	5.47
7	11	Social Welfare	
		Revenue – Voted	3.44
		Capital - Voted	9.88
8	14	Education	
		Capital - Voted	73.49
9	15	Health and Family Welfare	
		Revenue – Voted	18.07
		Capital - Voted	7.7
10	16	Art & Cultural Affairs	
		Capital - Voted	13.3
11	18	Research	
		Revenue - Voted	1.08
12	19	Industries	
		Revenue – Voted	0.18
		Capital - Voted	1.38
13	20	Labour	
		Revenue - Voted	0.8
14	21	Food, Storage and Warehousing	
		Capital - Voted	0.16
15	22	Civil Supplies	
		Revenue – Voted	4.09
		Capital – Voted	2.03
16	23	Forests	
		Revenue - Voted	8.56
17	24	Agriculture	
		Revenue - Voted	16.76
18	25	Relief, Rehabilitation and Resettlement	
		Revenue - Voted	1.55
19	26	Rural Works	
		Capital - Voted	40.62

Sl. No.	Number	Name of the Grant / Appropriation	Savings
20	27	Panchayat	
		Capital - Voted	25.42
21	28	Animal Husbandry and Veterinary	
		Revenue – Voted	0.18
		Capital - Voted	2.63
22	30	State Transport	
		Revenue - Voted	2.01
23	31	Public Works	
		Capital - Voted	38.77
24	32	Roads and Bridges	
		Capital - Voted	257.17
25	33	North Eastern Council	
		Revenue – Voted	0.63
		Capital - Voted	31.94
26	34	Power	
		Capital - Voted	62.52
27	35	Information and Public Relations	
		Revenue – Voted	0.67
		Capital - Voted	1.55
28	36	Statistics	
		Revenue – Voted	0.28
		Capital - Voted	0.48
29	37	Legal Metrology and Consumer Affairs	
		Capital - Voted	0.51
30	38	Water Resources Department	
		Revenue – Voted	35.01
		Capital - Voted	35.95
31	39	Loans to Government Servants	
		Capital - Voted	1.85
32	40	Housing	
		Capital - Voted	14.69
33	41	Land Management	
		Revenue – Voted	0.96
		Capital - Voted	2.08
34	42	Rural Development	
		Capital - Voted	8.94
35	43	Fisheries	
		Revenue – Voted	1.59
		Capital - Voted	1.99
36	45	Civil Aviation	
		Capital - Voted	2.07
37	47	Administration of Justice	
		Revenue – Voted	0.43
		Capital - Voted	0.99
38	51	Directorate of Library	
		Capital - Voted	0.5
39	52	Sports and Youth Affairs	
		Revenue – Voted	0.37
		Capital - Voted	6.86
40	53	Fire Protection and Control	
		Revenue - Voted	0.11

Sl. No.	Number	Name of the Grant / Appropriation	Savings
41	54	Tax and Excise	
		Revenue - Voted	3.48
42	56	Tourism	
		Revenue – Voted	0.21
		Capital - Voted	6.19
43	57	Urban Development	
		Revenue – Voted	1.48
		Capital - Voted	83.84
44	58	Stationery and Printing	
		Revenue - Voted	1.28
45	59	Public Health Engineering	
		Revenue – Voted	27
		Capital - Voted	0.3
46	60	Textile and Handicraft	
		Revenue - Voted	1.03
47	65	Department of Tirap and Changlang	
		Capital - Voted	23.9
48	66	Hydro Power Development	
		Capital - Voted	109.24
49	69	Parliamentary Affairs Department	
		Revenue - Voted	0.37
50	70	Administrative Training Institute	
		Revenue - Voted	1.34
51	71	Department of Tawang & West Kameng	
		Revenue - Voted	1.49
52		Public Debt	
		Capital - Voted	88.38
Total			1124.88

Appendix 2.11

Details of saving of Rs. 1 crore and above not surrendered
(Reference: Paragraph 2.3.12)

(₹ in crore)

