

APPENDICES

Appendix-2.1

(Reference: Paragraph 2.2.6.2)

District-wise position of Sports Infrastructure Schemes/Projects taken up during the Year 2014-15 to 2018-19

Sl. No	Name of the Infrastructure	District-Wise Position ¹																		Total
		CH	EK	ES	KD	KK	LH	LD	LDV	LB	NA	PA	Si	TA	US	UB	WK	WS	TI	
1	Outdoor Stadium	-	1	1	-	1	1	1	-	2	-	3	-	1	-	1	-	1	-	13
2	Mini Stadium	-	-	-	1	-	1	-	-	1	-	-	-	-	-	1	-	-	-	4
3	Indoor Hall	-	-	-	-	-	1	-	1	2	-	2	-	-	-	1	-	1	-	8
4	Multipurpose Indoor Hall	-	1	2	2	1	1	-	1	2	1	2	-	-	-	3	1	1	1	19
5	Indoor Stadium	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1	-	2
6	Football Stadium	1	-	1	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	4
7	Football playground	-	-	-	-	-	-	-	-	1	-	-	1	-	-	-	1	3	-	6
8	Artificial Football Turf	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
9	Artificial Hockey Turf	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
10	Sports Complex	-	-	-	-	-	-	-	-	-	1	-	-	1	1	-	-	-	-	3
11	Playground	-	-	-	-	1	1	-	-	-	-	2	-	-	-	3	-	4	-	11
12	Archery Arena	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	2
13	Volleyball Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
14	Audience Gallery	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	-	1	-	3
15	Badminton Academy	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
16	Synthetic Athletic track	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
Total		1	2	4	3	3	5	1	2	8	2	16	1	6	1	9	2	13	1	80
Percentage		1	3	5	4	4	6	1	3	10	3	20	1	8	1	11	3	16	1	100

*No schemes were taken up during 2014-15 to 2018-19 in the remaining 7 districts (SY: Shi-Yomi, LS: Lower Siang, LR: Lepa-Rada, UDV: Upper Dibang Valley, AJ: Anjaw, Ka: Kamleand PK: Pakke-Kessang).

¹ CH: Changlang, EK: East Kameng, ES: East Siang, KD: KraDaadi, KK: KurungKumey, LH: Lohit, LD: Longding LDV: Lower Dibang valley, LB: Lower Subansiri, Na: Namsai, PA: Papumpare, Si: Siang, TA: Tawang, US: Upper Siang, UB: Upper Subansiri, WK: West Kameng WS: West Siang and TI: Tirap.

Appendix-2.2

(Reference: Paragraph 2.2.7.3)

Details of 19 projects funded under MDoNER and NEC which were delay in completion of work due to delay in release of fund by the State Government

Sl. No.	Name of the project	Sanctioned cost (₹ in crore)	Amount released by Government (₹ in crore)	Date of release by GOI	Date of release by State Govt.	Delay released in by State Govt.	Stipulated period of completion	Status of Project
Projects under MDoNER (NLCPR)								
1	C/o Sports Complex at Jengging	12.73	4.58 (1 st inst.)	25.02.2014	27.12.2014	9 months	25.02.2016	In progress
2	C/o Multi Sports Complex at Namsai	3.13	1.13 (1 st inst.) 1.08 (2 nd inst.)	29.12.2014	08.03.2018	39 months	31.12.2016	In progress
3	C/o High Altitude Sports complex at Tawang	13.07	4.61 (1 st inst.) 3.49 (2 nd inst.) 2.02 (3 rd inst.) Final inst. not released by GOI	11.10.2010	15.07.2011	9 months	11.03.2013	In progress
Projects under North East Council (NEC) funding								
1	C/o Outdoor Stadium at Jang in Tawang	5.92	1.07 (1 st inst.)	28.06.2017	Fund not released by the State Government		28.06.2020	Not started
2	C/o Football Stadium at Nari	1.95	0.78 (1 st inst.) 0.78 (2 nd inst.) 0.35 (3 rd inst.)	09.02.2011	17.10.2012	20 months	09.02.2014	Completed on 25.07.2017 with delay of 41 months
3	C/o Football Stadium at Sakiang under Papumpare district	2.82	0.97 (1 st inst.) 1.00 (2 nd inst.) 0.57 (3 rd inst.)	31.03.2016	23.08.2016	5 months	31.03.2019	In progress
4	C/o Indoor Stadium cum auditorium at Government HS school Basar	2.99	0.93 (1 st inst.) 1.23 (2 nd inst.) Final inst. not released by GOI	14.06.2016	18.08.2016	2 months	14.06.2019	In progress
5	C/o Indoor Stadium at Toru under Papumpare district	2.78	1.11 (1 st inst.) 0.90 (2 nd inst.) 0.49 (3 rd inst.)	16.09.2011	21.03.2012	6 months	16.09.2014	Completed on 16.09.2017 with delay of 36 months
6	C/o Mini Sports stadium at Chambang under KraDaadi district	4.95	1.50 (1 st inst.) 1.80 (2 nd inst.) 1.15 (3 rd inst.)	16.09.2011	09.01.2012	4 months	16.09.2014	Completed on 30.09.2016 with delay of 24 months
7	C/o Outdoor Stadium and boundary wall at Govt. Higher Secondary School at Kanubari under Longding district	2.43	0.74 (1 st inst.) 1.00 (2 nd inst.)	09.02.2015	23.12.2015	10 months	09.02.2018	In progress

Sl. No.	Name of the project	Sanctioned cost (₹ in crore)	Amount released by Government (₹ in crore)	Date of release by GOI	Date of release by State Govt.	Delay released in by State Govt.	Stipulated period of completion	Status of Project
8	C/o Mini Outdoor stadium at Tezu, Lohit district	2.21	0.80 (1 st inst.) 0.80 (2 nd inst.) 0.21 (3 rd inst.) 0.19 (4 th inst.)	12.12.2014	12.03.2015	3 months	12.12.2017	Completed on 02.05.2019 with delay of 17 months
9	C/o Outdoor Stadium at Sagalee under Papumpare district	3.59	1.29 (1 st inst.) 1.30 (2 nd inst.) 0.64 (3 rd inst.)	17.12.2014	12.03.2015	3 months	17.12.2017	Completed on 23.03.2019 with delay of 15 months
10	C/o Football Stadium at Lumla under Tawang district	3.03	0.70 (1 st inst.) 1.50 (2 nd inst.) 0.52 (3 rd inst.)	22.03.2016	30.09.2016	6 months	22.03.2019	In progress
11	C/o Outdoor Stadium at Chayangtajo under East Kameng district	3.92	1.41 (1 st inst.) 1.42 (2 nd inst.)	15.05.2015	14.01.2016	8 months	15.05.2018	In progress
12	C/o Indoor Stadium at Raga under Lower Subansiri District	5.0	1.80 (1 st inst.) 1.80 (2 nd inst.) 0.90 (3 rd inst.)	21.11.2012	15.01.2013	2 months	21.11.2015	Completed on 25.07.2017 with delay of 20 months
13	C/o Mini Sports Stadium at Yachuli and Yazali under Lower Subansiri District	4.85	1.50 (1 st inst.) 1.28 (2 nd inst.) 1.59 (3 rd inst.)	16.09.2011	28.03.2012	6 months	16.09.2014	Completed on 06.06.2017 with delay of 33 months
14	C/o Mini Outdoor Stadium at Rijo ground under Upper Subansiri district	3.58	1.29 (1 st inst.) 1.29 (2 nd inst.) 0.64 (3 rd inst.)	17.12.2014	23.03.2015	3 months	17.12.2017	Completed on 25.12.2018 with a delay of 12 months
15	C/o Football Stadium at Jairampur	4.94	1.80 (1 st inst.) 1.76 (2 nd inst.) 0.80 (3 rd inst.) 0.09 (4 th inst.)	25.04.2012	11.11.2013	19 months	25.04.2015	Completed on 01.04.2018 with a delay of 35 months
16	C/o Indoor Stadium at Hunli under Lower Dibang Valley district	3.54	1.27 (1 st inst.) 0.67 (2 nd inst.) 1.25 (3 rd inst.)	15.05.2015	04.11.2015	6 months	15.05.2018	Completed on 15.11.2018 with a delay of 6 months
17	C/o Multipurpose Indoor hall at Langrh, Nyobi Circle	2.59	1.00 (1 st inst.)	23.01.2018	15.06.2018	5 months	23.01.2021	In progress
18	Improvement of General Ground at Taliha	2.10	0.80 (1 st inst.) 0.71 (2 nd inst.)	05.09.2011	25.03.2012	6 months	05.09.2014	Completed on 17.03.2017 with delay of 30 months
19	C/o Multi Sports Indoor hall at Dumporijo ADC HQ under Upper Subansiridistrict	3.59	0.34 (1 st inst.)	06.10.2017	18.01.2018	3 months	06.01.2021	In progress

Appendix-2.3

(Reference: Paragraph 2.2.7.5)

Statement showing status of 21 projects in the selected five sample Districts.

Sl. No.	Name of Project	Year of sanction	Source of fund	Estimated cost (₹ in crore)	Total fund released	Expenditure incurred (₹ in crore)	Status of Scheme	Executing Agency
1	C/o Football Stadium at Lumla under Tawang district	2015-16	NEC	3.03	2.94	2.94	On-going	PWD
2	C/o Archery Stadium at Lumla	2015-16	SIDF	1.00	1.00	1.00	Completed	PWD
3	C/o Audience gallery at existing Sports complex at Lumla	2015-16	SIDF	1.00	1.00	1.00	Completed	PWD
4	C/o High altitude sports complex at Tawang	2009-10	NLCPR	13.07	11.43	11.43	On-going	PWD
5	C/o Badminton auditorium at MLA cottage	2014-15	SADA	0.50	0.50	0.50	Completed	PWD
6	C/o Outdoor stadium at Yupia	2013-14	SPA	59.49	59.49	52.55	On-going	UD&H
7	Artificial Hockey Turf at SLSA, Chimpu	2012-13	USIS (Khelo India)	5.00	5.00	5.00	Completed	Director, Sports
8	C/o Indoor Stadium at Toru under Papumpare district	2011-12	NEC	2.78	2.68	2.68	Completed	PWD
9	DorjeeKhandu Badminton Academy	2018-19	SADA	35.61	10.00	0.00	Not started	UD&H
10	C/o Outdoor Stadium at Chimpu under Papumpare district	2014-15	SPA	44.36	9.95	9.95	Stopped	Director, Sports
11	Vinyl flooring for Indoor Hall at SLSA complex Chimpu	2015-16	SADA	0.11	0.11	0.11	Completed	Director, Sports
12	C/o Rostrum at Poma General ground, under Sangdu Pota circle, Papumpare district	2016-17	SADA	0.15	0.15	0.15	Completed	Director, Sports
13	C/o Mini Sports Stadium at Yachuli and Yazali under Lower Subansiri District	2011-12	NEC	4.85	4.85	4.85	Completed	RWD

