



APPENDICES

Appendix 2.1 (A)
Statement showing the details of sample District-wise [SBM (G)] selection of
number of IHHs, anganwadi centres and schools

(Reference: Paragraph-2.2.6; Page-11)

| Name of Topography | Districts (IHL) | District selected (No. of IHL selected) | In Sample District | | |
|-------------------------------|-----------------------------|---|------------------------|---------------------------|-----------------|
| | | | Beneficiary interacted | Anganwadi Centres covered | Schools covered |
| (In nos.) | | | | | |
| Higher Himalaya | East Kameng (9,304) | East Kameng (9,304) | 80 | 20 | 19 |
| | Upper Subansiri (8,609) | | | | |
| | Shi-Yomi (2,130) | | | | |
| | Upper Siang (3,769) | | | | |
| | Kurung Kumey (6,396) | | | | |
| | Kra-Dadi (6,924) | | | | |
| | Total (37,132) | | | | |
| Lesser Himalaya | West Kameng (10,995) | West Kameng (10,995) | 80 | 24 | 20 |
| | West Siang (2,435) | | | | |
| | Siang (3,542) | | | | |
| | Total (16,972) | | | | |
| Sub Himalaya | Pakke Kessang (2,358) | Papumpare (16,061) | 80 | 20 | 17 |
| | Papumpare (16,061) | | | | |
| | Lower Subansiri (4,478) | | | | |
| | Kamle (2,977) | | | | |
| | Lower Siang (2,079) | | | | |
| | Lappe Rada (2,128) | | | | |
| | East Siang (3,368) | | | | |
| | Lower Dibang Valley (5,114) | | | | |
| | Total (38,563) | | | | |
| Mishmi Hills | Dibang Valley (1,804) | Lohit (5,967) | 80 | 26 | 24 |
| | Anjaw (4,582) | | | | |
| | Lohit (5,967) | | | | |
| | Total (12,353) | | | | |
| Arakan Youma Mountains | Changlang (9,286) | Changlang (9,286) | 80 | 20 | 17 |
| | Tirap (6,116) | | | | |
| | Longding (4,247) | | | | |
| | Namsai (7,765) | | | | |
| | Total (27,414) | | | | |
| Tethys Himalaya | Tawang (3900) | No District selected | | | |
| Total | | 51,613 | 400 | 110 | 97 |

Source: Departmental records

Appendix 2.1 (B)
Statement showing the details of sample District-wise [SBM (U)] selection of
number of IHHs

(Reference: Paragraph-2.2.6; Page-11)

| Name of Topography | Districts (IHHL) | Capital of the district* selected (No. of IHHL selected) | Beneficiary interacted in the sampled urban centres (in no.) |
|-------------------------------|-----------------------------|--|--|
| Higher Himalaya | East Kameng (9,304) | Seppa (640) | 40 |
| | Upper Subansiri (8,609) | | |
| | Shi-Yomi (2,130) | | |
| | Upper Siang (3,769) | | |
| | Kurung Kumey (6,396) | | |
| | Kra-Dadi (6,924) | | |
| | Total (37,132) | | |
| Lesser Himalaya | West Kameng (10,995) | Bomdila (192) | 40 |
| | West Siang (2,435) | | |
| | Siang (3,542) | | |
| | Total (16,972) | | |
| Sub Himalaya | Pakke Kessang (2,358) | Itanagar (820) | 40 |
| | Papumpare (16,061) | | |
| | Lower Subansiri (4,478) | | |
| | Kamle (2,977) | | |
| | Lower Siang (2,079) | | |
| | Lappe Rada (2,128) | | |
| | East Siang (3,368) | | |
| | Lower Dibang Valley (5,114) | | |
| | Total (38,563) | | |
| Mishmi Hills | Dibang Valley (1,804) | Tezu (1,601) | 40 |
| | Anjaw (4,582) | | |
| | Lohit (5,967) | | |
| | Total (12,353) | | |
| Arakan Youma Mountains | Changlang (9,286) | Changlang (205) | 40 |
| | Tirap (6,116) | | |
| | Longding (4,247) | | |
| | Namsai (7,765) | | |
| | Total (27,414) | | |
| Tethys Himalaya | Tawang (3,900) | No District selected | |
| Total | | 3,458 | 200 |

| Name of the District | Capital |
|----------------------|-----------|
| East Kameng | Seppa |
| West Kameng | Bomdila |
| Papumpare | Itanagar |
| Lohit | Tezu |
| Changlang | Changlang |

Source: Departmental records

Appendix 2.2

Delay in release of Central Share (CS) and State Share (SC) in respect of SBM (U)

(Reference: Paragraph-2.2.13.1.3; Page-18)

(₹ in lakh)

| Date of release of CS by MoHUA | Amount released as CS | Date of release of CS by the State | Delay after the stipulated 30 days | Sate Share | Date of Release | Delay after the stipulated 30 days |
|--------------------------------|-----------------------|------------------------------------|------------------------------------|-------------------------------|-----------------|------------------------------------|
| 30-03-2015 | 936.00 | 28-10-2015 | 183 | 105.70 | 10.02.2017 | 616 |
| 19-11-2015 | 121.04 | 30-03-2016 | 103 | | | 351 |
| 03-01-2017 | 171.00 | 10-10-2017 | 194 | 74.00 | 06.12.2017 | 322 |
| 20-03-2017 | 302.00 | | 175 | | | 322 |
| 29-03-2017 | 99.61 | | 166 | | | 322 |
| 04-12-2017 | 93.39 | | 152 | | | 322 |
| 24-10-2017 | 163.37 | 14-08-2018 | 265 | Not released as on March 2020 | | |
| 17-01-2018 | 110.59 | 02-11-2019 | 361 | 12.29 | 11.02.2019 | 375 |
| 10-11-2018 | 253.20 | 03-09-2019 | 120 | 28.13 | 09.03.2019 | 104 |
| 20-03-2019 | 56.00 | 15-10-2019 | 180 | 6.22 | 15.10.2019 | 194 |
| 20-03-2019 | 315.00 | 15-10-2019 | 180 | 35.00 | 15.10.2019 | 194 |

Source: Departmental records

Appendix 2.3
Delay in release of fund in respect of SBM (G)

(Reference: Paragraph-2.2.13.2.2; Page-19)

(₹ in lakh)

| Sl. No. | Centre | | | State | | | Delay | Stipulated days of release | Actual Delay in days |
|---------|----------------------------------|----------|----------|--------------------------|----------|----------|-------|----------------------------|----------------------|
| | Sanction Order No. | Date | Amount | Sanction Order No. | Date | Amount | | | |
| 1. | W.11023/01/2014-NBA, 09/2014 | 27-06-14 | 592.19 | SECTT/PHE(S)-16/2014 | 29-12-14 | 1,023.14 | 170 | 15 | 155 |
| 2. | W.11023/01/2014-NBA, 08/2014 | 27-06-14 | 430.95 | SECTT/PHE(S)-16/2014 | 29-12-14 | 1,023.14 | 170 | 15 | 155 |
| 3. | S-12011/19/2015-SBM | 23-03-15 | 168.21 | SECTT/PHE(S)-31/2015 | 25-08-15 | 438.23 | 140 | 15 | 125 |
| 4. | S-12011/19/2015-SBM | 23-03-15 | 270.02 | SECTT/PHE(S)-31/2015 | 25-08-15 | 438.23 | 140 | 15 | 125 |
| 5. | S-12011/32/2015-SBM, 64/2015-16 | 22-06-15 | 725.46 | SECTT/PHE(S)-35/2015 | 21-09-15 | 1,219.67 | 76 | 15 | 61 |
| 6. | S-12011/32/2015-SBM, 63/2015-16 | 22-06-15 | 494.21 | SECTT/PHE(S)-35/2015 | 21-09-15 | 1,219.67 | 76 | 15 | 61 |
| 7. | S-12011/19/2015-SBM, 132/2015-16 | 29-02-16 | 1,927.01 | SECTT/PHE(S)-88/2016 | 31-03-16 | 2,651.47 | 16 | 15 | 1 |
| 8. | S-12011/19/2015-SBM, 133/2015-16 | 29-02-16 | 724.46 | SECTT/PHE(S)-88/2016 | 31-03-16 | 2,651.47 | 16 | 15 | 1 |
| 9. | S-12011/2/2016-SBM, 21/2016-17 | 13-04-16 | 301.27 | SECTT/PHE(S)-02/2016 | 21-09-16 | 968.51 | 146 | 15 | 131 |
| 10. | S-12011/2/2016-SBM, 22/2016-17 | 13-04-16 | 171.39 | SECTT/PHE(S)-02/2016 | 21-09-16 | 968.51 | 146 | 15 | 131 |
| 11. | S-12011/1/2017-SBM, 27/2017-18 | 27-04-16 | 3,411.76 | SECTT/PHE(S)-35/2017 | 22-06-17 | 6,654.95 | 406 | 15 | 391 |
| 12. | S-12011/1/2017-SBM, 28/2017-18 | 27-04-16 | 3,243.19 | SECTT/PHE(S)-35/2017 | 22-06-17 | 6,654.95 | 406 | 15 | 391 |
| 13. | S-12011/19/2015-SBM, 77/2016-17 | 25-05-16 | 250.58 | SECTT/PHE(S)-02/2016 | 21-09-16 | 968.51 | 104 | 15 | 89 |
| 14. | S-12011/19/2015-SBM, 78/2016-17 | 25-05-16 | 245.27 | SECTT/PHE(S)-02/2016 | 21-09-16 | 968.51 | 104 | 15 | 89 |
| 15. | S-12011/19/2015-SBM, 163/2016-17 | 31-10-16 | 814.65 | SECTT/PHE(S)-06/2016 | 06-01-17 | 1,429.72 | 52 | 15 | 37 |
| 16. | S-12011/19/2015-SBM, 164/2016-17 | 31-10-16 | 615.07 | SECTT/PHE(S)-06/2016 | 06-01-17 | 1,429.72 | 52 | 15 | 37 |
| 17. | S-12011/19/2015-SBM, 224/2016-17 | 12-01-17 | 1,412.47 | SECTT/PHE(S)-22/2017 | 22-02-17 | 2,398.23 | 26 | 15 | 11 |
| 18. | S-12011/19/2015-SBM, 225/2016-17 | 12-01-17 | 985.76 | SECTT/PHE(S)-22/2017 | 22-02-17 | 2,398.23 | 26 | 15 | 11 |
| 19. | S-12011/19/2015-SBM, 242/2016-17 | 14-02-17 | 940.18 | SECTT/PHE(S)-42/2017 | 18-10-17 | 2,000.00 | 231 | 15 | 216 |
| 20. | S-12011/19/2015-SBM, 243/2016-17 | 14-02-17 | 772.74 | SECTT/PHE(S)-42/2017 | 18-10-17 | 2,000.00 | 231 | 15 | 216 |
| 21. | S-12011/19/2015-SBM, 157/2017-18 | 02-02-18 | 1,130.61 | SECTT/PHE(S)-715/2017 | 15-03-18 | 2,000.00 | 26 | 15 | 11 |
| 22. | S-12011/19/2015-SBM, 158/2017-18 | 02-02-18 | 5,863.73 | SECTT/PHE(S)-01/2018 | 16-08-18 | 4,994.34 | 180 | 15 | 165 |
| 23. | S-12011/19/2015-SBM, 73/2018-19 | 13-09-18 | 392.31 | SECTT/PHE(S)-05/2018 | 19-11-18 | 2,565.5 | 52 | 15 | 37 |
| 24. | S-12011/19/2015-SBM, 72/2018-19 | 13-09-18 | 2,173.19 | SECTT/PHE(S)-05/2018 | 19-11-18 | 2,565.5 | 52 | 15 | 37 |
| 25. | S-12011/19/2015-SBM, 87/2018-19 | 01-02-19 | 1,628.88 | SECTT/PHE(S)-609/2018-19 | 10-03-19 | 2,565.5 | 22 | 15 | 7 |
| 26. | S-12011/19/2015-SBM, 86/2018-19 | 01-02-19 | 936.62 | SECTT/PHE(S)-609/2018-19 | 10-03-19 | 2,565.5 | 22 | 15 | 7 |

