

Appendix-1.1 (Para 1.3)

Statement showing details of pending Explanatory Notes on Paragraphs of Audit Reports as of March 2019

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
		1.3	Water Resources
		2.1	Industries
		3.1	Animal Husbandry & Veterinary
		2.3, 2.4	Agriculture
		2.6	Rural Works
		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
		4.20, 4.21, 4.22, 5.2	Transport
		5.4, 5.5	Power
		5.6	Supply and Transport.
5.8	Forest.		
2009-10	24 March 2011	2.12	Rural Development
		2.4, 2.5, 2.9, 2.10, 2.14	Public Works
		2.11, 2.13	Water Resources.
		3.1	Public Eng.& Water Supply
		4.2, 4.4, 4.5	State Excise
		4.7	Geology & Mining
		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 September 2012	1.1	Education
		2.2	Education

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> Explanatory Notes are awaited	Department
		2.5	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
		5.2, 5.3, 5.4	Power
		5.5	Finance
2011-12	23 September 2013	1.2	Health & Family Welfare
		1.5	Social Welfare, Women & Child Development
		1.6	Education
		2.3	Tourism
		2.4	Agriculture
		3.2	Secretariat General Administration
		3.3, 5.2.23	Land Management
		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
2012-13	26 September 2014	1.5	Education
		2.2	Public Works
		2.3	Science and Technology
		2.8	Horticulture
		2.9	Agriculture
		3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, 3.9	Taxation
		4.2, 4.3	Hydro Power 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

Year of Audit Report	Date of placement before the State Legislature	Paragraph number for which <i>suo moto</i> Explanatory Notes are awaited	Department
		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	Department of Industry
		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
		1.5	Sports & Youth Affairs
		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
		4.10	Land Management
		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
		1.3	Women & Child Development
		2.3	Public Works Department
		2.2, 2.4	Water Resources 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
		2.5	Hydro Power Development
		2.6	Agriculture
		3.2,3.3, 3.4	Planning
		3.5	District Administration
		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
	Total	207	

Appendix-1.2 (Para 1.3)
Status of outstanding Action Taken Notes (ATNs) on the recommendations of the Public Accounts Committee as of March 2019

Year of Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		PAC Report in which recommendations were made	Date of presentation of the Report of the PAC to the State Legislature
	Paragraph Number	Total Paragraphs		
1986-87	3.1, 3.2, 3.3, 3.7, 3.8, 3.9, 3.10, 3.11, 4.3, 5.2, 7.2 and 7.3	12	27 th , 36 th , 37 th , 40 th , 42 nd , 44 th and 49 th Report	8 th September 1994, 27 th September 1996, 10 th November 1998, 24 th March 2000, 21 st September 2001, 3 rd March 2003
1987-88	3.1, 3.4, 3.5, 3.6, 3.7, 3.9 and 5.1	7	27 th , 36 th , 37 th , 40 th and 42 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

Audit Report for the year ended 31 March 2018

Year of Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		PAC Report in which recommendations were made	Date of presentation of the Report of the PAC to the State Legislature
	Paragraph Number	Total Paragraphs		
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
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-2.1 (Para 2.2)
Comparison between payment and Measurement books

Particulars as per Payment Vouchers			Particulars as per Measurement Book No. TD/6410		
Name of contractor	Item of work	Date of execution	Name of contractor	Item of work	Date of execution
1. M/S Arunachal Trading Company	i. filling pot-holes, ii. hiring of wheel-loader, iii. maintenance of earthen shoulder, iv. labour rate for levelling, v. labour rate of clearing jungle and vi. supply of good earth	May 2016 to July 2016	1. M/s Commercial	Town Club	October 2010
2. M/s K T Enterprises	-do-		2. M/s Bajrang Steel (Sales)	Town Club	December 2010
3. M/s MG Enterprises	-do-		3. M/s DiluMogar	Restoration of flood damage	January 2011
4. M/s US Enterprises	-do-		4. M/s DagmoRiba	VIP Suite	April 2013
5. M/s Unique Enterprises	align="center">-do-		5. M/s JT Enterprises	C/o Science Block	March 2018
		6. New Tech Computer	C/o Rostum at playground	March 2018	
		7. Chang Enterprises	Maintenance of Govt. Resident Quarter	January 2018	