Sl. No.	Name of Project	Year of sanction	Source of fund	Estimated cost (₹ in crore)	Total fund released	Expenditure incurred (₹ in crore)	Status of Scheme	Executing Agency
14	Renovation of Badminton hall at Ziro under Lower Subansiri district	2018-19	SADA	0.08	0.08	0.08	Completed	Director, Sports
15	C/o Football field at Togo village	2016-17	SADA	0.20	0.20	0.20	Completed	Director, Sports
16	C/o Multipurpose sports stadium at Pistana Lower Subansiri	2014-15	SPA	1.00	0.99	0.99	Completed	Director, Sports
17	C/o Football Stadium at Nari	2010-11	NEC	1.95	1.95	1.95	Completed	Director, Sports
18	C/o Outdoor stadium at Pasighat	2013-14	SPA	40.91	40.90	40.90	Completed	UD&H
19	C/o Outdoor stadium at Tezu	2014-15	SPA	27.38	2.61	2.61	Stopped	Director, Sports
20	Extension of room at KalikhoPul Memorial hall at Tezu	2018-19	SADA	0.46	0.14	0.14	Completed	RWD
21	C/o Rostrum & Playfield Development at Sunpura, Lohit district	2018-19	SADA	0.20	0.04	0.04	Completed	RWD
Total				243.13	156.01	139.07		

Appendix 4.1

(Reference: Paragraph 4.4.2)

List of schemes/works executed in Lower Subansiri District without recommendation of the concerned MLAs

Sl. No.	Name of Scheme	Cost of work (₹ in lakh)	Year	Name of Assembly Constituency
1	Retaining Wall at Siigya under Sibe Village	8.61	2014-15	Ziro-Hapoli
2	Rural Link Road at Dadoo	5.00	2014-15	Yachuli
3	Repair and Maintenance of Various MIC (Phase I to XI)	57.00	2017-18	Yachuli
4	Land Development cum Approach Road to Jubilee Multipurpose Hall at Dem Village	10.00	2017-18	Yachuli
5	Creation of Kiwi Garden	5.00	2018-19	Ziro-Hapoli
	Total	85.61		

Appendix – 4.2

(Reference: Paragraph 4.4.2)

List of schemes/works not executed as per the recommendations of the concerned MLAs

Sl. No.	Recommended Works	Amount (₹ in lakh)	Nature of works found at site	Name of District	Name of AC	Year	Name of Executing Agency
1	Construction of Kitchen at Sangdupota IB	5.00	Toilets	Papumpare	Doimukh	2016-17	PWD, Doimukh Division
2	Extension of Community Hall (Dere) of Tekang Village	2.00	Generator and a shed	East Siang	Pasighat East	2017-18	WRD, Pasighat Division
3	Children Park at APP School, Tezu	3.00	Classroom	Lohit	Tezu-Sunpura	2018-19	DRDA, Tezu
4	Infrastructure Improvement (Boundary Wall) of School near Petrol Depot, Tezu	5.00	Classroom	Lohit	Tezu-Sunpura	2018-19	DRDA, Tezu
	Total	15.00					

Appendix-4.3
(Reference: Paragraph 4.4.3)

Details of procurement of CGI sheets and distribution to beneficiaries in five samples districts

Sl. No.	District	Specification	Qty (in MT) procured	Amount (in ₹)	Implementing Agency	Year	Total qty (in MT) distributed	No. of beneficiaries	Qty (in MT) issued to each beneficiary
1	Papumpare	0.50 mm	14.03	10,00,000.00	BDO Doimukh	2014-15	NA	NA	NA
		0.50 mm	27.00	20,00,000.00	BDO Doimukh	2015-16	NA	31	NA
		0.50 mm	27.34	20,00,000.00	BDO Doimukh	2016-17	NA	61	NA
		0.50 mm	33.63	30,00,000.00	BDO Doimukh	2017-18	NA	54	NA
		0.50 mm	57.17	50,00,000.00	BDO Doimukh	2018-19	NA	18	NA
	Sub-total		159.17	1,30,00,000.00				164.00	
2	Lower Subansiri	0.63 mm	100.70	71,92,081.00	DPO Ziro	2014-15	NA	94	NA
		0.63 mm	144.40	1,03,00,000.00	DPO Ziro	2015-16	NA	155	NA
		0.63 mm	83.80	60,00,000.00	DPO Ziro	2016-17	NA	130	NA
		0.63 mm	35.00	25,00,000.00	DPO Ziro	2017-18	NA	NA	NA
		0.63 mm	30.80	22,00,000.00	DPO Ziro	2018-19	NA	62	NA
	Sub-total		394.70	2,81,92,081.00				441.00	
3	Lohit	0.50 mm	88.75	60,00,000.00	BDO Tezu	2014-15	88.7544	180	0.49308
		0.50 mm	103.55	70,00,000.00	BDO Tezu	2015-16	103.5468	210	0.49308
		0.50 mm	147.92	1,00,00,000.00	BDO Tezu	2016-17	147.924	300	0.49308
		0.50 mm	149.18	1,00,00,000.00	BDO Tezu	2017-18	149.184	300	0.49728
		0.50 mm	163.54	1,25,00,000.00	BDO Tezu	2018-19	163.7779	338	0.48455
	Sub-total		652.95	4,55,00,000.00		653.19	1,328.00		
4	East Siang	0.50 mm	16.211	10,00,000.00	BDO Pasighat	2014-15	16.212	21	0.772
		0.50 mm	127.24	75,00,000.00	WRD, Pasighat	2015-16	NA	NA	NA
		0.40 mm	137.47	1,00,00,000.00	DRDA Pasighat	2016-17	NA	214	NA
		0.40 mm	123.23	1,00,00,000.00	DRDA Pasighat	2017-18	NA	377	NA
		0.40 mm	36.902	31,50,000.00	DRDA Pasighat	2018-19	NA	NA	NA
	Sub-total		441.05	3,16,50,000.00		16.21	612.00		
5	Lower Dibang Valley	0.50 mm	10.08	7,67,000.00	DRDA Roing	2014-15	10.08	16	0.63
		0.50 mm	33.40	25,00,000.00	DRDA Roing	2015-16	NA	35	NA
		0.50 mm	57.90	43,00,000.00	DRDA Roing	2016-17	NA	NA	NA
		0.50 mm	11.41	10,00,000.00	DRDA Roing	2017-18	NA	14	NA
		0.50 mm	10.27	9,00,000.00	DRDA Roing	2018-19	10.26	18	0.57
	Sub-total		123.06	94,67,000.00		20.34	83.00		
	Total		1,770.93	12,78,09,081.00		689.74	2,628.00		

Appendix – 4.4

(Reference: Paragraph 4.4.3)

Statement showing payment of excess rate in procurement of CGI Sheets in three sampled districts

Sl. No.	Item	District	Year	Qty	Basic Rate	Add 4 % applicable VAT	Add 18 % applicable GST (9 % CGST + 9 % SGST)	Rate to be paid	Rate paid by Department	Different in rate	Difference in Amount
1	CGI sheet 0.50 mm thickness	Papumpare	2014-15	14.03	63079.00	2523.16	0.00	65602.16	71280.00	5677.84	79660.10
			2015-16	13.51	63079.00	2523.16	0.00	65602.16	74021.53	8419.36	113745.62
			2015-16	13.49	63079.00	2523.16	0.00	65602.16	74131.15	8528.99	115056.08
			2016-17	27.34	63079.00	2523.16	0.00	65602.16	73171.64	7569.48	206949.58
			2017-18	33.63	63079.00	0.00	11354.22	74433.22	89228.73	14795.51	497573.00
			2018-19	34.74	63079.00	0.00	11354.22	74433.22	86344.52	11911.30	413798.56
		2018-19	22.42	63079.00	0.00	11354.22	74433.22	89228.73	14795.51	331715.33	
		Lowe Dibang Valley	2014-15	10.08	63079.00	2523.16	0.00	65602.16	73171.64	7569.48	76300.36
			2015-16	33.40	63079.00	2523.16	0.00	65602.16	73171.64	7569.48	252820.63
			2016-17	57.90	63079.00	2523.16	0.00	65602.16	73171.64	7569.48	438272.89
2017-18	11.41		63079.00	0.00	11354.22	74433.22	86342.54	11909.32	135887.72		
2018-19	10.27	63079.00	0.00	11354.22	74433.22	86342.54	11909.32	122300.38			
		Sub-total		282.22							2784080.26
2	CGI sheet 0.63 mm thickness	Lower Subansiri	2014-15	36.97	60435.83	2417.43	0.00	62853.26	73032.19	10178.93	376314.92
			2014-15	63.74	60435.83	2417.43	0.00	62853.26	70104.40	7251.14	462187.46
			2015-16	144.40	60435.83	2417.43	0.00	62853.26	70104.40	7251.14	1047064.15
			2016-17	83.80	60435.83	2417.43	0.00	62853.26	70104.40	7251.14	607645.26
		Sub-total		328.91							2493211.80
		Total		611.13							5277292.06

Appendix – 4.5
(Reference: Paragraph 4.4.4)
List of non-permissible schemes/works

Sl. No.	Name of work	Amount (₹ in lakh)	Name of District	Name of AC	Year
1	Construction of Community Hall at Ruksin HQ	5.00	East Siang	Pasighat West	2016-17
2	Construction of Community Hall at Rani Village	10.00	East Siang	Pasighat West	2017-18
3	Dumping of Sand Gravels at 4th Mile, Pasighat	3.00	East Siang	Pasighat East	2017-18
4	Dumping of Sand Gravels at Airfield Area, Pasighat	3.00	East Siang	Pasighat East	2017-18
5	Construction of Toilet at Government Higher Secondary School, Ruksin	2.50	East Siang	Pasighat West	2018-19
6	Dumping of Sand Gravels at Airfield, Pasighat	3.00	East Siang	Pasighat East	2018-19
7	Dumping of Sand Gravels at Tabi, Pasighat	3.00	East Siang	Pasighat East	2018-19
8	Renovation & Maintenance of Boys' Hostel Building at Government Higher Secondary School, Tezu	10.00	Lohit	Tezu-Sunpura	2014-15
9	Renovation & Maintenance of Government Middle School at Bhekuliang	10.00	Lohit	Tezu-Sunpura	2014-15
10	Repair & Maintenance of Community Hall at Changliang Village	5.00	Lohit	Tezu-Sunpura	2014-15
11	Repair & Maintenance of Community Hall at Danglat Village	4.00	Lohit	Tezu-Sunpura	2014-15
12	Repair & Maintenance of Government Upper Primary School, Danglat	2.71	Lohit	Tezu-Sunpura	2014-15
13	Construction of Inter Village Link Road at Ezengo, Roing	4.00	Lower Dibang Valley	Roing	2015-16
14	Construction of Rural Link Road at Ezengo, Roing	1.00	Lower Dibang Valley	Roing	2016-17
15	Construction of Rural Link Road at Agriculture Field, Abali	1.50	Lower Dibang Valley	Roing	2016-17
16	Road clearance between Kebali and Chidu village	0.50	Lower Dibang Valley	Roing	2017-18
17	Development Work of Solid Waste Management Plant & Clearance of Choked Drainage at Roing	8.00	Lower Dibang Valley	Roing	2017-18
18	Construction of Rural Link Road at Ezengo, Roing	3.00	Lower Dibang Valley	Roing	2017-18
19	Construction of Rural Link Road at Abali, Roing	3.00	Lower Dibang Valley	Roing	2017-18
20	Construction of Rural Link Road at Ezengo Village, Roing	3.00	Lower Dibang Valley	Roing	2018-19
21	Construction of Rural Link Road Near Helipad, Roing	2.00	Lower Dibang Valley	Roing	2018-19
22	Construction of Rural Link Road Near Yatri Niwas, Roing	2.00	Lower Dibang Valley	Roing	2018-19
23	Construction of Rural Link Road at Agriculture Field, Abali	8.00	Lower Dibang Valley	Roing	2018-19
24	Construction of Rural Link Road at Bishmaknagar	4.00	Lower Dibang Valley	Roing	2018-19
25	Procurement & Distribution of Laptops for Qualified Candidates of Competitive Examinations	42.50	Lower Subansiri	Ziro	2018-19
	Total	143.71			

