

**APPENDIX – I (A)**  
**Part A. Government Accounts**  
**(Reference: Paragraph 1.1 at page 1)**

**1. 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(I) 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 All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature.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-à-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)**  
**Part B. List of Indices/ratios and basis for their calculation**  
**(Referred to in paragraph 1.11.2 at page 15)**

Indices/ratios		Basis for calculation
<b>Sustainability</b>		
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 minus Interest payments
Interest Ratio		<u>Interest Payment – Interest receipts</u> Total 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 + 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		Statement 10 of Finance Accounts
State tax receipts Vs GSDP		State Tax receipts plus State's share of Union Taxes
<b>Flexibility</b>		
-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
-Total Tax Receipts Vs GSDP	State Tax Receipts	Statement No. 10 of Finance Accounts
	Total Tax Receipts	State Tax receipts plus State's share of Union Taxes
-Debt Vs GSDP	Debt	Borrowings and other obligations at the end of the year (Statement No.4 of the Finance Accounts)
<b>Vulnerability</b>		
-Revenue Surplus/Deficit		Paragraph No. 1.9.10 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 Paragraph 1.4.3
	Revenue Receipts	Table in Paragraph 1.5.1
Assets Vs Liabilities		Paragraph 1.11.3 of the Audit Report
	Assets and Liabilities	Table in Paragraph 1.2

**APPENDIX – I(C)**  
**Statement showing the Plan and Non-Plan expenditure under Revenue and Capital during 2000-2001(Reference : Exhibit-I at page 19)**  
**(Rupees in crore)**

**I. Revenue expenditure**

	Non-Plan	Plan	C.S.S.	Total
<b>A. General services (Total)</b>	330.86	1.18	...	332.04
<b>B. Social Services</b>				
- Education, Sports, Arts and Culture	62.86	75.10	4.92	142.88
- Health and family Welfare	36.93	14.52	5.63	57.08
- Water supply, Sanitation, Housing and Urban Development	2.68	19.54	32.00	54.22
- Information and Broadcasting	1.74	1.13	...	2.87
- Welfare of scheduled castes, scheduled tribes and other backward classes	...	...	...	...
- Labour and Labour Welfare	0.56	1.50	1.75	3.81
- Social Welfare and Nutrition	15.63	10.86	9.62	36.11
- Others	1.63	...	...	1.63
<b>Total</b>	<b>122.03</b>	<b>122.65</b>	<b>53.92</b>	<b>298.60</b>
<b>C. Economic Services</b>				
- Agriculture and Allied Activities	88.34	38.52	14.90	141.76
- Rural Development	7.09	5.33	12.04	24.46
- Special Areas Programme	0.02	7.01	...	7.03
- Irrigation and Flood Control	4.75	23.89	17.70	46.34
- Energy	18.42	1.74	...	20.16
- Industry and Minerals	4.01	5.47	5.65	15.13
- Transport	14.18	32.65	...	46.83
- Communication	9.53	...	...	9.53
- Science, Technology and Environment	...	2.31	...	2.31
- General Economic Services	8.95	25.73	0.75	35.43
<b>Total</b>	<b>155.29</b>	<b>142.65</b>	<b>51.04</b>	<b>348.98</b>
<b>Grand Total (A+B+C)</b>	<b>608.18</b>	<b>266.48</b>	<b>104.96</b>	<b>979.62</b>
<b>II Capital Expenditure</b>				
<b>A. General Services (Total)</b>	...	15.62	0.26	15.88
<b>B. Social Services</b>				
- Education, Sports, Art and Culture	...	10.46	...	10.46
- Health and Family Welfare	...	6.27	...	6.27
- Water supply and sanitation	...	22.97	2.45	25.42
- Social Welfare and Nutrition	...	0.60	...	0.60
- Others	...	0.14	...	0.14
<b>Total</b>	...	<b>40.44</b>	<b>2.45</b>	<b>42.89</b>
<b>C. Economic Services</b>				
- Agriculture and Allied Activities	0.19	2.68	0.28	3.15
- Rural Development	...	0.70	...	0.70
- Special Areas Programme	...	12.23	...	12.23
- Irrigation and Flood Control	...	6.28	...	6.28
- Energy	...	86.92	...	86.92
- Industry and Minerals	...	0.52	...	0.52
- Transport	...	94.03	...	94.03
- Other General Economic Services	...	0.67	0.98	1.65
<b>Total</b>	<b>0.19</b>	<b>204.03</b>	<b>1.26</b>	<b>205.48</b>
<b>Grand Total (A+B+C)</b>	<b>0.19</b>	<b>260.09</b>	<b>3.97</b>	<b>264.25</b>

**APPENDIX – II**

**Statement showing unnecessary supplementary provision**

**(Reference : Paragraph 2.4.2 at page 25)**

<b>Sl. No.</b>	<b>Number and name of grant/appropriation</b>	<b>Original provision</b>	<b>Supplementary provision</b>	<b>Total provision</b>	<b>Total expenditure</b>	<b>Final saving</b>
<b>(Rupees in lakh)</b>						
<b>Revenue Section (Voted)</b>						
1.	9-Motor Garages	399.79	10.50	410.29	383.82	26.47
2.	18-Research	183.70	0.97	184.67	171.41	13.26
3.	22-Civil Supplies	1040.68	4.84	1045.52	660.03	385.49
4.	23-Forest	3610.13	112.38	3722.51	3382.20	340.31
5.	27-Panchayat	238.02	448.85	686.87	119.72	567.15
6.	33-North Eastern Areas	34.00	31.95	65.95	20.97	44.98
7.	42-Rural Development	2011.29	114.48	2125.77	1959.90	165.87
8.	45-Civil Aviation	1018.87	13.83	1032.70	1012.50	20.20
9.	47-Administration of Justice	55.00	42.48	97.48	43.45	54.03
10.	57-Urban Development	174.61	10.67	185.28	170.45	14.83
11.	62-Directorate of Transport	40.79	3.00	43.79	37.64	6.15
<b>Capital Section (Voted)</b>						
12.	8-Police	429.60	13.40	443.00	293.03	149.97
13.	18-Research	3.00	33.03	36.03	2.36	33.67
14.	23-Forest	45.61	3.85	49.46	42.08	7.38
15.	28-Animal Husbandry and Veterinary	15.00	1.24	16.24	14.96	1.28
16.	29-Co-operation	90.25	20.40	110.65	47.50	63.15
17.	36-Statistics	23.00	2.00	25.00	19.56	5.44
18.	40-Housing	1370.50	26.50	1397.00	1346.99	50.01
19.	51-Directorate of Library	9.70	94.47	104.17	5.42	98.75
				<b>988.84</b>		<b>2048.39</b>

**APPENDIX - III**  
**Statement showing excessive supplementary grants in cases where**  
**ultimate savings in each case exceeded Rs.10 lakh**  
**(Reference : Paragraph 2.4.2(a) at page 25)**

(Rupees in lakh)