Sl. No.	Number and Name of Grant/Appropriation	Saving	Surrender	Saving which remained to be surrendered
1	1. Legislative Assembly			
	Capital - Voted	2		2
2	6. District Administration			
	Revenue - Voted	8.75		8.75
3	7. Treasury and Accounts Administration			
	Revenue – Voted	1.38		1.38
	Capital - Voted	3.55		3.55
4	8. Police			
	Revenue – Voted	10.71		10.71
	Capital - Voted	5.47		5.47
5	11. Social Welfare			
	Revenue – Voted	3.44		3.44
	Capital - Voted	9.88		9.88
6	13. Directorate of Accounts			
	Revenue - Voted	13.49		13.49
7	14. Education			
	Capital - Voted	73.49		73.49
8	15. Health and Family Welfare			
	Revenue – Voted	18.07		18.07
	Capital - Voted	7.7		7.7
9	16. Art and Cultural Affairs			
	Capital - Voted	13.3		13.3
10	18. Research			
	Revenue - Voted	1.08		1.08
11	19. Industries			
	Capital - Voted	1.38		1.38
12	21. Food, Storage and Warehousing			
	Revenue - Voted	5.54	1	4.54
13	22. Civil Supplies			
	Revenue – Voted	4.09		4.09
	Capital - Voted	2.03		2.03
14	23. Forests			
	Revenue - Voted	8.56		8.56
15	24. Agriculture			
	Revenue - Voted	16.76		16.76
16	25. Relief, Rehabilitation and Resettlement			
	Revenue - Voted	1.55		1.55
17	26. Rural Works			
	Revenue – Voted	88.34	2.3	86.04
	Capital - Voted	40.62		40.62
18	27. Panchayat			
	Revenue – Voted	29.82	14.72	15.1
	Capital - Voted	25.42		25.42
19	28. Animal Husbandry and Veterinary			
	Capital - Voted	2.63		2.63

Sl. No.	Number and Name of Grant/Appropriation	Saving	Surrender	Saving which remained to be surrendered
20	30. State Transport Revenue - Voted	2.01		2.01
21	31. Public Works Capital - Voted	38.77		38.77
22	32. Roads and Bridges Capital - Voted	257.17		257.17
23	33. North Eastern Areas Capital - Voted	31.94		31.94
24	34. Power Capital - Voted	62.52		62.52
25	35. Information and Public Relations Capital - Voted	1.55		1.55
26	38. Water Resources Department Revenue – Voted Capital - Voted	35.01 35.95		35.01 35.95
27	39. Loans to Government Servants Capital - Voted	1.85		1.85
28	40. Housing Capital - Voted	14.69		14.69
29	41. Land Management Capital - Voted	2.08		2.08
30	42. Rural Development Capital - Voted	8.94		8.94
31	43. Fisheries Capital - Voted	1.99		1.99
32	45. Civil Aviation Capital - Voted	2.07		2.07
33	48. Horticulture Capital - Voted	2.27	0.28	1.99
34	49. Science and Technology Revenue - Voted	9.18	3.66	5.52
35	52. Sports and Youth Services Capital - Voted	6.86		6.86
36	54. Tax and Excise Revenue - Voted	3.48		3.48
37	56. Tourism Capital - Voted	6.19		6.19
38	57. Urban Development Revenue – Voted Capital - Voted	1.48 83.84		1.48 83.84
39	58. Stationary & Printing Revenue - Voted	1.28		1.28
40	59. Public Health Engineering Revenue - Voted	27		27
41	60. Textile and Handicraft Revenue - Voted	1.03		1.03
42	65. Department of Tirap and Changlang Capital - Voted	23.9		23.9
43	66. Hydropower Development Capital - Voted	109.24		109.24

Sl. No.	Number and Name of Grant/Appropriation	Saving	Surrender	Saving which remained to be surrendered
44	70. Administrative Training Institute Revenue - Voted	1.34		1.34
45	71. Department of Tawang & West Kameng Revenue - Voted	1.49		1.49
46	Public Debt Revenue – Voted	27.02	1.57	25.45
	Capital - Voted	88.38		88.38
	Total	1289.57	23.53	1266.04

Appendix 2.12

Cases of Surrender of funds in excess of Rs. 1 crore on 30 and 31 March 2010
(Reference: Paragraph 2.3.1)

(₹ in crore)

Sl. No	Number & name of the Grants/Appropriations		Head of Account	Amount Surrender	Percentage of total Provision
1	4	Election	2015, 2059	19.08	31
2	21	Food, Storage and Warehousing	2408	1	2
3	24	Agriculture	4401, 4415, 4435	1.65	100
4	26	Rural Works	2059, 2216, 2402, 3054	2.3	1
5	27	Panchayat	2015, 2515	14.72	19
6	29	Co-operation	4425, 6425	1.59	1
7	30	State transport	5055	2.99	66
8	37	Legal Metrology and Consumer Affairs	3456, 3475	1.08	17
9	42	Rural Development	2059, 2501, 2505, 2515	3.7	8
10	45	Civil Aviation	3053, 3275	7.28	22
11	49	Science & Technology	3425	3.66	30
12	50	Secretariat Economic Services	3451	788.5	99
13	51	Directorate of Library	2205	5.4	55
14	65	Department of Tirap and Changlang District	2575	1.83	65
15	Public Debt.		2048, 2049	1.57	1
Total				856.35	517