Appendix – 4.6
(Reference: Paragraph 4.4.7)

Statement showing non-maintenance and upkeep of assets created under the Scheme

Sl. No.	Name of work	Amount (₹ in lakh)	Name of District	Name of AC	Year	Name of Executing Agency
1	Boulder Bund at Poglek River to protect Sibut Village	5.00	East Siang	Pasighat East	2016-17	WRD, Pasighat
2	Community Hall at Ayo Nani in Ziro	10.00	Lower Subansiri	Ziro-Hapoli	2017-18	BDO, Ziro-I
3	Construction of Passenger Waiting Shed at Hari village	5.00	Lower Subansiri	Ziro-Hapoli	2014-15	PWD, Ziro Division
4	Police Outpost including Watch Tower at Gandhi Market, Tezu	8.00	Lohit	Tezu-Sunpura	2014-15	RWD, Tezu Division
5	Construction of Shed at APMC Pasighat Market	2.50	East Siang	Pasighat East	2015-16	WRD, Pasighat Division
6	Construction of Landi Lapang (Community Platform) at Hari Village	5.00	Lower Subansiri	Ziro-Hapoli	2014-15	PWD, Ziro Division
7	Construction of TaniyangLapang (Community Platform) at Bamin Village	3.50	Lower Subansiri	Ziro-Hapoli	2015-16	BDO, Ziro-I CD Block
8	DulleyDilangLapang (Community Platform) at Siibe Village	3.50	Lower Subansiri	Ziro-Hapoli	2015-16	BDO, Ziro-I CD Block
9	Construction of Tasso Ayo Lapang (Community Platform) at Hari Village	6.00	Lower Subansiri	Ziro-Hapoli	2018-19	BDO, Hari-Hong CD Block
	Total	48.50				

Appendix-5.1
(Reference: Paragraph 5.4.1)
Statement showing non-Payment of Tax by two dealer

Name of the dealer	Year	Tax Period	Due date for payment of tax	Total Turnover (in ₹)	Exempt Sales (U/s 6) (in ₹)	CST Turnover (in ₹)	Inter-State sales against Declaration Forms (in ₹)	Taxable turnover (in ₹)	Tax due (in ₹)	Delay in payment of tax in days (till 31/01/2019)	Interest @12% pa calculated on daily basis U/s 44(2) till 31/01/2019 (in ₹)	Total Dues (in ₹)	
M/s Guna Tea Industries	2015-16	Apr-15	28-05-2015	13716690	0	0	0	13716690	1714586	1344	757612	2472198	
		May-15	28-06-2015	10268740	0	0	0	10268740	1283593	1313	554090	1837682	
		Jun-15	28-07-2015	11127980	0	0	0	11127980	1390998	1283	586734	1977732	
		Jul-15	28-08-2015	11667087	0	0	0	11667087	1458386	1252	600296	2058681	
		Aug-15	28-09-2015	10773701	0	0	0	10773701	1346713	1221	540604	1887316	
		Sep-15	28-10-2015	11604570	0	0	0	11604570	1450571	1191	567988	2018559	
		Oct-15	28-11-2015	12323000	0	0	0	12323000	1540375	1160	587453	2127828	
		Nov-15	28-12-2015	6396700	0	0	0	6396700	799588	1130	297052	1096640	
		Dec-15	28-01-2016	7254650	0	0	0	7254650	906831	1099	327652	1234483	
		Jan-16	28-02-2016	6246130	0	0	0	6246130	780766	1068	274145	1054911	
	Feb-16	28-03-2016	422500	0	0	0	422500	52813	1039	18040	70853		
	Mar-16	28-04-2016	7535260	0	0	0	7535260	941908	1008	312146	1254053		
	Total				109337008	0	0	0	109337008	13667126		5423811	19090937
	2016-17	Apr-16	28-05-2016	12868070	0	0	0	12868070	1608509	978	517191	2125699	
		May-16	28-06-2016	12849480	0	0	0	12849480	1606185	947	500074	2106259	
		Jun-16	28-07-2016	12856795	0	0	0	12856795	1607099	917	484507	2091607	
		Jul-16	28-08-2016	14403865	0	0	0	14403865	1800483	886	524459	2324942	
		Aug-16	28-09-2016	11579940	0	0	0	11579940	1447493	855	406884	1854377	
		Sep-16	28-10-2016	18254250	0	0	0	18254250	2281781	825	618894	2900675	
		Oct-16	28-11-2016	18097650	0	0	0	18097650	2262206	794	590529	2852735	
		Nov-16	28-12-2016	11843550	0	0	0	11843550	1480444	764	371855	1852299	
		Dec-16	28-01-2017	9210158	0	0	0	9210158	1151270	733	277440	1428710	
Jan-17		28-02-2017	4938900	0	0	0	4938900	617363	702	142484	759846		
Feb-17		28-03-2017	4865330	0	0	0	4865330	608166	674	134763	742929		
Mar-17	28-04-2017	9097459	0	0	0	9097459	1137182	643	240397	1377580			
Total				140865447	0	0	0	140865447	17608181		4809477	22417658	

Audit Report for the year ended 31 March 2019

Name of the dealer	Year	Tax Period	Due date for payment of tax	Total Turnover (in ₹)	Exempt Sales (U/s 6) (in ₹)	CST Turnover (in ₹)	Inter-State sales against Declaration Forms (in ₹)	Taxable turnover (in ₹)	Tax due (in ₹)	Delay in payment of tax in days (till 31/01/2019)	Interest @ 12% pa calculated on daily basis U/s 44(2) till 31/01/2019 (in ₹)	Total Dues (in ₹)	
	2017-18	Apr-17	28-05-2017	9414975	0	0	0	9414975	1176872	613	237180	1414052	
		May-17	28-06-2017	10987020	0	0	0	10987020	1373378	582	262785	1636163	
		Jun-17	28-07-2017	10686500	0	0	0	10686500	1335813	552	242423	1578235	
	Total				31088495	0	0	0	31088495	3886062		742388	4628450
	Grand Total				281290950	0	0	0	281290950	35161369	0	10975676	46137045
	Rounded off				28.13 crore	0	0	0	28.13 crore	3.52 crore	0	1.09 crore	4.61 crore
M/s Kungfra Tea Industries	2015-16	Apr-15	28-05-2015	8583600	0	0	0	8583600	1072950	1344	474097	1547047	
		May-15	28-06-2015	10913070	0	0	0	10913070	1364134	1313	588857	1952991	
		Jun-15	28-07-2015	12117380	0	0	0	12117380	1514673	1283	638901	2153574	
		Jul-15	28-08-2015	14170385	0	0	0	14170385	1771298	1252	729095	2500394	
		Aug-15	28-09-2015	11707014	0	0	0	11707014	1463377	1221	587436	2050812	
		Sep-15	28-10-2015	11239125	0	0	0	11239125	1404891	1191	550101	1954992	
		Oct-15	28-11-2015	8023250	0	0	0	8023250	1002906	1160	382478	1385384	
		Nov-15	28-12-2015	12114790	0	0	0	12114790	1514349	1130	562591	2076940	
		Dec-15	28-01-2016	10318600	0	0	0	10318600	1289825	1099	466033	1755858	
		Jan-16	28-02-2016	1704440	0	0	0	1704440	213055	1068	74809	287864	
		Feb-16	28-03-2016	577500	0	0	0	577500	72188	1039	24658	96846	
	Mar-16	28-04-2016	451500	0	0	0	451500	56438	1008	18703	75141		
	Total				101920654	0	0	0	101920654	12740082		5097760	17837842
	2016-17	Apr-16	28-05-2016	3894390	0	0	0	3894390	486799	978	156522	643321	
		May-16	28-06-2016	8525570	0	0	0	8525570	1065696	947	331796	1397493	
		Jun-16	28-07-2016	9617230	0	0	0	9617230	1202154	917	362425	1564578	
		Jul-16	28-08-2016	18220350	0	0	0	18220350	2277544	886	663420	2940964	
		Aug-16	28-09-2016	11164944	0	0	0	11164944	1395618	855	392302	1787920	
		Sep-16	28-10-2016	10736400	0	0	0	10736400	1342050	825	364008	1706058	
		Oct-16	28-11-2016	16430600	0	0	0	16430600	2053825	794	536133	2589958	
Nov-16		28-12-2016	9653950	0	0	0	9653950	1206744	764	303108	1509851		
Dec-16		28-01-2017	5004698	0	0	0	5004698	625587	733	150758	776345		
Jan-17		28-02-2017	2738184	0	0	0	2738184	342273	702	78995	421268		
Feb-17	28-03-2017	4014200	0	0	0	4014200	501775	674	111188	612963			

Name of the dealer	Year	Tax Period	Due date for payment of tax	Total Turnover (in ₹)	Exempt Sales (U/s 6) (in ₹)	CST Turnover (in ₹)	Inter-State sales against Declaration Forms (in ₹)	Taxable turnover (in ₹)	Tax due (in ₹)	Delay in payment of tax in days (till 31/01/2019)	Interest @12% pa calculated on daily basis U/s 44(2) till 31/01/2019 (in ₹)	Total Dues (in ₹)
		Mar-17	28-04-2017	2100690	0	0	0	2100690	262586	643	55510	318096
		Total		102101206	0	0	0	102101206	12762651		3506165	16268816
	2017-18	Apr-17	28-05-2017	8345470	0	0	0	8345470	1043184	613	210237	1253421
		May-17	28-06-2017	9994690	0	0	0	9994690	1249336	582	239051	1488387
		Jun-17	28-07-2017	12016531	0	0	0	12016531	1502066	552	272594	1774661
		Total		30356691	0	0	0	30356691	3794586		721883	4516469
	Grand Total			234378551	0	0	0	234378551	29297319	0	9325808	38623127
	Rounded off			23.44 crore	0	0	0	23.44 crore	2.93 crore	0	0.93 crore	3.86 crore

Appendix-5.2

(Reference: Paragraph 5.4.2)

Statement showing non-payment of due tax and penalty by a dealer

Tax Period	Due date for payment of VAT	Total Turnover (in ₹)	Exempt sales (U/S 6) (in ₹)	CST Turnover (Inter-State sales against Declaration Form-C U/S 7) (in ₹)	VAT Payable (in ₹)	Delay in payment of Tax till 30/09/2018(in days)	Interest ² @ 12% pa calculated on daily basis U/s 44(2) till 30/04/2018 (in ₹)	Total Dues (in ₹)
1	2	3	4	5	6	7	8	9
Oct-Dec 2015	28-01-16	4900050	2988339.80	1911710.00	373542.48	976	119861.08	493403.56
Jan-Mar 2016	28-04-16	3020684	2387183.50	633500.00	298397.94	885	86821.54	385219.47
Apr-June 2016	28-07-16	4855484	4545664.00	309820.00	568208.00	794	148325.64	716533.64
July-Sept 2016	28-10-16	6689404	6689403.60	0.00	836175.45	702	192984.71	1029160.16
Oct-Dec 2016	28-01-17	6221595	5135871.00	1085724.00	641983.88	610	128748.55	770732.42
Jan-Mar 2017	28-04-17	5207652	5046157.20	161495.00	630769.65	520	107835.69	738605.34
Apr-June 2017	28-07-17	3377517	3377516.60	0.00	422189.58	429	59546.08	481735.66
TOTAL		34272386.00	30170135.70	4102249.00	3771266.96		8,44,123.28	4615390.25
Rounded Off		3.43 crore	3.02 crore	0.41 crore	0.38 crore		0.08 crore	0.46 crore