Appendix-2.2 (Para 2.5)
List of HT consumers metered on LT side

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent <i>g= (e * f) 3%</i>	Dues(in ₹)
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>			
Daporijo Electrical Division	1	BSNL Telecom Exchange, Maro	July 2017 to August 2017	480	5.00	2400.00	72.00	2472.00
	2	Rural Bank	May 2016 to August 2017	3200	5.00	16000.00	480.00	16480.00
	3	BSNL Telecom Exchange, Dumporijo	January 2017 to August 2017	16000	5.00	80000.00	2400.00	82400.00
	4	BTS Tower, Dumporijo	February 2017 to August 2017	14000	5.00	70000.00	2100.00	72100.00
	5	Commandant, Bora Ropuk I	April 2016 to August 2017	208130	3.75	780487.50	23421.00	803908.50
	6	Commandant, Bora Ropuk II	April 2015 to August 2017	448436	3.75	1681635.00	50455.00	1732090.00
	7	Singik hotel	July 2016 to February 2017 and June 2017 to August 2017	47800	5.00	239000.00	7170.00	246170.00
Bomdila Electrical Division	1	Garrison Engineer, Kumaon Regiment	November 2014 to September 2017	198217	4.00	792868.00	23786.00	816654.00
	2	Garrison Engineer, AsconTenga	November 2014 to September 2017	121046	4.00	484184.00	14526.00	498710.00
	3	O.C 91RCC GREF C/O 99 APO	November 2014 to September 2017	377465	4.00	1509860.00	45296.00	1555156.00
	4	Commanding Officer 14 BRTF GREFF	November 2014 to September 2017	745121	4.00	2980484.00	89415.00	3069899.00
	5	Bharti Infratel, Tenga Market	November 2016 to September 2017	103252	5.00	516260.00	15488.00	531748.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	6	Bharti Infratel, Morgung	November 2016 to September 2017	44190	5.00	220950.00	6629.00	227579.00
	7	Bharti Infratel, Sinchung	November 2016 to September 2017	33505	5.00	167525.00	5026.00	172551.00
	8	SDO, Telephone Exchange, Nafra	July 2015 to August 2017	9792	5.00	48960.00	1469.00	50429.00
	9	Bharti Infratel, Upper Dzang	October 2016 to September 2017	23953	5.00	119765.00	3593.00	123358.00
	10	Bharti Infratel, Nafra	October 2016 to September 2017	27656	5.00	138280.00	4148.00	142428.00
	11	BSNL Telephone Exchange, Kalaktang	January 2016 to September 2017	75784	5.00	378920.00	11368.00	390288.00
	12	BSNL Telephone Exchange, Mobile Tower Kalaktang	January 2016 to September 2017	94456	5.00	472280.00	14168.00	486448.00
	13	SDO, BSNL Mobile Tower, Kalaktang	January 2016 to September 2017	47664	5.00	238320.00	7150.00	245470.00
	14	SBI, Rupa	November 2014 to September 2017	7946	5.00	39730.00	1192.00	40922.00
	15	SBI, ATM, Rupa	November 2014 to September 2017	12592	5.00	62960.00	1889.00	64849.00
	16	SBI Office, Rupa	November 2014 to September 2017	27830	5.00	139150.00	4175.00	143325.00
	17	M/s Bharti Hexa Com., Rupa	December 2014 to September 2017	35503	5.00	177515.00	5325.00	182840.00
	18	Bharti Infratel, Tower, Rupa	December 2014 to September 2017	87629	5.00	438145.00	13144.00	451289.00
	19	SDO, Telegraph, TelephoneExchange I, Rupa	January 2017 to September 2017	78887	5.00	394435.00	11833.00	406268.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	20	The DVO, Poultry Farm	November 2014 to March 2017	7226	4.00	28904.00	867.00	29771.00
	21	The DVO, Poultry Farm	November 2014 to March 2017	2100	4.00	8400.00	252.00	8652.00
	22	SDOT(BSNL)TV Top, Tower, Hill Top	May 2016 to March 2017	5200	5.00	26000.00	780.00	26780.00
	23	Sub-DivisionalEngineer (Micro wave)	November 2014 to April 2017	126446	5.00	632230.00	18967.00	651197.00
	24	SDOT (BSNL),Telephone Exchange	November 2014 to September 2017	83070	5.00	415350.00	12461.00	427811.00
	25	SDOT (BSNL),Telephone Exchange	November 2014 to September 2017	290998	5.00	1454990.00	43650.00	1498640.00
	26	The Army Signal Ex-Hill Top	November 2014 to September 2017	76092	4.00	304368.00	9131.00	313499.00
	27	ASCON (HillTop)	November 2014 to September 2017	209231	4.00	836924.00	25108.00	862032.00
	28	SDOT (BSNL), Tower, New Bomdila	November 2014 to September 2017	54983	5.00	274915.00	8247.00	283162.00
	29	All India Radio	Frbruary 2016 to September 2017	7137	4.00	28548.00	856.00	29404.00
Pasighat Electrical Division	1	The Sub-Divisional Office (Telecom), Nari	January 2015 to September 2017	40000	5.00	200000.00	6000.00	206000.00
	2	Arunachal Pradesh Rural Bank, Lumpo Branch	January 2015 to September 2017	9903	5.00	49515.00	1485.00	51000.00
	3	Are Abing English School, Bilat	November 2016 to August 2017	800	5.00	4000.00	120.00	4120.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	5	M/s Sai Enterprise, Niglok	September 2016 to September 2017	97500	3.85	375375.00	11261.00	386636.00
	6	M/s Siang Tea & Industries, Oyan	January 2015 to September 2017	570000	3.40	1938000.00	58140.00	1996140.00
				972000	3.50	3402000.00	102060.00	3504060.00
	7	GE, 872 EWS	January 2015 to September 2017	695991	3.75	2609966.25	78299.00	2688265.00
	8	BSNL, Oyan	January 2015 to September 2017	63000	5.00	315000.00	9450.00	324450.00
				36000	5.00	180000.00	5400.00	185400.00
	9	BSNL, Ruksin	January 2015 to September 2017	99000	5.00	495000.00	14850.00	509850.00
	10	BSNL, Ngorlung	January 2016 to September 2017	1971	5.00	9855.00	296.00	10151.00
				8557	5.00	42785.00	1284.00	44069.00
	11	Airtel, Sille	January 2015 to September 2017	40000	5.00	200000.00	6000.00	206000.00
				26000	5.00	130000.00	3900.00	133900.00
	12	Airtel, Sika Bamin	January 2015 to September 2017	24633	5.00	123165.00	3695.00	126860.00
				26000	5.00	130000.00	3900.00	133900.00
	13	Airtel, Rani	June 2016 to September 2017	6000	5.00	30000.00	900.00	30900.00
				26000	5.00	130000.00	3900.00	133900.00
	14	Aircel, Sille	January 2015 to September 2017	24000	5.00	120000.00	3600.00	123600.00
				26000	5.00	130000.00	3900.00	133900.00
	15	Aircel, Rani	September 2016 to September 2017	24000	5.00	120000.00	3600.00	123600.00
				26000	5.00	130000.00	3900.00	133900.00
	16	Aircel, Ngorlung	August 2017 to September 2017	4000	5.00	20000.00	600.00	20600.00
	17	Aircel, Rayang	August 2017 to September 2017	4000	5.00	20000.00	600.00	20600.00
	18	ATC Tower Corporation of India Ltd., Sille	January 2015 to September 2017	40000	5.00	200000.00	6000.00	206000.00
				26000	5.00	130000.00	3900.00	133900.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	19	Reliance Telecom, Rani	January 2015 to September 2017	40000	5.00	200000.00	6000.00	206000.00
				26000	5.00	130000.00	3900.00	133900.00
	20	Reliance, Oyan	July 2016 to September 2017	4000	5.00	20000.00	600.00	20600.00
				26000	5.00	130000.00	3900.00	133900.00
Naharlagun Electrical Division	1	C/o GREF, G-Ext., Damsite	April 2015 to September 2016	119682	3.75	448807.5.00	13464.00	462271.50
	2	Vodafone Tower, E. Rec	April 2015 to July 2016	67419	5.00	337095.00	10113.00	347208.00
	3	M/s Hotel Toya, S/Market	April 2015 to November 2016	43392	5.00	216960.00	6509.00	223469.00
	4	Tata Indicom, Youth Hostel	April 2015 to January 2016	26342	5.00	131710.00	3951.00	135661.00
	5	Aircel Tower, Youth Hostel	April 2015 to January 2016	28269	5.00	141345.00	4240.00	145585.00
	6	Vodafone Tower, Youth Hostel	April 2015 to June 2016	45000	5.00	225000.00	6750.00	231750.00
	7	Reliance Tower, Youth Hostel	April 2015 to April 2016	36000	5.00	180000.00	5400.00	185400.00.
	8	Bharti Hexacomm. Limited, Airtel Tower, Youth Hostel	April 2015 to November 2016	42367	5.00	211835.00	6355.00	218190.00
	9	Oriental Bank, G Extn., RCC	April 2015 to November 2016	53440	4.20	224448.00	6733.00	231181.00
	10	Punjab National Bank, G Extn., RCC	April 2015 to November 2016	24707	4.20	103769.40	3113.00	106882.40
	11	State Bank of India, G Extn., RCC	April 2015 to November 2016	72000	5.00	360000.00	10800.00	370800.00
	12	T. Soki Apartment, D Sector, RCC	April 2015 to November 2016	139771	3.75	524141.25	15724.00	539865.30

