

APPENDIX - 1.1

Part – A

Structure and Form of Government Accounts

(Reference: Page 1)

Structure of Government Accounts: 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 the State*, which is established under Article 266 (1) of the Constitution of India.

Part II - Contingency Fund: Contingency Fund of the State, established under Article 267 (2) of the Constitution of India, 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 authorization by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon advances from the Contingency Fund are recouped to the Fund.

Part III - Public Account: Receipts and disbursements 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 of India, and are not subject to vote by the State Legislature.

APPENDIX 1.1

Part – B

Layout of Finance Accounts

(Reference: Page - 2)

Layout of Finance Accounts

The Finance Accounts (new format introduced from 2009-10) have been divided into two Volumes – I and II. Volume I represents financial statements of the Government in summarized form, while Volume II represents detailed financial statements. 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 in the Consolidated Fund
Statement No. 4	Statement of Expenditure in the Consolidated Fund by Function and Nature Notes to Accounts
Appendix I	Cash Balances and Investment of Cash Balances
VOLUME - II (PART- I)	
Statement No. 5	Statement of Progressive Capital Expenditure
Statement No. 6	Statement of Borrowings and other Liabilities
Statement No. 7	Statement of Loans & 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 by Minor Heads
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 & Advances given by the Government
Statement No. 17	Detailed Statement on Sources and Application of funds for expenditure other than on 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 Salaries
III	Comparative Expenditure on Subsidies
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 Central Scheme 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-organization of States, has not been finalized
XII	Maintenance Expenditure, with segregation of Salary and Non-salary components

APPENDIX - 1.1

Part – C
Methodology adopted for the Assessment of Fiscal Position

(Reference: Page - 2)

Norms/ceilings prescribed by the Twelfth Finance Commission for selected fiscal variables along with its projections for a set of fiscal aggregates and commitments/projections made by State Governments in their Fiscal Responsibility Acts and other statements required to be laid in the Legislature under the Act are used to make a qualitative assessment of trends and patterns of major fiscal aggregates. Assuming that Gross State Domestic Product¹ (GSDP) is a good indicator of the performance of a 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 percentages to the 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 mobilization of resources, pattern of expenditure, *etc.*, are keeping pace with changes in the base or if these fiscal aggregates are also affected by factors other than GSDP. The New GSDP series with 2004-05 as base, as furnished (August 2013) by the Directorate of Economics & Statistics of the State Government, have been used in estimating these percentages and buoyancy ratios.

Definitions of some selected terms used in assessing trends and patterns of fiscal aggregates are given below:

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

Terms	Basis of Calculation
Buoyancy of a Parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a Parameter (X) with respect to another Parameter (Y)	Rate of Growth of parameter (X)/Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
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 – Average Interest Rate
Quantum Spread	Debt Stock * Interest Spread
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received [(Opening Balance + Closing Balance of Loans & Advances)/2]*100
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans & Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan Grants and Non-plan Revenue Expenditure, excluding expenditure recorded under Major Head 2048 – Appropriation for reduction of avoidance of Debt
Compound Annual Growth Rate (CAGR)	Compound Annual Growth Rate (CAGR) is calculated by taking the <i>n</i> th root of the total percentage growth rate, where <i>n</i> is the number of years in the period being considered. $\text{CAGR} = [\text{Ending Value}/\text{Beginning Value}]^{(1/\text{period}) - 1}$

¹ *GSDP is defined as the total income of the State or the Market Value of goods and services produced using labour and all other factors of production.*

Terms	Basis of Calculation
Core Public Goods and Merit Goods	<p>Core Public Goods are goods which all citizens enjoy in common in the sense that each individual's consumption of such a good leads to no subtraction from any other individual's consumption of that good, e.g. enforcement of law and order, security and protection of rights; pollution free air and other environmental goods, road infrastructure, etc;.</p> <p>Merit Goods are commodities that the public sector provides free or at subsidized rates because an individual or society should have them on the basis of some concept of need, rather than ability and willingness to pay the Government and therefore wishes to encourage their consumption. Examples of such goods include the provision of free or subsidized food for the poor to support nutrition, delivery of health services to improve quality of life and reduce morbidity, providing basic education to all, drinking water, sanitation, etc;.</p>
Debt Stabilization	<p>A necessary condition for stability states that if the rate of growth of the economy exceeds the interest rate or cost of public borrowings, the Debt-GDP ratio is likely to be stable, provided primary balances are either zero or positive or are moderately negative. Given the Rate Spread (GSDP Growth Rate – Interest Rate) and Quantum Spread (Debt*Rate Spread), debt sustainability condition states that if quantum spread together with primary deficit is zero, the Debt-GSDP Ratio would be constant or debt would stabilize eventually. On the other hand, if primary deficit together with quantum spread turns out to be negative, the Debt-GSDP Ratio would rise and in case it is positive, the Debt-GSDP Ratio would eventually fall.</p>
Non-Debt Receipts	<p>Adequacy of incremental Non-Debt Receipts of the State to cover incremental interest liabilities and incremental primary expenditure. Debt sustainability could be significantly facilitated if incremental non-debt receipts could meet the incremental interest burden and incremental primary expenditure.</p>

APPENDIX 1.1

Part – D

State Profile

(Reference: Page - 2)

A. General Data		
Sl. No.	Particulars	Figures
1.	Area	83,743 sq. km.
2.	Population - 2010-11 (as per 2011 Census – provisional data)	
	Male	7,20,232
	Female	6,62,379
	Total	13,82,611
3.	Density of Population (2011 – provisional data) (All India Average = 382 persons per sq. km.)	17 persons per sq. km.
4.	Population Below Poverty Line (All India Average = 27.5 %)	17.6 %
5.	Population Growth (2001 to 2011)	25.92 %
6.	Literacy (as per 2011 Census – provisional data) (All India Average = 64.8 %)	66.95 %
7.	Infant Mortality (per 1000 live births) (All India Average = 50 per 1000 live births)	32
8.	Gross State Domestic Product (GSDP) 2012-13	11942.81 crore
9.	GSDP ² CAGR (2004-05 to 2012-13)	16.63 %

B. Financial Data			
Particulars		Figures (percentage)	
		2003-04 to 2011-12	2003-04 to 2012-13
CAGR of			
(a)	Revenue Receipts	16.90	15.49
(b)	Own Tax Revenue	28.13	24.60
(c)	Non-Tax Revenue	14.68	10.00
(d)	Total Expenditure	21.99	18.27
(e)	Capital Expenditure	21.56	12.05
(f)	Revenue Expenditure on General Education	10.51	15.09
(g)	Revenue Expenditure on Health & Family Welfare	13.68	15.44
(h)	Salaries	17.90	17.22
(i)	Pension	17.40	19.62

Source: SI 7: SRS Bulletin January 2011 – Estimated Infant Mortality Rate, 2009.

² Based on GSDP Series (current prices) with 2004-05 as Base Year, as furnished by the Directorate of Economics & Statistics, Arunachal Pradesh, in August 2013.

APPENDIX - 1.2

Fiscal Responsibility and Budget Management Act, 2006

(Reference: Pages - 2)

Fiscal Responsibility and Budget Management Act

The State Government 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 fiscal deficit and proper debt management system and (iv) provide a more transparent and accountable system of budgeting that would 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 into 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 subsequent years, beginning with 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 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 incorporated the following statements in the Budget for the year 2011-12.

- Macro-Economic Framework Statement, giving an overview of the State economy.
- Medium Term Fiscal Plan (MTFP) Statement, prescribing fiscal targets and assumptions for achieving them. As per the MTFP Statement of March 2012, the rolling targets for fiscal indicators for 2012-13 were as under:

- Revenue surplus as percentage of GSDP	23.12
- Fiscal Deficit as percentage of GSDP	0.89
- Total outstanding liabilities at the end of the year (<i>₹in crore</i>)	3936
- Liabilities as percentage of GSDP for the year	39.24
- Fiscal Plan Strategy Statement of the State for the ensuing year relating to taxation, expenditure, borrowings, lending, investments, etc;.