² Interest=Payable VAT*No.of days/365 days

Appendix-5.3
(Reference: Paragraph 5.5)

Showing details of unauthorized lifting of IMFL by two wholesale Vends

Sl. No.	Permit No.	Name of Wholesale Vend	Class of IMFL	Quantity as per permit (in Cases)	Quantity actually lifted as per Excise Form-X (in Cases)	Excess quantity lifted (in Cases)	Rate of Excise duty per case (in ₹)	Short payment of duty (in ₹)	No. of transit pass issued (Form – X)	Details of transit pass issued
1	CHG/EX/WSV-155/17-18	M/s Elite Beverages, Miao	Premium Brand	1488	1648	160	302.40	48384.00	5	BSA/2017-18/561-565(E), P/154^c-165
			Classic Premium Brand	0	1	1	600.00	600.00		
			Wine	0	6	6	180.00	1080.00		
2	CHG/EX/WSV-147/17-18		Premium Brand	1322	3617	2295	302.40	694008.00	8	BSA/2017-18/539,547,551,553,,554,555,556 & 558 (E), P/136^c-153
			Classic Premium Brand	0	1	1	600.00	600.00		
3	CHG/EX/WSV-145/17-18		Premium Brand	992	1282	290	302.40	87696.00	2	BSA/2017-18/519&533(E), P/186-189
4	CHG/EX/WSV-135/17-18		Premium Brand	992	2464	1472	302.40	445132.80	5	BSA/2017-18/486,488 & 496(E),510(E),518(E) P/124^c-135
5	CHG/EX/WSV-114/17-18		Premium Brand	3306	16312	13006	302.40	3933014.40	32	BSA/2017-18/382,386,395-400,405,407,408,416,419,421,427,443,455,458,459,462,464,466-470,472,473,480 &485(E),439(E),406(E), P/60^c-123
			Classic Premium Brand	0	18	18	600.00	10800.00		
			Wine	0	32	32	180.00	5760.00		
6	CHG/EX/WSV-105/17-18	Premium Brand	3472	4271	799	302.40	241617.60	7	BSA/2017-18/303,306,328,332,335,345 &362(E), P/37^c-53	
		Classic Premium Brand	0	7	7	600.00	4200.00			
		Wine	0	20	20	180.00	3600.00			
		General Brand	0	200	200	135.00	27000.00			

Sl. No.	Permit No.	Name of Wholesale Vend	Class of IMFL	Quantity as per permit (in Cases)	Quantity actually lifted as per Excise Form-X (in Cases)	Excess quantity lifted (in Cases)	Rate of Excise duty per case (in ₹)	Short payment of duty (in ₹)	No. of transit pass issued (Form – X)	Details of transit pass issued
7	CHG/EX/WSV-084/18-19	M/s Changlang Beverages, Changlang	Premium Brand	992	1195	203	302.40	61387.20	2	BSA/2018-19/309E &306E, P/31 ^c -36
			Classic Premium Brand	0	11	11	600.00	6600.00		
			Wine	0	10	10	180.00	1800.00		
8	CHG/EX/WSV-071/18-19		Premium Brand	1322	2210	888	302.40	268531.20	3	BSA/2018-19/274 (E),278 (E), 279(E), P/23 ^c -30
9	CHG/EX/WSV-059/18-19		Premium Brand	1322	1464	142	302.40	42940.80	3	BSA/2018-19/224(E),231(E) 237(E), P/15 ^c -22
			Wine	0	10	10	180.00	1800.00		
10	CHG/EX/WSV-044/18-19		Premium Brand	1322	1945	623	302.40	188395.20	4	BSA/2018-19/175E,176E,189E &203E, P/176-185
			Classic Premium Brand	0	13	13	600.00	7800.00		
			Wine	0	10	10	180.00	1800.00		
11	CHG/EX/WSV-021/18-19		Premium Brand	992	1972	980	302.40	296352.00	3	BSA/2018-19/77(E),114(E),148(E), P/7 ^c -14
		Classic Premium Brand	0	2	2	600.00	1200.00			
		Wine	0	13	13	180.00	2340.00			
Total	Premium Brand		17522	38380	20858	302.40	6307459.20			
	Classic Premium Brand		0	53	53	600.00	31800.00			
	Wine		0	101	101	180.00	18180.00			
	General Brand		0	200	200	135.00	27000.00			
Total		17522	38734	21212		6384439.20	74			
Rounded Off		17522	38734	21212		63.84 lakh				

Appendix-5.4
(Reference: Paragraph 5.6)

Statement showing non-levy of penalty for non-filing of tax return

Superintendent of Tax, Zone-II, Itanagar							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
1	M/S Genesis	12170044170	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
2	M/S IT Solution	12170047103	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
3	M/S Bhai Bhai Store	12170003148	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
4	M/S Jankari Store	12170004158	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
5	M/S MM Enterprises	12170021134	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
6	M/S Laxmi Electricals	12170024164	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
7	M/S Shree Ji Textiles	12170018104	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
8	M/S L.K. Engineering	12170286165	Q1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
9	M/S Mangha Arms Corporation	12170288185	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
10	M/S Engico Traders	12170203111	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
11	M/S Vishal Trading Co.	12170127127	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18

Superintendent of Tax, Zone-II, Itanagar							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
					TOTAL	10000	
12	M/S Geetanjali	12170086105	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
13	M/S Rajdhani Steel	12170333150	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016--17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
14	M/S New Kamakhya Hardware	12170330120	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
15	M/S OP Kandoi CO Pvt, Ltd.	12170326177	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
16	M/S J.G. Enterprises	12170324157	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
17	M/S B.B. Enterprises	12170313144	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
18	M/S Quippo Telecom Infrastructure Limited	12170353156	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016--17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
19	M/S Deed Infosys	12170349116	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
20	M/S Shara Drug House	12170341133	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
21	M/S Sri Steel	12170332140	Q1	28/7/14	MORE THAN 100 DAYS	10000	2014-15
			Q2	28/10/14	MORE THAN 100 DAYS	10000	

Superintendent of Tax, Zone-II, Itanagar										
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR			
			Q3	28/1/15	MORE THAN 100 DAYS	10000	2015-16			
			Q4	28/4/15	MORE THAN 100 DAYS	10000				
			Q1	28/7/15	MORE THAN 100 DAYS	10000				
			Q2	28/10/15	MORE THAN 100 DAYS	10000				
			Q3	28/1/16	MORE THAN 100 DAYS	10000				
			Q4	28/4/16	MORE THAN 100 DAYS	10000				
			2016-17	Q1	28/7/16	MORE THAN 100 DAYS	10000			
				Q2	28/10/16	MORE THAN 100 DAYS	10000			
				Q3	28/1/17	MORE THAN 100 DAYS	10000			
				Q4	28/4/17	MORE THAN 100 DAYS	10000			
						Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
								TOTAL	130000	
22	M/S Kenge Construction Co	12170379125	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18			
					TOTAL	10000				
23	Athena Demwe Power Limited	12170361139	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18			
					TOTAL	10000				
24	M/S Shyam Pharmaceutical	12170268179	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17			
			Q4	28/4/17	MORE THAN 100 DAYS	10000				
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18			
						TOTAL	30000			
25	M/S Deepak Traders	12170112171	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18			
					TOTAL	10000				
26	M/S YakumEngterprises	12170174112	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17			
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18			
					TOTAL	20000				
27	M/S Maa Medical Hall	12170254136	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17			
			Q4	28/4/17	MORE THAN 100 DAYS	10000				

Superintendent of Tax, Zone-II, Itanagar							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
28	M/S B.T. Workshop	12170405191	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
29	M/S North East Enterprises	12170393168	Q 1	28/07/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
30	M/S S.N. Enterprises	12170389128	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
31	M/S Kabak Hardware Centre	12170387108	M 9	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			M10	28/2/17	MORE THAN 100 DAYS	10000	
			M 11	28/3/17	MORE THAN 100 DAYS	10000	
			M 12	28/4/17	MORE THAN 100 DAYS	10000	
			M 1	28/5/17	MORE THAN 100 DAYS	10000	2017-18
			M 2	28/6/17	MORE THAN 100 DAYS	10000	
			M 3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL	70000	
32	M/S GTL Infrastgtructure	12170613137	Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	50000	
33	HEEMA MULTI SPECIALITY	12170225137	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	

Superintendent of Tax, Zone-II, Itanagar							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
34	M/s Lod Drug House	12170437123	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
35	B B ENTERPRISES	12170313144	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
36	LIFE CARE	12170061146	M 1	28/5/17	MORE THAN 100 DAYS	10000	2017-18
			M 2	28/6/17	MORE THAN 100 DAYS	10000	
			M 3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL	30000	
37	ATC TELECOM INFRASTRUCTURE	12170298188	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
38	VIJAY NIRMAN COMPANY PRIVATE	12170890191	M 1	28/5/17	MORE THAN 100 DAYS	10000	2017-18
			M 2	28/6/17	MORE THAN 100 DAYS	10000	
			M 3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL	30000	
39	M/s S.R.K. Construction Pvt. Ltd	12170611117	M 9	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			M 10	28/2/17	MORE THAN 100 DAYS	10000	
			M 11	28/3/17	MORE THAN 100 DAYS	10000	
			M 12	28/4/17	MORE THAN 100 DAYS	10000	
			M 1	28/5/17	MORE THAN 100 DAYS	10000	2017-18
			M 2	28/6/17	MORE THAN 100 DAYS	10000	
			M 3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL	70000	
40	M/s ShivamTranscon Private Limited	12171336189	M 7	28/11/16	MORE THAN 100 DAYS	10000	2016-17
			M 8	28/12/16	MORE THAN 100 DAYS	10000	

Superintendent of Tax, Zone-II, Itanagar							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
			M 9	28/1/17	MORE THAN 100 DAYS	10000	2017-18
			M 10	28/2/17	MORE THAN 100 DAYS	10000	
			M 11	28/3/17	MORE THAN 100 DAYS	10000	
			M 12	28/4/17	MORE THAN 100 DAYS	10000	
			M 1	28/5/17	MORE THAN 100 DAYS	10000	
			M 2	28/6/17	MORE THAN 100 DAYS	10000	
			M 3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL		
41	M/s Buru Enterprises	12170186135	Q 1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
42	M/s Huma Enterprises and Consultants Pvt. Ltd.	12170212104	Q 3	28/1/16	MORE THAN 100 DAYS	10000	2015-16
			Q 4	28/4/16	MORE THAN 100 DAYS	10000	
			Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q 1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL		70000
Total (A)						1050000	