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	13	LingdumTatu, Barapani	April 2015 to March 2016	3730	4.20	15666.00	470.00	16136.00
			April 2016 to November 2016	973	4.30	4183.90	126.00	4309.90
	14	Maze Mart, Barapani market	April 2015 to November 2016	167720	4.20	704424.00	21133.00	725557.00
	15	Pamong Commercial Complex	April 2015 to November 2016	38593	4.20	162090.60	4863.00	166953.60
	16	SDO Telecom, BSNL, A Sector	November 2015 to November 2016	104630	4.20	439446.00	13183.00	452629.00
	17	M/s Petrol Pump,P/Nalla Near Road side, Naharlagun	April 2015 to November 2016	10400	5.00	52000.00	1560.00	53560.00
	18	M/s Him Yamaha Motor	January 2015 to December 2016	18745	5.00	93725.00	2812.00	96537.00
	19	M/s Niba Clinic	February 2015 to November 2016	105774	5.00	528870.00	15866.00	544736.00
	20	BSNL Tower, Pachin Colony	April 2016 to November 2016	39012	5.00	195060.00	5852.00	200912.00
	21	River View Hotel	May 2016 to October 2016	6327	5.00	31635.00	949.00	32584.00
	22	Hotel Achi Ama, B Sector	January 2015 to November 2016	32660	5.00	163300.00	4899.00	168199.00
	23	Hotel Nemko	January 2015 to November 2016	41530	5.00	207650.00	6230.00	213880.00
	24	Hotel Legia	January 2015 to November 2016	19974	5.00	99870.00	2996.00	102866.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
	25	Hotel Arunachal, Super Market, Naharlagun	January 2015 to November 2016	25140	5.00	125700.00	3771.00	129471.00
	26	E&K Restaurant	January 2015 to November 2016	59016	5.00	295080.00	8852.00	303932.00
	27	Echo Newspaper	January 2015 to November 2016	19320	5.00	96600.00	2898.00	99498.00
	28	State Bank of India, Bazaar Branch	January 2015 to November 2016	35313	5.00	176565.00	5297.00	181862.00
	29	Vodafone Polo Tower	January 2015 to February 2016	32289	5.00	161445.00	4843.00	166288.00
	30	Reliance Tower, Polo Colony	January 2015 to November 2016	53706	5.00	268530.00	8056.00	276586.00
	31	Bharti Hexacomm Limited, Airtel Tower, Polo RCC	January 2015 to November 2016	45359	5.00	226795.00	6804.00	233599.00
	32	Reliance Tower, RGU Complex	April 2015 to November 2016	28800	4.20	120960.00	3629.00	124589.00
	33	DGM, NEEPCO, Doimukh	January 2015 to October 2017	2349460	3.75	8810475.00	264314.00	9074789.00
	34	31 Bn. ITBP Commandant Complex, Yupia	June 2015 to July 2016	97580	3.40	331772.00	9953.00	341725.00
	35	31 Bn. ITBP Commandant Type 2 Office, Yupia	June 2015 to July 2016	56000	4.00	224000.00	6720.00	230720.00
	36	NIT Boys Hostel and Guest House	June 2015 to July 2016	35680	4.00	142720.00	4282.00	147002.00
	37	NIT Boys Hostel Type 3	June 2015 to July 2016	70000	4.00	280000.00	8400.00	288400.00

Name of the Division	Sl. No.	Name of consumer	Period	Energy/Units Consumed	Applicable Rate(in ₹)	Total(in ₹)	Additional charge of 3per cent	Dues(in ₹)
Hayuliang Electrical Division	1	The Commanding Officer, 2/8 GR/10 SiklaiKibitu	May 2013 to January 2018	336490	3.75	1261837.50	37855.00	1299693.00
	2	The Commanding Officer, 305 Q Fd/ 9 Para/ 274, Walong	May 2013 to January 2018	391030	3.75	1466362.50	43991.00	1510354.00
	3	The Commanding Officer, 2/8 GR/ Siklai, Walong	May 2013 to January 2018	333180	3.75	1249425.00	37483.00	1286908.00
	4	2 IC 116 R.C.C Gref	May 2013 to January 2018	64890	3.75	243337.50	7300.00	250637.50
	5	2 Mountain Douk, Lower Yapak	March 2015 to January 2018	342950	3.75	1286062.50	38582.00	1324645.00
	6	2 Mountain Douk, Upper Yapak	July 2015 to January 2018	34820	3.75	130575.00	3917.00	134492.00
	7	The Commanding Officer, 9 Para Fd, Telam	July 2016 to January 2018	224270	3.75	841012.50	25230.00	866242.50
	8	Arunachal Scouts, Taflagam	February 2016 to October 2017	24487	3.75	91826.25	2755.00	94581.25
	9	BSNL, Khupa	August 2014 to January 2018	25200	5.00	126000.00	3780.00	129780.00
	10	9th JAK Rifle	May 2013 to December 2017	155015	3.75	581306.25	17439.00	598745.30
	11	Transit Camp	May 2013 to December 2017	166167	3.75	623126.25	18694.00	641820.30
	12	116 RCC	May 2013 to December 2017	133185	3.75	499443.75	14983.00	514426.80
Total				13194176		53379392.00	1601396.00	54980788.00

Appendix-2.3 (Para 2.5)
Short levy of tariff due to misclassification of consumers

