

Appendix – 1.1.1 (Ref Para 1.1.8 Page.5)

Statement showing failure of utilisation of available fund by DHOs

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Directorate of Horticulture	O.B.	20.00	20.96	22.96	2.96	0.01	51.43	38.45
	Fund received	20.00	3.00	2.00	Nil	6.70	31.67	34.67
	Total funds	20.00	23.00	22.96	22.96	9.66	74.51	83.10
	Expenditure	Nil	2.04	Nil	20.00	9.65	23.08	44.65
	Unutilised funds	20.00	20.96	22.96	2.96	0.01	51.43	38.45
	Percentage of balance	100%	91%	100%	13%	69%	69%	46%
DHO, West Kameng	O.B.	Nil	78.13	109.61	64.56	50.13	351.79	566.11
	Fund received	80.25	116.14	93.63	109.35	97.15	348.51	493.46
	Total funds	80.25	194.27	203.24	173.91	195.23	398.64	845.25
	Expenditure	2.12	84.66	138.68	75.83	145.10	46.85	279.14
	Unutilised funds	78.13	109.61	64.56	98.08	50.13	351.79	566.11
	Percentage of balance	97%	56%	32%	56%	26%	88%	67%
DHO, East Siang	O.B.	Nil	5.97	113.26	122.80	93.23	7.84	10.93
	Fund received	9.08	165.38	84.52	89.60	10.40	132.40	226.53
	Total funds	9.08	171.35	197.78	212.40	103.63	140.24	237.46
	Expenditure	3.11	58.09	74.98	119.17	95.79	129.31	215.13
	Unutilised funds	5.97	113.26	122.80	93.23	7.84	10.93	22.33
	Percentage of balance	66%	66%	62%	44%	08%	08%	09%
DHO, Lohit	O.B.	Nil	NA	40.66	24.21	53.36	23.05	204.00
	Fund received	NA	69.67	33.64	89.90	11.05	157.06	384.37
	Total funds	NA	69.67	74.30	114.11	64.41	166.35	407.42
	Expenditure	NA	29.01	50.09	60.75	55.12	143.30	203.42
	Unutilised funds	NA	40.66	24.21	53.36	9.29	23.05	204.00
	Percentage of balance	NA	58%	33%	47%	14%	14%	50%
DHO, Lower Suban-siri	O.B.	Nil	17.78	52.75	21.98	30.30	11.00	16.24
	Fund received	23.19	58.02	35.83	26.20	19.55	27.05	50.25
	Total funds	23.19	75.80	88.58	48.18	49.85	41.72	61.25
	Expenditure	5.41	23.05	66.60	17.88	35.18	30.72	45.01
	Unutilised funds	17.78	52.75	21.98	30.30	14.67	11.00	16.24
	Percentage of balance	77%	70%	25%	63%	29%	26%	27%

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
DHO, Lower Valley								
O.B	Nil	24.77	74.34	37.22	93.44	83.64	42.90	119.18
Fund received	24.77	71.54	45.86	102.90	118.03	95.27	246.59	172.65
Total fund	24.77	96.31	120.20	140.12	211.47	178.91	289.49	291.83
Expenditure	Nil	21.97	82.98	46.68	127.83	136.01	170.31	283.64
Unutilised dfund	24.77	74.34	37.22	93.44	83.64	42.90	119.18	8.19
Percentage of balance	100	77	31	67	40	24	41	4
Total		411.58	293.73	371.37	165.58	491.10	966.31	526.09

Appendix – 1.1.2 (Ref Para 1.1.10 Page.7)

Component-wise Physical Targets and Achievements during 2001-08

Component/activity	Target	Achievement	percentage
Fruits (in ha)	24,154	24,032	99
Vegetable (in ha)	5,482	5,482	100
Spices (in ha)	7,370	7,370	100
Medicinal plant (in ha)	1,402	1,402	100
Aromatic plants (in ha)	45,43ha	4,543	100
Flower units (per unit =0.2 ha)	1,550	1,780	100 +
Mushroom units	4	4	100
Community water tank	912	912	100
Tube wells	212	212	100
Drip irrigation	2,028	2,028	100
Adoption of IPM (in ha)	3,900	3,700	94
Disease forecasting Unit	8	7	87
Plant health clinic	3	3	100
Bio-control laboratory	1	1	100
Modal floriculture centres	2	2	100
Green house unit (in sq. m)	3,05,000	3,,05,000	100
Low cost tunnel (in sq. m)	2,63,100	2,63,100	100
Earthworm unit	164	160	97
Adoption of organic farming (in ha)	2448	2398	97
Big Nursery(Private)	9	12	100 +
Big Nursery(Public)	9	9	100
Small Nursery (Private)	28	34	100 +
Small Nursery (Public)	13	16	100 +
On farm handing unit (Unit= per beneficiary)	780	780	100+
Training of farmers (within the State)	6,904	6,904	100
Training of farmers (outside the State)	2,600	2,600	100
Training of trainers	94	94	100
Agri-equipments	3,861	3,861	100