Appendix 2.13

Rush of Expenditure
(Reference: Paragraph 2.3.13)

Sl. No	Grant Code	Major Head Code	Expenditure incurred during last quarter	Expenditure incurred in March, 2010	Total	Percentage of Total expenditure incurred during	
						Last quarter	March 2010
1	11	2236	90,758,844.00	90,748,944.00	91,087,356.00	99.64	99.63
2	38	2705	25,767,488.00	25,524,986.00	28,043,186.00	91.89	91.02
3	61	4853	2,873,969.00	2,873,969.00	3,254,991.00	88.29	88.29
4	41	2506	12,094,954.00	11,629,897.00	14,429,161.00	83.82	80.6
5	38	2711	82,781,590.00	71,406,076.00	93,222,525.00	88.8	76.6
6	16	2205	212,361,384.00	207,649,929.00	296,173,211.00	71.7	70.11
7	35	4220	912,682.00	792,682.00	1,172,682.00	77.83	67.6
8	33	2552	34,515,827.00	34,216,026.00	54,377,943.00	63.47	62.92
9	45	3053	7,182,015.00	7,130,465.00	11,463,716.00	62.65	62.2
10	62	5055	478,966.00	478,966.00	814,017.00	58.84	58.84
11	44	2052	34,334,810.00	34,268,867.00	61,649,322.00	55.69	55.59
12	19	4250	6,112,660.00	3,326,891.00	6,112,660.00	100	54.43
13	57	2217	62,609,082.00	52,452,960.00	103,405,612.00	60.55	50.73
14	42	2501	11,441,000.00	11,441,000.00	22,873,883.00	50.02	50.02
15	50	4070	18,972,353.00	18,960,712.00	39,562,000.00	47.96	47.93
16	15	2211	66,264,559.00	59,311,411.00	123,976,407.00	53.45	47.84
17	46	2051	23,071,920.00	20,226,401.00	42,642,972.00	54.1	47.43
18	24	2401	501,294,225.00	434,690,187.00	936,964,269.00	53.5	46.39
19	14	2203	16,665,036.00	14,382,200.00	31,719,103.00	52.54	45.34
20	45	3275	145,145,464.00	108,822,346.00	250,834,755.00	57.86	43.38
21	55	2075	4,036,260.00	3,834,995.00	9,135,381.00	44.18	41.98

Appendix 2.14

Details of Outstanding Abstract Contingent Bills drawn between 2001-02 to 2008-09 and remaining outstanding till March 2009

(Reference: Paragraph 2.4.1)

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
1	Administrative Officer, Directorate of Eco. & Statistic, Itanagar	2008 - 2009	2	20000
2	Administrative Officer, Directorate of Research, Itanagar	Up to 2000 - 2001	1	38000
		2006 - 2007	1	15000
3	Assistant Commandant 1st AAP Bn BHQ, Itanagar	2001 - 2002	1	40000
		2007 - 2008	1	180000
4	Assistant Commissioner, Excise and Taxation, Itanagar	Up to 2000 - 2001	1	5000
		2002 - 2003	1	5000
		2005 - 2006	1	10000
		2006 - 2007	1	562411
		2008 - 2009	1	5000
5	Assistant Controller Department of Legal Metrology West Zone (GES)	2006 - 2007	2	15000
		2007 - 2008	5	50000
		2008 - 2009	3	21000
6	Assistant Director for Director Relief and Rehabilitation and settlement	2004 - 2005	3	13000
		2005 - 2006	1	5000
7	Assistant Director of Fisheries, Directorate of Fisheries, Itanagar	2008 - 2009	1	15000
8	Assistant Registrar Co-Operative Societies, Tawang.	Up to 2000 - 2001	1	24964
9	Assistant Registrar of Co-operative Societies, Khonsa.	2008 - 2009	2	20925
10	Asst. Director of Textile & Handicraft, Anini	2002 - 2003	1	25000
11	Asst. Director of Tourism, Itanagar	2007 - 2008	3	1060000
		2008 - 2009	5	38000
12	Asst. Research Officer, Directorate of Research , Itanagar	2002- 2003	1	10000
13	Block Development Officer, Tawang CD Block, Tawang	2008 - 2009	1	6641
14	Chief Election Officer	2009 - 2010	1	400000
15	Chief Engineer, East Zone PWD, Itanagar	2007 - 2008	5	98344
16	Chief Medical Officer General Hospital, Naharlagun	2002 - 2003	1	7500
		2003 - 2004	5	35000
		2004 - 2005	10	70000
		2005 - 2006	6	42500
		2009 - 2010	3	45000
17	Child Development Project Officer Doimukh,	2004 - 2005	1	2067000
18	Commandant 1st AAP BHQ, Itanagar	2003 - 2004	1	30000
19	Compiler(Gazetteers) Arunachal Pradesh, Itanagar	2008 - 2009	1	10000
		2009 - 2010	1	10000
20	Deputy Commissioner	2008 - 2009	1	9864
21	Deputy Commissioner (ADMN)	2001 - 2002	1	20000
		2002 - 2003	6	1142990
22	Deputy Commissioner (ADMN), Tawang	2002 - 2003	1	75000
		2003 - 2004	1	6000
23	Deputy Commissioner (Admn), Anini	2005 - 2006	1	28626
24	Deputy Commissioner (Admn), Bomdila	2005 - 2006	1	6000
		2007 - 2008	1	214500
25	Deputy Commissioner (ADMN), Tezu	2004 - 2005	4	17500
		2005 - 2006	1	10000
		2006 - 2007	6	45000
		2007 - 2008	6	50000
		2008 - 2009	17	1247590
		2009 - 2010	4	80000
26	Deputy Commissioner (ADMN), Tirap	2005 - 2006	1	5600
27	Deputy Commissioner (ADMN), Ziro	2008 - 2009	1	185000
28	Deputy Commissioner (ANC), Changlang	2008 - 2009	1	5000
29	Deputy Commissioner (CSS), Pasighat	2002 - 2003	1	2500