Sl. No.	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
<b>Revenue (Charged)</b>						
1.	2-Governor	98.61	99.09	0.48	19.15	18.67
2.	Public Debt	10167.20	12326.39	2159.19	2489.55	330.36
<b>Revenue (Voted)</b>						
3.	5-Secretariat Administration	1486.59	1559.92	73.33	84.94	11.61
4.	6 - District Administration	3910.75	4325.65	414.90	551.76	136.86
5.	9 - Motor Garages	399.79	383.82	(-)15.97	10.50	26.47
6.	11-Social Welfare	623.89	2168.71	1544.82	1608.80	63.98
7.	14-Education	13158.33	13717.98	559.65	625.38	65.73
8.	15-Health & Family Welfare	5416.34	5708.14	291.80	553.09	261.29
9.	22-Civil Supplies	1040.68	660.03	(-)380.65	4.84	385.49
10.	23-Forest	3610.13	3382.20	(-)227.93	112.38	340.31
11.	24-Agriculture	1951.66	2437.00	485.34	747.42	262.08
12.	27-Panchayat	238.02	119.72	(-)118.30	448.85	567.15
13.	30-State Transport	1572.60	1597.51	24.91	36.00	11.09
14.	33-North Eastern Areas	34.00	20.97	(-)13.03	31.95	44.98
15.	38-Irrigation and Flood Control Project	2394.26	4633.48	2239.22	4315.37	2076.15
16.	41-Land Management	170.48	379.19	208.71	230.82	22.11
17.	42-Rural Development	2011.29	1959.90	(-)51.39	114.48	165.87
18.	43-Fishery	326.54	330.35	3.81	65.08	61.27
19.	45-Civil Supplies	1018.87	1012.50	(-) 6.37	13.83	20.20
20.	47-Administration of Justice	55.00	43.45	(-) 11.55	42.48	54.03
21.	48-Horticulture	995.56	1107.87	112.31	228.46	116.15
22.	51-Directorate of Library	98.26	105.06	6.80	57.30	50.50
23.	57-Urban Development	174.61	170.45	(-) 4.16	10.67	14.83
24.	59-Public Health Engineering	4470.85	5208.21	737.36	1168.26	430.90
25.	60-Handloom and Handicraft	621.09	775.17	154.08	181.51	27.43
26.	61-Geology and Mining	18.00	25.45	7.45	18.00	10.55
<b>Capital Section (Voted)</b>						
27.	8-Police	429.60	293.03	(-)136.57	13.40	149.97
28.	14-Education	236.48	946.64	710.16	3152.01	2441.85
29.	18-Research	3.00	2.36	(-) 0.64	33.03	33.67
30.	29-Co-operation	90.25	47.50	(-) 42.75	20.40	63.15
31.	31-Public Works	1104.01	1163.53	59.52	1276.23	1216.71
32.	32-Road and Bridges	7138.23	7700.36	562.13	826.54	264.41

*Audit Report for the year ended 31 March 2000*

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33.	34-Power	7841.03	8715.36	874.33	2617.27	1742.94
34.	40-Housing	1370.50	1346.99	(-) 23.51	26.50	50.01

(Rupees in lakh)

Sl. No.	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
35.	48-Horticulture	33.00	47.69	14.69	25.47	10.78
36.	51-Directorate of Library	9.70	5.42	(-) 4.28	94.47	98.75
37.	53-Fire Protection and Control	50.00	109.42	59.42	151.07	91.65
38.	56-Tourism	44.20	145.21	101.01	128.08	27.07
39.	57-Urban Development	234.61	244.59	9.98	251.06	241.08
		<b>74648.01</b>	<b>85026.31</b>	<b>10378.30</b>	<b>22386.40</b>	<b>12008.10</b>

**APPENDIX – IV**

**Statement showing the excess expenditure under the grants  
(Reference : Paragraph 2.4.3 at page 25)**

Sl. No.	Number and name of Grant/Appropriation	Total Grant/ Appropriation	Expenditure	Excess
		(Rupees)	(Rupees)	(Rupees)
<b>REVENUE SECTION (VOTED)</b>				
1.	3 – Councils of Ministers	4,06,38,000	4,06,97,772	59,772
2.	8 – Police	65,23,52,000	67,10,13,487	1,86,61,487
3.	13 – Directorate of Accounts	44,23,76,000	49,40,00,242	5,16,24,242
4.	19 – Industries	4,57,90,000	7,95,41,660	3,37,51,660
5.	28 – Animal Husbandry and Veterinary	15,89,39,000	16,49,52,619	60,13,619
6.	32 – Roads and Bridges	22,18,13,000	24,18,12,414	1,99,99,414
7.	34 – Power	20,92,98,000	20,95,14,166	2,16,166
8.	36 – Statistics	5,72,76,000	5,83,65,520	10,89,520
9.	52 – Sports and Youth Services	1,29,02,000	1,32,54,272	3,52,272
<b>Total : Revenue Section (Voted)</b>		<b>184,13,84,000</b>	<b>197,31,52,152</b>	<b>13,17,68,152</b>
<b>REVENUE SECTION (CHARGED)</b>				
10.	1 – Legislative Assembly	25,93,000	28,94,083	3,01,083
<b>Total : Revenue Section (Charged)</b>		<b>25,93,000</b>	<b>28,94,083</b>	<b>3,01,083</b>
<b>CAPITAL SECTION (VOTED)</b>				
11.	50 – Secretariat Economic Services	18,00,000	18,12,972	12,972
12.	62 – Directorate of Transport	6,74,000	12,57,563	5,83,563
<b>Total : Capital Section (Voted)</b>		<b>24,74,000</b>	<b>30,70,535</b>	<b>5,96,535</b>
<b>Grand Total</b>		<b>184,64,51,000</b>	<b>197,91,16,770</b>	<b>13,26,65,770</b>



## APPENDIX – V

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

(Reference : Paragraph 2.4.3(a) at page 25)

(Rupees in crore)

Sl. No.	Number and name of Grant	Provision	Total grant	Actual expenditure	Excess
1.	8-Police (Revenue)	O. 63.78 S. 1.46	65.24	67.10	1.86
2.	13-Directorate of Accounts (Revenue)	O. 36.18 S. 8.06	44.24	49.40	5.16
3.	19-Industries (Revenue)	O. 4.05 S. 0.53	4.58	7.95	3.37
4.	28-Animal Husbandry and Veterinary (Revenue)	O. 14.49 S. 1.40	15.89	16.49	0.60
5.	32-Roads and Bridges (Revenue)	O. 16.94 S. 5.24	22.18	24.18	2.00
6.	36-Statistics (Revenue)	O. 4.76 S. 0.97	5.73	5.84	0.11
<b>Total :</b>				<b>13.10</b>	

**APPENDIX – VI**

**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 2.4.3(b) at page 25)**

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Saving and percentage with total provision
<b>(Rupees in crore)</b>				
<b>Revenue Section (Voted)</b>				
1.	21-Food Storage and Ware housing	44.71	39.41	<u>5.30</u> (12)
2.	22-Civil Supplies	10.46	6.60	<u>3.86</u> (37)
3.	27-Panchayat	6.87	1.20	<u>5.67</u> (83)
4.	38-Irrigation and Flood Control Projects	67.10	46.34	<u>20.76</u> (31)
5.	64-Trade and Commerce	13.00	6.80	<u>6.20</u> (48)
<b>Capital Section (Voted)</b>				
6.	8-Police	4.43	2.93	<u>1.50</u> (34)
7.	14-Education	33.89	9.47	<u>24.42</u> (72)
8.	15-Health and Family Welfare	14.51	6.27	<u>8.24</u> (57)
9.	21-Food, Storage and Warehousing	4.84	3.71	<u>1.13</u> (23)
10.	24-Agriculture	3.63	1.11	<u>2.52</u> (69)
11.	26-Rural Works	17.48	12.96	<u>4.52</u> (26)
12.	31-Public Works	23.80	11.64	<u>12.17</u> (51)
13.	33-North Eastern Areas	17.50	12.23	<u>5.27</u> (30)
14.	34-Power	104.58	87.15	<u>17.43</u> (17)
15.	57-Urban Development	4.86	2.45	<u>2.41</u> (50)
<b>Capital Section (Charged)</b>				
16.	Public Debt	56.78	34.26	<u>22.52</u> (40)