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
1	M/s Roing Auto Agency	12140004179	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
2	M/s Sanjavini Drugs	12140138161	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
3	M/s Pulu Pharmacy	12140044191	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
4	M/s MM Drugs	12140136141	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
5	M/s Canteen	12140153117	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
6	M/s CM Motors	12140130178	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	30000	
7	M/s BhamotiLinggi Stores	12140143114	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
8	M/s Bio Friend Plus	12140080162	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
9	M/s Ovid Mepo	12140066121	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
10	M/s KB Enterprises	12140118155	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
11	M/s Risha Drugs	12140160187	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
12	M/s Builders Association	12140056117	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
					TOTAL	20000	
13	M/s K L Enterprises	12140069150	Q3	28/1/14	MORE THAN 100 DAYS	10000	2013-14
			Q4	28/4/14	MORE THAN 100 DAYS	10000	
			Q1	28/7/14	MORE THAN 100 DAYS	10000	2014-15
			Q2	28/10/14	MORE THAN 100 DAYS	10000	
			Q3	28/1/15	MORE THAN 100 DAYS	10000	
			Q4	28/4/15	MORE THAN 100 DAYS	10000	
			Q1	28/7/15	MORE THAN 100 DAYS	10000	2015-16
			Q2	28/10/15	MORE THAN 100 DAYS	10000	
			Q3	28/1/16	MORE THAN 100 DAYS	10000	
			Q4	28/4/16	MORE THAN 100 DAYS	10000	
			Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
14	M/s KoojeJanggo Enterprises	12140052174	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
						TOTAL	10000
15	M/s Bruwu Watch & Electronics	12140133111	Q2	28/10/16	MORE THAN 100 DAYS	10000	2016-17
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
						TOTAL	40000
16	M/s Rukmini Traders	12140015192	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
						TOTAL	10000

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
17	M/s RR Projects	12140111182	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
18	M/s Agarwal Hardware	12140159177	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
19	M/s Lohit Tea Pvt. Ltd.	12140047124	M1	28/5/17	MORE THAN 100 DAYS	10000	2017-18
			M2	28/6/17	MORE THAN 100 DAYS	10000	
			M3	28/7/17	MORE THAN 100 DAYS	10000	
					TOTAL	30000	
20	M/s Tayeng Auto Mobiles	12140081173	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
21	M/s Minghki Enterprises	12140109162	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
22	M/s TP Traders	12140024185	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
23	M/s DambukIndaneGraminVetarak	12140184136	Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	50000	
24	M/s MR Agency	12140099159	Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	50000	
25	M/s L Mech agency	12140142104	Q2	28/10/16	MORE THAN 100 DAYS	10000	2016-17
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	40000	
26	M/s Ushi Enterprises	12140157157	Q1	28/7/16	MORE THAN 100 DAYS	10000	2016-17
			Q2	28/10/16	MORE THAN 100 DAYS	10000	
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	50000	
27	M/s Mihi Enterprises	12140177163	Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	10000	
28	M/s Bruwu Electronics	12140153117	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	
29	M/s BruwuJewellers	12140145134	Q2	28/10/16	MORE THAN 100 DAYS	10000	2016-17
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	40000	
30	M/s Bruwu Styles	12140146144	Q4	28/4/17	MORE THAN 100 DAYS	10000	2016-17
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL	20000	

Superintendent of Tax, Roing							
SL. NO.	NAME OF THE FIRM	TIN	PERIOD	DUE DATE	NO. OF DAYS LATE (TILL 30/09/2018)	LATE FEE (in ₹)	YEAR
31	M/s Bruwu Gift Centre	12140148164	Q2	28/10/16	MORE THAN 100 DAYS	10000	2016-17
			Q3	28/1/17	MORE THAN 100 DAYS	10000	
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL		40000
32	M/s Linggi Lego Restaurant	12140132101	Q3	28/1/17	MORE THAN 100 DAYS	10000	2016-17
			Q4	28/4/17	MORE THAN 100 DAYS	10000	
			Q1	28/7/17	MORE THAN 100 DAYS	10000	2017-18
					TOTAL		30000
Total (B)						850000	
Grand Total (A + B)						1900000	

Appendix-5.5
(Reference: Paragraph 5.10)

Statement Showing short-realisation of composite fee due to issue of temporary permits to owners of 146 Commercial vehicles

(In ₹)

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i) = (h) X ₹ 5000	(j) = (h) X ₹ 300	(k) = (i)+(j)	(l) = (h) X ₹ 2300	(m) = (k)-(l)
1	AR-01/F-1138	Sri Takam Dui, Naharlagun	Truck	P/Tem/AP/515/01/2015	05/01/2015	03/01/2017	2	10000	600	10600	4600	6000
2	AR-01/G-1833	Sri Takap Sorang, Itanagar	Pick-uptruck	P/Tem/AP/516/01/2015	05/01/2015	03/01/2017	2	10000	600	10600	4600	6000
3	AR-01/G-2814	Sri Laster Kena, Naharlagun	Truck	P/Tem/AP/519/01/2015	05/01/2015	02/01/2018	3	15000	900	15900	6900	9000
4	AR-01/F-5533	Smt. MilloSobita, Ziro	Pick-uptruck	P/Tem/AP/523/01/2015	05/01/2015	03/01/2017	2	10000	600	10600	4600	6000
5	AR-02/3223	Mr. Thaneswar Daimari, Barpeta, Assam	Pick-uptruck	P/Tem/AP/531/01/2015	15/01/2015	12/01/2018	3	15000	900	15900	6900	9000
6	AR-01/G-1937	Mr. TokoTado	T/Mobile	P/Tem/AP/533/01/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
7	AS-12/AC-1986	Sri Sanjay Kr. Jaiswal, Tawang	Truck	P/Tem/AP/534/01/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
8	AS-07/C-7896	Md. Abdul Rahim, Lakhimpur, Assam	Pick-uptruck	P/Tem/AP/536/01/2015	15/01/2015	12/01/2018	3	15000	900	15900	6900	9000
9	AS-07/C-7781	Mr. Ramavatar Mahato, Dhemaji	Truck	P/Tem/AP/537/01/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
10	AS-01/J-7961	M/s Arunachal Road Service, Naharlagun	Truck	P/Tem/AP/538/01/15	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
11	AS-01/DD-4081	M/s Arunachal Road Service, Naharlagun	Truck	P/Tem/AP/539/1/15	15/01/2015	12/01/2019	4	20000	1200	21200	9200	12000
12	AS-01/CC-3931	M/s Arunachal Road Service, Naharlagun	Truck	P/Tem/AP/541/1/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
13	AS-01/DD-4491	M/s Arunachal Road Service, Naharlagun	Truck	P/Tem/AP/542/01/2015	15/01/2015	12/01/2019	4	20000	1200	21200	9200	12000
14	AS-01/DD-4761	M/s Arunachal Road Service, Naharlagun	Truck	P/Tem/AP/543/01/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
15	AR-01/F-3614	Mr. Langkung Marik, Itanagar	Truck	P/Tem/AP/544/01/2015	15/01/2015	13/01/2017	2	10000	600	10600	4600	6000
16	AS-07/C-7347	MD. Hazarat Ali, Lakhimpur, Assam	Pick-up truck	P/Tem/AP/549/1/2015	28/01/2015	25/01/2018	3	15000	900	15900	6900	9000
17	AR-01/G-1720	M/s AK & B Associates, Naharlagun	Tipper	P/Tem/AP/556/01/15	28/01/2015	21/02/2019	4	20000	1200	21200	9200	12000
18	AR-01/G-1967	Mr. Likha Tania, Kimin	Tipper	P/Tem/AP/557/01/2015	28/01/2015	09/04/2019	4	20000	1200	21200	9200	12000
19	AR-01/G-1961	Sri Hibu Ape, Kimin	Pick-up truck	P/Tem/AP/566/2/2015	03/02/2015	01/02/2017	2	10000	600	10600	4600	6000
20	AR-01/G-1963	Sri Nabam Taya, Sagalee	Pick-up truck	P/Tem/AP/567/2/2015	03/02/2015	29/05/2018	3	15000	900	15900	6900	9000
+21	AS-07/C-7437	Sri Napoleon Buragohain, North Lakhimpur, Assa	Tipper	P/Tem/AP/571/2/2015	03/02/2015	01/02/2017	2	10000	600	10600	4600	6000
22	AR-02/3342	Sri Nabam Tullon, Nirjuli	Oil Tanker	P/Tem/AP/572/2/2015	03/02/2015	31/01/2019	4	20000	1200	21200	9200	12000
23	AR-02/3323	Sri Nabam Tullon, Nirjuli	Oil Tanker	P/Tem/AP/573/2/2015	03/02/2015	31/01/2019	4	20000	1200	21200	9200	12000
24	AR-01/H-2662	Mrs. Gumngam Doke, Likabali	Pick-up truck	P/Tem/AP/575/2/15	04/02/2015	02/02/2017	2	10000	600	10600	4600	6000
25	AR-01/H-2660	Mr. Likha Sera, Nirjuli	Tipper	P/Tem/AP/577/2/2015	04/02/2015	02/02/2019	4	20000	1200	21200	9200	12000
26	AR-01/F-0564	Sri Hari Shankar Ray, Papum pare	Truck	P/Tem/AP/585/02/2015	09/02/2015	06/02/2015	3	15000	900	15900	6900	9000
27	AR-01/G-2067	M/s. Lamba Enterprises, Sagalee	Tipper	P/Tem/AP/590/2/2015	16/02/2015	15/02/2016	1	5000	300	5300	2300	3000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
28	AR-01/B-0973	Sri Neelam Taller, Itanagar	T/Mobile	P/Tem/AP/591/2/15	19/07/2015	18/07/2017	2	10000	600	10600	4600	6000
29	AS-07/C-8131	Sri Shambhu Sharan Pandey, Banderdewa, Assam	Truck	P/Tem/AP/592/2/2015	16/02/2015	13/02/2018	3	15000	900	15900	6900	9000
30	AS-07/C-7905	Jamir Sheikh, Naharlagun	Pick-uptruck	P/Tem/AP/593/2/2015	16/02/2015	28/12/2017	2	10000	600	10600	4600	6000
31	AS-12/AC-2421	Sri Ram Kr. Mahato, Banderdewa, Papumpare	Truck	P/Tem/AP/595/2/2015	16/02/2015	14/02/2017	2	10000	600	10600	4600	6000
32	AS-07/C-8141	Sri ShambhuSharan Pandey, Banderdewa, Assam	Tipper	P/Tem/AP/596/2/2015	16/02/2015	12/05/2019	4	20000	1200	21200	9200	12000
33	AS-06/AC-1751	M/s. Bholanath Carrier, Dibrugarh	Oil Tanker	P/Tem/AP/597/2/2015	16/02/2015	13/02/2018	3	15000	900	15900	6900	9000
34	AS-06/AC-0891	M/s. Bholanath Carrier, Dibrugarh	Oil Tanker	P/Tem/AP/598/2/2015	16/02/2015	14/02/2017	2	10000	600	10600	4600	6000
35	AS-01/EC-1761	Indra Singh Dhayal, Guwahati, Assam	Truck	P/Tem/AP/601/2/2015	16/02/2015	13/02/2018	3	15000	900	15900	6900	9000
36	AR-01/H-2685	Sri Yomluk Tamum, Tirbin	Pick-up truck	P/Tem/AP/603/2/2015	16/02/2015	13/02/2018	3	15000	900	15900	6900	9000
37	AR-01/H-2675	Sri TabaMiju, Naharlagun	Pick-uptruck	P/Tem/AP/604/2/2015	16/02/2015	26/06/2019	4	20000	1200	21200	9200	12000
38	AR-01/G-2066	Sri Taba Sera, Doimukh	Tipper	P/Tem/AP/605/2/2015	16/02/2015	14/02/2020	4	20000	1200	21200	9200	12000
39	AR-01/G-2063	Sri Taba Sera, Doimukh	Pick-up truck	P/Tem/AP/606/2/2015	16/02/2015	14/02/2020	4	20000	1200	21200	9200	12000
40	AR-01/H-2714	Sri Gopal Thapa, Silapathar, Assam	Pick-uptruck	P/Tem/AP/612/2/2015	16/02/2015	11/02/2020	5	25000	1500	26500	11500	15000
41	AR-02/3107	NCC Ltd., NitiVihar, Itanagar	Truck	P/Tem/AP/621/2/2015	24/02/2015	21/02/2018	3	15000	900	15900	6900	9000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
42	AR-02/3171	NCC Ltd., NitiVihar, Itanagar	W/Tanker	P/Tem/AP/622/2/2015	24/02/2015	21/02/2018	3	15000	900	15900	6900	9000
43	AR-02/3168	NCC Ltd., NitiVihar, Itanagar	Tipper	P/Tem/AP/623/2/2015	24/02/2015	21/02/2018	3	15000	900	15900	6900	9000
44	AR-02/3169	NCC Ltd., NitiVihar, Itanagar	Mixer Transit	P/Tem/AP/624/2/2015	24/02/2015	21/02/2018	3	15000	900	15900	6900	9000
45	AR-02/3106	NCC Ltd., NitiVihar, Itanagar	Tipper	P/Tem/AP/625/2/15	24/02/2015	21/02/2018	3	15000	900	15900	6900	9000
46	AS-07/C-3567	Sri Rahul Roy, Lakhimpur, Assam	Truck	P/Tem/AP/629/2/2015	27/02/2015	25/02/2017	2	10000	600	10600	4600	6000
47	AS-07/C-5017	Sri Panchulal Rai, Lakhimpur, Assam	Truck	P/Tem/AP/632/2/2015	27/02/2015	25/02/2017	2	10000	600	10600	4600	6000
48	AR-02/3445	Md. Nausad Ali, Naharlagun	Pick-up truck	P/Tem/AP/633/2/2015	27/02/2015	24/02/2020	5	25000	1500	26500	11500	15000
49	AR-01/F-2125	M/s. Nabam Tullon, Nirjuli	Tipper	P/Tem/AP/634/2/2015	27/02/2015	23/02/2019	4	20000	1200	21200	9200	12000
50	AR-01/H-2501	Sri Tayo Tallon, Naharlagun	Truck	P/Tem/AP/607/2/2015	16/02/2015	13/02/2020	5	25000	1500	26500	11500	15000
51	AR-01/H-2511	Sri Tayo Tallon, Naharlagun	Dumper	P/Tem/AP/608/2/2015	16/02/2015	13/02/2020	5	25000	1500	26500	11500	15000
52	AR-01/H-2491	Sri Tayo Tallon, Naharlagun	Dumper	P/Tem/AP/609/2/2015	16/02/2015	13/02/2020	5	25000	1500	26500	11500	15000
53	AR-01/H-2481	Sri Tayo Tallon, Naharlagun	Dumper	P/Tem/AP/610/2/2015	16/02/2015	13/02/2020	5	25000	1500	26500	11500	15000
54	AR-01/H-2521	Sri Tayo Tallon, Naharlagun	Dumper	P/Tem/AP/611/2/2015	16/02/2015	13/02/2020	5	25000	1500	26500	11500	15000
55	AR-01/H-1568	Sri Mon Bahadur Chetry, Jonai, Assam	Pick-uptruck	P/Tem/AP/642/3/2015	12/03/2015	08/03/2019	4	20000	1200	21200	9200	12000
56	AR-06/6801	Sri Indra Bahadur Chetry, Naharlagun	T/Mobile	P/Tem/AP/643/3/2015	12/03/2015	07/03/2020	5	25000	1500	26500	11500	15000