Appendix – 1.1.3 (Ref Para 1.1.10.9 (i) Page.15 & 16)

Cases of excess expenditure on procurement of planting materials and seeds

Name of the districts	Quantity procured (in number)									
	Ginger (kg)	Orange Plants		Walnut Plants		Apple plant			Banana suckers	
		Seedlings	Budded	Seedling	Budded	Grafted on seedlings	Grafted on clonal rooted stock			
Pasighat	1,63,200	-	54,000	-	-	-	-	-	-	-
Along	33,600	-	43,875	-	-	-	-	-	-	-
Tezu	38,400	-	-	-	-	-	-	-	-	-
Roing	3,15,200	76,600	-	-	-	-	-	-	-	-
Ziro	12,000	-	-	8480	1750	21,603	16,638	-	-	-
Director	-	-	-	-	-	-	-	-	-	4,19,680
Total	5,62,400	76,600	97,875	8480	1750	21,603	16,638	-	-	4,19,680
Due rate (in Rs)	15/kg	8.	20.	10.	35.	15.	25.	-	-	7.
Cost at due rate	84,36,000	.6,12,800	19,57,500	.84,800	61,250	3,24,045	4,15,950	-	-	29,37,760
Enhanced rate	20+25/kg	20.	25	15 and 25.	80	20 and 30.	40.	-	-	14.
Total cost	1,34,60,000 ¹	15,32,000	24,46,875	Rs.1,68,000 ²	1,40,000	5,22,090 ³	6,65,520	-	-	58,75,520
Excess expenditure	50,24,000	9,19,200	4,89,375	.83,200	.78,750	1,98,045	2,49,570	-	-	29,37,760
Total										

¹ 4,42,400kgs X Rs.25 =Rs.1,10,60,000
1,20,000kgs X Rs.20 =Rs. 24,00,000

² 4080XRs.25 =Rs.1,02,000
440XRs.15 = Rs. 66,000

³ 9003XRs.30 =Rs.2,70,090
12600XRs.20 =Rs.2,52,000
Rs.5,22,090

Appendix – 1.2.1 (Ref Para 1.2.8 (i) Page.25)

Nodal District wise utilization of fund during 2004-09

(Rs. in lakh)

Year	Opening balance			Fund received			Interest received			Expenditure				Closing balance				TCB			
	PP	WS	LO	LDV	PP	WS	LO	LDV	PP	WS	LO	LDV	PP	WS	LO	LDV					
2004-05	1.73	0.20	3.93	0	200	200	200	0	3.59	4.17	0.54	0.00	200.23	203.50	128.81	0.00	5.09	0.87	75.66	0.00	81.62
2005-06	5.09	0.87	75.66	0	200	200	200	0	0.62	1.88	1.63	0.00	205.71	202.74	195.16	0.00	0.00	0.01	82.13	0.00	82.14
2006-07	0.00	0.01	82.13	0	200	200	200	0	0.75	1.20	0.50	0.00	173.03	200.49	179.69	0.00	27.72	0.72	102.94	0.00	131.38
2007-08	27.72	0.72	102.94	0	200	200	200	0	2.89	0.86	8.42	0.00	230.59	198.87	203.79	0.00	0.02	2.71	107.57	0.00	110.30
2008-09	0.02	2.71	107.57	0	0	200	100	200	1.30	4.90	0.00	0.90	0.00	198.97	0.00	182.88	1.32	8.64	207.57	18.02	235.55

NB: PP= Papumpare, WS=West Siang, LO= Lohit, LDV= Lower Dibang Valley and TCB stands for total closing balance.

Appendix – 1.3.1 (Ref Para 1.3.9 (iii) Page.42 & 43)

Unfruitful expenditure

Name of MIP	Year of sanction	Sanction amount	Expenditure	Date of completion	IP to be created
WRD Pasighat					
C/o Detak MIP at Depi/Depi Moli village	2006-07	7.00	7.00	3.2007	18
C/o Tabi Korong MIP at Tabi Area Mirku village	2006-07	8.50	9.00	3.2008	20
C/o MIC at book village	2006-07	5.00	5.52	3.2008	15
C/o MIC at Mer village	2004-05	11.7	11.7	3.2006	15
C/o Siju MIP at Kakki	2006-07	6.00	6.45	3.2008	15
C/o Rising Arik MIC at Ngopok village	2007-05	12.15	12.16	Mar-06	15
WRD Itanagar					
C/o Charling Pungim MIP under Ompoli Panchayat	2000-01	19.81	20.75	3.2005	35
Total		70.16	72.58		133

Appendix – 1.3.2 (Ref Para 1.3.11) Page.48)

Abandoned schemes under NON-AIBP

Name of Division	No. of Non - AIBP schemes taken up	Year of sanction	Sanctioned amount (Rs. In lakh)	Revised estimated cost (Rs. In lakh)	Expenditure (Rs. In lakh)
Itanagar	7	1994 - 98	32.10	64.00	30.46
Basar	15	1984 - 96	113.57	309.62	119.78
Pasighat	5	1986 - 99	104.90	192.00	92.85
Tezu	6	1994 - 00	44.11	118.21	44.81
Roing	1	2000-01	0.50	15.00	2.67
Total	34	-	295.18	698.83	290.57