**APPENDIX – VII**

**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**

**(Reference : Paragraph 2.4.3(c) at page 25)**

**(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 Accounts	44.24	-	49.40	-	5.16	-	12	-
2.	19-Industries	4.58	-	7.95	-	3.37	-	74	-

**APPENDIX – VIII**

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

**(Reference : Paragraph 2.4.4 at page 25)**

**(Percentage of Savings to total provision)**

<b>Sl. No.</b>	<b>Number and name of grant/appropriation</b>	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-2001</b>
1.	2-Governor	22	15	16
<b>Revenue Section (Voted)</b>				
2.	22-Civil Supplies	33	25	37
3.	27-Panchayat	70	78	83
4.	33-North Eastern Areas	27	65	68
5.	37-Legal Metrology	37	37	11
6.	38-Irrigation and Flood Control Projects	39	15	31
<b>Capital Section (Voted)</b>				
7.	8-Police	21	89	34
8.	15-Health and Family Welfare	93	83	57
9.	29-Co-operation	17	39	57
10.	30-State Transport	33	34	18
11.	33-North Eastern Areas	23	15	30
12.	53-Fire Protection and Control	49	100	46
13.	56-Tourism	74	74	16
14.	58-Stationery and Printing	66	64	73

## APPENDIX – VIII A

## Statement showing persistent excess

(Reference : Paragraph 2.4.4(a) at page 26)

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

Sl. No.	Number and name of grant/appropriation	Percentage of excess to total provision		
		1998-99	1999-2000	2000-2001

## Revenue Section (voted)

1.	13-Directorate of Accounts	<u>8.75</u> (36)	<u>6.85</u> (20)	<u>5.16</u> (12)
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**APPENDIX – IX**

**Statement Showing excessive/unnecessary re-appropriation of funds**

**(Reference : Paragraph 2.4.5 at page 26)**

**(Rupees in lakh)**

<b>Sl. No.</b>	<b>Number and name of grant</b>	<b>Head of Account</b>	<b>Total grant</b>	<b>Total expenditure</b>	<b>Excess</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
1.	19-Industries	Central/Centrally sponsored scheme 2885-Other Outlay on Industries and Minerals C(f)(02) 101 (1) - Subsidies to Industrial Unit (CS) O. 0.01 R. (-) 0.01	...	353.09	353.09
2.	28-Animal Husbandry and Veterinary	2403-Animal Husbandry C (a) 001 Direction and Administration O. 236.41 S. 5.67 R. (-) 7.80	234.28	269.83	35.55
3.	42-Rural Development	Central/Centrally sponsored scheme 2501-Special Programme Development C (b) 101 (2) - Swarnjayanti Gram Swarozgar Yojana (SGSY) O. 119.00 R. (-) 119.00	...	24.73	24.73

(Rupees in lakh)					
Sl. No.	Number and name of grant	Head of Account	Total grant	Total Expenditure	Savings
1	2	3	4	5	6
1.	6-District Administration	3451-Secretariat Economics Services C(j) 102 District Planning Machinery C(1) District Decentralisation Planning MLALADS Fund (i) Other charges (k) Deputy Commissioner, Changlang O. 40.00 R. 60.00	100.00	58.43	41.57
2.	8-Police	2055-Police A(d) 109-District Police O. 3156.78 S. 121.82 R. 109.04	3387.64	3253.02	134.62
3.	-do-	4056-Capital Outlay on Police A-800 Other Expenditure (2)-Police Building other than Housing O. 7.60 S. 4.86 R. 134.54	147.00	...	147.00
4.	14-Education	4202-Capital Outlay on Education, Art and Culture B(a) 01-Office Building 800-Other Expenditure (3) Grants-in-aid to A.U. O. ... S. 1260.52 R. 236.48	1497.00	...	1497.00
5.	23-Forest	2406-Forestry and Wildlife C(a) 01-001 Direction and Administration O. 1697.51 R. 57.46	1754.97	1679.08	75.89

(Rupees in lakh)					
Sl. No.	Number and name of grant	Head of Account	Total grant	Total Expenditure	Savings
1	2	3	4	5	6
6.	-do-	Central/Centrally sponsored scheme 2406-Forestry and Wildlife C(a) 01-110(20) Project Elephant O. 0.01 R. 105.54	105.55	35.15	70.40
7.	24-Agriculture	2401-Crop Husbandry C(a) 113-Agriculture Engineering O. 56.72 R. 6.39	63.11	0.21	62.90
8.	33-North Eastern Areas	2552- Capital Outlay on North Eastern Areas C(c) 800-Other Expenditure (2) Transport and Communication (6) Support to State (1) Roads and Bridges (PWD) O. 1300.00 R. 100.00	1400.00	1222.61	177.39
9.	34-Power	4801-Capital Outlay on Power Project C(e) 05-Transmission and Distribution 800-Other Expenditure (3) Roanganadi Transmission O. 0.01 R. 499.99	500.00	5.00	495.00
10.	38-Irrigation and Flood Control	Central/Centrally sponsored scheme 2702-Minor Irrigation C(d) 80-800-Other Expenditure (8) Accelerated Irrigation Benefit Programme (1) Central Loan Assistance O. 750.00 S. 2200.36 R. 49.64	3000.00	1125.00	1875.00
11.	47-Administration of Justice	2014-Administration of Justice A(a) 001-Direction and Administration O. 2.64			



Sl. No.	Number and name of grant	Head of Account	Total grant	Total Exp- enditure	Savings
1	2	3	4	5	6
		S. 40.68			
		R. 1.66	44.98	6.08	38.90
<b>(Rupees in lakh)</b>					
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)(b) Play Fields			
		R. 33.58	33.58	...	33.58
13.	59-Public Health Engineering	2215-Water Supply and Sanitation B© 1\01-102(27) (b) E.F.C.			
		O. 191.00			
		R. 34.00	225.00	...	225.00
14.	Public Debt	6003-Internal Debt of the State Government E-110-Ways and Means Advances from Reserve Bank of India			
		O. 3247.00			
		R. 34.00	3281.00	1336.00	1945.00