Sl. No.	Name of consumer/ Category	Month	Energy/Units Consumed	Rate applied by the Division (in ₹)	Applicable Rate (in ₹)	Short Levy due to wrong Classification (in ₹)
<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g=(f-e)d</i>
Naharlagun Division						
1	C/o GREF, G-Ext., Damsite	April 2015 to November 2016	123427	3.40	3.75	43199
2	LingdumTatu, Barapani	April 2016 to November 2016	973	4.20	4.30	97
3	M/s Jaba Enterprise	April 2016 to May 2016	450	4.20	4.30	45
4	YakoPiel, Fabrication	April 2016 to December 2016	1609	4.20	4.30	161
5	M/s Loi Fabrication	April 2016 to November 2016	6094	4.20	4.30	609
6	TechiPayo Fabrication	April 2016 to November 2016	1440	4.20	4.30	144
7	M/s Likha Kame Fabrication	April 2016 to December 2016	4688	4.20	4.30	469
8	Shri. DevandarSharma,A Sector	April 2016 to November 2016	2260	4.20	4.30	226
9	M/s Modern Furniture	April 2016 to October 2016	5665	4.20	4.30	566
10	M/s Eureka Offset Printing Press	April 2016 to October 2016	3480	4.20	4.30	348
11	M/s ParanOil and Flour mill	April 2016 to October 2016	3738	4.20	4.30	374
12	TokoYazo Fabrication	April 2016 to October 2016	2042	4.20	4.30	204
13	M/s Taba Valley	April 2016 to October 2016	7292	4.20	4.30	729
14	M/s TachoYallo	April 2016 to October 2016	2132	4.20	4.30	213
15	M/s Paron Rice Mill	April 2016 to September 2016	864	4.20	4.30	86
16	M/s Sango Fabrication	April 2016 to October 2016	1980	4.20	4.30	198
17	M/s Anju Fabrication	April 2016 to October 2016	4900	4.20	4.30	490
18	M/s Durga Engineering	April 2016 to November 2016	5600	4.20	4.30	560
19	M/s Liyam Sheet	May 2016 to October 2016	656	4.20	4.30	66
20	M/s T. Melong Fabrication	April 2016 to October 2016	2170	4.20	4.30	217
21	Shri. Abhey Kr. Patel	May 2016 to October 2016	4608	4.20	4.30	461
22	M/s Impressions	April 2016 to November 2016	1033	4.20	4.30	103
23	M/s T.L Fabrication, Near NRL petrol pump	April 2016 to November 2016	3220	4.20	4.30	322
24	M/s Capital Printers	April 2016 to November 2016	4215	4.20	4.30	421
25	M/s LomdeBomjin	April 2016 to November 2016	21743	4.20	4.30	2174

Sl. No.	Name of consumer/ Category	Month	Energy/Units Consumed	Rate applied by the Division (in ₹)	Applicable Rate (in ₹)	Short Levy due to wrong Classification (in ₹)
Sub Total						52485
Daporijo Division						
26	BSNL Telecom Exchange, Maro	July 2017 to August 2017	480	4	5	480
27	Rural Bank	May 2016 to August 2017	3200	4	5	3200
28	BSNL Telecom Exchange, Dumporijo	January 2017 to August 2017	16000	4	5	16000
29	BTS Tower, Dumporijo	February 2017 to August 2017	14000	4	5	14000
30	Public Lighting, Dumporijo	April 2016 to August 2017	119000	4	5.1	130900
31	Rural Bank, Taliha	July 2016 to March 2017 & June 2017 to August 2017	2575	4.2	5	2060
32	Singik hotel	July 2016 to August 2017	47800	3.75	5	59750
Sub Total						226390
Hayuliang Division						
33	The DC, Anjaw, Street Light (Urban)	June 2015 to January 2018	13250	5	5	1325
34	The DC, Anjaw, Street Light (Old Hawaii)	January 2016 to January 2018	6500	5	5	650
35	DC Anjaw, Street light, Khupa	August 2016 to January 2018	8154	5	5.10	815
Sub Total						2790
Pasighat Division						
36	Arunachal Pradesh Rural Bank, Lumpo Branch	January 2015 to September 2017	9903	4	5	9903
37	Nari HQ Street Light	March 2015 to September 2017	1550	4	5.10	1705
38	Are Abing English School, Bilat	November 2016 to August 2017	800	4	5	800
39	M/s Sai Enterprise, Niglok	September 2016 to September 2017	97500	3.75	3.85	9750
40	M/s Siang Tea & Industries, Oyan	April 2016 to September 2017	972000	3.40	3.50	97200
41	BSNL, Oyan	October 2016 to September 2017	36000	4.20	5	28800
42	BSNL, Nyorlung	October 2016 to September 2017	8557	4.20	5	6846
43	Airtel, Sille	September 2016 to September 2017	26000	4.20	5	20800
44	Airtel, Sika Bamin	September 2016 to September 2017	26000	4.20	5	20800
45	Airtel, Rani	September 2016 to September 2017	26000	4.20	5	20800
46	Aircel, Sille	September 2016 to September 2017	26000	4.20	5	20800
47	Aircel, Rani	September 2016 to September 2017	26000	4.20	5	20800
48	Aircel, Ngorlung	August 2017 to September 2017	4000	4.20	5	3200

Sl. No.	Name of consumer/ Category	Month	Energy/Units Consumed	Rate applied by the Division (in ₹)	Applicable Rate (in ₹)	Short Levy due to wrong Classification (in ₹)
49	Aircel, Rayang	August 2017 to September 2017	4000	4.20	5	3200
50	ATC Tower Corporatio of India Ltd, Sile	September 2016 to September 2017	26000	4.20	5	20800
51	Reliance Telecom, Rani	September 2016 to September 2017	26000	4.20	5	20800
52	Relaince, Oyam	September 2016 to September 2017	26000	4.20	5	20800
Sub Total						327804
Total						609469

Appendix-2.4 (Para 2.6)
Payment details for shifting of electrical structures under double lane works

