

APPENDIX – XXXV

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies

(Reference: Paragraphs 6.1.2 and 6.1.3; page 88)

(Figures in bracket indicate budgetary outgo during the year)

(Figures in Columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and Name of the Company	Paid up capital as at the end of 2004-05 <sup>#</sup>					Equity/Loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2004-05 <sup>ψ</sup>			Debt equity ratio for 2004-05 (figure in bracket indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>A.</b>	<b>WORKING GOVERNMENT COMPANIES</b>												
	<b>Sector: Industrial Development and Financing</b>												
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	206.50	-	-	-	206.50	10.00	-	-	-	76.20	76.20	0.37:1 (0.39:1)
	<b>Total of the Sector</b>	<b>206.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206.50</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76.20</b>	<b>76.20</b>	<b>0.37:1 (0.39:1)</b>
	<b>Sector: Mining</b>												
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	238.22	-	-	-	238.22	-	-	-	-	-	-	0:1 (0:1)
	<b>Total of the Sector</b>	<b>238.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0:1 (0:1)</b>
	<b>Sector: Forest</b>												
3.	Arunachal Pradesh Forest Corporation Limited	449.72	-	-	-	449.72	-	-	-	-	720.00	720.00	1.60:1 (2.34:1)
	<b>Total of the Sector</b>	<b>449.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.00</b>	<b>720.00</b>	<b>1.60:1 (2.34:1)</b>
	<b>Total of A</b>	<b>894.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>894.44</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796.20</b>	<b>796.20</b>	<b>0.89:1 (1.28:1)</b>
<b>B.</b>	<b>NON-WORKING GOVERNMENT COMPANIES</b>												
	<b>Sector: Cement</b>												
4.	Parasuram Cements Limited	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (5.81:1)
	<b>Total of the Sector</b>	<b>-</b>	<b>-</b>	<b>23.50</b>	<b>-</b>	<b>23.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.50</b>	<b>136.50</b>	<b>5.81:1 (5.81:1)</b>
	<b>Sector: Fruit Processing</b>												
5.	Arunachal Horticulture Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	136.45	136.45	7.25:1 (7.25:1)
	<b>Total of the Sector</b>	<b>-</b>	<b>-</b>	<b>18.81</b>	<b>-</b>	<b>18.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.45</b>	<b>136.45</b>	<b>7.25:1 (7.25:1)</b>
	<b>Total of B</b>	<b>-</b>	<b>-</b>	<b>42.31</b>	<b>-</b>	<b>42.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272.95</b>	<b>272.95</b>	<b>6.45:1 (6.45:1)</b>
	<b>Grand Total (A+B)</b>	<b>894.44</b>	<b>-</b>	<b>42.31</b>	<b>-</b>	<b>936.75</b>	<b>10.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1069.15</b>	<b>1069.15</b>	<b>1.14:1 (1.51:1)</b>

Note: Figures are provisional as given by the Companies

<sup>#</sup> Paid-up-capital includes Share application money also.

<sup>ψ</sup> Loans outstanding at the close of 2004-05 represents long-term loan only.

## APPENDIX – XXXVI

## Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised

(Reference: Paragraphs 6.1.4, 6.1.5, 6.1.6, 6.1.7, 6.1.9, 6.1.10 &amp; 6.1.11; pages 89-91)

(Figures in columns 7 to 12 &amp; 15 are Rupees in lakh)