**APPENDIX – X**

**Statement showing New Service/New Instrument of Service**

**(Reference : Paragraph 2.4.7 at page 26)**

**(a) Expenditure met by re-appropriation**

**(Rupees in lakh )**

Sl. No.	Number and name of Grant	Head	Total app-ropriation	Actual expenditure	Excess(+) Savings(-)
1	23-Forest	Central/Centrally Sponsored Schemes 2406-Forestry and Wildlife C(a)02-110(46) Dehang Dibang Biosphere Reserve O. ... R. 35.32	35.32	12.81	(-) 22.51
2.	29-Co-operation	6425-Loans for Co-operation E 111-Loans to Dairy/Poultry/ Fishery Co-operation O. ... R. 4.00	4.00	3.70	(-) 0.30
3.	42-Rural Development	2515-Other Rural Development Programme C(b) 102(27) Minor Works O. ... R. 13.00	13.00	13.00	...
4.	52-Sports and Youth Services	4202-Capital Outlay on Sports and Youth Services B(a) 03-Sports and Youth Services Sports Stadia 53(b) Play Fields O. ... R. 33.58	33.58	...	(-) 33.58
<b>Total:</b>			<b>29.51</b>		

## APPENDIX – XI

## Statement showing Expenditure met without provision of fund

(Reference : Paragraph 2.4.8 at page 26)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total app-ropiation	Actual expenditure	Excess(+) Savings(-)
1.	31-Public Works	2059-Public Works A(d) 80 - General 799 – Suspense O. ...	...	67.95	(+) 67.95
2.	33-North Eastern Areas	2552-North Eastern Areas Agriculture and Allied Programme C© 800-Other Expenditure (2)(6) Support to State Forest Research Institute to make it Regional Institution O. ...	...	1.02	(+) 1.02
3.	34-Power	799-Suspense (MPWA) O. ...	...	4.40	(+) 4.40
4.	64-Trade and Commerce	2575-Other Special Area Programme C(f) 60-Other Foreign Investment O. ...	...	5.00	(+) 5.00
<b>Total :</b>				<b>78.37</b>	

## APPENDIX – XII

## Non-surrender of savings

(Reference : Paragraph 2.4.9 at page 26)

Sl. No.	Number and name of the grant / appropriation	Total grant / appropriation	Savings	Unsurrendered savings its percentage (in bracket) to total saving
<b>(Rupees in crore)</b>				
<b><u>Revenue (Charged)</u></b>				
1.	Public Debt	126.57	3.30	3.30 (100)
<b><u>Revenue (Voted)</u></b>				

### APPENDIX - XIII

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

(Reference :Paragraph 2.4.10 at page 27)

Sl. No.	Grant Number	Saving(-) Excess(+)	Amount Surrendered	Excess amount surrendered
(Rupees in crore)				
1.	21 – Food, Storage and Warehousing (Revenue)	(-) 5.30	5.43	0.13
2.	29 – Co-operation (Revenue)	(-) 0.03	0.13	0.10
3.	31 – Public Works (Revenue)	(-) 0.41	1.13	0.72
<b>Total</b>		<b>(-) 5.74</b>	<b>6.69</b>	<b>0.95</b>
4.	Directorate of Accounts (Revenue)	(+) 5.16	0.09	0.09
<b>Total</b>		<b>(+) 5.16</b>	<b>0.09</b>	<b>0.09</b>

**Appendix – XIV**

**Statement showing the drawal of amount by AC bills in AP**

**(Reference : Paragraph 2.5.2; Page 28)**

Total No. of A.C. Bills awaiting adjustment	Amount involved	Age wise break up of outstanding Advances			Name of the D.D.O/Controlling Officers for whom D.C.Bills are awaited	Year	Total No. of items	Amount involved (Rupees)	
		Year	No. of items	Amount (Rupees)					
117	3,15,27,596/-	1998-99	19	41,24,404	1. Dte. of Horti Naharlagun	3/99	1	338041/-	
		1999-2000	18	1,19,34,680	2. Dr. N. Yadav, DDM Naharlagun	..do..	.do.	81437/-	
					3. A.K. Dubey, SDHO, Tezzu	..do..	.do.	719500/-	
		2000-2001	80	117	1,54,68,512	4. G. Hocha, EO(Horti) Khonsa	..do..	.do.	331812/-
						5. M.ETTT, EO(Agri) Njapin, Ziro	..do..	.do.	200000/-
						6. Dist.T.O,FTC Lower Subansiri, Ziro	..do..	.do.	467603/-
						7. ...do...	..do..	.do.	50000/-
						8. EO(H)Lumla, Tawang	..do..	.do.	241700/-
						9. V.K.Verma,P.T.O(FTC)Kharam Tezu	..do..	.do.	40000/-
						10. B. Biswas EO(Agri) ,,	..do..	.do.	312698/-
						11. Dist. T.O (FTC) Pasighat	..do..	.do.	511338/-
						12. D. Lida, PTO (FTC) Pasighat	..do..	.do.	45000/-
						13. D.Darang DTO(FTC) Pasighat	..do..	.do.	20000/-
						14. EO(Agri)Koyu, Pasighat	..do..	.do.	160000/-
						15. Dist. Horti Officer Pasighat	..do..	.do.	300000/-
						16. EO, P.P, Koyu ,Pasighat	..do..	.do.	87775/-
						17. EO (Agri) Daparijo	..do..	.do.	162500/-
						18. EO(Agri)Mugli, Daparijo	..do..	.do.	20000/-
						19. UKK menon PS to Hon.Min. Textile and Handicraft.	10/99	.do.	30000/-
						20. EO (Agri) Daparijo	10/99	.do.	80000/-
						21. C.M Longphang, DDIPR&P, Nlg	3/99	.do.	5000/-
						22. T. Charu, Publication Manager, IPR,Nlg	1/2000	.do.	6000/-
						23. C.M Longphang, DDIPR&R, Nlg.	1/2000	.do.	15000/-
		24. LeikiPhuntso, DDIPR, Nlg.	1/2000	.do.	5000/-				
		25. C.M.Longphang DDIPR, Nlg.	1/2000	.do.	5000/-				
		26. KUK Menon PS to Hon. Min. of Industries, Itanagar	1/2000	.do.	15000/-				
		27. Dr. M. Honkar Vety Officer ,Dapo	3/2000	.do.	21000/-				
		28. P. Chakroborty, Fisheries Officer ,Seppa	3/2000	.do.	7880/-				

Total : Rs. 42,79,284 Total No. of A.C. Bills awaiting adjustment	Amount involved	Age wise break up of outstanding Advances			Name of the D.D.O/Controlling Officers for whom D.C.Bills are awaited	Year	Total No. of items	Amount involved (Rupees)
		Year	No. of items	Amount (Rupees)				
					1. Dr. N.B. Sangma, DVO, Tawang	3/2000	1	21000/-
					30. S.B.Gupta PTO, FTC, Bomdila	..do..	.do.	200000/-
					31. D.Lida, PTO,FTC, Padighat	..do..	.do.	80000/-
					32. Dist. T.O. FTC, Pasighat	..do..	.do.	289936/-
					33. Taker Riba, DD(MU), Nlg.	..do..	.do.	4000/-
					34. C. M. Longphang, DDIPR&P, Nlg.	2/2000	do.	7000/-
					35. A.Takar,A.O Diary&Reasearch, Itanagar	..do..	.do.	4000/-
					36. Bin. Phukan, Prin. Govt. College			
					37. Fin. and A/c Officer, Changlang	1/2000	.do.	7000/-
					38. Asstt. Research Officer , Bomdila	..do..	.do.	4000/-
					39. ....do....	3/2000	do.	3000/-
					40. Asstt. Reasearch Officer, Tawang	..do..	.do.	1000/-
					41. ....do....	..do..	.do.	1000/-
					42. AO Dte. of Research Itanagar	..do..	.do.	3000/-
					43. ....do....	..do..	do.	1500/-
					44. ....do....	..do..	.do.	6505/-
					45. ....do....	..do..	.do.	8000/-
					46. ....do....	..do..	.do.	5000/-
					47. ....do....	..do..	.do.	10000/-
					48. ....do....	..do..	.do.	2000/-
					49. Dir. Sports & Youth Affairs, Itanagar	..do..	.do.	10000/-
					50. Dist. Horti Officer, Pasighat	..do..	.do.	1464000/-
					51. Dir. of Geology and Marine ; S.K. Singh PS to Hon. C.M. Govt. of A.P, Itanagar	..do..	do.	300000/-
					52. Shri Monoharan Nair PS to the Hon. MOS	3/99	.do.	10000/-
					53. Sri KUK Menon, PS to HMF for Dir. of Industries, Itanagar	6/2000	.do.	10000/-
					54. Shri C.M.Longhang, DDIPR, Nlg.	6/2000	.do.	15000/-
					55. ....do....			
					56. Shri Leki Phuntso, Dy Dir, IPR&P,Nlg.	6/2000	.do.	15000/-
						7/2000	.do.	7000/-
						7/2000	.do..	4000/-

