

APPENDIX – VIII

Statement showing areas in which major savings occurred

(Reference : Paragraph 2.3.1 (i); page 24)

(Rupees in crore)

Grant No./ Major Head	Areas in which major savings occurred	Savings
6	6-District Administration (Revenue Voted)	
3451	Untied fund	14.90
11	11-Social Welfare (Capital Voted)	
4235	Construction of Ashram School/Hostel	11.64
14	14-Education (Capital Voted)	
4202	Establishment of Polytechnic	11.00
31	31-Public Works (Capital Voted)	
4059	State Secretariat and Legislative Building	17.99
33	33-North Eastern Areas (Capital Voted)	
4552	Naharkatia Khonsa Road	2.75
4552	Tame – Dullongmukh Road	1.79
4552	Creation of Assets	1.51
4552	Nurang H. E. Project	1.43
34	34-Power (Capital Voted)	
4801	Scheme under APDRP	40.80
4801	Ranganadi Transmission	2.17
4801	Prime Minister <i>Gramin Yojana</i>	4.83
4801	100% Metering System	3.88
4801	Scheme under R. E. C.	2.99
4801	REC Grants MNP	12.06
4801	Creation of Assets Tribal Villages	1.19
38	38-Irrigation and Flood Control (Revenue Voted)	
2702	Accelerated Irrigation Benefits Programme	10.60
2702	Schemes under RIDF Loan	1.00
57	57-Urban Development (Capital Voted)	
4217	Schemes against HUDCO Loan	6.93
64	64-Trade and Commerce (Capital Voted)	
4575	Establishment Expenses	10.00

APPENDIX –IX

Statement showing expenditure which fell short by more than Rs.1 crore
and also by more than 10 per cent of the total provision

(Reference : Paragraph 2.3.1(ii); page 24)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Savings	Percentage with reference to total provision
	Revenue (Charged)				
1.	Public Debt	176.18	154.30	21.88	12
	Revenue Section (Voted)				
2.	6-District Administration	92.40	77.23	15.17	16
3.	25-Relief, Rehabilitation and Re-settlement	28.28	25.16	3.12	11
4.	27-Panchayat	34.19	27.67	6.52	19
5.	38-Irrigation and Flood Control	51.08	39.43	11.65	23
6.	41-Land Management	4.34	2.59	1.75	40
7.	49-Science and Technology	1.81	0.25	1.56	86
8.	50-Secretariat Economic Services	33.74	15.97	17.77	53
9.	64-Trade and Commerce	1.28	0.01	1.27	99
	Capital Section (Voted)				
10.	11-Social Welfare	15.80	4.16	11.64	74
11.	14-Education	25.39	16.42	8.97	35
12.	21-Food, Storage and Warehousing	4.26	2.21	2.05	48
13.	24-Agriculture	2.63	0.68	1.95	74
14.	31-Public Works	28.12	10.17	17.95	64
15.	33-North Eastern Areas	39.81	31.58	8.23	21
16.	34-Power	164.20	111.49	52.71	32
17.	40-Housing	7.85	6.07	1.78	23
18.	42-Rural Development	1.30	0.04	1.26	97
19.	52-Sports and Youth Services	2.58	1.45	1.13	44
20.	53-Fire Protection and Control	2.75	0.54	2.21	80
21.	57-Urban Development	21.25	4.45	16.80	79
22.	59-Public Health Engineering	21.43	19.03	2.40	11
23.	64-Trade and Commerce	10.00	---	10.00	100
24.	66-Power (Civil)	42.46	37.94	4.52	11
	Total	813.13	588.84	224.29	

APPENDIX – X

Statement showing excess expenditure relating to previous years requiring regularisation

(Reference : Paragraph 2.3.2(i); page 25)

(Rupees in crore)

Year	No. of Grant/ Appropriation	Grant/Appropriation(s)	Amount of excess
1986-87 (U.T. Period)	13	1, 7, 11, 12, 13, 15, 17, 30, 32, 34, 39, 40 and 42	6.56
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
1999-2000	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
Total			503.42

APPENDIX – XI

Statement showing excess expenditure under the grants

(Reference : Paragraph 2.3.2(ii); page 25)