❖ Road Map to achieve Fiscal Targets as laid down in FRBM Act/Rules

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

APPENDIX 1.3

Time Series Data on State Government Finances

(Reference: Pages- 2 & 26)

(`in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
PART - A (RECEIPTS)					
1. Revenue Receipts	3855.97	4294.87	5422.09	5499.06	5761.52
(a) Own Tax Revenue	136.23 (4)	173.44 (4)	214.99 (4)	317.65 (6)	316.50 (5)
Taxes on Sales, Trade, etc.:	105.68 (77)	130.23 (75)	168.24 (78)	216.36 (68)	161.62 (51)
State Excise	16.61 (12)	23.78 (14)	29.74 (14)	37.63 (12)	49.11 (16)
Taxes on Vehicles	7.76 (6)	13.07 (7)	11.76(5)	12.41 (4)	13.38 (4)
Stamp and Registration Fees	1.25 (1)	1.88 (1)	1.86 (1)	2.24 (1)	3.04 (1)
Land Revenue	4.90 (4)	4.43 (3)	3.37 (2)	3.85 (1)	4.70 (1)
Other Taxes	0.03	0.05	0.01	45.16 (14)	84.65 (27)
(b) Non Tax Revenue	772.01 (20)	511.25 (12)	530.14 (10)	360.71 (7)	284.22 (5)
(c) State Share in Union Taxes & Duties	462.09 (12)	475.40 (11)	720.18 (13)	838.97 (15)	957.93 (17)
(d) Grants-in-Aid from GoI	2485.64 (64)	3134.78 (73)	3956.78 (73)	3981.73 (72)	4202.87 (73)
2. Miscellaneous Capital Receipts	-	-	-	-	-
3. Recoveries of Loans & Advances	2.78	202.70	2.41	2.90	2.95
4. Total Revenue and Non-Debt Capital Receipts (1 + 2 + 3)	3858.75	4497.57	5424.50	5501.96	5764.47
5. Public Debt Receipts	143.88	216.20	122.36	168.66	276.45
Internal Debt (excluding Ways & Means Advances and Overdrafts)	143.88	216.20	121.99	168.66	276.45
Net Transactions under Ways & Means Advances & Overdrafts	-	-	-	-	-
Loans & Advances from GoI	-	-	0.37	-	-
6. Total receipts in the Consolidated Fund (4 + 5)	4002.63	4713.77	5546.86	5670.62	6040.92
7. Contingency Fund Receipts	-	-	-	-	-
8. Public Accounts Receipts	7255.58	4264.84	3077.77	4224.65	4113.19
9. Total Receipts of Government (6 + 7 + 8)	11258.21	8978.61	8624.63	9895.27	10154.11
PART - B (EXPENDITURE/DISBURSEMENTS)					
10. Revenue Expenditure	2895.46	3695.59	3744.24	4417.86	4786.24
Plan	1142.66 (39)	1135.17 (31)	1211.16 (32)	1564.00 (35)	1698.83 (35)
Non-Plan	1752.80 (61)	2560.42 (69)	2533.08 (68)	2853.86 (65)	3087.41(65)
General Services (incl. Interest Payments)	774.24 (27)	1161.03 (32)	1265.23 (34)	1284.44 (29)	1423.46 (30)
Social Services	980.71 (34)	1196.66 (32)	994.28 (27)	1385.42 (31)	1506.28 (31)
Economic Services	1140.51 (39)	1337.90 (36)	1484.73 (39)	1748.00 (40)	1856.50 (39)
11. Capital Expenditure	1290.23	1030.31	1649.20	2065.88	1206.28
Plan	1279.61 (99)	1007.48 (98)	1632.03 (99)	2059.85 (100)	1205.38 (100)
Non-Plan	10.62 (1)	22.83 (2)	17.17 (1)	6.03 (-)	0.90(-)
General Services	47.22 (4)	62.41 (6)	89.10 (5)	180.81 (9)	83.86(7)
Social Services	161.69 (12)	153.60 (15)	409.68 (25)	545.59 (26)	279.76(23)
Economic Services	1081.32 (84)	814.30 (79)	1150.42 (69)	1339.48 (65)	842.66(70)
12. Disbursement of Loans & Advances	27.24	205.46	6.31	9.69	3.95
13. Total (10 + 11 + 12)	4212.93	4931.36	5399.75	6493.43	5996.47
14. Repayments of Public Debt	63.46	110.81	86.50	137.43	166.64
Internal Debt (excluding Ways & Means Advances and Overdrafts)	59.75	86.70	59.31	109.78	139.09
Loans & Advances from GoI	3.71	24.11	27.19	27.55	27.55
15. Appropriation to Contingency Fund	-	-	-	-	-
16. Total Disbursement out of Consolidated Fund (13 + 14 + 15)	4276.39	5042.17	5486.25	6630.76	6163.11
17. Contingency Fund Disbursements	-	-	-	-	-
18. Public Account Disbursements	4229.12	3660.68	2949.79	3954.68	3784.15
19. Total Disbursements by the State (16 + 17 + 18)	8505.51	8702.85	8436.04	10585.44	9947.37
PART - C (DEFICIT/SURPLUS)					
20. Revenue Deficit (-)/Surplus (+) {1 - 10}	(+) 960.51	(+) 599.28	(+) 1677.85	(+) 1081.20	(+) 975.28

	2008-09	2009-10	2010-11	2011-12	2012-13
21. Fiscal Deficit (-)/Surplus (+) {4 - 13}	(-) 354.18	(-) 433.79	(+) 24.75	(-) 991.47	(-) 232.00
22. Primary Deficit (-)/Surplus (+) {21 + 23}	(-) 138.64	(-) 206.81	(+) 424.67	(-) 709.66	(+) 39.85
PART - D (OTHER DATA)					
23. Interest Payments (incl. in Revenue Expenditure)	215.54	226.98	399.92	281.81	271.85
24. Financial Assistance to Local Bodies, etc.:	102.24	69.58	60.61	25.63	22.93
25. Ways & Means Advances/Overdraft availed (days)	-	-	-	-	-
26. Interest on Ways & Means Advances/Overdraft	-	-	-	-	-
27. Gross State Domestic Product (GSDP) ³	5687.32	7474.45	9010.87	10858.85	11942.81
28. Outstanding Fiscal liabilities (year end)	2954.66	3119.05	3456.24	4036.15	4443.05
29. Outstanding guarantees (year end)	0.61	0.61	- ⁴	1.83	1.55
30. Maximum Amount Guaranteed (year end)	12.00	12.00	⁴	2.00	⁴
31. Number of incomplete projects	80	63	50	365	240
32. Capital blocked in incomplete projects	579.52	-	157.67	- ⁵	- ⁵
PART - E (FISCAL HEALTH INDICATORS) (per cent)					
I - Resource Mobilization					
Own Tax Revenue/GSDP	2.40	2.32	2.39	2.93	2.65
Own Non-Tax Revenue/GSDP	13.57	6.84	5.89	3.41	2.38
Central Transfers /GSDP	51.83	48.30	51.91	45.24	43.22
II - Expenditure Management					
Total Expenditure ⁶ /GSDP	74.08	65.98	59.93	59.80	50.21
Total Expenditure/Revenue Receipts	109.26	114.82	99.58	118.08	104.08
Revenue Expenditure/Total Expenditure	68.73	74.94	69.34	68.04	79.82
Expenditure on Social Services/Total Expenditure	27.12	27.38	26.00	29.74	29.78
Expenditure on Economic Services/Total Expenditure	52.74	43.64	48.80	47.55	45.02
Capital Expenditure/Total Expenditure	30.63	20.89	30.54	31.81	20.12
Capital Expenditure on Social and Economic Services/Total Expenditure	29.50	19.63	28.89	29.03	18.72
III - Management of Fiscal Imbalances					
Revenue Surplus/GSDP	(+) 16.89	(+) 8.02	(+) 18.62	(+) 9.96	(+) 8.17
Fiscal Deficit (-) or Surplus (+)/GSDP	(-) 6.23	(-) 5.81	(+) 0.28	(-) 9.13	(-) 1.95
Primary Deficit (-) or Surplus (+)/GSDP	(-) 2.44	(-) 2.77	(+) 4.72	(-) 6.54	(+) 0.34
Revenue Surplus/Fiscal Surplus	(-) 271.19	(-) 138.15	(+) 6779.19	(-) 109.05	(-) 420.38
Primary Revenue Balance/GSDP	20.68	11.06	23.06	12.55	10.45
IV - Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	51.95	41.73	38.36	37.17	37.21
Fiscal Liabilities/RR	76.63	72.62	63.74	73.40	77.12
Primary Deficit vis-à-vis Quantum Spread	(+)139.20	506.74	671.98	(-) 260.69	184.34
Debt Redemption (Principal + Interest)/Total Debt Receipts	87.18	105.19	104.93	84.31	91.35
V - Other Fiscal Health Indicators					
Return on Investment (₹in crore)	-	-	-	-	-
Balance from Current Revenue (₹in crore)	86.50	(-) 879.57	(-) 214.47	(-) 467.35	(-) 542.86
Financial Assets/Liabilities (ratio)	1.87	2.20	2.51	2.62	2.68

Note: Figures in brackets represent percentages to total of each Sub-heading.

³ GSDP figures (Current Prices – Base Year 2004-05) as furnished (Aug 2013) by the Directorate of Economics & Statistics, Government of Arunachal Pradesh (2009-10: Revised Estimates; 2011-12: Provisional Estimates; 2011-12: Quick Estimates; 2012-13: Advance Estimates)

⁴ Information not furnished by the State Government (January 2014).

⁵ Stipulated date of completion is not yet over.

⁶ Revenue Expenditure, Capital Expenditure and disbursement of Loans & Advances.