**Total :**

**Rs. 24,92,941**

Total No. of A.C. Bills awaiting adjustment	Amount involved	Age wise break up of Advances outstanding			Name of the D.D.O/Controlling Officers for whom D.C.Bills are awaited	Year	Total No. of items	Amount involved (Rupees)
		Year	No. of items	Amount (Rupees)				
					57. Dr. S.P. Bhattacharjee, Asstt.Labour Commissioner,Nlg.	7/2000	1	2000/-
					58. Sai Morge etc., Lab. Comm. Nlg.	9/2000	.do.	10000/-
					59. Dir. Sports & Youth Affairs, Itanagar	..do..	.do.	5000/-
					60. Pr. Govt. H.S. School, Itanagar, A.P.	7/2000	.do.	17800/-
					61. Dir. of Research, Govt. of A.P.	8/2000	.do.	3000/-
					62. KUK Menon, PS to Minister Textile & Handicraft Industries, Itanagar.	8/2000	do.	15000/-
					63. ....do.....	7/2000	.do.	15000/-
					64. V.P. Pathana, A.O. T.N	..do..	.do.	15000/-
					65. K.U.K Menon, PS to Honbl. Minister Textile & Handicraft, Itanagar.	9/2000	03	40000/-
					66. Shri Monoharan Nair, PS to the Hon. Minister of State for Industries and Textile Handicraft.	9/2000	03	45000/-
					67. A. Tayang, Dir. of Reaearch, Govt. of A.P. Itanagar.	3/2001	01	3000/-
					68. ..do..	..do..	..do..	4000/-
					69. ..do..	..do..	..do..	3000/-
					70. ..do..	..do..	..do..	3000/-
					71. ..do..	..do..	..do..	3000/-
					72. ..do..	..do..	..do..	3000/-
					73. ..do..	..do..	..do..	5000/-
					74. ..do..	..do..	..do..	1500/-
					75. ..do..	..do..	..do..	3000/-
					76. ..do..	..do..	..do..	5000/-
					77. ..do..	..do..	02	8000/-
					78. ..do..	..do..	..do..	5000/-
					79. Principal, Govt. College, Bomdila	..do..	..do..	15000/-
					80. ..do..	..do..	..do..	12000/-
					81. Dir. of School Education, Bomdila	..do..	..do..	699987/-
					82. ..do..	..do..	..do..	200000/-
					83. A. Tayang, Dir. of Reaearch, Govt. of A.P. Itanagar.	..do..	..do..	288000/-
					..do..	..do..	..do..	2000/-

Total :

Rs. 14,26,287

Total No. of A.C. Bills awaiting adjustment	Amount involved	Age wise break up of Advances outstanding			Name of the D.D.O/Controlling Officers for whom D.C.Bills are awaited	Year	Total No. of items	Amount involved (Rupees)
		Year	No. of items	Amount (Rupees)				
					84. Asstt. Dir. Sports & Youth Affairs Govt. of A.P. Itanagar.	3/2001	01	2000000/-
					85. S.K. Chakrobirty, Dir. of Trade & Commerce, Govt. of A.P. Itanagar	..do..	..do..	150000/-
					86. Shri Monmohan Nair, PS to Hon'ble minister of state education.	..do..	..do..	15000/-
					87. ..do..	..do..	..do..	15000/-
					88. ..do..	..do..	..do..	15000/-
					89. Shri G. Angi, Asstt. Dir. of Industries Upper Siang dist.	..do..	..do..	25000/-
					90. K.U.K Menon, PS to Minister of Industries, Textile & Handicraft	..do..	..do..	15000/-
					91. ..do..	..do..	..do..	15000/-
					92. ..do..	..do..	..do..	15000/-
					93. Dir. of Industries, Govt. of A.P. Itanagar	..do..	..do..	5000000/-
					94. Shri S.K.Singh, PS to HCM, Govt. of A.P. Itanagar,	..do..	..do..	5000/-
					95. I.G.P. Itanagar	more 1yr	1	2294727/-
					96. I.G.P. Itanagar	..do..	..do..	8268401/-
					97. I.G.P. Itanagar	..do..	..do..	4876956/-
					98. Medl. & P.H., D.M.O. Bomdila	..do..	..do..	50000/-
					99. ..do..	..do..	..do..	7500/-
					100...do..	..do..	..do..	7000/-
					101...do..	..do..	..do..	6000/-
					102. ..do..	..do..	..do..	7500/-
<b>Total :</b>								<b>Rs. 2,27,88,084</b>



Total No. of A.C. Bills awaiting adjustment	Amount involved	Age wise break up of outstanding Advances			Name of the D.D.O/Controlling Officers for whom D.C.Bills are awaited	Year	Total No. of items	Amount involved (Rupees)
		Year	No. of items	Amount (Rupees)				
					103.D.H.S. Naharlagun	..do..	1	10000/-
					104. ..do..	..do..	..do..	3500/-
					105. ..do..	..do..	..do..	5000/-
					106. ..do..	..do..	..do..	15000/-
					107. ..do..	..do..	..do..	15000/-
					108. ..do..	..do..	..do..	10000/-
					109. ..do..	..do..	..do..	7500/-
					110. ..do..	..do..	..do..	10000/-
					111. ..do..	..do..	..do..	15000/-
					112. ..do..	..do..	..do..	450000/-

**Total : Rs. 5,41,000**

**Grand Total :**

1 <sup>st</sup> Page	Rs.	42,79,284
2 <sup>nd</sup> Page	Rs.	24,92,941
3 <sup>rd</sup> Page	Rs.	14,26,287
4 <sup>th</sup> Page	Rs.	2,27,88,084
5 <sup>th</sup> Page	Rs.	<u>5,41,000</u>
	<b>Rs.</b>	<b>3,15,27,596</b>

