

APPENDIX – 1.1

PART - A:

Structure and Form of Government Accounts

(Reference: Paragraph 1.1; Page 1)

Structure of Government Accounts: The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

Part II: Contingency Fund

Contingency Fund of State established under Article 267(2) of the Constitution is in nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III : Public Account

Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances *etc* which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266(2) of the Constitution and not subject to vote by the State legislature.

PART – B

LAYOUT OF FINANCE ACCOUNTS

(Reference: Paragraph 1.1; Page 1)

Statement	Lay Out
Statement No.1	Presents the summary of transactions of the State Government - receipts and expenditure, revenue and capital, public debt receipts and disbursements etc., in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No.2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of current year.
Statement No.3	The State Government had not declared any Irrigation Project as commercial/productive.
Statement No.4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No.5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.
Statement No.6	Gives the summary of guarantees given by the Government for repayment of loans etc., raised by the statutory corporations, local bodies and other institutions.
Statement No.7	Gives the summary of cash balances and investments made out of such balances
Statement No.8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2005.
Statement No.9	Shows the revenue and expenditure under different heads for the current year as a percentage of total revenue/expenditure.
Statement No.10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No.11	indicates the detailed account of revenue receipts by minor heads.
Statement No.12	Provides accounts of revenue expenditure by minor heads under non-plan, State plan and Centrally Sponsored Schemes separately and capital expenditure major head wise.
Statement No.13	Depicts the detailed capital expenditure incurred during and to the end of the current year.
Statement No.14	Shows the details of investment of the State Government in statutory corporations, government companies, other joint stock companies, cooperative banks and societies etc., up to the end of March 2005.
Statement No.15	Depicts the capital and other expenditure (other than revenue account) to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No.16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account
Statement No.17	Presents the detailed account of debt and other interest bearing obligations of the Government.
Statement No.18	Provides the detailed account of loans and advances given by the Government of Mizoram, the amount of loans repaid during the year, the balances at the end of the year and the amount of interest received during the year.
Statement No.19	Gives the details of balances of earmarked funds.

PART – C

List of terms used in the Chapter-I and basis for their calculation

(Reference: Paragraph 1.3; Page 4)

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest Rates
Quantum spread	Debt stock * interest spread
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

APPENDIX – 1.2

Outcome Indicators of the State's Own Fiscal Correction Path

(Reference: Paragraph 1.1.4; Page 3)

(Rupees in crore)

	Base Year Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. STATE REVENUE ACCOUNT:							
1. Own Tax Revenue	36.84	49.49	96.29	62.80	67.06	71.06	75.06
2. Own Non-tax Revenue	89.16	170.20	224.41	187.49	195.00	202.80	211.00
3. Own Tax + Non-tax Revenue (1+2)	126.00	219.69	320.70	250.29	262.06	273.86	286.06
4. Share in Central Taxes & Duties	124.85	192.57	273.69	273.69	345.98	397.89	458.57
5. Plan Grants	740.52	789.94	1011.50	1149.59	1279.97	1425.18	1587.79
6. Non-Plan Grants	265.18	299.64	319.18	326.42	358.19	340.72	324.62
7. Total Central Transfer (4 to 5)	1130.55	1282.15	1604.37	1749.70	1984.14	2163.79	2370.98
8. Total Revenue Receipts (3+7)	1256.55	1501.84	1925.07	1999.99	2246.20	2437.65	2657.04
9. Plan Expenditure	475.89	579.03	682.45	828.83	912.00	995.00	1100.00
10. Non-Plan Expenditure	675.05	930.61	1019.97	980.68	1103.45	1150.00	1220.00
11. Salary Expenditure	434.24	417.33	579.25	614.00	688.00	760.00	820.00
12. Pension	60.07	70.65	71.29	78.47	85.00	92.00	100.00
13. Interest Payments	126.03	146.90	161.08	180.69	190.00	200.00	210.00
14. Subsidies - General	--	--	--	--	--	--	--
15. Subsidies - Power	--	--	--	--	--	--	--
16. Total Revenue Expenditure (9+10)	1150.94	1509.64	1702.42	1809.51	2015.45	2145.00	2320.00
17. Salary + Interest + Pensions (11+12+13)	620.61	634.88	811.62	873.16	963.00	1052.00	1130.00
18. as % of Revenue Receipts (17/8)	49.39	42.27	42.16	43.66	42.87	43.16	42.53
19. Revenue Surplus/Deficit (8-16)	105.61	-7.80	222.65	190.48	230.75	292.65	337.04
B. CONSOLIDATED REVENUE ACCOUNT:							
1. Power Sector loss/profit net of actual subsidy transfer	Power Sector is Government Department						
2. Increase in debtors during the year in power utility account/Increase (-)							
3. Interest payment on off budget borrowings and Spy borrowings made by PSU/SPUs outside budget.	--	--	--	--	--	--	--
4. Total (1 to 3)	--	--	--	--	--	--	--
5. Consolidated Revenue Deficit (A19 + B4)	105.61	-7.80	222.65	190.48	230.75	292.65	337.04
C. CONSOLIDATED DEBT:							
1. Outstanding debt and liability	--	1587.42	1792.46	1958.96	2125.19	2299.82	2481.06
2. Total Outstanding guarantee of which (a) guarantee on account of budgeted borrowing and Spy borrowing	--	8.05	5.72	3.39	1.06	1.14	1.23

(Rupees in crore)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
D. CAPITAL ACCOUNT:							
1.Capital Outlay	341.63	375.07	562.14	311.74	350.00	392.00	440.00
2.Disbursement of Loans and Advances	3.79	5.97	4.60	4.43	5.00	5.00	5.00
3.Recovery of Loans and Advances	2.15	2.61	1.70	1.75	2.00	2.50	3.00
4.Other Capital Receipts	--	--	--	--	--	--	--
E. GROSS FISCAL DEFICIT (GFD)							
{(8+D3+D4)-(16+D1+D2)}	(-)237.66	(-)386.23	(-)342.39	(-)123.94	(-)122.25	(-)101.85	(-)104.96
E as % of GSDP	(-)11.56%	(-)15.71%	(-)12.84%	(-)4.29%	(-)3.90%	(-)3.00%	(-)2.85%
F. GSDP at current prices	2055.57	2458.20	2665.67	2890.65	3134.63	3399.19	3686.08
Actual/Assumed Nominal Growth Rate (%)	--	8.66%	8.44%	8.44%	8.44%	8.44%	8.44%

APPENDIX – II

**Summarised financial position of the Government of Arunachal Pradesh
as on 31 March 2006**

(Reference: Paragraphs 1.3 and 1.7; Pages 4 and 17)

As on 31.03.2005		Liabilities		(Rupees in crore)	
				As on 31.03.2006	
627.69		Internal Debt			1231.89
	285.60	Market loans bearing interest		345.38	
		Market loans not bearing interest			
		Market loans Suspense			
	1.09	Loans from LIC		1.79	
	0.18	Loans from GIC		.14	
	115.63	Loans from NABARD		137.94	
	112.36	Loans from other Institutions		484.95	
	...	Ways and Means and Advances		88.70	
	...	Overdraft from Reserve Bank of India		172.99	
504.05		Loans and Advances from Central Government			492.62
	39.84	Non-Plan loans		40.84	
	365.39	Loans for State Plan Schemes		383.59	
	2.98	Loans for Central Plan Schemes		2.99	
	4.00	Loans for Centrally Sponsored Plan Schemes		7.92	
	47.31	Loans for Special Schemes		51.20	
		Other Ways and Means Advances		6.08	
0.05		Contingency Fund			0.05
525.45		Small Savings, Provident Funds, etc.			464.38
37.40		Deposits			56.48
148.12		Suspense and Miscellaneous Balances			58.57
99.87		Reserve Funds			116.74
		Remittance Balances			
2459.68		Surplus on Government Account		2459.68	2641.44
	2283.02	(i) Revenue surplus as on 31 March 2005		181.76	
	184.46	(ii) Revenue deficit during the year			
4402.31		Total			5062.17
		Assets			
4472.12		Gross Capital Outlay on Fixed Assets		27.77	4909.73
	16.13	Investment in shares of Companies, Corporations, Cooperatives, etc.		4881.96	
	4080.91	Other Capital Outlay			
24.61		Loans and Advances			25.47
		Loans for Power Projects			
	6.10	Loans for Other Industries and Minerals		6.10	
	2.24	Other Development Loans		2.34	
	5.23	Loans for Co-operatives		10.20	
	7.68	Loans to Government servants and Miscellaneous loans		6.83	
12.82		Advances			12.02
122.38		Remittance Balances			100.56
...		Suspense and Miscellaneous Balances			...
-229.62		Cash			14.39
	0.01	Cash in treasuries and Local Remittances		19.64	
	- 150.50	Deposits with Reserve Bank and other Banks		(-) 31.42	
	0.73	Departmental Cash Balance		1.26	
	0.01	Permanent Advances		0.01	
	6.07	Cash Balance Investments			
	12.90	Investment of earmarked funds		24.90	
4402.31		Total			5062.17

APPENDIX – III

Abstract of receipts and disbursements for the year 2005-06

(Reference: Paragraph 1.3; Page 4)

(Rupees in crore)

Receipts			Disbursements				
2004-05		2005-06	2004-05		2005-06		
					Non-Plan	Plan	Total
Section – A : Revenue							
1501.84	I. Revenue receipts	1849.41	1509.64	I. Revenue expenditure	943.98	723.67	1667.65
50.11	Tax revenue	62.09	489.02	General Services	471.26	17.47	488.73
170.20	Non-tax revenue	202.36	472.67	Social Services	166.49	404.56	571.05
			204.34	Education, Sports, Arts and Culture	90.87	125.20	216.07
			77.07	Health and Family Welfare	53.53	17.30	70.83
191.95	State's share of Union taxes	272.15	124.19	Water Supply, Sanitation, Housing and Urban Development	12.46	140.80	153.26
			3.55	Information and Broadcasting	2.75	1.22	3.97
299.64	Non-Plan grants	388.50	2.50	Labour and Labour Welfare	0.78	1.71	2.49
			58.28	Social Welfare and Nutrition	4.01	118.32	122.33
613.88	Grants for State Plan Scheme	726.39	2.74	Others	2.09	--	2.09
141.92	Grants for Central and Centrally Sponsored Plan Scheme	148.80	547.95	Economic Services	306.23	301.64	607.87
34.14	Grants for Special Plan Schemes	49.12	179.55	Agriculture and Allied Activities	97.61	106.83	204.44
			56.72	Rural Development	34.57	19.90	54.47
			16.00	Special Area Programme	0.03	25.95	25.98
			39.43	Irrigation and Flood control	6.56	38.70	45.26
			105.55	Energy	94.62	8.61	103.23
			14.36	Industries and Minerals	6.20	9.43	15.63
			58.58	Transport	35.08	35.21	70.29
			23.08	Communications	22.81	--	22.81
			0.35	Science, Technology and Environment	--	10.35	10.35
			54.33	General Economic Services	8.75	46.66	55.41
				Grants-in-aid and Contributions			--
7.80	II. Revenue deficit carried over to Section B	...	...	II. Revenue surplus carried over to Section B			181.76
Section – B							
(-)130.78	III. Opening Cash balance including Permanent Advances and Cash Balance Investment	(-)229.62	...	III. Opening Overdraft from RBI			...
	IV. Miscellaneous Capital receipts	...	375.07	IV. Capital Outlay	(-) 1.07	438.68	437.61
			14.53	General Services	--	16.07	16.07
			71.89	Social Services	--	90.21	90.21
			19.58	Education, Sports, Art and Culture	--	24.34	24.34
			16.93	Health and Family Welfare	--	5.09	5.09
			29.55	Water Supply, Sanitation, Housing and Urban Development	--	44.80	44.80
			4.34	Social Welfare and Nutrition	--	13.84	13.84
			0.11	Information and Broadcasting	--	--	--
			1.38	Others	--	2.14	2.14

(Rupees in crore)

Receipts			Disbursements				
2004-05		2005-06	2004-05		2005-06		
					Non-Plan	Plan	Total
			288.65	Economic Services	(-) 1.07	332.40	331.33
			4.84	Agriculture and Allied Activities	(-) 1.07	23.62	22.55
			0.04	Rural Development Programme	--	2.41	2.41
			37.18	Special Areas Programme	--	56.28	56.28
			3.86	Irrigation and Flood Control	--	5.87	5.87
			149.41	Energy	--	124.09	124.09
			0.15	Industry and Minerals	--	2.86	2.86
			85.92	Transport	--	95.48	95.48
			...	Science Technology and Environment	--	--	--
			7.25	General Economic Services	--	21.79	21.79
2.61	V. Recoveries of Loan and Advances -	2.82	5.97	V. Loans and Advances disbursed			3.68
...	From Power Projects	...	...	For Power Projects	...		
2.29	From Government servants	2.47	3.12	To Government servants	0.80		
0.32	From others	0.34	2.85	To others	2.88		
...	VI. Revenue surplus brought down	181.76	7.80	VI. Revenue deficit brought down			
215.30	VII. Public Debt receipts	714.07	57.95	VII. Repayment of Public Debt -			250.55
47.85	Internal debt other than Ways and Means Advances and Overdraft	345.46	31.33	Internal debt other than Ways and Means Advances and Overdraft	35.88		
96.31 ^(a)	Net transaction under Ways and Means Advances including Overdraft	165.37	...	Net transaction under Ways and Means Advances including Overdraft	-		
71.14	Loans and Advances from Central Government	203.24	26.62	Repayment of Loans and Advances to Central Government	214.67		
...	VIII. Appropriation to Contingency Fund	...	...	VIII. Appropriation to Contingency Fund			...
...	IX. Amount transferred to Contingency Fund	...	...	IX. Expenditure from Contingency Fund			...
1208.86	X. Public Account receipts -	1425.12	1082.82	X. Public Account disbursements -			1387.92
134.07	Small Savings and Provident funds	129.45		Small Savings and Provident funds	61.26		
11.41	Reserve funds	16.92		Reserve Funds	0.06		
47.09	Suspense and Miscellaneous	51.06		Suspense and Miscellaneous	140.63		
925.42	Remittances	1080.61		Remittances	1058.79		
90.87	Deposits and Advances	147.08		Deposits and Advances	127.18		
4.00	XI Earmarked Funds		(-) 229.62	XI. Closing cash balance			14.39
			...	Cash in Treasuries and Local Remittances	19.64		
			(-) 247.38	Deposits with Reserve Bank and other banks	(-) 31.42		
			0.86	Departmental Cash Balance including Permanent Advances	1.27		
			16.90	Cash Balance Investment and investment of earmarked funds	24.90		
2809.63		2094.15	2809.63				2094.15

(a) Represents receipts Rs.191.87 crore and disbursements Rs.95.56 crore

APPENDIX – IV

Sources and application of funds

(Reference: Paragraph 1.3; Page 4)

(Rupees in crore)

2004-05	Sources		2005-06
1501.84	1. Revenue receipts		1849.41
2.61	2. Recoveries of Loans and Advances		2.82
157.35	3. Increase in Public debt		463.52
126.04	4. Net receipts from Public Account		37.21
	81.92	Net effect of Small Savings	68.19
	(-)4.89	Net effect of Deposits and Advances	19.90
	11.41	Net effect of Reserve Funds	18.86
	38.61	Net effect of Suspense and Miscellaneous transactions	(-)89.56
	(-)1.01	Net effect of Remittance transactions	21.82
...	5. Increase in Reserve Fund		...
4.00	6. Increase in Earmarked Funds		...
...	7. Net effect of Contingency Fund transactions		...
98.84	8. Decrease in closing cash balance		...
1890.68	Total		2352.96
	Application		
1509.64	1. Revenue expenditure		1667.65
5.97	2. Lending for development and other purposes		3.68
375.07	3. Capital expenditure		437.61
...	4. Net effect of Contingency Fund transactions		...
...	5. Increase in closing cash balance		244.02
1890.68	Total		2352.96

Explanatory Notes to Appendix III, IV & V

1. The abridged accounts in the above Appendices have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the surplus/deficit on Government account, as shown in Appendix III indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation in stock figure, *etc.*, do not figure in the accounts.
3. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and other pending settlement, *etc.*
4. There was a net difference of Rs.69.10 crore between the figures reflected in the accounts {Rs.45.24 crore} and that intimated by the Reserve Bank of India [(-) Rs.23.86 crore] due to (i) misclassification by Bank/Treasury (Rs.7.56 crore – credit) and (ii) non-receipt of details of adjustment made by RBI (Rs.76.66 crore – debit).