Appendix – 2.1 (Ref: Para 2.12; Page 69 & 70)

Details of explanatory notes on paragraphs of Audit Report pending as of March 2009

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
1994-95	27-03-1996	4.4,4.5,4.6 & 4.7	Power
1997-98	23-07-1999	3.1 & 3.2	Health & Family Welfare
1999-2000	21-09-2001	3.4	Urban Development
		4.3 & 4.5	Public Works
		7.2, 7.3, 7.4 & 7.5	Finance
2000-01	28-02-2002	4.2	Public Works
		7.2, 7.3, 7.4 & 7.5	Finance
2001-02	16-02-2004	3.6	Tourism
		3.7	Health & Family Welfare
		6.3, 6.4, 6.5 & 6.6	Finance
2002-03	24-06-2004	3.1, 3.5, & 3.6	Health & Family Welfare
		3.2	Planning
		3.4	Civil Supplies
		3.12	Finance
		4.5 & 5.1	Public Work
		7.2, 7.3, 7.4 & 7.5	Finance
2003-04	24-09-2005	4.1	Agriculture
		4.2	Animal Husbandry & Veterinary
		4.3	Art & Culture
		4.4	Environment & Forests
		4.5	Health & Family Welfare
		4.6, 4.7, 4.8 & 4.9	Public Works
2004-05	23-03-2006	3.1	Public Works
		3.2	Social Welfare, Women and Child Development
		4.2 & 4.3	Health & Family Welfare
		4.4	Urban Development and Housing
		4.5	Public Health Engineering
		4.6, 4.7, 4.8, 4.9, 4.10 & 4.11	Public Works
2005-06	20-03-2007	3.1, 4.7	Civil Supplies Department
		3.2	Environment and Forests
		3.3	Health & Family Welfare
		3.4, 4.10	Public Works
		4.1	Industries
		4.2, 4.3	Sports & Youth Affairs
		4.4, 4.11	Tourism
		4.5, 4.6	Agriculture
		4.8	Irrigation & Flood Control

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		4.9	Public Health Engineering & Water Supply
		4.12	Civil Supplies Relief, Rehabilitation & Disaster Management
		4.13	Irrigation
		5.1	Horticulture
		6.2, 6.3, 6.4, 6.5	Environment and Forests
		6.6, 6.7	Excise
		6.8, 6.9, 6.10	Geology & Mining
		6.11	Land Management
		6.12 to 6.22	Taxation
		6.23 , 6.24	Transport
		7.2, 7.3	Power
		7.4	Arunachal Pradesh Forest Corporation Limited
		2006-07	19-03-2008
3.3, 4.1, 4.5, 4.15	Education		
3.4	Tourism		
4.3, 6.2, 6.3	Environment & Forests		
4.4	Cultural Affairs		
4.6, 4.7, 4.8 & 4.17	Health & Family Welfare		
4.9,4.10, 4.11, 4.13, 4.18	Public Works		
4.12	Rural Works		
4.14, 5.1	Social Welfare, Women & Child Development		
4.16	Fisheries		
4.19	Civil Supplies		
6.4, 6.5	Excise		
6.6 to 6.10	Geology & Mining		
6.11	Land Management		
6.12 to 6.23	Taxation		
6.24 & 6.25	Transport		
7.2 to 7.6	Power		
7.7	Forest		
2007-08	11.08.2009	3.1,4.4	Health
		3.2	Planning
		4.1,4.6,4.8,4.10	Public works
		4.2	Animal Husbandry and Veterinary
		4.3,6.2,6.3,6.4.1,6.4.2,6.5,6.6,6.7	Environment and Forest
		4.5,7.2,7.3,7.4,7.5	Power
		4.7	Home
		4.9	Tourism
6.8,6.9,6.10	Excise		

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		6.11,6.12,6.13	Geology and Mining
		6.14,6.15	State Lottery
		6.16,6.17,6.18,6.19,6.20,6.21	Taxation
		7.6,7.7	Supply and Transport
		5.1	Textile and Handicraft
TOTAL		192 Paragraphs	

Appendix – 2.2(Ref: Para 2.12; Page 70)

Status of outstanding Action Taken Notes (ATNs) on the recommendations of the Public Accounts Committee