Source: Departmental records

Appendix 2.4

Unauthorised expenditure on construction of Pig-sty under SLWM

(Reference: Paragraph-2.2.14.6.1; Page-36)

| Voucher No. | Date | Contractor / Supplier | Name of the Village | Total Amount (In ₹) | |
|--------------|------------|-----------------------|------------------------|---------------------|----------|
| 8 | 01-03-2019 | G P Enterprises | Bagang Village | 3,14,720 | |
| 9 | 01-03-2019 | | | 1,88,199 | |
| 10 | 01-03-2019 | | | 1,97,081 | |
| 11 | 02-03-2019 | | Laching Bagang Village | 3,14,720 | |
| 12 | 02-03-2019 | | | 1,88,199 | |
| 13 | 02-03-2019 | | | 1,97,081 | |
| 14 | 02-03-2019 | Tapung Nabom | Keko GP | 1,00,000 | |
| 15 | 02-03-2019 | TayumTok | Ngoleko | 1,00,000 | |
| 16 | 02-03-2019 | Kamal Tallong | | 1,00,000 | |
| 24 | 02-03-2019 | Mabo Sapung | | Sopung Village | 2,76,123 |
| 26 | 03-03-2019 | Tai Lollen | Namorah GP | 2,28,000 | |
| 27 | 03-03-2019 | Binu Wange | Seba Village | 4,23,983 | |
| 28 | 03-03-2019 | BabingTok | Dikhalmukh Village | 2,28,000 | |
| 30 | 03-03-2019 | Rakung Wage | Dipik GP | 1,71,000 | |
| 31 | 03-03-2019 | Raghu Kino | | 1,71,000 | |
| 36 | 03-03-2019 | Eisha Nabum | Keko GP | 1,00,000 | |
| 37 | 03-03-2019 | Yajo Nabum | | 1,00,000 | |
| 38 | 03-03-2019 | Radhe Nabum | | 1,00,000 | |
| 39 | 03-03-2019 | Darsi Nabam | | 1,00,000 | |
| 40 | 03-03-2019 | Henia Nabom | | 1,00,000 | |
| 41 | 03-03-2019 | Yaane Nabom | Sachung GP | 1,00,000 | |
| 42 | 03-03-2019 | Rich Nabum | | 1,00,000 | |
| 43 | 03-03-2019 | Nyikya Nabum | | 1,00,000 | |
| 44 | 03-03-2019 | Takomnabum | | 1,00,000 | |
| 45 | 03-03-2019 | Sita Nabum | | 1,00,000 | |
| 48 | 03-03-2019 | Mekaptok | Keko GP | 1,00,000 | |
| 55 | 18-03-2019 | Saju Rigam | Hari Nablam GP | 2,24,000 | |
| 56 | 18-03-2019 | Fenia Bokar | Bokar GP | 1,68,000 | |
| 57 | 18-03-2019 | | | 1,12,000 | |
| 58 | 18-03-2019 | | | Manu Tajo Rigam | 1,68,000 |
| 59 | 18-03-2019 | | | Aya Rigam | 2,24,000 |
| 60 | 18-03-2019 | | | Chinkung Kamchung | 2,80,000 |
| 61 | 18-03-2019 | | | Pandy Para | 2,80,000 |
| 62 | 18-03-2019 | | | Saju Fachang | 1,12,000 |
| 63 | 18-03-2019 | | | Jalley Fachang | 2,24,000 |
| 64 | 18-03-2019 | Kardu Fachang | Fachang GP | 2,24,000 | |
| 65 | 18-03-2019 | Gama Tabri | Tabri GP | 2,80,000 | |
| 66 | 18-03-2019 | Lungrang Bokar | Bokar GP | 1,12,000 | |
| 67 | 18-03-2019 | Mohan Bokar | | 1,68,000 | |
| 68 | 18-03-2019 | Talo Natung | Seba Village | 2,76,123 | |
| 69 | 18-03-2019 | Mukesh Sopung | Sopung Village | 4,23,983 | |
| 70 | 18-03-2019 | Adder Nayu | Hari Nablam GP | 3,36,000 | |
| 71 | 18-03-2019 | Along Dangni | Pipu GP | 1,68,000 | |
| 72 | 18-03-2019 | Karo Bagang | Wada Bagang | 3,14,720 | |
| 73 | 18-03-2019 | | | 1,88,160 | |
| 76 | 18-03-2019 | Sambo Bengde | Bengd Village | 1,88,180 | |
| 77 | 18-03-2019 | | | 3,14,720 | |
| 102 | 28-03-2019 | Tabing Jomoh | Jomoh Village | 95,465 | |
| 103 | 28-03-2019 | | | 1,57,360 | |
| 104 | 28-03-2019 | | | Blea Jomoh | 1,57,360 |
| 110 | 28-03-2019 | Tamoli Tana | Lower Liyak | 1,97,100 | |
| 115 | 28-03-2019 | Nachung Bagang | Jayang Bagang | 3,14,720 | |
| Total | | | | 1,00,05,997 | |

Source: Departmental records

Appendix 2.5
Statement showing the Open Defecation Free (ODF) Status in the State

(Reference: Paragraph-2.2.16.1.1; Page-42)

| Town which have been declared ODF by GoI after verification by Quality Council of India | | | | Town which are yet to declare ODF by GoI | | | |
|---|-----------|---------|-----------|--|------------|---------|-----------|
| Sl. No. | Town | Sl. No. | Town | Sl. No. | Town | Sl. No. | Town |
| 1. | Aalo | 9. | Koloriang | 1. | Itanagar | 10. | Sagalee |
| 2. | Basar | 10. | Miao | 2. | Naharlagun | 11. | Palin |
| 3. | Boleng | 11. | Namsai | 3. | Hawai | 12. | Daporijo |
| 4. | Bomdila | 12. | Pasighat | 4. | Longding | 13. | Dumporijo |
| 5. | Changlang | 13. | Roing | 5. | Seppa | 14. | Mariyang |
| 6. | Deomali | 14. | Tawang | 6. | Yingkiong | 15. | Anini |
| 7. | Dirang | 15. | Tezu | 7. | Raga | 16. | Doimukh |
| 8. | Khonsa | 16. | Ziro | 8. | Pangin | 17. | Kimin |
| | | | | 9. | Jairampur | | |

Source: Departmental records

Appendix 2.6

Statement showing the details of Physical verification of beneficiaries

(Reference: Paragraph-2.2.16.2; Page-44)

- ⇒ Out of 600 IHHs [SBM (G): 400 IHHs and SBM (U): 200 IHHs] physically verified, 566 IHHs [SBM (G): 389 IHHs and SBM (U): 177 IHHs] had access to toilet.
- ⇒ 174 [SBM (G): 115 IHHs and SBM (U): 59 IHHs] IHHs had running water facility in their toilets and 390 [SBM (G): 274 IHHs and SBM (U): 116 IHHs] IHHs used to carry water from distance to their toilets.
- ⇒ 526 [SBM (G): 381 IHHs and SBM (U): 145 IHHs] IHHs used Closed Septic Tank for disposal of faeces, 19 IHHs [SBM (G): eight IHHs and SBM (U): 11 IHHs] used open pit for disposal of faeces, six toilets [SBM (G): three IHHs and SBM (U): three IHHs] were katcha toilets, five IHHs [SBM (U): five IHHs] disposed into the nearby stream for disposal of faeces.
- ⇒ 50 IHHs [SBM (G): 22 IHHs and SBM (U): 28 IHHs] resorted to open defecation.
- ⇒ 510 IHHs [SBM (G): 384 IHHs and SBM (U): 126 IHHs] used manual scavenging method to empty their tanks.
- ⇒ 152 IHHs [SBM (G): 100 IHHs and SBM (U): 52 IHHs] had children below three years out of which 45 IHH [SBM (G): 30 IHHs and SBM (U): 15 IHHs] dispose children faeces in toilet, 12 IHHs [SBM (G): 10 IHHs and SBM (U): 2 IHHs] burry it in soil, 62 IHHs [SBM (G): 19 IHHs and SBM (U): 43 IHHs] throw children faeces in open places, 16 IHHs [SBM (G): 12 IHHs and SBM (U): four IHHs] burn it in open, eight IHHs [SBM (G): one IHH and SBM (U): seven IHHs] throw it in dustbin and five IHHs [SBM (U): five IHHs] throw children faeces into river.
- ⇒ 501 IHHs [SBM (G): 363 IHHs and SBM (U): 138 IHHs] had knowledge about hygenic practices and 586 IHHs [SBM (G): 393 IHHs and SBM (U): 193 IHHs] use of soap after toilet
- ⇒ 150 IHHs [SBM (G): 96 IHHs and SBM (U): 54 IHHs] were aware of segregation of waste at source, 135 IHHs [SBM (U): 135 IHHs] had the facility of door to door collection of waste.
- ⇒ 284 IHHs [SBM (G): 186 IHHs and SBM (U): 98 IHHs] had water storage facility in their toilets.

Source: Joint Physical verification by the Audit Team and Department Officials

Appendix 3.1
List of schemes implemented by the Department
(Reference: Paragraph-3.2.1; Page-54)

| Sl. No. | Name of Scheme | Total Expenditure (₹ in lakh) |
|--|---|-------------------------------|
| State Plan Schemes with 100 per cent cost borne by GoAP | | |
| 1. | Mushroom Development Programme | 168.00 |
| 2. | Capital Floriculture & Kitchen garden Programme | 157.00 |
| 3. | Mushroom Development Programme | 60.00 |
| 4. | Fruit Preservation Programme | 39.94 |
| 5. | Upgradation/ Maintenance of Bio-Control Laboratory | 28.00 |
| 6. | Upgradation of Tissue Culture Laboratory | 70.00 |
| 7. | Horti Information & Statistics | 76.78 |
| 8. | Horti Fair & Exhibitions | 74.80 |
| 9. | Research & Dev Programme | 145.10 |
| 10. | Upgradation/ Maintenance of Farms & Nurseries | 924.98 |
| 11. | Horti Marketing | 305.00 |
| 12. | Plant Protection Measures | 40.00 |
| 13. | Legal Standing Counsel | 7.45 |
| 14. | One time Corpus Fund [State Horticulture Research & Development Institute (SHRDI)] | 500.00 |
| 15. | Geographical Indication (GI) | 50.00 |
| 16. | Plantation materials for Cash Crops | 1500.00 |
| 17. | Horti Research & Development (R&D) Programme | 87.60 |
| 18. | Farmers Income Survey for doubling farmer's income by 2022 | 99.99 |
| 19. | Project on promoting floriculture involving women entrepreneur/ Self Help Group (SHG) sector | 40.00 |
| 20. | Cultivation of Indigenous edible Mushroom at State Horticulture Farm, Shergaon | 3.00 |
| 21. | Ex-Situ conservation of Paris Pollyphylla at State Horti Farm, Shergaon for development of package of practices | 4.00 |
| 22. | Data Based yield of Horticulture Crops | 92.25 |
| 23. | Foundation training of Horticulture field staff | 120.00 |
| 24. | Construction of (C/o) Drip Irrigation-cum-Micro Irrigation Project to bring 32 Ha of Orange Orchards and Agri fields at KS Motam Area, Dambuk | 84.00 |
| 25. | Cluster Based expansion of Horticulture area with crop specific approach | 1057.30 |
| 26. | C/o Office & Residential building for six newly created districts (Longding, Namsai, Siang, Lower Siang, Kra Daadi and Kamle) | 123.00 |
| 27. | C/o Nursery and R&D centre for Kiwi at Ziro | 211.07 |
| 28. | Integrated Pack House in PPP mode for Kiwi | 50.00 |
| 29. | Orange Nursery R&D and Referral Centre at Roing | 211.07 |