Sl. No.	Bill No. & date	MB No.	Gross amount	VAT (4 per cent)	IT (2 per cent)	Bill passed and paid	Amount paid including taxes
1	09/7.5.16	17	42726.00	1709.04	854.52	40162.44	42726.00
2	10/7.5.16	17	218839.00	8753.56	4376.78	205708.70	218839.00
3	12/7.5.16	11	742831.00	2857.44	14285.22	699975.00	717117.70
4	14/7.5.16	17	500046.00	2000.84	10000.92	470043.00	482044.80
5	16/19.5.16	17	305179.00	12086.32	6043.16	287049.00	305178.50
6	13/7.5.13	17	500046.00	20001.84	10000.92	470043.00	500045.80
7	01/7.5.16	11	587451.00	23498.04	11749.02	581011.00	616258.10
8	02/7.5.16	11	587451.00	23498.04	11749.02	552204.00	587451.10
9	03/7.5.16	11	618097.00	2473.88	12361.94	581011.00	595846.80
10	05/7.5.16	17	587451.00	23498.04	11749.02	552204.00	587451.10
11	06/7.5.16	17	585362.00	23414.48	11707.24	550240.00	585361.70
12	07/7.5.16	17	585122.00	23404.88	11702.44	550015.00	585122.30
13	08/7.5.16	17	485279.00	19411.16	9705.58	456162.00	485278.70
14	12/19.5.16	11	109200.00	4200.00	2100.00	100000.00	106300.00
15	11/7.5.16	11	583128.00	23325.12	4662.56	548140.00	576127.70
16	04/7.5.16	17	714245.00	28569.80	14284.9	671390.00	714244.70
Total			7752453.00	242702.50	147333.2	7315358.00	7705394.00

Appendix-2.5 (Para 2.7)
Expenditure incurred on maintenance of assets under RKVY

(₹ in lakh)

Year	Particulars	DDO	Expenditure
2013-14	Renovation/maintenance of office and residential quarters	DAO Seppa	10.90
	Renovation/maintenance of office and residential quarters	DAO Changlang	2.20
	Repairing/ Renovation/ Maintenance of residential Quarters	DAO Bomdila	3.00
	Repairing/ Renovation/ Maintenance of residential Quarters	DAO Koloriang	2.00
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DAO Khonsa	9.50
	Repairing/ Renovation/ Maintenance of residential Quarters	DAO Daporijo	5.00
	cost of water supply connection to KVK office	KVK Tawang	6.50
	Repairing/ Renovation/ Maintenance of residential Quarters	MCP Basar	4.50
	Repairing/ Renovation/ Maintenance of residential Quarters	DA, Naharlagun	26.17
	Repairing/ Renovation/ Maintenance of residential Quarters	Principal GTC Pasighat	1.09
	Repairing/ Renovation/ Maintenance of office	DAO Yupia	5.00
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DAO Ziro	28.00
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DAO Seppa	8.91
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DAO Roing	5.70
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DAO Tezu	2.88
	Repairing/ Renovation/ Maintenance of office and residential Quarters	Project Officer (MCP) Basar	1.50
	Repairing/ Renovation/ Maintenance of office and residential Quarters	DA, Naharlagun	10.64
Sub-Total			133.49
2014-15	Renovation/maintenance of residential and non-residential buildings	DAO Yupia	16.00
	Renovation/maintenance of residential and non-residential buildings	DAO Daporijo	10.00
	Renovation/maintenance of residential and non-residential buildings	DAO Ziro	14.00
	Renovation/maintenance of residential and non-residential buildings	EE (RWD) Ziro	34.00
	Renovation/maintenance of residential and non-residential buildings	Director of Agri, Naharlagun	30.64
Sub-total			104.64
2015-16	Renovation/maintenance of residential and non-residential buildings	DAO Aalo	1.60
	Renovation/maintenance of residential and non-residential buildings	EE (RWD) Ziro	30.00
	Renovation/maintenance of residential and non-residential buildings	Agronomist Tezu	4.20
	Renovation/maintenance of residential and non-residential buildings	DA, Naharlagun	6.12
	Renovation/maintenance of residential buildings	DDA Ziro	15.00
	Renovation/maintenance of residential buildings	DDA Yupia	3.00
	Renovation/maintenance of residential buildings	DA Naharlagun	7.00
	Renovation/maintenance of residential buildings	DDA Ziro	9.00
	Renovation/maintenance of residential and non-residential buildings	DA, Naharlagun	8.00
	Renovation/maintenance of residential buildings	DDA Tawang	2.00
	Renovation/maintenance of non-residential buildings	DDA Roing	3.00
	Renovation/maintenance of residential and non-residential buildings	DDA Seppa	5.00
	Renovation/maintenance of residential and non-residential buildings	DDA Yupia	6.50
	Renovation/maintenance of residential and non-residential buildings	EE (RWD) Ziro	17.00
	Renovation/maintenance of residential and non-residential buildings	Director of Agri, Naharlagun	7.00
	Renovation/maintenance of residential buildings	Principal GTC Pasighat	9.00
	C/o Septic tank and repair/maintenance of transit camp	DA, Naharlagun	7.00
	Renovation/maintenance of residential and non-residential buildings	Farm Manager Sonajuli	6.50
	Renovation/maintenance of residential and non-residential buildings	DDA Daporijo	1.50
	Renovation/maintenance of residential buildings	DDA Pasighat	1.15
Renovation/maintenance of Laboratory	DDA Changlang	3.00	
Renovation/maintenance of residential and non-residential buildings	DDA Khonsa	3.00	
Renovation/maintenance of residential buildings	DDA Longding	3.90	
Renovation/maintenance of non-residential buildings	DDA Aalo	7.00	