**Appendix - XV**

**Statement showing the Rush of expenditure during the month of March  
(Reference : Paragraph 2.6.1; Page 28)**

**(In rupees)**

Head of accounts & Grant Nos.	Total provision (O & S)	Expenditure				Total expenditure	Percentage of expenditure during 4 <sup>th</sup> quarter to total expenditure	Expenditure during March	Percentage of expenditure during March	
		1 <sup>st</sup> quarter	2 <sup>nd</sup> quarter	3 <sup>rd</sup> quarter	4 <sup>th</sup> quarter				Total provision	Total expenditure
2071 Grant No. - 13	42,00,00,000	5,22,08,112	11,79,50,629	11,33,45,706	19,15,22,017	47,50,26,464	40	10,64,49,433	25	22
2204 Grant No - 5 2	1,29,02,000	2,51,481	16,83,726	14,14,445	99,04,620	1,32,54,272	75	82,86,288	64	63
2070 Grant No. - 9, 17, 53, 63	3,83,81,000	23,64,70,355	(-)22,57,56,601	33,18,499	2,24,45,980	3,64,78,233	62	2,01,36,261	52	55
2851 Grant No. – 19, 60	11,11,63,000	1,34,99,837	1,95,04,341	1,83,89,932	5,61,63,951	10,75,58,061	52	3,41,11,208	31	32
2235 Grant No. – 11, 12, 25, 8	13,46,01,000	1,29,26,834	1,80,72,447	2,04,10,407	7,55,93,361	12,70,03,049	60	5,27,78,871	39	42
2501 Grant No. – 34, 42	5,96,49,000	73,13,233	82,60,153	77,82,029	3,11,10,881	5,44,66,296	57	2,50,84,733	42	46
2202 Grant No. – 14	1,37,83,71,000	29,68,69,895	29,62,03,137	30,81,22,655	47,06,02,260	1,37,17,97,947	34	25,08,96,462	18	18
2055 Grant No. – 8	63,80,02,000	10,32,11,535	15,70,45,668	13,70,10,707	27,31,12,454	67,03,80,364	41	16,08,10,866	25	24
2211 Grant No. - 15	2,60,67,000	46,94,275	45,50,056	41,17,700	82,14,915	2,15,76,946	38	47,28,246	18	22

**APPENDIX-XVI**

**Statement showing funding position under NTPC, RNTPC, NPCB, NLEP & NACP**

(Reference : Paragraph 3.1.4, 3.1.5, 3.1.9 & 3.1.10 at pages 32 & 33)

(Rupees in lakh)

Year	Opening balance	Budget allotment made by the State Government	Fund released by			Interest earned on bank deposit and other* / misc. receipts	Total fund available in cash	Expenditure	Excess(+)/Saving(-)	Closing balance	Central assistance short released (its percentage)	Value of kind received (Anti Leprosy Drug) and percentage of unutilised balance
			Central (GOI)		State							
			In Cash	In kind								
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>National Tuberculosis Control Programme</b>												
1996-97	-	-	-	9.25	13.00	-	13.00	13.00	-	-	-	-
1997-98	-	-	1.45	NA	11.00	-	12.45	12.45	-	-	-	-
1998-99	-	-	1.66	NA	11.00	-	12.66	12.66	-	-	-	-
1999-2000	-	-	2.38	NA	10.00	-	12.38	12.38	-	-	-	-
2000-2001	-	-	36.48	NA	10.00	-	46.48	46.48	-	-	-	-
<b>Revised National Tuberculosis Programme</b>												
1998-99	-	-	6.63	-	-	0.11	6.74	3.42	(-) 3.32	-	-	-
1999-2000	-	-	6.92	-	-	0.26	7.18	3.50	(-) 3.68	-	-	-
2000-2001	-	-	13.55	-	-	0.28	13.83	0.40	(-)13.43	-	-	-
<b>Total</b>	-	-	<b>27.10</b>	-	-	<b>0.65</b>	<b>27.75</b>	<b>7.32</b>	<b>(-)20.43</b>	-	-	-
<b>National Programme for Control of Blindness (I)</b>												
1996-97	-	11.18	15.31	-	-	-	-	11.18	-	-	4.13 (27)	-
1997-98	-	1.41	4.04	-	-	-	-	1.41	-	-	2.63 (65)	-
1998-99	-	2.50	4.50	-	-	-	-	2.50	-	-	2.00 (44)	-
1999-2000	-	2.66	6.00	-	-	-	-	2.66	-	-	3.34 (56)	-
2000-2001	-	NA	28.50	-	-	-	-	NA	-	-	NA	-
<b>Total</b>	-	-	<b>58.35</b>	-	-	-	-	<b>17.75</b>	-	-	<b>12.10 (21)</b>	-

\* Other/Miscellaneous receipts includes sale proceeds of condemned vehicle, sale proceeds of spare parts (obsolete), recovery of advances paid earlier year etc.

Source :- By the Department

(Rupees in lakh)

<b>National Programme for Control of Blindness (II)</b>													
1996-97	Nil	-	3.00	-	-	0.03	3.03	0.01	-	-	-	-	-
1997-98	3.02	-	-	-	-	0.10	3.12	2.90	-	-	-	-	-
1998-99	0.22	-	6.00	-	-	2.91	9.13	7.61	-	-	-	-	-
1999-2000	1.52	-	6.00	-	-	0.03	7.55	3.74	-	-	-	-	-
2000-2001	3.81	-	Nil	-	-	0.12	3.93	2.20	-	-	-	-	-
<b>Total</b>	-	-	<b>15.00</b>	-	-	<b>3.19</b>	-	<b>16.46</b>	-	-	-	-	-
<b>National Leprosy Eradication Programme</b>													
1996-97	39.60	-	89.93	-	-	1.80	131.33	89.86	41.47	-	-	-	21.00 (32)
1997-98	41.47	-	110.91	-	-	3.73	156.11	87.90	68.21	-	-	-	6.95 (44)
1998-99	68.21	-	142.28	-	-	3.86	214.35	115.84	98.51	-	-	-	7.00 (46)
1999-2000	98.51	-	33.00	-	-	4.14	135.65	116.86	18.79	-	-	-	4.50 (14)
2000-2001 (Decem-ber 2000)	18.79	-	81.78	-	-	0.22	100.79	46.70	54.09	-	-	-	2.25 (54)
<b>Total</b>			<b>457.90</b>	-	-	<b>13.75</b>	-	<b>457.16</b>	-	-	-	-	<b>41.70</b>
<b>National Aids Control Programme</b>													
1996-97	-	NA	80.00	-	-	-	-	63.72	(-) 16.28	-	-	-	-
1997-98	-	65.51	65.51	-	-	-	-	52.37	(-) 13.14	-	-	-	-
1998-99	-	13.14	13.14	-	-	-	-	10.17	(-) 2.97	-	-	-	-
<b>Total</b>	-	<b>78.65</b>	<b>158.65</b>	-	-	-	-	<b>126.26</b>	<b>(-) 32.39</b>	-	-	-	-
1999-2000	-	381.23	189.00	-	-	-	-	101.40	(-) 87.60	-	-	-	-
2000-2001	-	103.00	70.00	-	-	-	-	106.04	(+) 36.04	-	-	-	-
<b>Total</b>	-	<b>484.23</b>	<b>259.00</b>	-	-	-	-	<b>207.44</b>	<b>(-) 51.56</b>	-	-	-	-
<b>Grand Total</b>		<b>562.88</b>	<b>417.65</b>	-	-	-	-	<b>333.70</b>	<b>(-) 83.95</b>	-	-	-	-