| Sl. No. | Name of Scheme | Total Expenditure (₹ in lakh) |
|--|---|-------------------------------|
| 30. | C/o of Auction and collection centre of Cardamom at Kimin, Namsai and Bhalukpong | 86.63 |
| 31. | Integrated Pack House at Dambuk and Pasighat for Orange | 50.00 |
| 32. | Community Cardamom Garden Development at Kampu at Pinging Village [State Infrastructure Development Fund (SIDF)] | 50.00 |
| 33. | Plantation of Large Cardamom at Manimiksa under Dirang (Ph-I under SIDF) | 20.00 |
| 34. | Cultivation of Large Cardamom Garden at Khalaktang Area | 100.00 |
| 35. | Cultivation of Large Cardamom Garden at Kodak Village | 50.00 |
| 36. | Cultivation of Large Cardamom Garden at Riamuk Village | 50.00 |
| 37. | Cultivation of Large Cardamom Garden at Poda Mara Area | 50.00 |
| 38. | Cultivation of Large Cardamom Garden at Koloriang, Parsi Parlo & Polosang Admn. Circle | 200.00 |
| 39. | Palntation of Litchi at Longding & Pumao Circle | 100.00 |
| 40. | Establishment of Large Cardamom Garden at Rayee Panchayat under Toru circle in Pampumpare | 73.04 |
| 41. | Infrastructure development for Bio resources Mission by State Horticulture Research Development Institute | 200.00 |
| 42. | Area Expansion Prog of Medicine & Aromatic Plants | 10.00 |
| 43. | Installation of Improved Large Cardamom Driers in Farmers field | 400.00 |
| 44. | Alternate livelihood for Cannabi in West Kameng District | 70.74 |
| 45. | CM's Sashakt Kisan Yojana | 5651.76 |
| Sub-Total | | 13492.50 |
| Central Sponsored Schemes with cost sharing ratio of 90:10 between GoI & GoAP | | |
| 1. | NEC Scheme (21 Projects) | 5513.78 |
| 2. | Mission Integrated Development of Horticulture (MIDH) | 6936.00 |
| 3. | Per Drop more Crop under PMKSY | 1771.44 |
| 4. | Rashtriya Krishi Vikas Yojana (RKVY) | 1210.70 |
| Sub-Total | | 15431.92 |
| NABARD Schemes with 90 per cent loan from NABARD and 10 per cent borne by GoAP | | |
| 1. | Plantation of fruits, nuts & spices in Kalaktang and Rupa Block in West Kameng [Rural Infrastructure Development Fund (RIDF)] | 554.53 |
| Sub-Total | | 554.53 |
| Total | | 29478.95 |

Source: Departmental records

Appendix 3.2 Details of fund requirement, released and expenditure under MIDH

(Reference: Paragraph 3.2.8.3; Page-61)

(₹ in crore)

| Year | Requirement as per AAP | Amount due from | | Amount released | | Opening Balance | Amount released by State Govt. to SHM | | Interest received | Total amount available with SHM | Expenditure/ Amount released by SHM to implementing agency /unit | Closing Balance | Percentage of expenditure vis-à-vis of Available fund |
|--------------|------------------------|-----------------|--------------|-----------------|-------------|-----------------|---------------------------------------|-------------|-------------------|---------------------------------|--|-----------------|---|
| | | GoI share | GoAP share | GoI share | GoAP share | | GoI share | GoAP share | | | | | |
| 2015-16 | 39.44 | 35.50 | 3.94 | 35.50 | 3.94 | 1.57 | 29.52 | 1.78 | 0.40 | 33.27 | 23.79 | 9.47 | 71.51 |
| 2016-17 | 35.89 | 32.30 | 3.59 | 0.00 | 0.00 | 9.47 | 29.74 | 0.00 | 0.86 | 40.07 | 7.54 | 32.53 | 18.82 |
| 2017-18 | 35.89 | 32.30 | 3.59 | 0.00 | 0.00 | 32.53 | 0.00 | 2.16 | 1.08 | 35.77 | 25.20 | 10.58 | 70.45 |
| 2018-19 | 28.89 | 26.00 | 2.89 | 20.00 | 2.22 | 10.58 | 20.00 | 2.22 | 1.07 | 33.87 | 1.80 | 32.07 | 5.31 |
| 2019-20 | 27.81 | 25.01 | 2.78 | 12.50 | 1.39 | 32.07 | 5.00 | 0.56 | 1.24 | 38.87 | 11.03 | 27.84 | 28.38 |
| Total | 167.92 | 151.13 | 16.79 | 68.00 | 7.55 | -- | 84.26 | 6.72 | 4.65 | 95.64 | 69.36 | -- | 71.36 |

Source: Departmental records

Note: (1) Out of ₹84.26 crore of GOI Share released by GoAP to SHM during 2015-20, an amount of ₹23.76 crore pertained to 2014-15 released by GoAP in 2015-16. Therefore, total amount actually received against AAP of 2015-20 was ₹60.50 crore (2) GOI share of ₹29.74 crore released by GoAP in 2016-17 pertained to 2015-16.

Appendix 3.3
Details of NEC funded project
(Reference: Paragraph-3.2.8.3; Page-61)

| Sl. No. | NEC Project | Sanction date | Approved Cost | NEC's share | State's share | NEC Release (Date) | NEC Release (Amount) | SG Release date | SG Release amount | Date of release of State Share | State share release (Amount) | Schedule date of completion | Status (completed/ ongoing/ closed) |
|---------|---|---------------|---------------|---------------|---------------|--------------------|----------------------|-----------------|-------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 14 | 15 |
| 1. | Compact Area Horticulture Garden with Orange, Pineapple and Banana Cultivation at Radum | 26-03-2012 | 229.60 | 206.64 | 22.96 | 26-03-2012 | 103.00 | 10-09-2012 | 103.00 | 19-03-2018 | 10.30 | 31-03-2015 | Closed by NEC on 21/05/2018 |
| | | | 229.60 | 206.64 | 22.96 | -- | -- | 82.66 | 09-10-2015 | 82.66 | 19-03-2018 | 8.27 | -- |
| 2. | Establishment of orange/ Large Cardamom Garden at Rikung village under Chetam circle | 07-09-2012 | 279.00 | 251.10 | 27.90 | 19-09-2012 | 100.44 | 05-12-2012 | 100.44 | NA | 0.00 | September 2015 | Closed by NEC on 21/05/2018 |
| | | | 279.00 | 251.10 | 27.90 | -- | -- | 100.44 | 02-02-2015 | 100.44 | NA | 0.00 | -- |
| 3. | Cultivation of Citronell in Pongchau and Wakka circles (Location: Tirap district) | 23-11-2012 | 491.80 | 442.62 | 49.18 | 23-11-2012 | 177.00 | 23-03-2013 | 177.00 | NA | 0.00 | November 2015 | Closed by NEC on 21/05/2018 |
| | | | 491.80 | 442.62 | 49.18 | -- | -- | 177.00 | -- | 177.00 | -- | 0.00 | -- |
| 4. | Cultivation of Orange Garden at Haider village at Baririjo circle | 15-02-2013 | 360.84 | 324.75 | 36.09 | 15-02-2013 | 129.90 | 13-06-2013 | 129.90 | 19-03-2018 | 12.99 | February 2016 | Closed by NEC on 21/05/2018 |
| | | | 360.84 | 324.75 | 36.09 | 16-6-2015 | 129.90 | 01-11-2016 | 129.90 | 19-3-2018 | -- | 12.99 | -- |
| 5. | Establishment of Orange cum Pineapple Garden at Kamrung Hotka of Pech Hoj village | 20-11-2013 | 400.00 | 360.00 | 40.00 | 20-11-2013 | 144.00 | NA | 144.00 | NA | 0.00 | November 2016 | Under CBI investigation |
| | | | 400.00 | 360.00 | 40.00 | -- | -- | 144.00 | NA | 144.00 | NA | 0.00 | -- |
| 6. | Cultivation of large Cardamom at Khakam, Longchan, Wakka and Pongchau | 15-02-2014 | 500.00 | 450.00 | 50.00 | 15-02-2014 | 90.00 | 19-08-2014 | 90.00 | 12-03-2018 | 9.00 | February 2017 | Closed by NEC on 20/03/2019 |
| | | | 500.00 | 450.00 | 50.00 | 03-02-2016 | 270.00 | 26-09-2016 | 270.00 | 12-03-2018 | -- | 27.00 | -- |
| 7. | Cultivation of Orange and Large Cardamom at Dumba in Tungte village | 28-02-2014 | 500.00 | 450.00 | 50.00 | 28-2-2014 | 90.00 | 08-07-2014 | 90.00 | 19-02-2015 | 10.00 | February 2017 | Closed by NEC on 20/03/2019 |
| | | | 500.00 | 450.00 | 50.00 | 15-6-2015 | 270.00 | 06-10-2015 | 270.00 | 05-03-2018 | -- | 26.00 | -- |
| | | | 500.00 | 450.00 | 50.00 | -- | 360.00 | -- | 360.00 | -- | 36.00 | -- | -- |
| | | | | | | -- | 360.00 | -- | 360.00 | -- | 36.00 | -- | -- |

| Sl. No. | NEC Project | Sanction date | Approved Cost | NEC's share | State's share | NEC Release (Date) | NEC Release (Amount) | SG Release date | SG Release amount | Date of release of State Share | State share release (Amount) | Schedule date of completion | Status (completed/ ongoing/ closed) |
|---------|---|---------------|---------------|-------------|---------------|--------------------------|----------------------|--------------------------|-------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 14 | 15 |
| 8. | Estd. of Mandrin orange, Guava and large Cardamom Garden under Tegiso, Naya Happa of Pech village | 13-06-2014 | 360.00 | 324.00 | 36.00 | 13-6-2014 26-4-2018 | 129.60 129.60 | 21-01-2015 05-03-2020 | 129.60 129.60 | 15-03-2018 | 12.96 0.00 | June 2017 | Ongoing |
| 9. | Plantation of Large Cardamom, Walnut, William Pears, Ginger and Chilly at Lazu and dadam Circle | 16-12-2014 | 408.00 | 367.20 | 40.80 | -- | 146.88 | -- | 146.88 | 27-02-2018 | 14.69 | December 2017 | Closed by NEC on 20/03/2019 |
| 10. | Cultivation of Large cardamom in various districts | 13-04-2016 | 662.87 | 596.58 | 66.29 | 13-04-2016 09-06-2020 | 238.63 357.95 | 22-02-2017 21-10-2020 | 238.63 357.95 | 19-02-2018 21-10-2020 | 23.86 42.43 | April 2019 | Ongoing |
| 11. | Cash crops with intercropping of pineapple/ banana garden at Sika - Bramin Tode, Rani, Magnang, 12-Mile, Sille etc. | 13-04-2016 | 399.00 | 359.10 | 39.90 | -- | 596.58 | -- | 596.58 | -- | 66.29 | April 2019 | Ongoing |
| 12. | Large cardamom cultivation at Pitam area of Sindak village | 12-04-2017 | 400.00 | 360.00 | 40.00 | 12-04-2017 20-02-2019 | 144.00 144.00 | 05-02-2018 05-09-2019 | 144.00 144.00 | NA 05-09-2019 | 0.00 16.00 | April 2020 | Ongoing |
| 13. | Establishment of Large cardamom garden at Nibi-Leba village | 30-01-2018 | 480.00 | 480.00 | 0.00 | -- | 360.00 | -- | 360.00 | -- | 40.00 | January 2021 | Closed by NEC on 22/04/2020 |
| 14. | Establishment of Biotechnology Training and development centre at Ziro. | 25-03-2011 | 398.44 | 358.60 | 39.84 | 25-05-2011 | 143.44 | 15-12-2011 | 143.44 | 06-01-2012 | 14.00 | March 2013 | Closed by NEC on 21/05/2018 |
| 15. | Cultivation of Hi-tech Orange garden at Lutak Area of Gensi Circle. | 26-03-2012 | 242.89 | 218.60 | 24.29 | -- | 143.44 | -- | 143.44 | -- | 44.00 | March 2016 | Closed by NEC on 21/05/2018 |
| | | | 242.89 | 218.60 | 24.29 | -- | 191.50 | -- | 191.50 | -- | 0.00 | -- | -- |