Year	Particulars	DDO	Expenditure
	Renovation/maintenance of residential and non-residential buildings	Agronomist Tezu	3.50
	Renovation/maintenance of residential and non-residential buildings	DDA Tezu	2.50
	Renovation/maintenance of residential buildings	DDA Pasighat	2.33
	Renovation/maintenance of non-residential buildings	DDA Anjaw	14.00
	Renovation/maintenance of non-residential buildings	DDA Bomdila	3.00
	Renovation/maintenance of residential and non-residential buildings	DDA Kra-Dadi	5.00
	Renovation/maintenance of residential and non-residential buildings	DDA Ziro	1.50
	Renovation/maintenance of residential and non-residential buildings	Agronomist Tawang	1.99
	Sub-total		200.29
2016-17	Renovation/maintenance of residential and non-residential buildings	DDA Tawang	3.00
	Renovation/maintenance of residential and non-residential buildings	DDA Seppa	3.00
	Renovation/maintenance of residential and non-residential buildings	DDA Yupia	4.00
	Renovation/maintenance of residential and non-residential buildings	DDA Ziro	24.00
	Renovation/maintenance of residential and non-residential buildings	DDA Koloriang	5.00
	Renovation/maintenance of residential and non-residential buildings	DDA Kra-Dadi	6.00
	Renovation/maintenance of residential and non-residential buildings	DDA Daporijo	6.00
	Renovation/maintenance of residential and non-residential buildings	DDA Aalo	4.00
	Renovation/maintenance of residential and non-residential buildings	DDA Pasighat	32.00
	Renovation/maintenance of residential and non-residential buildings	SE(WRD) Khonsa	30.00
	Renovation/maintenance of residential and non-residential buildings	DDA Tezu	1.05
	Renovation/maintenance of residential and non-residential buildings	DDA Tawang	2.00
	Renovation/maintenance of residential and non-residential buildings	DDA Yupia	4.00
	Renovation/maintenance of residential and non-residential buildings	DDA Ziro	13.00
	Renovation/maintenance of residential and non-residential buildings	DDA Koloriang	4.00
	Renovation/maintenance of residential and non-residential buildings	DDA Daporijo	4.00
	Renovation/maintenance of residential and non-residential buildings	DDA Aalo	3.00
	Renovation/maintenance of residential and non-residential buildings	DDA Pasighat	16.00
	Renovation/maintenance of residential and non-residential buildings	DDA Khonsa	15.00
	Renovation/maintenance of residential and non-residential buildings	DDA Roing	1.49
	Renovation/maintenance of residential and non-residential buildings	DDA Tezu	2.00
	Renovation/maintenance of residential and non-residential buildings	DDA Tawang	4.00
Renovation/maintenance of residential and non-residential buildings	DDA(Research) Tezu	1.50	
	Sub-total		188.04
2017-18	C/o DAO office building Kra-dadi	EE WRD Ziro	100.00
	C/o boundary wall for Govt. Seed Farm, Sonajuli	Farm Manager Sonajuli	40.00
	C/o RCC boundary wall at FTC Kherem	DDA(Research) Tezu	40.00
	C/o AFA quarter, office room and store at Ambam under DDA Ziro	DDA Ziro	15.00
	Renovation/maintenance of office of Govt. seed production farm at Bolung under DDA, Tezu	DDA Tezu	1.50
	Renovation/maintenance of quarter of ADO Tawang	DDA Tawang	2.30
	Renovation/maintenance DAO office Yupia	DDA Yupia	13.00
	Renovation/maintenance quarters for farm manager at Yazali	DDA Ziro	4.50
	Renovation/maintenance of ADO office at Kamba	DDA Aalo	1.90
	Renovation/maintenance of quarter of DDA Yingkiong	DDA Yingkiong	4.40
	Renovation/maintenance of quarter of ADO Roing	DDA Roing	3.30
	Sub-total		225.90
Grand Total			852.36

Appendix-2.6 (Para 2.10.2-iii)
Details of short-deduction of VAT by EE, Highway Division (PWD), Jairampur

(₹ in lakh)

Sl. No.	Name of the work/particular of supplied items	Bill/ voucher No with date	value of work/bill amount	75per cent of work value being taxable turn over	VAT to deducted @ 12.5per cent on taxable turnover	VAT deducted @ 4per cent on total value	short deduction
1	2 Laning of Ledo-Pangsau Pass section ofNH-153 from Km 40.00 to 56/485	20 RA/12 dtd 15.03.2016	100.06	75.05	9.38	4.01	5.37
2	2 Laning of Ledo-Pangsau Pass section ofNH-153 from Km 40.00 to 56/485	22 RA/RF dtd 14.09.2016	28.81	21.61	2.70	1.15	1.55
3	2 Laning of Ledo-Pangsau Pass section ofNH-153 from Km 40.00 to 56/485	19 RA dtd 30.11.2015	250.23	187.67	23.46	10.01	13.45
4	2 Laning of NH-153 from Km 24.00 to 40.00	16 RF/01 dated 02.05.2015	267.58	200.69	25.09	10.70	14.39
Total			646.68	485.01	60.63	25.87	34.76

Appendix-2.7 (Para 2.10.3)
Details of short-payment of tax for 2015-16

(₹ in lakh)

Tax Period	VAT Sales	Tax due @ 4 per cent	Input Tax Credit	Net Tax Credit	Tax Paid @ 1 per cent	Tax foregone @ 99 per cent	Outstanding period in days till 31-05-2018 after allowing 28 days grace period	Interest @ 12 per cent per annum calculated on daily basis
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Apr-15	42.79	1.71	0	1.71	0.02	1.69	1099	0.61
May-15	25.38	1.02	0.18	0.84	0.01	0.83	1068	0.29
Jun-15	38.15	1.53	0.09	1.44	0.01	1.42	1038	0.49
Jul-15	57.8	2.31	0.15	2.16	0.02	2.14	1007	0.71
Aug-15	39.3	1.57	0.23	1.34	0.01	1.33	976	0.43
Sep-15	1081.35	43.25	0.12	43.13	0.43	42.7	946	13.28
Oct-15	1245.89	49.84	0.29	49.55	0.5	49.05	915	14.76
Nov-15	1328.6	53.14	0.28	52.86	0.53	52.34	885	15.23
Dec-15	466.32	18.65	0	18.65	0.18	18.28	854	5.13
Jan-16	518.6	20.74	0.15	20.59	0.21	20.39	823	5.52
Apr-16	14.7	0.58	0.26	0.33	0	0.32	733	0.08
May-16	0	0	0	0	0	0	0	0
Jun-16	5	0.2	0.25	-0.05	0	-0.05	0	0
Jul-16	12.11	0.48	0	0.48	0	0.48	641	0.1
Aug-16	15.43	0.63	0.26	0.36	0	0.35	610	0.07
Sep-16	0.7	0.03	0	0.03	0	0.03	580	0.01
Oct-16	0	0	0	0	0	0	0	0
Nov-16	28.75	1.15	0.21	0.94	0.01	0.93	519	0.16
Dec-16	35.49	1.42	0.14	1.28	0.01	1.26	488	0.2
Jan-17	28.93	1.16	0.14	1.02	0.01	1.01	457	0.15
Feb-17	22.67	0.91	0.24	0.67	0.01	0.66	429	0.09
Mar-17	16.7	0.67	0.07	0.6	0.01	0.59	398	0.08
Total	5024.66	200.99	3.06	197.93	1.97	195.75	14466	57.39