Year of Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		PAC Report in which recommendations were made	Date of presentation of the Report of the PAC to the State Legislature
	Paragraph Number	Total Paragraphs		
1986-87	3.1,3.2,3.3,3.7,3.8, 3.9, 3.10, 3.11, 4.3, 5.2, 7.2 and 7.3	12	27 th , 36 th , 37 th , 40 th , 42 nd , 44 th and 49 th Report	8 th September 1994, 27 th September 1996, 10 th November 1998, 24 th March 2000, 21 st September 2001, 3 rd March 2003
1987-88	3.1, 3.4, 3.5, 3.6, 3.7, 3.9 and 5.1	7	27 th , 36 th , 37 th , 40 th and 42 nd Report	8 th September 1994, 27 th September 1996, 10 th November 1998 and 24 th March 2000
1988-89	3.1, 3.3, 3.4, 3.10, 3.11, 3.14, 4.5, 4.8, 5.5 and 5.6	10	37 th , 38 th , 40 th , 42 nd and 45 th	27 th September 1996, 10 th November 1998, 24 th March 2000 and 3 rd March 2003
1989-90	5.2	1	44 th Report	21 st September 2001
1990-91	3.4, 3.8, 3.9, 7.3 and 7.5	5	39 th , 44 th , 45 th and 48 th	6 th March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003
1991-92	3.1 and 5 (b)	2	39 th , 44 th , 45 th and 48 th	6 th March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003
1992-93	3.3, 3.4, 4.3, 4.4 and 5.1	5	39 th and 44 th Report	6 th March 1997 and 21 st September 2001
1993-94	4.6, 4.7 and 7.2	3	48 th Report	19 th March 2002
1994-95	3.3, 3.4, 3.5, 3.6, 4.3 and 4.10	6	45 th and 46 th Report	19 th March 2002 and 3 rd March 2003
1995-96	3.2 to 3.6 and 3.11	6	46 th Report	19 th March 2002
1996-97	3.13, 4.10 to 4.14 and 4.16	7	48 th Report	19 th March 2002
1997-98	4.6, 5.1 and 5.4	3	48 th and 51 st Report	19 th March 2002 and 21 st March 2006
1998-99	3.6	1	51 st Report	21 st March 2006

APPENDIX – 5.1 (Reference: Paragraph 5.1.6 & 5.1.14, page No114 & 116)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies

(Rs in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital#			Loans outstanding* at the close of 2008-09			Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)		
				State Govt	Central Govt	Others	State Govt	Central Govt	Others			Total	
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. WORKING GOVERNMENT COMPANIES													
FINANCING													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	2.15	-	-	2.15	-	-	7.14	7.14	3.32:1 (3.37:1)	28
Total of the Sector				2.15	-	-	2.15	-	-	7.14	7.14	3.32 :1 (3.37:1)	28
MINING													
2	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology and Mining	Mar/91	2.43	-	-	2.43	-	-	-	-	-	28
Total of the Sector				2.43	-	-	2.43	-	-	-	-	-	28
FOREST													
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	4.50	-	-	4.50	-	-	-	-	-	65
Total of the Sector				4.50	-	-	4.50	-	-	-	-	-	65
POLICE													
4.	Arunachal Police Housing and Welfare Corporation Limited	Police	Nov/05	0.02	-	-	0.02	-	-	-	-	-	22
Total of the Sector				0.02	-	-	0.02	-	-	-	-	-	22

Paid-up-capital includes Share application money also.

* Loans outstanding at the close of 2008-09 represents long-term loan only.

Note: Figures are provisional as given by the Companies

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans outstanding* at the close of 2008-09			Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)	
				State Govt	Central Govt	Others	Total	State Govt	Central Govt	Others			Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
POWER													
5	Hydro Power Development Corporation of Arunachal Pradesh Limited	Power	Dec/06	5.00	-	-	5.00	-	-	-	-	-	8
Total of the Sector				5.00	-	-	5.00	-	-	-	-	-	8
Total of A				14.10	-	-	14.10	-	-	7.14	7.14	0.51:1 (0.79:1)	151
B. NON-WORKING GOVERNMENT COMPANIES													
CEMENT													
6.	Parasuram Cements Limited	Industries	Jan/85	0.14	-	-	0.14	-	-	1.36	1.37	9.79:1 (5.81:1)	-
Total of the Sector				0.14	-	-	0.14	-	-	1.36	1.37	9.79:1 (1:1)	-
FRUIT PROCESSING													
7.	Arunachal Horticulture Processing Industries Limited	Industries	May/82	0.19	-	-	0.19	-	-	1.36	1.36	7.15:1 (7.25:1)	-
Total of the Sector				0.19	-	-	0.19	-	-	1.36	1.36	7.15:1 (7.25:1)	-
Total of B				0.33	-	-	0.33	-	-	2.73	2.73	8.27:1 (6.45:1)	-
Grand Total (A+B)				14.43	-	-	14.43	-	-	9.87	9.87	0.68:1 (1.24:1)	151

APPENDIX – 5.2 (Reference: Paragraph 5.1.14, page 116)

Summarised financial results of Government companies for the latest year for which accounts were finalised

