

APPENDIX - I (A)

(Reference: Paragraph 1.1; page 1)

Part A. Government Accounts

I. Structure

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

Part - I Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely Revenue Account (Revenue receipts and Revenue expenditure) and Capital Account (Capital receipts, Capital expenditure, Public Debt and Loans, etc.).

Part - II Contingency Fund

The Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs.150 crore.

Part - III Public Account

Receipts and disbursement in respect of small savings, provident funds, deposits, reserve funds, suspense, remittance etc., which do not form part of the Consolidated Fund, are accounted for the Public Account and are not subject to vote by the State Legislature.

II. Form of annual Accounts

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation accounts, present the details of expenditure by the State Government vis-a-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

Appendix - I (B)

(Referred to in paragraph 1.11; Page 15)

Part B. List of Indices/ratio and basis for their calculation

Indicies/Ratio		Basis for calculation
Sustainability		
Balance from the current revenue	BCR	Revenue Receipts minus all Plan grants (under Major Head 1601-02.03.04) and Non-Plan revenue expenditure
Primary Deficit		Fiscal Deficit - Interest Payment
Interest Ratio		Interest Payment - Interest Receipts / Revenue Receipts - Interest Receipts
Capital Outlay Vs Capital receipts	Capital Outlay	Capital expenditure as per Statement No 12 of the Finance accounts
	Capital receipts	Internal Loans (net of ways and means advances) + Loans and advances from Government of India + Net receipts from small savings PF ,etc. + Repayment received of loans advanced by the State Government -Loans advanced by the State Government
Total tax receipts Vs GSDP		State Tax Receipts + State Share of Union Taxes/DSDP
State tax receipts Vs GSDP		Statement No. 10 Finance Accounts
Flexibility		
-Balance from current revenues		As above
-Capital repayments Vs Capital borrowings	Capital Repayments	Disbursements under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the Major heads
	Capital borrowings	Addition under Major Heads 6003 & 6004 minus addition on accounts of Ways & Means advances/overdraft under both the Major heads
	State Tax Receipts	Statement 10 of Finance Accounts
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes

Incomplete Projects		
-Total Tax Receipts Vs GSDP		
-Debt Vs GSDP		
Vulnerability		
-Revenue Deficit		Paragraph No. 1 .9.3.3 of the Audit Report
Fiscal Deficit		do
-Primary Deficit Vs Fiscal Deficit	Primary Deficit	Fiscal Deficit minus interest payments
Total outstanding guarantees including letters of comfort Vs Total revenue receipts of the Government	Outstanding guarantees	Table in para 1 .4.3
	Revenue Receipts	Table in para 1.3.1
Assets Vs Liabilities		
	Assets and Liabilities	Table in para 1 .2
	Debt	Borrowings and other obligations at the end of the year (Statement No.4 of the Finance Accounts)

APPENDIX - I (C)
(Reference : Exhibit-1; Page 19)

Statement showing the Plan and Non-Plan expenditure under Revenue and Capital during 1999-2000

(Rupees in crore)

Revenue expenditure	837.34			
	Non-Plan	Plan	C.S.S.	TOTAL
General services	269.70	1.09		270.79

Social services				
Education, Sports, Arts and Culture	56.20	71.86	1.11	129.17
Health and family Welfare	35.92	14.05	3.99	53.96
-Water supply, Sanitation, Housing and Urban Development	2.59	19.51	35.17	57.27
-Information and Broadcasting	1.64	0.94	.....	2.58
-Welfare of scheduled castes, scheduled tribes and other backward classes	....	....	....	....
-Labour and Labour Welfare	0.58	1.03	1.18	2,79
-Social Welfare and Nutrition	22.98	3.30	7.03	33.31
- Others	1.41	...	....	1.41
Total	121.32	110.69	48.48	280.49
-Economic Services				
-Agriculture and Allied Activities	97.13	38.05	8.71	143.89
-Rural Development	6.68	3.66	9.64	19.98
-Special Areas Programme	0.03	13.35	...	13.38
-Irrigation and Flood Control	5.38	15.90	0.12	21.40
-Energy	7.12	1.71	...	8.83
-Industry and Minerals	3.34	5.13	0.50	8.97
-Transport	14.61	24.12	....	38.73
-Communication	8.98	....	....	8.98
-Science, Technology and Environment	.....	0.30	.....	0.30
-General Economic Services	5.40	15.49	0.71	21.60
Total	148.67	117.71	19.68	286.06

II Revenue Surplus carried over to Section B					171.58
III Opening overdraft from RBI					
IV Capital Outlay					258.87
-General Services	.....	15.29	....	15.29	
Social Services	....	....	....	....
-Education, Sports, Art and Culture	....	4.84	....	4.84	
-Health and Family Welfare	....	2.46	.....	2.46	
-Water supply and sanitation	.....	21.95	1.60	23.55	
-Information and Broadcasting	....	0.11	....	0.11	
-Others	....	0.11	....	0.11	
Total	....	44.76	1.60	46.36	
Economic Services					
-Agriculture and Allied Activities	1.06	2.51	..	3.57	
-Rural Development	...	0.76	...	0.76	
-Special Areas Programme	...	12.27	...	12.27	
-Irrigation and Flood Control	....	5.93	...	5.93	
-Energy	..	95.85	...	95.85	
-Industry and Minerals	...	0.57	..	0.57	
-Transport	...	92.81	...	92.81	
-Other General Economic Services	...	0.45	0.30	0.75	
-Other General Economic Services	...	0.45	0.30	0.75	
Total	1.06	211.15	0.30	212.51	

APPENDIX - II

(Reference : Paragraph 2.3.3(a); Page 25)

Statement showing unnecessary supplementary provision

Sl. No.	Number and name of grant/ appropriation	Original provision	Supplementary provision	Total provision	Total expenditure	Final saving
1	2	3	4	5	6	7
(Rupees in lakh)						
Revenue Section (Voted)						
1.	9-Motor Garages	364.17	141.16	505.33	238.83	266.50
2.	15-Health & Family Welfare	5419.84	283.42	5703.26	5396.36	306.90
3.	18-Research	176.29	4.92	181.21	175.78	5.43
4.	19-Industries	501.06	7.36	508.42	381.52	126.90
5.	20-Labour	88.35	31.63	119.98	80.68	39.30
6.	22-Civil Supplies	1235.21	101.00	1336.21	1005.56	330.65
7.	23-Forest	3413.85	351.60	3765.45	3021.44	744.01
8.	26-Rural Works	2033.08	51.40	2084.48	1621.00	463.48
9.	32-Roads & Bridges	2168.00	25.00	2193.00	1718.77	474.23
10.	37-Legal Metrology	110.17	51.62	161.79	102.42	59.37
11.	45-Civil Aviation	1014.00	4.87	1018.87	940.17	78.70
12.	47-Administration of Justice	46.52	6.05	52.57	42.70	9.87
Capital Section (Voted)						
13.	15-Health & Family Welfare	1446.00	5.11	1451.11	245.88	1205.23

14.	29-Co-operative	121.00	63.55	184.55	112.34	72.21
			1128.69			4182.78

APPENDIX - III

(Reference : Paragraph 2.3.3(b); Page 25)

Statement showing excessive supplementary grants in cases where ultimate savings in each case exceeded Rs.10 lakh

(Rupees in lakh)

Sl. No.	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net saving
1	2	3	4	5	6	7
Revenue (Charged)						
1.	2-Governor	96.18	115.10	18.92	38.74	19.82
Revenue /Voted)						
2.	6 - District Admn.	3086.49	3359.06	272.57	313.61	41.04
3.	8 - Police	5796.75	5986.95	190.20	317.16	126.96
4.	9 - Motor Garages	364.17	238.83	(-) 125.34	141.16	266.50
5.	11 -Social Welfare	645.10	1154.90	509.80	817.03	307.23
6.	14-Education	11375.94	12446.13	1070.19	1337.94	267.75
7.	15-Health& Family Welfare	5419.84	5396.36	(-) 23.48	283.42	306.90
8.	19-Industries	501.06	381.52	(-)119.54	7.36	126.90
9.	20-Labour	88.35	80.68	(-) 7.67	31.63	39.30
10.	21 -Food Storage and Warehousing	4501.25	4949.59	448.34	518.92	70.58
11.	22-Civil Supplies	1235.21	1005.56	(-)229.65	101.00	330.65

12.	23-Forest	3413.85	3021.44	(-)392.41	351.60	744.01
13.	24-Agriculture	1839.35	2185.70	346.35	453.12	106.77
14.	25-Relief, Rehabilitation & Resettlement	842.60	2166.47	1323.87	1350.67	26.80
15.	26-Rural Works	2033.08	1621.00	(-) 412.08	51.40	463.48
16.	28-Animal Husbandry and Veterinary	1347.70	1541.02	193.32	220.56	27.24
17.	32-Roads and Bridges	2168.00	1718.77	(-)449.23	25.00	474.23
18.	36-Statistics	249.51	316.33	66.82	84.98	18.16
19.	37-Legal Metrology	110.17	102.42	(-) 7.75	51.62	59.37
20.	38-Irrigation and Flood Control Project	1807.11	2139.65	332.54	708.05	375.51
21.	45-Civil Aviation	1014.00	940.17	(-) 73.83	4.87	78.70
22.	48-Horticulture	918.05	1055.92	137.87	270.12	132.25
23.	50-Secretariat Economic Services	161.95	165.70	3.75	41.67	37.92
24.	59-Public Health Engineering	2526.71	5544.19	3017.48	3480.91	463.43
Capital (Voted)						
25.	15-Health and Family Welfare	1446.00	245.88	(-) 1200.12	5.11	1205.23
26.	29-Co-operation	121.00	1 12.34	(-) 8.66	63.55	72.21
27.	31 -Public Works	1095.70	1108.10	12.40	38.30	25.90
28.	34-Power	8552.70	9615.04	1062.34	1991.03	928.69
29.	39-Loans to Govt. Servants	139.00	178.94	39.94	50.00	10.06
30.	40-Housing	965.00	1320.50	355.50	405.50	50.00
31.	56-Tourism	49.00	54.98	5.98	159.30	153.32
		63910.82	70269.24	6358.42	13715.33	7356.91

APPENDIX - IV

(Reference : Paragraph 2.3.4(a); Page 25)