| Sl. No. | NEC Project | Sanction date | Approved Cost | NEC's share | State's share | NEC Release (Date) | NEC Release (Amount) | SG Release date | SG Release amount | Date of release of State Share | State share release (Amount) | Schedule date of completion | Status (completed/ ongoing/ closed) |
|---------|--|---------------|----------------|----------------|---------------|--------------------|----------------------|-----------------|-------------------|--------------------------------|------------------------------|-----------------------------|-------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 14 | 15 |
| 16. | Organic cultivation of Kiwi and large Cardamom at Ziro, Lower Subansiri | 05-09-2011 | 489.36 | 440.42 | 48.94 | 05-09-2011 | 176.17 | 21-2-2012 | 176.17 | 06-01-2012 | 17.62 | August 2015 | Closed by NEC on 21/05/2018 |
| | | | 489.36 | 440.42 | 48.94 | -- | 176.17 | 12-3-2014 | 176.17 | 23-03-2018 | 17.61 | -- | -- |
| | | | | | | 23-03-2012 | 352.34 | -- | 352.34 | -- | 35.23 | -- | -- |
| 17. | Establishment of Kiwi garden at Dora Morey at Hija Village under Lower Subansiri | 23-03-2012 | 309.78 | 278.80 | 30.98 | 15-06-2015 | 155.00 | 16-11-2012 | 155.00 | 08-07-2016 | 15.50 | March 2016 | Closed by NEC on 21/05/2018 |
| | | | 309.78 | 278.80 | 30.98 | -- | 70.00 | 02-11-2015 | 70.00 | 08-07-2016 | 7.00 | -- | -- |
| | | | | | | 26-03-2012 | 225.00 | -- | 225.00 | -- | 22.50 | -- | -- |
| 18. | Establishment of Orange Garden at Rantiwa of Mebua-III Village, Seppa Circle | 26-03-2012 | 300.00 | 270.00 | 30.00 | 28-11-2014 | 150.00 | 6-8-2012 | 150.00 | 27-12-2012 | 15.00 | March 2015 | Ongoing |
| | | | 300.00 | 270.00 | 30.00 | 28-02-2017 | 70.00 | 20-03-2015 | 70.00 | 04-03-2015 | 7.00 | -- | -- |
| | | | 300.00 | 270.00 | 30.00 | -- | 50.00 | 15-06-2017 | 50.00 | -- | -- | -- | -- |
| | | | | | | 30-01-2014 | 270.00 | -- | 270.00 | -- | 22.00 | -- | -- |
| 19. | Cultivation of orange at Hina Village of Chetam circle of Giba. | 30-01-2014 | 391.68 | 352.51 | 39.17 | 15-12-2014 | 141.00 | 19-3-2014 | 141.00 | -- | -- | January 2017 | Completed on 07/11/2017 |
| | | | 391.68 | 352.51 | 39.17 | 24-02-2017 | 141.00 | 22-6-2015 | 141.00 | 22-01-2016 | -- | -- | -- |
| | | | 391.68 | 352.51 | 39.17 | -- | 70.51 | 15-6-2017 | 70.51 | 12-03-2018 | 10.97 | -- | -- |
| | | | | | | 16-03-2006 | 352.51 | -- | 352.51 | -- | 39.17 | -- | -- |
| 20. | Integrated Horticulture development in Ambam Area under Lower Subansiri Dist | 16-03-2006 | 107.09 | 96.38 | 10.71 | 23-02-2007 | 42.81 | 10-10-2006 | 42.81 | 26-03-2012 | 10.71 | March 2007 | Completed on 23/11/2017 |
| | | | 107.09 | 96.38 | 10.71 | 10-12-2007 | 31.50 | 02-07-2007 | 31.50 | -- | -- | -- | -- |
| | | | | | | 23-09-2015 | 10.00 | 25-03-2008 | 10.00 | -- | -- | -- | -- |
| | | | 107.09 | 96.38 | 10.71 | -- | 12.07 | 13-02-2016 | 12.07 | -- | -- | -- | -- |
| | | | | | | 22-03-2010 | 96.38 | -- | 96.38 | -- | 10.71 | -- | -- |
| 21. | Cultivation of Hi-tech Orange Garden at Logyi Area of Karbak Village. | 22-03-2010 | 150.00 | 135.00 | 15.00 | 06-09-2011 | 54.00 | 30-6-2010 | 54.00 | 27-03-2011 | 15.00 | March 2012 | Completed on 30/06/2017 |
| | | | 150.00 | 135.00 | 15.00 | 28-11-2014 | 54.00 | 8-12-2011 | 54.00 | -- | -- | -- | -- |
| | | | 150.00 | 135.00 | 15.00 | -- | 27.00 | 16-09-2015 | 27.00 | -- | -- | -- | -- |
| | | | | | | -- | 135.00 | -- | 135.00 | -- | 15.00 | -- | -- |
| | Grand Total | | 7860.35 | 7122.30 | 738.05 | -- | 5329.27 | -- | 5329.27 | -- | 472.51 | -- | -- |
| | Minus Project at Sl. No. 5 (6) | | 7460.35 | 6762.30 | 698.05 | -- | 5041.27 | -- | 5041.27 | -- | 472.51 | -- | -- |

Source: Departmental records

Appendix 3.4
Fund allocation and release under PMKSY

(Reference: Paragraph-3.2.8.3; Page-61)

(₹ in lakh)

| Sl. No. | Year | Amount allocated by GoI | GoI Release | GoAP release of GoI share | GoAP Release of State Share | Total release | Release to Districts |
|--------------|---------|-------------------------|-----------------|---------------------------|-----------------------------|-----------------|----------------------|
| 1. | 2016-17 | 75.00 | 70.00 | 70.00 | 7.00 | 77.00 | 73.00 |
| 2. | 2017-18 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. | 2018-19 | 2,500.00 | 625.00 | 625.00 | 69.44 | 694.44 | 669.50 |
| 4. | 2019-20 | 2,500.00 | 900.00 | 900.00 | 100.00 | 1,000.00 | 976.57 |
| Total | | 5,175.00 | 1,595.00 | 1,595.00 | 176.44 | 17,71.44 | 1719.07 |

Source: Departmental records

Appendix 3.5 Implementation of Area Expansion programme

(Reference: Paragraph-3.2.8.12; Page-69)

| Name of District | Name of crop | Year | Area covered (in Ha) | Planting material required for one Ha | Planting material required | Planting material procured | Shortage of planting material | Percentage of shortage |
|------------------|------------------------------|---------|----------------------|---------------------------------------|----------------------------|----------------------------|-------------------------------|------------------------|
| East Siang | Banana (Sucker) | 2015-16 | 9 | 2,000 | 18,000 | 13,500 | 4,500 | 25 |
| | Banana [Tissue Culture (TC)] | 2015-16 | 5 | 2,586 | 12,930 | 7,500 | 5,430 | 42 |
| | Pineapple (Sucker) | 2015-16 | 9 | 23,333 | 2,09,997 | 54,000 | 1,55,997 | 74 |
| | Litchi | 2015-16 | 5 | 811 | 4,055 | 1,830 | 2,225 | 55 |
| | Oranage | 2015-16 | 23 | 400 | 9,200 | 8,418 | 782 | 9 |
| | Banana (TC) | 2017-18 | 8 | 2,586 | 20,688 | 9,000 | 11,688 | 56 |
| | Ginger | 2017-18 | 60 | 750 | 45,000 | 36,000 | 9,000 | 20 |
| Upper Siang | Large Cardamom | 2015-16 | 25 | 3,085 | 77,125 | 44,000 | 33,125 | 43 |
| | Kiwi | 2017-18 | 5 | 416 | 2,080 | 750 | 1,330 | 64 |
| | Banana (TC) | 2017-18 | 5 | 2,586 | 12,930 | 6,750 | 6,180 | 48 |
| | Pineapple (Sucker) | 2015-16 | 5 | 23,333 | 1,16,665 | 30,000 | 86,665 | 74 |
| | Ginger | 2017-18 | 50 | 750 | 37,500 | 20,250 | 17,250 | 46 |
| Lower Subansiri | Large Cardamom | 2015-16 | 20 | 3,085 | 61,700 | 44,319 | 17,381 | 28 |
| | Litchi | 2015-16 | 3 | 811 | 2,433 | 1,500 | 933 | 38 |
| | Banana (TC) | 2017-18 | 3 | 2,586 | 7,758 | 4,052 | 3,706 | 48 |
| | Ginger | 2017-18 | 40 | 750 | 30,000 | 15,000 | 15,000 | 50 |
| Total | Large Cardamom | 2015-16 | 10 | 3,085 | 30,850 | 21,595 | 9,255 | 30 |
| | | | 285 | -- | 6,98,911 | 3,18,464 | 3,80,447 | 54 |

Source: Departmental records

Appendix 3.6
Details of Expenditure incurred in Establishment of Biotechnology Training and Development Centre in Ziro

(Reference: Paragraph-3.2.8.15(i); Page-74)

(₹ in lakh)

| Name of Component | Sl. No. | Sub-Heads and Items of Work | Units | As per DPR | | Expenditure Incurred | |
|--|--------------|--|-------|------------|---------------|----------------------|---------------|
| | | | | Quantity | Amount | Quantity | Amount |
| Establishment of Tissue Culture Laboratory | 1. | Laboratory Infrastructure | - | 01 | 38.88 | - | - |
| | 2. | Laboratory Equipment | - | 01 | 52.08 | - | - |
| | 3. | Working Capital like chemicals for 3 years | - | - | 6.60 | - | - |
| Sub-Total | | | | | 97.56 | - | - |
| Basic Utilities | 4. | Generator | - | 01 | 2.00 | - | - |
| | 5. | Water Supply: Daily assured supply of 10,000 litres: | | | | | |
| | | (a) Dedicated Pipe Line | - | - | 2.50 | - | - |
| | 6. | (b) Overhead Reservoir for 20,000 lit. capacity | - | - | 4.04 | - | - |
| | | Vehicles for easy transportation: | | | | | |
| | (a) Bolero | No. | 01 | 7.00 | 01 | 7.25 | |
| | (b) Mini Bus | No. | 01 | 10.00 | - | - | |
| (c) Tata Mobile | No. | 01 | 7.00 | 01 | 6.74 | | |
| Sub-Total | | | | | 32.54 | -- | 13.99 |
| Establishment of General Infrastructure | 7. | Development of construction area | Job | 01 | 40.89 | 01 | 40.89 |
| | 8. | Construction of (C/o) of Cement Concrete Approach Road | mtr. | 100 | 7.05 | 364 | 14.22 |
| | 9. | C/o Random Rubble Masonry Retaining (RRM) Wall | mtr. | 35 | 9.83 | 35 | 9.83 |
| | 10. | C/o SPT-II Building | No. | 06 | 44.74 | 04 | 22.78 |
| | 11. | C/o Security Fencing | mtr. | 2,065 | 65.79 | 171 | 61.41 |
| | 12. | C/o of Reinforced cement concrete (RCC) Double Storage Administrative/ Office Building | No. | 01 | 185.42 | - | - |
| | 13. | C/o SPT-III Building | No. | 01 | 9.06 | 01 | 9.06 |
| | 14. | C/o Septic Tank | No. | 03 | 1.36 | 01 | 1.26 |
| | 15. | Other Costs (VAT, Cess, Contingencies and Establishment Charges) | - | - | 1.76 | - | - |
| Sub-Total | | | | | 365.90 | - | 159.45 |
| Total | | | | | 496.00 | - | 173.44 |