APPENDIX - 1.4

Abstract of Receipts and Disbursements for 2012-13
(Reference: Paragraph 1.1.1; Page - 2)

(₹ in crore)

Receipts			Disbursements				
2011-12		2012-13	2011-12	2012-13			
Section - A : Revenue							
	I - Revenue Receipts			I - Revenue Expenditure	Non-Plan	Plan	Total
317.65	Own Tax Revenue	316.50	1284.44	General Services	1380.76	42.70	1423.46
360.71	Non-tax Revenue	284.22	1385.42	Social Services	832.32	673.96	1506.28
838.97	State Share of Union Taxes	957.93	589.74	Education, Sports, Arts & Culture	478.80	219.10	697.90
850.18	Non-Plan Grants	966.40	241.15	Health & Family Welfare	196.82	62.45	259.27
2565.22	Grants for State Plan Schemes	2733.97	230.10	Water Supply, Sanitation, Housing & Urban Development	72.72	162.34	235.06
383.70	Grants for Central/ Centrally Sponsored Plans/Schemes	404.20	11.65	Information & Broadcasting	8.47	4.51	12.98
			8.43	Labour & Welfare	7.55	4.69	12.24
182.63	Grants for Special Plan Schemes	98.30	296.49	Social Welfare & Nutrition	59.41	220.87	280.28
			7.86	Others	8.55	-	8.55
			1748.00	Economic Services	874.33	982.17	1856.50
			495.65	Agriculture & Allied Activities	258.34	183.00	441.34
			95.06	Rural Development	61.85	28.49	90.34
			116.13	Special Areas Programme	0.05	162.65	162.70
			152.28	Irrigation & Flood Control	33.84	102.11	135.95
			359.42	Energy	226.03	161.49	387.52
			49.52	Industries & Minerals	32.27	15.08	47.35
			289.83	Transport	222.68	185.56	408.24
			15.29	Communications	6.20	-	6.20
			22.32	Science, Technology and Environment	0.08	14.15	14.23
			152.50	General Economic Services	32.99	129.64	162.63
5499.06	Total Receipts	5761.52	4417.86	Total Disbursements	3087.41	1698.33	4786.24
	II - Revenue Deficit carried over to Section - B		1081.20	II - Revenue Surplus carried over to Section - B			975.28

Receipts			Disbursements				
2011-12		2012-13	2011-12	2012-13			
Section – B							
					Non-Plan	Plan	Total
1798.98	III - Opening Cash Balance, including Permanent Advances and Cash Balance Investment	1108.81	-	III - Opening Overdraft from RBI	-	-	-
-	IV - Miscellaneous Capital Receipts	-	2065.88	IV - Capital Outlay	0.90	1205.38	1206.28
			180.81	General Services	-	83.86	83.86
			545.59	Social Services	-	279.76	279.76
			173.11	Education, Sports, Arts & Culture	-	75.47	75.47
			50.48	Health & Family Welfare	-	13.12	13.12
			235.17	Water Supply, Sanitation, Housing & Urban Development	-	140.62	140.62
			81.28	Social Welfare & Nutrition	-	48.93	48.93
			3.88	Information & Broadcasting	-	0.26	0.26
			1.67	Others	-	1.36	1.36
			1339.48	Economic Services	0.90	841.76	842.66
			36.38	Agriculture and Allied Activities	0.90	14.56	15.46
			56.80	Rural Development Programme	-	39.25	39.25
			161.33	Special Areas Programme	-	110.92	110.92
			61.06	Irrigation & Flood Control	-	21.94	21.94
			203.57	Energy	-	166.13	166.13
			18.48	Industry & Minerals	-	8.75	8.75
			750.16	Transport	-	448.82	448.82
			-	Science, Technology and Environment	-	-	-
			51.70	General Economic Services	-	31.39	31.39

2011-12	Receipts		2012-13	2011-12	Disbursements		2012-13
2.90	V - Recoveries of Loans & Advances		2.95	9.69	V - Loans & Advances Disbursed		3.95
-	from Power Projects	-		-	to Power Projects	-	
2.30	from Govt. Servants	2.54		3.74	to Govt. Servants	2.98	
0.60	from Others	0.41		5.95	to Others	0.97	
1081.20	VI - Revenue Surplus brought down		975.28	-	VI - Revenue Deficit brought down		-
168.66	VII - Public Debt Receipts		276.45	137.33	VII - Repayment of Public Debt		166.64
168.66	Internal Debt other than Ways & Means Advances and Overdraft	276.45		109.78	Internal Debt other than Ways & Means Advances and Overdraft	139.09	
-	Net transactions under Ways & Means Advances, incl. Overdraft	-		-	Net transactions under Ways & Means Advances incl. Overdraft	-	
-	Loans and Advances from Central Govt.	-		27.55	Repayment of Loans & Advances to Central Govt.	27.55	
-	VIII - Appropriation to Contingency Fund		-	-	VIII - Appropriation to Contingency Fund		-
-	IX - Amount transferred to Contingency Fund		-	-	IX - Expenditure from Contingency Fund		-
4224.65	X - Public Account Receipts		4113.19	3954.68	X - Public Account Disbursements		3784.15
256.02	Small Savings & Provident Funds	278.81		127.84	Small Savings & Provident Funds	152.89	
19.00	Reserve funds	20.00		-	Reserve Funds	-	
10.55	Suspense & Miscellaneous	-0.07		177.32	Suspense & Miscellaneous	3.55	
2998.64	Remittances	2782.38		2990.53	Remittances	2665.96	
940.44	Deposits & Advances	1032.07		658.99	Deposits & Advances	961.75	
	XI - Earmarked Funds			1108.81	XI - Closing Cash Balance		1315.66
				95.77	Cash in Treasuries and Local Remittances	132.72	
				25.88	Deposits with Reserve Bank and other Banks	21.55	
				3.27	Departmental Cash Balance incl. Permanent Advances	5.61	
				984.24	Cash Balance Investment and Investment of Earmarked Funds	1150.78	
7276.39	TOTAL		6476.68	7276.39	TOTAL		6476.68

APPENDIX – 1.4

Summarized financial position of the Government of Arunachal Pradesh as on 31 March 2013

(Reference: Paragraph 1.9.1 and; Page - 25)

(₹ in crore)

As on 31 March 2012	Liabilities		As on 31 March 2013
	Internal Debt		
	-	Market Loans not bearing interest	-
	684.16	Market Loans bearing interest	817.54
	0.78	Loans from LIC	0.62
	359.67	Loans from NABARD	354.89
1843.07	99.85	Loans from other Institutions	98.12
	55.64	Ways and Means and Advances	55.64
	653.17	Special Securities issued to National Small Savings Fund of the Central Government	670.27
	-	Overdraft from Reserve Bank of India	-
	(-) 10.20	Other Loans	(-) 16.66
	Loans and Advances from Central Government		
	38.52	Non-Plan Loans	38.15
	265.92	Loans for State Plan Schemes	241.80
366.29	2.28	Loans for Central Plan Schemes	1.37
	13.58	Loans for Centrally Sponsored Plan Schemes	12.64
	45.99	Loans for Special Schemes	44.78
	-	Other Ways & Means Advances	-
0.05		Contingency Fund	0.05
998.99		Small Savings, Provident Funds, etc.	1124.91
715.76		Deposits	866.94
1137.45		Suspense and Miscellaneous Balances	1133.83
112.02		Reserve Funds	132.02
		Surplus on Government Account	
8398.73		(i) Revenue Surplus as on 31 March 2012	8398.73
		(ii) Revenue Surplus during the year	975.28
13572.36		TOTAL	14950.93
As on 31.03.2012	Assets		As on 31.03.2013
	Gross Capital Outlay on Fixed Assets		
12284.16	221.66	Investment in Shares of Companies, Corporations, Co-operatives, etc.:	224.18
	12062.50	Other Capital Outlay	13266.26
	Loans & Advances		
	10.00	Loans for Power Projects	10.00
65.86	46.41	Other Development Loans	46.96
	9.45	Loans to Government Servants and Miscellaneous Loans	9.90
53.22		Civil Advances	134.08
60.31		Remittance Balances	(-) 56.11
	Suspense and Miscellaneous Balances		
	Cash		
	95.77	Cash in Treasuries and Local Remittances	137.72
	25.53	Deposits with Reserve Bank and other Banks	21.55
1108.81	3.26	Departmental Cash Balance	5.60
	0.01	Permanent Advances	0.01
	874.34	Cash Balance Investments	1020.88
	109.90	Investment of Earmarked Funds	129.90
13572.36		TOTAL	14950.93

Explanatory Notes for Appendices 1.2 and 1.4

1. The abridged accounts in the foregoing Statements have to be read with comments and explanations in the Finance Accounts.
2. Government Accounts, being mainly on cash basis, the surplus/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.
3. Suspense and Miscellaneous Balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, *etc.*.
4. There was a difference of {₹ 12.90 crore (debit)} between figures reflected in the accounts {₹ 21.55 crore (debit)} and figures intimated by the Reserve Bank of India {₹ 8.65 crore (credit)} due to misclassification by the Bank/Treasuries {₹ 12.90 crore (debit)}.