Statement showing the excess expenditure under the grants*(In rupees)*

Sl. No.	Number and name of grant/appropriation		Total grant/ appropriation		Actual expenditure		Excess	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	13-Directorate of Accounts	Voted	33,64,86,000	-	40,50,49,302	-	6,85,63,302	-
2.	31 -Public Works	Voted	21,48,27,000	-	21,85,61,434	-	37,34,434	-
3.	44-Attached Officer of the Secretariat Administration	Voted	1,40,18,000	-	1,42,63,993	-	2,45,993	-
4.	52-Sports and Youth Services	Voted	1,00,00,000	2,17,87,000	1,10,87,841	2,44,60,923	10,87,841	26,73,923
5.	53-Fire Protection and Control	Voted	1,18,66,000	-	2,14,18,115	-	95,52,115	-
6.	60-Handloom and Handicraft	Voted	5,58,49,000	-	5,77,64,430	-	19,15,430	-
Total (voted) :							8,50,99,115	26,73,923
7.	Public Debt	Charged	-	49,94,42,000	-	55,43,37,295	-	5,48,95,295
Total (charged) :-								5,48,95,295
Grand Total:-							8,50,99,115	5,75,69,218
								= 14,26,68,333

APPENDIX - V

(Reference : Paragraph 2.3.4(b); Page 25)

Statement showing supplementary provision which proved insufficient by more than Rs.10 lakh leaving an uncovered excess

(Rupees in crore)

Sl. No.	Number and name of grant	Provision	Total grant	Actual expenditure	Excess
1.	13-Directorate of Accounts (Revenue)	0.31.54			
		S. 2.10	33.64	40.50	6.86
2.	52-Sports and Youth Services (Capital)	O. 1.39			
		S. 0.79	2.18	2.45	0.27
3.	53-Fire Protection and Control (Revenue)	O. 1.14			
		S. 0.05	1.19	2.14	0.95
4.	60-Handloom and Handicraft (Revenue)	O. 5.12			
		S. 0.47	5.59	5.78	0.19
5.	Public Debt (Capital)	O. 43.00			
		S. 6.94	49.94	55.43	5.49
				Total :	13.76

APPENDIX - VI

(Reference : Paragraph 2.3.4(c); Page 25)

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

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Saving and percentage total provision
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(Rupees in crore)				
Revenue Section (Voted)				
1.	9-Motor Garages	5.05	2.39	2.66 (53)
2.	11 -Social Welfare	14.62	11.55	3.07 (21)
3.	19-Industries	5.08	3.81	1.27 (25)
4.	22-Civil Supplies	13.36	10.05	3.31 (25)
5.	23 -Forest	37.65	30.21	7.44 (20)
6.	26-Rural Works	20.84	16.21	4.63 (22)
7.	27-Panchayat	5.32	1.18	4.14 (79)
8.	32-Roads and Bridges	21.93	17.19	4.74 (22)
9.	38-Irrigation and Flood Control Projects	25.15	21.40	3.75 (15)
10.	40-Housing	5.00	-	5.00 (100)
11.	42-Rural Development	27.91	17.11	10.80 (39)
12.	48-Horticulture	11.88	10.56	1.32 (11)
Capital Section (Voted)				

13.	14-Education	17.55	2.26	15.29 (87)
14.	15-Healthand Family Welfare	14.51	2.46	12.05 (83)
15.	22-Civil Supplies	1.16	-	1.16 (100)
16.	23 -Forest	2.60	0.45	2.15 (83)
17.	24-Agriculture	5.75	0.88	4.87 (85)
18.	30-State Transport	3.28	2.15	1.13 (34)
19.	33-North Eastern Areas	14.41	12.27	2.14 (15)
20.	38-Irrigation and Flood Control Projects	16.04	5.93	10.11 (63)
21.	42-Rural Development	1.76	0.76	1.00 (57)
22.	48-Horticulture	1.53	0.29	1.24 (81)
23.	56-Tourism	2.08	0.55	L53 (74)
24.	57-Urban Development	3.12	1.60	1.52 (49)

APPENDIX - VII

(Reference : Paragraph 2.3.4(d); Page 25)

Statement showing the number of cases in which expenditure exceeded the approved provisions by Rs. 25 lakh or more and also by more than 10 per cent of the total provision

(Rupees in crore)

Sl. No.	Grant No.	Total grant/appropriation		Actual expenditure		Excess		Percentage of excess	
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	13-Director of Amounts	33.65	-	40.50	-	6.85		20	-
2.	52-Sports and Youth Services	-	2.18	-	2.45	-	0.27	-	12
3.	53-Fire Protection and control	1.19	-	2.14	-	0.95		80	-
4.	Public Debt (Charged)	49.94	-	55.43	-	5.49		11	-

APPENDIX - VIII

(Reference : Paragraph 2.3.5 (a); Page 25)

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

(Percentage of Savings to total provision)

		1997-98	1998-99	1999-2000
1.	2-Governor	24	22	15
Revenue Section (Voted)				
2.	16- Art and Cultural Affairs	15	17	27
3.	23-Forest	10	32	20
4.	27-Panchayat	74	70	78
5.	32-Roads and Bridges	39	38	22
6.	33 -North Eastern Areas	60	27	65
7.	37-Legal Metrology	21	37	37

8.	38-Irrigation and Flood Control Project	34	39	15
9.	55-State Lotteries	62	18	56
Capital Section (Voted)				
10.	14-Education	46	76	87
11.	15-Health and Family Welfare	70	93	83
12.	19-Industries	56	44	59
13.	22-Civil Supplies	18	20	100
14.	23-Forest	51	55	83
15.	24-Agriculture	70	85	85
16.	28-Animal Husbandry and Veterinary	66	60	77
17.	29-Co-operation	32	17	39
18.	30-State Transport	21	33	34
19.	33-North Eastern Areas	38	23	15
20.	37-Legal Metrology	55	79	100
21.	38-Irrigation and Flood Control Project	16	10	63
22.	42-Rural Development	28	40	57
23.	43-Fishery	69	72	81
24.	48-Horticulture	54	56	81
25.	53-Fire Protection and Control	100	49	100
26.	56-Tourism	42	74	74
27.	58-Stationery and Printing	27	66	64

APPENDIX - VIII A
(Reference : Paragraph 2.3.5(b); Page 26)

Statement showing persistent excess

Amount of excess (Rs. in crore) and (percentage in bracket)

Sl.No.	Number and name of grant/ appropriation	Percentage of excess to total provision		
		1997-98	1998-99	1999-200
Revenue Section (voted)				
1.	13-Directorate of Accounts	3.12 (20)	8.75 (36)	6.85 (20)
2.	31 -Public Works	8.92 (45)	0.40 (2)	0.37 (2)

APPENDIX - IX

(Reference : Paragraph 2.3.6; Page 26)

Statement Showing excessive/unnecessary re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head of Account	Total grant	Total expenditure	Excess
1	2	3	4	5	6
1.	13 -Directorate of Accounts	2071 -Pension and other Retirement benefits A(c) 01 -Civil 101(04)-Super-annuation and Retirement allowance			
		O. 1405.87			
		R. (-) 127.72	1278.15	3173.12	1894.97

2.	52-Sports and Youth Services	4202-Capital Outlay on Sports and Youth Services B(a) 03 Sports and Youth Services Sports Stadia 53 (a) (ii) Construction of Building in the District for Sports Office (New)			
		O. 11.00			
		R. (-) 5.80	5.20	130.72	125.52
3.	52-Sports and Youth Services	4202-Capital Outlay in Sports and Youth Services B(A) 03-Sports and Youth Services Sports Stadia (53)(a) Building			
		O. 85.88			
		R. (-) 15.92	69.96	108.40	38.44

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head of Account	Total grant	Total expenditure	Excess
1	2	3	4	5	6
1.	11 -Social Welfare	2235-Social Security and Welfare Centrally Sponsored Schemes B(8)120(1)ICDS Central Share			
		O. 120.00			
		S. 817.03			
		R. 52.00	989.03	702.61	286.41
2.	13-Direetofate of Accounts	2071 -Pension and and other Retirement Benefits A(e) 01 Civil 104(04) Gratuities 1			
		O. 587.7			
		S. 100.00			
		R. 7729	765.00	236.14	528.86

3.	13-Direetorate of Accounts	2071 -Pension and and other Retirement Benefits A(e) 01 Civil 105(04) Family Pension			
		O. 390.71			
		S. 100.00			
		R. 78.14	568.85	351.24	217.61
4.	15-Healthand Family Welfare	2210-Medicaland Public Health B(b)04-Rural Health Services Other System of Medicines 102-Homeopathy			
		O. 137.51			
		R. 14.81	152.32	114.78	37.54
5.	20-Labour	2230-Labour and Employment A(f) 01-Labour 001 -Direction and Administration			
		O. 65.35			
		S. 3 1.63			
		R. 4.00	100.98	61.58	39.40
6.	3 3 -North Eastern Areas	2552-North Eastern Areas C(c) 800-Other Expenditure (2) Forest (6) Support to State Forest Research Institute to make it Regional Institute			
		O. 41.54			
		R.9.55	51.09	29.53	21.56
7.	34-Power	4801 -Capital Outlay on Power Project C(e) Transmission and Distribution 800(16)(1) Schemes under MNES for Turnkey Project			
		O. 20.70			
		S. 191.03			

		R. 106.17	317.90	167.50	150.40
8.	38-Irrigation and Flood Control	2702-Minor Irrigation C(d) 80-General 800(8) Accelerated Irrigation benefits (1) Central Loan Assistance			
		0. ...			
		S. 629.56			
		R. 120.44	750.00	375.00	375.00
9.	42-Rural Development	2505-Rural Development C(b) 701(3) Indira Awas Yojana			
		O. 63.00			
		R. 191.00	254.00	204.00	50.00
10.	-do-	2505-Rural Employment C(b) 701-Jawahar Rozgar Yojana			
		O. 143.00			
		R. 50.00	193.00	161.42	31.58
11.	48-Horticulture	2401 -Crop Husbandry C(a) 1 19-Horticulture and Vegetable Crops			
		O. 354.20			
		S. 55.78			
		R. 41.00	450.98	419.97	31.01
12.	52-Sports and Youth Services	4202-Capital Outlay on Sports and Youth Services B(a) 03 Sports and Youth Services Sports Stadia 53(a)(v) Construction of Multipurpose Outdoor Stadium at Capital Complex Itanagar			
		O. ...			
		S. 78.87			

		R. 21.13	100.00	....	100.00
13.	57-Urban Development	42 17-Capital Outlay on Urban Development B(c) 60 Other Schemes 800-Other Expenditure			
		O. 164.00			
		R. 18.36	182.36	114.60	67.76
14.	59-Public Health Engineering	22 15- Water Supply and Sanitation Central/Centrally Sponsored Schemes B(c) 01 -102(2) Accelerated Rural Water Supply			
		O. ...			
		S. 3100.00			
		R. 29.46	3129.46	2979.46	150.00

APPENDIX - X

(Reference : Paragraph 2.3.7; Page 26) (a) Expenditure met by re-appropriation

Statement showing New Service/New Instrument of Service

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total appropriation	Actual expenditure	Excess (+) Saving(-)
1	19-Industries	2230-Labour and Employment B(f) 03-102 Apprenticeship Training			
		O. ...			
		S. ...			
		R. 1.00	1.00	1.00	...