(Rs in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+) / Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ^o	Return on capital employed ^ψ	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
FINANCING														
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	2007-08	2008-09	6.58	0.35	0.03	6.20	2.19	-	2.15	(-) 12.82	25.83	6.55	25.38
Total of the Sector				6.58	0.35	0.03	6.20	2.19	-	2.15	(-) 12.82	25.83	6.55	25.38
MINING														
2	Arunachal Pradesh Mineral Development and Trading Corporation Limited	1993-94	2000-01	(-) 0.10	-	0.03	(-) 0.13	0.06	-	0.99	(-) 0.25	0.74	(-) 0.13	-
Total of the Sector				(-) 0.10	-	0.03	(-) 0.13	0.06	-	0.99	(-) 0.25	0.74	(-) 0.13	-
FOREST														
3.	Arunachal Pradesh Forest Corporation Limited	1998-99	2004-05	(-) 2.58	-	0.51	(-) 3.09	3.32	-	4.50	(+) 16.40	24.31	(-) 3.09	-
Total of the Sector				(-) 2.58	-	0.51	(-) 3.09	3.32	-	4.50	(+) 16.40	24.31	(-) 3.09	-

^o Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of Arunachal Pradesh Industrial Development and Financial Corporation Limited, where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up-capital, free reserves and borrowings (including refinancing).

^ψ For calculating total return on capital employed, interest on borrowed fund is added to net profit/ subtracted from the loss as disclosed in profit and loss account.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [□]	Return on capital employed [¶]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
POLICE														
4.	Arunachal Police Housing and Welfare Corporation Limited	Incorporated in November 2005	Accounts not yet received	-	-	-	-	-	-	0.02	-	-	-	-
Total of the Sector				-	-	-	-	-	-	0.02	-	-	-	-
POWER														
5	Hydro Power Development Corporation of Arunachal Pradesh	Incorporated in December 2006	Accounts not yet received	-	-	-	-	-	-	5.00	-	-	-	-
Total of the Sector				-	-	-	-	-	-	5.00	-	-	-	-
Total of A				3.90	0.35	0.57	2.98	5.57	-	12.66	3.33	50.88	3.33	6.54
B. Non-Working Government Companies														
CEMENT														
6.	Parasuram Cements Limited	1989-90	2009-10	(-) 0.08	0.04	0.05	(-) 0.18	0.27	-	0.14	(-) 0.69	0.88	(-) 0.18	-
Total of the Sector				(-) 0.08	0.04	0.05	(-) 0.18	0.27	-	0.14	(-) 0.69	0.88	(-) 0.18	-
FRUIT PROCESSING														
7.	Arunachal Horticulture Processing Industries Limited	1986-87	2009-10	-	-	-	-	-	-	0.19	-	-	-	-
Total of the Sector				-	-	-	-	-	-	0.19	-	-	-	-
Total of B				(-) 0.08	0.04	0.05	(-) 0.18	0.27	-	0.33	(-) 0.69	0.88	(-) 0.18	-
Grand Total (A+B)				3.82	0.39	0.62	2.80	5.84	-	12.99	2.64	51.76	3.15	6.09

APPENDIX – 5.3 (Reference: Paragraph 5.1.9 & 5.1.14, page 115 & 116)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Rs in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year ^y		Waiver of dues during the year				
		Equity	Loans	Central Govt	State Govt	Others	Total	Received	Commitment	Loans repayed written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. WORKING GOVERNMENT COMPANIES													
FINANCING													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-
Total of the Sector								(0.61)					
MINING													
2	Arunachal Pradesh Mineral Development and Trading Corporation Limited	-	-	-	-	-	-	(0.16)	-	-	-	-	-
Total of the Sector													
Power													
3	Hydro Power Corporation of Arunachal Pradesh Limited	4.95	-	-	-	-	-	-	-	-	-	-	-
Total of the Sector		4.95											
Grand Total		4.95						(0.77)					

^y figures in bracket indicate guarantees outstanding at the end of the year including interest.

APPENDIX - 5.4 (Reference: Paragraph 5.1.26, page 119)

Statement shown on investments made by the State Government in working PSUs by way of equity, loans, grants and others during the period which the accounts have not been finalized as on 30 September 2009.

(Rupees in crore)

Sl No.	Name of the PSU	Year up to which Accounts finalized	Paid up capital as per latest finalized accounts	Investment made by State Government during the years for which accounts are in arrears						
				Year	Equity	Loans	Grants	Others (for repayment of loan)		
A. Working Companies/Corporation										
1.	Sector : Financing Arunachal Pradesh Industrial Development and Financial Corporation Limited	2007-08	2.15	2008-09	--	--	--	--	--	
2.	Sector : Mining Arunachal Pradesh Mineral Development and Trading Corporation Limited	1993-94	0.99	1994-95	0.32	--	--	--	--	
				1995-96	0.27	--	--	--	--	
				1996-97	0.15	--	--	--	--	
				1997-98	0.12	--	--	--	--	
				1998-99	0.10	--	--	--	--	
				1999-00	0.18	--	--	--	--	
				2000-01	0.20	--	--	--	--	
				2001-02	--	--	--	--	--	
				2002-03	0.05	--	--	--	--	
				2003-04	--	--	--	--	--	
				2004-05	--	--	--	--	--	
				2005-06	--	--	1.15	--	--	
				2006-07	0.05	--	0.15	--	--	
				2007-08	--	--	--	--	--	
				2008-09	--	--	--	--	--	
3.	Sector : Forest Arunachal Pradesh Forest Corporation Limited	1998-99	4.50	1999-00	--	--	--	--	--	
				2000-01	--	--	--	--	--	
				2001-02	--	--	--	--	--	
				2002-03	--	--	--	--	--	
				2003-04	--	--	--	3.72	--	
				2004-05	--	--	--	3.41	--	
				2005-06	--	--	5.00	3.07	--	
				2006-07	--	--	--	2.73	--	
				2007-08	--	--	0.85	2.40	--	
				2008-09	--	--	--	--	--	