APPENDIX – V

Time series data on State Government finances

(Reference: Paragraphs 1.3 and 1.7; Pages 4 and 17)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Part A. Receipts						
1. Revenue Receipts	961.41	1085.30	1108.29	1576.36	1501.84	1849.41
(a) Tax Revenue	20.63(2)	30.89 (3)	37.26 (3)	43.73(3)	50.11(3)	62.09(3)
Taxes on Sales, Trade, etc.	8.19(40)	16.78(54)	17.62(47)	21.79(50)	28.25(56)	47.69(77)
State Excise	9.01(44)	10.55 (34)	14.26 (38)	15.42(35)	17.79(36)	9.51(15)
Taxes on vehicles	1.12(5)	1.61 (5)	1.75 (5)	2.02(5)	2.21(4)	2.99(4)
Stamps and Registration fees	0.25(1)	0.27 (1)	2.10 (6)	0.31(1)	0.46(1)	0.41(1)
Land Revenue	1.45(7)	1.00 (3)	0.81 (2)	3.57(8)	0.76(2)	1.11(2)
Other Taxes	0.61(3)	0.68 (2)	0.72 (2)	0.62(1)	0.64(1)	0.38(1)
(b) Non Tax Revenue	63.65(7)	70.91 (7)	76.30 (7)	120.57(8)	170.20(11)	202.36(11)
(c) State's share in Union taxes and duties	115.67(12)	90.93 (8)	121.68 (11)	160.60(10)	191.95(13)	272.15(15)
(d) Grants-in-aid from Government of India	761.46(79)	892.57 (82)	873.05 (79)	1251.46(79)	1089.58(73)	1312.81(71)
2. Miscellaneous Capital Receipts	...	...	...	...	...	...
3. Total Revenue and non Debt Capital receipts (1+2)	961.41	1085.30	1108.29	1576.36	1501.84	1849.41
4. Recoveries of Loans and Advances	1.60	1.86	2.24	2.35	2.61	2.82
5. Public Debt Receipts	116.14	139.99	143.08	305.98	215.30	714.07
Internal Debt (excluding Ways & Means Advance and Overdrafts)	59.64	71.12	76.06	189.79	47.85	345.46
Net Transactions under Ways & Means Advances & Overdraft	...	...	...	...	96.31	165.37
Loans and advances from Government of India	56.50	68.87	67.02	116.19	71.14	203.24
6. Total receipts in the Consolidated Fund (3+4+5)	1079.15	1227.15	1253.61	1884.69	1719.75	2566.30
7. Contingency Fund Receipts	...	...	...	...	...	...
8. Public Accounts Receipts	876.54	947.58	1513.88	958.09	1208.86	1425.12
9. Total Receipts of Government (6+7+8)	1954.69	2174.73	2767.49	2842.78	2928.61	3991.42
Part B. Expenditure/Disbursement						
10. Revenue Expenditure	979.62(79)	1029.55 (77)	1031.37 (78)	1391.90(76)	1509.64(80)	1667.65(79)
Plan	371.44(38)	454.48 (44)	422.47 (41)	550.72(40)	579.02(38)	723.67(43)
Non-Plan	608.18(62)	575.07 (56)	608.90 (59)	841.18(60)	930.62(62)	943.98(57)
General Services (including interest payments)	332.04(34)	337.33 (33)	364.56 (35)	438.20(31)	489.02(33)	488.73(29)
Social Services	298.60(30)	342.50 (33)	327.76 (32)	433.28(31)	472.67(31)	571.05(34)
Economic Services	348.98(36)	349.72 (34)	339.05 (33)	520.42(37)	547.95(36)	607.87(37)
Grants-in-aid and contributions	...	...	...	...	...	...
11. Capital Expenditure	264.25(21)	301.51 (23)	290.06 (22)	433.35(24)	375.07(20)	437.61(21)
Plan	264.06(100)	302.64 (100)	289.43 (100)	429.74(99)	372.11(99)	438.68(100)
Non-Plan	0.19(0)	(-)1.13 (0)	0.63 (0)	3.61(1)	2.96(1)	(-)1.07(0)
General Services	15.88(6)	22.04 (7)	18.20 (6)	15.08(4)	14.53(4)	16.07(3)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Social Services	42.89(16)	51.61 (17)	38.65 (13)	57.59(13)	71.89(19)	90.21(21)
Economic Services	205.48(78)	227.86 (76)	233.22 (80)	360.68(83)	288.65(77)	331.33(76)
12. Disbursement of Loans and Advances	2.74	4.90	2.98	3.50	5.97	3.68
13. Total (10+11+12)	1246.61	1335.96	1324.41	1828.75	1890.68	2108.94
14. Repayments of Public Debt	20.90	31.33	38.83	206.87	57.95	250.55
Internal Debt (excluding Ways & Means Advances and Overdrafts)	2.72	10.36	11.40	19.76	31.33	35.88
Net Transactions under Ways & Means Advances & Overdraft	...	...	...	...	...	...
Loans and advances from Government of India	18.18	20.97	27.43	187.11	26.62	214.67
15. Appropriation to Contingency Fund	...	...	...	...	...	...
16. Total Disbursement out of Consolidated Fund (13+14+15)	1267.51	1367.29	1363.24	2035.62	1948.63	2359.49
17. Contingency Fund disbursements	...	...	...	...	...	...
18. Public Account disbursements	695.10	807.04	1314.05	969.76	1082.82	1387.92
19. Total disbursements by the State (16+17+18)	1962.61	2174.33	2677.29	3005.38	3031.45	3747.41
Part C. Deficits/Surplus						
20. Revenue Deficit (-)/Revenue Surplus (+) (10-1)	(-)18.21	(+)55.75	(+)76.92	(+)184.46	(-)7.80	(+)181.76
21. Fiscal Deficit (3+4-13)	283.60	248.80	213.88	250.04	386.23	256.71
22. Primary Deficit (21-23)	162.92	139.81	88.48	108.12	239.33	100.26
Part D. Other data						
23. Interest Payments (included in revenue expenditure)	120.68	108.99	125.40	141.92	146.90	156.45
24. Arrears of Revenue (Percentage of Tax & non tax Revenue Receipts)	NA	NA	NA	NA	NA	NA
25. Financial Assistance to local bodies etc.	8.17	10.46	22.40	64.78	41.59	66.94
26. Ways and Means Advances/Overdraft availed (days)	1	5	28	...	80	94
27. Interest on Ways and Means Advances/Overdraft	0.00062	0.03	0.04	...	0.25	1.11
28. Gross State Domestic Product (GSDP)	1783.44	1941.78	1962.65	2262.29	2458.20	2665.67
29. Outstanding Fiscal liabilities (year end)	945.66	1094.49	1226.53	1524.81	1777.54	2337.20
30. Outstanding guarantees (year end)	0.55	0.55	0.79	22.76	8.05	5.69
31. Maximum amount guaranteed (year end)	...	...	...	...	14.00	24.00
32. Number of incomplete projects	241	445	17	64	442	345
33. Capital blocked in incomplete projects	47.41	61.66	1.26	172.02	3.10 (55)	26.64

Note: Figures in brackets represent percentages (rounded)

APPENDIX – VI

Cases of misappropriation reported to audit

(Reference: Paragraph 1.6.8; Page 17)

Sl. No.	Department	Upto 2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		Total	
		N	A	N	A	N	A	N	A	N	A	N	A	N	A
1.	Education	4	3.37	-	-	-	-	-	-	-	-	1	1.28	5	4.35
2.	Forest	10	828.25	1	1.87	2	4.64	-	-	4	45.72	-	-	17	880.48
3.	General Administration	1	0.03	-	-	-	-	-	-	-	-	1	3.10	2	3.13
4.	Public Works	6	2.93	-	-	-	-	-	-	-	-	-	-	6	2.93
5.	Supply & Transport	6	1.33	-	-	-1	-0.12	-	-	-	-	-	-	5	1.21
6.	Information & Public Relation	1	2.65	-	-	-	-	-	-	-	-	-	-	1	2.65
7.	CWC	1	NA	-	-	-	-	-	-	-	-	-	-	1	NA
8.	Public Health Engineering	1	1.08	-	-	-	-	-	-	-	-	-	-	1	1.08
Total		30	839.64	1	1.87	1	4.52	-	-	4	45.72	2	4.38	38	896.13

N : Number of cases

A : Amount (Rupees in lakh)

NA : Not available

APPENDIX – VII

Statement showing areas in which major savings occurred

(Reference: Paragraph 2.3.1(i); Page 26)

(Rupees in crore)

Grant No./ Major Head	Areas in which major savings occurred	Savings
6	6-District Administration (Revenue Voted)	
3451	Untied fund	14.94
14	Education (Capital voted)	
4202	Establishment of Polytechnic	10.22
27	27 -Panchayat (Revenue Voted)	
2515	Other Rural Development Programmes	13.60
	Public Debt (Revenue Charged)	
2049	Interest on Loans for Rural Electrification Corp. Ltd.	10.37
33	North Eastern Areas(Capital Voted)	
4552	Naharkatia Khonsa Road	1.70
4552	Nari-Telam-Lipu-Maney-Kora-Koyu-Seren-Rimi-Road	1.54
4552	Margharita Changlang Road	1.63
34	34-Power (Revenue Voted)	
2801	Purchase of Electricity	12.63
34	34-Power (Capital Voted)	
4801	Schemes under APDRP	30.97
4801	Rural Electrification	12.00
4801	Scheme under R. E. C.	3.50
57	57-Urban Development (Capital Voted)	
4217	Schemes against HUDCO Loan	4.08
4217	Urban Road at Hawaii Township	2.63
66	Power Civil (Capital Voted)	
4801	Creation of Infrastructure under RIDF	3.54
4801	Schemes under REC	1.62

APPENDIX – VIII

Statement showing expenditure which fell short by more than Rs.1 crore
and also by more than 10 per cent of the total provision

(Reference: Paragraph 2.3.1(ii); Page 26)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Savings	Percentage with reference to total provision
	Revenue (Charged)				
1	66- Power (Civil)	2.00	--	2.00	100
	Public Debt	189.07	167.53	21.54	11
	Revenue Section (Voted)				
2	6-District Administration	90.56	78.19	12.37	14
3	27-Panchayat	40.95	27.22	13.73	34
4	34-Power	114.34	101.01	13.33	12
5	42-Rural Development	30.50	25.47	5.03	16
6	50-Secretariat Economic Services	363.26	21.89	341.37	94
	Capital Section (Voted)				
7	14-Education	31.99	21.23	10.76	34
8	21-Food, Storage and Warehousing	2.45	1.28	1.17	48
9	31-Public Works	14.34	11.13	3.21	22
10	33-North Eastern Areas	42.52	37.83	4.69	11
11	34-Power	142.43	89.83	52.60	37
12	39-Loans to Government Servant	3.55	0.80	2.75	77
13	45-Civil Aviation	2.10	0.05	2.05	98
14	57-Urban Development	29.12	21.84	7.28	25
15	66-Power (Civil)	42.64	35.80	6.84	16
	Total	1141.82	641.10	500.72	

APPENDIX – IX

Statement showing excess expenditure relating to previous years requiring regularisation

(Reference: Paragraph 2.3.2(i); Page 27)

(Rupees in crore)

Year	No. of Grant/ Appropriation	Grant/Appropriation(s)	Amount of excess
1986-87 (U.T. Period)	13	1, 7, 11, 12, 13, 15, 17, 30, 32, 34, 39, 40 and 42	6.56
1986-87 (State Period)	28	1, 2, 3, 6, 7, 8, 10, 11, 13, 14, 16, 18, 19, 20, 22, 24, 27, 28, 29, 31, 32, 33, 34, 38, 39, 40, 42 and 43	12.71
1987-88	16	14, 18, 19, 22, 23, 24, 26, 30, 31, 32, 33, 34, 35, 40, 42 and Public Debt	9.06
1988-89	12	1, 13, 15, 17, 21, 24, 30, 31, 32, 34, 40 and Public Debt	54.51
1989-90	15	8, 10, 15, 30, 31, 32, 33, 34, 38, 40, 43, 45, 48, 49 and Public Debt	17.49
1990-91	16	5, 8, 13, 15, 19, 23, 24, 26, 30, 31, 32, 34, 40, 44, 48 and Public Debt	28.61
1991-92	17	4, 8, 10, 14, 15, 18, 19, 23, 25, 28, 30, 31, 34, 37, 42, 43 and Public Debt	63.12
1992-93	11	14, 15, 18, 28, 30, 31, 34, 40, 43, 21 and 38	27.91
1993-94	12	8, 15, 19, 25, 28, 30, 31, 32, 34, 38, 40 and 45	30.66
1994-95	18	6, 8, 11, 15, 21, 22, 23, 26, 28, 29, 31, 32, 34, 38, 40, 42, 43 and 45	64.45
1995-96	24	8, 9, 11, 13, 14, 15, 16, 18, 20, 21, 23, 24, 28, 29, 31, 32, 34, 40, 41, 51, 53, 59, 60 and Public Debt	38.41
1996-97	12	1, 9, 11, 13, 14, 21, 28, 30, 31, 34, 40 and 51	14.86
1997-98	15	9, 10, 11, 13, 15, 20, 25, 30, 31, 34, 41, 46, 48, 59 and 60	25.34
1998-99	15	1, 7, 13, 15, 19, 20, 31, 34, 36, 41, 50, 53, 54, 64 and Public Debt	25.26
1999-2000	7	13, 31, 44, 52, 53, 60 and Public Debt	14.27
2000-01	12	1, 3, 8, 13, 19, 28, 32, 34, 36, 50, 52 and 62	13.27
2001-02	13	1, 7, 8, 11, 13, 14, 16, 22, 28, 33, 35, 48 and 59	27.08
2002-03	14	1, 4, 5, 7, 13, 19, 23, 28, 31, 43, 46, 58, 61 and 62	9.70
2003-04	21	5, 13, 15, 16, 24, 26, 28, 31, 32, 33, 35, 36, 42, 43, 44, 47, 56, 58, 59, 61 and 62	20.15
2004-05	17	8, 14, 15, 18, 19, 26, 28, 31, 32, 33, 40, 43, 48, 58, 61, 65, 66 and Public Debt	46.46
Total:			549.88

APPENDIX – X

Statement showing excess expenditure under the grants

(Reference: Paragraph 2.3.2(ii); Page 27)

(Amount in Rupees)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/Appropriation	Actual Expenditure	Excess
	Capital (Charged)			
1.	Public Debt	1,35,90,14,000	3,28,88,46,554	1,92,98,32,554
	Total : Capital Section (Charged)	1,35,90,14,000	3,28,88,46,554	1,92,98,32,554
	Revenue Section (Voted)			
2.	1- Legislative Assembly	6,40,60,000	6,43,70,816	3,10,816
3.	5- Secretariat Administration	22,72,55,000	23,26,29,082	53,74,082
4.	8-Police	1,02,86,18,000	1,03,20,83,756	34,65,756
5.	16- Art & Cultural Affairs	6,39,19,000	6,46,17,624	6,98,624
6.	25- Relief & Rehabilitation & Re-settlement	29,28,57,000	97,62,81,769	68,34,24,769
7.	35- Informations & Public Relations	3,53,53,000	3,97,06,811	43,53,811
8.	41- Land Management	2,15,03,000	2,15,84,239	81,239
9.	43 Fisheries	4,53,60,000	4,88,61,268	35,01,268
10.	58- Stationery & Printing	1,41,45,000	1,68,58,469	27,13,469
11.	60- Textiles & Handicraft	11,20,19,000	11,25,91,541	5,72,541
12.	66- Power (Civil)	1,07,71,000	3,06,94,804	1,99,23,804
	Total Revenue Section	1,91,58,60,000	2,64,02,80,179	72,44,20,179
	Capital Section (Voted)			
13.	52- Sports & Youth Affairs	1,35,57,000	1,49,51,187	13,94,187
14.	56- Tourism	20,35,68,000	21,64,10,838	1,28,42,838
15.	58- Stationery & Printing	5,20,000	14,86,567	9,66,567
	Total Capital Section	21,76,45,000	23,28,48,592	1,52,03,592
	Grand Total	349,25,19,000	616,19,75,325	266,94,56,325