Source: Detailed Project Report and Quarterly Progress Report

Appendix 3.7 Details of Tax to be deducted from suppliers bills

(Reference: Paragraph-3.3; Page-107)

| Sl. No. | Name of supplier | Quantity (In MT) | Rate | Amount | Transportation cost | Bill Amount | VAT (@4%) |
|---------|---------------------------------|---------------------|------------------|-----------------------|---------------------|-----------------------|---------------------|
| 1. | M/s BB Steel & Corporation | 60.09 | 73,171.64 | 43,96,517.99 | 1,80,255.00 | 4576772.99 | 175860.72 |
| 2. | M/s JJK Enterprises | 66.00 | 73,171.64 | 48,28,962.38 | 3,25,058.00 | 5154020.38 | 193158.50 |
| 3. | M/s Arunachal Sales Corporation | 42.35 | 73,171.64 | 30,99,184.81 | 1,27,065.00 | 3226249.81 | 123967.39 |
| | Sub-Total | 168.44 | -- | 123,24,665.18 | 6,32,378.00 | 12957043.18 | 492986.61 |
| Sl. No. | Name of supplier | Quantity | Rate | Amount | Transportation cost | Bill Amount | GST (@18%) |
| 1. | M/s MS Enterprises | 282.00 | 59,204.66 | 1,66,95,714.12 | 36,64,914.25 | 2,03,60,628.37 | 30,05,228.54 |
| | Sub-Total | 282.00 | 59,204.66 | 1,66,95,714.12 | 36,64,914.25 | 2,03,60,628.37 | 30,05,228.54 |
| | Grand Total | 450.44 | -- | 29020379.3 | 4297292.25 | 33317671.55 | 34,98,215.15 |

Source: Departmental records

Appendix 3.8
Statement showing the fund earmarked for districts
(Reference: Paragraph-3.4; Page-111)

(a) Details of the work executed as per Work orders:

| Sl. No. | Name of contractor | No. of work orders issued | Item of work | Quantity (in cum) | Value of work (₹ in lakh) |
|--------------|--------------------------------------|---------------------------|---------------------|--------------------|---------------------------|
| 1. | M/s L.K. Enterprises | 31 | Landslide clearance | 1,15,579.24 | 97.84 |
| 2. | M/s Siang Earth Movers & Machineries | 08 | Landslide clearance | 28,485.31 | 24.11 |
| Total | | 39 | - | 1,44,064.55 | 121.95 |

Source: Departmental records

(b) Details of the work executed as per Measurement Books:

| Sl. No. | Name of contractor | Quantity of slip clearance work (in cum) | Value of work (₹ in lakh) | Period of execution |
|--------------|-----------------------|--|---------------------------|--------------------------|
| 1. | CAS Construction | 1,15,579.24 | 97.84 | May 2011 to May 2012 |
| 2. | M/s Global Enterprise | 28,485.31 | 24.11 | March 2015 to April 2015 |
| Total | | 1,44,064.55 | 121.95 | - |

Source: Departmental records

(c) Details of contractors as per Abstract of Measurement Books vis-à-vis work orders:

| Name of contractors as per: | | | No. of cases |
|-----------------------------|------------------------------------|------------------------------------|--------------|
| Detailed MB | Abstract MB | Work Order | |
| M/s CAS Construction | M/s CAS Construction | M/s L.K. Enterprises | 31 |
| M/s Global Enterprise | M/s Siang Earth Movers & Machinery | M/s Siang Earth Movers & Machinery | 8 |

Source: Departmental records

Appendix 3.9
Delay in release of fund to implementing agency
(Reference: Paragraph-3.8; Page-119)

A. Delay in release of central share:

(₹ in lakh)

| Fund Released By the NEC | | | Fund Released by the State Government | | Delay in Days |
|--------------------------|------------------|--------|---------------------------------------|--------|---------------|
| Instalment No. and Date | Amount | Date | Amount | | |
| First | 15 May 2015 | 141.24 | 22 February 2016 | 141.24 | 253 |
| Second | 06 February 2018 | 142.00 | 16 March 2018 | 142.00 | 8 |
| Third | 10 October 2018 | 69.87 | 07 December 2018 | 69.87 | 28 |

Source: Departmental records

B. Delay in release of State share:

(₹ in lakh)

| Fund Released By NEC | | | State Share release | | Delay in Days |
|-------------------------|------------------|--------|---------------------|-------|---------------|
| Instalment No. and Date | Amount | Date | Amount | | |
| First | 15 May 2015 | 141.24 | 22 March 2017 | 13.32 | 677 |
| Second | 06 February 2018 | 142.00 | 11 January 2019 | 39.23 | 339 |
| Third | 10 October 2018 | 69.87 | - | - | - |

Source: Departmental records

Appendix 3.10
Statement showing expenditure on repair maintenance and replacement
(Reference: Paragraph-3.9; Page-122)

| Sl. No. | Particulars | Units | M/s Pentafllo Hydro Pvt. Ltd. | | M/s Kundu Electric |
|------------|--|-------|-------------------------------|--|--------------------------------|
| | | | Quantity as per Agreement | Rate (including taxes, transportation) | |
| A. | Generating Plant/ Equipment | | | | |
| 1. | Horizontal Francis turbine comprising of shaft, runner, casing, guide vanes, servomechanism, bearings, oil pressure unit, butterfly valve, drainage/dewatering system and cooling water system and allot | Sets | 2 | 17586000 | |
| 2. | Electronic governors including electronic cabinet complete in all respect and suitable and suitable for above generating sets/ Hydro-Mechanical governor complete with all accessories | Sets | 2 | 2121600 | |
| 3. | Main inlet valves capable of handling rated discharge at gross head and suitable for handling on penstocks | Sets | 2 | 468000 | |
| 4. | Mandatory spare parts and maintenance tools | Lot | | | 1185600 |
| 5. | Synchronous generators 625 KVA (500 KW) 415v, OB PF, 50 Hz + 3 per cent class 'F' insulation, brush less excitation terminal equipment i/c all accessories | Sets | | | Complete overhauling 878287 |
| 6. | Generator/turbine control panels including protection, metering and control system, all indicating instruments, switches etc. for 2 units (incoming & outgoing panels) with provision for synchronisation of the power house with the grid | Lot | 2 | 1560000 | |
| B. | 33 KV Switchyard Equipment | | | | |
| 7. | 630 KVA 0.415/ 33 KV step-up transformer | No. | | | Repair/ overhaul 850000 |
| 8. | 33 KV Lightning Arrestor | No. | | | 6 104400 |
| 9. | 33 KV Isolator/ 33 GOAB Switches | Sets | | | 3 330000 |
| 10. | 33 KV DO Fuse unit complete with all accessories | Sets | | | 1 620000 |
| 11. | GI structures, Insulators, conductor and hardware etc. for 33 KV Switchyard i/c all civil works like c/o foundation work all earth work, laying of stone chips etc., cable trenches with covers etc. as required complete | Lot | | | |

| Sl. No. | Particulars | Units | M/s Pentafllo Hydro Pvt. Ltd. | | M/s Kundu Electric | |
|--------------|---|-------|-------------------------------|--|---------------------------|--|
| | | | Quantity as per Agreement | Rate (including taxes, transportation) | Quantity as per Agreement | Rate (including taxes, transportation) |
| 12. | Control/ Relay Panels for 33 KV transformers & Feeders | Lot | | | | Not paid till date of audit |
| C. | Auxiliary Equipment & General Services of Power Plant | | | | | |
| 13. | Earthing and shielding system for all equipment in power house and switchyard i/c earthmat complete | Lot | | | 1 | 500000 |
| 14. | Battery Bank built with lead acid 2 volt cells of tubular type of suitable voltage and ampere hour as per calculation and automatic boost and trickle charger complete with DC distribution board i/c protection system | Lot | | | 1 | 370000 |
| 15. | Power and control cable as required | Lot | | | 1000 | 560000 |
| 16. | Lighting protection of Power House | Lot | | | 4 | 48000 |
| Total | | | | 21735600 | | 5446287 |

Source: Departmental records

Appendix 5.1
Details of payment of royalty by M/s Geo Enpro Petroleum Limited

(Reference: Paragraph-5.4; Page-134)

| Year | Monthly Period | Crude Oil extracted (in MT) | Rate (in ₹) | Royalty Payable (in ₹) | Royalty Paid (in ₹) | Paid vide | | | (Amounts in ₹) | |
|---------|----------------|-----------------------------|-----------------|------------------------|-----------------------|-----------------------|------------|----------|----------------|----|
| | | | | | | Cheque No. | Date | T.C. No. | | |
| 2014-15 | April 2014 | 7125.98 | 528 | 37,62,517.44 | 37,62,516.17 | 871970 | 12/05/2014 | 207 | 21/05/2014 | |
| | May 2014 | 6894.78 | 528 | 36,40,443.84 | 36,40,443.00 | 872004 | 17/06/2014 | 455 | 25/06/2014 | |
| | June 2014 | 6319.82 | 528 | 33,36,864.96 | 33,36,867.00 | 872017 | 08/07/2014 | 531 | 16/07/2014 | |
| | July 2014 | 6080.36 | 528 | 32,10,430.08 | 32,10,428.00 | 872045 | 12/08/2014 | 762 | 22/08/2014 | |
| | August 2014 | 6083.93 | 528 | 32,12,315.04 | 32,12,314.00 | 318821 | 10/09/2014 | 906 | 19/09/2014 | |
| | September 2014 | 5928.3 | 528 | 31,30,142.40 | 31,30,143.00 | 318830 | 14/10/2014 | 1033 | 21/10/2014 | |
| | October 2014 | 5987.15 | 528 | 31,61,215.20 | 31,61,216.00 | 318837 | 06/11/2014 | 1196 | 20/11/2014 | |
| | November 2014 | 5330.46 | 528 | 28,14,482.88 | 28,14,484.00 | 318848 | 11/12/2014 | 1421 | 18/12/2014 | |
| | December 2014 | 5321.38 | 528 | 28,09,688.64 | 28,09,689.00 | 318860 | 20/01/2015 | 2052 | 23/01/2015 | |
| | January 2015 | 5031.2 | 528 | 26,56,473.60 | 26,56,474.00 | 318866 | 12/02/2015 | 2474 | 26/02/2015 | |
| | February 2015 | 4271.5 | 528 | 22,55,352.00 | 22,55,352.00 | 318880 | 23/03/2015 | 2810 | 30/03/2015 | |
| | March 2015 | 4463.89 | 528 | 23,56,933.92 | 23,56,931.00 | 318885 | 09/04/2015 | 117 | 22/04/2015 | |
| | Total | | 68838.75 | 528 | 3,63,46,860.00 | 3,63,46,857.17 | -- | -- | -- | -- |

Source: Departmental records

Appendix 5.2
Details of non-realisation of Annual Lease Rent (ALR)
(Reference: Paragraph-5.5.2; Page-136)

| Year | Land Premium due for 30,352.50 Sqm. @ ₹three per Sqm. | ALR due for: | | No. of year due upto November 2019 | Interest (@ 15 per cent p.a.) | Total dues |
|--------------|---|--|--------------|---------------------------------------|-------------------------------------|--------------|
| | 3 60,705.00 Sqm. @ ₹three per Sqm. | 4 30,352.50 Sqm. @ ₹10.00 per Sqm. | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 = 2+3+4+6 |
| 2011 | 0 | 1.82 | 0 | 9 | 2.46 | 4.28 |
| 2012 | 0.91 | 0 | 3.03 | 8 | 4.73 | 8.67 |
| 2013 | 0 | 0 | 3.03 | 7 | 3.18 | 6.21 |
| 2014 | 0 | 0 | 3.03 | 6 | 2.73 | 5.76 |
| 2015 | 0 | 0 | 3.03 | 5 | 2.27 | 5.30 |
| 2016 | 0 | 0 | 3.03 | 4 | 1.82 | 4.85 |
| 2017 | 0 | 0 | 3.03 | 3 | 1.36 | 4.39 |
| 2018 | 0 | 0 | 3.03 | 2 | 0.91 | 3.94 |
| 2019 | 0 | 0 | 3.03 | 1 | 0.45 | 3.48 |
| Total | 0.91 | 1.82 | 24.24 | | 19.91 | 46.88 |

Source: Departmental records

Appendix 5.3
Details of unrealised Entry Tax from M/s Satyaratan Ispat (VAT TIN: 12041657192)