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
30	Deputy Commissioner (ESD) Pasighat	2005 - 2006	2	400000
		2006 - 2007	1	500000
		2007 - 2008	1	345970
31	Deputy Commissioner (GES), Ziro	2002 - 2003	1	100000
32	Deputy Commissioner (LAR), Along	2002 - 2003	1	54000
33	Deputy Commissioner (SES).Khonsa	2007 - 2008	1	7343
34	Deputy Commissioner (SYS), Seppa	2006 - 2007	1	200000
35	Deputy Commissioner (TRA), Changlang	2008 - 2009	1	33750
36	Deputy Commissioner (TSM), Along	2008 - 2009	1	2000000
37	Deputy Commissioner (TSM), Tawang	2007 - 2008	1	98085
38	Deputy Commissioner (TSM), Yingkiong	2005 - 2006	1	800000
		2006 - 2007	1	700000
39	Deputy Commissioner, Papumpare	2004 - 2005	1	6000
		2006 - 2007	1	153000
40	Deputy Commissioner Papumpare Dist, Itanagar.	2008 - 2009	2	250000
41	Deputy Commissioner Tax and Excise (STE), Itanagar	2002 - 2003	1	10000
		2006 - 2007	1	10000
		2007 - 2008	3	47500
		2009 - 2010	1	600000
42	Deputy Commissioner(TRA) Along, Along	2006 - 2007	1	100000
		2007 - 2008	2	21158
43	Deputy Commissioner, Itanagar Capital Complex	2008 - 2009	2	1932546
44	Deputy Commissioner, Papumpare Dist.	2005 - 2006	2	50000
		2006 - 2007	2	670000
45	Deputy Commissioner, Pasighat	Up to 2000 - 2001	4	7500
46	Deputy Commissioner, Roing	2008 - 2009	2	30000
47	Deputy Commissioner,(ADMN) Daporijo	2008 - 2009	1	40005000
48	Deputy Commissioner,(ADMN) West Siang District, Along	2001 - 2002	2	4500
		2008 - 2009	2	51000
49	Deputy Commissioner,(CSS) Tirap	2002 - 2003	1	5000
		2004 - 2005	1	6000
50	Deputy Director Dept of Art and Culture, Naharlagun	2007 - 2008	6	15730000
		2009 - 2010	1	7000
51	Deputy Director of School Education, Yingkiong	2002 - 2003	1	9174
		2005 - 2006	1	9050
		2008 - 2009	1	10174
52	Deputy Director of Health Services (T&R),(FWL) Pasighat	2003 - 2004	1	7500
		2004 - 2005	2	15000
		2005 - 2006	5	37500
		2007 - 2008	1	75000
53	Deputy Director of Land Management	2009 - 2010	1	10000
54	Deputy Director of School Education East Kameng District, Seppa	2005 - 2006	1	12350
		2008 - 2009	2	284988
55	Deputy Director of School Education Papumpare	2005 - 2006	1	14550
56	Deputy Director of School Education, Tezu	2009 - 2010	2	463350
57	Deputy Director of School Education, Ziro	2008 - 2009	4	1140150
		2009-2010	1	4000
58	Deputy Director of School Education, Along	2007 - 2008	1	27750
59	Deputy Director of School Education, Bomdila	2006 - 2007	1	15650
		2009 - 2010	2	182588
60	Deputy Director of School Education, Changlang	2005 - 2006	1	20050
		2006 - 2007	1	20050
61	Deputy Director of School Education, Daporijo	2002 - 2003	1	12612
62	Deputy Director of School Education, Roing	2002 - 2003	1	13755
63	Deputy Director, Administrative Training Institute	2009 - 2010	15	589090