Sl. No	Sector and name of the company	Name of department	Date of incorporation	Period of accounts <sup>#</sup>	Year in which accounts finalised <sup>#</sup>	Net profit (+) /loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed <sup>ψ</sup>	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years	Turn-over	Man-power (number of employee)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>A. WORKING GOVERNMENT COMPANIES</b>																
<b>Sector: Industrial Development and Financing</b>																
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	2003-04	2005-06	(-) 312.35	-	196.50	(-) 1542.89	2270.69	(-) 218.33	-	1	218.60	86	
<b>Total of the Sector</b>						<b>(-) 312.35</b>	<b>-</b>	<b>196.50</b>	<b>(-) 1542.89</b>	<b>2270.69</b>	<b>(-) 218.33</b>	<b>-</b>		<b>218.60</b>		
<b>Sector: Mining</b>																
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology and Mining	Mar/91	1993-94	2000-01	(-) 12.66	-	99.22	(-) 24.80	73.80	(-) 12.66	-	11	6.14	32	
<b>Total of the Sector</b>						<b>(-) 12.66</b>		<b>99.22</b>	<b>(-) 24.80</b>	<b>73.80</b>	<b>(-) 12.66</b>	<b>-</b>		<b>6.14</b>		
<b>Sector: Forest</b>																
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	1998-99	2004-05	(-) 308.95	-	449.72	(+) 1639.56	2430.69	(-) 308.95	-	6	332.08	445	
<b>Total of the Sector</b>						<b>(-) 308.95</b>	<b>-</b>	<b>449.72</b>	<b>(+) 1639.56</b>	<b>2430.69</b>	<b>(-) 308.95</b>	<b>-</b>		<b>332.08</b>		
<b>Total of A</b>						<b>(-) 633.96</b>		<b>745.44</b>	<b>(+) 71.87</b>	<b>4775.18</b>	<b>(-) 539.94</b>	<b>-</b>		<b>556.82</b>	<b>563</b>	
<b>B. NON-WORKING GOVERNMENT COMPANIES</b>																
<b>Sector: Cement</b>																
4.	Parasuram Cements Limited	Industries	Jan/85	1986-87	2001-02	(-) 6.97	-	13.50	(-) 15.40	(+)120.65	(-) 6.15	-	18	51.05		
<b>Total of the Sector</b>						<b>(-) 6.97</b>		<b>13.50</b>	<b>(-) 15.40</b>	<b>(+)120.65</b>	<b>(-) 6.15</b>	<b>-</b>		<b>51.05</b>		
<b>Sector: Fruit Processing</b>																
5.	Arunachal Horticulture Processing Industries Limited	Industries	May/82	1983-84	2004-05	The Company is under construction stage								21		
<b>Total of the Sector</b>																
<b>Total of B</b>						<b>(-) 6.97</b>		<b>13.50</b>	<b>(-) 15.40</b>	<b>(+)120.65</b>	<b>(-) 6.15</b>	<b>-</b>		<b>51.05</b>	<b>-</b>	
<b>Grand Total (A+B)</b>						<b>(-) 640.93</b>		<b>758.94</b>	<b>(+) 56.47</b>	<b>4895.83</b>	<b>(-) 546.09</b>	<b>-</b>		<b>607.87</b>	<b>563</b>	

<sup>#</sup> Audit under progress.<sup>ψ</sup> Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in case of Arunachal Pradesh Industrial Development and Financial Corporation Limited, where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up-capital, free reserves and borrowings (including refinance).

APPENDIX – XXXVII

Statement showing grants/subsidy received, guarantees received and guarantees outstanding at the end of March 2005

(Reference: Paragraph 6.1.3; page 88)

(Figures in Columns 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Government Company	Subsidy and grants received during 2004-05				Guarantees received during the year and outstanding at the end of the year #					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loan repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>A WORKING GOVERNMENT COMPANIES</b>																
1.	Arunachal Pradesh Industrial Development & Financial Corporation Limited	-	-	-	-	-	(76.20)			(76.20)						
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	-	-	-	-	-										
3.	Arunachal Pradesh Forest Corporation Limited	-	-	-	-	-	(720.00)	-	-	(720.00)	-	-	-	-	-	-
<b>Total of A :</b>		-	-	-	-	-	(796.20)	-	-	(796.20)	-	-	-	-	-	-
<b>B NON-WORKING GOVERNMENT COMPANIES</b>																
4.	Parasuram Cements Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Arunachal Horticulture Processing Industries Limited	-	-	-	-	-					-	-	-	-	-	-
<b>Total of B :</b>		-	-	-	-	-					-	-	-	-	-	-
<b>Grand Total (A + B):</b>		-	-	-	-	-	(796.20)	-	-	(796.20)	-	-	-	-	-	-