2.	-Do-	4875-Capital Outlay on Other Industries C(f)60-190 Share Capital			
		0.			
		S.			
		R. 17.00	17.00	17.00	....
3.	23-Forest	2406-Forestry and Wildlife Central/Centrally Sponsored Schemes C(a)02-I 10(46) Dehang Dibang Biosphere Reserve			
		O. ...			
		S. ...			
		R. 6.00	6.00	5.68	(-)0.32
4.	33-North Eastern Areas	2552-North Eastern Areas C(c) 800 Other Expenditure (4) Fishery (2) Regional Hatchery Complex for Cold fish Culture			
		O. ...			
		S. ...			
		R. 10.23	10.23	4.22	(-)6.01
5.	33-North Eastern Areas	4552-Capital Outlay on North Eastern Areas C(c) 800 Other Expenditure 2(l)(viii) Daporijo N.T. Road			
		0. ...			
		S. ...			
		R. 18.05	18.05	18.05	...

6.	- Do-	C(c) 800 Other Expenditure 2(1)(vi) Gohpur Itanagar Road			
		O. ...			
		S. ...			
		R. 9.5	9.52	9.52	...
7.	33-North Eastern Areas	C(c) 800 Other Expenditure 2(l)(xiii) Miao Vijoyanagar Road			
		O. ...			
		S. ...			
		R. 2.49	2.49	2.49	...
8.	35-Information and Public Relation	4220-Capital Outlay and Information and Publicity B(d) 60-Others 101(51) Motor Vehicles			
		O. ...			
		S. ...			
		R. 6.00	6.00	6.00	...
9.	-Do-	101 (53) Major works (Buildings)			
		O. ...			
		S. ...			
		R. 2.00	2.00	2.46	(+) 0.46
10.	38-Irrigation and Flood Control	2702-Minor Irrigation C(d) 80-General 800(8) Accelerated Irrigation Benefits (2) State Share			
		O. ...			
		S. ...			

		R. 250.00	250.00	250.00	...
11.	38-Irrigation and Flood Control	2705-Command Area Development C(d) 800(2) Centrally Sponsored Schemes under CAD Programme			
		O. ...			
		S. ...			
		R. 10.00	10.00	10.00	...
12.	42-Rural Development	2501 -Special Programme Development C(b) 101(2) Swarna Joyanti Gram Swarajgar Yojana (SGSY)			
		O. ...			
		S. ...			
		R. 119.00	119.00	263.68	(+) 144.68
13.	42-Rural Development	2501 -Special Programme Development C(b) 01-800(3) DRDA Administration			
		O. ...			
		S. ...			
		R. 155.00	155.00	....	(-) 155.00
14.	59-Public Health Engineering	Central/Centrally Sponsored Schemes 2215-Water Supply and Sanitation B(c) 102-800(7) C.R.S.P			
		O. ...			
		R. 16.86	16.86	9.36	(-)7.50

15.	-Do-	Central/Centrally B(c) 102-800(5) Sponsored Schemes Information Education and Communication			
		O. ...			
		R. 8.59	8.59	8.37	(-)0.22
16.	-Do-	Central/Centrally Sponsored Schemes B(c) 102-800 (9) Water Testing Laboratory			
		O. ...			
		R. 19.13	19.13	8.09	(-) 11.04
17.	-Do-	Central/Centrally Sponsored Schemes B(c) 102-800(8) H.R.D.			
		O. ...			
		R. 5.95	5.95	5.84	(-)0.11
18.	- Do -59	Central/Centrally Sponsored Schemes B(c) 102-800 (10) Computerising R.G.L.D.W.N.			
		O. ...			
		R. 34.65	34.65	5.84	(-) 28.81
			Total:	627.60	

APPENDIX - XI

(Reference : Paragraph 2.3.8; Page 26)

Statement showing Expenditure met without provision of fund

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total appropriation	Actual expenditure	Excess(+) Saving(-)
1.	19-Industries	2885-Other Outlay on Industries and Minerals C(f) (02) 101(1)-Subsidies to Industrial Unit (CS)			
		O....	-	8.16	(+)8.16
2.	31 -Public Works	2059-Public Works A(d) 80 - General 799 -Suspense			
		O....	-	- 77.57	(+)77.57
3.	34-Power	799 - Suspense			
		O....	-	21.69	(+)21.69
4.	42-Rural Development	2515-Other Rural Development Programme 800-Other Expenditure Publicity Expenses			
		O....	-	3.04	(+)3.04
5.	Public Debt	6004-Loans and Advances from Central Government E-01 -Non Plan Loans 800-Other Loan (Modernisation of Police force)			
		O....	-	- 140.76	(+) 140.76
			-Total:	251.22	

APPENDIX - XII

(Reference : Paragraph 2.3.9; Page 26)

Non-surrender of savings

(Rupees in crore)

Sl. No.	Number and name of Grant/appropriation	Total grant/ appropriation	Savings	Unsurrendered
Revenue (Charged)				
1.	2-Governor	1.35	0.20	0.20
2.	Public Debt	84.38	1.99	1.99
Revenue (Voted)				
3.	6 - District Administration	34.00	0.41	0.41
4.	8 - Police	61.14	1.27	1.27
5.	9 - Motor Garages	5.05	2.66	2.66
6.	14 -Education	127.14	2.68	2.68
7.	19 -Industries	5.08	0.78	0.78
8.	20 - Labour	1.20	0.39	0.39
9.	2 1 - Food, Storage & Warehousing	50.20	0.71	0.71
10.	23 - Forest	37.65	7.44	7.44
11.	24 - Agriculture	22.92	1.07	1.07
12.	25 - Relief, Rehabilitation & Resettlement	21.93	0.27	0.27
13.	28 - Animal Husbandry & Veterinary	15.68	0.27	0.27
14.	33 - North Eastern Areas	1.00	0.50	0.50
15.	37 - Legal Metrology	1.62	0.60	0.60
16.	38 - Irrigation & Flood Control Project	25.15	3.76	3.76
17.	42 - Rural Development	27.91	2.22	2.22
18.	45 - Civil Aviation	10.19	0.59	0.59

19.	48 - Horticulture	11.88	1.32	1.32
20.	50 - Secretariate Economic Services	2.04	0.38	0.38
21.	59 - Public Health Engineering	60.07	4.63	4.63
Capital (Voted)				
22.	8 - Police	4.56	0.36	0.36
23.	15 - Health & Family Welfare	14.51	12.05	12.05
24.	24 - Agriculture	5.75	2.75	2.75
25.	30 - State Transport	3.28	0.32	0.32
26.	31 -Public Works	11.34	0.26	0.26
27.	33 - North Eastern Areas	14.41	0.78	0.78
28.	34 - Power	105.44	9.29	9.29
29.	40 - Housing	13.71	0.50	0.50
30.	45 - Civil Aviation	3.27	0.24	0.24
31	53 - Fire Protection & Control	0.50	0.50	0.50
32.	56 - Tourism	2.08	1.53	1.53
33.	57 - Urban Development	3.12	0.65/63.37	0.65/63.37

APPENDIX - XIII

(Reference Paragraph 2.3.10; Page 27)

Statement showing the number of cases in which the amount surrendered in excess of actual savings/excess

(Rupees in crore)

Sl. No.	Grant Number	Saving(+) Excess(-)	Amount Surrendered	Excess amount surrendered
1.	19 - Industries (Capital)	(-) 0.52	0.53	0.01
2	28 - Animal Husbandry and Veterinary (Capital)	(-) 0.84	0.94	0.10
3.	51 - Directorate of Library (Capital)	(-) 0.06	0.09	0.03
	Total	(-) 1-42	1.56	0.14
4.	52 - Sports and Youth Services (Revenue)	(+) 0.11	0.10	0.10
	Total	(+) 0.11	0.10	0.10

APPENDIX - XIV

(Reference: Paragraph 3.1.5.1(i) ; Page: 33)

Statement showing the population norms for setting up the centres and their staffing norms

Centres	Population for establishment of centres		Agencies responsible for establishment and maintenance of centres	Staffing norm	Services to be provided
	Plain Area	Hill/Tribal			
SCs.	5000	3000	All SCs established after 1 April 1981 were funded by GOI. Sub-centres functioning prior to 1 April 1981 were funded by State Minimum Needs Programme	One Multipurpose worker (Male), MPW (Female) or ANM	Contact Point between Primary health Care and community
PHCs	30,000	20,000	State Government under MNP	One medical officer assisted by 14 para medical and non- medical staff	First contact point between village community and MO. It has 4-6 beds for treatment of patients and act as referred unit for 6 Sub Centres
CHCs	1,20,000	80,0000	-do-	4 Medical specialist supported by 21 Medical and para medical staff	It serves as referral centres for 4 PHCs and has 30 indoor beds with Operation Theatre, X Ray and Lab facilities

APPENDIX - XV

(Reference paragraph 3.1.6(iii); Page 40)

Statement Showing the items of work included in the sanctioned estimate but not covered by the guideline

(Rupees in lakh)

Sl.No.	Name of District for which fund released in the name	Items for which fund released but not covered by guidelines	Amount released by GOI
i)	Tawang District (Tawang)	Renovation of District Hospital building	5.80
ii)	West Kameg (Bomdila)	Renovation of maternity ward of District Hospital (DH)	1.51
		Renovation of casualty ward of DH	1.20
		1 room RCC building with attached toilet in the DH	1.99
iii)	Lower Subansiri Dist. (Ziro)	Special repair and maintenance of DH building	2.67
iv)	West Siang (Along)	Construction of generator house and repair and maintenance of DH building	3.00
		Repair and maintenance of CHC building at Basar	1.50
		-do- at Mechuka	0.70
		-do- at Likabali	1.92
		-do- at Rungong	0.81
		-do- at Yomcha	2.00
v)	Changlang (Changlang)	Renovation of DH building	1.88
		Construction of SPT building and cold chain room at DH	0.50
		Special repair and renovation of CHC building at Miao	1.43
vi)	East Kameng (Seppa)	Renovation and Special repair of Changlang Tajo CHC building	9.09

vii)	Dibang Valley (Roing)	Renovation of CHC building at Roing	5.00
Total			41.00

APPENDIX - XVI

(Reference paragraph 3.1.12(i); Page 43)