Sl No.	Name of the PSU	Year up to which Accounts finalized	Paid up capital as per latest finalized accounts	Investment made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others (for repayment of loan)
4.	Sector : Police Arunachal Police Housing and Welfare Corporation Limited	Incorporated in Nov 2005 Accounts not yet received	0.02	2006-07 2007-08 2008-09	-- -- --	-- -- --	-- -- --	-- -- --
5.	Sector : Power Hydro Power Development Corporation of Arunachal Pradesh	Incorporated in Dec 2006 Accounts not yet received	5.00	2007-08 2008-09	0.05 4.95	-- --	0.73 --	-- --
Total of A					6.44	0.15	7.72	15.33
B. Non-Working Companies/Corporation								
6.	Sector : Cement Parasuram Cements Limited	1989-90	0.14	1990-91 to 2008-09	--	--	--	--
7.	Sector : Fruit processing Arunachal Horticulture Processing Industries Limited	1986-87	0.19	1987-88 to 2008-09	--	--	--	--
Total of B					--	--	--	--
Grand Total (A+B)					6.44	0.15	7.72	15.33

APPENDIX – 5.5 (Reference: Paragraph 5.1.37, page122)

Statement showing operational performance of Power Department for the three years up to 2008-09

Sl. No.	Items	2006-07	2007-08	2008-09
1.	Installed Capacity : (M W)			
	(a) Thermal	-	-	-
	(b) Hydro	32.66	33.72	43.72
	(c) Gas	-	-	-
	(d) Others (Diesel)	25.00	25.00	25.00
	Total	57.66	58.72	68.72
2.	Normal maximum demand of the State (M Kwh)	700.00	1000.00	1260.00
3.	Power Generated : (M K W H)			
	(a) Thermal	-	-	-
	(b) Hydro	51.414	52.21	51.29
	(c) Gas	-	-	-
	(d) Others (Diesel)	5.697	4.89	3.55
	Total	57.111	57.10	54.84
	Less : Auxiliary Consumption (M K W H) (brackets indicated the percentage to Power Generated)			
	(a) Thermal	-	-	-
	(b) Hydro	2.270	1.541	1.510
	(c) Gas	-	-	-
	(d) Others (Diesel)	0.274	0.244	0.240
	Total	2.544	1.785	1.785
4.	Net Power Generated (M K W H)	54.567	55.315	53.08
5.	Power purchased (M K W H)	-	-	-
	KHEP	46.550	51.620	59.060
	AGBPP	92.296	92.988	98.250
	AGTPP	38.890	38.277	39.480
	RHEP	58.822	95.100	101.480
	DHEP	11.626	17.154	15.680
	LOKTAK	21.947	28.229	24.260
	ABT	70.250	66.114	65.490
	Total	340.381	389.482	403.700
6.	Free Power received (M K W H)	112.532	181.518	188.480
7.	Total Power available for Sale (M K W H) (4+5+6)	507.480	626.315	645.260
8.	Power Sold (MU)			
	(a) Within the State	141.690	169.732	134.800
	(b) Outside the State	193.370	216.960	246.530
	Total	335.060	386.692	381.330

