

## **APPENDICES**

### Appendix 1.3.1

Statement showing (A) Target set in the Revised PIP, yet to be approved by NSSC

Districts →	West Kameng (Bomdila)					Changlang (as on March 13)				
Components ↓	A	B	C	D	E	A	B	C	D	E
IHHL (APL)	252	252	-	2392	3666	2799	2450	349	-	349
IHHL (BPL)	5664	3744	1920	4243	4243	15716 (7948 actual BPL)	7295	8421 (653)	363	653
CSC	25	22	3	-	5	25	24	1	-	1
School Toilets	306	306	-	-	55	384	384	-	-	-
Anganwadi Toilets	111	111	-	-	225	250	228	22	-	22
RSM/PC	4	-	4	-	4	7	-	7	-	-
Districts →	East Siang (Pasighat)					West Siang (Aalo)				
Components ↓	A	B	C	D	E	A	B	C	D	E
IHHL (APL)	4723	803	3920	113	2972	1395	1395	-	-	2929
IHHL (BPL)	8222	4271	3951	1256	5106	11472	6686	4786	1828	5462
CSC	25	-	25	-	12	25	5	20	-	291
School Toilets	244	244	-	-	606	378	378	-	-	370
Anganwadi Toilets	42	42	-	-	218	2	20	(-)18	-	666
RSM/PC	6	-	6	-	6	3	-	-	-	-
Districts →	Lower Dibang Valley (Roing)					Papumpare (Yupia)				
Components ↓	A	B	C	D	E	A	B	C	D	E
IHHL (APL)	1200	1200	-	610	1131	3778	267	3778	-	2709
IHHL (BPL)	2366	1437	929	-	1960	1268	03	1001	267	11536
CSC	-	-	-	-	60	17	140	14	-	73
School Toilets	134	134	-	-	82	140	113	-	-	1864
Anganwadi Toilets	82	82	-	-	61	113	02	-	-	506
RSM/PC	01	-	-	-	03	08	-	06	-	-
SLWM	-	-	-	-	60	-	-	-	-	76

Districts →	Lohit (Namsai)					Tirap (Khonsa)				
	A	B	C	D	E	A	B	C	D	E
IHHL (APL)	-	1129	-1129	1129	8294	470	-	470	-	2250
IHHL (BPL)	8800	8410	390	3784	13052	5780	4808	972	-	7569
CSC	26	23	03	-	46	25	14	11	-	15
School Toilets	240	240	-	-	810	304	304	-	-	100
Anganwadi Toilets	182	182	-	-	362	150	150	-	-	238
RSM/PC	04	01	03	-	4	06	-	06	-	10
SLWM	-	-	-	-	133	-	-	-	-	-

**A** = Project Objective, **B** = Project Performance up to 31.03.2012, **C** = Balance of (A-B), **D** = defunct toilets/structure noticed during baseline survey, **E** = Unit proposed in revised PIP

**(B) Number of BPL and APL Household as per approved Project PIP and as per Baseline Survey 2012-13**

Sl. No	Number of BPL/APL household of in the District	West Kameng		Changlang		East Siang		West Siang	
		BPL	APL	BPL	APL	BPL	APL	BPL	APL
1	As per Baseline Survey 2012-13	5619	5670	7948	9356	7407	2972	9857	4126
2	No. of targeted BPL and APL households in the approved PIP	5664	252	15716	2799	8222	4723	11472	1395
3	Difference (1-2)	(-)45	5418	-7768	6557	-818	-1751	-1615	2731
Sl. No	Number of BPL/APL household of in the District	Lohit		Papumpare		Lower Dibang Valley		Tirap	
		BPL	APL	BPL	APL	BPL	APL	BPL	APL
1	As per Baseline Survey 2012-13	13052	8294	11536	2709	2787	1674	12377	2250
2	No. of targeted BPL and APL households in the approved PIP	8800	-	1268	3778	2366	1200	5780	470
3	Difference (1-2)	4252	8294	10268	-1069	421	474	4970	1780