Statement showing details of medicines which lost their shelf life

Name of Medicines	By whom supplied	By whom received and with date	Quantity received	Date of expiry	Quantity expired
DPT Injection	Addl. DHS FW Naharlagun	DMO Ziro 11/96 to 1/97	5000 + 2000 = 7000 doses	5/97	6000 doses
-do-	-do-	DMO Along 14-7-99	2500 doses	1/2000	640 doses
-do-	-do-	-do- 18-2-92 & 30-6-92	3000 + 1000 = 4000 doses	9/92	1100 doses
Measles	-do-	-do- 2-7-93 & 9-9-93	2000 + 1000 = 3000 doses	3/94	2900 doses
BCG	-do-	-do- 22-4-92	600 doses	5/92	200 doses
Nirodh	-do-	-do- 6/96	9000 pieces	12/97	4200 pieces
Polio	-do-	-do- 22-5-96	600 doses	6/96	250 doses
IFA(small)	-do-	-do- 11-10-96	7,80,000 tablets	6/98	41,000 tablets
Polio	-do-	-do- 11-3-96	1000 doses	1/97	180 doses
TT	-do-	-do- 30-9-97	5000 doses	7/97	5000 doses
IFA Large	-do-	-do- -	-	6/98	4,71,500 tablets
Polio	-do-	-do- -	-	11/98	13,400 doses
Measles	-do-	-do- -	-	10/97 & 2/98	865 doses 595 doses
DT	DMO Ziro	MO i/cRaghaPHC	-	-	140 doses
IFA	-do-	-do 3/98	-	6/98	10,000 tablets

TT	-do	-do- -	-	-	110 doses
DPT	-do-	-do- -	-	-	110 doses
OPB	-do-	-do- -	-	-	40 doses
Measles	-do-	-do- -	-	-	35 doses
BCG	-do-	-do- -	-	-	80 doses

APPENDIX - XVII

(Reference: Paragraph 3.2.4.3 ; Page 49)

Statement showing outstanding AC Bills

Year	Bill No. & Date	Amount	Purpose for which drawn	Drawn by
1997-98	2770 dt. 30-03-98	24,47,356 Total =24,47,356	Procurement of 10 nos. ambulance	DHS
1998-99	638 dt.12-8-98	15,000	Purchase of POL	DDHS(NMEP)
	1922 dt. 23-3 99	96,944	Addl. For purchase of 11 number of Gypsy ambulance	DHS
	2239 dt. 31-3-99	16,66,185	Purchase of 5 number of Gypsy ambulance	DHS
	Total	17,78, 129		
1999-2000	861 dt. 21-9-99	10,000	Purchase of POL	Health Education Officer
	1164 dt. 26-10-99	5,000	-do-	Training Officer, IDD
	1173 dt. 29-10-99	10,000	-do-	Under Secy, Health
	1174dt. -do-	6,000	-do-	Food Inspector
	1543 dt. 4-1 -2000	10,000	-do-	Asstt. Food Controller
	1700 dt. 2-2-2000	10,000	-do-	Jt. D.H.S Ento.

	1726 dt. 10-2-2000	10,000	-do-	Drug Inspector.
	1765 dt. 17-2-2000	15,000	-do-	Asstt. Unit Officer, Leprosy.
	1766 dt. 17-2-2000	15,000	-do-	Asstt. DHS(Ento)
	1838 dt. 6-3-2000	5,000	-do-	Private Secy, to Minister (Health)
	1896 dt. 14-3-2000	10,000	-do-	Health Education Officer
	1924dt. 16-3-2000	5,000	-do-	Training Officer, IDD.
	1992 dt. 27-3-2000	10,000	-do-	Accounts Officer
	2002 dt. 28-3-2000	15,000	-do-	DDHS(NMEP)
	2104 dt. 29-3-2000	10,000	-do-	P.S to Minister (Health)
	21 80 dt. 30-3-2000	10,000	-do-	DDKS (S & T)
	21 79 dt. 30-3-2000	5,000	-do-	Dy. Secy; Health
	2203 dt. 3 1-3-2000	10,000	-do-	DDHS, TB
	2207 dt. -do-	15,000	-do-	Jt. DHS (Ento)
	2214dt. -do-	10,000	-do-	M.O General Hospital, NLG
	2303 dt. -do-	15,000	-do-	Dr. Mrs. C.Pegu etc.
	2311dt. -do-	4,50,000	Training of Doctors, nurses under District, Mental Health Programme.	— do-
	2312dt. - do-	5,000	-do-	-do-
	Total	Rs. 6,66,000		
	Grand Total	Rs. 48,91,485	Say Rs. 48.91 lakh	

APPENDIX - XVIII

(Reference: Paragraph 3.2.5.2 ; Page 50)

**Statement showing district wise number of PHCs with and without M.O
and functional/non-functional HSCs**

Name of District	Total nos. of PHC	No. of PHC with one or more M.O.	No. of PHC without M.O.	Total No. of HSC	Numbers of HSC		
					Functional	Without any staff	With one Gr.D in each
1. Tawang	2	1	1	13	4	4	5
2. East Kameng	6	2	4	19	8	5	6
3. West Kameng	6	6	.....	19	15	1	3
4. Lower Subansiri	6	6	....	50	13	23	14
5. East Siang	9	7	2	22	17	5	...
6. West Siang	7	5	2	14	14	..	...
7. Papum-pare	4	4	....	13	11	1	1
	40	31	9	150	82	39	29

APPENDIX - XIX

(Reference: Paragraph 3.2.5.3 ; Page 50)

Statement showing position of excess entertainment of staff in CHC/PHC

Name of districts	Name of CHC/PHC	Development of staff under each category of posts				Excess Development of staff under each each category			
		M.O	Paramedical	Non-Paramedical*	Total	M.O	Paramedical	Non-medical	Total
West Siang	BasarCHC	7	22	24	53	3	11	14	28
---do--	KambaPHC	1	5	10(9)	16	—	(-)2	(+)3	1
East Siang	Bilat PHC	1	10	9	20	—	3	2	5
	Sille PHC	1	11	10	22	—	4	3	7
	Panging PHC	1	7	8	16	...	...	1	1
	Mebo PHC	1	10	12(9)	23	...	3	5	8
East Kameng	SejusaPHC	2	9	20(17)	31	1	2	13	16
West Kameng	Dirang PHC	3	13	14	30	2	6	7	15
	Kalaktang PHC	1	14	9	24	...	7	2	9
	Bhalukpong PHC	3	13	6	22	2	6	(-)1	7
	Rupa PHC	2	11	12	25	1	4	5	10
Papumpate	Doimukh PHC	5	24	32(28)	61	4	17	25	46
	Balijan PHC	2	11	23 (20)	36	1	4	16	21
	Kimin PHC	3	9	27(25)	39	2	2	20	24
Lower Subansiri	RagaPHC	2	4	22 (10)	28	1	(-)3	15	13
	OldZiroPHC	1	6	34(18)	41	...	(-)1	27	26
	Palin PHC	2	11	16	29	1	4	9	14
	Yazali PHC	2	8	7	17	1	1	...	2
		40	198	295	533	19	68	166	253

* Numbers in brackets shows number of Group - D.

APPENDIX - XX

(Reference: Paragraph 3.2.5.5(c); Page 52)

Statement showing receipt and issue of medicine in PHCs under West Siang District

Name of PHC	Name of medicine	Date of receipt	Quantity received	Date of issue	Quantity issued
Tirbin	1. Ciprofloxacin 500 mg tabs	26-11-99	200 tabs	30-11-99	200 tabs
	2. Metronidazole tab	30-6-99	400 tabs	30-7-99	400 tabs
		8-10-99	400 tabs	30-10-99	400 tabs
		1-11-99	200 tabs	30-1-2000	200 tabs
		1-2-2000	300 tabs	27-2-2000	300 tabs
	3. Tetrocycline 250 mg cap	30-6-99	200 tabs	30-7-99	200 tabs
		8-10-99	200 tabs	30-10-99	200 tabs
		26-11-99	600 tabs	30-11-99	600 tabs
		29-12-99	200 tabs	30-1-2000	200 tabs
	Gensi	1. Gentamycin Inj.	25-6-99	50 vials	26-6-99	50 vials
2. Ampicillin Inj.		30-3-2000	100 vials	4-3-2000	100 vials
3. Furoxone tab balance as on		15-9-98	8 10 tabs	15-9-98	810 tabs
		2-12-98	500 tabs	8-12-98	500 tabs
		12-1-99	500 tabs	15-1-99	500 tabs
		19-4-99	1000 tabs	21-4-99	1000 tabs
		11-6-99	500 tabs	1 5-6-99	500 tabs

APPENDIX - XXI

(Reference : Para 3.3.4; Page 59)

Statement showing receipt of fund, expenditure incurred etc. by the Nodal DCs during the year from 1997-98 to 1999-2000

(Rupees in Lakh)

Year	Opening balance with D.C.			Fund Received from Govt. of India by DC			Total Found with DC			Interest earned during the year by DC			Total fund with DC			Expenditure incurred by DC			Closing balance with D.C.			Total Closing Balance	
	Papum pare (RS)	Along (LS)	Tezu (LS)	Papum pare (RS)	Along (LS)	Tezu (LS)	Papum pare	Along	Tezu	Papum pare	Along	Tezu	Papum pare	Along	Tezu	Papum pare	Along	Tezu	Papum pare	Along	Tezu		
1997-98	74.13	127.95	85.85	50.00	Nil	Nil	124.13	127.95	85.85	0.58	2.32	2.92	124.71	130.27	88.77	86.17	44.43	Nil	38.54	85.84	88.77		
1998-99	38.54	85.84	88.77	150.00	150.00	100.00	188.54	235.84	188.77	0.90	2.02	Nil	89.44	137.86	160.67	175.13	122.99	3.00	14.31	114.87	185.77		
99-2000	14.31	114.87	185.77	200.00	150.00	100.00	214.31	264.87	285.77	6.96	1.02	0.86	121.27	165.89	186.63	170.70	126.37	141.69	50.57	139.52	144.94	335.03	
				400.00	300.00	200.00				8.44	5.36	3.78	35.42	434.02	436.07				432.00	293.79	144.69		
				900.00						17.58			1205.51						870.48				
																			Say, Rs. 8.70 crore				

APPENDIX - XXII

(Reference : Paragraph - 3.3.5 (i); Page 60)

Statement showing works recommended by MP, sanctioned by the DC, works completed, etc. during the period from 1997-98 to 1999-2000 in respect of 3 constituencies of Arunachal Pradesh

(Rupees in Lakh)