Sl. No.	Items	2006-07	2007-08	2008-09
9.	Transmission and distribution loss (MU) (7-8)	172.420	239.623	263.930
10.	Load factor (percentage)	-	62	51.19
11.	Percentage of transmission and distribution losses to total power available for sale (Percentage of 9 to 7)	33.98	38.26	40.90
12.	Number of Villages/towns electrified	2552	2552	2580
	(a) Villages			
	(b) Towns	-		-
13.	Number of Pump sets/wells energized	-	15	15
14.	Number of Sub-stations (in MVA)	47.57		
15.	Transmission/distribution lines (in kms)			
	(a) High voltage	220 KV- 19 & 132KV-169	220 KV - 19 & 132 KV - 189	220 KV - 19 & 132 KV - 189
	(b) Medium voltage	33 KV-2622 & 11KV-5422	33 KV - 3074 & 11 KV - 5569	33 KV - 2622 & 11 KV - 5422
	(c) Low voltage	7778	7780	7780
16.	Connected load (in MW)	115.94	115	135
17.	Number of consumers	137930	144757	146160
18.	Number of employees	8948	7228	9042
19.	Consumer/employees ratio	15:1	20:1	16:1
20.	Total expenditure on staff during the year (Rupees in crore)	53.68	57.60	19.30
21.	Percentage of expenditure on staff to total revenue expenditure	51.63	56.83	14.6
22.	Unit sold to different category of consumers : (MU) (Percentage of share to total units sold indicated in bracket):			
	(a) Agriculture	-	19.92 (5.15)	-
	(b) Industrial	18.557 (5.54)	77.13 (19.94)	49.23 (12.94)
	(c) Commercial	8.022 (2.39)	9.54 (2.47)	11.11 (2.92)
	(d) Domestic	44.052(13.15)	47.75 (12.35)	40.05 (10.53)
	(e) Irrigation	-	-	-
	(f) Bulk supply	-	-	-
	(g) Other categories (P/Lighting, P/Water, Works, Non-Residential)	71.069 (21.21)	15.39 (3.98)	33.41 (8.78)
	(h) Inter-State	193.37 (57.71)	216.96 (56.11)	246.55 (64.82)
	Total	335.070 (100)	386.690 (100)	381.350 (100)
23.	Revenue (Rupees in crore)	76.30	109.37	118.00
24.	Expenditure (Rupees in crore)			
	(a) Salary & Wages			
	(b) Fuel	10.90	12.85	19.30
	(c) Spares etc.			
	(d) Power Purchased	93.00	88.50	112.51
	Total	103.90	101.35	131.81
25.	Loss (24 -23)	27.60	8.02	13.81
26.	Loss per unit sold (25 ÷ 22)	0.82/unit	0.02/unit	0.36/unit

APPENDIX – 5.6 (Reference: Paragraph No 5.2.7, page 131)

Statement showing operational performance of Arunachal Pradesh State Transport Services

(Rs. in crore)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	238	240	240	242	230
Average number of vehicles on road	159	213	206	212	172
Percentage of utilisation of vehicles	67	89	86	88	75
Number of employees	802	804	804	804	804
Employee vehicle ratio	5 : 1	3.8 : 1	3.9 : 1	3.8 : 1	4.7 : 1
Number of routes operated at the end of the year	153	153	153	155	155
Route kilometres	71	75	81	80	80
Kilometres operated (in lakh)					
Gross	71	76	81	80	80
Effective	70.70	75.68	80.62	79.55	79.53
Dead	0.30	0.32	0.38	0.45	0.47
Percentage of dead kilometres to gross kilometres	0.42	0.42	0.47	0.56	0.59
Average kilometres covered <i>per bus per day</i>	121	98	107	103	127
Average operating revenue <i>per kilometre</i> (Rs.)	9.94	11.07	13.56	13.14	12.75
Average operating expenditure <i>per kilometre</i> (Rs.)	27.58	32.36	47.68	49.42	53.27
Operating Loss (-)/Profit (+) <i>per kilometre</i> (Rs.)	(-)17.64	(-)21.29	(-)34.12	(-)36.28	(-)40.52
Number of operating depots	13	13	13	13	14
Average number of break-down <i>per 10,000 kilometres</i>	1.34	1.38	1.59	2.03	2.10
Average number of accidents <i>per lakh kilometres</i>	4	0	0	0	2
Passenger carried in a year (in lakh)	12.23	17.30	16.42	16.27	13.71
Occupancy ratio (Load Factor)	52	53	52	51	52
Kilometres obtained <i>per litre of: Diesel</i>	3.31	3.17	3.09	2.94	2.87

APPENDIX – 5.7(Reference: Paragraph No 5.9, page 152)

List of paras involved in deficiencies

Sl. No	Para	Year of IR	Amount (Rs. in lakh)	Remarks
A. Arunachal Pradesh Forest Corporation Limited				
1.	Nugatory expenditure due to wrong site selection of plantation (Para-1 of Part II A)	1987-90	37.21	No reply received from the management
2.	Un-usual concession to contractors- loss of revenue (Para-2 of Part II A)	1987-90	15.37	-Do-
3.	Non submission of claim for Central investment subsidy and consequent loss (Para-3 of Part II A)	1987-90	40.71	-Do-
4.	Loss of revenue on sale of timer due to undue benefit to contractor (Para-4 of Part II A)	1987-90	2.64	-Do-
5.	Injudicious sale- Loss due to less plucking of green tea leaves and for excess charges of cost of plucking (Para-5 of Part II A)	1987-90	3.86	-Do-
6.	Extension of High Tension Power line to Banderdewa Saw Mill & Plywood Industries - Undue delay in getting the lines - Avoidable expenditure (Para-6 of Part II A)	1987-90	4.41	-Do-
7.	Loss of interest due to non realisation of Security deposit (Para-7 of Part II A)	1987-90	1.10	-Do-
8.	Loss due disinvestment of 51% equity share held by corporation in Nocte Timber Company Limited (NTCL) to Namsang Borduria Development Fund (Para-1 of Part II A)	1990-92	8.98	-Do-
9.	Infructuous expenditure due to non resorting to open tender and non-finalisation of rates at lower level. (Para-3 of Part II A)	1992-94	1.82	-Do-
10.	Avoidable expenditure of royalty due to increased royalty rates (Para-4 of Part II A)	1992-94	5.10	-Do-
11.	Idle machineries and chemicals Match unit, Deemali. (Para-5 of Part II A)	1992-94	3.23	-Do-
12.	Irregular allotment of timber to M/sKhachng Udyog, Miao (Para-2 of Part II A)	1994-95	9.47	-Do-
13.	Un-due financial benefit to M/s. Narrottam Udyog Divisional Manager, Khonsa project due to issue of quota of timber which is neither quota allotted nor registered as small scale industry (Para-1 of Part II A)	1994-95	201.28	-Do-