# Figures in bracket indicates guarantees outstanding at the end of the year.

## APPENDIX – XXXVIII

## Statement showing the department-wise outstanding inspection reports (IRs)

(Reference: Paragraph 6.1.13; page 91)

Sl. No.	Name of Department	Number of Government companies/ departmental undertakings	Number of outstanding IR	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	3	5	30	1994-95
2.	Geology & Mining	1	3	7	1994-95
3.	Forest	1	11	69	1991-92
4.	Transport	1	41	161	1990-91
5.	Supply	1	6	24	1991-92
6.	Power <sup>#</sup>	1	34	247	1996-97
<b>Total</b>		<b>8</b>	<b>100</b>	<b>538</b>	

<sup>#</sup> The results of audit of Power (Electricity) Department are also incorporated in Commercial Chapter.

**APPENDIX – XXXIX**

**Statement showing the department-wise draft paragraphs/reviews  
replies to which are awaited**

**(Reference: Paragraph 6.1.13; page 92)**

<b>Sl. No.</b>	<b>Name of department</b>	<b>Number of reviews</b>	<b>Number of draft paragraphs</b>	<b>Period of issue</b>
1.	Power	---	1	July 2005
<b>Total</b>		---	<b>1</b>	

## APPENDIX – XL

## Statement showing financial position, working results and operational performance of the State Transport Services for the year upto 2000-01

(Reference: Paragraph 6.1.15; page 93)

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01
<b>A</b>	<b>Financial Position</b>			
1.	Liabilities			
	(a) Government Capital	72.20	83.36	94.97
	(b) Interest on Government Capital	13.91	13.91	-
	<b>Total</b>	<b>86.11</b>	<b>97.27</b>	<b>94.97</b>
2.	Assets			
	(a) Gross Block	34.48	36.14	34.39
	(b) Less Depreciation	19.79	22.61	25.89
	(c) Net fixed Assets	14.69	13.53	8.50
	(d) Current Assets Loans & Advances	1.63	2.36	2.03
	(e) Accumulated Losses	69.79	81.38	84.44
	<b>Total</b>	<b>86.11</b>	<b>97.27</b>	<b>94.97</b>
<b>B.</b>	<b>Working Results</b>			
1 (a)	Operating			
	(i) Revenue	5.39	6.18	6.29
	(ii) Expenditure	6.92	8.22	8.95
	(iii) Surplus (+)/Deficit (-)	(-) 1.53	(-) 2.04	(-) 2.66
(b)	Non-operating			
	(i) Revenue	0.34	0.62	0.33
	(ii) Expenditure	6.74	7.36	6.99
	(iii) Surplus(+)/Deficit(-)	(-) 6.40	(-) 6.74	(-) 6.66
(c)	Total			
	(i) Revenue	5.73	6.80	6.62
	(ii) Expenditure	13.66	15.58	15.94
2.	Gross Deficit (-)	(-) 7.93	(-) 8.78	(-) 9.32
	Add: depreciation	2.65	2.82	3.28
3.	Working Loss	10.58	11.60	12.60
	Add: interest on capital	-	-	-
4.	Net loss	10.58	11.60	12.60

(Rupees in crore)

Sl. No.	Particulars	1998-99	1999-2000	2000-01
<b>C.</b>	<b>Operational Performance</b>			
1.	Average no. of vehicles held	231	232	232
2.	Average no. of vehicles on road	180	186	148
3.	Percentage of utilisation of vehicles (Percentage of 2 to 1)	77.92	80.17	63.79
4.	Numbers of routes operated at the end of the year	8	8	8
5.	Kilometres operated effective (in lakh)	65.09	67.13	68.91
6.	Average kilometres covered per bus per day	99.07	98.88	92.00
7.	Average operating revenue per kilometre (Rupees)	8.28	9.21	9.12
8.	Average operating expenditure per Kilometre (Rupees)	10.63	12.24	27.92
9.	Operating loss per Kilometre (Rupees)	2.35	3.03	18.80
10.	Number of operating depots	10	10	10
11.	Passenger Kilometre operated (in crore)	0.65	0.67	0.69
12.	Occupancy ratio (Load factor) (per cent)	45.68	53.27	87.48
13.	Cost of fuel per effective km (Rupees)	4.80	6.06	9.36
14.	Expenditure on tyres and tubes per effective km (Rupees)	5.82	6.19	9.49