Name of Nodal DCs	Works recommended by MP						Works sanctioned by DC						Works Completed						Incomplete Works		Remarks
	1997-98		1998-99		99-2000		1997-98		1998-99		99-2000		1997-98		1998-99		99-2000		No	Value	
	No	Value	No	Value	No	Value	No	Value	No	Value	No	Value	No	Value	No	Value	No	Value			
Papumpare	36	108.20	46	145.40	39	147.21	32	103.40	44	132.80	45	164.61	9	33.98	54	154.13	46	170.70	12	42.00	
Along	6	25.73	39	169.12	26	159.92	6	25.73	25	123.52	40	205.52	4	14.23	17	101.64	32	122.87	18	116.03	
Tezu			39	120.65	22	103.07			32	98.06	22	72.13			1	3.00	49	141.69	4	26.50	
TOTAL	42	133.93	124	435.17	87	410.20	38	129.13	101	354.38	107	442.26	13	48.21	72	258.77	127	435.26	34	184.53	

Abstract (i)	Total number of works recommended by MP during 1997-2000	-253
(ii)	Total number of works sanctioned by DC during 1997-2000	-246
(iii)	Total number of works completed by DC during 1997-2000	-212
(iv)	Total number of incompleted works during 1997-2000 (246 - 212)	-34

APPENDIX - XXIII

(Reference Paragraph 3.3.5(ii) (b) ; Page 62)

Statement showing delay in according sanction of works by DCs

Name of Constituency	Name of DCs who sanctioned the work	Details of works sanctioned	Date of approval by MPs	Date of sanction by DC	Estimated cost (Rs. in lakh)	Period of delay (Days)
RS Papumpare Itanagar	DC, Papumpare Itanagar	Spun pipe with RRM Wall Culvert at Datt Village	10-06-97	01-12-97	4.00	130
-do-	-do-	C/o MIBT type 3 class room at Kimin Secondary School	09-06-97	01-12-97	4.00	129
-do-	-do-	C/o MIBT bldg. Of MC Mohan line at Club office at Naharlagun	18-09-97	28-11-97	0.50	27

-do-	-do-	C/o RLR from Yupia road to Upper Yupia	10-07-97	27-03-98	1.00	215
-do-	-do-	C/o Mule track from Lower Leyak to Gekung	11-06-97	09-03-98	5.00	226
-do-	-do-	Soil conservation work along left bank of Pare river at Likha Village	21-07-97	14-05-98	1.50	242
-do-	-do-	C/o Land protection work at Borum Paddy field at Barapanie	11-06-97	14-05-98	2.50	292
-do-	-do-	C/o CC drain from approach road to Secondary School Kimin	09-06-97	14-05-98	1.00	289
-do-	-do-	C/o CC drain at forest colony at Naharlagun	05-01-99	02-06-99	3.00	103
L.S. Arunachal West-Along	DC, West Siang, Along	C/o Community Hall at Sagali	28-04-97	26-08-97	5.00	53
-do-	-do-	C/o CC drain at Bogdo	07-12-98	30-06-99	2.00	160
-do-	-do-	C/o Mahila Mandal School Building at Kimin	13-07-98	22-04-99	5.00	238
-do-	-do-	Hanging Bridge inbetween Taliha to Riyon	02-05-98	28-07-99	5.00	406
-do-	-do-	C/o Indoor Multi Complex at Bomdila	21-11-98	15-03-2000	5.00	435
L.S. Arunachal East, Tezu	D.C., Changlang	C/o Community Hall at Jairampur	11-02-99	14-06-99	10.00	78
					54.50	

APPENDIX - XXIV

(Reference paragraph 3.3i5(ii)(c)); Page 62)

Statement showing delay in execution of works

Name of Constituency	Particulars of works executed	Date of issue of financial & Administrative Sanction	Estimated cost Sanctioned (Rs.in lakh)	Stipulated date of completion	Actual date of completion	Period of delay in completion (Month)
R.S. Papumpare Itanagar(53)	C/o R/wall at D-Sector Naharlagun	14-05-98	0.50	31-03-99	31-12-99	9
(54)	Flood protection work at Sangri nallah at Model Village Naharlagun	14-05-98	1.00	31-03-99	31-12-99	9
(87)	C/o RCC water tank for providing irrigation under Pakke Kesang Block East Kameng District	05-01-99	6.98	30-08-99	20-01-2000	5
(89)	C/o 15 Seated Girls Hostels at Kengkhum village at Changlang District	20-09-98	2.50	31-03-99	30-07-99	4
(92)	Flood protection works at Mabo agricultural field Sagalee	22-12-98	3.00	31-03-99	31-08-99	5
(38)	Spun pipe with RRM wall culvert at Datt village	01-12-97	4.00	20-04-98	30-09-98	5
			17.98			

APPENDIX - XXV

(Reference: Paragraph 3.4.3 ; Page 68)

Statement showing sample check percentage, percentage of population and percentage of total expenditure covered during 1995-2000

Sl. No.	Name of Districts and Head quarter	Total Population as per 1991 Census	Total Urban population as per 1991	Total Fund allotted under CSS 1995-96 to 1999-00	Fund allotted to selected Districts	Urban Population of selected districts	Remarks
(Rupees in lakh)							
1.	Papumpare, Itanagar	72811	30914	132.73	132.73	30914	1. Total fund allotted = Rs.513.63 lakh Funds allotted to selected Districts = Rs. 206.55 lakh i.e. 40.21 %
2.	East Siang, Pasighat	71864	14639	21.82	-	-	
3.	West Slang, Along	89936	13239	28.77	28.77	13239	
4.	Upper Siang, Yiangkiang	27779	3027	19.07	-	-	
5.	L/Subansiri, Ziro	83167	8862	19.42	19.42	8862	2. Total Urban Population = 139198 Urban Population of selected Districts = 63303 i.e. 45.48 %
6.	U/Subansiri, Daporijo	50086	10288	25.63	25.63	10288	
7.	East Kameng, Seppa	50395	7547	26.82			
8.	West Kameng, Bomdila	56421	5655	23.56			
9.	Tawang, Tawang	28287	3387	32.74			3. Total Districts =13 Selected Districts = 4 i.e. 30.77 %
10.	Changlang, Changlang	95530	4321	40.19			
11.	Tirap, Khonsa	85508	7097	38.08	-	-	
12.	Lohit, Tezu	109706	23246	62.73	-	-	
13.	Dibang Valley, Roing	43068	6976	42.07	-	-	
	Total	864558	139198	513.63	206.55	63303	

APPENDIX - XXVI

(Reference: Paragraph 3.4.4 ; Page 68)

Statement showing the release of fund by Central and State, Expenditure and Balance in SUDA's account*(Rupees in Lakh)*

Year	Schemes	Fund due			Released by State Govt. through Budget			Expenditure Booked	Actual expenditure	Balance in SUDA's a/c
		Central share released	State share required	Total due	Central share	State matching share	Total fund available			
Unreleased balance of fund as on 1.4. 1995		116.73	51.26	167.99						
1995-96	NRY	51.70	34.46	86.16	50.89	81.50	132.39	109.65	40.46	91.93
	UBSP	5.50	3.66	9.16	17.50	2.50	20.00	20.00	5.42	14.58
	PMIPEP	68.11	63.94	132.05	-	-	-	-	-	-
1996-97	NRY	28.20	18.80	47.00	45.71	6.00	51.71	52.10	119.93	(-) 68.22
	UBSP	-	-	-	20.50	10.00	30.00	30.85	16.20	14.30
	PMIPEP	95.80	89.96	185.76	68.11	12.20	80.31	80.31	-	80.31
1997-98	NRY	45.53	30.35	75.88	35.12	10.48	45.60	45.60	47.50	(-)1.99
	UBSP	-	-	-	-	-	-	-	7.00	(-)7.00
	PMIPEP	-	-	-	95.80	40.52	136.32	136.32	-	136.32
	SJSRY	50.99	16.99	67.98	-	-	-	-	-	-
1998-99	NRY	-	-	-	73.73	-	73.73	73.73	34.30	39.43
	UBSP	-	-	-	-	-	-	-	-	-
	PMIPEP	-	-	-	-	34.15	34.15	34.15	12.14	22.01
	SJSRY	65.01	21.67	86.68	51.14	17.85	68.99	68.90	49.70	19.29
1999-2000	NRY	-	-	-	-	30.87	30.87	30.87	-	-
	UBSP	-	-	-	-	-	-	-	-	-
	PMIPEP	-	-	-	-	5.46	5.46	5.46	288.52	(-) 170.95
	SJSRY	10.36	3.45	13.81	59.57	21.67	81.24	81.24	-	-
	TOTAL	537.93	334.54	872.47	518.07	273.20	791.27	769.18	621.26	170.01

APPENDIX - XXVII

(Reference: Paragraph 3.4.4 ; Page 68)

Statement showing year wise and district wise receipt, expenditure and balance in respect of DUDA Account*(Rupees in lakh)*

Sl. No.	Districts	1995-96			1996-97			1997-98			1998-99			1999-2000		
		Receipt	Expdr.	Balance	Receipt	Expdr.	Balance	Receipt	Expdr.	Balance	Receipt	Expdr.	Balance	Receipt	Expdr.	Balance
1.	Papumpare	6.47	6.02	0.45	18.84	16.52	2.32	25.98	17.77	8.21	-	-	-	81.44	-	81.44
2.	Changlang	9.72	7.95	1.77	10.33	8.84	1.49	-	-	-	-	-	-	20.14	-	20.14
3.	Yiangkiang	-	-	-	7.82	7.83	(-)0.01	-	-	-	-	-	-	11.25	-	11.25
4.	Pasighat	-	-	-	11.53	11.47	0.08	1.32	1.32	-	-	-	-	8.95	-	8.95
5.	Along	-	-	-	10.03	7.47	2.56	1.50	-	1.50	-	-	-	17.24	-	17.24
6.	Daporijo	0.46	0.46	-	9.27	8.13	1.14	4.00	4.00	-	-	-	-	11.90	-	11.90
7.	Tezu	13.26	13.26	-	20.03	19.71	0.32	5.50	5.10	0.40	-	-	-	23.94	-	23.94
8.	Khonsa	2.67	2.67	-	7.58	3.00	4.58	-	-	-	-	-	-	27.83	-	27.83
9.	Bomdila	-	-	-	9.07	10.85	(-)1.78	4.65	4.29	0.36	-	-	-	9.84	-	9.84
10.	Tawang	6.60	6.60	-	9.05	5.88	3.17	7.49	6.98	0.51	-	-	-	9.60	-	9.60
11.	Roing	-	-	-	8.48	-	8.48	-	-	-	-	-	-	33.59	-	33.59
12.	Seppa	-	-	-	3.27	-	3.27	3.00	3.00	-	-	-	-	20.55	-	20.55
13.	Ziro	-	-	-	8.52	8.52	-	-	-	-	-	-	-	10.90	1.11	9.79
	TOTAL	39.18	36.96	2.22	133.84	108.22	25.62	53.44	42.46	10.98				287.17	1.11	286.06