APPENDIX – XI

Statement showing unnecessary supplementary provision

(Reference: Paragraph 2.3.4(i); Page 27)

(Rupees in crore)

Sl. No.	Number and name of grant/ appropriation	Amount of Supplementary provision	Amount of saving
	Revenue (Voted)		
1.	6- District Administration	1.14	12.37
2.	34- Power	7.58	13.33
3.	45- Civil Aviation	0.10	0.33
4.	53- Fire Protection & Control	0.06	0.21
5.	54- State tax & Excise	0.14	0.16
	Capital (Voted)		
6.	14- Education	4.79	10.75
7.	40- Housing	0.20	0.62
8.	48- Horticulture	0.02	0.28
9.	51- Directorate of Library	0.25	0.26
	Revenue (Charged)		
10.	66- Power (Civil)	2.00	2.00
	Total	16.28	40.31

APPENDIX – XII

Statement showing excessive supplementary grants in cases where ultimate savings in each case exceeded Rs.10.00 lakh

(Reference: Paragraph 2.3.4(ii); Page 27)

(Rupees in lakh)

Sl No	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
1	2	3	4	5	6	7
	Revenue (Charged)					
1.	2-Governor	111.13	147.32	36.19	53.52	17.33
2.	12- Social Security & Welfare	46.00	63.76	17.76	28.36	10.60
	Revenue (Voted)					
3.	3- Council of Ministers	235.36	285.60	50.24	74.96	24.72
4.	11- Social Welfare	1199.86	2364.12	1164.26	1244.93	80.67
5.	15- Health & Family Welfare	6078.92	7083.40	1004.48	1240.15	235.67
6.	19-Industries	461.71	466.52	4.81	22.57	17.76
7.	22- Civil Supplies	951.38	1060.53	109.15	124.27	15.12
8.	23- Forests	4051.24	5966.94	1915.70	2559.28	643.58
9.	24- Agriculture	2686.83	5680.38	2993.55	3157.82	164.27
10.	26- Rural Works	2004.26	3408.79	1404.53	1477.30	72.77
11.	27- Panchayat	253.23	2722.34	2469.11	3842.73	1373.62
12.	28- A. H. & Veterinary	1918.73	2276.60	357.87	509.93	152.06
13.	29- Co-operation	324.61	413.65	89.04	118.39	29.35
14.	30- State Transport	2503.01	2834.54	331.53	403.43	71.90
15.	31- Public Works	3801.53	4508.52	706.99	939.17	232.18
16.	32- Roads & Bridges	2359.80	2617.25	257.45	653.50	396.05
17.	33- North Eastern Areas	0.00	441.90	441.90	467.43	25.53
18.	36-Statistics	383.35	474.86	91.51	124.62	33.11
19.	38-Irrigation and Flood Control	4178.29	4525.60	347.31	534.96	187.65
20.	48- Horticulture	958.89	1196.49	237.60	295.04	57.44
21.	56-Tourism	320.55	349.37	28.82	68.29	39.47
22.	57-Urban Development	42.15	65.05	22.90	111.00	88.10
23.	59-Public Health Engineering	2777.34	14290.42	11513.08	11831.06	317.98
24.	65- Department of Tirap & Changlang District	21.88	242.69	220.81	265.12	44.31

1	2	3	4	5	6	7
	Capital (Voted)					
25.	8- Police	334.50	463.95	129.45	200.00	70.55
26.	11-Social Welfare	529.00	1377.04	848.04	972.41	124.37
27.	18-Research	0.00	109.19	109.19	151.00	41.81
28.	19- Industries	7.10	359.33	352.23	390.11	37.88
29.	28- A.H. & Veterinary	376.36	497.77	121.41	209.70	88.29
30.	31-Public Works	543.05	1113.14	570.09	891.08	320.99
31.	32- Roads & Bridges	8123.20	8972.58	849.38	3754.67	2905.29
32.	33-North Eastern Areas	800.00	3782.66	2982.66	3451.84	469.18
33.	34-Power	8120.20	8983.13	862.93	6123.22	5260.29
34.	57- Urban Development	412.00	2184.08	1772.08	2499.71	727.63
35.	59-Public Health Engineering	750.00	1705.57	955.57	1023.13	67.56
36.	61-Geology and Mining	14.40	140.91	126.51	139.48	12.97
37.	66- Power (Civil)	2682.20	3580.30	898.10	1581.87	683.77
	Total	60362.26	96756.29	36394.23	51536.05	15141.82

APPENDIX – XIII

Statement showing supplementary provision which proved insufficient by more than Rs.10.00 lakh leaving an uncovered excess

(Reference: Paragraph 2.3.4(iii); Page 27)

(Rupees in crore)

Sl. No.	Number and name of Grant	Provision		Total grant	Actual expenditure	Excess
		O	S			
1.	5- Secretariat Administration (Revenue voted.)	20.68	2.05	22.73	23.26	0.53
2.	8-Police (Revenue voted)	102.57	0.29	102.86	103.21	0.35
3.	25- Relief, Rehabilitation & Resettlement (Revenue voted)	16.10	13.19	29.29	97.63	68.34
4.	35- Information & Public Relation (Revenue Voted)	3.49	0.05	3.54	3.97	0.43
5.	43-Fisheries (Revenue voted)	3.59	0.95	4.54	4.89	0.35
6.	53- Sports & Youth Services (Capital Voted)	0.81	0.55	1.36	1.50	0.14
7.	56 – Tourism (Capital-Voted)	3.67	16.69	20.36	21.64	1.28
8.	58- Stationery & Printing (Revenue Voted)	1.40	0.01	1.41	1.68	0.27
9.	66- Power (Civil) (Revenue Voted)	0.99	0.08	1.07	3.06	1.99
	Total	153.30	33.86	187.16	260.84	73.68

(O=Original Grant, S=Supplementary Grant)

APPENDIX – XIV

Statement showing excessive/unnecessary/injudicious re-appropriation of funds

(Reference: Paragraph 2.3.5; Page 27)

(Rupees in lakh)

Sl. No.	Number and name of grant/ appropriation and Head of account	Budget provision (original plus supplementary)	Re-appropriation Addition (+) Reduction (-)	Total Grant	Total Expenditure	Excess (+) Saving (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	6- District Administration 2053 District Administration 093 District Establishment 01 Establishment Charges	O 3723.54 S 81.59	(+) 3.10	3808.23	3785.29	(-) 22.94
2	6- District Administration 2053 District Administration 101 Commissioners 01 Establishment Charges	O 46.06 S 12.98	(-) 3.10	55.94	41.16	(-) 14.78
3.	8- Police 2055 Police 115 Modernisation of Police Force 1041 Modernisation of Police	O 400.00	(+) 13.85	413.85	1049.29	(+) 635.44
4.	8- Police 2055 Police 109 District Police 01 Establishment Expenses	O 4635.88	(+) 377.69	5013.57	4749.04	(-) 264.53
5.	8- Police 2055 Police 104 Special Police 01 Armed Police Battalion	O 2031.94	(+)121.35	2153.29	2137.13	(-) 16.16
6.	8- Police 2055 Police 114 Wireless and Computers 01 Establishment Expenses	O 1436.82	(-)619.53	817.29	755.81	(-) 61.48
7.	8- Police 2055 Police 104 Special Police 01 India Reserve Battalion	O 1385.33	(-) 20.34	1364.99	1277.54	(-) 87.45
8.	8- Police 2056 Police 001 Direction & Administration 01 Headquarter Establishment	O 2.03 S 29.07	(+) 111.61	142.71	....	(-) 142.71
9.	11- Social Welfare 4235 Capital Outlay on Social Security & Welfare 02 Social Welfare 800 Other Expenditure 1101 Construction Ashram School/Hostel	O 302.00 S 678.69	(+) 220.00	1200.69	1176.32	(-) 24.37

(1)	(2)	(3)	(4)	(5)	(6)	(7)
10.	12- Social Security & Welfare 2235 Social Security and Welfare 60 Other Social Security & Welfare Programmes 800 Other Expenditure 02 Ex-gratia Payment	O 15.00 S 8.36	(+) 4.94	28.30	53.37	(+) 25.07
11.	13- Directorate of Accounts 2071 Pension and other Retirement Benefits 01 Civil 105 Family Pensions 01 Ordinary Pensions	O 310.80	(+)12.20	323.00	133.78	(-) 189.22
12.	14- Education 4202 Capital Outlay on Education, Sports, Arts & Culture 02 Technical Education 104 Polytechnics 01 Establishments of Polytechnics	O 2100.00 S 70.00	(+) 200.00	2370.00	1347.76	(-) 1022.24
13.	14- Education 4202 Capital Outlay on Education, Sports, Arts & Culture 01 General Education 202 Secondary Education 01 Construction of Building for Education	O 5.00 S 50.00	(+) 100.00	155.00	109.90	(-) 45.00
14.	19- Industries 1875 Capital Outlay on other Industries 60 Other Industries 190 Investments in Public sector and other Undertakings 02 Clearing the liabilities of APIDFC Ltd., Itanagar under Special Plan Assistance	S 149.90	(+) 0.10	150.00	135.00	(-) 15.00
15.	23- Forests 2406 Forestry & Wildlife 02 Environmental Forestry and Wild Life 800 Other Expenditure 1625 Forest works	O 50.00 S 1776.87	(+) 173.13	2000.00	1561.40	(-) 438.60
16.	23- Forests 2406 Forestry & Wildlife 01 Forestry 102 Social & Farm Forestry 02 Compensatory Afforestation	O 325.00	(-) 54.88	270.12	193.34	(-) 76.78

(1)	(2)	(3)	(4)	(5)	(6)	(7)
17.	23- Forests 2406 Forestry & Wildlife 01 Forestry 001 Direction & Administration 01 Establishment Expenses	O 2122.34	(-)15.96	2106.38	2012.36	(-) 94.02
18.	24- Agriculture 4415 Capital Outlay on Agricultural Research And Education 80 General 800 Other Expenditure 1802 Creation of Assets	O 38.00	(+)3.00	41.00	12.14	(-) 28.86
19.	25- Relief, Rehabilitation & Resettlement 2245 Relief on Account of Natural Calamities 02 Floods, Cyclones etc., 102 Gratuities Relief 1821 Transferred to Reserve Fund and deposit Accounts of Calamity Fund	O 1533.00 S 1296.92	(+) 0.08	2830.00	9668.08	(+) 6838.08
20.	28- Animal Husbandry 4403 Capital Outlay on Animal Husbandry 800 Other Expenditure 2011 Maintenance and Creation of Assets	O 24.62 S 142.87	(+) 9.25	176.74	97.04	(-) 79.70
21.	30- State Transport 5055 Capital Outlay on Road Transport 102 Acquisition of Fleet 01 Purchase of Vehicles	O 160.00	(-) 10.00	150.00	102.41	(-) 47.59
22.	32- Roads and Bridges 5054 Capital Outlay on Roads and Bridges 04 District & other Roads 800 Other Expenditure 03 Schemes under Central Road Fund	O 1925.00	(-) 303.00	1622.00	1643.52	(+) 21.52
23.	33- North Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 12 Nari-Telam-Lipen -Maney-Kora-Koyu-Seren Rimi Road	O 50.00 S 815.00	(+) 50.00	915.00	761.04	(-) 153.96
24.	33- North Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 28 Margharita Changlang Road	O 50.00 S 160.00	(+) 250.00	460.00	296.84	(-) 163.16

(1)	(2)	(3)	(4)	(5)	(6)	(7)
25.	33- North Eastern Areas 4552 Capital Outlay on North Eastern Areas 800 Other Expenditure 30 Bridge over Dirok Deomali Road	O 50.00	(-) 25.16	24.84	121.85	(+) 97.01
26.	34- Power 4801 Capital Outlay on Power Projects 01 Hydel Generation 800 Other Expenditure 2337 Scheme under APDRP.	O 1800.00 S 1985.95	(+) 978.02	4763.92	1666.85	(-) 3097.07
27.	34- Power 4801 Capital Outlay on Power Projects 01 Hydel Generation 800 Other Expenditure 2330 Scheme under R.E.C.	O 600.00	(-) 90.80	509.20	159.18	(-) 350.02
28.	34- Power 4801 Capital Outlay on Power Projects 01 Hydel Generation 800 Other Expenditure 2334 100 Metering System	O 81.40	(+) 307.09	388.49	14.00	(-) 374.49
29.	34- Power 4801 Capital Outlay on Power Projects 80 General 800 Other Expenditure 08 Repair & Maintenance of Electric Installation of Residential Building	O 500.00	(-) 55.00	445.00	460.96	(+) 15.96
30.	34- Power 4801 Capital Outlay on Power Projects 80 General 800 Other Expenditure 03 Maintenance of Diesel including Fuel	O 1500.00	(-) 100.00	1400.00	1450.45	(+) 50.45
31.	34- Power 4801 Capital Outlay on Power Projects 80 General 800 Other Expenditure 07 Pitty Works	O 500.00	(-) 40.00	460.00	477.06	(+) 17.06
32.	34- Power 4801 Capital Outlay on Power Projects 80 General 800 Other Expenditure 06 Maintenance of Transmission Line Including substations	O 654.80 S 1652.49	(+) 448.89	2756.18	2735.74	(-) 20.44

(1)	(2)	(3)	(4)	(5)	(6)	(7)
33.	54- State Tax & Excise 2039 State Excise 001 Direction & Administration 01 Head Quarter Establishment	O 115.71 S 13.60	(+ 4.33)	133.64	113.94	(-) 19.70
34.	56- Tourism 3452 Tourism 80 General 800 Other expenditure 2912 Brahmaputra Darshan Festival	S 22.47	(+ 89.53)	112.00	56.91	(-) 55.09
35.	56- Tourism 5452 Capital outlay on Tourism 80 General 800 Other expenditure 01 Construction of Building	O 52.00	(-) 2.00	50.00	234.57	184.57
36.	56- Tourism 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 3354 Construction of Circuit Development at Pasighat Dying Ering Wild life Sanctuary	S 200.00	(+ 39.20)	239.20	259.36	(+ 20.16)
37.	56- Tourism 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 3353 Destination Development of Hot Spring/C/o Wayside Amenities at Sangam/Development Circuit and Wild life Sanctuary	S 500.00	(+ 11.80)	511.80	555.73	(+ 43.93)
38.	56- Tourism 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 2955 Development of places of Tourist Centre/Interest	S 600.00	174.43	774.43	71.30	(-) 703.13
39.	56- Tourism 5452 Capital Outlay on Tourism 01 Tourist Infrastructure 102 Tourist Accommodation 3355 Construction of Multi purpose Hall at Pasighat	S 100.00	(+ 28.80)	128.80	-	(-) 128.80
40.	57- Urban Development 4217 Capital Outlay on Urban Development 60 Other Urban Development Schemes 800 Other Expenditure 03 Procurement of Assets	O 87.00 S 1.79	(+ 35.00)	123.79	103.98	(-) 19.81