**Appendix 1.3.2****Statement showing District-wise Physical Targets and Achievements**

District/Components	Target/ Achievement	2009-10	2010-11	2011-12	2012-13	2013-14
<b>West Siang</b>						
<b>IHHL (BPL)</b>	Target	-	-	2289	1600	700
	Achievement	1335	1331	1350	1006	288
<b>IHHL (APL)</b>	Target					
	Achievement					
<b>School Toilet</b>	Target	-	-	-	-	-
	Achievement	156	14	14	08	02
<b>Anganawadi Toilet</b>	Target			-	-	-
	Achievement			09	10	05
<b>CSC</b>	Target			05	03	20
	Achievement			02	01	04
<b>RSM</b>	Target					
	Achievement					
<b>SLWM</b>	Target				03	02
	Achievement				-	-
<b>East Siang</b>						
<b>IHHL (BPL)</b>	Target	-	3930	2431	1250	2000
	Achievement	-	841	582	266	869
<b>IHHL (APL)</b>	Target	-	3296	4713	3920	800
	Achievement	-	-	784	609	-
<b>School Toilet</b>	Target					
	Achievement					
<b>Anganawadi Toilet</b>	Target			0	0	0
	Achievement			13	-	2
<b>CSC</b>	Target			8	25	4
	Achievement			-	4	4
<b>RSM</b>	Target		4	0	0	1
	Achievement		-	-	-	-
<b>SLWM</b>	Target				50	2
	Achievement				-	-

District/Components	Target/ Achievement	2009-10	2010-11	2011-12	2012-13	2013-14
<b>West Kameg</b>						
<b>IHHL (BPL)</b>	Target	1678	1694	1693	1900	1900
	Achievement	617	508	353	02	671
<b>IHHL (APL)</b>	Target	142	52	49		
	Achievement	135	-	-		
<b>School Toilet</b>	Target	-				-
	Achievement	198				01
<b>Anganawadi Toilet</b>	Target	-	-			
	Achievement	53	42			
<b>CSC</b>	Target	-	-			
	Achievement	09	06	02	05	03
<b>RSM</b>	Target			02	02	-
	Achievement					
<b>SLWM</b>	Target					
	Achievement					
<b>Changlang</b>						
<b>IHHL (BPL)</b>	Target	7948	-	2361		
	Achievement	2052	-	647		
<b>IHHL (APL)</b>	Target	2799	-	2757		
	Achievement	42	-	-		
<b>School Toilet</b>	Target	PIP Target of 384 was physically achieved prior to 2009-10				
	Achievement					
<b>Anganawadi Toilet</b>	Target	250	-	36		
	Achievement	78	-	04		
<b>CSC</b>	Target	25	-	02		
	Achievement	01	-	02		
<b>RSM</b>	Target					
	Achievement					
<b>SLWM</b>	Target					
	Achievement					

District/Components	Target/ Achievement	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Lower Dibang Valley</b>						
<b>IHHL (BPL)</b>	Target	503	400	550	453	300
	Achievement	-	102	227	209	192
<b>IHHL (APL)</b>	Target					
	Achievement					
<b>School Toilet</b>	Target					
	Achievement	06				
<b>Anganawadi Toilet</b>	Target				08	
	Achievement	17			08	
<b>CSC</b>	Target					
	Achievement					
<b>RSM</b>	Target					
	Achievement					
<b>SLWM</b>	Target					
	Achievement					
<b>Lohit</b>						
<b>IHHL (BPL)</b>	Target	1270	1929	1297	390	390
	Achievement	1281	632	907	-	390
<b>IHHL (APL)</b>	Target					
	Achievement					
<b>School Toilet</b>	Target		01			
	Achievement		01			
<b>Anganawadi Toilet</b>	Target	26	22	03		
	Achievement	26	22	03		
<b>CSC</b>	Target					
	Achievement					
<b>RSM</b>	Target					
	Achievement					
<b>SLWM</b>	Target					
	Achievement					

District/Components	Target/ Achievement	2009-10	2010-11	2011-12	2012-13	2013-14
<b>Papum Pare</b>						
<b>IHHL (BPL)</b>	Target			250	1268	1268
	Achievement			250	267	267
<b>IHHL (APL)</b>	Target			3778	3778	3788
	Achievement			-	3778	3788
<b>School Toilet</b>	Target			01	140	140
	Achievement			01	140	140
<b>Anganawadi Toilet</b>	Target				113	113
	Achievement				113	113
<b>CSC</b>	Target				17	17
	Achievement				03	03
<b>RSM</b>	Target					
	Achievement					
<b>SLWM</b>	Target					
	Achievement					

## Appendix –3.2.1

Statement showing details of short-realization of royalty during the period 2013-14.