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
64	Deputy Director, Small Saving	2001 - 2002	2	30000
		2003 - 2004	1	120000
65	Deputy Superintendent of Police(TELE), Itanagar	2001 - 2002	3	120000
		2002 - 2003	3	29000
66	Director (UD), Itanagar	2009 - 2010	1	84150
67	Director General of Police, Itanagar	2003 - 2004	4	2154994
		2004 - 2005	9	17620553
		2005 - 2006	2	55000
		2006 - 2007	2	9276986
		2008 - 2009	9	26739447
		2009 - 2010	6	78454853
68	Director Health Services(MED), Naharlagun	2003 - 2004	2	20000
69	Director Information and Public Relation, Naharlagun	2006 - 2007	1	15000
		2007 - 2008	2	4939
70	Director of Accounts and Treasuries, Naharlagun	Up to 2000 - 2001	1	5000
		2001 - 2002	1	5000
		2002 - 2003	1	5000
		2004 - 2005	4	40000
		2006 - 2007	1	5000
		2007 - 2008	1	15000
		2008 - 2009	3	35000
		2009 - 2010	3	30000
71	Director of Agriculture, Naharlagun	2002 - 2003	2	470000
72	Director of Art & Culture, Naharlagun	2005 - 2006	2	148400
		2006 - 2007	2	35000
		2007 - 2008	6	1378450
		2008 - 2009	2	33800
73	Director of Audit & Pension, Naharlagun	2001 - 2002	1	10000
		2002 - 2003	1	5000
		2004 - 2005	2	3000
		2007 - 2008	1	15000
		2009 - 2010	1	10000
74	Director of Food and Civil Supplies, Naharlagun	2002 - 2003	1	10000
		2003 - 2004	1	5000
		2004 - 2005	1	10000
		2005 - 2006	1	10000
		2007 - 2008	1	5000
		2008 - 2009	5	925200
		2009 - 2010	1	15000
75	Director of Health Services Naharlagun	2001 - 2002	1	15000
		2004 - 2005	10	110000
		2006 - 2007	1	5000
		2008 - 2009	1	10000
		2009 - 2010	1	15000
76	Director of Higher Education, Itanagar	2006 - 2007	1	175000
		2007 - 2008	2	1392416
		2008 - 2009	2	305000
		2009 - 2010	1	800000
77	Director of Planning, Itanagar	2007 - 2008	1	120000
		2009 - 2010	4	40000
78	Director of Research, Itanagar	2001 - 2002	1	5000
		2002 - 2003	26	190800
		2004 - 2005	1	200000
		2006 - 2007	2	25000
		2007 - 2008	20	7649000
2008 - 2009	11	3519500		