APPENDIX 1.5

**Funds Transferred Directly to State Implementing Agencies
(Reference: Paragraph 1.2.2; Page -7)**

			(₹ in crore)
Sl. No.	Programme/Scheme	Implementing Agency	Funds Transferred by GoI
1.	Dairy Development Project	Arunachal Pradesh Cooperative Milk Producers Union Limited	2.00
2.	Aajeeka – Swaran Jayanti Gram Swarojkar Youna SGSY/NRLM	DRDAs - Upper Subansiri, Lower Subansiri, Tawang, Kameng and West Siang Districts	2.07
3.	Administration & Monitoring, incl. HRD and Training	Arunachal Pradesh Energy Development Agency	0.05
4.	Afforestation & Forest Management	State Forest Development Agency, Arunachal Pradesh	1.66
5.	Assistance to Voluntary Organizations for Programmes related to the aged	Arunachal Pradesh Art & Cultural Eco-Tourism Society	0.04
6.	Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Arun Kutir Udyog Cooperative Society	0.415
		Kera Dading Multi-purpose Society, Kurung Kumey	
		Koje Janggo Multi-purpose Co-operative Society, Ltd.	
		Tarhuk Samaj Mebo Handloom & Handicrafts Co-operative Society, Ltd.	
		Longging Welfare Society.	
		Abu Tariang Economic Development Society, Arunachal Pradesh.	
		Arunachal Pradesh Bamboo Resources and Development Agency.	
7.	Bio-informatics	Rajiv Gandhi University	0.03
8.	Buddhist and Tibetan Studies	Center For Buddhist Cultural Studies.	10.61
		Central Institute of Himalayan Culture Studies.	
		Mon Palpung Jangchub Choekhorling Kagyu Society Agency.	
		Nagagyur Nyingma Palyul Jangchup Dargyeling Society.	
		Youth Action For Social Welfare.	
		Kalaktang Nyithilling Buddhist Cultural Society.	
		Buddhist Cultural Preservation Society.	
		Mahabodhi Maitri Mandala.	
		Tai-Khamti Heritage and Literature Society.	
		Tsun – Gon – Thoog – Jee – Ling Society.	
		Gaden Namgyal Lhatse Welfare and Charitable Society, Tawang Monastery.	
		Jangchub Choeling Nunnery School, Lhou.	
		Gyang - Gong	
9.	Central Rural Sanitation Programme	SWSM, Arunachal Pradesh	9.87
10.	Cyber Security incl. Cert in IT Act	Rajiv Gandhi University	0.09
11.	Design & Technical Up-gradation Scheme	Abu Tariang Economic Development Society, Arunachal Pradesh.	0.15
		Yiren Gone Welfare Society, Itanagar.	
		Nani Sala Foundation.	

Sl. No.	Programme/Scheme	Implementing Agency	Funds Transferred by GoI
12.	DRDA Administration	DRDAs - Anjaw, Papumpare, Tawang Upper Subansiri, East Kameng, Lohit (Tezu), Upper Siang, West Siang, Dibang Valley, Kameng, Lower Dibang Valley, Changlang, East Siang (Pasighat), Lower Subansiri, Tirap and Kurung Kumey Districts.	8.34
13.	Electronic Governance	State Council for IT and e-Governance	6.50
14.	Enhancing Skill Development Infrastructure in NE States & Sikkim	Arunachal Pradesh Skill Development Society.	1.38
15.	Forward Linkages to NRHM - New Initiatives in NE	Arunachal Pradesh State Health Society.	13.15
16.	Grant-in-aid to NGOs for STs, including Coaching & Allied Schemes and Awards for Exemplary Service	Bhartiya Adimjati Sevak Sangh (Rupa, Arunachal Branch).	0.80
		Ramakrishna Mission, Narottam Nagar.	
		Ramakrishna Sarada Mission.	
		Mahabodhi Maitri Mandala.	
17.	Grid Interactive Renewable Power - MNRE	Arunachal Pradesh Energy Development Agency.	35.52
18.	Human Resource Development	Kera Dading Multipurpose Society, Kurung Kumey (AP).	0.25
		Monyal Handloom & Handicrafts Co-op Society.	
19.	Information Education and Communications, Deptt. of Ayush	Arunachal Pradesh State Health Society.	0.35
20.	Information Publicity and Extension	Arunachal Pradesh Energy Development Agency.	1.33
21.	Integrated Watershed Management Programme (IWMP)	DRDAs - Upper Subansiri, Lohit (Tezu), East Siang (Pasighat), Kurung Kamey, Changlang and West Siang Districts.	20.44
		SLNA, Arunachal Pradesh, Itanagar	
22.	Mahatma Gandhi National Rural Employment Guarantee Scheme	DRDAs - Anjaw, Kurung Kumey, Upper Subansiri, Upper Siang, Kameng, Lower Subansiri, Changlang, West Siang, Papumpare, Lower Dibang Valley, Tirap, Dibang Valley, East Kameng, Lohit (Tezu), East Siang (Pasighat), Lower Subansiri and Tawang Districts	68.34
23.	Marketing Support & Services and Export Promotion Scheme	Arunachal Pradesh Khadi & Village Industries Board.	0.60
24.	MPs Local Area Development (MPLAD) Scheme	Deputy Commissioners - West Siang, Lohit, Lower Dibang Valley and West Siang Districts.	15.00
25.	Museums	Bright Future Society, Ziro.	0.76
26.	National Aids Control Programme (NACP)	Arunachal Pradesh Aids Control Society.	8.70
27.	National Food Security Mission	Arunachal Pradesh Agriculture Marketing Board (APAMB), Naharlagun.	8.40
28.	National Mission in Education through ICT	National Institute of Technology, Arunachal Pradesh.	0.05
29.	National Mission on Bamboo	Arunachal Pradesh Forest Research & Development Agency.	5.22
30.	National Programme for prevention and control of Diabetes and Cardiovascular Diseases	Arunachal Pradesh Health Society.	4.80

Sl. No.	Programme/Scheme	Implementing Agency	Funds Transferred by GoI
31.	National Project for Cattle and Buffalo Breeding	Arunachal Pradesh Livestock Development Society.	2.87
32.	National Rural Drinking Water Program (NRDWP)	SWSM, A.P. (State Water & Sanitation Mission)	223.22
33.	National Rural Health Mission (Centrally Sponsored)	Arunachal Pradesh State Health Society	38.66
34.	National Rural Health Mission (NRHM), Central Sector	Arunachal Pradesh State Health Society.	0.94
35.	North Eastern Areas	Sports Authority of Arunachal.	0.96
		Director of Information & Public Relations, Arunachal Pradesh	
		Arunachal Pradesh State Council for Science & Technology, Itanagar	
36.	North Eastern Regional Institute of Science & Technology (NERIST)	North Eastern Regional Institute of Science & Technology (NERIST)	5.80
37.	Off-Grid DRPS	Arunachal Pradesh Energy Development Agency.	2.02
38.	Panchayat Empowerment and Accountability Incentive Scheme	Director, Panchayati Raj Development, Itanagar, Arunachal Pradesh.	0.03
39.	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Rural Road Development, Itanagar, Arunachal Pradesh.	214.26
40.	Promotion and Dissemination of Arts & Culture	Hayang Memorial Agro Industry & Education Trust, Arunachal Pradesh	0.23
		Meenang Bangang	
		Mamung Danyi	
		Rechi Welfare Society	
		Arunachal Pradesh Arts & Culture Eco-Tourism Society	
		Usu Jang-Gu-La Charitable Society	
		Se-Donyi Charitable Trust	
Tribal Development Society.			
41.	Rajiv Gandhi Panchyat Sashaktikaran Abhiyan (RGPSA)	State Institute of Rural Development, Itanagar, Arunachal Pradesh.	0.99
42.	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Arunachal Pradesh Rajya Madhyamik Shiksha Mission Authority	24.37
43.	Renewable Energy for Rural application for all Villages	Arunachal Pradesh Energy Development Agency.	0.08
44.	Renewable Energy for Urban Industrial and Commercial Application	Arunachal Pradesh Energy Development Agency.	0.04
45.	Research & Development Department of Biotechnology	Botanical Survey of India, Itanagar.	0.29
		North Eastern Regional Institute of Science & Technology (NERIST)	
		National Research Centre on Yak	
46.	Research & Development Support SERC	North Eastern Regional Institute of Science & Technology(NERIST)	1.31
47.	Resource Support to State	Department of Panchayati Raj.	0.07
48.	Indira Awaas Yojana (IAY) Rural Housing	DRDA Upper Subansiri, Upper Siang District, Changlang, Tawang, West Siang, Lower Subansiri, East Siang, Pasighat, Tirap, Lohit (Tezu), Kemeng District, East Kemeng, Kurung Kumey District, Lower Dibang Valley, Anjaw.	33.27
49.	Sarva Shiksha Abhiyan (SSA)	SSA Rajya Mission, Itanagar	437.65
50.	Scheme of NDMA	Disaster Management Department, Arunachal Pradesh.	1.52

Sl. No.	Programme/Scheme	Implementing Agency	Funds Transferred by GoI
51.	Schemes arising from implementation of schemes for persons with disabilities - Social Justice & Empowerment (SJE) (Equal Opportunities, Protection of Rights and full Participation) Act, 1995	Manjushree Charitable Society, Tawang	0.12
52.	Science & Technology Programme for Socio-Economic Development	A.P. State Council for Science & Technology, Itanagar	0.21
53.	Setting up of new National Institute of Technology (NIT) incl. Chaudhary Ghani Khan Institute of Engineering, Directorate of Higher Education	National Institute of Technology, Arunachal Pradesh Itanagar.	17.62
54..	Skill Development	Arunachal Pradesh Skill Development Society.	1.36
55.	State Science & Technology Programme	Arunachal Pradesh State Council for Science & Technology, Itanagar	3.43
56.	Step support to Training & Employment Programme for Women	Jonyong Olung Welfare Society TARHUK Samaj	0.30
57.	Support to NGOs/Institutions/SRCS for Adult Education and Skill Development (merged scheme of NGOs)	Jan Sikshan Sansthan, Naharlagun State Resource Centre, Arunachal Pradesh	0.98
58.	Support to State Extension Programme for Extension Reforms	Arunachal Pradesh Agriculture Marketing Board (APAMB) Naharlagun.	9.16
59.	Swarn Jayanti Shahari Rojgar Yojana(SJSRY)/National Urban Livelihoods Mission (NULM)	State Urban Development Agency (SUDA) Arunachal Pradesh.	1.30
60.	Technology Development Programme	Arunachal Pradesh State Council for Science & Technology, Itanagar North Eastern Regional Institute of Science & Technology (NERIST).	0.13
61.	Technology Education Quality Improvement Programme	North Eastern Regional Institute of Science & Technology (NERIST).	4.33
62.	Top Class Education Scheme for SCs	National Institute of Technology, Arunachal Pradesh.	0.01
TOTAL			1495.22