District	Dept.	Item	Quantity (in cum)	Rate (per cum)	Amount Payable (₹)	Amount Paid (₹)	Short Realization (₹)
Changlang	PHED & WS	Sand	11.875	65/-	21,366/-	17,494/-	3,872/-
		Boulder	139.136	143/-			
		Shingle	8.976	78/-			
	WRD, Bordumsa	Sand	520.250	65/-	1,08,340/-	84,368/-	23,972/-
		Aggregate	409.043	104/-			
		Boulder	223.660	143/-			
	PWD, Jairampur	Gravel	14.090	103/-	27,845/-	23,605/-	4,240/-
		Shingle	156.210	78/-			
		Aggregate	136.630	104/-			
	PWD, Highway Divn.	Sand	4823.870	65/-	12,34,247/-	9,49,421/-	2,84,826/-
Aggregate		8852.840	104/-				
East Siang	WRD, Pasighat	Sand	78.420	65/-	4,51,012/-	3,43,562/-	1,07,450/-
		Aggregate	462.700	104/-			
		Boulder	2781.780	143/-			
West Kameng	PWD, Bomdila	Sand	962.980	65/-	6,52,520/-	4,61,557/-	1,90,963/-
		Boulder	3144.620	143/-			
		Aggregate	1144.420	104/-			
		Gravel	206.070	103/-			
Papumpare	RWD, Capital Complex	Sand	2572.605	65/-	8,10,016/-	6,02,283/-	2,07,733/-
		Aggregate	2375.691	104/-			
		Boulder	2502.749	143/-			
		Shingle	318.120	103/-			
		-do-	64.950	78/-			
	UD & Housing, Capital Complex	Sand	7012.700	65/-	14,98,104/-	11,49,433/-	3,48,671/-
		Aggregate	9912.669	104/-			
		Boulder	79.440	143/-			
	PWD, Doimukh	Aggregate	572.010	104/-	1,80,512/-	1,38,524/-	41,988/-
		Sand	168.590	65/-			
		Boulder	769.680	143/-			
	PWD, Capital 'A' Divn.	Sand	3622.840	65/-	12,06,812/-	8,81,008/-	3,25,804/-
		Shingle	46.880	78/-			
Aggregate		8542.2896.0 00	104/-				
Boulder		554.347	143/-				
<b>Total</b>					61,90,774/-	46,51,255/-	15,39,519/-