ABSTRACT

1995-96 to 1999-2000

Total

Receipt

Expenditure

Balance

513.63

188.75

324.88

APPENDIX - XXVIII

(Reference: Paragraphs 3.4.6 & 3.4.7.2.2 ; Page 70 & 75)

Statement Showing Prime Minister Rojgar Yojna (PMRY) Physical figures

Sl. No.	Year	Target	No. of application		Sanctioned by Banks	Amount loan sanctioned (Rupees in lakh)	No. of beneficiaries to whom loan disbursed	Amount of loan disbursed (Rupees in lakh)
			Received	Recommended				
1.	1993-94	200	249	160	124	103.29	115	89.31
2.	1994-95	250	749	311	183	130.80	132	78.67
3.	1995-96	300	756	331	287	217.04	255	163.37
4.	1996-97	450	771	447	409	283.77	335	231.14
5.	1997-98	300	750	311	298	213.53	275	193.23
6.	1998-99	500	1215	486	473	171.35	66	40.12
7.	1999-2000	500	NA	359	NA	NA	NA	NA
	TOTAL	2500	4490	2405	1774	1119.78	1178	795.84

APPENDIX - XXIX

(Reference: Paragraph 3.4.7.1.2 ; Page 72)

Statement showing construction of inadmissible works

Sl. No.	Districts	Scheme	Sl. No.	Works Executed	Expenditure (Rs. in lakh)	Remarks
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1.	Changlang	NRY	1.	Repair of C.C. steps from bazar to staff colony	0.35	
			2.	Repair of C.C. steps from bazar to PWD garrage	0.50	
			3.	Repair of C.C steps from bazar to Officer Qtrs.	0.10	
			4.	Protection works at Power House	0.86	
			5.	Land Protection in front of DC's Office	0.11	
2.	Pasighat	NRY	6.	Garbage clearance at Pasighat	1.50	
3.	Tezu	NRY	7.	Construction of drain at Tezu Police Station	4.97	
			8.	Construction of drain at Court Building	4.94	
4.	Khonsa	NRY	9.	Construction of C.C. steps at S.P. Office	1.35	
			10.	Construction of C.C. steps from DRDA's office to S.P. Office	3.00	
5.	Papumpare	NRY	11.	Extn. Of 2 Nos. classroom for Green Mount School (Commercial School)	3.98	
			12.	R/wall and drain construction at CRPF camp	2.99	
6.	Bomdila	NRY	13.	Improvement of approach road to DC's Bunglow	3.48	
			14.	Beautification of land scaping at lower gomp	1.50	
7.	Tawang	NRY	15.	Approach Road at Parking Place at Market	3.49	
TOTAL :					33.12	

APPENDIX - XXX

(Reference: Paragraph 3.4.7.2.2 ; Page 75)

Statement showing the number of beneficiaries, amount of loan disbursed and loans/interest outstanding under PMRY (Test checked Districts)

(Rs. in lakh)

Sl. No	Districts	Lead Banks	No. of beneficiaries	Amount of loan disbursed	Loan/interest outstanding	Remarks
1.	Papumpare, Itanagar	SBI Itanagar	29	19.24	16.95	Present status could not be stated by Bank/ DDDIC*
		UCO Bank Itanagar	33	24.33	27.91	
		Vijaya Bank Itanagar	30	17.95	17.52	
		SBI Doimukh	48	30.10	29.98	
		UCO Bank Banderdewa	13	8.02	6.65	
		Vijaya Bank University	31	17.35	18.11	
2.	Lower Subansiri, Ziro	SBI, Ziro	99	70.72	76.62	72 closed, 16 not opened, 11 Running Most of the business units not functioning Most of the business suspended
		SBI New Palin	9	7.70	7.77	
		SBI Raga	7	5.03	5.96	
3.	West Siang, Along	SBI Along	52	34.44	33.96	
		SBI Basar	11	6.46	5.51	
		SBI Lekabali	18	13.07	12.56	
4.	Upper Subansiri, Daporijo	SBI Daporijo	82	63.54	70.75	Present status could not be stated by Bank/ DDDIC*
		TOTAL	462**	317.95	330.25	

* Deputy Directors of the District Industries Centre

** All 462 beneficiaries were defaulting in repayment of loans together with interest as of April/May 2000.

APPENDIX - XXXI

(Reference : Paragraph 3.5 ; Page 78)

(A) Statement showing number of teachers required as per norms and number of teachers on roll during 1997-98 and 1998-99 in respect of Papumpare District

Sl. No.	Name of School	Total Number of Students in Class I to V		Maximum nos. of teachers required as per norms		Number of teachers actually on Roll		Numbers of teachers entertained in excess of norms	
		1997-98	1998-99	1997-98	1998-99	1997-98	1998-99	1997-98	1998-99
1.	Govt. Primary School 'P' Sector, Itanagar	479	479	12	12	22	27	10	15
2.	Govt. Primary School 'C' Sector, Itanagar	450	450	12	12	17	17	5	5
3.	Govt. Primary School 'D' Sector, Itanagar	59	85	2	3	6	8	4	5
4.	Govt. Primary School Nitivihar, Itanagar	262	270	7	7	12	15	5	8
5.	Govt. Primary School Moub-II, Itanagar	252	160	7	4	15	17	8	13
6.	Govt. Primary School Police Colony, Itanagar	303	264	8	7	12	14	4	7
7.	Govt. Primary School Chimpu, Itanagar	185	202	5	5	7	7	2	2
8.	Govt. Primary School Karingasa, Naharlagun	172	175	5	5	8	9	3	4
9.	Govt. Primary School PTC, Banderdewa	135	215	4	6	10	10	6	4
10.	Govt. Primary School, Papunala	213	292	6	8	13	15	7	7
11.	Govt. Primary School, Lehki	68	82	2	2	7	7	5	5
12.	Govt. Primary School, Gumte	112	161	3	4	8	9	5	5

			Total	73	75	137	155	64	80
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Year	Minimum of the time scale	Dearness allowance (DA)	Total Pay + DA	Period	Total extra expenditure (pay+DA) x Excess teacher x period
1997-98	Rs.4500.00	@ 8% Rs.360.00 from 4/97	Rs.4860	4/97 to 6/97 = 3 months	Rs.4860 x 64 x 3 = Rs.9,33,120
		@ 13% Rs.585.00 from 7/97	Rs.5085	7/97 to 12/97 = 6 months	Rs.5085x64x6 = Rs.19,52,640
		@ 16%Rs.720.00from 1/98	Rs.5220	1/98 to 3/98 = 3 months	Rs.5220x64x3= Rs.10,02,240
1998-99	Rs.4500.00	@16% Rs.720.00 from 4/98	Rs.5220	7/98 to 12/98 = 3 months	Rs.5220 x 80 x 3 = Rs.12,52,800
		@ 22% Rs.990.00 from 7/98	Rs.5490	7/98 to 12/98 = 6 months	Rs.5490 x 80 x 6 = Rs.26,35,200
		@ 32% Rs.1440.00 from 1/99	Rs.5940	1/99 to 3/99 = 3 months	Rs.5940 x 80 x 3 = Rs.14,25,600
				Total (A) :-	Rs.92,01,600

(B) Statement showing number of teachers required as per norms and number of teachers on roll during 1999-2000 (as of November 1999) in respect of East Siang District, Pasighat.

Sl. No.	Name of School	Total number of students in class I to V	Maximum number of teachers required as per norms	Number of teachers actually on roll	Number of teachers entertained	
					Excess	Shortage
1.	Govt. Primary School, D. Bring	495	13	19	6	
2.	Govt. Primary School, Balwadi	428	11	12	1	
3.	Govt. Primary School, Indira Gandhi	473	12	20	8	
4.	Govt. Primary School, JNC Campus	123	4	12	8	

5.	Govt. Primary School, Mirsam	95	3	8	5	
6.	Govt. Primary School, Boying	50	2	6	4	
7.	Govt. Primary School, Runne	69	2	7	5	
8.	Govt. Primary School, Rayang	147	4	9	5	
9.	Govt. Primary School, Miglung	52	2	8	6	
10.	Govt. Primary School, Old Telam	111	3	8	5	
11.	Govt. Primary School, Membo Village	242	7	9	2	
12.	Govt. Primary School, Take Ralung	198	5	7	2	
	Total		68	125	57	
13.	Govt. Primary School, Riew	226	6	4		2
14.	Govt. Primary School, Yeksi	73	2	1		1
15.	Govt. Primary School, Pareng	133	4	2		2
16.	Govt. Primary School, Yingku	133	4	1		3
17.	Govt. Primary School, Pangkang	307	8	2		6
18.	Govt. Primary School, Boleng town	378	10	6		4

	Total		34	16	18
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Year	Minimum of the Time Scale	Dearness Allowance (DA)	Total Pay + DA	Period	Total expenditure (Pay + DA) x excess teachers x Period
1999-2000 (upto Nov '99)	Rs.4500.00	@32%Rs.1440 from 4/99	Rs.5940	4/99 to 6/99 (3 months)	Rs.5940 x 57 x 3 = Rs.10,15,740
		@37%Rs. 1665 from 7/99	Rs.6165	7/99 to 11/99 (5 months)	Rs.6165x57x5 = Rs.17,57,025
				Total (B)	Rs.27,72,765
Grand Total (A) + (B) =Rs.(92,01,600 + 27,72,765) = Rs.1,19,74,365					

APPENDIX - XXXII

(Reference : Paragraph : 3.9 ; Page 83)

Statement showing department-wise position of the outstanding Inspection Reports and Paragraphs

Sl. No.	Name of Department	Outstanding Paragraphs at the end of August 1999			Paragraphs remaining unsettled for more than 10 years		Paragraphs remaining unsettled for non-receipt of initial replies			
		No. of I.R.	No. of Paragraphs	Amount in lakh	No. of I.R.	No. of Paragraphs	Number of offices	No. of I.R.	Period of issue of I.R.	Number of paras
1.	Horticulture Department	38	138	798.11	2	2	4	5	1986 to 1998-99	27
2.	Rural Development Department	104	344	467.91	33	107	14	21	1979 to 1998-99	124
3.	Public Works Department	114	672	478.68	6	9	8	8	1996 to 1999-2000	124