(Amount in Rupees)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation	Actual Expenditure	Excess
	Capital (Charged)			
1.	Public Debt	145,18,66,000	153,50,47,287	8,31,81,287
	Total : Capital Section (Charged)	145,18,66,000	153,50,47,287	8,31,81,287
	Revenue Section (Voted)			
2.	8-Police	101,85,79,000	108,43,74,416	6,57,95,416
3.	14-Education	183,08,68,000	196,68,53,270	13,59,85,270
4.	15-Health and Family Welfare	70,80,64,000	77,07,18,912	6,26,54,912
5.	18-Research	2,19,85,000	2,32,78,496	12,93,496
6.	26-Rural Works	23,79,71,000	23,93,66,820	13,95,820
7.	31-Public Works	40,27,14,000	41,52,69,351	1,25,55,351
8.	33-North Eastern Areas	1,33,10,000	1,77,98,390	44,88,390
9.	40-Housing	8,68,25,000	9,37,21,217	68,96,217
10.	43-Fisheries	43,75,60,000	45,09,80,26	13,42,026
11.	48-Horticulture	10,79,21,000	16,23,29,057	5,44,08,057
12.	58-Stationery and Printing	1,44,80,000	1,52,08,705	7,28,705
13.	61-Geology and Mining	62,60,000	79,36,791	16,76,791
14.	65-Department of Tirap and Changlang	20,00,000	73,94,944	53,94,944
15.	66-Power (Civil)	99,93,000	1,00,50,377	57,377
	Total : Revenue Section (Voted)	450,47,26,000	485,93,98,772	35,46,72,772
	Capital Section (Voted)			
16.	19-Industries	1,46,54,000	1,48,03,418	1,49,418
17.	23-Forests	10,00,000	10,00,035	35
18.	28-Animal Husbandry and Veterinary	1,26,95,000	1,30,25,707	3,30,707
19.	32-Roads and Bridges	77,89,59,000	80,42,83,004	2,53,24,004
20.	48-Horticulture	1,00,00,000	1,08,94,996	8,94,996
	Total : Capital Section (Voted)	81,73,08,000	84,40,07,160	2,66,99,160
	Grand Total	677,39,00,000	723,84,53,219	46,45,53,219

APPENDIX – XII

Statement showing unnecessary supplementary provision

(Reference : Paragraph 2.3.4(i); page 25)

(Rupees in crore)

Sl. No.	Number and name of grant/ appropriation	Amount of Supplementary provision	Amount of saving
	Revenue (Voted)		
1.	17-Gazetteer	0.02	0.03
2.	41-Land Management	1.39	1.75
3.	42-Rural Development	0.60	2.44
4.	49-Science and Technology	0.55	1.56
5.	51-Directorate of Library	0.03	0.16
6.	52-Sports and Youth Services	0.07	0.29
7.	53-Fire Protection and Control	0.19	0.22
	Capital (Voted)		
8.	11-Social Welfare	7.79	11.65
9.	31-Public Works	17.21	17.95
10.	34-Power	16.53	52.71
11.	39-Loans to Government Servants	0.12	0.55
12.	40-Housing	0.25	1.78
	Total	44.75	91.09

APPENDIX - XIII

Statement showing excessive supplementary grants in cases where ultimate savings in each case exceeded Rs.10.00 lakh

(Reference : Paragraph 2.3.4(ii); page 25)

(Rupees in lakh)

Sl. No	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
1	2	3	4	5	6	7
	Revenue (Charged)					
1.	2-Governor	105.33	144.38	39.05	59.38	20.33
	Revenue (Voted)					
2.	1-Legislative Assembly	370.61	749.91	379.30	391.37	12.07
3.	3-Council of Ministers	352.76	391.34	38.58	49.32	10.74
4.	4-Election	1068.63	2007.72	939.09	953.83	14.74
5.	5-Secretariat Administration	1783.31	2329.86	546.55	685.23	138.68
6.	6-District Administration	6225.89	7722.68	1496.79	3013.68	1516.89
7.	11-Social Welfare	1714.40	3221.05	1506.65	1744.37	237.72
8.	13-Directorate of Accounts	6885.05	7355.43	470.38	600.62	130.24
9.	19-Industries	542.15	587.44	45.29	68.99	23.70
10.	21-Food, Storage and Warehousing	1874.21	3104.59	1230.38	1269.18	38.80
11.	22-Civil Supplies	913.25	2316.58	1403.33	1427.87	24.54
12.	23-Forests	3744.93	4118.97	374.04	544.37	170.33
13.	24-Agriculture	3013.13	3265.79	252.66	334.37	81.71
14.	25-Relief, Rehabilitation and Re-settlement	1789.85	2516.02	726.17	1038.46	312.29
15.	27-Panchayat	741.71	2766.67	2024.96	2677.02	652.06
16.	28-Animal Husbandry and Veterinary	1661.70	1960.50	298.80	320.29	21.49
17.	30-State Transport	2236.22	2385.95	149.73	167.42	17.69
18.	32-Roads and Bridges	2383.20	2494.32	111.12	178.19	67.07
19.	35-Information and Public Relation	317.50	354.84	37.34	63.00	25.66
20.	36-Statistics	388.07	411.18	23.11	54.95	31.84
21.	37-Legal Metrology	149.89	158.27	8.38	19.31	10.93
22.	38-Irrigation and Flood Control	2812.58	3942.91	1130.33	2295.27	1164.94
23.	39-Loans to Government Servants	355.00	311.61	-43.39	12.00	55.39
24.	41-Land Management	294.96	258.44	-36.52	138.68	175.20