**Appendix – 3.2.2**

**Statement showing details of differential in royalty due from the Government of India**

Month & Year	Quantity of Crude Oil (MT)	Total amount of Royalty paid by M/s GeoEnpro Petroleum Ltd at fixed rate of ₹ 528 per PSC	Rates of Royalty as per Market Rate (per KLS) (in ₹)	Total Royalty as per Market Rate (in ₹)	Differential Royalty to be paid by Central Government (in ₹)
Jan. 2012	7575.6144	39,99,924.00	2,224.94	1,68,55,287.50	1,28,55,363.10
Feb. 2012	7251.5736	38,28,831.00	2,224.94	1,61,34,316.17	1,23,05,485.30
Mar. 2012	8007.3188	42,27,864.00	2,224.94	1,78,15,803.89	1,35,87,939.56
Apr. 2012	8209.7571	43,34,752.00	3,359.75	2,75,82,731.42	2,32,47,979.67
May. 2012	8310.6100	43,88,002.00	3,169.03	2,63,36,572.41	2,19,48,570.33
Jun. 2012	7934.3508	41,89,337.00	2,499.89	1,98,35,004.22	1,56,45,667.00
Jul. 2012	7459.3218	39,38,522.00	2,585.82	1,92,88,463.50	1,53,49,941.59
Aug. 2012	7489.5553	39,54,485.00	3,152.21	2,36,08,651.11	1,96,54,165.91
Sep. 2012	8204.5607	43,32,008.00	3,034.70	2,48,98,380.36	2,05,66,372.31
Oct. 2012	8838.9342	46,66,957.00	2,922.87	2,58,35,055.61	2,11,68,098.35
Nov. 2012	8264.3373	43,63,570.00	2,961.38	2,44,73,843.19	2,01,10,273.10
Dec. 2012	8428.7802	44,50,396.00	2,976.39	2,50,87,337.10	2,06,36,941.15
Jan. 2013	8701.1080	45,94,185.00	3,114.64	2,71,00,818.88	2,25,06,633.88
Feb. 2013	7925.9148	41,84,883.00	3,303.25	2,61,81,277.97	2,19,96,394.97
Mar. 2013	8658.4327	45,71,652.00	2,983.24	2,58,30,182.77	2,12,58,530.30
Apr. 2013	8216.6024	43,38,366.00	2,719.35	2,23,43,817.74	1,80,05,451.67
May. 2013	8059.5191	42,55,426.00	2,749.37	2,21,58,600.03	1,79,03,173.94
Jun. 2013	7981.2857	42,14,119.00	3,101.63	2,47,54,995.17	2,05,40,876.32
Jul. 2013	8097.8696	42,75,675.00	2,958.29	2,39,55,846.66	1,96,80,171.51
Aug. 2013	7579.6214	40,02,040.00	3,574.29	2,70,91,764.97	2,30,89,724.87
Sep. 2013	7315.7401	38,62,711.00	3,702.70	2,70,87,990.87	2,32,25,280.10
Oct. 2013	7562.5155	39,93,008.00	3,361.54	2,54,21,698.35	2,14,28,690.17
Nov. 2013	6882.0483	36,33,722.00	3,356.15	2,30,97,186.4	1,94,63,464.90
Dec. 2013	6968.6741	36,79,460.00	3,395.29	2,36,60,669.48	1,99,81,209.56
Jan. 2014	6898.4362	36,42,374.00	3,199.38	2,20,70,718.81	1,84,28,344.50
Feb. 2014	6748.5934	35,63,257.00	3,307.51	2,23,21,040.16	1,87,57,782.84
Mar. 2014	7179.9579	37,91,018.00	3,153.49	2,26,41,925.44	1,88,50,907.67
	<b>210751.0333</b>	<b>11,12,76,546.00</b>		<b>63,34,69,980.2</b>	<b>52,21,93,434.57</b>

**APPENDIX –4.1.1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2014 in respect of Government Companies**  
*{Figures in Columns 5 (a) to 6 (c) are Rupees in crore}*

Sl. No.	Sector & Name of Company	Name of the Department	Month/Year of incorporation	Paid-up Capital#			Loans outstanding* at the close of 2013-14			Debt Equity Ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)		
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.			Others	Total
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	(7)	(8)
<b>A. Working Government Companies</b>													
<b>FINANCING</b>													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	2.15	-	-	2.15	7.86	-	0.35	8.21	3.82:1 (4:1)	30
<b>Total of the Sector</b>				<b>2.15</b>	<b>-</b>	<b>-</b>	<b>2.15</b>	<b>7.86</b>	<b>-</b>	<b>0.35</b>	<b>8.21</b>	<b>3.82:1 (4:1)</b>	<b>30</b>
<b>MINING</b>													
2	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology & Mining	Mar/91	2.43	-	-	2.43	-	-	-	-	-	78
<b>Total of the Sector</b>				<b>2.43</b>	<b>-</b>	<b>-</b>	<b>2.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>
<b>FOREST</b>													
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	4.50	-	-	4.50	-	-	-	-	-	75
<b>Total of the Sector</b>				<b>4.50</b>	<b>-</b>	<b>-</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>
<b>POLICE</b>													
4.	Arunachal Police Housing and Welfare Corporation Limited	Police	Nov/05	0.02	-	-	0.02	-	-	-	-	-	26
<b>Total of the Sector</b>				<b>0.02</b>	<b>-</b>	<b>-</b>	<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>
<b>POWER</b>													
5	Hydro Power Development Corporation of Arunachal Pradesh Limited	Power	Dec/06	10.00	-	2.45	12.45	-	-	-	-	-	28
<b>Total of the Sector</b>				<b>10.00</b>	<b>-</b>	<b>2.45</b>	<b>12.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>
<b>Total of A</b>				<b>19.10</b>	<b>-</b>	<b>2.45</b>	<b>21.55</b>	<b>7.86</b>	<b>-</b>	<b>0.35</b>	<b>8.21</b>	<b>0.38:1 (0.40:1)</b>	<b>237</b>
<b>B. Non-Working Government Companies</b>													
<b>CEMENT</b>													
6.	Parasuram Cement Limited	Industries	Jun/84	0.24	-	-	0.24	-	-	-	-	-	-
<b>Total of the Sector</b>				<b>0.24</b>	<b>-</b>	<b>-</b>	<b>0.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FRUIT PROCESSING</b>													
7.	Arunachal Horticultural Processing Industries Limited	Industries	May/82	0.19	-	-	0.19	-	-	-	-	-	-
<b>Total of B</b>				<b>0.43</b>	<b>-</b>	<b>-</b>	<b>0.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B)</b>				<b>19.53</b>	<b>-</b>	<b>2.45</b>	<b>21.98</b>	<b>7.86</b>	<b>-</b>	<b>0.35</b>	<b>8.21</b>	<b>0.37:1 (0.39:1)</b>	<b>237</b>