(Reference: Paragraph-5.6; Page-137)

| Sl. No. | Invoice No. and date | Name of Supplier | Item Description | Date of receipt | Value of import | Rate of Entry Tax (in per cent) | Entry tax due | Delay in days (upto 15 December 2019) | Interest (@ 12 per cent) | Total dues |
|---------|--------------------------|-------------------------------|------------------|-----------------|-----------------|---------------------------------|---------------|---------------------------------------|---|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8= 6 x 7 | 9 | 10 = $\{[8 \times 0.12] \times [9/365]\}$ | 11= 8+10 |
| 1. | 0000250 dated 10.04.2017 | Monnet Ispat & Energy Limited | Sponge Iron | 16/04/2017 | 8345640.00 | 4 | 333825.60 | 973 | 106787.61 | 440613.21 |
| 2. | 0000253 dated 10.04.2017 | -do- | -do- | 16/04/2017 | 12648708.00 | 4 | 505948.32 | 973 | 161848.02 | 667796.34 |
| 3. | 00139 dated 13.04.2017 | Maithan Alloys Ltd. | Silico Manganese | 19/04/2017 | 854100.00 | 4 | 34164.00 | 970 | 10895.04 | 45059.04 |
| 4. | 00148 dated 21.04.2017 | -do- | -do- | 22/04/2017 | 919800.00 | 4 | 36792.00 | 967 | 11696.83 | 48488.83 |
| 5. | 00241 dated 15.05.2017 | -do- | -do- | 16/05/2017 | 650000.00 | 4 | 26000.00 | 943 | 8060.71 | 34060.71 |
| 6. | 129 dated 02.06.2017 | Savitri Sponge Iron Pvt. Ltd. | Sponge Iron | 09/04/2017 | 429593.00 | 4 | 17183.72 | 980 | 5536.45 | 22720.17 |
| 7. | 128 dated 02.06.2017 | -do- | -do- | 11/04/2017 | 436913.00 | 4 | 17476.52 | 978 | 5619.30 | 23095.82 |
| 8. | 0003262 dated 06.06.2017 | Monnet Ispat & Energy Limited | -do- | 11/06/2017 | 9862809.00 | 4 | 394512.36 | 917 | 118937.37 | 513449.73 |

| Sl. No. | Invoice No. and date | Name of Supplier | Item Description | Date of receipt | Value of import | Rate of Entry Tax (in per cent) | Entry tax due | Delay in days (upto 15 December 2019) | Interest (@ 12 per cent) | Total dues |
|--------------|--------------------------|-------------------------------|------------------|-----------------|--------------------|---------------------------------|-------------------|---------------------------------------|--|-------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8= 6 x 7 | 9 | 10 = $\left\{ \frac{8 \times 0.12}{9/365} \right\} \times$ | 11= 8+10 |
| 9. | 0003263 dated 06.06.2017 | -do- | -do- | 11/06/2017 | 1909336.00 | 4 | 76373.44 | 917 | 23025.02 | 99398.46 |
| 10. | 138 dated 11.06.2017 | Savitri Sponge Iron Pvt. Ltd. | -do- | 21/06/2017 | 920795.00 | 4 | 36831.80 | 907 | 10982.94 | 47814.74 |
| Total | | | | | 36977694.00 | -- | 1479107.76 | -- | 463389.29 | 1942497.05 |

Source: Departmental records

Appendix 5.4 A
Details of non-filing of Quarterly VAT Returns (FF-01)

(Reference: Paragraph-5.7; Page-138)

(Amount in ₹)

| Sl. No. | Name of the Firm | Tax period | Due date of return | Delay in submitting returns (Upto 15 January 2020) | Late fee | year |
|---------|--|------------|--------------------|--|----------|---------|
| 1. | M/s Angi Enterprise TIN: 12120322172 | Q4 | 28/04/2016 | More than 100 days | 10000 | 2015-16 |
| | | Q1 | 28/07/2016 | | 10000 | 2016-17 |
| | | Q2 | 28/10/2016 | | 10000 | |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | |
| | | Q1 | 28/07/2017 | | 10000 | 2017-18 |
| 2. | M/s Changlang Hardware TIN: 12120335108 | Q2 | 28/10/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | 2017-18 |
| | | Q1 | 28/07/2017 | | 10000 | |
| 3. | M/s Mungrey Enterprise TIN: 12120327125 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 4. | M/s Agro Clinic and Agro Business Centre TIN: 12120336118 | Q2 | 28/10/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | 2017-18 |
| | | Q1 | 28/07/2017 | | 10000 | |
| 5. | M/s W/L Enterprise TIN: 12120325105 | Q2 | 28/10/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | 2017-18 |
| | | Q1 | 28/07/2017 | | 10000 | |
| 6. | M/s S.K. Enterprises TIN: 12120334195 | Q2 | 28/10/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | 2017-18 |
| | | Q1 | 28/07/2017 | | 10000 | |
| 7. | M/s Tongko and Sons Traders TIN: 12020324192 | Q1 | 28/07/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q2 | 28/10/2016 | | 10000 | |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | |
| | | Q1 | 28/07/2017 | | 10000 | 2017-18 |
| 8. | M/s Ganlin Enterprise TIN: 12120329145 | Q1 | 28/07/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q2 | 28/10/2016 | | 10000 | |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | |
| | | Q1 | 28/07/2017 | | 10000 | 2017-18 |
| 9. | M/s Hakhun Trade & Agency TIN: 12120326115 | Q1 | 28/07/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q2 | 28/10/2016 | | 10000 | |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | |
| | | Q1 | 28/07/2017 | | 10000 | 2017-18 |
| 10. | M/s Tama Enterprise TIN: 12120337128 | Q2 | 28/10/2016 | More than 100 days | 10000 | 2016-17 |
| | | Q3 | 28/01/2017 | | 10000 | |
| | | Q4 | 28/04/2017 | | 10000 | |
| | | Q1 | 28/07/2017 | | 10000 | 2017-18 |

| Sl. No. | Name of the Firm | Tax period | Due date of return | Delay in submitting returns (Upto 15 January 2020) | Late fee | year |
|--------------|--|------------|--------------------|--|---------------|---------|
| 11. | M/s Patkai Hills Trader TIN: 12120303176 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 12. | M/s Jongsam Hardwares, Miao TIN: 12120315102 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 13. | M/s Jugli Coke Industry TIN: 12120304186 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 14. | M/s Taiju Stone Crusher TIN: 12120302166 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 15. | M/s H.L. Enterprise TIN: 12120307119 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 16. | M/s Nyacha Enterprise TIN: 12120312169 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 17. | M/s Planet Comms TIN: 12120309139 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 18. | M/s Changlang Trading Agency TIN: 12120197183 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| 19. | M/s Longran Stone Crusher TIN: 12120311159 | Q1 | 28/07/2017 | More than 100 days | 10000 | 2017-18 |
| Total | | | | | 510000 | -- |

Source: Departmental records

Appendix 5.4 B
Details of non-filing of monthly VAT Returns (FF-01)

(Reference: Paragraph-5.7; Page-138)

(Amount in ₹)

| Sl. No. | Name of the Firm (TIN) | Tax period | Due date of return | Delay in submitting returns (Upto 15/01/2020) | Late fee | year |
|---------|--|------------|--------------------|---|----------|---------|
| 1. | M/s Kherem Tea Company (TIN: 121202261) | M11 | 28/03/2017 | More than 100 days | 10000 | 2016-17 |
| | | M12 | 28/04/2017 | | 10000 | |
| | | M1 | 28/05/2017 | | 10000 | 2017-18 |
| | | M2 | 28/06/2017 | | 10000 | |
| | | M3 | 28/07/2017 | | 10000 | |
| 2. | M/s Geo Enpro Petroleum Ltd (TIN: 12120024102) | M4 | 28/08/2017 | More than 100 days | 10000 | 2017-18 |
| | | M5 | 28/09/2017 | | 10000 | |
| | | M6 | 28/10/2017 | | 10000 | |
| | | M7 | 28/11/2017 | | 10000 | |
| | | M8 | 28/12/2017 | | 10000 | |
| | | M9 | 28/01/2018 | | 10000 | |
| | | M10 | 28/02/2018 | | 10000 | |
| | | M11 | 28/03/2018 | | 10000 | |
| | | M12 | 28/04/2018 | | 10000 | |
| | | M1 | 28/05/2018 | | 10000 | 2018-19 |
| | | M2 | 28/06/2018 | | 10000 | |
| | | M3 | 28/07/2018 | | 10000 | |
| | | M4 | 28/08/2018 | 10000 | | |
| | | M5 | 28/09/2018 | 10000 | | |
| | | M6 | 28/10/2018 | 10000 | | |
| | | M7 | 28/11/2018 | 10000 | | |
| | | M8 | 28/12/2018 | 10000 | | |
| | | M9 | 28/01/2019 | 10000 | | |
| | | M10 | 28/02/2019 | 10000 | | |
| | | M11 | 28/03/2019 | 10000 | | |
| | | M12 | 28/04/2019 | 10000 | | |
| | | M1 | 28/05/2019 | 10000 | 2019-20 | |
| | | M2 | 28/06/2019 | 10000 | | |
| | | M3 | 28/07/2019 | 10000 | | |
| | | M4 | 28/08/2019 | 10000 | | |
| | | M5 | 28/09/2019 | 10000 | | |
| | | M6 | 28/10/2019 | 80 days | | 8000 |
| | | M7 | 28/11/2019 | 49 days | | 4900 |
| M8 | 28/12/2019 | 19 days | 1900 | | | |
| 3. | M/s Tikhak Auto Agency (TIN: 12120002274) | M10 | 28/02/2019 | More than 100 days | 10000 | 2018-19 |
| | | M11 | 28/03/2019 | | 10000 | |
| | | M12 | 28/04/2019 | | 10000 | |
| | | M1 | 28/05/2019 | | 10000 | 2019-20 |
| | | M2 | 28/06/2019 | | 10000 | |
| | | M3 | 28/07/2019 | | 10000 | |
| | | M4 | 28/08/2019 | | 10000 | |
| | | M5 | 28/09/2019 | | 10000 | |
| | | M6 | 28/10/2019 | More than 80 days | 8000 | |
| | | M7 | 28/11/2019 | More than 49 days | 4900 | |
| | | M8 | 28/12/2019 | More than 19 days | 1900 | |

| Sl. No. | Name of the Firm (TIN) | Tax period | Due date of return | Delay in submitting returns (Upto 15/01/2020) | Late fee | year | |
|---------|---|------------|--------------------|---|----------|---------|---------|
| 4. | M/s Namchic Tea Estate Pvt Ltd (TIN: 12120095133) | M3 | 28/07/2017 | More than 100 days | 10000 | 2017-18 | |
| 5. | M/s Arunachal Auto Agency (TIN: 12120003284) | M10 | 28/02/2019 | More than 100 days | 10000 | 2018-19 | |
| | | M11 | 28/03/2019 | | 10000 | | |
| | | M12 | 28/04/2019 | | 10000 | | |
| | | M1 | 28/05/2019 | | 10000 | | |
| | | M2 | 28/06/2019 | More than 100 days | 10000 | 2019-20 | |
| | | M3 | 28/07/2019 | | 10000 | | |
| | | M4 | 28/08/2019 | | 10000 | | |
| | | M5 | 28/09/2019 | | 10000 | | |
| | | M6 | 28/10/2019 | 80 days | 8000 | | |
| | | M7 | 28/11/2019 | 49 days | 4900 | | |
| M8 | 28/12/2019 | 19 days | 1900 | | | | |
| 6. | M/s South Bank IMFL Distributers (TIN: 12120099173) | M1 | 28/05/2017 | More than 100 days | 10000 | | 2017-18 |
| | | M2 | 28/06/2017 | | 10000 | | |
| | | M3 | 28/07/2017 | | 10000 | | |
| | | M4 | 28/08/2017 | | 10000 | | |
| | | M5 | 28/09/2017 | | 10000 | | |
| | | M6 | 28/10/2017 | | 10000 | | |
| | | M7 | 28/11/2017 | | 10000 | | |
| | | M8 | 28/12/2017 | | 10000 | | |
| | | M9 | 28/01/2018 | | 10000 | | |
| | | M10 | 28/02/2018 | | 10000 | | |
| | | M11 | 28/03/2018 | | 10000 | | |
| | | M12 | 28/04/2018 | | 10000 | | |
| | | M1 | 28/05/2018 | | 10000 | 2018-19 | |
| | | M2 | 28/06/2018 | | 10000 | | |
| | | M3 | 28/07/2018 | | 10000 | | |
| | | M4 | 28/08/2018 | | 10000 | | |
| | | M5 | 28/09/2018 | | 10000 | | |
| | | M6 | 28/10/2018 | | 10000 | | |
| | | M7 | 28/11/2018 | | 10000 | | |
| | | M8 | 28/12/2018 | | 10000 | | |
| | | M9 | 28/01/2019 | | 10000 | | |
| | | M10 | 28/02/2019 | | 10000 | | |
| | | M11 | 28/03/2019 | | 10000 | | |
| | | M12 | 28/04/2019 | | 10000 | | |
| | | M1 | 28/05/2019 | | 10000 | | 2019-20 |
| | | M2 | 28/06/2019 | | 10000 | | |
| | | M3 | 28/07/2019 | | 10000 | | |
| | | M4 | 28/08/2019 | | 10000 | | |
| | | M5 | 28/09/2019 | | 10000 | | |
| | | M6 | 28/10/2019 | | 80 days | | |
| M7 | 28/11/2019 | 49 days | 4900 | | | | |
| M8 | 28/12/2019 | 19 days | 1900 | | | | |
| 7. | M/s Oil India Limited (TIN: 12120034105) | M6 | 28/10/2018 | More than 100 days | 10000 | 2018-19 | |
| | | M10 | 28/02/2019 | | 10000 | | |
| | | M12 | 28/04/2019 | | 10000 | | |