1	2	3	4	5	6	7
25.	42-Rural Development	2893.82	2709.98	-183.84	60.21	244.05
26.	45-Civil Aviation	2038.18	2405.16	366.98	386.00	19.02
27.	47-Administration of Justice	83.34	101.14	17.80	33.45	15.65
28.	49-Science and Technology	125.56	24.96	-100.60	55.44	156.04
29.	50-Secretariat Economic Services	3370.22	1596.66	-1773.56	3.60	1777.16
30.	51-Directorate of Library	145.95	133.29	-12.66	3.38	16.04
31.	52-Sports and Youth Services	297.60	275.11	-22.49	6.70	29.19
32.	53-Fire Protection and Control	157.67	154.70	-2.97	18.72	21.69
33.	56-Tourism	329.42	280.33	-49.09	0.32	49.41
34.	57-Urban Development	105.01	174.71	69.70	120.52	50.82
35.	59-Public Health Engineering	3631.58	11138.44	7506.86	8103.06	596.20
36.	63-Protocol Department	21.76	24.26	2.50	34.90	32.40
	Capital (Voted)					
37.	11-Social Welfare	800.81	415.73	-385.08	779.44	1164.52
38.	14-Education	174.31	1641.64	1467.33	2364.46	897.13
39.	15-Health and Family Welfare	504.21	1693.40	1189.19	1206.61	17.42
40.	18-Research	17.00	24.77	7.77	34.18	26.41
41.	26-Rural Works	39.25	84.39	45.14	118.32	73.18
42.	31-Public Works	1091.07	1017.44	-73.63	1720.87	1794.50
43.	33-North Eastern Areas	500.00	3158.07	2658.07	3480.89	822.82
44.	34-Power	14767.00	11148.43	-3618.57	1652.70	5271.27
45.	40-Housing	760.00	607.25	-152.75	25.00	177.75
46.	47-Administration of Justice	---	4.74	4.74	25.75	21.01
47.	52-Sports and Youth Services	72.00	145.38	73.38	186.00	112.62
48.	53-Fire Protection and Control	100.56	54.17	-46.39	174.67	221.06
49.	56-Tourism	242.45	712.79	470.34	497.48	27.14
50.	58-Stationery and Printing	7.00	24.61	17.61	28.00	10.39
51.	59-Public Health Engineering	869.97	1903.56	1033.59	1273.23	239.64
52.	61-Geology and Mining	14.40	20.00	5.60	23.00	17.40
53.	65-Department of Tirap and Changlang	500.00	559.98	59.98	80.00	20.02
54.	66-Power (Civil)	3100.00	3794.21	694.21	1146.32	452.11
	Total	78484.47	100905.75	22421.28	41750.39	19329.11

APPENDIX – XIV

Statement showing supplementary provision which proved insufficient by more than Rs.10.00 lakh leaving an uncovered excess

(Reference : Paragraph 2.3.4(iii); page 25)

(Rupees in crore)

Sl. No.	Number and name of Grant	Provision		Total grant	Actual expenditure	Excess
		O	S			
1.	8-Police (Revenue voted)	86.07	15.79	101.86	108.44	6.58
2.	14-Education (Revenue voted)	170.20	12.89	183.09	196.69	13.60
3.	15-Health and Family Welfare (Revenue voted)	60.28	10.52	70.80	77.07	6.27
4.	18-Research (Revenue voted)	2.03	0.17	2.20	2.33	0.13
5.	26-Rural Works (Revenue voted)	19.15	4.65	23.80	23.94	0.14
6.	31-Public Works (Revenue voted)	32.38	7.89	40.27	41.53	1.26
7.	32-Roads and Bridges (Capital voted)	70.64	7.26	77.90	80.43	2.53
8.	33-North Eastern Areas (Revenue voted)	0.06	1.27	1.33	1.78	0.45
9.	40-Housing (Revenue voted)	6.80	1.88	8.68	9.37	0.69
10.	43-Fisheries (Revenue voted)	4.20	0.18	4.38	4.51	0.13
11.	48-Horticulture (Revenue voted)	9.70	1.09	10.79	16.23	5.44
12.	61-Geology and Mining (Revenue voted)	0.35	0.27	0.62	0.79	0.17
	Total	461.86	63.86	525.72	563.11	37.39