(Source: Central Plan Scheme Monitoring System of CGA Website)

APPENDIX - 2.1

Statement of various Grants/Appropriations where savings was more than ₹ 1 crore and more than 20 per cent of the total provision

(Reference: Paragraph 2.3.1; Page 40)

(₹ in crore)

Sl. No.	Grant No.	Name of Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
Revenue – Voted					
1.	6	District Administration	410.31	29.06	7.09
2.	16	Art & Cultural Affairs	12.73	4.04	31.72
3.	18	Research	11.58	2.01	17.36
4.	33	North Eastern Areas	26.57	6.11	23.00
5.	38	Water Resources Department	176.95	41.00	23.17
6.	41	Land Management	13.01	2.60	20.02
7.	45	Civil Aviation	22.47	14.00	62.31
8.	47	Administration of Justice	20.68	16.07	77.70
9.	50	Secretariat Economic Services	10.11	2.99	29.63
10.	64	Trade and Commerce	7.69	5.89	77.00
11.	68	Town Planning Department	9.01	6.89	76.52
12.	72	Directorate of Prisons	7.93	2.51	31.68
13.	73	Information Technology	8.36	2.52	30.14
Capital - Voted					
14.	8	Police	33.45	20.90	63.00
15.	11	Social Welfare	82.77	33.85	41.00
16.	14	Education	83.61	32.52	39.00
17.	15	Health & Family Welfare	45.61	32.49	72.00
18.	16	Art & Cultural Affairs	31.03	26.55	86.00
19.	18	Research	5.85	4.93	85.00
20.	19	Industries	8.85	7.24	82.00
21.	22	Food & Civil Supplies	8.90	6.76	76.00
22.	24	Agriculture	5.10	4.24	84.00
23.	26	Rural Works	155.37	67.59	44.00
24.	28	Animal Husbandry & Veterinary	5.88	1.47	25.00
25.	31	Public Works	135.97	90.99	67.00
26.	32	Roads & Bridges	595.44	245.66	42.00
27.	33	North-Eastern Areas	117.91	30.22	26.00
28.	34	Power	158.46	49.22	31.00
29.	35	Information & Public Relations	3.66	3.40	93.00
30.	36	Statistics	4.48	2.75	62.00
31.	38	Water Resources Department	88.77	66.83	76.00
32.	40	Housing	25.48	12.44	49.00
33.	41	Land Management	7.20	7.20	100.00
34.	45	Civil Aviation	10.13	6.28	62.00
35.	47	Administration of Justice	12.47	5.69	46.00
36.	48	Horticulture	2.89	2.83	98.00
37.	50	Secretariat Economic Services	1764.02	1755.35	100.00
38.	51	Directorate of Libraries	2.00	1.79	90.00
39.	52	Sports & Youth Services	25.27	6.64	27
40.	54	State Tax and Excise	5.50	4.34	79
41.	57	Urban Development	212.33	116.30	55
42.	59	Public Health Engineering	43.45	12.79	30
43.	60	Textiles & Handicrafts	5.40	2.62	49.00
44.	62	Directorate of Transport	3.10	1.80	58.00
45.	71	Department of Tawang & West Kameng	2.70	2.57	96.00
Capital - Charged					
46.	97	Public Debt	231.15	64.51	28.00
Total			4661.60	2866.45	2568.34

APPENDIX - 2.2

Expenditure incurred without any Budget Provision

(Reference: Paragraph 2.3.4; Page - 41)

(₹ in lakh)

Sl. No.	Grant No.	Name of Grant/Appropriation	Actual Expenditure
1.	16	Art & Cultural Affairs	33.62
	102	Promotion of Arts & Culture	
	04	Corpus Fund	
2.	97	Public Debt	460.59
	2049	Interest Payment	
	04	Interest on Loans & Advances from Central Government	
	101	Interest on Loans for State/Union Territory Plan Schemes	
3.	01	Interest on State Plan Loan	13.19
	97	Public Debt	
	2049	Interest Payments	
	01	Interest on Internal Debt	
	305	Management of Debt	
	01	1154 Interest on State Development Loan	
TOTAL			507.40

APPENDIX - 2.3

Statement showing Excess Expenditure relating to previous years requiring regularization

(Reference: Paragraph 2.3.5; Page - 42)

(₹ in crore)

Year	No. of Grants/ Appropriations	Grants/Appropriations	Excess Amount	Stage of consideration by Public Accounts Committee (PAC)
1986-87 (UT Period)	13	1, 7, 11, 12, 13, 15, 17, 30, 32, 34, 39, 40 & 42	6.56	No meeting of the PAC was held during 2012-13 to discuss excess expenditure over Grants/ Appropriations
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 & 43	12.71	
1987-88	16	14, 18, 19, 22, 23, 24, 26, 30, 31, 32, 33, 34, 35, 40, 42 & Public Debt	9.06	
1988-89	12	1, 13, 15, 17, 21, 24, 30, 31, 32, 34, 40 & Public Debt	54.51	
1989-90	15	8, 10, 15, 30, 31, 32, 33, 34, 38, 40, 43, 45, 48, 49 & Public Debt	17.49	
1990-91	16	5, 8, 13, 15, 19, 23, 24, 26, 30, 31, 32, 34, 40, 44, 48 & Public Debt	28.61	
1991-92	17	4, 8, 10, 14, 15, 18, 19, 23, 25, 28, 30, 31, 34, 37, 42, 43 & Public Debt	63.12	
1992-93	11	14, 15, 18, 28, 30, 31, 34, 40, 43, 21 & 38	27.91	
1993-94	12	8, 15, 19, 25, 28, 30, 31, 32, 34, 38, 40 & 45	30.66	
1994-95	18	6, 8, 11, 15, 21, 22, 23, 26, 28, 29, 31, 32, 34, 38, 40, 42, 43 & 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 & Public Debt	38.41	
1996-97	12	1, 9, 11, 13, 14, 21, 28, 30, 31, 34, 40 & 51	14.86	
1997-98	15	9, 10, 11, 13, 15, 20, 25, 30, 31, 34, 41, 46, 48, 59 & 60	25.34	
1998-99	15	1, 7, 13, 15, 19, 20, 31, 34, 36, 41, 50, 53, 54, 64 & Public Debt	25.26	
1999-00	7	13, 31, 44, 52, 53, 60 & Public Debt	14.27	
2000-01	12	1, 3, 8, 13, 19, 28, 32, 34, 36, 50, 52 & 62	13.27	
2001-02	13	1, 7, 8, 11, 13, 14, 16, 22, 28, 33, 35, 48 & 59	27.08	
2002-03	14	1, 4, 5, 7, 13, 19, 23, 28, 31, 43, 46, 58, 61 & 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 & 62	20.15	
2004-05	17	8, 14, 15, 18, 19, 26, 28, 31, 32, 33, 40, 43, 48, 58, 61, 65, 66 & Public Debt	46.46	
2005-06	13	1, 5, 8, 16, 25, 35, 41, 43, 52, 56, 58, 60, 66 & 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 & 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 & 65	31.77	
2008-09	13	5, 9, 14, 17, 29, 34, 37, 43, 45, 48, 56, 59 & 65	70.60	
2009-10	12	13, 14, 16, 28, 31, 35, 36, 43, 44, 50, 53 & 56	33.37	
2010-11	17	12, 13, 14, 16, 20, 28, 29, 30, 33, 36, 44, 48, 54, 56, 61, 72 & Public Debt	157.64	
2011-12	16	8, 16, 17, 19, 29, 34, 37, 39, 43, 45, 47, 48, 51, 62, 65, 66	43.75	
TOTAL			1327.70	

APPENDIX - 2.4

Excess/Unnecessary/Insufficient Re-appropriation of Funds

(Reference : Paragraph 2.3.8; Page - 43)

(`in lakh)