Sl. No	Para	Year of IR	Amount (Rs. in lakh)	Remarks
14.	Non-recovery of value of deteriorated timber from the industries responsible for deteriorating (Para-3 of Part II A)	1994-95	3.17	No reply received from the management
15.	Non recovery of depreciated value due to non lifting of timber by the industries (Para-4 of Part II A)	1994-95	2.45	-Do-
16.	Loss of 4467 logs worth Rs.13.10lakh due to lack of proper supervision (Para-5 of Part II A)	1994-97	13.10	-Do-
17.	Loss of coffee production for want of insurance coverage (Para-6 of Part II A)	1994-97	8.57	-Do-
18.	Unplanned production and consequential loss of revenue due to selling of old stock at discounted rate by appointing selling agent (Para-7 of Part II A)	1994-97	5.41	-Do-
19.	Delay in acceptance of offer resulting in loss (Para-8 of Part II A)	1994-97	2.65	-Do-
20.	Excess expenditure towards Central Sales Tax (Para-9 of Part II A)	1994-97	2.07	-Do-
21.	Infructuous expenditure for sinking tube well without proper soil survey prior to the execution of work (Para-10 of Part II A)	1994-97	1.20	-Do-
22.	Injudicious decision in creation Bene Tea Estate without being registered with the Tea Board resulted expenditure and non receipt of subsidy (Para-1 of Part II A)	1998-99 to 1999-2000	97.00	-Do-
23.	Unfruitful expenditure towards maintenance of Namsang Borduria Reserve Forest (Para-1 of Part II A)	1998-99 to 1999-2000	162.20	-Do-
24.	Improper monitoring on the conversion of Inventorised logs of pelling charges claimed by the party (Para-1 of Part II A)	1997-98 to 1999-2000	8.11	-Do-
25.	Loss due to revision of rates on a lower side in disposal of logs (Para-2 of Part II A)	1997-98 to 1999-2000	16.73	-Do-
26.	Loss due to undue financial benefit to M/s. Nocte Timber Company Ltd due to non lifting of logs by the firm (Para-3 of Part II A)	1997-98 to 1999-2000	19.14	-Do-
27.	Infructuous expenditure on payment of wages to casual labour without any forest activities (Para-4 of Part II A)	1997-98 to 1999-2000	46.53	-Do-
28.	Loss due to whimsical, immature and unauthorised decision of leasing out the tea estate (Para-1 of Part II A)	1999-00 to 2001-02	50.84	-Do-
29.	Loss due to injudicious decision to establish a tea garden without facility of tea processing factory (Para-2 of Part II A)	1999-00 to 2001-02	86.67	-Do-
30.	Allowance of undue benefit to a private firm due to adjustment from outstanding dues (Para-4 of Part II A)	1999-00 to 2001-02	4.23	-Do-

Sl. No	Para	Year of IR	Amount (Rs. in lakh)	Remarks
B. Arunachal Pradesh Mineral Development and Trading Corporation Limited				
31.	Loss of interest due to development and prospecting works remained unproductive and unrealized (Para-1 of Part II A)	1994-98	5.31	No reply received from the management
32.	Allotment of corporation vehicle to the state Ministry-resulting avoidable expenditure (Para-3 of Part II A)	1994-98	2.58	-Do-
C. Parusuram Cement Limited, Tezu				
33.	Avoidable /unfruitful expenditure for repair of DG set (Para-2 of Part II A)	1993-94 to 2000-01	9.87	-Do-
34.	Loss due to improper supervision of stock material (Para-4 of Part II A)	1993-94 to 200-01	11.70	-Do-
D. Directorate of Supply and Transport				
35.	Avoidable transportation charges in air lifting (Para-1 of Part II A)	2000-01	348.01	-Do-
36.	Difference of Rs.22.41 lakh in Central Purchasing Organisation, Mangio between procurement cost and sale proceeds (Para-4 of Part II A)	2001-02	22.41	-Do-
37.	Loss due to prolong storage of food stuffs (Para-5 of Part II A)	2001-02	14.89	-Do-
E. Department of Power				
38.	Unauthorised expenditure due to incurring expenditure in excess of sanctioned estimate (Para-3 of Part II A)	1997-98 to 2001-02	74.90	-Do-