(O=Original Grant, S=Supplementary Grant)

APPENDIX – XV

Statement showing excessive/unnecessary/injudicious re-appropriation of funds

(Reference : Paragraph 2.3.5; page 25)

(Rupees in lakh)

Sl. No.	Number and name of grant	Head of Account	Total grant	Total expenditure	Excess(+) Saving(-)
1	2	3	4	5	6
1.	11-Social Welfare	2235-Social Security & Welfare 60-Other Social Security and Welfare Programmes 102-Pensions under Social Security Schemes 1085-Old Age Pension/NSCP National Social Asstt. Programme. O. 230.00 S. 137.06 R. 15.94	383.00	33.60	(-) 349.40
2.	-do-	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Expenditure 1101-Construction of Ashram School/Hostel O. 568.75 S. 779.44 R. 3.06	1351.25	187.50	(-) 1163.75
3.	14-Education	2202-General Education 03-University and Higher Education 102-Assistance to Universities 02-Aid to Arunachal Polytechnic O. 550.00 R. (-) 550.00	---	1150.00	(+) 1150.00
4.	-do-	2202-General Education 01-Elementary Education 800-Other Expenditure 1153-Midday Meal O. 1025.00 R. (-) 63.27	961.73	844.37	(-) 117.36
5.	-do-	4202-Capital Outlay on Education, Sports, Art and Culture 01-General Education 201-Elementary Education 01-Building for Education O. 8.00 S. 251.43 R. 35.39	294.82	559.98	(+) 265.16
6.	15-Health and Family Welfare	2210-Medical and Public Health 03-Rural Health Services- Allopathy 110-Hospitals and Dispensaries 01-Establishment Expenses O. 4182.93 S. 346.71 R. (-) 205.64	4324.00	4917.49	(+) 593.49

(Rupees in lakh)

1	2	3	4	5	6
7.	15-Health and Family Welfare	2211-Family Welfare 101-Rural Family Welfare Services 1309-Expenditure on Sub-Centre O. 10.00 S. 164.00 R. 10.00	184.00	131.05	(-) 52.95
8.	26-Rural Works	5054-Capital Outlay on Roads and Bridges 04-District and Other Roads 800-Other Expenditure 1883-Rural Link Road S. 43.00 R. 21.00	64.00	5.00	(-) 59.00
9.	31-Public Works	2059-Public Works 80-General 800-Other Expenditure 01-Maintenance of Assets O. 657.00 S. 285.39 R. (-) 54.85	887.54	1029.03	(+) 141.49
10.	32-Roads and Bridges	5054-Capital Outlay on roads and Bridges 04-District and Other Roads 800-Other Expenditure 04-Scheme under RIDF S. 460.56 R. 2139.44	2600.00	2293.85	(-) 306.15
11.	-do-	5054-Capital Outlay on roads and Bridges 04-District and Other Roads 800-Other Expenditure 03-Schemes under Central Road Fund O. 1088.00 R. (-) 163.00	925.00	1484.39	(+) 559.39
12.	33-North Eastern Areas	4552-Capital Outlay on North Eastern Areas 800-Other Expenditure 01-Nurang H. E. Project O. 23.00 S. 153.32 R. (-) 10.00	166.32	23.35	(-) 142.97
12.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2337-Scheme under APDRP O. 5468.00 R. (-) 900.00	4568.00	488.08	(-) 4079.92
13.	-do-	4801-Capital Outlay on Power Projects 05-Transmission and Distribution 800-Other Expenditure 2322-Ranganadi Transmission O. 1347.00 R. (-) 347.00	1000.00	783.00	(-) 217.00

(Rupees in lakh)