Sl. No.	Grant No.	Description	Head of Account	Re-Appropriation	Excess (+) / Savings (-)
1.	6	Establishment Charges	2053-093-01	(-) 19.81	(-) 384.08
2.	6	Establishment Charges	2053-094-01	(-) 0.93	(-) 72.29
3.	6	LTC	2053-093-09	0.30	(-) 13.09
4.	7	Deposit Linked Insurance Scheme	2235-60-104-01	(-) 15.00	(-) 0.63
5.	7	Establishment Charges	2054-097-01	8.00	(-) 0.81
6.	9	VIP Movement	2070-800-09	5.31	(-) 92.52
7.	11	Integrated Child Development Scheme (ICDS)	08-2235-02-800-05	(-) 1222.03	(+) 55.43
8.	11	Establishment Charges	2235-02-001-01	(-) 21.15	(-) 0.50
9.	11	Creation of Assets	08-4235-02-800-01	330.92	(-) 1014.91
10.	11	Program for Welfare of Minorities	08-4235-02-800-05	1083.89	(-) 492.11
11.	11	Scheme under ACA/SPA	04-4235-02-800-06	450.00	(-) 2.25
12.	13	Ordinary Pension	2071-01-101-01	1.00	(+) 15857.28
13.	13	Ordinary Pension	2071-01-102-01	1.00	(-) 6124.87
14.	14	Construction of 7 New Polytechnics	08-4202-02-104-03	(-) 2968.10	(-) 328.91
15.	14	Scheme under ACA/SPA for School Education	04-4202-01-800-15	2484.70	(-) 2033.52
16.	14	Scheme under ACA/SPA for University and Higher Education	04-4202-01-800-14	856.51	(-) 461.12
17.	14	Building for Education	04-4202-01-201-01	88.97	(-) 18.00
18.	15	Establishment Expenses	2210-03-110-01	(-) 347.16	(-) 620.08
19.	15	Establishment Expenses	2210-04-102-01	(-) 39.16	(-) 135.36
20.	15	Malaria Eradication Program	2210-06-101-01	0.88	(-) 75.11
21.	15	Training	2210-05-105-01	(-) 13.29	(-) 56.21
22.	15	Family Welfare Services	08-2211-102-01	(-) 51.66	(-) 6.53
23.	15	Establishment Expenses	2210-04-101-01	(-) 24.30	(-) 2.26
24.	15	Establishment Expenses	2210-01-001-01	485.40	(-) 34.56
25.	15	Expenditure on Sub-Centres	08-2211-101-03	51.66	(-) 20.96
26.	16	Grants-in-Aid for Promotion of Arts & Culture	2205-102-01	76.00	(-) 437.25
27.	16	Construction/Renovation of Community Hall	05-4202-04-800-07	80.00	(-) 375.00
28.	18	Establishment Expenses	2205-001-01	(-) 37.19	(-) 0.06
29.	18	Establishment Expenses	2205-102-02	19.08	(-) 0.07
30.	18	Establishment Expenses	2205-103-01	18.11	(-) 0.03
31.	19	National Mission on Food Processing	03-2408-01-103-01	110.36	(-) 167.99
32.	19	Subsidies to Industrial Units	2885-02-800-01	(-) 30.00	(-) 10.00
33.	19	Establishment Expenses	2851-001-1	(-) 21.00	(-) 0.30
34.	19	Establishment Expenses of ITI	2230-03-101-01	(-) 5.55	(-) 10.01
35.	19	Schemes under ACA/SPA	04-4851-800-02	133.10	(-) 587.59
36.	19	Creation of Assets	4851-800-01	(-) 45.00	(-) 36.09
37.	21	Procurement & Supply of Foodgrains	4408-01-101-01	(-) 20.70	(-) 3.02
38.	23	Other Works	05-2406-02-800-01	(-) 10962.14	(-) 4999.74
39.	23	Establishment Expenses	2406-02-110-01	(-) 177.42	(+) 24.18
40.	23	Recreational Forestry	2406-02-112-01	(-) 111.00	(-) 20.06
41.	23	Assistance for Development of Zoo	03-2406-02-110-04	(-) 75.50	(-) 15.00
42.	23	Compensatory Afforestation	2406-01-102-02	(-) 49.04	(-) 5.95
43.	23	Establishment Expenses	2406-02-111-01	(-) 31.83	(-) 7.30
44.	23	Establishment Expenses	2406-01-001-01	182.02	(+) 6.91
45.	23	Establishment Expenses	2406-01-004-01	33.76	(+) 15.24
46.	24	Rashtriya Krishi Vikas Yojana (RKVY)	03-2401-800-45	718.10	(-) 2563.00
47.	24	Establishment Expenses	2401-001-01	(-) 13.10	(-) 181.64
48.	24	Maintenance of Assets	2415-01-004-01	(-) 4.25	(-) 11.89
49.	24	Establishment Expenses	2435-01-101-01	14.83	(+) 5.26
50.	26	River Valley Project	03-2402-103-04	(-) 600.00	(-) 86.12
51.	26	Establishment Expenses	3054-80-001-01	(-) 213.71	(-) 120.05
52.	26	Establishment Expenses	2402-001-01	(-) 34.96	(-) 147.64
53.	26	TFC	3054-04-337-05	622.54	(-) 750.00
54.	26	Establishment Expenses	2402-109-01	(-) 20.00	(-) 12.06

Sl. No.	Grant No.	Description	Head of Account	Re-Appropriation	Excess (+) / Savings (-)
55.	26	LRD Schemes	2402-103-03	18.66	(-) 3.63
56.	26	Schemes under ACA & SPA	04-5054-04-800-08	511.30	(+) 60.61
57.	26	C/o Road from NH-52 'A' to Papu - Hill Settlement	4402-800-01	83.05	(-) 34.09
58.	27	Panchayat/Local Bodies	05-2515-001-03	(-) 1547.00	(-) 4218.00
59.	27	Backward Region Grant Fund	08-2515-001-06	300.00	(-) 1638.00
60.	28	Schemes under ACA/SPA	04-4403-800-11	76.00	(-) 99.33
61.	29	Establishment Expenses	4425-001-01	(-) 12.00	(-) 8.25
62.	31	Maintenances of Assets	05-2059-01-053-01	101.50	(-) 735.22
63.	31	Establishment Expenses	2059-80-001-01	(-) 214.66	(-) 60.18
64.	31	Structural Planning	2059-80-001-03	(-) 8.79	(-) 78.15
65.	31	Schemes under ACA/SPA	04-4059-80-051-10	1395.55	(-) 6701.68
66.	31	C/o A.P. Secretariat Building	07-4059-80-800-12	(-) 1395.55	(-) 50.00
67.	32	C/o District Roads	05-3054-800-01	1137.00	(-) 4241.92
68.	32	Establishment Expenses	3045-04-001-01	(-) 1137.00	(-) 131.28
69.	32	Improvement of Jangthung Cherrong Panchvati, etc., West Kameng District	07-5054-04-800-79	(-) 1350.84	(-) 59.04
70.	32	C/o Road from Likabali-Aalo BRTF Road to connect Kane Village	07-5054-04-800-78	(-) 296.13	(-) 327.38
71.	32	Bailey Bridge between Namara and other Villages	07-5054-04-800-45	69.13	(-) 108.52
72.	32	C/o Road from Dumporijo to Hali	07-5054-04-800-37	700.68	(-) 203.19
73.	32	C/o Steel Suspension Bridge over River Subansiri	07-5054-04-800-18	383.31	(+) 16.70
74.	32	C/o Motorable Suspension Bridge Between BRTF Road Kamsin	07-5054-04-800-31	667.63	(-) 377.99
75.	32	C/o Road from Jia Tinali on Roing Shantipur Road to Bizari	07-5054-04-800-50	545.15	(-) 258.00
76.	32	C/o Road From Tamang Tali Road via Yorkum	07-5054-04-800-40	518.85	(-) 264.83
77.	32	C/o Road from Nyorak to Rime Muku	07-5054-04-800-32	251.29	(-) 62.59
78.	32	C/o Road from Wak to Hiromba	07-5054-04-800-42	673.79	(-) 584.19
79.	32	C/o Motorable Suspension Bridge over River Lohit to connect Manchal Administrative Circle	07-5054-04-800-16	319.30	(-) 277.20
80.	32	MSA Bridge over River Yamne at Reglet under Mariyang	07-5054-04-800-68	134.09	(-) 113.11
81.	33	Flood Protection Works at Dirang Township	09-2552-800-82	(-) 78.92	(-) 10.00
82.	33	Establishment of Entrepreneurship Development Institute at Jote	09-2552-05-800-01	17.14	(-) 93.00
83.	33	Development and Beautification of PTSO Lake at Tawang	09-2552-15-800-04	(-) 40.00	(-) 10.14
84.	33	Up-gradation of Forest Rest House	09-2552-800-93	(-) 35.69	(-) 10.51
85.	33	Cultivation of Citronella in Pochar and Wakka in Tirap	09-2552-01-800-06	177.00	(-) 5.65
86.	33	Establishment of Orange Garden at Rantiwa of Melbua-III Village, Seppa	09-2552-01-800-01	164.50	(-) 14.57
87.	33	Hi-Tech Oragne at Lutak in Gensi Circle	09-2552-01-800-03	121.50	(-) 11.33
88.	33	Improvement of MIC and FC Works at Supyu	09-2552-800-96	103.00	(-) 5.00
89.	33	Establishment of Kiwi Garden at Dora Morey Hija Village	09-2552-01-800-04	170.50	(-) 116.99
90.	33	Integrated Program for Sericulture Development	09-2552-800-36	60.00	(-) 10.00
91.	33	Establishment of Oranges, Large Cardamom garden at Rilung	09-2552-01-800-05	100.40	(-) 68.23
92.	33	Seppa-Chayangtajo Road	09-4552-800-46	185.85	(-) 955.14
93.	33	C/o 82 Pedestrian Wire Rope Suspension Bridges	09-4552-800-70	(-) 284.00	(-) 37.26
94.	33	System Improvement in and around Rupa-Kalaktang Towns	09-4552-12-800-02	(-) 299.52	(+) 18.01
95.	33	Improvement of Water Supply at Swamy Camp, Anjaw	09-4552-22-800-01	(-) 152.62	(-) 61.98
96.	33	C/o 33/11 KV Sub-Station at Pania including 33 KV Express line Palin	09-4552-12-800-04	9.00	(-) 209.00
97.	33	C/o 33 KV Line from Pakke to Chayangtajo	09-4552-12-800-05	4.00	(-) 159.00
98.	33	Extension and Modernization of J.N. State Museum	09-4552-21-800-01	12.00	(-) 50.00
99.	33	Laimekuri-Nari-Telam Road	09-4552-800-54	500.00	(-) 236.92
100.	33	System Improvement in and around Bomdila Township	09-4552-800-88	154.00	(+) 14.17
101.	33	C/o 33 KV Express Line from Changlang to Khimyang	09-4552-800-86	164.00	(-) 4.00
102.	33	Improvement & Renovation of 33KV Line from Pasighat to Mebo	09-4552-800-57	97.92	(-) 1.66