(1)	(2)	(3)	(4)	(5)	(6)	(7)
41.	Public Debt 2049 Interest Payments 01 Interest on Internal Debt 101 Interest on Market Loans 01 Payment & interest on Market Loan	O 1856.42	(+) 375.58	2232.00	2272.22	(+) 40.22
42.	Public Debt 2049 Interest Payments 04 Interest on Loans and Advances from Central Government 104 Interest on Loans for Non-plan Schemes 01 Payment and Interest on Non-plan Schemes	O 1118.08	(-) 907.66	210.42	1461.60	(+) 1251.18

APPENDIX – XV

Statement showing expenditure without provision of funds and re-appropriation

(Reference: Paragraph 2.3.6; Page 27)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total appropriation	Actual expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)
1.	33- North Eastern Areas	2552- North Eastern Areas 800- Other expenditure 27- Development of Technology for Propositon & Cultivation Himalaya Yew		12.84	12.84
2.	-do-	2552- North Eastern Areas 800- Other expenditure 09- Installation of SPV Power Plan at Gensi		9.36	9.36
3.	-do-	2552- North Eastern Areas 800- Other expenditure 38- Vocationalisation of Education in North Eastern Region		8.99	8.99
4.	39- Loans to Government Servants	7610-Loans to Government Servants etc., 202- Advances for Purchase of Motor Conveyances 01- Motor Car etc.,		1.54	1.54
5.	55- State Lotteries	2075- Miscellaneous General Services 800- Other expenditure 03- Out of Pocket Expenses		31.00	31.00
6.	56- Tourism	5452- Capital outlay on Tourism 01- Tourist infrastructure 102- Tourist Accommodation 3347- C/o Tourist Complex at Along		395.86	395.86

(1)	(2)	(3)	(4)	(5)	(6)
7.	56- Tourism	5452- Capital outlay on Tourism 01- Tourist Infrastructure 102- Tourist Accommodation 2980- Renovation of Tourist Lodge at Bomdila		25.00	25.00
8.	-do-	5452- Capital outlay on Tourism 01 Tourist infrastructure 102- Tourist Accommodation 2960- Construction of Tourist Lodge at Ziro		18.00	18.00
9.	-do-	5452- Capital outlay on Tourism 01 Tourist infrastructure 102- Tourist Accommodation 3346- C/o Way side Amenities at Kuprijo		13.08	13.08
10.	Public Debt	2049- Interest Payment 60- Interest on other obligations 701- Miscellaneous 03- Interest on Power Bonds		204.61	204.61
11.	-do-	6004- Loans and Advances from the Central Govt. 06- Ways and Means Advances 800- Other ways and Means Advances		19392.00	19392.00
Total				20112.28	20112.28

APPENDIX – XVI

Statement showing non-utilisation of entire provision of funds in excess of Rs.10 lakh

(Reference: Paragraph 2.3.7; Page 28)

(Rupees in crore)

Sl. No.	Number and name of grant	Head of Account	Total grant	Total expenditure	Saving (-)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	8-Police	2056-Jails 001 – Direction & Administration 01 - Headquarter Establishment O – 0.02 S – 0.29 R - 1.12	1.43	-	1.43	100
2.	12 – Social Security & welfare	2235 – Social Security & Welfare 60 – Other Social Security & Welfare Programme 800 - Other Expenditure 04 – Provisions in lieu of 3 rd Party Insurance of APST Buses S - 0.20	0.20	-	0.20	100
3.	23 – Forests	2406 - Forestry & Wild Life 1 - Environmental Forestry & Wild Life 110 Wild Life Preservation 1 Economic Development of Namdhapha & Tiger Reserve S - 0.75	0.75	-	0.75	100
4.	27 – Panchayat	2515 – Other Rural Development Programe 001 – Direction & Administration 1 Panchayat & Local Bodies S - 13.06	13.60	-	13.60	100
5.	31 – Public works	4059 - Capital Out lay on Public Works 80 General 800 Other expenditure 2206 - Construction of 200 seated Girls Hostel At J.N. College Pasighat S - 1.76	1.76	-	1.76	100

(1)	(2)	(3)	(4)	(5)	(6)	(7)
6.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2256 Construction of Link Road from Lhou Nallah To Mukto Circle S - 5.68	5.68	-	5.68	100
7.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2257 Improvement of Doimukh to Taru Road S - 5.36	5.36	-	5.36	100
8.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2259 Construction of Motorable Suspension Bridge over Lohit to Connect Manchal Administrative Circle S - 4.13	4.13	-	4.13	100
9.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2258 Construction of Roads from Bameng to Loda S - 2.39	2.39	-	2.39	100
10.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2255 Construction of Roads from Dipulamgu Bridge Point to Dipu S - 1.09	1.09	-	1.09	100
11.	32 – Roads & Bridges	5054 - Capital outlay on Roads & Bridges 04 District & other Roads 800 Other expenditure 2254 Improvement of Portar Track from Tugri to Mago S - 0.98	0.98	-	0.98	100

(1)	(2)	(3)	(4)	(5)	(6)	(7)
12.	34 Power	4801- Capital Outlay on Power Project 06 Rural 800 Other Expenditure 01 Rural Electrification S - 12.00	12.00	-	12.00	100
13.	56 – Tourism	03 Centrally Sponsored scheme 5452 Capital Outlay on Tourism 01 Tourist infrastructure 102 Tourist accommodation 3355 Construction of multipurpose Hall at Pasighat S - 1.00 R – 0.29	1.29	-	1.29	100
14.	56 – Tourism	03 Centrally Sponsored scheme 5452 Capital Outlay on Tourism 01 Tourist infrastructure 102 Tourist accommodation 3357 Development of Aero Sport Centre S - 0.80	0.80	-	0.80	100
15.	66 – Power (Civil)	07 – Non- Lapsable Pool 4801 – Capital Outlay on Power Projects 05 Transmission & Distribution 800 Other expenditure 3281 Schemes under REC S - 1.62	1.62	-	1.62	100
Total :			53.08	-	53.08	

APPENDIX – XVII

Statement showing persistent savings in excess of Rs.10 lakh in each case and 10 per cent or more of the provision

(Reference: Paragraph 2.3.8; Page 28)

(Percentage of savings to total provision)

Sl. No.	Number and name of grant/appropriation	2003-04	2004-05	2005-06
	Revenue (Charged)			
1.	2-Governor	27	12	11
2.	12 – Social Security	44	13	13
	Revenue (Voted)			
3.	27-Panchayat	53	19	34
4.	38-Irrigation and Flood Control	14	23	12
5.	50-Secretariat Economic Services	64	53	94
6.	53 – Fire Protection & Control	11	12	11
7.	57-Urban Development	60	23	58
	Capital (Voted)			
8.	14-Education	31	35	34
9.	18- Research	46	52	28
10.	24-Agriculture	62	74	21
11.	31-Public Works	39	64	22
12.	34-Power	20	32	37
13.	51-Directorate of Library	100	77	100
14.	57-Urban Development	61	79	25

APPENDIX – XVIII

Statement showing non-surrender of savings in excess of Rs.20 lakh

(Reference: Paragraph 2.3.9; Page 28)

(Rupees in crore)

Sl. No.	Number and name of the grant / appropriation	Total grant / appropriation	Savings	Un-surrendered savings	Percentage of un-surrendered savings
(1)	(2)	(3)	(4)	(5)	(6)
	Revenue (Charged)				
1.	Public Debt	189.07	21.54	2.56	12
	Revenue (Voted)				
2.	3- Council of Ministers	3.10	0.25	0.25	100
3.	6. District Administration	90.56	12.37	8.45	68
4.	11 – Social Welfare	24.45	0.81	0.81	100
5.	14 – Education	209.76	8.08	8.08	100
6.	15- Health & Family Welfare	73.19	2.36	2.36	100
7.	23 – Forests	66.11	6.44	6.44	100
8.	24 - Agriculture	58.45	1.64	1.64	100
9.	26 – Rural works	34.82	0.73	0.73	100
10.	27 – Panchayat	40.96	13.74	13.74	100
11.	28 – Animal H. & Veterinary	24.29	1.52	1.52	100
12.	29 – Co-operation	4.43	0.29	0.29	100
13.	30 – State Transport	29.06	0.72	0.72	100
14.	31 – Public Works	47.41	2.32	0.37	16
15.	33 – North Eastern Areas	4.67	0.26	0.26	100
16.	34 – Power	114.34	13.33	13.19	99
17.	36 – Statistics	5.08	0.33	0.33	100
18.	38 - Irrigation & Flood Control	47.13	1.88	1.88	100
19.	42 – Rural Development	30.50	5.03	4.57	91
20.	48 – Horticulture	12.54	0.57	0.51	100
21.	50 – Secretariat Economic Services	363.26	341.37	30.05	9
22.	53 – Fire Protection & Control	1.83	0.21	0.21	100
23.	56 – Tourism	3.89	0.39	0.39	100
24.	57 – Urban Development	1.53	0.88	0.88	100
25.	59 – Public Health Engineering	146.08	3.18	3.18	100

(1)	(2)	(3)	(4)	(5)	(6)
26.	65 – Department of Tirap & Changlang District	2.87	0.44	0.44	100
	Capital (Voted)				
27.	8 – Police	5.35	0.71	0.71	100
28.	11 – Social Welfare	15.01	1.24	1.24	100
29.	14 – Education	31.98	10.75	10.75	100
30.	15 – Health & Family Welfare	5.87	0.77	0.77	100
31.	16 – Art & Culture Affairs	1.02	0.49	0.49	100
32.	18. Research	1.51	0.42	0.42	100
33.	19 – Industries	3.97	0.38	0.38	100
34.	30 – State Transport	2.90	0.50	0.50	100
35.	31 – Public Works	14.34	3.21	3.21	100
36.	32 – Roads & Bridges	118.78	29.05	29.05	100
37.	33 – North Eastern Areas	42.52	4.69	4.69	100
38.	34 – Power	142.43	52.60	52.60	100
39.	40 – Housing	6.52	0.62	0.62	100
40.	48 – Horticulture	0.91	0.28	0.28	100
41.	51 – Directorate of Library	0.26	0.26	0.26	100
42.	57 – Urban Development	29.12	7.28	7.28	100
43.	59 – Public Health Engineering	17.73	0.68	0.68	100
44.	65 – Department of Tirap and Changlang District	24.78	6.32	3.67	58
45.	66 – Power (Civil)	42.64	6.84	6.84	100
	Total	2137.02	567.77	228.29	

APPENDIX – XIX

Statement showing the number of cases in which the amount surrendered was in excess of actual savings (Table-A)/excess (Table-B)

(Reference: Paragraph 2.3.10; Page 28)

Table-A

(Rupees in lakh)

Sl. No.	Grant number	Saving (-)	Amount surrendered	Excess amount surrendered
	Revenue (Voted)			
1.	32-Roads and Bridges	396.05	400.11	4.06
2.	40 – Housing	5.73	5.74	0.01
	Capital Voted			
3.	39 – Loans to Government Servant	274.92	276.16	1.24
4.	62 – Directorate of Transport	4.80	6.90	2.10
	Total:	681.50	688.91	7.41

Table-B

(Rupees in lakh)

Sl. No.	Grant number	Excess (+)	Amount surrendered	Excess amount surrendered
	Revenue (Voted)			
1.	35 – Information & Public Relations	43.54	18.67	18.67
2.	58 – Stationery & Printing	27.13	9.67	9.67
	Total:	70.67	28.34	28.34

APPENDIX – XX

Statement showing rush of expenditure during the month of March

(Reference: Paragraph 2.3.11; Page 29)

(Rupees in crore)

Sl No.	Heads of accounts	Grant No.	Total provision	Expenditure				Total expenditure	Percentage of expenditure during 4 th quarter to total expenditure	Expenditure during March	Percentage of expenditure during March	
				1 st quarter	2 nd quarter	3 rd quarter	4 th quarter				Total provision	Total expenditure
1.	2055	8	102.46	18.73	18.23	22.38	43.77	103.11	42	27.91	27	27
2.	2202	14	208.96	37.34	35.58	42.47	85.43	200.82	43	61.06	29	30
3.	2210	15	68.30	13.13	11.15	14.59	28.00	66.87	42	17.35	25	26
4.	2211	15	4.89	0.66	0.62	0.87	1.81	3.96	46	1.28	26	32
5.	2215	59	146.08	5.65	9.86	29.24	98.14	142.90	69	77.02	53	54
6.	2235	8,11,12,13 &25	25.35	2.38	3.95	5.29	12.81	24.43	52	7.73	30	32
7.	2401	24,48	61.01	6.53	7.42	8.69	36.94	59.58	62	29.32	48	49
8.	2403	28	23.20	3.71	4.03	4.93	9.09	21.76	42	6.07	26	28
9.	2515	27, 42	53.10	2.27	2.24	26.87	6.12	37.50	16	3.97	07	11
10.	2851	19, 60	14.68	2.19	1.96	2.51	8.00	14.66	55	4.40	30	30
Total:			708.03	92.59	95.04	157.84	330.11	675.59	49	236.11	33	35
Percentage with reference to total expenditure				14	14	23	49	95		35		

Source : Accountant General (A&E).

APPENDIX – XXI

Statement showing the drawal of amount by AC bills

(Reference: Paragraph 2.3.13; Page 29)

Abstract of total number of AC bills awaiting adjustment

Total number of AC bills awaiting adjustment	Amount involved (Rupees)	Age-wise break up of outstanding advances		
		Year	Number of items	Amount (Rupees)
1632	16,14,62,565	2001-02	147	29,92,200
		2002-03	389	72,16,517
		2003-04	206	163,29,612
		2004-05	465	10,07,89,341
		2005-06	425	3,41,34,895
				16,14,62,565

DETAILS OF AC BILLS AWAITING ADJUSTMENT

(Amount in Rupees)

Sl. No.	Name of the D.D.O/Controlling Officers for whom D.C. bills are awaited	Year	Total number of items	Amount involved
1.	Director of Sports and Youth Welfare, Itanagar		1	20000
2.	Chief Medical Officer, General Hospital, Naharlagun		22	155000
3.	District Election Officer, Daporijo		8	2436000
4.	Deputy Director (Fisheries), Directorate of Fisheries, Itanagar		1	75000
5.	District Medical Officer, Roing		2	60000
6.	Director of Higher Education, Itanagar		1	500000
7.	Directorate of Textile and Handicraft		1	1000000
8.	District Medical Officer (FWL), Pasighat		10	130700
9.	Superintendent of Police (PS), Itanagar		1	40000
10.	Superintendent of Police (Tele), Itanagar		244	66480015
11.	Under Secretary, Public Service Commission, Itanagar		13	196320
12.	Deputy Director Stationery and Printing, Naharlagun		5	6225000
13.	District Election Officer, Along		34	1927430
14.	Assistant Director for Relief and Rehabilitation and Settlement, Itanagar		4	18000
15.	District Medical Officer (FWL), Changlang		1	15000
16.	District Election Officer, Yingkiong		26	344348
17.	District Medical Officer, (MED) Tezu		5	520000
18.	Deputy Commissioner (Admn), Tezu		7	425000
19.	District Election Officer, Tawang		3	425000
20.	District Election Officer, (DC) Seppa		5	3800000
21.	Deputy Director of Health Services (T&R) (FWL), Pasighat		8	600000
22.	District Election Officer, Tirap, Khonsa		1	154100
23.	Child Development Project Officer, Doimukh		1	2067000
24.	Director, Social Welfare Department, Naharlagun		2	17000
25.	District. Medical Officer, Papumpare (MED), Papumpare		6	63000
26.	Finance and Accounts Officer, Legislative Assembly, Naharlagun		58	926000
27.	District Relief and Rehabilitation Officer, Itanagar		4	19000
28.	Divisional Commissioner (West), Itanagar		3	991802