Total	256	1154	1744.70	41	118	26	34		275
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APPENDIX - XXXIII

(Reference : Paragraph : 3.10 ; Page 84)

Statement showing department-wise breakup of cases of misappropriation, losses etc., as of 30 June 2000

Sl. No	Department	Cases in which Department & Criminal action have been started		Cases in which Department/Police action have been started but not finalised		Cases where criminal proceeding had been finalised but execution certificates/cases for recovery pending		Cases in the court of law		Cases awaiting orders for recovery or write off			Total
		No. of cases	Amount in lakh of Rs.	No. of cases	Amount in lakh of Rs.	No. of cases	Amount in lakh of Rs.	No. of cases	Amount in lakh of Rs.	No. of cases	Amount in lakh of Rs.	Total No. of cases	Amount in lakh of Rs.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Education Department	-	-	2	1.80	-	-	1	1.28	1	0.29	4	3.37
2.	Forest Deptt.	-	-	3	6.94	-	-	2	1.23	2	6.40	8	14.57
				1	Not intimated								
3.	General Administration	-	-	-	-	-	-	1	0.03	-	-	1	0.03
4.	Public Works Department	-	-	1	0.44	-	-	1	1.64	4	0.85	6	2.93
5.	Supply and Transport Deptt.	-	-	1	0.53	-	-	1	0.34	4	0.46	6	1.33
6.	Information and Public Relation	-	-	-	-	-	-	1	2.65	-	-	1	2.65
7.	CWC Department	-	-	-	-	-	-	1	Not intimated	-	-	1	Not intimated

8.	PHE Department	-	-	1	1.08	-	-	-	-	-	-	1	1.08
	Total	-		9	10.79	-	-	8	7.17	11	8.00	28	25.96

N.B.:

	Number of Cases	Amount (Rupees in lakh)
As per last Report	27	21.52
New Cases	1*	4.44
	Total : 28	25.96

* Relates to Forest Department

APPENDIX - XXXIV

(Reference : Paragraph 8.2.1; Page 136)
 (Figure in bracket indicates budgetary outgo during the year)
 (Figures in columns 3(a) to 4(f) are Rupees in lakh)

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2000 in respect of Government Companies

Sl. No.	Sector and Name of the Company	Paid-up Capital at the end of 1999-2000					Equity/loan received out of Budget during 1999-2000		Other loans received during* 1999-2000	Loans outstanding at the close of 1999-2000\$			Debt equity ratio for 1999-2000 (bracket indicates for previous year 4 (f)/3 (e))
		State	Capital	Holding	Other	Total	Equity	Loans		Govt.	Other	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
GOVERNMENT COMPANIES													
Sector :													
	Industrial Development And Financing												

1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	162.50	-	-	-	162.50	-	-	-	-	224.15	224.15	1.38:1 (5.60:1)
	Total of the sector	162.50	-	-	-	162.50	-	-	-	-	224.15	224.15	1.38:1 (5.60:1)
	Sector												
	Mining												
2.	Arunachal Pradesh Mineral Development Corporation Limited	213.22	-	-	-	213.22	18.00	-	-	-	-	-	-
	Total of the Sector	213.22	-	-	-	213.22	18.00	-	-	-	-	-	-
	Sector :												
	Cement												
3.	Parsuram Cements Limited	10.00	-	13.50	-	23.50	-	-	-	-	145.10	145.10	6.17:1 (6.17:1)
	Total of the Sector	10.00	-	13.50	-	23.50	-	-	-	-	145.10	145.10	6.17:1 (6.17:1)
	Sector :												
	Fruit Processing												
4.	Arunachal Horticultural Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	14.00	14.00	0.74:1 (0.74:1)
	Total of the Sector			18.81		18.81					14.00	14.00	0.74:1 (0.74:1)
	Sector :												
	Forest												
5.	Arunachal Pradesh Forest Corporation Limited	449.72	-	-	-	449.72	-	-	-	-	112.99	112.99	0.25:1 (0.01:1)
	Total of the Sector	449.72	-	-	-	449.72	-	-	-	-	112.99	112.99	0.25:1 (0.01:1)
	Total	835.44	-	32.31	-	867.75	18.00	-	-	-	496.24	496.24	0.57:1 (1.26:1)

Note : All figures are provisional as given by the company.

* Includes bonds, debentures, inter corporate deposits etc.

\$ Loans outstanding at the close of 1999-2000 represents long term only

APPENDIX - XXXV

(Reference : Paragraphs 8.2.1, 8.2.3; 8.2.4, 8.2.5; Pages 136,137 and 138)

Summarised financial results of Government Companies for the latest year for which accounts were finalised.

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

Sl. No.	Sector and Name of the Company/ Corporation	Name of the Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net Impact of Audit Comments	Paid-up capital	Accounted Profit (+)/ Loss(-)	Capital* employed	Total return on Capital employed	Percentage of return on Capital employed	Arrears of accounts in terms	Status of the company/ corporation
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Government Companies														
SECTOR : INDUSTRIAL DEVELOPMENT AND FINANCING														
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	August 1978	1995-96	1999-2000	(-) 5.45	-	132.50	(-)300.55	1081.57	(+) 123.04	11.38	4	Working
	Total of the Sector					(-) 5.45	-	132.50	(-)300.55	1081.57	123.04	1138		
SECTOR : MINING														
2.	Arunachal Pradesh Mineral Development Corporation Limited	Mines & Minerals	March 1991	1992-93	1997-98	(-)8.67	Nil	50.22	(-)12.14	37.96	(-)8.67	-	7	Working
	Total of the Sector					(-)8.67	-	50.22	(-)12.14	37.96	(-)8.67			

SECTOR : CEMENT														
3.	Parasuram Cements Limited	Industries	January 1991	No accounts finalised since inception									10	Under closure
	Total of the Sector													
SECTOR : Fruit Processing														
4.	Arunachal Horticulture Processing Industries Limited	Industries	May 1982	No accounts finalised since inception									18	under closure
	Total of the Sector													
SECTOR : FOREST														
5.	Arunachal Pradesh Forest Corporation Limited	Forest	March 1977	1994-95	1998-99	(+) 749.18	Net profit overstated by Rs.76.22 lakh	399.72	(+)1 500.89	1092.49	(+)749.18	68.58	5	working
	Total of the Sector					749.18		399.72	(+)1500.89	1092.49	(+)749.18	68.58		
	TOTAL:					(+) 735.06		582.44	1188.20	2212.02	863.55	39.04		

* 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 - XXXVI

(Reference : Paragraph 8.3.4; Page 141)

Statement showing operational performance of Electricity (Power) Department

Sl. No.	ITEM	1997-98	1998-99	1999-2000
(1)	(2)	(3)	(4)	(5)
1.	Installed capacity (MW)			
	a)	Thermal	-	-
	b)	Hydro	23.83	31.83
	c)	Gas	-	-
	d)	Others (Diesel)	38.05	34.50
	Total		61.88	66.33
2.	Normal maximum demand of the state (MKwh)			
3.	Power Generation (MKwh)			
	a)	Thermal	-	-
	b)	Hydro	69.25	53.18
	c)	Gas	-	-
	d)	Others (Diesel)	20.04	13.10
	Total		89.29	66.28
	Less: Auxiliary consumption			
	a)	Thermal	-	-
	b)	Hydro	4.55 (66.81)	3.91 (78.51)
	c)	Gas	-	7.21 (100)
	d)	Others (Diesel)	2.26 (33.19)	1.07 (21.49)

	Total:		6.81	4.98	7.21
4.	Net Power Generated (MKwh)		82.48	61.30	56.92
5.	Power Purchased (MKwh)		78.84	84.84	80.01
6.	Free Power received (MKwh)		-	-	-
7.	Total Power available (MKwh) for sale (4+5+6)		161.32	146.14	136.93
8.	Power sold (MU)				
	a)	Within the State	111.32	99.63	80.95
	b)	Outside the State	-	-	-
	Total:		111.32	99.63	80.95
9.	Transmission and Distribution losses in (MU)		50.00	44.90	55.76
10.	Load factor (percentage)		NA	NA	NA
11.	Percentage of Transmission & Distribution losses to total power available for sale		30.99	30/72	40.72
12	Number of villages/towns electrified				
	a) Villages		100.00	47.00	25.00
	b) Towns		-	-	-
13	Number of pumpsets/wells energised		-	-	-
14	Number of Sub-Station		-	-	-
15	Transmission/distribution lines (in KM)				
	a) High Voltage 33KV		-	-	3033
	b) High Voltage 11KV		-	-	3852
	c) Low Voltage (LT)		-	-	6781
16.	Connected load (in MW)		7.7.00	79.00	80.00

17.	Number of Consumers	70000.00	73000.00	77000.00
18.	Number of Employees	9075.00	9148.00	9258.00
19.	Consumer Employee Ratio	8:1	8:1	8:1
20.	Total expenditure on staff during the year (Rupees in crore)	21.92	24.17	27.94
21.	Percentage of expenditure on staff to total revenue expenditure	67	67	64
22	Units sold (percentage of share to total unit indicated in bracket)			
	a) Agriculture	-	-	-
	b) Industrial	10 (8.98)	10.41(10.45)	7.34(9.07)
	c) Commercial	7.97(7.16)	7.72 (7.15)	6.54(8.08)
	d) Domestic	81.36(73.09)	69.22(69.48)	36.82(45.48)
	e) Irrigation	-	-	-
	f) Bulk Supply	-	-	-
	g) Other Category (P/lighting, P/Water works Non-Resdl.)	11.99(10.77)	12.28(12.33)	30.25(37.30)
	Total	111.32	99.63	80.95
23.	Revenue (In crore of Rs.)	12.40	11.65	6.49
24	Expenditure (element of cost involved indicated (In crore of Rs.)			
	a) Wages	21.92	24.17	27.94
	b) Fuel	4.00	4.69	6.15
	c) Spares etc.	0.80	1.00	3.56
	d) Power Purchased	5.92	6.16	6.03
	Total : Expenditure (In crore of Rs.) (element of cost indicated)	32.64	36.02	43.68

APPENDIX - XXXVII

(Reference : Paragraph : 8.4.6; Page 144)

Financial position and working results of Arunachal Pradesh Industrial Development & Financial Corporation Ltd. for the year ending 1998-99**A Financial Position***(Rupees in lakh)*

	1995-96	1996-97	1997-98	1998-99
	(PROVISIONAL)			
Liabilities				
(i) Paid up Capital	122.50	142.50	142.50	162.50
(ii) Reserves & surplus	61.31	51.57	58.63	36.03
(iii) Borrowings:				
Refinance loan	211.09	212.56	219.58	199.30
State Governments	697.50	710.55	713.55	713.55
	908.59	923.11	933.13	912.85
(iv) Current liabilities and provisions:				
Interest payable to F.I.s	...	8.62	8.17	18.43
Interest payable to Govt.	434.84	506.38	577.92	649.46
Others including provisions	615.34	563.53	385.14	566.11
	1050.18	1078.53	971.23	1234.00
Total	2142.58	2195.71	2105.49	2345.38
Assets				
(i) Gross block	113.88	122.68	127.68	119.55
(ii) Depreciation	53.00	59.90	69.14	69.52
(iii) Net Fixed Assets	60.88	62.78	58.54	50.03

(iv) Investments	73.06	73.00	101.81	101.81
(v) Current Assets, Loans and Advances Industrial	338.32	345.45	397.60	419.88
Interest receivable on term loan	9.91	200.58	271.60	292.90
Other current Assets	1140.98	1117.55	552.03	625.35
	1489.21	1663.58	1221.23	1338.13
(vi) Cumulative loss	519.43	396.35	723.91	855.41
Total:	2142.58	2195.71	2105.49	2345.38
Capital employed	499.91	647.83	308.54	154.16
Net worth	(-) 132.04	(-) 202.28	(-) 522.78	(-) 658.88

Notes: Net worth represents paid up capital plus reserves and surplus less cumulative loss.
Capital employed represents net fixed assets plus -working capital.