# Paid-up-capital includes Share application money also.  
\* Loans outstanding at the close of 2013-14 represents long-term loan only.  
Note: Figures are provisional as given by the Companies

**APPENDIX – 4.1.2**  
**Summarised financial results of Government companies for the latest year for which their accounts were finalised as on 30 September 2014**  
*{Figures in Columns 5 (a) to (6) and (8) to (10) are Rupees in crore}*

Sl. No.	Sector & Name of Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover <sup>ϕ</sup>	Impact of Accounts Comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>⊗</sup>	Return on capital employed <sup>⊗</sup>	Percentage return on capital employed
				5 (a)	5 (b)	5 (c)							
<b>A. Working Government Companies</b>													
<b>FINANCING</b>													
1.	Orissa Industrial Development and Financial Corporation Limited	2012-13	2013-14	(-) 1.32	-	0.09	(-) 1.41	4.42	2.15	(-) 17.87	11.76	(-) 1.41	-
<b>Total of the Sector</b>				<b>(-) 1.32</b>	<b>-</b>	<b>0.09</b>	<b>(-) 1.41</b>	<b>4.42</b>	<b>2.15</b>	<b>(-) 17.87</b>	<b>11.76</b>	<b>(-) 1.41</b>	<b>-</b>
<b>MINING</b>													
2.	Orissa Mineral Development and Trading Corporation Limited	1998-99	2013-14	(-) 0.26	-	0.02	(-) 0.28	-	1.95	(-) 1.53	1.96	(-) 0.28	-
<b>Total of the Sector</b>				<b>(-) 0.26</b>	<b>-</b>	<b>0.02</b>	<b>(-) 0.28</b>	<b>-</b>	<b>1.95</b>	<b>(-) 1.53</b>	<b>1.96</b>	<b>(-) 0.28</b>	<b>-</b>
<b>FOREST</b>													
3.	Orissa Forest Corporation Limited	2005-06	2014-15	4.48	0.76	0.18	3.54	-	4.50	(-) 4.58	11.66	4.30	36.88
<b>Total of the Sector</b>				<b>4.48</b>	<b>0.76</b>	<b>0.18</b>	<b>3.54</b>	<b>-</b>	<b>4.50</b>	<b>(-) 4.58</b>	<b>11.66</b>	<b>4.30</b>	<b>36.88</b>
<b>POLICE</b>													
4.	Orissa Police Housing and Welfare Corporation Limited	2012-13	2014-15	5.37	-	0.12	5.25	1.89	0.02	12.85	12.88	5.25	40.76
<b>Total of the Sector</b>				<b>5.37</b>	<b>-</b>	<b>0.12</b>	<b>5.25</b>	<b>1.89</b>	<b>0.02</b>	<b>12.85</b>	<b>12.88</b>	<b>5.25</b>	<b>40.76</b>
<b>POWER</b>													
5.	Orissa Hydro Power Development Corporation Limited	2010-11	2013-14	0.57	-	0.07	0.50	-	5.00	-	10.29	0.50	4.86
<b>Total of the Sector</b>				<b>0.57</b>	<b>-</b>	<b>0.07</b>	<b>0.50</b>	<b>-</b>	<b>5.00</b>	<b>-</b>	<b>10.29</b>	<b>4.86</b>	<b>4.86</b>
<b>Total of A</b>				<b>8.84</b>	<b>0.76</b>	<b>0.48</b>	<b>7.60</b>	<b>6.31</b>	<b>13.62</b>	<b>(-) 11.13</b>	<b>48.55</b>	<b>8.36</b>	<b>17.22</b>
<b>B. Non-Working Government Companies</b>													
<b>CEMENT</b>													
6.	Orissa Parashram Cement Limited	2008-09	2013-14	-	-	-	-	-	0.24	(-) 2.66	3.39	-	-
<b>Total of the Sector</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.24</b>	<b>(-) 2.66</b>	<b>3.39</b>	<b>-</b>	<b>-</b>
<b>FRUIT PROCESSING</b>													
7.	Orissa Horticultural Processing Industries Limited	2008-09	2013-14	-	-	-	-	-	0.19	(-) 0.96	0.33	-	-
<b>Total of the Sector</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.19</b>	<b>(-) 0.96</b>	<b>0.33</b>	<b>-</b>	<b>-</b>
<b>Total of B</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.43</b>	<b>(-) 3.62</b>	<b>3.72</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B)</b>				<b>8.84</b>	<b>0.76</b>	<b>0.48</b>	<b>7.60</b>	<b>6.31</b>	<b>14.05</b>	<b>(-) 14.75</b>	<b>52.27</b>	<b>8.36</b>	<b>15.99</b>