Sl. No.	Name of the D.D.O/Controlling Officers for whom D.C. bills are awaited	Year	Total number of items	Amount involved
29.	Director General Police, Itanagar		25	31229436
30.	District Medical Officer (MED), Changlang		1	45608
31.	Deputy Commissioner, Papumpare		2	50000
32.	District Medical Officer (FWL), Bomdila		2	20000
33.	Social Welfare Woman and Child Department, Naharlagun		10	144760
34.	District Election Officer, Changlang		4	450000
35.	District Election Officer, Bomdila		4	302000
36.	Treasury Officer, Along		1	15770
37.	District Medical Officer, Yingkiong		2	30000
38.	Deputy Commissioner (Admn), Anini		1	28626
39.	Deputy Commissioner (Admn), Bomdila		1	6000
40.	Deputy Commissioner (Admn), Tirap		1	5600
41.	District Medical Officer (FWL), Daporijo		1	20000
42.	Director of Relief and Rehabilitation, Itanagar		1	5000
43.	Assistant Commissioner, Excise & Taxation, Itanagar		1	5000
44.	District. Medical Officer, Seppa		1	40000
45.	District Medical Officer, Khonsa		13	90000
46.	Treasury Officer, Itanagar		1	207951
47.	Director of Small Saving, Naharlagun		1	15000
48.	Deputy Commissioner (Admn), Tawang		2	81000
49.	Deputy Commissioner (Admn), Itanagar		7	1162990
50.	District. Election Officer (ADC), Roing		2	160000
51.	District. Election Officer, Ziro		1	200000
52.	District Election Officer, Pasighat		1	78225
53.	Vice Principal, P.T.C., Banderdewa		1	20000
54.	Deputy Commissioner (LAR), Along		1	5400
55.	Director of Health Services (MED), Naharlagun		2	20000
56.	Editor, A.P. Gazetteer, Shillong		3	149482
57.	Under Secretary to (Estt)(Law), Itanagar		3	3007470
58.	Director of Audit and Pension, Naharlagun		7	80000
59.	Deputy Director Small Saving, Naharlagun		3	40000
60.	Under Secretary, Itanagar		159	3995650
61.	Director of Health Services, Naharlagun		18	190000
62.	Director of Accounts and Treasuries, Naharlagun		16	133000
63.	Minister of Arunachal Pradesh		10	83587
64.	Commandant 1 st AAP, BHQ, Itanagar		2	70000
65.	District Health and Medical Officer (FWL), Along		37	304800
66.	Deputy Superintendent of Police (Tele), Itanagar		7	334920
67.	Under Secretary to Governor, Itanagar		185	5890634
68.	District Election Officer, Naharlagun		10	336900
69.	Under Secretary (Estt), O/O The Divisional Commission, Itanagar		191	2525910
70.	Under Secretary (Estt), Govt. of A.P. , Itanagar		349	14051461
71.	Secretary, State Lotteries, Itanagar		26	5444300
72.	Under Secretary (Estt), Itanagar		42	1797720
Total:			1632	161462565

APPENDIX – XXII

Statement showing details of re-allocation and lifting of foodgrains
under BPL

(Reference: Paragraph 3.1.8.3; Page 37)

Name of the Scheme = TPDS/BPL (Quintals)

Name of the District	Year	Re-allotment of food grains by the State Govt.	Off-take by the District Authority	Short Off-take by the District Authority	Percentage of lifting
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2000-01	8180 NA 18784 8510	7305.88 NA 14395.45 7116.00	874.12 NA 4388.00 1394.00	81.23
		35474	28817.33	6656.12	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2001-02	13542 NA 38162 13556	12834.00 NA 25419.51 11196.00	708.00 NA 12742.49 2360.00	75.77
		65260	49449.51	15810.49	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2002-03	22060 24838 41629 12985	19697.00 24308.74 22901.17 10161.00	2363.00 529.26 18727.83 2824.00	75.92
		101512	77067.91	24444.09	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2003-04	22632 28508 30420 13994	21370 21649 20800.71 15037	1262.00 6859.00 9619.29 (+)1043.00	82.52
		95554	78856.71	16697.29	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2004-05	17875 28541 16706 31809	10752.00 20289.37 13715.09 24503.00	7123.00 8251.63 2990.91 7306.00	72.96
		94931	69259.46	25671.54	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2005-06	19750 27684 15816 31809	19314.00 27274.00 11295.00 24989.00	436.00 410.00 4521.00 6823.00	87.18
		95054	82869.00	12190.00	

APPENDIX – XXIII

Statement showing details of re-allocation and lifting of foodgrains under AAY

(Reference: Paragraph 3.1.8.3; Page 37)

Name of the Scheme = TPDS/AAY

(Quintals)

Name of the District	Year	Re-allotment of food grains by the State Govt.	Off-take by the District Supply Officer	Short Off-take by the District Authority	Percentage of lifting
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2000-01	Not implemented	Not implemented	Not implemented	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2001-02	NA NA 1350 330	NA NA 466.06 304.00	NA NA 833.92 26.00	45.84 %
		1680	770.06	859.92	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2002-03	4674 4616 7275 2417	4458.00 4545.50 5001.79 2369.00	216.00 70.50 2273.20 48.00	86.26 %
		18982	16374.29	2607.70	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2003-04	4908 4848 6000 2772	5280.30 4364.00 4429.35 2358.00	(-) 372.30 484.00 1570.65 414.00	88.68 %
		18528	16431.65	2096.35	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2004-05	6391.3 6619 7311 3850	5033.85 5279.00 6301.65 3652.00	1357.45 1340.00 1009.35 198.00	83.84 %
		24171.30	20266.50	3904.80	
1) West Kameng 2) West Siang 3) Lower Subansiri 4) Papum Pare	2005-06	9240 8880 10512 3852	9240.00 8880.00 7692.00 3296.00	- - 2820.00 556.00	89.60%
		32484	29108.00	3376.00	

APPENDIX – XXIV

Statement showing avoidable excess claim of HTS due to allocation of foodgrains (Rice) by head loads in excess over norms

(Reference: Paragraph 3.1.8.13; Pages 42 and 43)

A West Kameng

Location/ Village	Population as per Census (2001)	Bill No. and date	Month	Head load distance (km)	Carriage rate per quintal (Rs)	Quantity allotted (Qtls)	Bill amount (Rs.)	Quantity required to be allotted as per norm (Qtls)	Excess quantity allotted (Qtls)	Resultant excess HTS claimed (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Doimara	228	SUP/WK/NT/08/2003-04 dt. 17.08.04	July 2004	65	8125	400.00	3250000	79.80	320.20	2601625
Foothills	120	SUP/WK/NT/08/2003-04 dt. 17.08.04	July 2004	75	9375	2196.00	20587500	42.00	2154.00	20193750
Khellong	97	SUP/WK/NT/08/2003-04 dt. 17.08.04		60	7500	200.00	1500000	33.95	166.05	1245375
Yayung	90	SUP/WK/NT/08/2003-04 dt. 17.08.04		36	4500	50	225000	31.50	18.50	83250
Doimara	228	SUP/WK/NT/10/2003-04 dt. 17.01.05	Nov & Dec 2004	65	8125	250.00	2031250	159.60	90.40	734500
Foothills	120	SUP/WK/NT/10/2003-04 dt. 17.01.05	Nov & Dec 2004	75	9375	1074.00	10068750	84.00	990.00	9281250
Foothills	120	SUP/WK/NT/11/2003-04 dt.	Jan to Mar 2005	75	9375	1227.00	11503125	126.00	1101.00	10321875
Kamengba ri	279	SUP/WK/GM/09/2003-04 dt. 14.07.04	June 2004	114	14250	267.75	3815438	97.65	170.10	2423925
Challan	166	SUP/WK/GM/09/2003-04 dt. 14.07.04	June 2004	55	6875	70.00	481250	58.10	11.90	81812.5
Marraka	19	SUP/WK/GM/09/2003-04 dt. 14.07.04	June 2004	41	5125	50.00	256250	6.65	43.35	222168.75
Wathun	12	SUP/WK/GM/09/2003-04 dt. 14.07.04	June 2004	78	9750	50.00	487500	4.20	45.80	446550
Dilching	90	SUP/WK/GM/09/2003-04 dt. 14.07.04	June 2004	86	10750	50.00	537500	31.50	18.50	198875
Kamengba ri	279	SUP/WK/GM/10/2003-04 dt. 09.08.04	July 2004	114	14250	512.75	7306688	97.65	415.10	5915175
Challan	166	SUP/WK/GM/10/2003-04 dt. 09.08.04	July 2004	55	6875	120.00	825000	58.10	61.90	425562.5
Marraka	19	SUP/WK/GM/10/2003-04 dt. 09.08.04	July 2004	41	5125	50.00	256250	6.65	43.35	222168.75
Wathun	12	SUP/WK/GM/10/2003-04 dt. 09.08.04	July 2004	78	9750	100.00	975000	4.20	95.80	934050
Dilching	90	SUP/WK/GM/10/2003-04 dt. 09.08.04	July 2004	86	10750	100.00	1075000	31.50	68.50	736375
Total of A						6767.5	65181501			56068288

B Lower Subansiri

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Pochu	70	HT/HTS/04/2002-03 DT.01.02.03	Nov-03	117	4536	60	272160	24.50	35.50	161028
Nama	29	HT/HTS/04/2002-03 DT.01.02.03	Nov-03	242	11600	1000	11600000	10.15	989.85	11482260
Taib	160	SUP/LS/TV/01/03 dt. 23.9.03	Feb-03	130	12161	100	1216100	56.00	44.00	535084
Amgi	64	SUP/LS/TV/01/03 dt. 23.9.03	Feb-03	124	10661	100	1066100	22.40	77.60	827293.6
Pochu	70	SUP/LS/TV/01/03 dt. 23.9.03	Feb-03	117	8911	100	891100	24.50	75.50	672780.5
Nama	29	SUP/LS/TV/01/03 dt. 23.9.03	Feb-03	242	22650	400	9060000	10.15	389.85	8830102.5
Nama	29	HT/HTS/05/2002-03 DT.01.12.03	Nov-03	242	22850	239	5461835	10.15	228.85	5229222.5
Taib	160	SUP/LS/TV/01/03 dt. 23.9.03	Feb & May 03	130	12161	150	1824150	112.00	38.00	462118
Amgi	64	SUP/LS/TV/01/03 dt. 23.9.03	Feb & May 03	124	10661	150	1599150	44.80	105.20	1121537.2
Pochu	70	SUP/LS/TV/01/03 dt. 23.9.03	Feb & May 03	117	8911	150	1336650	49.00	101.00	900011
Nama	29	SUP/LS/TV/01/03 dt. 23.9.03	Feb & May 03	242	22850	600	13710000	20.30	579.70	13246145
Amgi	64	SUP/LS/TV/02/03 dt. 23.9.03	May-03	124	10661	50	533050	22.40	27.60	294243.6
Pochu	70	SUP/LS/TV/02/03 dt. 23.9.03	May-03	117	8911	50	445550	24.50	25.50	227230.5
Nama	29	SUP/LS/TV/02/03 dt. 23.9.03	May-03	242	22650	200	4530000	10.15	189.85	4300102.5
Taib	160	SUP/LS/TV/03/03 dt. 30.9.03	Sep-03	130	12161	140	1702540	56.00	84.00	1021524
Amgi	64	SUP/LS/TV/03/03 & SUP/LS/TV/04/03 dt. 30.9.03	Sep-03	124	10661	150	1599150	22.40	127.60	1360343.6
Pochu	70	SUP/LS/TV/03/03 & SUP/LS/TV/04/03 dt. 30.9.03	Sep-03	117	8911	150	1336650	24.50	125.50	1118330.5
Nama	29	SUP/LS/TV/03/03 & SUP/LS/TV/04/03 dt. 30.9.03	Sep-03	242	22650	160	3624000	10.15	149.85	3394102.5
Pochu	70	LS/TV/SUP/03/HTS/04/22 dt. 01.09.04	Jun-04	117	4536	50.36	228433	24.50	25.86	117300.96
Amgi	64	LS/TV/SUP/03/HTS/04/22 dt. 01.09.04	Jun-04	124	5411	650	3517150	22.40	627.60	3395943.6
Nama	29	LS/TV/SUP/03/HTS/04/22 dt. 01.09.04	Jun-04	242	11600	1193	13838800	10.15	1182.85	13721060
Pochu	70	LS/TV/SUP/03/HTS/04/24 dt. 01.09.04	May-04	117	4536	300	1360800	24.50	275.50	1249668
Nama	29	LS/TV/SUP/03/HTS/04/24 dt. 01.09.04	May-04	242	11600	326.54	3787864	10.15	316.39	3670124
Nama	29	LS/TV/SUP/03/HTS/04/21 dt. 16.06.04	May-04	242	11600	2000	23200000	0.00	2000.00	23200000
Total of B						8558.90	107741232			100537556

C West Siang

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Dupu	67	WS/HTS/RICE/2003/02 dt. 09.05.03	April 2003	303	3357	100.00	335700	23.45	76.55	256978
Gameng	156	WS/HTS/RICE/2003/02 dt. 09.05.03	April 2003	285	2136	100.00	213600	54.60	45.40	96974
Gate	124	WS/HTS/RICE/2003/02 dt. 09.05.03	April 2003	306	3500	200.00	700000	43.40	156.60	548100
Mechuka	1119	WS/HTS/RICE/2003/03 dt. 10.05.03	April 2003	369	4650	1300.00	6045000	391.65	908.35	4223828
Payum	220	WS/HTS/RICE/2003/02 dt. 09.05.03	April 2003	280	1570	100.00	157000	77.00	23.00	36110
Pidi	517	WS/HTS/RICE/2003/02 dt. 09.05.03	April 2003	350	3935	500.00	1967500	180.95	319.05	1255462
Diten	46	WS/HTS/RICE/2003/01 dt. 15.10.03	August 2003	159	4286	200.00	857200	16.10	183.90	788195
Dupu	67	WS/HTS/RICE/2003/01 dt.	August 2003	303	3357	100.00	335700	23.45	76.55	256978
Gate	124	WS/HTS/RICE/2003/01 dt.	August 2003	306	3590	100.00	359000	43.40	56.60	203194
Lower Monigong	2162	WS/HTS/RICE/2003/01 dt.	August 2003	367	4650	1400.00	6510000	756.70	643.30	2991345
Pidi	517	WS/HTS/RICE/2003/01 dt.	August 2003	350	3935	500.00	1967500	180.95	319.05	1255462
Sibe	33	WS/HTS/RICE/2003/01 dt. 15.10.03	August 2003	155	3976	130.00	516880	11.55	118.45	470957
Yachugi	50	WS/HTS/RICE/2003/01 dt. 15.10.03	August 2003	147	3354	117.00	392418	17.50	99.50	333723
Diten	46	WS/HTS/RICE/2003/01 dt. 24.02.04	Dec 2003	159	6433	160.00	1029280	16.10	143.90	925709
Sibe	33	WS/HTS/RICE/2003/01 dt. 24.02.04	Dec 2003	155	5933	40.00	237320	11.55	28.45	168794
Pidi	517	WS/HTS/RICE/2003/07 dt. 9.2.07	Dec 2003	367	7029	200.00	1405800	180.95	19.05	133902
Gasseng	156	WS/HTS/RICE/2003/01 & 02 both dt. 9.2.06	Dec 2003 & Jan 2004	315	8126	300.00	2437800	54.60	245.40	1994120
Gate	124	WS/HTS/RICE/2003/01 & 02 both dt. 9.2.05	Dec 2003 & Jan 2004	320	8751	1200.00	10501200	43.40	1156.60	10121407
Lower Monigong	2162	WS/HTS/RICE/2003/02 & 07 both dt. 9.2.07	Dec 2003 & Jan 2004	382	8904	8000.00	71232000	756.70	7243.30	64494343
Mechuka	1119	WS/HTS/RICE/2003/01 & 02 both dt. 9.2.07	Dec 2003 & Jan 2004	382	8904	1000.00	8904000	391.65	608.35	5416748
Payum	220	WS/HTS/RICE/2003/01 & 02 both dt. 9.2.04	Dec 2003 & Jan 2004	285	4376	300.00	1312800	77.00	223.00	975848
Diten	46	WS/HTS/RICE/2003/01 dt. 24.02.04	Jan 2004	226	6656	360.00	2396160	16.10	343.90	2288998
Sibe	33	WS/HTS/RICE/2003/01 dt. 24.02.04	Jan 2004	222	6156	230.00	1415880	11.55	218.45	1344778
Yachugi	50	WS/HTS/RICE/2003/01 dt. 24.02.04	Jan 2004	214	5156	64.00	329984	17.50	46.50	239754
Dupu	67	WS/HTS/RICE/2003/02 dt. 22.08.03	July 2003	303	3357	100.00	335700	23.45	76.55	256978
Gameng	156	WS/HTS/RICE/2003/02 dt. 22.08.03	July 2003	288	2126	100.00	212600	54.60	45.40	96520
Gate	124	WS/HTS/RICE/2003/02 dt. 22.08.03	July 2003	306	3590	200.00	718000	43.40	156.60	562194