Audit Report for the year ended 31 March 2019

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
57	AS-01/P-4579	Sri Jagmal Singh, Naharlagun	Truck	P/Tem/AP/885/8/2015	02/09/2015	29/08/2018	3	15000	900	15900	6900	9000
58	AR-01/E-2477	Sri Lichi Yamen, Papumpare	Truck	P/Tem/AP/889/9/2015	02/09/2015	31/08/2017	2	10000	600	10600	4600	6000
59	AR-01/F-4997	Mrs. TanaYahi, Sagali	Truck	P/Tem/AP/900/9/2015	15/09/2015	12/09/2018	3	15000	900	15900	6900	9000
60	AR-01/H-5393	Sri Nabam Kame, Sagalee	Pick-uptruck	P/Tem/AP/901/9/2015	14/12/2015	13/12/2018	3	15000	900	15900	6900	9000
61	AR-01/H-4169	Sri Pisa Medum, Naharlagun	Truck	P/Tem/AP/903/9/2015	24/11/2015	22/11/2017	2	10000	600	10600	4600	6000
62	AR-01/H-4855	SmtAnirapoma, Itanagar	Pick-up truck	P/Tem/AP/904/9/2015	14/09/2015	11/09/2018	3	15000	900	15900	6900	9000
63	AR-01/E-6154	Sri NyaiRagi, Barapani	Tipper	P/Tem/AP/905/9/2015	05/11/2015	03/11/2017	2	10000	600	10600	4600	6000
64	AR-01/G-2579	SmtLarngam Kamduk, Chandan Nagar	T/Xenon	P/Tem/AP/906/9/2015	14/09/2015	12/09/2017	2	10000	600	10600	4600	6000
65	AS-07/C-78750	Sri Abdul Molin, Lakhimpur	Pick-up truck	P/Tem/AP/914/9/2015	16/09/2015	13/09/2018	3	15000	900	15900	6900	9000
66	AS-23/BC-4377	Sri Rajesh Kumar, Tinsukia	Truck	P/Tem/AP/915/9/2015	16/09/2015	14/09/2017	2	10000	600	10600	4600	6000
67	AS-23/AC-2321	Sri Rana Majumdar, Duliajan	Oil Tanker	P/Tem/A.P/916/9/2015	16/09/2015	14/09/2017	2	10000	600	10600	4600	6000
68	AR-02/3983	SmtKabak Mete, Itanagar	Pick-up truck	P/Tem/A.P/919/9/2015	21/09/2015	18/09/2018	3	15000	900	15900	6900	9000
69	AR-01/H-5096	Sri Rojum Tayeng, Mebo	Tipper	P/Tem/A.P/923/9/2015	21/09/2015	19/09/2016	2	10000	600	10600	4600	6000
70	AR-01/H-5246	Sri KarkaGadi, Itanagar	Pick-up truck	P/Tem/A.P/924/9/2015	18/11/2015	16/11/2017	2	10000	600	10600	4600	6000
71	AR-01/H-6264	SmtYating Byaling, Naharlagun	Truck	P/Tem/A.P/925/9/2015	21/09/2015	18/09/2018	3	15000	900	15900	6900	9000
72	AR-01/H-1922	M/s Potin Organic Tea,	Pick-up truck	P/Tem/A.P/759/05/2015	08/05/2015	05/05/2018	3	15000	900	15900	6900	9000
73	AR-01/G-2302	Sri Tagin Taluk, Seijosa	Pick-up truck	P/Tem/A.P/761/05/2015	08/05/2015	06/07/2017	2	10000	600	10600	4600	6000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
74	AS-12/E-4979	Md. Mohammad Mustakin, Rangapara	Truck	P/Tem/A.P/771/05/2015	12/05/2015	09/05/2018	3	15000	900	15900	6900	9000
75	AS-12/E-3338	Shri Dinesh Jaishwal, Rangapara	Truck	P/Tem/A.P/772/05/2015	12/05/2015	08/05/2019	4	20000	1200	21200	9200	12000
76	AS-12/E-4978	Smt. Lanmi Devi, Rangapara	Truck	P/Tem/A.P/773/05/2015	12/05/2015	09/05/2019	4	20000	1200	21200	9200	12000
77	AR-01/G-2328	Sri TabaTarin, Naharlagun	Pick-up truck	P/Tem/A.P/776/05/2015	12/05/2015	09/05/2018	3	15000	900	15900	6900	9000
78	AS-22/C-3349	Sri Mukund Yadav, Mechuka	Truck	P/Tem/A.P/782/05/2015	12/05/2015	08/05/2019	4	20000	1200	21200	9200	12000
79	AS-07/C-4361	Sri deepak Kr. Gupta, Lakhimpur	Truck	P/Tem/A.P/783/05/2015	12/05/2015	08/05/2019	4	20000	1200	21200	9200	12000
80	AR-09/B-0557	Sri Tangor Tapak, Pasighat	Truck	P/Tem/A.P/791/05/2015	19/05/2015	15/05/2019	4	20000	1200	21200	9200	12000
81	AR-01/H-3911	Sri Nabam Tullon, Nirjuli	Transit Mixer	P/Tem/A.P/795/05/2015	19/05/2015	15/05/2019	4	20000	1200	21200	9200	12000
82	AR-01/H-3910	Sri Nabam Tullon, Nirjuli	Transit Mixer	P/Tem/A.P/798/05/2015	19/05/2015	16/05/2018	3	15000	900	15900	6900	9000
83	AR-01/H-3912	Sri Nabam Tullon, Nirjuli	Transit Mixer	P/Tem/A.P/799/05/2015	19/05/2015	16/05/2018	3	15000	900	15900	6900	9000
84	AR-01/H-3913	Sri NabamTullon, Nirjuli	Transit Mixer	P/Tem/A.P/800/05/2015	19/05/2015	16/05/2018	3	15000	900	15900	6900	9000
85	AS-01/BC-1468	Sri Kalu Sonar, Guwahati	Truck	P/Tem/A.P/801/05/2015	19/05/2015	17/05/2017	2	10000	600	10600	4600	6000
86	AS-07/C-7961	Sri Rap Narayan Bhagat, Lakhimpur	Oil Tanker	P/Tem/A.P/802/05/2015	19/05/2015	16/05/2018	3	15000	900	15900	6900	9000
87	AS-01/EC-4744	Sri Ram Kripal Singh, Guwahati	Oil Tanker	P/Tem/A.P/820/05/2015	28/05/2015	30/03/2018	3	15000	900	15900	6900	9000
88	AS-01/EC-4749	Sri Vidya Sagar, Duliajan	Oil Tanker	P/Tem/A.P/821/05/2015	28/05/2015	30/03/2018	3	15000	900	15900	6900	9000
89	AS-01/EC-4748	Sri Bholanath Chetri, Ghy	Oil Tanker	P/Tem/A.P/822/05/2015	28/05/2015	30/03/2018	3	15000	900	15900	6900	9000
90	AS-01/EC-4746	Sri Bholanath Chetri, Ghy	Oil Tanker	P/Tem/A.P/823/05/2015	28/05/2015	30/03/2018	3	15000	900	15900	6900	9000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
91	AS-01/EC-4745	Sri Amardeep Singh, Guwahati	Oil Tanker	P/Tem/A.P/824/05/2015	28/05/2015	30/03/2018	3	15000	900	15900	6900	9000
92	AS-07/C-8636	Sri Jagat Deori, Lakhimpur	Pick-up truck	P/Tem/A.P/825/05/2015	28/05/2015	16/11/2017	2	10000	600	10600	4600	6000
93	AR-01/G-2376	Sri Chipu Tei, Doimukh	Pick-up truck	P/Tem/A.P/811/05/2015	01/06/2015	31/05/2017	2	10000	600	10600	4600	6000
94	AR-01/H-4006	Sri Nabam Tame, Sagalee	Pick-up truck	P/Tem/A.P/812/05/2015	01/06/2015	28/05/2019	4	20000	1200	21200	9200	12000
95	AR-01/H-3186	Sri Taso Saram, Itanagar	Bolero Camper	P/Tem/A.P/708/04/2015	16/04/2015	15/04/2017	2	10000	600	10600	4600	6000
96	AR-02/3613	Sri L. K. Reddy, Hyderabad	Tipper	P/Tem/A.P/718/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
97	AR-02/3615	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/720/04/2015	21/04/2015	19/04/2020	5	25000	1500	26500	11500	15000
98	AR-02/3614	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/719/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
99	AR-02/3616	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/721/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
100	AR-02/3617	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/722/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
101	AR-02/3619	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/724/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
102	AR-02/3621	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/726/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
103	AR-02/3622	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/727/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
104	AR-02/3623	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/728/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
105	AR-02/3624	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/729/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
106	AR-02/3625	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/730/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
107	AR-02/3626	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/731/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
108	AR-02/3627	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/732/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
109	AR-02/3628	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/733/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
110	AR-02/3629	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/734/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
111	AR-02/3631	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/736/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
112	AR-02/3632	Sushee Infra Pvt. Ltd.	Tipper	P/Tem/A.P/737/04/2015	21/04/2015	19/04/2019	4	20000	1200	21200	9200	12000
113	AS-12/F-3851	Sri Ponchal Mahto, Tezpur	Tipper	P/Tem/A.P/774/04/2015	12/05/2015	10/05/2017	2	10000	600	10600	4600	6000
114	AS-09/C-7772	Sri Dharmendra Sahni, Tuzpur	Truck	P/Tem/A.P/775/05/2015	12/05/2015	09/05/2018	3	15000	900	15900	6900	9000
115	AS-01/H-3087	Md. Atiranjjan Das, Tripura	Pick-up truck	P/Tem/A.P/785/05/2015	12/05/2015	10/05/2017	2	10000	600	10600	4600	6000
116	AS-01/G-1807	Miss Neelam Meka, Hapoli	Pick-up truck	P/Tem/A.P/738/05/2015	24/05/2015	21/04/2018	3	15000	900	15900	6900	9000
117	AR-01/G-1140	Sri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/773/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
118	AR-01/G-1153	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/669/03/2014	01/03/2015	01/03/2018	3	15000	900	15900	6900	9000
119	AR-01/G-1152	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/666/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
120	AR-01/G-1151	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/674/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
121	AR-01/G-1150	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/671/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
122	AR-01/G-1155	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/668/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
123	AR-01/G-1154	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/667/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
124	AR-01/G-1139	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/675/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
125	AR-01/G-1148	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/670/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
126	AR-01/G-1149	Shri Nabam Tullon, Nirjuli	Pick-up truck	P/Tem/A.P/672/03/2014	02/03/2015	01/03/2018	3	15000	900	15900	6900	9000
127	AS-01/EC-7251	Ms Dammal Sogani, Guwahati	Pick-up truck	P/Tem/A.P/742/04/2015	27/04/2015	24/04/2019	4	20000	1200	21200	9200	12000
128	AR-01/F-2319	Sri Kipa Kaya, Naharlagun	Truck	P/Tem/A.P/749/05/2015	05/05/2015	02/05/2019	4	20000	1200	21200	9200	12000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
129	AR-01/H-4277	Mrs. Dopu Riram	Pick-up truck	P/Tem/AP/839/06/2015	25/06/2015	24/06/2017	2	10000	600	10600	4600	6000
130	AR-01/H-5295	Sri Moki Ninu, West Siang	Pick-up truck	P/Tem/AP/934/9/2015	21/09/2015	19/09/2017	2	10000	600	10600	4600	6000
131	AR-02-3935	M/s Nabam Tullon, Papumpare	Tipper	P/Tem/AP/936/9/2015	25/09/2015	23/09/2017	2	10000	600	10600	4600	6000
132	AR-01/G-3976	M/s Nabam Tullon, Papumpare	Tipper	P/Tem/AP/937/9/2015	25/09/2015	23/09/2017	2	10000	600	10600	4600	6000
133	AR-02-3975	M/s Nabam Tullon, Papumpare	Tipper	P/Tem/AP/938/9/2015	25/09/2015	23/09/2017	2	10000	600	10600	4600	6000
134	AR-02-3974	M/s Nabam Tullon, Papumpare	Tipper	P/Tem/AP/939/9/2015	25/09/2015	23/09/2017	2	10000	600	10600	4600	6000
135	AR-01/G-2090	Sri Biki Maad, Naharlagun	Truck	P/Tem/AP/644/3/2015	12/03/2015	08/03/2019	4	20000	1200	21200	9200	12000
136	AR-01/G-2162	Md. Altaf Hussain, Papumpare	Super Ace	P/Tem/AP/650/3/2015	16/03/2015	14/03/2017	2	10000	600	10600	4600	6000
137	AR-01/D-5146	Sri Sanjay Sharma, Naharlagun	Pick-up truck	P/Tem/AP/652/3/2015	15/03/2016	12/03/2019	3	15000	900	15900	6900	9000
138	AS-07/C-8128	Sri Anil Kr Sah, Naharlagun	Pick-up truck	P/Tem/AP/656/3/2015	16/03/2015	25/10/2019	4	20000	1200	21200	9200	12000
139	AS-01/H-1292	Sri P N Kunakose	Pick-up truck	P/Tem/AP/660/3/2015	19/03/2015	16/03/2020	5	25000	1500	26500	11500	15000
140	AS-01/H-1290	Sri P N Kunakose	Pick-up truck	P/Tem/AP/661/3/2015	19/03/2015	16/03/2020	5	25000	1500	26500	11500	15000
141	AR-01/G-2084	Sri Dibang Tatak, Papumpare	Tipper	P/Tem/AP/671/3/2015	20/03/2015	16/03/2019	4	20000	1200	21200	9200	12000
142	AR-01/H-3051	M/s N K Enterprises, Papumpare	Pick-up	P/Tem/AP/669/3/2015	20/03/2015	17/03/2018	3	15000	900	15900	6900	9000
143	AR-02-1438	M/s Talin Enterprises, Paumpare	Truck	P/Tem/AP/667/9/2015	20/03/2015	18/12/2018	3	15000	900	15900	6900	9000
144	AR-02-1440	M/s Talin Enterprises, Paumpare	Truck	P/Tem/AP/666/9/2015	20/03/2015	17/03/2018	3	15000	900	15900	6900	9000