| Sl. No. | Name of the Firm (TIN) | Tax period | Due date of return | Delay in submitting returns (Upto 15/01/2020) | Late fee | year |
|---------|---|------------|--------------------|---|----------|---------|
| 8. | M/s Superior Distributors (TIN: 12120319142) | M8 | 28/12/2017 | More than 100 days | 10000 | 2017-18 |
| | | M9 | 28/01/2018 | | 10000 | |
| | | M10 | 28/02/2018 | | 10000 | |
| | | M11 | 28/03/2018 | | 10000 | |
| | | M12 | 28/04/2018 | | 10000 | |
| | | M1 | 28/05/2018 | | 10000 | |
| | | M2 | 28/06/2018 | | 10000 | 2018-19 |
| | | M3 | 28/07/2018 | | 10000 | |
| | | M4 | 28/08/2018 | | 10000 | |
| | | M5 | 28/09/2018 | | 10000 | |
| | | M6 | 28/10/2018 | | 10000 | |
| | | M7 | 28/11/2018 | | 10000 | |
| | | M8 | 28/12/2018 | 10000 | 2019-20 | |
| | | M9 | 28/01/2019 | 10000 | | |
| | | M10 | 28/02/2019 | 10000 | | |
| | | M11 | 28/03/2019 | 10000 | | |
| | | M12 | 28/04/2019 | 10000 | | |
| | | M1 | 28/05/2019 | 10000 | | |
| | | M2 | 28/06/2019 | 10000 | 80 days | 8000 |
| | | M3 | 28/07/2019 | 10000 | | 49 days |
| M4 | 28/08/2019 | 10000 | | | | |
| M5 | 28/09/2019 | 10000 | 19 days | 1900 | | |
| M6 | 28/10/2019 | 8000 | | | | |
| M7 | 28/11/2019 | 4900 | | | | |
| M8 | 28/12/2019 | 1900 | | | | |
| 9. | M/s Hornbill Beer Bonded Warehouse (TIN: 12120084120) | M8 | 28/12/2017 | More than 100 days | 10000 | 2017-18 |
| | | M9 | 28/01/2018 | | 10000 | |
| | | M10 | 28/02/2018 | | 10000 | |
| | | M11 | 28/03/2018 | | 10000 | |
| | | M12 | 28/04/2018 | | 10000 | |
| | | M1 | 28/05/2018 | | 10000 | |
| | | M2 | 28/06/2018 | | 10000 | 2018-19 |
| | | M3 | 28/07/2018 | | 10000 | |
| | | M4 | 28/08/2018 | | 10000 | |
| | | M5 | 28/09/2018 | | 10000 | |
| | | M6 | 28/10/2018 | | 10000 | |
| | | M7 | 28/11/2018 | | 10000 | |
| | | M8 | 28/12/2018 | 10000 | 2019-20 | |
| | | M9 | 28/01/2019 | 10000 | | |
| | | M10 | 28/02/2019 | 10000 | | |
| | | M11 | 28/03/2019 | 10000 | | |
| | | M12 | 28/04/2019 | 10000 | | |
| | | M1 | 28/05/2019 | 10000 | | |
| | | M2 | 28/06/2019 | 10000 | 80 days | 8000 |
| | | M3 | 28/07/2019 | 10000 | | 49 days |
| M4 | 28/08/2019 | 10000 | | | | |
| M5 | 28/09/2019 | 10000 | 19 days | 1900 | | |
| M6 | 28/10/2019 | 8000 | | | | |
| M7 | 28/11/2019 | 4900 | | | | |
| M8 | 28/12/2019 | 1900 | | | | |

| Sl. No. | Name of the Firm (TIN) | Tax period | Due date of return | Delay in submitting returns (Upto 15/01/2020) | Late fee | year |
|---------|--|--------------|--------------------|---|----------|---------|
| 10. | M/s Kamren Tea Industries (TIN: 12120317122) | M2 | 28/06/2016 | More than 100 days | 10000 | 2016-17 |
| | | M3 | 28/07/2016 | | 10000 | |
| | | M4 | 28/08/2016 | | 10000 | |
| | | M5 | 28/09/2016 | | 10000 | |
| | | M6 | 28/10/2016 | | 10000 | |
| | | M7 | 28/11/2016 | | 10000 | |
| | | M8 | 28/12/2016 | | 10000 | |
| | | M9 | 28/01/2017 | | 10000 | |
| | | M10 | 28/02/2017 | | 10000 | |
| | | M11 | 28/03/2017 | | 10000 | |
| | | M12 | 28/04/2017 | | 10000 | |
| | | M1 | 28/05/2017 | | 10000 | |
| | | M2 | 28/06/2017 | | 10000 | |
| | | M3 | 28/07/2017 | | 10000 | |
| | | Total | | | | |

Source: Departmental records

Appendix 5.5
Details of loss of revenue due to non-realisation of hologram fee
(Reference: Paragraph-5.8; Page-139)

| Sl. No. | Name of Bonded Warehouse/ Bottler/ Distillery (License No) | Registration/ Renewal fee of hologram (in ₹) | Date of Government Notification of hologram/ Date of registration of firm (whichever is later) | Period of loss ¹ (in years) | Loss of revenue (in ₹) |
|---------|---|--|--|--|------------------------|
| 1. | M/s Three Star Bonded Warehouse (Ex-435/96 dtd. 10/01/1996) | 100000 | 13/08/2009 | 10 | 1000000 |
| 2. | M/s Alcobev Enterprise (EX-169/95/dtd. 04/07/1995) | 100000 | 13/08/2009 | 10 | 1000000 |
| 3. | M/s Majestic Bonded Warehouse (EX-324/09/BWH dtd. 03/07/2009) | 100000 | 13/08/2009 | 10 | 1000000 |
| 4. | M/s Mega Star Bonded Warehouse (EX-25/16-17/BWH dtd.12/07/2017) | 100000 | 12/07/2017 | 2 | 200000 |
| 5. | M/s Siang IMFL Bonded Warehouse (EX-220/2014-15/BBWH dtd.26/10/2016) | 100000 | 26/10/2016 | 3 | 300000 |
| 6. | M/s Yumlam Brothers (EX-03/2017-18/BWH dtd. 24/05/2018) | 100000 | 24/05/2018 | 2 | 200000 |
| 7. | M/s Shiva Enterprises (Ex-239/07/BWH dtd. 10/08/2008) | 100000 | 13/08/2009 | 10 | 1000000 |
| 8. | M/s Leo Enterprises (Ex-468/2010/BBWH dtd. 05/03/2010) | 100000 | 05/03/2010 | 10 | 1000000 |
| 9. | M/s United Spirits Ltd. C/o MTM Wine & Bottler Pvt. Ltd. (Ex-136/2000/BTL dtd. 29/5/2007) | 100000 | 13/08/2009 | 10 | 1000000 |
| 10. | M/s Arunachal IMFL Bonded Warehouse (EX-573/2010/BWH dtd. 20/9/2011) | 100000 | 20/09/2011 | 8 | 800000 |
| 11. | M/s Classic Bonded Warehouse (EX-508/95 dtd. 19/12/1995) | 100000 | 13/08/2009 | 10 | 1000000 |
| 12. | M/s South Bank IMFL Distributors (Ex-291/95 dtd. 06/12/1995) | 100000 | 13/08/2009 | 10 | 1000000 |
| 13. | M/s Mokham Bonded Warehouse (Ex-25/2004/BWH dtd 09/07/2004) | 100000 | 13/08/2009 | 10 | 1000000 |
| 14. | M/s Lekang Bonded Warehouse (Ex-377/09/BWH dtd. 03/11/2009) | 100000 | 03/11/2009 | 10 | 1000000 |
| 15. | M/s Premium Bonded Warehouse (EX-27/2011/BWH dtd. 12/08/2011) | 100000 | 12/08/2011 | 8 | 800000 |
| 16. | M/s Dynasty Distributors (EX-245/07/BBWH dtd. 06/12/2007) | 100000 | 13/08/2009 | 10 | 1000000 |
| 17. | M/s Khom Yu Enterprise (EX-441/2013-14/BWH dtd. 17/10/2014) | 100000 | 17/10/2014 | 5 | 500000 |
| 18. | M/s Mein Bonded Warehouse (EX-170/2014-15/BWH dtd. 13/02/2015) | 100000 | 13/02/2015 | 5 | 500000 |

¹ Since date of Government Notification of hologram/ date of registration of firm (whichever is later) to 31 March 2019

| Sl. No. | Name of Bonded Warehouse/ Bottler/ Distillery (License No) | Registration/ Renewal fee of hologram (in ₹) | Date of Government Notification of hologram/ Date of registration of firm (whichever is later) | Period of loss ¹ (in years) | Loss of revenue (in ₹) |
|---------|---|---|--|--|------------------------------|
| 19. | M/s North East Liquor (EX-224/2014-15/BWH dtd. 17/03/2015) | 100000 | 17/03/2015 | 5 | 500000 |
| 20. | M/s East Arunachal IMFL Bonded Warehouse (EX-200/2014-15/BWH dtd. 21/04/2015) | 100000 | 21/04/2015 | 5 | 500000 |
| 21. | M/s Superior Distributors (EX-414/2013-14/BWH dtd 28/04/2015) | 100000 | 28/04/2015 | 5 | 500000 |
| 22. | M/s Progressive Beer Bonded Warehouse (EX-627/2003/BBWH dtd. 03/12/2009) | 100000 | 03/12/2009 | 10 | 1000000 |
| 23. | M/s Exclusive Beer Bonded Warehouse (EX-05/00/BBWH dtd. 09/03/2000) | 100000 | 13/08/2009 | 10 | 1000000 |
| 24. | M/s Fine Beer Bonded Warehouse (Ex-239/07/BWH dtd. 30/07/2009) | 100000 | 13/08/2009 | 10 | 1000000 |
| 25. | M/s Subham Beer Bonded Warehouse (EX-142/06/BBWH dtd. 30/05/2007) | 100000 | 13/08/2009 | 10 | 1000000 |
| 26. | M/s Arunachal Beer Bonded Warehouse (EX-325/2009/BBWH dtd. 23/08/2009) | 100000 | 23/08/2009 | 10 | 1000000 |
| 27. | M/s Belina Beer Bonded Warehouse (EX-370/2009/BWH dtd. 17/08/2009) | 100000 | 17/08/2009 | 10 | 1000000 |
| 28. | M/s Hornbill Beer Bonded Warehouse (EX-58/04/BBWH dtd. 07/05/2005) | 100000 | 13/08/2009 | 10 | 1000000 |
| 29. | M/s East Arunachal Beer Bonded Warehouse (EX-20/2011/BBWH dtd. 21/07/2011) | 100000 | 21/07/2011 | 8 | 800000 |
| 30. | M/s Lohit Enterprise Beer Bonded Warehouse (EX-384/2009/BWH dtd. 30/11/2009) | 100000 | 30/11/2009 | 10 | 1000000 |
| 31. | M/s Central Beer Bonded Warehouse (Ex-312/2012-13/BBWH dtd. 18/03/2013) | 100000 | 18/03/2013 | 7 | 700000 |
| 32. | M/s Far East Bonded Warehouse (EX-305/2012-13/BBWH dtd. 19/03/2013) | 100000 | 19/03/2013 | 7 | 700000 |
| 33. | M/s G.F. Beer Bonded Warehouse (EX-187/2014-15/BBWH dtd. 08/01/2015) | 100000 | 08/01/2015 | 5 | 500000 |
| 34. | M/s North East Beer Bonded Warehouse (EX-182/2014-15/BBWH dtd. 23/01/2015) | 100000 | 23/01/2015 | 5 | 500000 |
| 35. | M/s D.B. Beer Bonded Warehouse (EX-84/2017-18/BBWH dtd. 02/11/2017) | 100000 | 02/11/2017 | 2 | 200000 |