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
		2009 - 2010	12	3900000
79	Director of School Education Naharlagun	2009 - 2010	1	150000
80	Director of School Education, Itanagar	2008 - 2009	1	450000
		2009 - 2010	7	98876101
81	Director of School Education, Naharlagun	2002 - 2003	1	5000
		2004 - 2005	3	15000
		2006 - 2007	4	624800
		2007 - 2008	2	509800
82	Director of Small Savings, Naharlagun	2003 - 2004	1	15000
		2006 - 2007	1	10000
		2007 - 2008	2	25000
83	Director of Tirap & Changlang (DOTC), Govt. of A.P., Itanagar	2004 - 2005	3	15000
		2009 - 2010	1	14960
84	Director of Tourism	2002 - 2003	1	40000
		2003 - 2004	3	1460000
		2006 - 2007	2	750000
		2007 - 2008	1	560000
85	Director Relief and Rehabilitation, Itanagar	2002 - 2003	1	4000
		2003 - 2004	1	5000
		2004 - 2005	2	10000
		2005 - 2006	1	5000
		2006 - 2007	1	5000
		2008 - 2009	1	469000
86	Director Social Welfare Department, Naharlagun	2004 - 2005	2	17000
87	Director Urban Development, Itanagar	2008 - 2009	3	111784
88	Director, Dept., of Public Libraries, Itanagar	2008 - 2009	1	70000
89	Director, Sports and Youth Affairs, Itanagar	2002 - 2003	1	188250
		2004 - 2005	1	20000
		2005 - 2006	1	158450
		2006 - 2007	1	152600
		2007 - 2008	2	20000
90	Directorate of Horticulture, Naharlagun	2002 - 2003	1	10000
91	District Election Officer, Pasighat	2002 - 2003	1	78225
		2009 - 2010	3	387937
92	Dist. Fishery Dev. Officer, Upper Siang Dist., Yingkiong.	2008 - 2009	1	17920
93	District Supply Officer, Seppa	2008 - 2009	1	4950
94	District A.H. & Vet Officer, Dibang Valley Dist., Roing	Up to 2000 - 2001	1	2000
95	District Agriculture Officer, Lohit, Tezu	Up to 2000 - 2001	2	352698
96	District Agriculture Officer, Upper Subansiri, Daporijo	Up to 2000 - 2001	3	262500
97	District Agriculture Officer, Ziro	Up to 2000 - 2001	3	717603
98	District Agriculture Officer, Anini	2007 - 2008	2	8748
99	District AH & VETY Officer, Tawang	2005 - 2006	1	420000
		2008 - 2009	1	2219
100	District and Medical Officer(FWL), Along	2001 - 2002	18	115500
		2003 - 2004	8	55000
		2004 - 2005	14	99000
		2005 - 2006	5	34800
101	District Election Officer(ADC), Roing	2002 - 2003	1	10000
102	District Election Officer(DC), Seppa	2004 - 2005	5	3800000
		2008 - 2009	5	127600
		2009 - 2010	1	250000
103	District Election Officer, Yingkiong	2002 - 2003	16	222598
		2004 - 2005	10	121750
		2008 - 2009	2	155000
104	District Election Officer, Ziro	2002 - 2003	1	200000

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
105	District Election Officer, Along	2003 - 2004	1	18000
		2004 - 2005	30	1609430
106	District Election Officer, Bomdila	2002 - 2003	2	150000
		2004 - 2005	2	102000
107	District Election Officer, Changlang	2002 - 2003	3	100000
		2004 - 2005	1	350000
		2008 - 2009	10	136350
		2009 - 2010	2	1747200
108	District Election Officer,	2004 - 2005	1	168450
109	District Election Officer, Daporijo	2002 - 2003	2	436000
110	District Election Officer, Itanagar	2008 - 2009	1	129335
		2004 - 2005	1	200000
112	District Election Officer, Tirap, Khonsa	2004 - 2005	1	154100
		2008 - 2009	1	129800
		2009 - 2010	2	439000
113	District Horticulture Officer (CHD), Seppa	Up to 2000 - 2001	4	3076080
114	District Horticulture Officer, Tawang	Up to 2000 - 2001	2	421700
115	District Horticulture Officer, Tirap	Up to 2000 - 2001	1	40000
116	District Horticulture Officer, Yingkiong	Up to 2000 - 2001	2	282240
117	District Medical Officer (MED), Tezu	2004 - 2005	4	490000
		2007 - 2008	1	46719
118	District Medical Officer	2004 - 2005	1	30000
		2005 - 2006	1	30000
119	District Medical Officer Papumpare, Yupia, Papumpare	2004 - 2005	3	28000
120	District Medical Officer(FWL)	2003 - 2004	8	55700
		2004 - 2005	6	45000
		2005 - 2006	4	30000
121	District Medical Officer, Yingkiong	2003 - 2004	2	30000
122	District Medical Officer, (MED),Along	2008 - 2009	1	3370
123	District Medical Officer, Anini	Up to 2000 - 2001	3	261000
124	District Medical Officer, Khonsa	2003 - 2004	13	90000
125	District Medical Officer,(FWL) Bomdila	2004 - 2005	1	20000
		2005 - 2006	1	50000
126	District Medical Officer,(FWL) Changlang	2004 - 2005	1	15000
127	District Medical Officer,(FWL), Daporijo	2005 - 2006	1	20000
128	District Medical Officer,(MED)Changlang	2004 - 2005	1	45608
129	District Research Officer, Pasighat	2008 - 2009	1	9000
130	District Supply Officer, Ziro	2006 - 2007	1	177120
131	District Training Officer, Solari	2002 - 2003	8	221000
132	Divisional Commissioner,(West), Itanagar	2004 - 2005	3	991802
		2006 - 2007	1	5000
133	Drawing & Disbursing Officer Planning Department Govt. of Arunachal Pradesh	2005 - 2006	2	15000
		2006 - 2007	2	20000
		2007 - 2008	5	1092000
		2008 - 2009	10	304000
134	Drawing & Disbursing Officer, Land Management Dept., Itanagar	2003 - 2004	1	5000
135	Dy. Director (Fisheries), Directorate of Fisheries, Itanagar (A/P)	2003 - 2004	1	10000
136	Dy. Director Directorate of Economics & Statistics, Itanagar	2008 - 2009	1	10000
		2009 - 2010	1	40495
137	Dy. Resident Commissioner, Tezpur	Up to 2000 - 2001	7	1597250
		2003 - 2004	4	16728
138	Dy. Director Stationery & Printing, Naharlagun	2004 - 2005	2	2125000
		2007 - 2008	1	7000