1	2	3	4	5	6
14.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2330-Scheme under R. E. C O. 878.00 R. 0.10	878.10	578.88	(-) 299.22
15.	-do-	4801-Capital Outlay on Power Projects 80-General 800-Other Expenditure 06-Maintenance of Transmission Line including sub-stations O. 700.00 R. 720.00	1420.00	3070.89	(+) 1587.89
16.	-do-	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2333-REC Grants MNP O. 364.21 R. 2035.79	2400.00	1194.31	(-) 1205.69
17.	40-Housing	4216-Capital Outlay on Housing 01-Government Residential Buildings 106-General Pool Accommodation 01-Construction O. 760.00 S. 25.00 R. (-) 127.75	657.25	607.25	(-) 50.00
18.	42-Rural Development	2505-Rural Employment 60-Other Programmes 702-Jawahar Gram Samridhi Yojana (JGSY) 2545-PMGRY O. 604.00 R. (-) 123.50	480.50	302.00	(-) 178.50
19.	66-Power (Civil)	4801-Capital Outlay on Power Projects 05-Transmission and Distribution 800-Other expenditure 12-Creation of Infrastructure under RIDF O. 800.00 R. 200.00	1000.00	602.50	(-) 397.50
20.	-do-	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2329-Schemes under MNES O. 150.00 R. 189.20	339.20	284.03	(-) 55.17

(Rupees in lakh)					
1	2	3	4	5	6
21.	Public Debt	2049-Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts 04-Interest on loan from Rural Electrification Corporation Limited O. 2209.00 R. (-) 9.00	2200.00	1283.57	(-) 916.43
22.	-do	2049-Interest Payments 01-Interest on Internal Debt 200-Interest on Other Internal Debts 04-Interest on loan from National Bank for Agriculture and Rural Development O. 1342.79 R. 57.21	1400.00	1235.49	(-) 164.51
23.	Public Debt	2049-Interest Payments 01-Interest on Internal Debt 101-Interest on Market Loans 01-Payment and Interest on Market Loan O. 1678.42 R. (-) 0.42	1678.00	2197.97	(+) 519.97
24.	-do-	6003-Internal debt of the State Government 110-Ways and Means Advances from the Reserve Bank of India 01-Repayment of Advances taken from Reserve Bank of India under Ways and Means O. 5538.00 R. 2.00	5540.00	9556.15	(+) 4016.15
25.	-do-	6003-Internal debt of the State Government 105-Loan from the National Bank for Agricultural and Rural Development 01-Repayment of loan for National Bank for Agricultural and Rural Development O. 1186.15 R. 193.85	1380.00	1555.75	(+) 175.75
26.	-do-	6004-Loans and Advances from the Central Government 02-Loans for State/Union Territory Plan Schemes 101-Block Loans 01-Repayment of Block Loans O. 2372.25 R. (-) 549.57	1822.68	2332.68	(+) 510.00

APPENDIX – XVI

Statement showing expenditure without provision of funds and re-appropriation

(Reference : Paragraph 2.3.6; page 25)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total app-ropriation	Actual expenditure	Excess(+) Savings(-)
1.	14-Education	2202-General Education 01-Elementary Education 800-Other expenditure 1148-Appointment and Training of Hindi Teacher in non-Hindi Speaking States	...	100.18	(+) 100.18
2.	15-Health and Family Welfare	2210-Medical and Public Health 06-Public Health 101-Prevention and Control of Diseases 3245-Centrally Sponsored Health Scheme of NAMP (Rural)	...	171.22	(+) 171.22
3.	-do-	2211-Family Welfare 109-Reproductive and Child Health programme 0718-Family Welfare Programme	...	13.79	(+) 13.79
4.	31-Public Works	2059-Public Works 80-General 799-Suspense 01-Purchase of Store	...	28.53	(+) 28.53
5.	48-Horticulture	2401-Crop Husbandry 119-Horticulture and Vegetable Crops 2681- <i>Swabhiman Rozgar Yojana</i>	...	592.32	(+) 592.32
6.	61-Geology and Mining	6853-Loans for Non-ferrous Mining and Metallurgical 01-Mineral Exploration and Development 190-Loans to Public Sector and Other Undertakings 02-Loans to Undertaking	...	15.00	15.00
Total				921.04	(+) 921.04

APPENDIX – XVII

Statement showing non-utilisation of entire provision of funds
in excess of Rs.10 lakh

(Reference : Paragraph 2.3.7; page 26)

(Rupees in lakh)