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Dupu	67	WS/HTS/RICE/2003/01 dt. 08.07.03	June 2003	303	3357	100.00	335700	23.45	76.55	256978
Gameng	156	WS/HTS/RICE/2003/01 dt. 08.07.03	June 2003	288	2136	100.00	213600	54.60	45.40	96974
Gate	124	WS/HTS/RICE/2003/01 dt. 08.07.03	June 2003	306	3590	200.00	718000	43.40	156.60	562194
Lower Monigong	2162	WS/HTS/RICE/2003/01 dt. 08.07.03	June 2003	369	4650	899.98	4184907	756.70	143.28	666252
Mechuka	1119	WS/HTS/RICE/2003/01 dt. 18.07.03	June 2003	369	4650	700.00	3255000	391.65	308.35	1433828
Mechuka	1119	WS/HTS/RICE/2003/01 dt. 18.07.03	June 2003	369	4650	included above				
Pidi	517	WS/HTS/RICE/2003/01 dt. 08.07.03	June 2003	350	3935	500.00	1967500	180.95	319.05	1255462
Mechuka	1119	WS/HTS/RICE/2003/02 dt. 10.05.03	March 2003	369	3099	1016.00	3148584	391.65	624.35	1934861
Payum	220	WS/HTS/RICE/2003/01 dt. 09.05.03	March 2003	250	1046	500.00	523000	77.00	423.00	442458
Pidi	517	WS/HTS/RICE/2003/01 dt. 09.05.03	March 2003	350	2623	500.00	1311500	180.95	319.05	836868
Dupu	67	WS/HTS/RICE/2003/03 dt. 09.05.03	May 2003	303	3357	400.00	1342800	23.45	376.55	1264078
Gameng	156	WS/HTS/RICE/2003/03 dt. 09.05.03	May 2003	288	2136	100.00	213600	54.60	45.40	96974
Gate	124	WS/HTS/RICE/2003/03 dt. 09.05.03	May 2003	306	3590	500.00	1795000	43.40	456.60	1639194
Mechuka	1119	WS/HTS/RICE/2003/04 dt. 10.05.03	May 2003	369	4650	1400.00	6510000	391.65	1008.35	4688828
Payum	220	WS/HTS/RICE/2003/03 dt. 09.05.03	May 2003	280	1570	500.00	785000	77.00	423.00	664110
Pidi	517	WS/HTS/RICE/2003/03 dt. 09.05.03	May 2003	350	3935	1500.00	5902500	180.95	1319.05	5190462
Disi	225	WS/HTS/RICE/2003/02 dt. 11.12.03	Nov 2003	215	2231	188.50	420544	78.75	109.75	244852
Diten	46	WS/HTS/RICE/2003/01 dt. 10.12.03	Nov 2003	159	6433	180.00	1157940	16.10	163.90	1054369
Gate	124	WS/HTS/RICE/2003/01 dt. 15.12.03	Nov 2003	320	8751	100.00	875100	43.40	56.60	495307
Lower Monigong	2162	WS/HTS/RICE/2003/01 dt. 15.12.03	Nov 2003	382	8904	900.00	8013600	756.70	143.30	1275943
Mechuka	1119	WS/HTS/RICE/2003/01 dt. 15.12.03	Nov 2003	382	8904	700.00	6232800	391.65	308.35	2745548
Sibe	33	WS/HTS/RICE/2003/01 dt. 10.12.03	Nov 2003	155	6933	60.00	415980	11.55	48.45	335904
Sibe	33	WS/HTS/RICE/2003/02 dt. 11.12.03	Nov 2003	214	2106	300.00	631800	11.55	288.45	607476
Siru	25	WS/HTS/RICE/2003/02 dt. 11.12.03	Nov 2003	219	2731	300.00	819300	8.75	291.25	795404
Yachugi	50	WS/HTS/RICE/2003/01 dt. 10.12.03	Nov 2003	147	4933	54.00	266382	17.50	36.50	180055
Diten	46	WS/HTS/RICE/2003/01 dt. 10.12.03	October 2003	159	6433	160.00	1029280	16.10	143.90	925709
Lower Monigong	2162	WS/HTS/RICE/2003/Pt.III dt. 17.11.03	October 2003	382	8904	1100.00	9794400	756.70	343.30	3056743

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Mechuka	1119	WS/HTS/RICE/2003/Pt.III dt. 17.11.03	October 2003	382	8904	500.00	4452000	391.65	108.35	964748
Sibe	33	WS/HTS/RICE/2003/01 dt. 10.12.03	October 2003	155	5933	40.00	237320	11.55	28.45	168794
Diten	46	WS/HTS/RICE/2003/02 dt. 15.10.03	September 2003	159	4286	150.00	642900	16.10	133.90	573895
Lower Monigong	2162	WS/HTS/RICE/2003/Pt.II dt. 17.11.03	September 2003	382	8904	900.00	8013600	756.70	143.30	1275943
Mechuka	1119	WS/HTS/RICE/2003/01 dt. 25.09.03	September 2003	369	7279	750.00	5459250	391.65	358.35	2608430
Mechuka	1119	WS/HTS/RICE/2003/Pt.II dt. 17.11.03	September 2003	382	8904	200.00	1780800	0.00	200.00	1780800
Sibe	33	WS/HTS/RICE/2003/02 dt. 15.10.03	September 2003	155	3976	100.00	397600	11.55	88.45	351677
Yachugi	50	WS/HTS/RICE/2003/02 dt. 15.10.03	September 2003	147	3354	97.00	325338	17.50	79.50	266643
Total of C						33646.48	210307997			142475160

APPENDIX – XXV

Statement showing excess amount of HTS claimed due to non-regulation of claim for transportation within plain areas as per RTC rate of FCI

(Reference: Paragraph 3.1.8.16; Page 44)

(Amount in Rupees)

From	To	Rice	Wheat	Rate for 48 km	Rate per km	Excess per quintal	Resultant excess amount of HTS claimed
West Siang District, Along							
Sept 01		4145.99	481.55	145	3.02	138.72	6,41,932
Oct 01	Mar 02	15515.62	3421.55	30	0.63	24.00	4,54,492
Apr 02	Nov 02	33051.83	6075.20	218	4.54	211.68	82,82,410
Dec 02	Mar 03	20309.10	2763.23	45	0.94	38.88	8,97,052
Apr 03	Oct 03	33633.90	120.00	218	4.54	211.68	71,45,026
Nov 03	Mar 03	65207.48	60.00		3.00	137.76	89,91,248
Total							2,64,12,160
Lower Subansiri District, Ziro							
May 2000	Mar 01	17471.09		17.00	0.55	13.02	2,27,474
Apr 01	Jun 04	98475.52	10816.21	23.00	0.74	18.91	20,66,707
		115946.61	10816.21				22,94,181
Total							2,87,06,341

APPENDIX – XXVI**Statement showing District-wise, year-wise target for inspection of FPS
and achievement thereof***(Reference: Paragraph 3.1.11; Page 46)*

Sl. No	Name of the District	Target	Achievement	Shortfall	Percentage of achievement
1	West Siang	4232	484	3784	11.14
2	Lower Subansiri	1260	17	1243	1.34
3	West Kameng	636	104	532	16.35
4	Papum Pare	1454	55	1399	3.78

APPENDIX – XXVII

Statement showing shortfall in achievement of physical targets

(Reference: Paragraph 3.2.11; Page 54)

Year	Name of protected area	Components of conservation activities	Targets	Achievement	Shortfall
(1)	(2)	(3)	(4)	(5)	(6)
2001-02	Namdapha PT	1) Construction SPT (BW) 4 unit staff quarter.	1 No	--	1 No (100%)
		2) Desiltation of water ponds	4 Nos.	- Nil -	4 Nos. (100%)
	Pakke PT	3) Construction of Beat Office building at Dichu	1 No	- Nil -	1 No. (100%)
	Reserve Elephant	4) Improvement of water holes & saltlick within Elephant Reserve	8 Nos.	6	2 Nos. (25%)
		5) Purchase and installation of wireless sets	20 Nos.	16	4 Nos. (20%)
		6) Setting up of protection Squads for chasing away of Elephant	10 Nos.	6	4 Nos. (40%)
		7) Erection of EB fencing	50 Km	34	16 (32%)
	Tale WLS	8) Construction of Protection barrack	1 No	55%	1 No. (45%)
		9) Fuel wood plantation	25 Ha	15 Ha	10 Ha (40%)
	Itanagar WLS	10) Construction of watch tower	1 No.	55%	1 No. (45%)
2002-03	Namdapha PT	11) Maintenance of Bridle path and nature trail	70 Km.	- Nil -	70 Km (100%)
		12) Construction of 4 units quarter	1 No.	49%	1 No. (51%)
	Reserve Elephant	13) Construction of protection camp	2 Nos.	- Nil -	2 (100%)
		14) Construction of Patrolling path	20 Km.	10 Km	10 (50%)
		15) Raising of bamboo plantation	30 Ha	10 Ha	20 (67%)
		16) Fire protection	80 Km.	30 Km.	50 (63%)
		17) Erection of electric Barrier fencing	40 Km	25 Km.	15 (38%)
	Tale WLS	18) Construction of protection building	1 No.	45%	1 No. (55%)
		19) Distribution of fish seed	20000 Nos.	10000 Nos.	10000 Nos. (50%)
2003-04	Namdapha PT	20) Construction of 4 units staff quarter at M' Pen	1 No.	40%	1 No. (60%)
		21) Fire protection measures	LS	50%	50%
		22) Field equipments	LS	10%	90%
		23) Installation of drinking water supply	LS	Nil	100%
		24) Monitoring of Tiger and other animals including poaching	LS	65%	35%
		25) Nature camp	LS	10%	90%
		26) Public awareness	LS	Nil	100%
	Pakke PT	27) Boundary demarcation	10 Km	Nil	100%
		28) Construction of Boat	2 Nos.	Nil	100%
		29) Fire line cutting	20 Km	Nil	100%
	Reserve Elephant	30) Fire protection and fire line cutting	80 Km	70 Km	10 Km (13%)
		31) Creation of artificial saltlick	5 Nos.	3 Nos.	2 Nos. (40%)
		32) Erection of Electric barrier fencing	30 Km	18 Km	12 Km (40%)
		33) Purchase of mini truck for anti-depredation squad	1 No.	Nil	1 No. (100%)
34) Replacement of condemned vehicle for anti poaching duty		1 No.	Nil	1 No. (100%)	

(1)	(2)	(3)	(4)	(5)	(6)
2003-04	Tale WLS	35) Distribution of fish seed	200000 Nos.	100000 Nos.	100000 Nos. (50%)
		36) Construction of SPT-III building	1 No.	11%	1 No. (89%)
		37) Poultry farm	5 Nos.	2 Nos.	3 Nos. (60%)
		38) Survey & demarcation	Ph-1	70%	30%
		39) Security Fencing	1000 Rmt.	620 Rmt.	380 Rmt. (38%)
	Itanagar WLS	40) Survey and demarcation	100%	11%	89%
		41) Free distribution of LPG cylinder	100 families	71 families	29 families (29%)
		42) Free distribution of piggery	50 units	40 units	10 units(20%)
		43) Immunization of domestic animal	200 Nos.	100 Nos.	100 Nos. (50%)
2004-05	Namdapha PT	44) Construction of 4 unit staff quarter	1 No	20%	80%
	Pakke PT	45) Purchase of boat with life jacket	2 Nos.	-Nil-	2 Nos. (100%)
		46) Purchase of wireless sets	2 Sets	Nil	2 Sets (100%)
		47) Purchase of hand sets	10 Sers	Nil	100%
		48) Construction of Bailey Steel Bridge	25 Mtr	Nil	25 Mtr (100%)
	Eagle Nest WLS	49) Major animal census	LS	Nil	100%
		50) Purchase of solar light	3 Nos.	Nil	3 Nos. (100%)
		51) Survey and demarcation	LS	Nil	100%
		52) Control of soil erosion	200 Mtr	Nil	200 Mtr (100%)
	Elephant Reserve	53) Fire line within E.R	10 Km	5 Km	5 Km (50%)
		54) Replacement of condemned vehicle for anti poaching duty	1 No	Nil	1 No (100%)
		55) Raising of bamboo plantation	15 Km	10 Km	5 Km (33%)
		56) Erection of Electric barrier fencing	12 Km	3 Km	9 Km (75%)
		57) Construction of patrolling path	15 Km	12 Km	3 Km (20%)
		58) Raising of bamboo/other fodder species in degraded/blank areas within E.R	60 Ha	34 Ha	26 Ha (43%)
		59) Construction of wire mesh protection spur	200 Mtr	50 Mtr	150 Mtr (75%)
		60) Erection of power fencing	20 Km	13 Km	7 km(35%)
	Tale WLS	61) Poultry Farm	5 Nos.	3 Nos.	2 Nos. (40%)
		62) Construction of security fencing	100 Rmt	38 Rmt	62 Rmt (62%)
		63) Construction of Range Office	1 No	59%	1 No (41%)
	2005-06	Namdapha PT	64) Purchase of wireless sets	2 Nos.	Nil	2 Nos. (100%)
65) Purchase of hand sets			10 Nos.	Nil	10 Nos. (100%)
66) Purchase of Rubber boats			2 Nos.	Nil	2 Nos. (100%)
67) Awareness and education tour			80 Nos.	Nil	80 Nos. (100%)
Pakke PT		68) Construction of patrolling path(balance work)	20 Km	Nil	20 Km (100%)
		69) Construction of protection camp	7 Nos.	1 No	6 Nos. (86%)
		70) Printing of remote sensing map	20 Nos.	Nil	20 Nos. (100%)
Eagle Nest WLS		71) Installation of telephone line	4 Nos.	Nil	4 Nos. (100%)
		72) Survey and demarcation	LS	Nil	100%
Tale WLS		73) Free distribution of piggery	50 families	42 families	8 families (16%)
		74) Purchase of camp equipments	LS	50%	50%
Itanagar WLS		75) Construction of R CC culvert	2.5 Mtr	1.25 Mtr	1.25 Mtr (50%)
		76) Construction of watch tower	1 No	50%	50%
		77) Free distribution of CGI sheets	25 families	13 families	12 families (50%)

APPENDIX – XXVIII

Statement showing details of expenditure incurred on works and purchase of materials without maintenance of any record like estimates, tender, work order, stock account etc.