## APPENDIX – XLI

Statement showing working results of State Trading scheme  
from 1998-99 to 2000-01

(Reference: Paragraph 6.1.15; page 93)

(Rupees in lakh)

		1998-99	1999-2000	2000-01
A.	Income			
(a)	Sales	294.52	348.34	370.37
(b)	Increase(+)/decrease(-) of stock	(+) 0.22	(+) 39.17	(-) 47.75
	<b>Total – A</b>	<b>294.74</b>	<b>387.51</b>	<b>322.62</b>
B.	Trading Expenses:			
(a)	Purchases	314.32	438.34	348.82
(b)	Packing materials	54.62	67.74	14.17
(c)	Establishment and contingent charges	195.84	195.90	202.23
(d)	Air dropping and godown losses	20.76	30.95	17.33
	<b>Total – B</b>	<b>585.54</b>	<b>732.93</b>	<b>582.55</b>
C.	Trading Profit (+)/ Loss (-)(A-B)	(-) 290.80	(-) 345.42	(-) 259.93
D.	Non-trading expenses – interest on capital and audit fee (provisions)	24.70	23.51	30.68
E.	Net profit (+)/Loss (-)	(-) 315.50	(-) 368.93	(-) 290.61



**APPENDIX – XLII**

**Statement showing operational performance of Power Department**

**(Reference: Paragraph 6.1.16; page 93)**

Sl. No.	Items	2000-01	2001-02	2002-03
1.	Installed Capacity : ( M W )			
	(a) Thermal	-	-	-
	(b) Hydro	31.92	32.28	32.28
	(c) Gas	-	-	-
	(d) Others (Diesel)	35.00	27.12	<b>27.12</b>
	<b>Total</b>	<b>66.92</b>	<b>59.40</b>	<b>59.40</b>
2.	Normal maximum demand of the State (M Kwh)	80.00	94.00	<b>115.00</b>
3.	Power Generated : (M K W H)			
	(a) Thermal	-	-	-
	(b) Hydro	47.07	47.07	52.04
	(c) Gas	-	-	-
	(d) Others (Diesel)	11.06	11.09	<b>10.48</b>
	<b>Total</b>	<b>58.13</b>	<b>58.16</b>	<b>62.52</b>
	Less : Auxiliary Consumption (M K W H) (brackets indicated the percentage to Power Generated)			
	(a) Thermal	-	-	-
	(b) Hydro	4.92 (8.46)	4.50 (7.74)	4.63 (7.41)
	(c) Gas			
	(d) Others (Diesel)			
	<b>Total</b>	<b>4.92</b> <b>(8.46)</b>	<b>4.50</b> <b>(7.74)</b>	<b>4.63</b> <b>(7.41)</b>
4.	Net Power Generated (M K W H)	<b>53.21</b>	<b>53.66</b>	<b>57.89</b>
5.	Power purchased (M K W H)			-
	KHEP	-	-	-
	AGBPP	-	-	-
	AGTPP	107.46	94.37	104.02
	LOKTAK	-	-	-
	<b>Total</b>	<b>107.46</b>	<b>94.37</b>	<b>104.02</b>
6.	Free Power received (M K W H)	-	-	-
7.	Total Power available for Sale (M K W H) (4+5+6)	160.67	148.03	161.91
8.	Power Sold (MU)			
	(a) Within the State	70.50	75.17	93.51
	(b) Outside the State	-	-	-
	<b>Total</b>	<b>70.50</b>	<b>75.17</b>	<b>93.51</b>
9.	Transmission and distribution loss (MU) (7-8)	90.17	72.86	68.40
10.	Load factor (percentage)	33	30	32
11.	Percentage of transmission and distribution losses to total power available for sale (Percentage of 9 to 7)	56.12	49.22	42.25