Sl. No.	Vehicle No	Name of owner	Type of vehicle	Permit No	Period of permit		No of years	Composite Fee payable for truck @ ₹ 5000 p.a.	Permit Fee payable @ ₹ 300 p.a.	Total Amount Payable	Amount Realised @ ₹ 2300 p.a.	Short-realisation
					From	To						
145	AR-01/H-1676	Sri Ligo Angu, Likabali	Pick-up truck	P/Tem/AP/665/3/2015	20/03/2015	16/03/2018	2	10000	600	10600	4600	6000
146	AR-09/E-0147	Sri Kangkyum Lego, Roing	Truck	P/Tem/AP/664/3/2015	20/03/2015	17/03/2018	3	15000	900	15900	6900	9000
Total								2285000	137100	2422100	1051100	1371000

Appendix-6.1

(Reference: Paragraph 6.1.8, 6.1.8.2 and 6.1.9)

Summarised financial position and working results of State PSUs as per their latest finalised accounts as on 30 September 2019

(Figures in columns (5) to (12) are ₹ in crore)

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Capital employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
A. WORKING GOVERNMENT COMPANIES												
FINANCE												
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	2017-18	2019-20	4.15	25.24	(-) 20.42	10.24	Nil ⁵	8.97	-	-	26
Total of the Sector				4.15	25.24	(-) 20.42	10.24	-	8.97	-	-	26
MISCELLANEOUS												
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	1999-00	2014-15	2.13	-	(-) 1.81	-	(-) 0.28	0.32	(-) 0.28	(-) 87.50	50
Total of the Sector				2.13	-	(-) 1.81	-	(-) 0.28	0.32	(-) 0.28	(-) 87.50	50
AGRICULTURE AND ALLIED												
3.	Arunachal Pradesh Forest Corporation Limited	2005-06	2014-15	4.50	4.80	(-) 4.58	8.97	3.54	4.72	4.30	91.10	62
Total of the Sector				4.50	4.80	(-) 4.58	8.97	3.54	4.72	4.30	91.10	62

³ **Capital employed** represents Shareholders' Funds *plus* Long Term Borrowings, where,

Shareholders' Fund = Paid up share capital *plus* Free Reserves and Surplus *minus* Accumulated losses *minus* Deferred Revenue Expenditure.

⁴ For calculating return on capital employed, interest on borrowed fund is added back to net profit/ loss as disclosed in the Profit and Loss Account.

⁵ The company (Arunachal Pradesh Industrial Development and Financial Corporation Limited) earned negligible profit of ₹ 12,371/- only, hence, the figures kept as 'Nil'.

Sl. No.	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of year	Accumulated profit(+)/ loss(-)	Turnover	Net profit (+)/ loss (-)	Capital employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
INFRASTRUCTURE												
4.	Arunachal Police Housing and Welfare Corporation Limited	2016-17	2018-19	0.02	-	33.00	6.08	4.21	33.02	4.21	12.75	32
Total of the Sector				0.02	-	33.00	6.08	4.21	33.02	4.21	12.75	32
POWER												
5.	Hydro Power Development Corporation of Arunachal Pradesh Limited	2012-13	2017-18	5.00	-	1.50	1.21	0.43	6.50	0.43	6.62	60
Total of the Sector				5.00	-	1.50	1.21	0.43	6.50	0.43	6.62	60
SERVICE												
6.	Arunachal Pradesh Donyi Polo Hotel Corporation Limited	2017-18	2018-19	0.99	-	(-) 0.09	2.46	(-) 1.34	0.90	(-) 1.34	(-) 148.89	18
Total of the Sector				0.99	-	(-) 0.09	2.46	(-) 1.34	0.90	(-) 1.34	(-) 148.89	18
Total of A				16.79	30.04	7.60	28.96	6.56	54.43	7.32	13.45	248
B. NON- WORKING GOVERNEMENT COMPANIES												
MANUFACTURING												
7.	Parasuram Cement Limited	2008-09	2013-14	0.24	1.46	(-) 2.66	-	-	(-) 0.96	-	-	-
Total of the Sector				0.24	1.46	(-) 2.66	-	-	(-) 0.96	-	-	-
Total of B				0.24	1.46	(-) 2.66	-	-	(-) 0.96	-	-	-
Grand Total (A+B)				17.03	31.50	4.94	28.96	6.56	53.47	7.32	13.69	248

Appendix-6.2

(Reference: Paragraph 6.1.9)

Statement showing Rate of Real Return on Government Investment

(Figures under columns B to I and K to M are ₹ in crore)