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
139	Editor, Arunachal Pradesh Gazetteer, Shillong	2001 - 2002	1	3000
		2004 - 2005	2	147482
140	Engineer Assistant to Superintending Engineer, Civil Circle, PWD	2008 - 2009	10	651039
141	Finance & A/cs Officer, Directorate of Industries, Itanagar	2006 - 2007	1	10000
		2007 - 2008	1	15000
142	Finance & A/cs Officer, Directorate of Textile and Handicraft	2006 - 2007	1	10000
143	Finance & A/cs Officer, Legislative Assembly, Naharlagun	2004 - 2005	12	175000
		2005 - 2006	16	235000
		2006 - 2007	8	135000
		2007 - 2008	25	382000
		2008 - 2009	12	190000
144	General Manager, State Transport Department	2007 - 2008	2	9000
		2008 - 2009	3	23000
145	Joint Director Geology and Mining, Itanagar	Up to 2000 - 2001	1	5000
		2006 - 2007	5	61000
		2007 - 2008	12	125000
		2008 - 2009	6	384564
146	Labour and Employment Department, Naharlagun	2003 - 2004	1	10000
147	Minister of Arunachal Pradesh	2001 - 2002	9	33587
		2004 - 2005	1	50000
		2008 - 2009	1	5000
148	Principal Government High School, Itanagar	2005 - 2006	1	26100
		2009 - 2010	2	50000
149	Principal Government College, Itanagar	2001 - 2002	1	4000
		2009 - 2010	1	50000
150	Principal Govt. H.S. School, Namsai	2008 - 2009	23	263109
151	Principal I.T.I., Daporijo	2006 - 2007	1	44700
152	Principal ITI Yupia	2007 - 2008	1	42100
153	Principal Jawaharlal Nehru College Pasighat	2005 - 2006	1	100000
		2006 - 2007	1	100000
		2008 - 2009	1	75000
154	Principal, Dera Natung Govt. College, Itanagar	2003 - 2004	2	100000
		2007-2008	1	75000
155	Principal, Donyi-Polo Government College, Kamki	2007 - 2008	1	50000
156	Principal, Industrial Training Institute, Roing	2005 - 2006	1	95000
157	Principal, Industrial Training Institute, Dirang	2005 - 2006	1	81000
158	Principal, Rang-frah Government College, Changlang	2004 - 2005	1	45000
		2006 - 2007	2	140000
		2007 - 2008	1	40000
159	Principal, Sangay Lhadeen Sports Academy, Papumpare	2007 - 2008	1	292240
		2008 - 2009	1	307200
160	Principal, State Institute of Education, Changlang	Up to 2000 - 2001	1	153160
161	Research Officer (E&M) Planning and Development Department, Itanagar	2002 - 2003	1	5000
		2003 - 2004	5	25000
		2004 - 2005	2	10000
162	Secretary State Election Commission	2009 - 2010	1	10000
163	Secretary, State Lotteries, Itanagar	2001 - 2002	2	600000
		2002 - 2003	2	400000
		2003 - 2004	5	2231000
		2004 - 2005	8	2040300
		2005 - 2006	6	525000
		2006 - 2007	3	720000
		2007 - 2008	11	5395000