<sup>ϕ</sup> Figures as per provisional accounts for the year ended 31 March 2014.

<sup>⊗</sup> Capital employed represents Shareholders Fund plus Long Term Borrowings.

<sup>⊗</sup> 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.

**APPENDIX – 4.1.3**

**Statement showing equity/loans, received out of budget, 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 2014  
(Figures in Columns 3 (a) to 6 (d) are Rupees 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 <sup>v</sup>		Waiver of dues during the year				
		Equity	Loans	Central Govt.	State Govt.	Others	Total	Received	Commitment	Loans repayment 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)
<b>A. Working Government Companies</b>													
<b>FINANCING</b>													
1.	Arunachal Pradesh Industrial Development & Financial Corporation Limited	-	-	-	-	-	-	-	2.00	-	-	-	-
<b>Total of the Sector</b>		-	-	-	-	-	-	-	2.00	-	-	-	-
<b>MINING</b>													
2.	Arunachal Pradesh Mineral Development & Trading Corporation Limited	-	-	-	0.70	-	0.70	-	-	-	-	-	-
<b>Total of the Sector</b>		-	-	-	0.70	-	0.70	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	0.70	-	0.70	-	2.00	-	-	-	-

\* Figure indicate guarantees outstanding at the end of the year

**APPENDIX -4.1.4**

**Statement showing investments made by the State Government in the State Government companies by way of equity, loans, grants and others during the period which the accounts have not been finalized as on 30 September 2014.**

SI No.	Name of the PSU	Year upto 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					Others (for repayment of loan)
				Year	Equity	Loans	Grants		
<b>A. Working Companies/Corporation</b>									
<i>Sector : Mining</i>									
1.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	1998-99	1.95	1998-99 2000-01 2002-03 2004-05 2005-06 2006-07 2012-13 2013-14	-- 0.20 0.05 -- 0.05 -- -- -- --	0.01 -- -- 0.15 -- -- -- --	-- -- -- -- 1.13 7.46 -- 0.70	-- -- -- -- -- -- -- --	
<i>Sector : Forest</i>									
2.	Arunachal Pradesh Forest Corporation Limited	2005-06	4.50	2005-06 2006-07 2007-08 2011-12 2012-13 2013-14	-- -- -- -- -- --	-- -- -- -- -- --	5.00 -- 0.84 0.21 2.79 --	3.07 2.73 2.40 -- -- --	
<i>Sector : Power</i>									
3.	Hydro Power Development Corporation of Arunachal Pradesh Limited	2010-11	5.00	2009-10 2010-11 2011-12	2.50 -- 2.50	-- -- --	20.37 -- --	-- -- --	
<b>Total of A</b>					<b>11.45</b>	<b>0.16</b>	<b>38.50</b>	<b>8.20</b>	
<b>B. Non-Working Companies/Corporation</b>									
<i>Sector : Cement</i>									
4.	Parasuram Cement Limited	2008-09	0.24	2008-09	--	1.36	--	--	
<i>Sector : Fruit Processing</i>									
5.	Arunachal Horticultural Processing Industries Limited	2008-09	0.19	2009-10	--	1.36	--	--	
<b>Total of B</b>					<b>0.43</b>	<b>2.72</b>	<b>--</b>	<b>--</b>	
<b>GRAND TOTAL (A+B)</b>					<b>5.30</b>	<b>2.88</b>	<b>38.50</b>	<b>8.20</b>	