Sl. No.	Number and name of grant	Head of Account	Total grant	Total expenditure	Saving (-)	Percentage
1	2	3	4	5	6	7
1.	8-Police	2055-Police 114-Wireless and Computers 1044-Purchase/Upkeepment of WT Sets S. 300.00	300.00	...	(-) 300.00	100
2.	14-Education	2202-General Education 04-Audlt Education 800-Other Expenditure 1152-Total Literacy Campaign S. 50.00	50.00	...	(-) 50.00	100
3.	14-Education	2202-General Education 02-Secondary Education 800-Other Expenditure 01-Preparation of State Perspective Plan under Teacher Education S. 19.29	19.29	...	(-) 19.29	100
4.	14-Education	4202-Capital Outlay on Education, Sports, Art and Culture 02-Technical Education 104-Polytechnics 01-Establishment of Polytechnic S. 1100.00	1100.00	...	(-) 1100.00	100
5.	24-Agriculture	6435-Loans for other Agricultural Programmes 60-Others 800-Other Expenditure 1804-Loans for purchase of Agricultural Inputs O. 100.00 R. (-) 60.00	40.00	...	(-) 40.00	100
6.	25-Relief, Rehabilitation and Re-settlement	2245-Relief on Account of Natural Calamities 80-General 800-Other Expenditure 1825-UNDP Programme O. 295.00	295.00	...	(-) 295.00	100
7.	29-Co-operation	4425-Capital Outlay on Co-operation 200-Other Investments 2128-Share participation in National Co-operative Development Corporation O. 86.25	86.25	...	(-) 86.25	100

(Rupees in lakh)

1	2	3	4	5	6	7
8.	31-Public Works	4059-Capital Outlay on Public Works 80-General 800-Other Expenditure 2205-State Secretariat and Legislative Building O. 402.74 S. 1396.26	1799.00	...	(-) 1799.00	100
9.	33-North Eastern Areas	2552-North Eastern Areas 800-Other expenditure 60-Strengthening of veterinary hospital S. 20.00	20.00	...	(-) 20.00	100
10.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2334-100% Metering System S. 388.49	388.49	...	(-) 388.49	100
11.	38-Irrigation and Flood Control	2702-Minor Irrigation 01-Surface Water 102-Lift Irrigation Schemes 02-Schemes under RIDF Loan S. 54.00 R. 46.00	100.00	...	(-) 100.00	100
12.	41-Land Management	2506-Land Reforms 800-Other Expenditure 2522-Establishment Expenses O. 100.56 R. 120.46	221.02	...	(-) 221.02	100
13.	41-Land Management	2506-Land Reforms 800-Other Expenditure 2521-Strengthening of Revenue Administrative and updating of Land Records S. 18.22	18.22	...	(-) 18.22	100
14.	47-Administration of Justice	2014-Administration of Justice 114-Legal Advisers and Counsels 2662-Computerisation in Courts S. 14.55 R. 1.45	16.00	...	(-) 16.00	100
15.	49-Science and Technology	3425-Other Scientific Research 60-Others 600-Other Schemes 02-National E-Governance S. 55.44 R. 100.56	156.00	...	(-) 156.00	100
16.	57-Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes 800-Other Expenditure 3061-Schemes against HUDCO Loan O. 1753.00 R. (-) 1060.00	693.00	...	(-) 693.00	100

(Rupees in lakh)						
1	2	3	4	5	6	7
17.	59-Public Health Engineering	2215-Water Supply and Sanitation 01-Water Supply 102-Rural water supply programmes 02-Rural Pipe Water Supply Programme O. 120.00 S. 294.70 R. 98.30	513.00	---	(-) 513.00	100
18.	61-Geology and Mining	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries 60-Other Mining and Metallurgical Industries 800-Other Expenditure 01-Creation of Assets O. 14.40 S. 3.00	17.40	---	(-) 17.40	100
19.	61-Geology and Mining	4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries 60-Other Mining and Metallurgical Industries 190-Investments in public sector and other undertakings 02-Grants-in-aid to Undertaking S. 15.00	15.00	---	(-) 15.00	100
	Total		5847.67		(-) 5847.67	

APPENDIX – XVIII

Statement showing persistent savings in excess of Rs.10 lakh in each case and 10 per cent or more of the provision

(Reference : Paragraph 2.3.8; page 26)

(Percentage of savings to total provision)

Sl. No.	Number and name of grant/appropriation	2002-03	2003-04	2004-05
	Revenue (Charged)			
1.	2-Governor	19	27	12
	Revenue (Voted)			
2.	27-Panchayat	67	53	19
3.	38-Irrigation and Flood Control	13	14	23
4.	49-Science and Technology	81	76	86
5.	50-Secretariat Economic Services	81	64	53
6.	57-Urban Development	45	60	23
	Capital (Voted)			
7.	11-Social Welfare	98	45	74
8.	14-Education	58	31	35
9.	24-Agriculture	42	62	74
10.	29-Co-operation	83	89	14
11.	31-Public Works	29	39	64
12.	34-Power	41	20	32
13.	42-Rural Development	56	43	97
14.	51-Directorate of Library	100	100	77
15.	52-Sports and Youth Services	24	32	44
16.	53-Fire Protection and Control	42	50	80
17.	57-Urban Development	83	61	79