Source :- From the Department

**APPENDIX – XVII**

**Statement showing detection of new TB cases by sputum examination  
(Reference: Paragraph 3.1.23 at page 36)**

Year	Estimated Population (in lakh)	Detection of New TB cases			New Sputum Examination			Sputum + ve		Prevalance rate per 100 population
		Target	Achievement	Rate %	Target	Achievement	Percentage	Target	Achievement	
<b>(Case in Number)</b>										
1996-97	8.00	1500	3885	0.49	9000	9481	1.18	450	460	4.85
1997-98	8.50	1800	4675	0.55	10,000	9125	1.07	450	532	5.83
1998-99	9.00	1397	3963	0.41	15,525	7575	0.84	515	414	5.46
1999-2000	10.00	Target not fixed	2820	0.28	5240	7836	0.78	520	414	5.28
2000-2001 (upto Dec'2000)	11.00	-do-	2210	0.20	5960	4352	0.40	600	315	7.24

Source:- From the Department

**APPENDIX– XVIII**  
**Statement showing the number of TB cases brought under treatment and**  
**number of TB cases discharged**  
**(Reference: Paragraph 3.1.25 at page 37)**

Year	Number of cases brought under treatment		Number of cases discharged	Percentage with reference to new case detected
	Old cases	New cases		
1996-97	Not available with SPO	3885	437	11.24
1997-98	--do--	4675	389	8.32
1998-99	--do--	3963	418	10.55
1999-2000	--do--	2820	570	20.21
2000-2001 (up to December 2000)	--do--	2210	318	14.38

Source:- From the Department

## APPENDIX – XIX

**Statement showing cataract operations done at Permanent Hospitals  
(Reference: Paragraph 3.1.31, 3.1.32 & 3.1.33 at page 38)**

Year	Target	Achievement	Shortfall and its Percentage
<b>(Patients in number)</b>			
1996-97	600	360	240(40)
1997-98	672	437	235(35)
1998-99	750	475	275(37)
1999-00	900	239	661(73)
2000-01	950	277	673(71)

**(ii) At Eye Camps**

Year	Number of eye camps held	Number of patients checked	Number of patients operated upon
1996-97	5	3824	160
1997-98	2	1334	43
1998-99	1	1250	38
1999-2000	2	1195	41
2000-2001	2	2103	74
<b>Total</b>	<b>12</b>	<b>9706</b>	<b>356</b>

Source:- From the Department

**APPENDIX – XX**

**Statement showing the activities carried out by the three DBCS during 1996-2001**

**(Reference: Paragraph 3.1.36 at page 39)**

DBCS	Year	Total population of the district as per 1991 census	Total school children of the district in respective year	Screenings done on		Refractive errors confirmed to		Free spectacles provided to	
				People	School children (percentage to total children)	People	School children	People	School Children
(Figures in number)									
Pasighat	1997-98	71,864	21,288	43	35 (Negligible)	--	19	--	11
	1998-99	--do--	--	25	--	--	--	--	--
Along	2000-01	89,936	10,652	--	1238 (12)	--	59	--	--
Bomdila	2000-01	56,421	10,960	--	1468 (13)	--	141	--	67
		<b>2,90,085</b>		<b>68</b>	<b>2741</b>		<b>219</b>		<b>78 (36%)</b>

Source:- From the Department



**APPENDIX – XXI**  
**Statement showing the target and achievement of case detection/survey, examination etc.**

**(Reference: Paragraph 3.1.41 at page 40)**

Year	New Case detection		New cases brought under treatment		Cases discharged		Population enumerated/surveyed		Population examined	
	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement
1996-97	100	151	100	151	100	187	Not fixed	149966	Not fixed	99802
1997-98	100	151	100	151	100	355	--do--	80738	--do--	72532
1998-99	100	322	100	322	100	232	--do--	783103	--do--	656513
1999-2000	100	191	100	191	350	339	--do--	129771	--do--	117829
2000-01 upto December 2000	80	94	80	94	250	107	--do--	1143578 11.44 lakh	--do--	946676 9.47 lakh

Source:- From the Department

**APPENDIX - XXII**

**Statement showing details of staff position of State AIDS Control Society  
(Reference: Paragraph 3.1.50 at page 42)**

Sl. No.	Post	Post prescribed by GOI	Post filled up	Date of filling up of Post
1.	Project Director	1	1	March 1999
2.	Dy. Director (STD)	1	Nil	
3.	Dy. Director (Safety)	1	Nil	
4.	Dy. Director (Surveillance)	1	Nil	
5.	Asstt. Director (STD)	1	Nil	
6.	Statistical Officer	1	Nil	
7.	Drug Inspector	1	1	January 1994
8.	Admn. Officer	1	Nil	
9.	Store Officer	1	Nil	
10.	Admn. Assistant	1	Nil	
11.	Personal Officer	1	Nil	
12.	Tech. Asstt. (BS)(GH)	1	1	1998
13.	Office Assistant (LDC)	1	1	1996
14.	Driver	1	1	January 1999
15.	Messenger	1	Nil	
16.	Finance Officer	1	1	February 2000
17.	Accountant	1	Nil	
18.	NGO Adviser	1	1	April 1999

Source:- From the Department

## APPENDIX-XXIII

Statement showing details Blood tests could not be conducted by the  
General Hospital, Pasighat

(Reference: Paragraph 3.1.62 at page 44)

Year	Nature of test	Specific period during which test was not conducted
1996	HIV-Rapid	January to March and August to November (7 months)
	VDRL	February to April and October (4 months)
	HBSAG	January to December (12 months)
1997	HIV-Rapid	May to July (3 months)
	VDRL	March to December (10 months)
	HBSAG	January to December (12 months)
1998	VDRL	May to August and December (5 months)
	HBSAG	January to August (8 months)
1999	VDRL	January to June (6 months)
	HBSAG	March to July (5 months)

Source:- From the Department

**APPENDIX – XXIV**

**Statement showing the details of procurement of consumables, Reagents, Chemicals etc. by the AIDS Society, A.P. and materials issued and quantities actually received by the 3 Hospitals during 1999-2000 to 2000-2001.**