*(Rupees in crore)*

## Appendix-5.1.1

## Statement showing details of Explanatory Notes on Paragraphs of Audit Report pending as of March 2014

(Reference: Paragraph-5.1; Page- )

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
2008-09	03.09.2010	1.1	Horticulture
		1.2	Planning
		1.3	Water Resources
		2.1	Industries
		2.5, 2.9, 3.1	Animal Husbandry & Veterinary
		2.3, 2.4	Agriculture
		2.6	Rural Works
		2.7, 2.8	Social Welfare, Women & Child Dev.
		2.10	Public Works
		2.11	Urban Development and housing
		4.3	State Excise
		5.7	Geology and Mining
		4.7, 4.8	Land Management
		4.9, 4.10	State Lottery
		4.11, 4.12, 4.13, 4.14, 4.15, 4.16, 4.17, 4.18, 4.19	Taxation
		4.20, 4.21, 4.22, 5.2	Transport
		5.4, 5.5	Power
		5.6	Supply and Transport.
5.8	Forest.		
2009-10	24.03.2011	2.1	Rural Works
		2.12	Rural Development
		2.4, 2.5, 2.9, 2.10, 2.14	Public Works
		2.7	Education
		2.8	Urban Development & Housing
		2.11, 2.13	Water Resources.
		3.1	Public Eng. & Water Supply
		4.2, 4.4, 4.5	State Excise
4.7	Geology & Mining		

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		4.10, 4.11	State Lottery
		4.12, 4.13, 4.14, 4.15, 4.16, 4.17, 4.18, 4.19, 4.20	Taxation
		5.2	Hydro Power Development
		5.3, 5.4, 5.5	Power
		5.6	Supply & Transport
2010-11	27.09.2012	1.1	Education
		1.2	Urban Development & Housing
		2.1, 2.4, 2.6, 2.7, 2.9, 2.12	Public Works
		2.2	Education
		2.5	Rural Works
		2.8	Science & Technology.
		2.10	Health & Family Welfare
		2.11	Education
		4.2.1, 4.2.2, 4.2.3, 4.2.4, 4.2.5, 4.2.6, 4.2.7, 4.2.8, 4.2.9, 4.2.10, 4.2.11, 4.2.12	Taxation
		4.2.13, 4.2.14	Transport
		4.2.16, 4.2.17, 4.2.18	State Excise
		4.2.19	Land Management
		5.2, 5.3, 5.4	Power
5.5	Finance		
2011-12	23-09-2013	1.2	Health & Family Welfare
		1.3, 1.4	Sports & Youth Welfare
		1.5	Social Welfare, Women & Child Development
		1.6	Education
		2.2	Rural Development
		2.3	Tourism
		2.4	Agriculture
		3.2	Secretariat General Administration
3.3, 5.2.23	Land Management		
4.2, 4.3	Power		

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		5.2.14, 5.2.15, 5.2.16, 5.2.17, 5.2.18, 5.2.19, 5.2.20, 5.2.21, 5.2.22	State Excise
2012-13	26-09-2014	1.5	Education Department
		2.2, 2.4, 2.5, 2.6, 2.7	Public Works Department
		2.3	Department of Science and Technology
		2.8	Horticulture Department
		2.9	Agriculture Department
		3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9	Taxation Department
		4.2, 4.3	Department of Hydro Power Department