APPENDIX - XIX

Statement showing non-surrender of savings in excess of Rs.20 lakh

(Reference : Paragraph 2.3.9; page 26)

(Rupees in crore)

Sl. No.	Number and name of the grant / appropriation	Total grant / appropriation	Savings	Unsurrendered savings	Percentage of unsurrendered savings
1	2	3	4	5	6
	Revenue (Charged)				
1.	Public Debt	176.18	21.88	5.07	23
	Revenue (Voted)				
2.	5-Secretariat Administration	24.69	1.39	1.39	100
3.	6-District Administration	92.40	15.17	15.17	100
4.	9-Motor Garages	4.17	0.27	0.27	100
5.	11-Social Welfare	34.59	2.38	2.38	100
6.	13-Directorate of Accounts	74.86	1.30	1.30	100
7.	19-Industries	6.11	0.24	0.24	100
8.	21-Food, Storage and Warehousing	31.43	0.39	0.39	100
9.	22-Civil Supplies	23.41	0.25	0.25	100
10.	23-Forests	42.89	1.70	1.55	91
11.	24-Agriculture	33.48	0.82	0.82	100
12.	25-Relief, Rehabilitation and Re-settlement	28.28	3.12	3.12	100
13.	27-Panchayat	34.19	6.52	1.53	23
14.	28-Animal Husbandry and Veterinary	19.82	0.21	0.21	100
15.	35-Information and Public Relation	3.81	0.26	0.26	100
16.	36-Statistics	4.43	0.32	0.32	100
17.	38-Irrigation and Flood Control	51.08	11.65	11.65	100
18.	39-Loans to Government Servants	3.67	0.55	0.55	100
19.	41-Land Management	4.34	1.75	1.74	99
20.	42-Rural Development	29.54	2.44	2.44	100
21.	49-Science and Technology	1.81	1.56	1.56	100
22.	50-Secretariat Economic Services	33.74	17.77	0.27	2
23.	53-Fire Protection and Control	1.76	0.22	0.22	100
24.	56-Tourism	3.30	0.49	0.33	67
25.	59-Public Health Engineering	117.35	5.96	5.96	100
26.	63-Protocol Department	0.57	0.32	0.32	100

1	2	3	4	5	6
	Capital (Voted)				
27.	11-Social Welfare	15.80	11.65	11.65	100
28.	14-Education	25.39	8.97	8.97	100
29.	18-Research	0.51	0.26	0.26	100
30.	21-Food, Storage and Warehousing	4.26	2.05	0.25	12
31.	24-Agriculture	2.63	1.95	1.10	56
32.	26-Rural Works	1.58	0.73	0.73	100
33.	29-Co-operation	4.21	0.60	0.60	100
34.	31-Public Works	28.12	17.95	17.95	100
35.	33-North Eastern Areas	39.81	8.23	8.23	100
36.	34-Power	164.20	52.71	52.71	100
37.	40-Housing	7.85	1.78	0.50	28
38.	42-Rural Development	1.30	1.26	1.26	100
39.	45-Civil Aviation	2.10	0.57	0.57	100
40.	47-Administration of Justice	0.26	0.21	0.21	100
41.	52-Sports and Youth Services	2.58	1.13	1.13	100
42.	53-Fire Protection and Control	2.75	2.21	2.21	100
43.	56-Tourism	7.40	0.27	0.27	100
44.	57-Urban Development	21.25	16.80	6.96	41
45.	59-Public Health Engineering	21.43	2.40	2.40	100
46.	66-Power (Civil)	42.46	4.52	4.52	100
	Total	1277.79	235.18	181.79	

APPENDIX - XX

Statement showing the number of cases in which the amount surrendered was in excess of actual savings (Table-A)/excess (Table-B)

(Reference : Paragraph 2.3.10; page 26)

Table-A

(Rupees in lakh)

Sl. No.	Grant number	Saving (-)	Amount surrendered	Excess amount surrendered
	Revenue (Voted)			
1.	32-Roads and Bridges	- 67.07	323.80	256.73
	Total	- 67.07	323.80	256.73

Table-B

(Rupees in lakh)