Sl. No.	Grant No.	Description	Head of Account	Re-Appropriation	Excess (+) / Savings (-)
103.	33	Augmentation and Improvement of Existing T & DB System at Sangram	09-4552-12-800-03	35.00	(-) 5.00
104.	33	C/o Anti-Erosion on Right and Left Bank of Komla at Nirjuli	09-4552-19-800-02	40.00	(-) 10.01
105.	36	Establishment Expenses of Directorate	3454-01-001-01	(-) 69.10	(-) 57.24
106.	36	National Sample Survey Works	03-3454-02-201-01	86.12	(+) 101.96
107.	38	Scheme under RIDF Loan	2702-03-102-02	302.00	(-) 472.80
108.	38	Scheme under Accelerated Irrigation Benefits Programme	4711-01-800-05	4226.00	(-) 6000.00
109.	38	Scheme under ACA/SPA	04-4711-01-800-04	130.00	(-) 630.45
110.	40	Establishment Expenses	2216-05-001-01	(-) 101.50	(-) 58.68
111.	41	Cadastral Survey	2506-800-05	(-) 204.15	(-) 2.62
112.	41	Establishment Expenses	2506-800-01	(-) 162.10	(-) 6.48
113.	43	Rashtriya Krishi Vikas Yojana (RKVY)	03-2405-800-45	(-) 34.66	(+) 1033.42
114.	43	Establishment Expenses	2405-001-01	(-) 5.49	(+) 823.29
115.	43	Scheme on ACA/SPA	04-4405-800-03	5.00	(-) 89.07
116.	45	Maintenance of Assets	3275-800-01	(-) 1393.74	(-) 5.67
117.	47	Construction of Court Building	03-4059-80-800-02	972.00	(-) 397.44
118.	48	ACA/SPA	03-2401-800-50	129.40	(-) 630.00
119.	48	Establishment Expenses	2401-001-01	(-) 96.50	(+) 8.92
120.	48	Scheme under ACA/SPA	04-4401-800-03	187.50	(-) 283.00
121.	50	Establishment Expenses of District Planning	3451-102-01	(-) 39.25	(-) 213.33
122.	50	Establishment Expenses	3451-090-01	38.25	(-) 20.41
123.	50	Creation of Assets	05-4070-800-02	401.00	(-) 7901.00
124.	50	District Innovation Fund	05-4070-800-11	800.00	(-) 175.91
125.	50	Schemes under ACA/SPA/PM Package	05-4070-800-10	89006.03	(-) 88814.34
126.	52	Directorate Establishment	2204-001-01	193.05	(-) 6.82
127.	52	Schemes under ACA/SPA	03-4202-03-800-22	563.15	(-) 664.38
128.	54	Mission Mode Project for Computerization of Taxes	03-2039-800-01	(-) 215.47	(-) 28.22
129.	56	Development of Daporijo-Taliha-Siyum-Nacho Tourist Circle	08-5452-01-101-13	(-) 189.88	(-) 77.88
130.	56	Development of Tourist Resort at Lebok	08-5452-01-101-16	(-) 107.75	(-) 23.61
131.	56	Tourism Infrastructure Development at Dong	07-5452-01-102-78	(-) 58.02	(-) 52.42
132.	56	Eco-Tourism at Kone-Gipong under Dambuk	08-5452-01-101-22	297.24	(-) 309.68
133.	57	Establishment Expenses	2217-80-001-01	(-) 110.60	(-) 30.83
134.	57	Schemes under ACA/SPA	04-4217-60-800-61	1775.56	(-) 11628.04
135.	58	Establishment Expenses	2058-103-01	(-) 28.50	(-) 6.41
136.	59	Schemes under ACA/SPA	4215-01-800-04	1866.89	(-) 682.36
137.	60	Establishment Expenses	2851-001-01	(-) 15.03	(-) 135.29
138.	60	Establishment Expenses	2851-103-01	110.00	(-) 8.00
139.	61	Establishment Expenses	2853-02-001-01	(-) 15.00	(-) 54.96
140.	62	Establishment Expenses	3055-001-01	4.50	(+) 4.58
141.	64	Schemes under ACA/SPA/PM Package	04-2875-60-800-02	15.00	(-) 86.07
142.	66	Establishment Expenses	2801-05-001-01	(-) 288.35	(-) 10.57
143.	66	Hydel-Improvement	4801-01-052-01	(-) 10.12	(-) 50.00
144.	66	Maintenance of Hydel Station	4801-80-800-05	(-) 80.00	(+) 49.88
145.	68	Establishment Expenses	2217-03-001-01	(-) 2.15	(-) 10.14
146.	71	Development of Tawang and West Kameng Districts	2205-102-05	(-) 121.11	(-) 11.10
147.	73	Schemes under ACA/SPA	3425-60-600-06	(-) 225.52	(-) 158.00
148.	97	Interest on State Provident Fund	2049-03-104-01	(-) 2027.00	(-) 500.00
149.	97	Payment of Interest on Block Loan	2049-04-101-02	(-) 186.64	(-) 460.60
150.	97	Interest on Loan from Power Bond	2049-01-200-07	(-) 17.06	(+) 5.12
151.	97	Loans from NSSF	6003-111-06	196.50	(+) 15.85
TOTAL				1157.72	(-) 22030.28

APPENDIX 2.5

Statement of various Grants/Appropriations in which savings occurred but no part of which had been surrendered

(Reference: Paragraph 2.3.11; Page- 44)

(₹ in crore)

Sl. No.	Grant/ Appropriation No.	Name of Grant/Appropriation	Savings
1.	1	Legislative Assembly Revenue – Voted	0.17
2.	2	Governor Revenue – Charged	0.18
3.	3	Council of Ministers Revenue – Voted	0.08
4.	4	Election Revenue – Voted	0.04
5.	6	District Administration Revenue – Voted	29.06
6.	7	Treasury & Accounts Administration Revenue – Voted	1.08
7.	7	Treasury & Accountants Administration Capital – Voted	0.10
8.	8	Police Revenue – Voted	18.31
9.	9	Motor Garages Revenue – Voted	1.57
10.	14	Education Revenue – Voted	21.36
11.	14	Education Capital – Voted	32.53
12.	15	Health & Family Welfare Revenue – Voted Capital – Voted	24.70 32.49
13.	16	Art & Cultural Affairs Revenue – Voted Capital – Voted	4.04 26.55
14.	17	Gazetteer Revenue – Voted	0.07
15.	18	Research Revenue – Voted Capital – Voted	2.01 4.93
16.	19	Industries Revenue – Voted	2.34
17.	19	Industries Capital – Voted	7.24
18.	21	Food Storage & Warehousing Revenue – Voted	0.03
19.	22	Food & Civil Supplies Revenue – Voted Capital – Voted	0.64 6.76
20.	23	Forests Capital – Voted	0.15
21.	24	Agriculture Revenue – Voted Capital – Voted	28.52 4.24
22.	25	Relief, Rehabilitation – Settlement Revenue – Voted	0.16
23.	26	Rural Works Revenue – Voted Capital – Voted	13.34 67.59
24.	28	Animal Husbandry & Veterinary Revenue – Voted	2.34 1.47

Sl. No.	Grant/ Appropriation No.	Name of Grant/Appropriation	Savings
		Capital – Voted	
25.	29	Co-operation Capital – Voted	0.23
26.	30	State Transport Capital – Voted	0.88
27.	31	Public Works Revenue – Voted Capital – Voted	10.31 90.99
28.	32	Roads & Bridges Revenue – Voted Capital – Voted	43.95 245.66
29.	33	North-Eastern Areas Revenue – Voted Capital – Voted	6.11 30.22
30.	34	Power Capital – Voted	49.22
31.	35	Information and Public Relations Revenue – Voted	0.84
32.	36	Statistics Revenue – Voted Capital – Voted	1.77 2.75
33.	37	Legal Metrology & Consumer Affairs Revenue – Voted Capital – Voted	0.20 0.60
34.	38	Water Resources Department Revenue – Voted Capital – Voted	41.00 66.83
35.	39	Loans to Government Servants Capital – Voted	0.61
36.	40	Housing Capital – Voted	12.44
37.	41	Land Management Capital – Voted	7.20
38.	42	Rural Development Revenue – Voted Capital – Voted	3.05 0.96
39.	43	Fisheries Revenue – Voted Capital – Voted	18.57 0.89
40.	44	Attached Offices of Secretariat Administration Revenue – Voted	0.16
41.	45	Civil Aviation Capital – Voted	6.28
42.	47	Administration of Justice Revenue – Voted Capital – Voted	16.07 5.69
43.	48	Horticulture Revenue – Voted Capital – Voted	7.01 2.83
44.	50	Secretariat Economic Services Revenue – Voted	2.99
45.	51	Directorate of Libraries Capital – Voted	1.79
46.	52	Sports and Youth Services Capital – Voted	6.64
47.	53	Fire Protection & Control Revenue – Voted	0.94
48.	54	State Tax & Excise Capital – Voted	4.43
49.	56	Tourism Revenue – Voted Capital – Voted	0.46 33.92
50.	57	Urban Development Capital – Voted	116.30