Appendix-2.8 (Para 2.10.4)
Details of penalty for non-furnishing of FF-16 by DDOs

(₹ in lakh)

Sl. No	Name of DDO	Name of Contractor	Name of Work	Agreement No.	Date of Agreement	Delay in no. of days till 31/05/2018 (excluding 15 days grace)	Penalty @ ₹ 500 per day	DDO wise Penalty
1	Executive Engineer, PWD, Daporijo Division	M/s Maling Enterprises	C/o Rcc girls hostel at kodak	DB/DRJ/TS/3/2016-17/1777-80 dtd 19-10-2016	19-10-16	574	2.87	24.62
2		do	C/o Rcc school bldg/classroom	DB/DRJ/TS/2/2016-17/1718-24 dtd 19-01-2016	10-11-16	552	2.76	
3		M/s PM Enterprises	C/o SDO office bldg at Taliha Administrative Circle	DB/DRJ/T/2014-15/02 dtd 16-03-2015	16-03-15	1157	5.78	
4		M/s KurungKumey Enterprises	C/o mini secretariat at Daporijo	DD/NIT/SPA/2014-15/01	12-02-17	458	2.29	
5		M/s TD Trade Centre	Infrastructure dev of govt. college	DD/NIT/SPA/14-15/02 dtd 03/2015	31-03-15	1142	5.71	
6		M/s D&G Construction	Re-construction of Circuit House at Daporijo under SPA	NIT/DB/DRJ/17/2015-16/1206-08 dtd 10-7-15	10-07-15	1041	5.21	
7	Dy. Director, UD & Housing, Daporijo Division	M/s Hella Engineering, Seppa	Infrastructure Development at Daporijo, Ph-I	DD/UD/DRJ/LGNES-03/2009-10 dtd 18/02/2014	18-02-14	1548	7.74	14.63
8		M/s Sonia Enterprises, Daporijo	C/o Vendors Market at Daporijo	DD/UD/DRJ/LGNES-03/2013-14 dtd 08/08/2014	08-08-14	1377	6.88	
9	Executive Engineer, RWD, Daporijo Division	M/s DDY Enterprises	C/o double unit T-III qtr& one store room with toilet attached to the office chamber of Superintendent Tax & Excise, Daporijo, Upper Subansiri District	DRWD/Tender/SPA/2015-16 dtd 25th January 2016	25-01-16	842	4.21	16.02
10		M/s Maling Enterprises	C/o Infrastructure Development work at CHC, Kodak	DRWD/tender/SIDF/RE/01/2015 -16 dtd 16/04/2016	16-04-16	760	3.8	

Sl. No	Name of DDO	Name of Contractor	Name of Work	Agreement No.	Date of Agreement	Delay in no. of days till 31/05/2018 (excluding 15 days grace)	Penalty @ ₹ 500 per day	DDO wise Penalty
11		M/s Karbom Mara Gamlin	C/o Semi RCC Boys Hostel Building Teacher Qtr	DRWD/Tender/TFC/2015-16 dtd 24th April 2016	24-04-16	752	3.76	
12		M/s JK Enterprises	C/o Semi-RCC Type-IV Qtr. For District Art & Culture Officer Daporijo	DRWD/Drj/WO-98/16-17 dtd 13/03/17	13-03-17	429	2.15	
13		M/s K.K. Enterprises	C/o Community Halls at Various Anchal Segment under Taliha-Payeng Circle	DRWD/tender/SIDF/RE/2015-16 dtd 20/03/2017	20-03-17	422	2.11	
14	Executive Engineer, PWD, Pasighat	M/s OJEE Traders, Pasighat	C/o Internal Road at High Region, Jarkong/Jarka, Tebo Village and Old Fish Market Pasighat	PA/Con-1/2015-16/6112-18	11-03-16	796	3.98	14.67
15		SmtYTipakTayeng	Improvement and Upgradation of Mebo-Dholla road at Maktumghat	PA/Con-1/2016-17/3378-83	30-11-16	532	2.66	
16		Sri OkiyangPertin	Maintenance of various roads and bridges at Mebo	06/PSG/SE-BLG/2016-17	29-11-16	533	2.66	
17		M/s Gammi Enterprises, Pasighat	C/o Roads and bridges at from National Highway NH-515 to Berung Village	10/PSG/SE-BLG/2016-17	04-01-17	497	2.48	
18		M/s Y.P. Enterprises, Pasighat	C/o road from MirmirCharali Junction to Sibor Korong, Pasighat	02/PSG/SE-BLG/2016-17	17-10-16	576	2.88	
19	Executive Engineer, RWD, Pasighat	M/s T.J. Enterprises, Pangin	Model Village (Infrastructure Development) at Jorshing Village	PRWD/AGREEMENT/-09/2016-17	23-03-17	419	2.1	17.64
20		M/s R.T. Enterprises	C/o General Ground at at Sub-Divisional HQ at Mebo	PRWD/AGREEMENT-05/2016-17	17-03-17	425	2.12	
21		M/s Er. TagamPanggam	C/o Community Hall at Riga Talom, MijeJerang and Pareng Village	PRWD/AGREEMENT-10/2016-17	23-03-17	419	2.09	
22		M/s Shakti Commercial	C/o RLR from New Seren to Old Deka Village	RWDP/SIDF-01/Agree-04/2016-17	09-12-16	523	2.62	