Sl. No.	Items	2000-01	2001-02	2002-03
12.	Number of Villages/towns electrified			
	(a) Villages	35.00	113	16
	(b) Towns	---	---	---
13.	Number of Pump sets/wells energised	---	---	---
14.	Number of Sub-stations (in MVA)	220	216	444
15.	Transmission/distribution lines (in kms)			
	(a) High voltage	6930	NA	3222
	(b) Medium voltage	---	---	4006
	(c) Low voltage	6880	-	6988
16.	Connected load (in MW)	80.00	94.00	105
17.	Number of consumers	105615	109500	112018
18.	Number of employees	8870	NA	10300
19.	Consumer/employees ratio	11.91:1	NA	10.88:1
20.	Total expenditure on staff during the year (Rupees in crore)	28.76	18.50	21.20
21.	Percentage of expenditure on staff to total revenue expenditure	49	32	39
22.	Unit sold to different category of consumers : (MU) (Percentage of share to total units sold indicated in bracket):			
	(a) Agriculture	---	---	---
	(b) Industrial	7.98 (11.32)	3.76 (5.00)	4.68 (5.01)
	(c) Commercial	10.27 (14.57)	8.28 (11.01)	11.22 (12.00)
	(d) Domestic	40.09 (56.86)	48.85 (64.98)	61.71 (65.99)
	(e) Irrigation	---	---	---
	(f) Bulk supply	---	---	---
	(g) Other categories (P/Lighting, P/Water Works, Non-Residential)	12.16 (17.25)	14.29 (19.01)	15.90 (17.00)
	(h) Inter-State	---	---	---
	<b>Total</b>	<b>70.50</b>	<b>75.18</b>	<b>93.51</b>
23.	Revenue (Rupees in crore)	13.60	11.79	12.00
24.	Expenditure (Rupees in crore)			
	(a) Salary & Wages	28.76	7.79	7.57
	(b) Fuel	8.60	6.00	
	(c) Spares etc.	9.46	25.56	41.98
	(d) Power Purchased	11.00	18.50	4.00
	<b>Total</b>	<b>57.82</b>	<b>57.85</b>	<b>53.55</b>

**APPENDIX-XLIII**

**Statement showing the short bill (compared to minimum charges) not raised and collected**

(Reference: Paragraph 6.2; page 95)

Sl. No.	Month/Year	Units Consumed	Amount of bill raised. (Rupees) [Col. 3 X Rs.4 per unit]	Monthly Minimum charges (Rupees)	Amount of Bills Not raised by D.O.P. (Rupees) [5-4]
1	2	3	4	5	6
1..	4/2001	132938	531752	1008000	476248
2.	5/2001	132770	531080	-do-	476920
3.	6/2001	107531	430124	-do-	577876
4.	7/2001	136776	547104	-do-	460896
5.	8/2001	173735	694940	-do-	313060
6.	9/2001	160272	641088	-do-	366912
7.	10/2001	147875	591500	-do-	416500
8.	11/2001	148715	594860	-do-	413140
9.	12/2001	161250	645000	-do-	363000
10.	2/2002	200740	802960	-do-	205040
11.	3/2002	201542	806168	-do-	201832
12.	4/2002	200576	802304	-do-	205696
13.	5/2002	184988	739952	-do-	268048
14.	6/2002	154950	619800	-do-	388200
15.	8/2002	199084	796336	-do-	211664
16.	9/2002	159908	639632	-do-	368368
17.	10/2002	149904	599616	-do-	408384
18.	11/2002	189934	759736	-do-	248264
19.	12/2002	187830	751320	-do-	256680
20.	5/2003	223876	895504	-do-	112496
21.	6/2003	200198	800792	-do-	207208
<b>Total</b>		<b>3555392</b>	<b>14221568</b>	<b>21168000</b>	<b>6946432</b>

Monthly Minimum charges = Rs.210X Connected/Sanction KVAX Basic Cost of Energy per unit.

Monthly Minimum charge = Rs. 210 X 1200 KVA X Rs. 4 = Rs. 10,08,000/-