Sl. No.	Grant/ Appropriation No.	Name of Grant/Appropriation	Savings
51.	58	<i>Stationery & Printing</i> Capital – Voted	0.88
52.	59	<i>Public Health Engineering</i> Revenue – Voted Capital – Voted	2.57 12.79
53.	60	<i>Textiles & Handicrafts</i> Capital – Voted	2.62
54.	61	<i>Geology & Mining</i> Capital – Voted	0.72
55.	62	<i>Directorate of Transport</i> Revenue – Voted Capital – Voted	0.05 1.80
56.	63	<i>Protocol Department</i> Revenue – Voted	0.17
57.	64	<i>Trade and Commerce</i> Revenue – Voted	5.89
58.	66	<i>Hydro Power Development</i> Capital – Voted	7.30
59.	68	<i>Town Planning Department</i> Capital – Voted	0.90
60.	69	<i>Parliamentary Affairs Department</i> Revenue – Voted	0.11
61.	70	<i>Administrative Training Institute</i> Revenue – Voted	0.20
62.	71	<i>Department of Tawang and West Kameng</i> Capital – Voted	2.57
63.	72	<i>Directorate of Prisons</i> Revenue – Voted	2.51
64.	97	<i>Public Debt</i> Capital – Charged	64.51
Total			1280.46

APPENDIX 2.6

Details of savings of ₹ 1 crore and above not surrendered

(Reference: Paragraph 2.3.11; Page- 44)

(*₹ in crore*)

Sl. No.	Number and Name of Grant/Appropriation	Savings	Surrender	Savings to be surrendered
1.	6 - District Administration Revenue – Voted	29.06	-	29.06
2.	7 – Treasury & Accounts Administration Revenue – Voted	1.08	-	1.08
3.	8 – Police Revenue – Voted Capital – Voted	18.31 20.90	- 1.55	18.31 19.35
4.	9 - Motor Garages Revenue – Voted	1.57	-	1.57
5.	11 - Social Welfare Revenue – Voted Capital – Voted	23.14 33.85	21.19 18.75	1.95 15.10
6.	19 – Industries Revenue – Voted Capital – Voted	2.34 7.24	-	2.34 7.24
7.	22 - Food & Civil Supplies Capital – Voted	6.76	-	6.76
8.	23 – Forests Revenue – Voted	156.24	105.45	50.79
9.	24 – Agriculture Revenue – Voted Capital – Voted	28.52 4.24	- -	28.52 4.24
10.	26 - Rural Works Revenue – Voted Capital – Voted	13.34 67.59	- -	13.34 67.59
11.	27 – Panchayat Revenue – Voted	73.76	13.31	60.45
12.	28 - Animal Husbandry & Veterinary Revenue – Voted Capital – Voted	2.34 1.47	- -	2.34 1.47
13.	30 - State Transport Revenue – Voted	1.25	1.10	0.15
14.	31 - Public Works Revenue – Voted Capital – Voted	10.31 90.99	- -	10.31 90.99
15.	32 -. Roads & Bridges Revenue – Voted Capital – Voted	43.95 245.66	- -	43.95 245.66
16.	33 – North-Eastern Areas Revenue – Voted Capital – Voted	6.11 30.22	- -	6.11 30.22
17.	34 – Power Revenue – Voted Capital – Voted	6.61 49.22	5.38 -	1.23 49.22
18.	35 – Information & Public Relations Capital – Voted	3.40	2.46	0.94
19.	36 – Statistics Revenue – Voted Capital – Voted	1.77 2.75	- -	1.77 2.75
20.	38 - Water Resources Department Revenue – Voted Capital – Voted	41.00 66.83	- -	41.00 66.83
21.	40 – Housing Revenue- Voted Capital- Voted	1.66 12.44	1.08 -	0.58 12.44

Sl. No.	Number and Name of Grant/Appropriation	Savings	Surrender	Savings to be surrendered
22.	41 – Land Management			
	Revenue- Voted	2.60	2.45	0.15
	Capital- Voted	7.20	-	7.20
23.	42 - Rural Development			
	Revenue – Voted	3.05	-	3.05
24.	45 - Civil Aviation			
	Revenue – Voted	14.00	13.90	0.10
	Capital- Voted	6.28	-	6.28
25.	47 - Administration of Justice			
	Revenue – Voted	16.07	-	16.07
	Capital- Voted	5.69	-	5.69
26.	48 – Horticulture			
	Revenue – Voted	7.01	-	7.01
	Capital – Voted	2.83	-	2.83
27.	50 - Secretariat Economic Services			
	Revenue- Voted	2.99	-	2.99
	Capital- Voted	1755.35	786.44	968.91
28.	51 – Directorate of Libraries			
	Capital – Voted	1.79	-	1.79
29.	52 - Sports & Youth Services			
	Capital – Voted	6.64	-	6.64
30.	54 - State Tax & Excise			
	Revenue – Voted	3.05	2.15	0.90
	Capital – Voted	4.34	-	4.34
31.	56 – Tourism			
	Capital – Voted	33.92	-	33.92
32.	57 - Urban Development			
	Revenue – Voted	3.41	1.11	2.20
	Capital – Voted	116.30	-	116.30
33.	59 - Public Health Engineering			
	Revenue – Voted	2.57	-	2.57
	Capital – Voted	12.79	-	12.79
34.	60 – Textiles & Handicrafts			
	Revenue – Voted	5.34	1.91	3.43
	Capital – Voted	2.62	-	2.62
35.	61 - Geology & Mining			
	Revenue – Voted	1.02	0.47	0.55
36.	62 – Directorate of Transport			
	Capital – Voted	1.80	-	1.80
37.	64 – Trade & Commerce			
	Revenue – Voted	5.59	-	5.89
38.	66 – Hydro Power Development			
	Revenue – Voted	2.99	2.88	0.11
	Capital – Voted	7.30	-	7.30
39.	68 - Town Planning Department			
	Revenue – Voted	6.89	0.01	6.88
40.	71 - Department of Tawang and West Kameng			
	Revenue – Voted	2.57	-	2.57
41.	72 - Directorate of Prisons			
	Revenue – Voted	2.51	-	2.51
42.	73 – Information Technology			
	Revenue – Voted	2.52	0.94	1.58
43.	97 – Public Debt			
	Revenue – Charged	61.76	21.47	40.29
	Capital – Charged	64.51	-	64.51
TOTAL		3281.22	1004.00	2277.42

APPENDIX 3.1

Statement showing Bodies and Authorities, accounts of which were not received

(Reference: Paragraph 3.2; Page 48)

Sl. No.	Name of Body/Authority	Years for which Accounts not received	Years
1.	Kendriya Vidyalaya, Tawang	2010-11 to 2012-13	03
2.	Kendriya Vidyalaya, Nirjuli	2010-11 to 2012-13	03
3.	Kendriya Vidyalaya, Along	2011-12 & 2012-13	02
4.	Kendriya Vidyalaya, Dirang	2010-11 to 2012-13	03
5.	Kendriya Vidyalaya, Kimin	2010-11 to 2012-13	03
6.	District Rural Development Agency, Bomdila	2009-10 to 2012-13	04
7.	District Rural Development Agency, Along	2009-10 to 2012-13	04
8.	Central School for Tibetans, Miao	2009-10 to 2012-13	04
9.	Kendriya Vidyalaya-I, Chimpu Itanagar	2010-11 to 2012-13	03
10.	Kendriya Vidyalaya, Tenga Valley	2010-11 to 2012-13	03
11.	District Rural Development Agency, Roing	2010-11 & 2012-13	03
12.	District Rural Development Agency, Yupia	2011-12 & 2012-13	02
13.	Arunachal Pradesh Agriculture Marketing Board, Naharlagun	2005-06 to 2012-13	08
14.	Member Secretary, Arunachal Pradesh State Council for Science & Technology	2010-11 to 2012-13	03
15.	Donyi Polo Mission, Itanagar	2003-04 to 2012-13	10
16.	Ram Krishna Mission, Narottam Nagar, Deomali	2011-12 & 2012-13	02
17.	Ram Krishna Mission, Vivekananda Nagar, Along	2005-06 to 2011-13	08
18.	Ram Krishna Mission, Khonsa	2005-06 to 2012-13	08
19.	Ram Krishna Mission Hospital, Itanagar	2011-12 & 2012-13	02
20.	District Rural Development Agency, Tawang	2010-11 to 2012-13	03
21.	District Rural Development Agency, Yingkiang	2005-06 to 2012-13	08
22.	District Rural Development Agency, Pasighat	2009-10 to 2012-13	04
23.	District Rural Development Agency, Tezu	2010-11 to 2012-13	03
24.	District Rural Development Agency, Daporijo	2010-11 to 2012-13	03
25.	District Rural Development Agency, Changlang	2010-11 to 2012-13	03