| Sl. No. | Name of Bonded Warehouse/ Bottler/ Distillery (License No) | Registration/ Renewal fee of hologram (in ₹) | Date of Government Notification of hologram/ Date of registration of firm (whichever is later) | Period of loss ¹ (in years) | Loss of revenue (in ₹) |
|--------------|--|---|--|--|------------------------------|
| 36. | M/s Abotani Beer Bonded Warehouse (EX-476/2013-14/BBWH dtd. 04/03/2014) | 100000 | 04/03/2014 | 6 | 600000 |
| 37. | M/s Patkai Beverages (EX-17/2016- 17/BBWH dtd. 26/12/2017) | 100000 | 26/12/2017 | 2 | 200000 |
| 38. | M/s Frontier Distillery Pvt. Ltd (Ex- 108/99/BTL dtd. 04/06/2001) | 100000 | 13/08/2009 | 10 | 1000000 |
| 39. | M/s United Brothers Distilleries Pvt. Ltd. (EX-161/2001/BTL dtd. 06/02/2003) | 100000 | 13/08/2009 | 10 | 1000000 |
| 40. | M/s MTM Wines & Bottlers Pvt. Ltd., Tippi (EX-136/2000/BTL dtd. 20/11/2002) | 100000 | 13/08/2009 | 10 | 1000000 |
| Total | | | | | 3100000 |

Source: Departmental records

Appendix 6.1

Summarised financial position and working results of SPSUs (all Government companies) as per their latest finalised financial statements/ accounts as on 30 September 2020

(Reference: Paragraph-6.1.8.2 & 6.1.9; Page-147 & 148)

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

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
|--|--|--------------------|----------------------------------|-----------------|--------------------------------------|---------------------------------|--------------|--------------------------|------------------------------|-------------------------------|---|--|-----------|
| 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 ² | Return on capital employed ³ | 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 | | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | | |
| 1. | Arunachal Pradesh Industrial Development and Financial Corporation Limited | 2017-18 | 2019-20 | 4.15 | 25.24 | (-) 20.42 | 10.24 | * | - | 8.97 | - | - | 24 |
| | Total of the Sector | | | 4.15 | 25.24 | (-) 20.42 | 10.24 | * | - | 8.97 | - | - | 24 |
| 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 | 57 |
| | Total of the Sector | | | 4.50 | 4.80 | (-) 4.58 | 8.97 | 3.54 | - | 4.72 | 4.30 | 91.10 | 57 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 4. | Arunachal Police Housing and Welfare Corporation Limited | 2017-18 | 2018-19 | 0.02 | - | 35.11 | 3.82 | 2.10 | - | 35.13 | 2.10 | 5.98 | 32 |

² Capital employed represents Shareholders fund and long term borrowings.

³ 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.

* Negligible profit (₹12,371)

| 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 ² | Return on capital employed ³ | Percentage of return on capital employed | Manpower |
|--|--|--------------------|----------------------------------|-----------------|--------------------------------------|---------------------------------|--------------|--------------------------|------------------------------|-------------------------------|---|--|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| Total of the Sector | | | | | | | | | | | | | |
| 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 | 67 |
| Total of the Sector | | | | 5.00 | - | 1.50 | 1.21 | 0.43 | - | 6.50 | 0.43 | 6.62 | 67 |
| SERVICE | | | | | | | | | | | | | |
| 6. | Arunachal Pradesh Donyi Polo Hotel Corporation Limited | 2018-19 | 2019-20 | 0.99 | - | (-) 2.29 | 2.37 | (-) 2.21 | - | (-) 1.30 | (-) 2.21 | (-) 170.00 | 18 |
| Total of A | | | | 0.99 | - | (-) 2.99 | 2.37 | (-) 2.21 | - | (-) 1.30 | (-) 2.21 | (-) 170.00 | 18 |
| Total of A | | | | 16.79 | 30.04 | 7.51 | 26.61 | 3.58 | - | 54.34 | 4.34 | 7.99 | 248 |
| B. NON-WORKING GOVERNMENT 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 | 4.85 | 26.61 | 3.58 | - | 53.38 | 4.34 | 8.13 | 248 |

Source: Information furnished by SPSUs

Appendix 6.2 Statement showing rate of Real Return on Government Investment

(Reference: Paragraph-6.1.9; Page-148)

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

| Financial Year | A | B | C | D | E | F | G | H | I | J | K | L | M |
|----------------|---|--|--|--|--|---|---|--|---|-------------------------------------|--|---|---|
| | | 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 (C+D+E+F-G) | Total investment at the end of the year (B+H) | Average rate of interest (per cent) | Present value of total investment at the end of the year {Ix(1+J/100)} | Minimum expected return to recover cost of funds for the year (LxJ/100) | Total earnings/profit after tax (PAT*) for the year |
| 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 |
| 2019-20 | | 114.72 | - | - | - | - | - | - | 114.72 | 8.54 | 124.52 | 9.80 | 3.58 |
| 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 2019-20 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 | D | E(A/B)x100 | F | G | H | I | |
| 2019-20 | 3.58 | 40.50 | 8.84 | 124.52 | 8.84 | 8.84 | 124.52 | 124.52 | 2.88 | |

Appendix 7.1
Statement showing details of Explanatory Notes on Paragraphs of Audit Report pending as of March 2021

(Reference: Paragraph 7.1; Page-151)

| 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 |
| | | 5.8 | Forest. |
| 2009-10 | 24 March 2011 | 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 |
| | | 5.3, 5.4 | Power |
| 2010-11 | 27 September 2012 | 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 |
| | | 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 |
| | | 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 |
| | | 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 |
| 2014-15 | 10 March 2017 | 4.4 | Power |
| | | 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 |
| 2015-16 | 14 October 2017 | 4.9,4.10 | State Excise |
| | | 5.2 | Power |
| | | 5.3 | APID & FCL |
| | | 1.2, 1.4 | Health |
| | | 1.6 | Rural Development |
| | | 2.2 | Water Resources |
| | | 2.3, 2.4, 2.5 | Public Works |
| | | 3.2 | General Administration |
| | | 3.3 | District Administration |
| | | 4.4, 4.5, 4.6, 4.7, 4.8, 4.9 | Taxation |
| 2016-17 | 21 February 2019 | 4.11 | State Excise |
| | | 5.2 | State Transport |
| | | 5.3 | APMDTCL |
| | | 2.3 | Public Works Department |
| | | 2.2, 2.4 | Water Resources Department |
| | | 2.5 | Hydro Power Development |
| | | 2.6 | Agriculture |
| | | 3.4 | Planning |
| | | 4.2,4.3,4.4,4.5,4.6 | Tax and Excise |
| 2017-18 | 07 January 2020 | 4.7,4.8,4.9 | Transport |
| | | 5.2 | Home |
| | | 5.3 | Arunachal Pradesh Forest Corporation |
| | | 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 |
| 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 |

| Year of Audit Report | Date of placement before the State Legislature | Paragraph number for which <i>suo moto</i> explanatory notes are awaited | Department |
|----------------------|--|--|--------------------------------------|
| 2018-19 | 27 August 2021 | 2.2 | Sports and Youth Affairs |
| | | 2.3 | Food & Civil Supplies |
| | | 2.4, 2.5 | Public Health Engineering Department |
| | | 3.2, 3.3, 3.4, 3.5, 3.6, 3.10 | Public Works Department |
| | | 3.7 | Hydropower |
| | | 3.8 | Power |
| | | 3.9 | Rural Works Department |
| | | 4.2 | Planning Department |
| | | 5.4.1, 5.4.2, 5.5, 5.6, 5.7 | Tax and Excise |
| | | 5.8, 5.9, 5.10 | Transport Department |
| | | PA on Select District Hospital | Health and Family Welfare |
| Total | | 210 | |

Source: Records furnished by the Department and State Legislature

Appendix 7.2
Details of outcomes of Public Accounts Committee meeting (PAC)
held during 2019-20

(Reference: Paragraph-7.1; Page-151)

| 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, 2010-11 | 13 | 13 | 0 |
| | | Sports & Youth Affairs | 2015-16 | 1 | 1 | 0 |
| Total | | | | 86 | 81 | 5 |

Source: Information furnished by the State Legislature

Appendix 7.3

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

(Reference: Paragraph-7.1; Page-151)

| 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 |

Source: Quarterly MIS Report

Appendix 7.4
Status of outstanding Action Taken Notes (ATNs) on the recommendations of the
Public Accounts Committee (PAC) as of March 2020

(Reference: Paragraph 7.1; Page-151)

| 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 | 08 September 1994, 27 September 1996, 10 November 1998, 24 March 2000, 21 September 2001, 03 March 2003 |
| 1987-88 | 3.1, 3.4, 3.5, 3.6, 3.7, 3.9 and 5.1 | 07 | 27 th , 36 th , 37 th , 40 th and 42 th Report | 08 September 1994, 27 September 1996, 10 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 September 1996, 10 November 1998, 24 March 2000 and 03 March 2003 |
| 1989-90 | 5.2 | 01 | 44 th Report | 21 September 2001 |
| 1990-91 | 3.4, 3.8, 3.9, 7.3 and 7.5 | 05 | 39 th , 44 th , 45 th and 48 th | 06 March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003 |
| 1991-92 | 3.1 and 5(b), 3.4 | 03 | 39 th , 44 th , 45 th and 48 th 57 th | 06 March 1997, 21 September 2001, 19 March 2002, 03 March 2003 and 27 September 2012 |
| 1992-93 | 3.3, 3.4, 4.3, 4.4 and 5.1 | 05 | 39 th and 44 th Report | 06 March 1997 and 21 September 2001 |
| 1993-94 | 4.6, 4.7 and 7.2 | 03 | 48 th Report | 19 th March 2002 |
| 1994-95 | 3.3, 3.4, 3.5, 3.6, 4.3 and 4.10 | 06 | 45 th and 46 th Report | 19 March 2002 and 03 March 2003 |
| 1995-96 | 3.2 to 3.6 and 3.11, 4.4, 3.7 | 08 | 46 th Report, 57 th Report 60 th Report | 19 March 2002 and 27 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 March 2002 and 27 September 2012 |
| 1997-98 | 4.6, 5.1 and 5.4 | 03 | 48 th , 51 st Report | 19 March 2002 and 21 March 2006 |
| 1998-99 | 3.6,3.4.8,4.3 | 03 | 51 st Report, 57 th Report | 21 March 2006 and 27 September 2012 |
| 1999-00 | 3.9, | 01 | 57 th Report | 27 September 2012 |
| 2000-01 | 6.11 | 01 | 60 th Report | 27 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 | 09 | 57 th Report 60 th Report | 27 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 | | |
| 2005-06 | 3.2.16.1 | 1 | 66 th Report | 07 July 2015 |
| 2006-07 | 6.3, 6.4.1 & 6.4.2 | 3 | | |
| 2009-10 | 2.10 | 1 | | |
| Total | | 94 | 16 | -- |

Source: Information furnished by the State Legislature