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
		2008 - 2009	3	1030000
		2009 - 2010	7	5431600
164	Senior and A/cs Officer(Sr Grade-II) Directorate of Supply and	2002 - 2003	1	128100
		2003 - 2004	1	81000
		2005 - 2006	2	162039
165	Social Welfare, Women & Child Dev. Dept. Naharlagun	2003 - 2004	6	53000
		2004 - 2005	4	52000
		2005 - 2006	1	39760
		2006 - 2007	1	1822200
166	Superintendent of Police (TELE), Itanagar	2002 - 2003	1	185920
		2003 - 2004	45	2790030
		2004 - 2005	113	10914546
		2005 - 2006	64	1832133
		2006 - 2007	34	1686200
		2007 - 2008	35	17837977
		2008 - 2009	18	57694983
		2009 - 2010	38	25234490
167	Superintendent of Police (PS), Itanagar	2002 - 2003	1	10000
		2004 - 2005	1	40000
		2006 - 2007	8	164564
		2007 - 2008	1	40000
168	Superintendent of Police, Itanagar	2007 - 2008	2	2574560
169	Superintendent of Police, Papumpare	2006 - 2007	1	9000
170	Treasury Officer, Along	2005 - 2006	1	15770
		2006 - 2007	4	80913
		2007 - 2008	2	55000
		2008 - 2009	2	28856
171	Treasury Officer, Itanagar	2003 - 2004	1	207951
172	Under Secretary (Establishment) (Law), Itanagar	2001 - 2002	1	7000
		2004 - 2005	1	864500
173	Under Secretary (Establishment) O/o the Divisional Commissioner, Itanagar	2001 - 2002	45	225230
		2002 - 2003	64	499848
		2003 - 2004	34	449880
		2004 - 2005	37	1114552
		2005 - 2006	11	98400
		2007 - 2008	1	860000
174	Under Secretary (Establishment), Itanagar	2001 - 2002	5	1344569
		2002 - 2003	14	74751
		2003 - 2004	5	55400
		2004 - 2005	8	118000
		2005 - 2006	4	23000
		2007 - 2008	8	61281
		2008 - 2009	2	20000
175	Under Secretary to Governor, Itanagar	2001 - 2002	15	137000
		2002 - 2003	10	57340
		2003 - 2004	27	1089942
		2004 - 2005	44	2099174
		2005 - 2006	82	2591178
		2006 - 2007	42	316247
		2007 - 2008	11	197608
		2008 - 2009	9	91500
		2009 - 2010	11	4174612
		176	Under Secretary(Admn Reforms), Itanagar	2006 - 2007
2008 - 2009	2			10000
2009 - 2010	4			265000

Sl. No.	Name of the DDO / CO in whose name the AC Bill is drawn	Year	Number of AC Bills	Amount
177	Under Secretary, Itanagar	2001 - 2002	4	14008
		2002 - 2003	42	424881
		2003 - 2004	5	134000
		2004 - 2005	24	1259978
		2005 - 2006	56	1694079
		2006 - 2007	25	417500
		2007 - 2008	63	1608555
		2008 - 2009	64	406000
		2009 - 2010	41	1847625
178	Under Secretary, Public Service Commission, Itanagar	2004 - 2005	9	176320
		2005 - 2006	4	20000
		2006 - 2007	3	53050
		2007 - 2008	4	426592
		2008 - 2009	22	936830
		2009 - 2010	24	333968
179	Under Secretary, Sports and Youth Affairs, Itanagar	Up to 2000 - 2001	1	5000
180	Under Secretary,(Establishment) Govt. of Arunachal Pradesh, Itanagar	2001 - 2002	42	300306
		2002 - 2003	207	2347990
		2003 - 2004	45	5908460
		2004 - 2005	26	2097069
		2005 - 2006	21	730000
		2006 - 2007	1	50000
		2007 - 2008	10	6589780
		2008 - 2009	20	239000
		2009 - 2010	2	10000
181	Vice Principal, P.T.C. Banderdewa	2002 - 2003	1	20000
Total			2634	554178572

Appendix 3.1

**Statement showing names of bodies and authorities, the accounts of which had not been received
(Reference: Paragraph 3.2 pages)**

Sl. No.	Name of body/ authority	Years for which accounts had not been received
1.	District Rural Development Agency, Daporijo	2006-07 to 2008-09
2.	District Rural Development Agency, Seppa	1996-97 to 2008-09
3.	District Rural Development Agency, Tawang	2005-06 to 2008-09
4.	District Rural development Agency, Yingkiong	2005-06 to 2008-09
5.	Arunachal Pradesh Social Welfare Advisory Board Itanagar	2004-05 to 2008-09
6.	District Urban Development Agency, Bomdila	2004-05 to 2008-09
7.	District Urban Development Agency, Tawang	2004-05 to 2008-09
8.	Arunachal Pradesh Agricultural Marketing Board, Naharlagun	2005-06 to 2008-09
9.	Arunachal Pradesh State Council for Science Technology, Itanagar	2007-08 to 2008-09
10.	Donyi Polo Mission, Itanagar	2003-04 to 2008-09
11.	Ram Krishna Mission Hospital, Itanagar	1999-2000 to 2008-09
12.	Ram Krishna Mission Narottam Nagar, Deomali	2005-06 to 2008-09
13.	Ram Krishna Mission Vivekananda Nagar, Along	2005-06 to 2008-09
14.	Ram Krishna Mission, Khonsa	2005-06 to 2008-09