(Reference: Paragraph 3.2.13.3; Page 58)

(Rupees in lakh)

Name of PA	Period of execution	Sl No	Component of works as per the annual progress report	Amount
Tale WLS Naharlagun	Between April and September 2001	1	Advance payment for improvement of Monipoliang road	4.00
		2	Advance payment for organising nature camp	1.70
	Between October 2002 and March 2003	3	Construction of patrolling path	2.00
Itanagar WLS Naharlagun	Between April and September 2001	4	Advance payment to contractor without any purpose on record	2.28
		5	Purchase of building materials	14.83
		6	Purchase of fencing materials	2.83
		7	Creation of chain link fencing	9.50
		8	Survey and demarcation (Ph II)	5.79
Pakke WLS seijosa	Between July and October 2002	9	Construction of fair weather road	2.74
		10	Construction of inspection path	1.80
		11	Construction of two barracks for protection staff	3.04
		12	Payment to local contractors by cheque without any purpose on record	3.09
		13	Purchase of store materials from local suppliers by cheques	12.66
Total				66.26

APPENDIX – XXIX

Statement showing excess expenditure incurred on procurement of furniture and medical/surgical machinery and equipments

(Reference: Paragraph 3.3.13.4; Page 80)

(in Rupees)

Sl No.	Name of Machinery and equipment	Rate quoted as per limited tender (4% CST exclusive)	Procurement rate as per supply order dt. 24.3.05	Difference	Quantity	Amount
1.	Microscope Pathological	6,864	8,130	1,266	2	2,532
2.	Q.B.C. with Q.B.C. Haematology analyzer	9,20,400	9,36,000	15,600	1	15,600
3.	Suction apparatus	8,840	19,084	10,244	39	3,99,516
4.	O.T. light shadow less 28"	72,072	78,000	5,928	4	23,712
5.	Obstetric labour table	18,616	20,789	2,173	2	4,346
6.	Anaesthesia machine	2,56,880	3,75,000	1,18,120	4	4,72,480
7.	Generator 10HP	65,416	70,902	5,486	12	65,832
Total						9,84,018

APPENDIX – XXX

Details of road length covered in Arunachal Pradesh under NEC Plan upto 31-03-2006

(Reference: Paragraph 3.4.1; Page 84)

Sl. No	Name of road	Plan	Length (Km)	Status of work
1.	Banderdewa- Itanagar	V	34	Completed
2.	Kumchi-Manbun-Deban	VI	58	"
3.	Orang – Mazbat-Rupa	V	142	"
4.	Gohpur-Itanagar	VI	22	"
5.	Longding – Bimalpur	VI	44	"
6.	Tezu – Sadiya	VI	9	"
7.	Margherita – Deomali	VI	17	"
8.	Jagun – Miao	VII	27	"
9.	Kaying – Tato	VI	97	"
10.	Taliha – Nacho	VI	73	"
11.	Dilte – Dime- Migging	VI	200	"
12.	Hunli – Anini	VII	142	"
13.	Pakke –Saijosa-Itakhola	VI	76	On going
14.	Pakke – Daporijo NT Road	VI	125	"
15.	Seppa-Sagali-Yozali	VI	220	"
16.	Naharlagun – Khonsa	IX	35	"
17.	Joite – Balijan	IX	47	"
18.	Margherita – Changlang	IX	36	"
19.	Passighat – Koyu-Ego	X	60	"
20.	Nari-Telem –Rimmi	X	61	"
Total			1,525	

APPENDIX – XXXI

Statement showing extra cost involved on awarding of higher rates

(Reference: Paragraph 3.4.13.2; Page 91)

SL No.	Item of works	Chainage	Qty. executed	Rate for completion	Co-efficient	Rate with cement (F.O.C) (Rs.) ⁶⁹	Cost of cement (Rs.)	Total cost (7) + (8) (Rs.)	Different of cost per unit (Rs.) (8) - (4)	Total difference (Rs.) (9) x (3)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	P/L 1:3:6 C.C. work	0-10 km	826.04 m ³	1920	.22 mt per m ³	954.00	1037	1991.00	71	58,648
		10-20 "	714.04 "	1935	"	955.50	1037	1992.50	57.5	41,057
		20-30 "	1099.497 "	1950	"	957.00	1037	1994.00	44	48,378
		30-37.48 "	733.829 "	1970	"	958.50	1037	1995.50	25.5	18,713
		Total	3,373.406 "							
2	Randon Rubble Masonry	0-10 km	3431.65 m ³	1350	0.085 mt per m ³	1050.00	401	1451.00	101	3,46,597
		10-20 "	4189.73 "	1370	"	1065.00	401	1466.00	96	4,02,214
		20-30 "	4773.52 "	1440	"	1085.00	401	1486.00	46	2,19,582
		30-37.48 "	1963.57 "	1480	"	1100.00	401	1501.00	21	41,235
		Total	14,358.47 "							
3	Course Rubble Masonry (1 st sort)	0-10 km	616.16 m ³	1630	0.153 mt per m ³	1190.00	721	1911.00	281	1,73,178
		10-20 "	682.68 "	1650	"	1200.50	721	1921.50	271.5	1,85,348
		20-30 "	1096.20 "	1740	"	1210.00	721	1931.00	191	2,09,374
		30-37.48 "	515.29 "	1765	"	1220.50	721	1941.00	176	90,691
		Total	2,910.33 "							
4	Course Rubble masonry (2 nd sort)	0-10 km	1160.04 m ³	1610	0.153 mt per m ³	930.00	721	1651.00	41	47,562
		10-20 "	502.88 "	1620	"	940.00	721	1661.00	41	20,618
		20-30 "	2353.56 "	1625	"	952.00	721	1673.00	48	1,12,969
		30-37.48 "	515.29 "	1765	"	963.00	721	1684.00	49	43,410
		Total	4,531.77 "							
Grand Total			25,173.976 "							20,59,574

⁶⁹ Cost of cement @ Rs.4712.85 per m³ as taken from utilization statement attached with urs.

APPENDIX – XXXII

Statement showing interest recoverable on the outstanding mobilization advance

(Reference: Paragraph 4.1; Pages 97 and 98)

(Amount in Rupees)

Bill number	Date of payment	Value of the bills	MA (10 %) recovered	Balance MA	Interest payable for the days	Interest due
Bill for MA	6.3.2003	1,00,00,000	...	1,00,00,000	6.3.03 to 10.7.03 = 127 days	6,26,301
1 st to 3 rd RA	10.7.2003	1,57,94,608	15,79,461	84,20,539	11.7.03 to 24.12.03 = 167 days	6,93,483
4 th RA	24.12.2003	30,43,530	3,04,353	81,16,186	25.12.03 to 27.01.04 = 34 days	1,36,085
5 th RA	27.01.2004	36,57,574	3,65,757	77,50,429	28.01.04 to 07.6.04 = 132 days	5,04,521
6 th & 7 th RA	07.06.2004	63,12,065	6,31,206	71,19,223	08.6.04 to 11.6.04 = 4 days	14,043
8 th & 9 th RA	11.06.2004	57,16,864	5,71,686	65,47,537	12.6.04 to 07.07.04 = 26 days	83,952
10 th RA	07.07.2004	31,28,747	3,12,875	62,34,662	08.7.04 to 06.9.04 = 61 days	1,87,552
11 th RA	06.9.2004	14,11,089	1,41,107	60,93,555	07.9.04 to 25.11.04 = 80 days	2,40,403
12 th RA	25.11.2004	15,70,697	1,57,069	59,36,486	26.11.04 to 07.2.05 = 74 days	2,16,641
13 th RA	08.2.2005	10,18,828	1,01,829	58,34,657	08.2.05 to 06.5.05 = 88 days	2,53,208
14 th RA	07.5.2005	14,05,176	1,40,517	56,94,054	07.5.05 to 16.7.05 = 12 days	33,696
Price escalation	17.7.2005	46,10,474	4,61,047	52,33,007	17.7.05 to 30.9.05 = 76 days	1,96,130
15 th RA	1.10.2005	10,34,302	1,03,430	51,29,577	1.10.05 to 31.3.06 = 182 days	4,60,397
Total		5,87,03,954	48,70,337			36,46,412

APPENDIX - XXXIII

Statement showing excess payment on carriage of S.K.O.

(Reference: Paragraph 4.7; Page 104)

Carriage rate per qtl.per km valid upto 31.3.03 (Rs)	Enhanced rate per qtl. Per km w.e.f. 1.4.03 at which payment was made (Rs)	Destination	Distance from Miao to destination	Difference of rate per qtl. Per km	Quantity dispatch (in qtl.)	Total excess payment (Cols 4x5x6) (in rupees)
1	2	3	4	5	6	7
29.17	125	Gandhigram	134	95.83	15.60	2,00,323
		Phapurbari	144		15.60	2,15,273
		Vijaynagar	157		39.00	5,86,767
Total						10,02,363

APPENDIX – XXXIV

Statement showing the quantity of materials damaged

(Reference: Paragraph 4.10; Page 107)

Period	Item	Quantity procured	Rate (Rs.)	Value (Rs.)	Quantity damaged	Value (Rs.)
November 2002 to July 2004	Sausage Wire	12611 kg	39.00	491829	3500 kg	136500
	Boulder (150-300mm)	1561.62 cum	380.00	593416	1291.21 cum	490660
	Stone aggregate (90-45 mm)	115.71	420.00	48598	115.71 cum	48598
	Stone aggregate (63-45 mm) (breaking of boulder 150-300mm to 63-45mm)	113.54	180.00 (Breaking cost) + 380.00 (cost of boulder)	63582	113.54 cum	63582
Total						739340

APPENDIX-XXXV

Statement showing excess payment of headload paid due to allowance of higher headload rate

(Reference: Paragraph 4.12 (b); Page 110)

(Amount in Rupees)

Material transported	Destination	Headload rates from Tawang to destination wef 15/3/03 (per quintals)	Quantity (in quintals)	Period of supply	Headload rates at which payment made	Rates paid in excess (per quintals)	Total excess payment made
SKO	Bletting	2550	58.50		3750.00	1200	70200
	Muktur	2550	58.50		3750.00	1200	70200
	Mago	5950	234.00		12500.00	6550	1532700
	Bongleng	4250	117.00		9251.00	5001	585117
	Bletting	2550	19.50		3872.10	1322	25781
	Muktur	2550	19.50		3872.10	1322	25781
	Mago	5950	78.00		12562.70	6613	515791
	Bongleng	4250	39.00		9317.25	5067	197623
	Bletting	2550	19.50		3872.10	1322	25781
	Muktur	2550	19.50		3872.10	1322	25781
	Mago	5950	78.00		12562.70	6613	515791
	Bongleng	4250	39.00		9317.25	5067	197623
	Bletting	2550	19.50		3872.10	1322	25781
	Muktur	2550	19.50		3872.10	1322	25781
	Mago	5950	78.00		12562.70	6613	515791
	Bongleng	4250	39.00		9317.25	5067	197623
Iodised salt	Bletting	2550	70.00		3750.00	1200	84000
	Muktur	2550	50.00		3750.00	1200	60000
	Mago	5950	200.00		12500.00	6550	1310000
	Bongleng	4250	100.00		9251.25	5001	500125
	Surbi	850	60.00		1660.50	811	48630
	Thingbu	4250	50.00		7467.50	3218	160875
Total							6716775

APPENDIX – XXXVI

Statement showing excess payment of headload paid due to allowance of higher headload rate

(Reference: Paragraph 4.12 (b); Page 110)

(Amount in Rupees)

Road point from where lifted by Head load	Transported to	Quantity lifted (in qtls)	Head load rate per qtls. for entire distance wef May 2003	Amount involved	Amount paid at revised higher rate	Total excess payment made
Lhou	Gongkhar	1,000	850	8,50,000	14,27,500	5,77,500
Lhou	Shayaro	800	1,700	13,60,000	21,71,000	8,11,000
Lhou	Gyamdung	900	1,700	15,30,000	25,54,875	10,24,875
Lhou	Khet	2,500	1,700	42,50,000	77,21,875	34,71,875
Lhou	Jangda	1,500	1,700	25,50,000	46,87,500	21,37,500
Lhou	Rho	1,000	1,700	17,00,000	33,75,000	16,75,000
Lhou	Thingbu	2,400	4,250	1,02,00,000	1,79,22,000	77,22,000
Lhou	Bongleng	2,500	4,250	1,06,25,000	2,31,28,125	1,25,03,125
Lhou	Mago	2,000	5,950	1,19,00,000	2,67,52,500	1,48,52,500
Lhou	Bomza	800	2,550	20,40,000	31,02,000	10,62,000
Lhou	Changleng	500	1,700	8,50,000	12,50,000	4,00,000
Lhou	Kharangi	1,000	4,250	42,50,000	93,75,000	51,25,000
Lhou	Tsechu	600	4,250	25,50,000	33,75,000	7,75,000
Tawang	Shurbi	800	850	6,80,000	15,00,000	8,20,000
Jang	Mirba	600	850	5,10,000	9,00,000	3,90,000
Jang	Serjung	1,000	1,700	17,00,000	25,00,000	8,00,000
Lumla	Dodunghar	1,500	1,700	25,50,000	37,50,000	12,00,000
Lumla	Dongmareng	1,050	1,700	17,85,000	26,25,000	8,40,000
Lumla	Muktur	1,300	2,550	33,15,000	48,75,000	15,60,000
Lumla	Bletting	1,300	2,550	33,15,000	48,75,000	15,60,000
Total		25,050		6,85,10,000	1278,67,375	5,93,57,375

Source: Information furnished by the Department

APPENDIX – XXXVII

Details of explanatory notes on paragraphs of Audit Reports pending as of August 2006

(Reference: Paragraph 4.14; Page 111)

Year of Audit Report	Audit Report placed before the State Legislature	Paragraph number for which <i>suo moto</i> explanatory notes are awaited	Department
(1)	(2)	(3)	(4)
1994-95	27-03-1996	4.4, 4.5, 4.6, 4.7	Power
1997-98	23-07-1999	3.1, 3.2	Health and Family Welfare
1998-99	24-07-2000	3.7	Rural Development
1999-2000	21-09-2001	3.4	Urban Development
		3.8	Land revenue
		4.3, 4.5	Public Works
		7.2, 7.3, 7.4, 7.5	Finance
2000-2001	28-02-2002	3.6	Horticulture
		4.2	Public Works
		7.2, 7.3, 7.4, 7.5	Finance
2001-2002	16-02-2004	3.6	Tourism
		3.7	Health and Family Welfare
		6.3, 6.4, 6.5, 6.6	Finance
2002-2003	24-06-2004	3.1, 3.5, 3.6	Health and Family Welfare
		3.2	Planning
		3.4	Civil Supplies
		3.9	Horticulture
		3.12	Finance
		4.5, 5.1	Public Works
		7.2, 7.3, 7.4, 7.5	Finance

(1)	(2)	(3)	(4)
2003-2004	24-09-2005	3.1	Horticulture
		4.1	Agriculture
		4.2	Animal Husbandry & Veterinary
		4.3	Art and Culture
		4.4	Environment and Forests
		4.5	Health and Family Welfare
		4.6, 4.7, 4.8 & 4.9	Public Works
2004-2005	23-03-2006	3.1	Public Works
		3.2	Social Welfare, Women and child Development
		4.1	Animal Husbandry & Veterinary
		4.2, 4.3	Health and Family Welfare
		4.4	Urban Development and Housing
		4.5	Public Health Engineering
		4.6, 4.7, 4.8, 4.9, 4.10, 4.11	Public Works
Total		63 paragraphs	

APPENDIX – XXXVIII

Status of outstanding Action Taken Notes (ATNs) on the recommendations of the Public Accounts Committee

(Reference: Paragraph 4.14; Page 111)