Financial Year	Present value of total investment at the beginning of the year	Equity infused by the State Government during the year	Net interest free loan given by the State Government during the year	Interest free loan converted into equity during the year	Grants/subsidies given by the State Government for operational and administrative expenditure	Disinvestment by the State Government during the year at face value	Total investment during the year	Total investment at the end of the year	Average rate of interest (per cent)	Present value of total investment at the end of the year	Minimum expected return to recover cost of funds for the year	Total earnings/profit after tax (PAT*) for the year
A	B	C	D	E	F	G	H (C+D+E+F-G)	I (B+H)	J	K {I x (1+J/100)}	L (I x J/100)	M
Upto 1999-2000	8.42	0.18	0.39	-	0.35	-	0.92	9.34	12.45	10.50	1.16	7.35
2000-01	10.50	0.37	-	-	-	-	0.37	10.87	12.23	12.20	1.33	4.42
2001-02	12.20	0.17	-	-	-	-	0.17	12.37	11.52	13.80	1.43	2.66
2002-03	13.80	0.05	-	-	-	-	0.05	13.85	10.94	15.36	1.51	-0.39
2003-04	15.36	-	-	-	-	-	-	15.36	9.50	16.82	1.46	-0.39
2004-05	16.82	0.05	0.15	-	-	-	0.20	17.02	9.30	18.61	1.58	-6.40
2005-06	18.61	0.12	-	-	1.45	-	1.57	20.18	9.13	22.02	1.84	-5.03
2006-07	22.02	0.10	-	-	1.53	-	1.63	23.65	8.99	25.77	2.13	-4.04
2007-08	25.77	0.03	-	-	0.73	-	0.76	26.53	8.82	28.87	2.34	-4.93
2008-09	28.87	5.00	-	-	-	-	5.00	33.87	8.67	36.81	2.94	2.80
2009-10	36.81	2.50	-	-	-	-	2.50	39.31	8.50	42.65	3.34	-2.56
2010-11	42.65	-	-	-	-	-	-	42.65	8.29	46.19	3.54	-3.82
2011-12	46.19	2.50	-	-	-	-	2.50	48.69	8.09	52.63	3.94	-6.04
2012-13	52.63	-	-	-	7.46	-	7.46	60.09	7.83	64.79	4.70	-5.59
2013-14	64.79	-	-	-	0.70	-	0.70	65.49	8.09	70.79	5.30	7.60
2014-15	70.79	-	-	-	-	-	-	70.79	8.02	76.47	5.68	6.64
2015-16	76.47	-	-	-	-	-	-	76.47	8.35	82.85	6.38	6.68
2016-17	82.85	-	-	-	1.24	-	1.24	84.09	8.52	91.26	7.16	6.52
2017-18	91.26	-	-	-	5.55	-	5.55	96.81	8.30	104.84	8.03	7.53
2018-19	104.84	-	-	-	9.88	-	9.88	114.72	8.54	124.52	9.80	6.56
TOTAL		11.07	0.54		28.89		40.50					

*PAT represents 'profit after tax' of PSUs as per their latest finalised accounts as on 30 September of respective year.

Year	Total earnings (PAT*)	Total Investment by the State Government as per total of column H above (₹ in crore)	Return on State Government Investment based on historical value (per cent)	Present value of State Government investment at the end of 2018-19 as per column K above (₹ in crore)	Rate of Real return on State Government investment considering the present value of investments (per cent)
	A	B	C (A/B)x100	D	E(A/D)x100
2018-19	6.56	40.50	16.20	124.52	5.27

Appendix-7.1
(Para reference 7.1)

**Statement showing details of Explanatory Notes on Paragraphs of Audit Report
pending as of March 2020**

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 September 2010	1.1	Horticulture
		1.2	Planning
		2.1	Industries
		2.3, 2.4	Agriculture
		4.3	State Excise
		5.7	Geology and Mining
		4.7, 4.8	Land Management
		4.9, 4.10	State Lottery
		4.20, 4.21, 4.22, 5.2	Transport
		5.4, 5.5	Power
2009-10	24 March 2011	5.8	Forest.
		2.12	Rural Development
		2.4, 2.5, 2.9, 2.14	Public Works
		3.1	Public Eng.& Water Supply
		4.2, 4.4, 4.5	State Excise
		4.7	Geology & Mining
		4.10, 4.11	State Lottery
		5.2	Hydro Power Development
2010-11	27 September 2012	5.3, 5.4	Power
		1.1	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, 4.2.6, 4.2.8, 4.2.9	Taxation
		4.2.13, 4.2.14	Transport
		4.2.16, 4.2.17, 4.2.18	State Excise
		4.2.19	Land Management
2011-12	23 September 2013	5.2, 5.3, 5.4	Power
		5.5	Finance
		1.2	Health & Family Welfare
		1.5	Social Welfare, Women & Child Development
		1.6	Education
		2.3	Tourism
		3.2	Secretariat General Administration
		3.3, 5.2.23	Land Management
2012-13	26 September 2014	4.2, 4.3	Power
		4.2.14, 4.2.15, 4.2.16, 4.2.17, 4.2.18, 4.2.19, 4.2.20, 4.2.21, 4.2.22	State Excise
		1.5	Education
		2.2	Public Works
		2.3	Science and Technology
		2.8	Horticulture
		3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9	Taxation
4.2, 4.3	Hydro Power Department		

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
2013-14	21 July 2015	1.3	Public Health Engineering & Water Supply
		1.4	Education
		1.5	Rural Development
		2.3, 2.4, 2.5, 2.6, 2.7	Public Works
		2.8, 2.9	Water Resources
		2.10	Horticulture
		3.2	Geology and Mining
		3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9, 3.10	Taxation
		3.11, 3.12, 3.13, 3.14	State Excise
		4.2,4.3	Hydro Power Development
4.4	Power		
2014-15	10 March 2017	1.2	Industry Department
		1.3	Urban Development and Housing
		2.2	Tourism
		2.3,2.4,2.5	Rural works
		2.6,2.7,2.8,2.9,2.10,2.11	Public works
		2.12	Water Resources
		3.2	APPSC
		4.2,4.3,4.4,4.5,4.6	Taxation
		4.7,4.8	Transport
		4.9,4.10	State Excise
5.2	Power		
5.3	APID & FCL		
2015-16	14 October 2017	1.2, 1.4	Health
		1.3	Education
		1.6	Rural Development
		2.2	Water Resources
		2.3, 2.4, 2.5	Public Works
		3.2	General Administration
		3.3	District Administration
		4.2, 4.3	Transport
		4.4, 4.5, 4.6, 4.7, 4.8, 4.9	Taxation
		4.11	State Excise
5.2	State Transport		
5.3	APMDTCL		
2016-17	21 February 2019	1.2, 1.4	Public Health Engineering and Water Supply
		2.3	Public Works Department
		2.2, 2.4	Water Resources Department
		2.5	Hydro Power Development
		2.6	Agriculture
		3.2, 3.4	Planning
		4.2,4.3,4.4,4.5,4.6	Tax and Excise
		4.7,4.8,4.9	Transport
		5.2	Home
5.3	Arunachal Pradesh Forest Corporation		
2017-18	07 January 2020	2.1	Urban Development & Housing Department
		2.2, 2.3	PWD
		2.4	Horticulture Department
		2.5, 2.6	Power Department
		2.7	Agriculture Department

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
		2.8, 2.9	Planning Department
		2.10.1	Revenue Receipt
		2.10.2, 2.10.3, 2.10.4	Taxation Department
		2.10.5	State Excise Department
Total		193	

Appendix-7.2
(Para reference 7.1)

Status of outstanding Action Taken Notes (ATNs) on the recommendations of the Public Accounts Committee (PAC) as of March 2020

Year of Report	Particulars of paragraph on which recommendation 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 th 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), 3.4	3	39 th , 44 th , 45 th and 48 th 57 th	6 th March 1997, 21 st September 2001, 19 th March 2002 3 rd March 2003 and 27 th September 2012
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, 4.4, 3.7	8	46 th Report, 57 th Report 60 th Report	19 th March 2002 and 27 th September 2012

Year of Report	Particulars of paragraph on which recommendation 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		
1996-97	3.13, 4.10 to 4.14 and 4.16, 3.1.8 4.3.6 (ii), 4.3.6 (iii), 4.3.7, 6.9	12	48 th Report, 57 th Report 60 th Report	19 th March 2002 and 27 th September 2012
1997-98	4.6, 5.1 and 5.4	3	48 th 51 st Report	19 th March 2002 and 21 st March 2006
1998-99	3.6,3.4.8,4..3	3	51 st Report, 57 th Report	21 st March 2006 and 27 th September 2012
1999-00	3.9,	1	57 th Report	27 th September 2012
2000-01	6.11	1	60 th Report	27 th September 2012
2001-02	3.4 3.1.13, 3.1.14, 3.1.15, 3.1.16, 3.1.17 & 3.1.38 to 3.1.40	9	57 th Report 60 th Report	27 th September 2012
2005-06	3.2.16.1	1	66 th Report	7 th July 2015
2006-07	6.3, 6.4.1 & 6.4.2	3	66 th Report	7 th July 2015
2009-10	2.10	1	66 th Report	7 th July 2015
Total		94	16	

Appendix-7.3
(Para reference 7.1)

Details of outcomes of Public Accounts Committee meeting (PAC) held in September and January 2020

Sl. No.	Date on PAC held	Department	Year of Audit Reports	No. of Para discussed	Dropped	Deferred
1	23 September 2019	Water Resources Department	2008-09 to 2009-10	3	3	0
		Public Works Department	2008-09 to 2010-11 & 2012-13	13	11	2
2	24 September 2019	Food & Civil Supply and Transport	2008-09 to 2012-13	3	1	2
		Power Department	2009-10	1	1	0
		Geology & Mining	2008-09, 2009-10 & 2012-13	4	3	1
		Rural Works Department	2010-11 & 2011-12	9	9	0
		Animal Husbandry and Veterinary	2008-09	1	1	0
		Rural Development	2011-12 & 2012-13	2	2	0
3	22 January 2020	District Administration	2015-16 & 2016-17	2	2	0
		Land Management	2015-16	1	1	0
		Women & Child Development	2016-17	9	9	0
		Agriculture	2011-12 & 2012-13	2	2	0
		Tax & Excise	2008-09 to 2010-11	22	22	0
4	23 January 2020	Urban Development	2009-10 to 2010-11	13	13	0
		Sports & Youth Affairs	2015-16	1	1	0
Total				86	81	5

Appendix-7.4
(Para reference 7.1)

**Statement showing details of outstanding paras to be discussed in PAC/CoPU as of
March 2020**

Years of Audit Report	No. of DP	No. of PA/TA	Total No. of paras	No. DP Dropped	No. of PA/TA Dropped	Total No. of paras dropped	Paras deferred	Outstanding Paras
2008-09	37	4	41	18	2	20	1	21
2009-10	38	4	42	21	2	23	5	19
2010-11	34	3	37	8	3	11	2	26
2011-12	35	3	38	5	0	5	1	33
2012-13	23	3	26	9	1	10	2	16
2013-14	24	3	27	0	0	0	0	27
2014-15	22	3	25	0	0	0	0	25
2015-16	20	3	23	2	0	2	0	21
2016-17	21	1	22	2	1	3	0	19
2017-18	14	0	14	0	0	0	0	14
Total	268	27	295	65	9	74	11	221