Sl. No.	Grant number	Excess (+)	Amount surrendered	Excess amount surrendered
	Revenue (Voted)			
1.	48-Horticulture	544.08	144.00	144.00
	Capital (Charged)			
2.	Public Debt	831.81	3428.80	3428.80
	Capital (Voted)			
3.	48-Horticulture	8.95	10.25	10.25
	Total	1384.84	3583.05	3583.05

APPENDIX – XXI

Statement showing Rush of expenditure during the month of March

(Reference : Paragraph 2.3.11; page 27)

(Rupees in crore)

Sl No.	Heads of accounts	Grant No.	Total provision	Expenditure				Total expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expenditure during March	Percentage of expenditure during March	
				1 st quarter	2 nd quarter	3 rd quarter	4 th quarter				Total provision	Total expenditure
1.	2002	14	182.33	34.74	39.79	45.51	75.97	196.01	39	44.04	24	22
2.	2215	59	117.35	5.15	15.80	17.84	72.59	111.38	65	50.63	43	45
3.	2210	15	62.57	13.12	12.91	14.86	32.05	72.94	44	23.48	38	32
4.	2235	8, 11, 12, 13 & 25	24.71	2.45	4.12	3.25	12.20	22.02	55	9.99	40	45
5.	2401	24 & 48	35.15	6.13	5.86	6.61	29.33	47.93	61	25.07	71	52
6.	2403	28	18.69	3.97	3.73	4.69	5.88	18.27	32	4.12	22	23
7.	2505	42	12.59	0.23	0.22	0.31	7.99	8.75	91	1.87	15	21
8.	2851	19 & 60	12.62	2.04	1.88	2.31	6.31	12.54	50	3.66	29	29
9.	2205	16, 18 & 51	4.98	1.11	0.85	1.05	1.89	4.90	39	1.18	24	24
Total			470.99	68.94	85.16	96.43	244.21	494.74	49	164.04	35	33
Percentage with reference to Total expenditure				14	17	20	49	100		33		

Source : Accountant General (A&E).

APPENDIX – XXII

Statement showing the drawal of amount by AC bills

(Reference : Paragraph 2.3.13; page 27)

Abstract of total number of AC bills awaiting adjustment

Total number of AC bills awaiting adjustment	Amount involved (Rupees)	Age-wise break up of outstanding advances		
		Year	Number of items	Amount (Rupees)
30	1,43,35,299	1998-99	1	81437
		1999-2000	7	32505
		2000-01	7	13602357
		2001-02	15	619000
			30	14335299

Details of AC bills awaiting adjustment

(Amount in Rupees)

Sl. No.	Name of the D.D.O/Controlling Officers for whom D.C. bills are awaited	Year	Total number of items	Amount involved
1.	Dr. N. Yadav, DDH (Horti) Naharlagun	Mar-99	1	81437
2.	Finance & A/cs Officer, Changlang	Mar-00	1	4000
3.	A. Tayeng, A.O, Director of Research, Itanagar	Jan-00	1	4000
4.	-do -	Mar-01	1	4000
5.	District Research Officer, Bomdila	Mar-00	1	1000
6.	A.O. Director of Research, Itanagar	Mar-00	1	6505
7.	-do -	Mar-00	1	8000
8.	-do -	Mar-00	1	2000
9.	B.N. Phukan, Principal, Govt. College, Itanagar	Jan-00	1	7000
10.	Director of Geology & Mining (S.K. Singh, P.S. to Hon. C.M., Itanagar)	Jun-00	1	10000
11.	-do -	Mar-01	1	5000
12.	Director of School Education, West Kameng Dist., Bomdila	Mar-01	1	288000
13.	S.K. Chakraborty, Director of Trade & Commerce, Govt. of A.P., Itanagar.	Jan-01	1	150000
14.	I.G.P., Itanagar	-do-	1	8268401
15.	-do -	-do-	1	4876956
16.	Director of Med. & Health Service, Naharlagun	More than 3 years	1	450000
17.	-do -	-do-	1	15000
18.	-do -	-do-	1	10000
19.	-do -	-do-	1	7500
20.	-do -	-do-	1	10000
21.	-do -	-do-	1	15000
22.	-do -	-do-	1	15000
23.	-do -	-do-	1	6000
24.	-do -	-do-	1	5000
25.	District Medical Officer, Changlang	-do-	1	7500
26.	-do -	-do-	1	7000
27.	District Medical Officer, Bomdila	-do-	1	50000
28.	-do -	-do-	1	7500
29.	District Medical Officer, Khonsa	-do-	1	6000
30.	-do -	-do-	1	7500
Total				14335299