B Working results

(Rupees in lakh)

	1995-96	1996-97	1997-98	1998-99
Income Gross profit from trading	24.19	23.38	36.33	27.27
Interest Income Term loan	44.39	73.68	80.87	73.74
Others	52.53	108.85	30.38	19.53
Misc. Income	...	0.56	1.56	0.20
Prior period Income	7.15	223.65	9.46	...
Total	128.26	430.12	158.60	120.74
Expenditure Salaries and wages	67.79	62.52	66.56	81.85
Interest on borrowings Financial Institutions	31.58	36.94	26.94	24.38
State Government	70.34	71.54	71.54	71.54

Others	26.83	19.61	0.85	0.99
Total	128.75	128.09	99.33	96.91
Depreciation	7.43	7.32	9.25	8.03
Other adm. Expenses	13.74	18.59	21.43	18.10
Provisions for N.P.A.	.....	90.52	289.59	47.35
Total:	217.71	307.04	486.16	252.24
Profit (+)/Loss (-)	(-) 89.45	(+) 123.08	(-) 327.56	(-) 131.50

APPENDIX - XXXVIII

(Reference t Paragraph :8.4.7.6; Page 149)

Details of 15 industrial loan cases with overdues as on 31 March 2000

Sl. No.	Name of Units	Overdues (Rs. in lakh)			Reasons for non-recovery
		Principal	Interest	Total	
1.	A. Units which turned out to be economically not viable M/s Arunachal Drugs & Pharmaceuticals (P) Ltd.	43.00	83.36	126.36	1.A i) Time and cost over run in completion of Project consequent on delay in completion of Project (ii) Absence of sufficient demand for products, and (iii) Proposal of the company to take over the assets suspended twice at the instance of Chief Minister
2.	M/s Hotel Arum	45.65	26.58	72.23	2. (i) Non-adherence to sanctioned project; (ii) non-establishment of economic viability and sanction of additional loan (iii) Operating loss due to low occupancy (iv) delay in taking final action (v) representation made by a Minister and recommended by ex-Chief Minister (vi) The loan guaranteed by the present chairman of the company
3.	M/s Hotel Chandni	23.95	3.78	27.73	3. Adverse working result due to low occupancy ratio. The unit paid Rs.30 lakh in May 1999 against total dues of Rs.54.69 lakh and requested waiver of balance Rs.24.69 lakh. Final decision was awaited (May 2000).
4.	M/s Yangam Hotel cum Shopping-Complex	11.20	12.79	23.99	4. Party completed the project but financial statement not available for working results. As per letter from guarantor of the loan the party is a wilful defaulter and delay in initiating actions to recover the dues by the company.

5.	M/s Electro Techno Industry	8.40	10.05	18.45	5. Non-availability of adequate supply orders for its products (transformers). The unit had been incurring losses.
	Total	132.20	136.56	268.76	
1.	B. Un-implemented Units M/s Himalaya Ginger & Chemical Products	7.42	7.41	14.83	B. 1 . The unit had not been commissioned although as per project appraisal the unit was to be commissioned in April 1996
2.	M/s Arunachal Nursing & Research Institute	9.25	2.97	12.22	2. Release of loan instalments without ascertaining Progress of work and of the ownership of land on which construction works were carried out. The unit remained unimplemented and subjudice.
3.	M/s Topee Hollow Block Industry	6.91	1.64	8.55	3. Machinery have not been installed and the project was not completed. Money suits filed.
4.	M/s Hotel Patkai	6.50	9.72	16.22	4. The unit has not been completed. However, after expiry of last date of repayment (February 1998) the company had filed suits in March 1998. There was inordinate delay in taking action
	Total	30.08	21.74	51.82	
1.	C. Units Closed/abandoned M/s Yamcha Food Products	25.15	32.98	58.13	C. 1 . A biscuit manufacturing unit with annual installed capacity of 300 M.T. incurred operating losses due to lack of market demand of the products. The plant and machinery damaged in fire accident in August 1999 remained closed since then.
2.	M/s Aries Laboratories	42.74	51.04	93.78	2 (i) Inexperienced first generation promoter, (ii) unattainable sale target of production (iii) joint appraisal with bank not conducted to ensure working capital (iv) commissioned in January 1995 and suspended operation in 1996 (v) Assets taken over on 24.1.1997 have not been disposed of and valued at Rs.52.54 lakh only as against overdue amount of Rs.93.78 lakh.
3.	M/s Bulo Pepsi Plant	2.84	3.15	5.99	3. Closed due to lack of demand
4.	M/s Don Stone Crushing Unit	3.62	6.21	9.83	4. Unit has been abandoned. Assets not taken over.
5.	M/s Assung Tyres	1.47	4.30	5.77	5. Unit has been abandoned. Assets not taken over.
6.	M/s Laigi Saw Mills	5.00	7.36	12.36	6. The company filed money suit in August 1998 after last instalment due for repayment in May 1998.
	Total:	80.82	105.04	185.86	

Grand Total:	243.10	263.34	506.44	
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APPENDIX - XXXIX

(Reference : Paragraph : 8.4.7.8; Page 153)

Statement showing the list of suit cases pending in the court upto 31.3.2000

Sl. No	No. & Date of the suit	Name of the Unit & name of the loanee	Amount disbursed with date		Amount outstanding as on 31.3.2000		
			Amount (Rs. in lakh)	Date	Principal (Rs. in lakh)	Interest (Rs. in lakh)	Total (Rs. in lakh)
1.	MS-20/89 dt. 30.9.89	Shri R. D. Khirme, SRTO (Truck)	1.42	22.11.84	0.90	0.20	1.10
				21.1.85			
2.	MS-29/89 dt. 30.9.89	S. C. Thongchi, SRTO (Bus)	1.79	26.11.84	1.51	0.98	2.49
				2.4.85			
3.	MS-2/91 dt. 1.3.91	Smti Ratan Yak, SRTO (Truck)	1.61	22.11.83	1.51	2.21	3.72
				26.12.83			
4.	MS-3/91 dt. 1.3.91	Racho Tama, SRTO (Taxi)	0.55	5.2.85	0.41	0.09	0.50
				28.2.85			
5.	MS-2/94 dt. 2.9.94	L. Dumi, M/s Novin Tyres	3.56	19.4.93	3.56	1.02	4.58
6.	MS-3/94 dt. 2.9.94	Kents Etc. & K. Das, M/s Topee Hollow Block Industries	6.91	4.9.92	6.91	1.64	8.55
				18.5.93			

7.	MS-6/96 dt. 6.9.96	BamangTato, M/s Tato Cane & Bamboo Industry	0.48	28.1.94	0.48	0.16	0.64
				25.2.94			
8.	TS-5/96dt. 1.11.96	J. Baruah, A. Khan & R. Koyu M/s Arunachal Nursing Home & Medical Research Institute	9.25	30.3.95	9.25	2.97	12.22
9.	TS-5/97 dt. 2.4.97	TangirBulo, M/s Bulo Pepsi Unit	3.15	11.7.89	2.84	3.15	5.99
				30.5.90			
10.	MS-17/97 dt. 4.7.97	Koj Anand, M/s Assung Tyres	1.47	19.11.85	1.47	4.30	5.77
11.	TS-98 dt. 5.3.98	K. Kuimyang, M/s Hotel Supersun	0.60	23.3.83	0.60	2.16	2.76
				27.9.84			
12.	MS-98 dt. 5.3.98	Tasok Poyom, M/s Capital Handloom & Knitting	0.68	11.5.92	0.65	0.56	1.21
				3.3.93			
13.	TS-98 dt. 5.3.98	W. Mophuk, M/s Hotel Patkari	6.50	19.1.90	6.50	9.72	16.22
				13.1.92			
14.	MS-98 dt. 7.8.98	T. Laigi, B. Laigi, K. Don&L. Nasi, M/s Laigi Saw Mill	5.00	13.1.92	5.00	7.36	12.36
				3.4.92			
15.	TS-98 dt. 7.8.98	Tajum Don, M/s Don Stone Crushing Unit	3.62	3.3.92	3.62	6.21	9.83
				5.4.93			
16.	MS-98 dt. 9.2.99	Biri Tabak, M/s Bin Wooden Furniture	0.36	1.11.91	0.36	0.24	0.60
		Total	46.95		45.57	42.97	88.54

APPENDIX - XL

(Reference : Paragraph :8.4.7.9; page 154)

Details of one time settlement (OTS) allowed by the Company during 1995-96 to 1999-2000

(Rupees in lakh)

Sl. No.	Name of Unit	Total dues on cut off date	Amount settled	Amount waived
1.	M/s Donyi Sango Stone Crusher Unit	1.01	0.87	0.14
2.	M/s Capital Wire Products	2.26	1.10	1.16
3.	M/s Arunachal Wood based Chemical Industries Ltd.	22.48	16.66	5.82
4.	Wood Products (India) International	66.35	56.20	10.15
5.	M/s Hotel Mara	6.60	3.45	3.15
6.	M/s Esse Restaurant cum shopping complex	14.29	13.74	0.55
7.	M/s Mitin Plastic Industry	51.30	22.00	29.30
8.	Sun View Tourist Resort	1.68	1.60	0.08
9.	M/S Yano Knitting	0.19	0.15	0.04
Total:		166.16	115.77	50.39