Year of Audit Report	Particulars of paragraphs on which recommendations were made by the PAC but ATNs are awaited		PAC Report in which recommendations were made	Date of presentation of the Report of the PAC to the State Legislature
	Paragraph number	Total paragraph		
1	2	3	4	5
1986-87	3.1, 3.2, 3.3 3.6, 3.7, 3.8, 3.9, 3.10, 3.11, 4.3, 5.2, 7.2 and 7.3	13	27 th , 36 th , 37 th , 40 th , 42 nd , 44 th , 49 th Report	08 th September 1994, 27 th September 1996, 10 th November 1998, 24 th March 2000, 21 st September 2001 and 3 rd March 2003.
1987-88	3.1 to 3.7, 3.9, 4.7, 4.8 and 5.1	11	27 th , 36 th , 37 th , 40 th and 42 nd Report	08 th September 1994, 27 th September 1996, 10 th November 1998 and 24 th March 2000
1988-89	3.1 to 3.8, 3.10, 3.11, 3.14, 4.5, 4.6, 4.8, 5.5 and 5.6	16	37 th , 38 th , 40 th , 42 nd and 45 th Report	27 th September 1996, 10 th November 1998, 24 th March 2000, and 3 rd March 2003.
1989-90	5.2	1	44 th Report	21 st September 2001
1990-91	3.4, 3.7 to 3.9, 7.3 and 7.5	6	39 th , 44 th , 45 th and 48 th Report	06 th March 1997, 21 st September 2001, 19 th March 2002 and 3 rd March 2003
1991-92	3.1, 4.3, 4.4 and 5(b)	4	39 th and 44 th Report	06 th March 1997 and 21 st September 2001
1992-93	3.3, 3.4, 4.3, 4.4, 4.5 and 5.1	6	44 th Report	21 st September 2001
1993-94	4.6, 4.7 and 7.2	3	48 th Report	19 th March 2002
1994-95	3.3, 3.4, 3.5, 3.6, 4.3 and 4.10	6	45 th and 46 th Report	19 th March 2002 and 3 rd March 2003
1995-96	3.2 to 3.6, 3.9 and 3.11	7	46 th Report	19 th March 2002

1	2	3	4	5
1996-97	3.13, 4.10 to 4.14, 4.16 and 4.17	8	48 th Report	19 th March 2002
1997-98	4.6, 5.4 and 5.1	3	48 th Report 51 st Report	19 th March 2002 21 st March 2006
1998-99	3.6	1	51 st Report	21 st March 2006

APPENDIX – XXXIX

Statement showing the number of outstanding Inspection Reports and Paras with money value issued upto December 2005 and their position as on 30 June 2006

(Reference: Paragraph 6.1.11; Page 130)

(Rupees in lakh)

Year	Sales Tax			Motor Vehicles Tax			Forest			Others		
	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value	No. of I/Rs	No. of Paras	Money value
1990-1996	00	00	0.00	00	00	0.00	4	8	62.42	3	6	480.44
1996-1997	00	00	0.00	00	00	0.00	2	2	76.16	1	1	11.83
1997-1998	00	00	0.00	2	5	2.41	4	8	4.23	3	11	9.47
1998-1999	00	00	0.00	3	4	4.00	1	1	7.79	1	1	1.25
1999-2000	00	00	0.00	2	2	11.77	8	11	122.72	3	3	32.56
2000-2001	00	00	0.00	1	1	58.19	7	7	34.70	2	3	10.30
2001-2002	00	00	0.00	3	5	28.98	7	9	148.31	11	27	189.73
2002-2003	00	00	00	3	12	16.64	11	13	917.73	9	20	233.72
2003-2004	3	25	166.89	1	2	22.43	10	42	2204.76	5	19	2973.00
2004-2005	4	24	170.08	7	14	43.69	5	50	185.35	12	47	1439.65
2005-2006	4	19	179.89	5	17	128.64	7	22	2433.91	13	41	1272.49
Total	11	68	516.86	27	62	316.75	66	173	6198.08	63	179	6654.44

APPENDIX – XL

Details of explanatory notes on paragraphs of Audit Reports pending as of November 2006

(Reference: Paragraph 6.1.13; Page 131)

Year of Audit Report	Date of presentation of the Audit Reports before the State Legislature	Number of paragraphs/reviews included in the Audit Reports (excluding standard paragraphs)		Paragraphs/ reviews number for which <i>suo moto</i> explanatory notes are awaited	Department
		Reviews	Paragraphs		
1988-89	02-12-1992		4	6.6, 6.7, 6.8	Environment and Forest
1992-93	27-03-1995		3	6.7	Transport
1997-98	23-07-1999		5	6.7	Environment and Forest
1999-2000	21-09-2001	1	8	6.5	Transport
2000-01	28-02-2002		8	6.14	Transport
2001-02	16-02-2004	1	8	5.8	Land Management
				5.9	Environment and Forest
				5.14, 5.15	Geology and Mining
2002-03	24-06-2004	-	13	6.8	Environment and Forest
				6.15, 6.16, 6.17, 6.18	Geology and Mining
				6.19, 6.20	Transport
2003-04	24-09-2005	1	12	5.8, 5.9, 5.10	Environment and Forest
				5.11, 5.12, 5.13, 5.14, 5.15, 5.16, 5.17	Excise
				5.18, 5.19	Taxation
				5.20	Transport
2004-05	23-05-2006	--	15	5.9,5.10,5.11	Environment and Forest
				5.12	Excise
				5.13	Geology and Mining
				5.14,5.15	Land Management
				5.16	State Lottery
				5.17,5.18,5.19,5.20,5.21,5.22	Taxation
5.23	Transport				
Total				46 paragraphs	

APPENDIX – XLI

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2006 in respect of Government companies

(Reference: Paragraphs 7.1.2 and 7.1.3; Page 150)

(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 2005-06 ⁷⁰					Equity/Loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2005-06 ⁷¹			Debt equity ratio for 2005-06 (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
A.	WORKING GOVERNMENT COMPANIES												
	Sector: Industrial Development and Financing												
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	211.50	-	-	-	211.50	5.00	-	-	-	76.20	76.20	0.36:1 (0.37:1)
	Total of the Sector	211.50	-	-	-	211.50	5.00	-	-	-	76.20	76.20	0.36:1 (0.37:1)
	Sector: Mining												
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	243.12	-	-	-	243.12	5.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	243.12	-	-	-	243.12	5.00	-	-	-	-	-	0:1 (0:1)
	Sector: Forest												
3.	Arunachal Pradesh Forest Corporation Limited	449.72	-	-	-	449.72	-	-	-	-	480.00	480.00	1.07:1 (1.60:1)
	Total of the Sector	449.72	-	-	-	449.72	-	-	-	-	480.00	480.00	1.07:1 (1.60:1)
	Total of A	904.34	-	-	-	904.34	10.00	-	-	-	556.20	556.20	0.62:1 (0.89:1)

Note: Figures are provisional as given by the Companies

⁷⁰ Paid-up-capital includes Share application money also.

⁷¹ Loans outstanding at the close of 2005-06 represents long-term loan only.

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.	NON-WORKING GOVERNMENT COMPANIES												
	Sector: Cement												
4.	Parasuram Cements Limited	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (5.81:1)
	Total of the Sector	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (5.81:1)
	Sector: Fruit Processing												
5.	Arunachal Horticulture Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	136.45	136.45	7.25:1 (7.25:1)
	Total of the Sector	-	-	18.81	-	18.81	-	-	-	-	136.45	136.45	7.25:1 (7.25:1)
	Total of B	-	-	42.31	-	42.31	-	-	-	-	272.95	272.95	6.45:1 (6.45:1)
	Grand Total (A+B)	904.34	-	42.31	-	946.65	10.00	-	-	-	829.15	829.15	0.88:1 (1.14:1)

APPENDIX – XLII

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

(Reference: Paragraphs 7.1.4, 7.1.5, 7.1.6, 7.1.7, 7.1.9, 7.1.10 and 7.1.11; Pages 151, 152 and 153)

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

Sl. No	Sector and name of the company	Name of department	Date of incorporation	Period of accounts	Year in which accounts finalized	Net profit (+) /loss (-)	Net impact of audit comments	Paid-up capital	Accumulated profit (+)/ loss (-)	Capital employed ⁷²	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
A. WORKING GOVERNMENT COMPANIES															
Sector: Industrial Development and Financing															
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	2004-05	2005-06	(-) 174.94	-	206.50	(-) 1679.63	2421.12	(-) 80.87	-	1	253.19	86
Total of the Sector						(-) 174.94	-	206.50	(-) 1679.63	2421.12	(-) 80.87	-		253.19	
Sector: Mining															
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	-	12	6.14	32
Total of the Sector						(-) 12.66		99.22	(-) 24.80	73.80	(-) 12.66	-		6.14	
Sector: Forest															
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	1998-99	2004-05	(-) 308.95	-	449.72	(+) 1639.56	2430.69	(-) 308.95	-	7	332.08	445
Total of the Sector						(-) 308.95	-	449.72	(+) 1639.56	2430.69	(-) 308.95	-		332.08	
Total of A						(-) 496.55		755.44	(+) 64.87	4925.61	(-) 402.48	-		591.41	563
B. NON-WORKING GOVERNMENT COMPANIES															
Sector: Cement															
4.	Parasuram Cements Limited	Industries	Jan/85	1986-87	2001-02	(-) 6.97	-	13.50	(-) 15.40	(+)120.65	(-) 6.15	-	19	51.05	
Total of the Sector						(-) 6.97		13.50	(-) 15.40	(+)120.65	(-) 6.15	-		51.05	
Sector: Fruit Processing															
5.	Arunachal Horticulture Processing Industries Limited	Industries	May/82	1983-84	2004-05	The Company is under construction stage							22		
Total of the Sector															
Total of B						(-) 6.97		13.50	(-) 15.40	(+)120.65	(-) 6.15	-		51.05	-
Grand Total (A+B)						(-) 503.52		768.94	(+) 49.47	5046.26	(-) 408.63	-		642.46	563

⁷² 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 – XLIII

Statement showing grants/subsidy received, guarantees received and guarantees outstanding at the end of March 2006

(Reference: Paragraph 7.1.3; Page 150)

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

Sl. No.	Name of the Government Company	Subsidy and grants received during 2005-06				Guarantees received during the year and outstanding at the end of the year ⁷³					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)
A WORKING GOVERNMENT COMPANIES																
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	-	-	-	-	-	(480.00)	-	-	(480.00)	-	-	-	-	-	-
Total of A :		-	-	-	-	-	(556.20)	-	-	(556.20)	-	-	-	-	-	-
B NON-WORKING GOVERNMENT COMPANIES																
4.	Parasuram Cements Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Arunachal Horticulture Processing Industries Limited	-	-	-	-	-	-				-	-	-	-	-	-
Total of B :		-	-	-	-	-	-				-	-	-	-	-	-
Grand Total (A + B):		-	-	-	-	-	(556.20)	-	-	(556.20)	-	-	-	-	-	-

⁷³ Figures in bracket indicates guarantees outstanding at the end of the year.

APPENDIX –XLIV

Statement showing the department-wise outstanding Inspection Reports (IRs)

(Reference: Paragraph 7.1.13; Page 153)

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	12	78	1991-92
4.	Transport	1	12	53	2004-05
5.	Supply	1	6	24	1991-92
6.	Power ⁷⁴	1	25	176	1998-99
Total		8	63	368	

⁷⁴ The results of audit of Power (Electricity) Department are also incorporated in Commercial Chapter.

APPENDIX – XLV

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

(Reference: Paragraph 7.1.13; Page 154)

Sl. No.	Name of department	Number of reviews	Number of draft paragraphs	Period of issue
1.	Power	---	2	April & June 2006
2.	Environment and Forest	---	1	June 2006
Total		---	3	

APPENDIX – XLVI

Statement showing financial position, working results and operational performance of the State Transport Services for the three years upto 2004-05

(Reference: Paragraph 7.1.15; Page 155)

(Rupees in crore)

Sl. No.	Particulars	2002-03	2003-04	2004-05
A	Financial Position			
1.	Liabilities			
	(a) Government Capital	111.97	138.32	158.12
	(b) Interest on Government Capital	-	-	-
	(c) Sundry Creditors	2.29	3.62	5.54
	Total	114.26	141.94	163.66
2.	Assets			
	(a) Gross Block	41.16	43.87	47.08
	(b) Less Depreciation	28.33	32.52	37.06
	(c) Net fixed Assets	12.83	11.35	10.02
	(d) Current Assets Loans & Advances	3.00	5.16	6.50
	(e) Accumulated Losses	98.43	125.43	147.14
	Total	114.26	141.94	163.66
B.	Working Results			
1 (a)	Operating			
	(i) Revenue	6.97	6.91	7.17
	(ii) Expenditure	15.73	27.17	21.09
	(iii) Surplus (+)/Deficit (-)	(-)8.76	(-)20.26	(-)13.92
(b)	Non-operating			
	(i) Revenue	-	-	-
	(ii) Expenditure	1.56	1.94	1.71
	(iii) Surplus(+)/Deficit(-)	(-)1.56	(-)1.94	(-)1.71
(c)	Total			
	(i) Revenue	6.97	6.91	7.17
	(ii) Expenditure	17.29	29.11	22.80
2.	Gross Deficit (-)	(-)10.32	(-)22.20	(-)15.63
	Add: depreciation	3.85	4.18	4.54
3.	Working Loss	14.17	26.38	20.17
	Add: interest on capital	-	-	-
4.	Net loss	14.17	26.38	20.17

Sl. No.	Particulars	2002-03	2003-04	2004-05
C.	Operational Performance			
1.	Average no. of vehicles held	236	230	238
2.	Average no. of vehicles on road	160	128	112
3.	Percentage of utilisation of vehicles (Percentage of 2 to 1)	67.80	55.65	47.08
4.	Numbers of routes operated at the end of the year	NA	NA	NA
5.	Kilometres operated effective (in lakh)	68.99	73.00	72.00
6.	Average kilometres covered per bus per day	82	86	87
7.	Average operating revenue per kilometre (Rupees)	10.91	10.29	10.34
8.	Average operating expenditure per Kilometre (Rupees)	26.02	25.83	33.36
9.	Operating loss per Kilometre (Rupees)	15.83	15.54	23.02
10.	Number of operating depots	13	13	13
11.	Passenger Kilometre operated (in crore)	0.69	0.73	0.74
12.	Occupancy ratio (Load factor) (per cent)	47	54	48
13.	Cost of fuel per effective km (Rupees)	8.42	9.86	10.93
14.	Expenditure on tyres and tubes per effective km (Rupees)	6.29	19.55	9.10

APPENDIX – XLVII

Statement showing working results of State Trading scheme from
1999-2000 to 2001-02

(Reference: Paragraph 7.1.15; Page 155)

(Rupees in lakh)

		1999-2000	2000-01	2001-02
A.	Income			
(a)	Sales	348.34	370.37	427.25
(b)	Increase(+)/decrease(-) of stock	(+) 39.17	(-) 47.75	(+)115.42
	Total – A	387.51	322.62	542.67
B.	Trading Expenses:			
(a)	Purchases	438.34	348.82	355.01
(b)	Packing materials	67.74	14.17	99.15
(c)	Establishment and contingent charges	195.90	202.23	291.80
(d)	Air dropping and godown losses	30.95	17.33	13.28
	Total – B	732.93	582.55	759.24
C.	Trading Profit (+)/ Loss (-)(A-B)	(-) 345.42	(-) 259.93	(-)216.57
D.	Non-trading expenses – interest on capital and audit fee (provisions)	23.51	30.68	12.80
E.	Net profit (+)/Loss (-)	(-) 368.93	(-) 290.61	229.37

APPENDIX – XLVIII

Statement showing operational performance of Power Department for the three years upto 2002-03

(Reference: Paragraph 7.1.16; Page 156)

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	27.12
	Total	66.92	59.40	59.40
2.	Normal maximum demand of the State (M Kwh)	80.00	94.00	115.00
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	10.48
	Total	58.13	58.16	62.52
	Less : Auxiliary Consumption (M K W H) (brackets indicated the percentage to Power Generated)			
	(a) Thermal	-	-	-
	(b) Hydro	4.92	4.50	4.63
	(c) Gas	(8.46)	(7.74)	(7.41)
	(d) Others (Diesel)			
	Total	4.92 (8.46)	4.50 (7.74)	4.63 (7.41)
4.	Net Power Generated (M K W H)	53.21	53.66	57.89
5.	Power purchased (M K W H)			-
	KHEP	-	-	-
	AGBPP	-	-	-
	AGTPP	107.46	94.37	104.02
	LOKTAK	-	-	-
	Total	107.46	94.37	104.02
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	-	-	-
	Total	70.50	75.17	93.51
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	---	---	---
	Total	70.50	75.18	93.51
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
	Total	57.82	57.85	53.55
25.	Loss (24-23)	44.22	46.06	41.55
26.	Loss per unit sold (25-22)	6.27	6.13	4.44