Sl. No	Name of DDO	Name of Contractor	Name of Work	Agreement No.	Date of Agreement	Delay in no. of days till 31/05/2018 (excluding 15 days grace)	Penalty @ ₹ 500 per day	DDO wise Penalty
23		M/s T.K. Enterprises, Pasighat	C/o RCC Double Storey Guest House and C/o Rain Water Drainage System at Ruksin	PRWD/AGREEMENT-01/2016-17	06-09-16	617	3.08	
24		M/s K.K. Enterprises	Construction and Improvement of RLR from Koyu to Rise	PRWD/AGREEMENT-05/2016-17	24-12-16	508	2.54	
25		M/s Gammi Enterprises	C/o Boundary wall around, Renovation/Upgradation & S/fencing at VTI Pasighat	PRWD/AGREEMENT-02/2016-17	06-09-16	617	3.09	
26	Executive Engineer, RWD, Ziro	M/s DonyiLella Enterprises	Joram Village along with rostrum and approach road	ZRW/Tend/AGREEMENT-I/2015-16 dtd 10-2-2017	10-02-17	460	2.3	5.41
27		do	C/o Road from Libia to Pistana Circle Hqr	ZRW/Tend/SPA/Z-II/AGREEMENT-2/2014-15 dtd 02-09-2016	02-09-16	621	3.1	
28	Executive Engineer, PWD, Ziro	Sri Hinyo Tai	C/o Approach Road from BRTF to MudongTage Village	ZD/EE/ADA/2016-17/18 dtd 27-03-2017	27-03-17	415	2.08	27.19
29		Shri Landi Tara	C/o RCC Slab Culvert 2 Mtrs Span	ZD/EE/ADA/2016-17/10 dtd 24-03-2017	24-03-17	418	2.09	
30		do	Construction & Improvement of approach road to various colony in Hapoli Town	ZD/EE/ADA/2016-17/09 dtd 24-03-2017	24-03-17	418	2.09	
31		M/s Gomyee Enterprises	C/o bridge connecting Repari Govt. ME School & BRTF Road Point	EE/ZD/ADA/2016-17/08 dtd 24-03-2017	24-03-17	418	2.09	
32		M/s Tap Tapuk	C/o Suspension bridge over Pein River	EE/ZD/ADA/2016-17/14 dtd 27-03-2017	27-03-17	415	2.08	
33		do	C/o Semi-RCC Type-II Qtr at Govt. HS School Boa-Simla	EE/ZD/ADA/2016-17/13 dtd 27-03-2017	27-03-17	415	2.08	
34		M/s P&T Enterprises	C/o Boundary Wall around Govt. ME School Saddle	EE/ZD/ADA/2016-17/12 dtd 27-03-2017	27-03-17	415	2.08	

Sl. No	Name of DDO	Name of Contractor	Name of Work	Agreement No.	Date of Agreement	Delay in no. of days till 31/05/2018 (excluding 15 days grace)	Penalty @ ₹ 500 per day	DDO wise Penalty
35		M/s Rannia Enterprises	C/o Community Hall at Tamen Village	EE/ZD/ADA/2016-17/22 dtd 28-03-2017	28-03-17	414	2.07	
36		M/s Biki Tania	C/o Community Hall at MengiKabak Village	EE/ZD/ADA/2016-17/20 dtd 28-03-2017	28-03-17	414	2.07	
37		M/s KabakKaru	C/o Community Hall at Dugi Village	EE/ZD/ADA/2016-17/16 dtd 27-03-2017	27-03-17	415	2.07	
38		M/s Tunia Commercial	C/o Road from Pine Grove to Siro (Outer Ring Road)	EE/ZD/RIDF-XIX/16-17/02 dtd 03-10-2016	03-10-16	590	2.95	
39		Sri Dani Kara	C/o Residential Building alongwith security compound Wall, Guard Room etc.	EE/ZD/JUD/(CJM)/16-17/01 dtd 23-06-2016	23-06-16	692	3.46	
			Total			24036	120.18	

Appendix-2.9 (Para 2.10.5)
Non-realisation of licence fee and penalty from Bonded Warehouses

(₹ in lakh)

SI No.	Name of Firm	Location	License No. & Date	Valid upto	No. of years of non-renewal	Licence Fee due @ ₹150000 p.a.	No. of days late till 31-3-2018	Late fee @ ₹ 100/day	Total amount	Remarks
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	M/s Shiva Enterprise	Naharlagun	Ex-239/07/BWH dtd. 10-08-2008	11/08/2015	3	4.50	963	0.96	5.46	Recovered license renewal fees and penalty
2	M/s Royal Bonded Warehouse	Bordumsa	EX-132/2005/BWH dtd 15/01/08	15/07/2016	2	3.00	624	0.62	3.62	Further development is awaited
3	M/s Five Star Beer Bonded Warehouse	Naharlagun	Ex-175/06/BBWH dtd. 22/02/2006	21/12/2013	5	7.50	1561	1.56	9.06	License cancelled
4	M/s Exclusive Beer Bonded Warehouse	Banderdewa	Ex-05/00/BBWH dtd 9/3/2000	16/03/2018	1	1.50	15	0.01	1.52	Recovered license renewal fees
5	M/s Subansiri Associated Beverages	Hapoli	Ex-328/2009/BBWH dtd 1/4/2010	30/04/2011	7	10.50	2527	2.53	13.03	License cancelled
6	M/s North East Spirits	Bhalukpong	Ex-191/2014-15/BBWH dtd. 28/1/15	27/01/2017	2	3.00	428	0.43	3.43	License cancelled
7	M/s North East Beer Bonded Warehouse	Naharlagun	Ex-182/2014-15/BBWM dtd. 29/09/2014	22/01/2018	1	1.50	68	0.07	1.57	Further development is awaited
Total						31.50	6186	6.19	37.69	

Appendix-3.1 (Para 3.8)

Summarised financial position and working results of PSUs (all Government companies) as per their latest finalised financial statements/accounts as on 30 September 2018

(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 (-)	Net impact of Audit comments	Capital employed ¹	Return on capital employed ²	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
<i>FINANCE</i>													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	2016-17	2017-18	4.15	25.07	(-) 22.44	6.88	(-) 2.47	-	6.78	(-) 2.47	(-) 36.43	32
Total of the Sector				4.15	25.07	(-) 22.44	6.88	(-) 2.47	-	6.78	(-) 2.47	(-) 36.43	32
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	54
Total of the Sector				2.13	-	(-) 1.81	-	(-) 0.28	-	0.32	(-) 0.28	(-) 87.50	54
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	64
Total of the Sector				4.50	4.80	(-) 4.58	8.97	3.54	-	4.72	4.30	91.10	64
INFRASTRUCTURE													
4.	Arunachal Police Housing and Welfare Corporation Limited	2015-16	2018-19	0.02	-	28.59	7.80	6.31	-	28.61	6.31	22.06	32
Total of the Sector				0.02	-	28.59	7.80	6.31	-	28.61	6.31	22.06	32

¹ Capital employed represents Shareholders fund and long term borrowings.² 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.

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 (-)	Net impact of Audit comments	Capital employed ¹	Return on capital employed ²	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
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
Total of A				15.80	29.87	1.26	24.86	7.53	-	46.93	8.29	17.66	242
B. NON-WORKING GOVERNMENT COMPANIES													
MANUFACTURING													
6.	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)				16.04	31.33	(-) 1.40	24.86	7.53	-	45.97	8.29	18.03	242