**(Reference: Paragraph 3.1.65 at page 45)**

Name of Consumables	Quantity procured	Rate (Rs.)	Value (Rs.)	Quantity shown as issued (Date of issue not shown in the stock book)						Total quantity issued	Total value (Rs.)	Quantity actually received as per Stock Book of the Hospital					
				GH-NLG		GH-PSG		Tezu				GH-NLG		GH-PSG		Tezu	
				Quantity	Value (Rs)	Quantity	Value (Rs)	Quantity	Value (Rs)			Quantity	Value (Rs)	Quantity	Value (Rs)	Quantity	Value (Rs)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Cotton Rolls	173 Rolls	70.20	12,145.00	61 Rolls	4282.00	61 Rolls	4282.00	1 Roll	70.20	123 Rolls	8635.00	10 Rolls	702.00	10 Rolls	702.00	1 Roll	70.20
Sodium Hydrochloride	50 litres	487/- pl	24350.00	22L	10714.00	18L	8766.00	10L	4870.00	50L	24350.00	Nil	Nil	Nil	Nil	Nil	4870.00
Leno Plast Adhesive Bandage	42 Nos	100/-	4200.00	10 Nos.	1000.00	10 Nos	1000.00	-	-	20	2000.00	10	1000.00	Nil	Nil	-	-
Normal Salime Bottle	150 Nos	17.15	2573.00	50 Nos	858.00	50 Nos	858.00	-	-	100	1715.00	50	858.00	Nil	Nil	-	-
Disposal Syringe 10 ml	31,000 Nos	5.75	178250.00	10,000	57500.00	10,000	57500.00	-	-	20,000	115000.00	Nil	Nil	Nil	Nil	-	-
VDRL Kits	59 kits	662.48	39086.00	36	23849.00	20	13250.00	3	1987.00	59	39086.00	15	9937.00	Nil	Nil	3	1987.00
Blood Grouping Arigen	50 kits	795.60	39780.00	30	23868.00	20	15912.00	Nil	Nil	50	39780.00	16	12730.00	10	7956.00	-	-
Blood Bags	1000 Nos	70.72	70720.00	500	35360.00	500	35360.00	-	-	1000	70720.00	600	42432.00	300	21216.00	-	-
Disposable Syringes 5 ml	101960 Nos	5/-	509800.00	23280	116400.00	23280	1,16,400	400	2000.00	46960	234800.00	3000	15000.00	2400	12000.00	400	2000.00
Disposable Syringes 2 ml	95000 Nos	4.30	408500.00	20000	86000.00	20000	86000.00	-	-	40000	172000.00	Not received	Nil	No receive	Nil	-	-
Disposable Gloves 6"	12020 pairs	9/-	108180.00	2510	22590.00	2510	22590.00	500	4500	5520	49680.00	30 pairs	270.00	Nil	Nil	500	4500.00
Disposable Gloves 6½"	10520 pairs	9/-	94680.00	2010	18090.00	2010	18090.00	-	-	4020	36180.00	Nil	Nil	Nil	Nil	-	-
Disposable Gloves 7"	10520pairs	9/-	94680.00	2010	18090.00	2010	18090.00	-	-	4020	36180.00	Nil	Nil	10	90.00	-	-
Test tubes	880 Nos	4.50	3960.00	344	1548.00	344	1548.00	200	900.00	888	3996.00	Nil	Nil	Nil	Nil	200	900.00
Test Tube Stand	14 Nos	450/- each	6300.00	6	2700.00	6	2700.00	2	900.00	14	6300.00	Nil	Nil	Nil	Nil	2	900.00
Spirit 450 ml	10 bottles	80 per bottle	800.00	5	400.00	2	160.00	-	-	7	560.00	5	400.00	Nil	Nil	-	-
-do-	153 bottles	60.45	9249.00	51 philes	3083.00	51 philes	3083.00	1	6045	103	6226.00	Nil	Nil	Nil	Nil	1	60.45
Anti Hepatitis-B Test Kits	10 kits	2917.20	29172.00	5	14586	5	14586	-	-	10	29172.00	1 kit	2917.20	10 kits	29172.00	-	-
Marking Pen	12 Nos	25/-	300.00	6	150.00	6	150.00	-	-	12	300.00	6	150.00	5	125.00	-	-
Steel bucket for solution dissolving	4 Nos	775/-	3100.00	2	1550.00	2	1550.00	-	-	4	3100.00	2	1550.00	2	1550.00	-	-
Pasteur Peffette	60 Nos	Not indicated	-	20	-	20	-	20	-	60	-	-	-	-	-	20	-
Filter paper	3 Pkt.	-do-	-	1	-	1	-	1	-	3	-	-	-	-	-	1	-
<b>Total</b>			1639825.00		442618.00		421875.00		15287.00		879780.00		87946.00		72811.00		15287.00

G.H = General Hospital  
 NLG = Naharlagun  
 PSG = Pasighat  
 Source:-From the Department

**APPENDIX –XXV**

**Statement showing fictitious procurement/issue of medicines to STD clinic and hospital-Naharlagun and Tawang (1999-2000)  
(Reference: Paragraph 3.1.68 & 3.1.69 at page 46)**

Name of Medicines	When supplied	Quantity procured and shown as issued but not received by		Rate paid per tablets/vials etc. (Rs.)	Value (Rs.)	Rate was to be* paid (Rs.)	Excess payment made (Rs.)
		GH-Naharlagun	GH-Tawang				
Ciprofloxacin 250 mg	STD	2000 tablets	2000 tablets	5.94	23,760	2.87	12,280
	Hospital	5000 tablets	5000 tablets	5.57	55,700		27,000
Norfloxacin 88 mg	STD	2000 tablets	2000 tablets	9.60	38,400	1.73	31,480
	Hospital	10,000 tablets	10,000 tablets	1.73	34,600		--
Doxycycline 100 mg	STD	1000 tablets	1000 tablets	5.20	10,400	2.19	6020
	Hospital	5000 tablets	5000 tablets	2.19	21,900		
Tetracycline 500 mg	STD	1198 tablets	1198 tablets	2.80	6,708	0.88	4600
	Hospital	10,000 tablets	10,000 tablets	0.88	17,600		
Metronidazole 400 mg	STD	2000 tablets	2000 tablets	0.96	3,840	0.67	1160
	Hospital	10,000 tablets	10,000 tablets	0.51	10,200		
Inj. Kanamycine 200 mg	STD	500 Vials	500 Vials	29.12	29,120	--	--
	Hospital	1250 Vials	1250 Vials	29.12	72,800		
Erythromycine 500 mg	STD	2000 Vials	2000 Vials	4.50	18,000	--	--
	Hospital	10,000 Vials	10,000 Vials	2.49	49,800		
Inj. Benzylol Penicillin 24 lecs.	STD	500 Vials	500 Vials	21.74	21,740	15.60	6140
	Hospital	2500 Vials	2500 Vials	17.41	87,050	17.10	
Trimethoprim tablets	STD	1000 tablets	1000 tablets	3.80	7,600	1.20	5200
	Hospital	10,000 tablets	10,000 tablets	1.20	24,000		
Cotrimazole vez tablets	STD	500 tablets	500 tablets	5.42	5,420	2.66	2760
	Hospital	2500 tablets	2500 tablets	2.66	13,300		
Cotrimazole skin oint.	STD	300 tablets	300 tablets	18.00	10,800	--	--
	Hospital	750 tablets	750 tablets	22.75	34,125		
Fluclozole 150 mg (Singcedose)	STD	300 tablets	300 tablets	32.00	19,200		
	Hospital	1000 tablets	1000 tablets	20.48	40,960		
Gamma Bwgethomochloride 1%	STD	100 Philes	100 Philes	13.28	2,656		
	Hospital	--	--	--	--	--	--
B.B. Lotion 25%	STD	188 Philes	168 Philes	7.00	2,492		
	Hospital	750 Philes	750 Philes	9.64	14,460		
Needle destroyer with Syring	STD	--	--	--	--		
	Hospital	6	4	6375	63,750		
				<b>Total</b>	<b>7,40,381</b>		<b>96,640</b>

Value of medicines and needle destroyer shown as supplied to STD/Hospital Naharlagun  
STD Clinic/hospital Tawang  
Total

Rs.3,76 lakh  
Rs.3.64 lakh  
Rs.7.40 lakh

\*As per approved rate of the Government of Arunachal Pradesh – H & F.W. Itanagar  
Source:- From the Department

**APPENDIX – XXVI**

**Statement showing procurement of medicines shown as issued to District TB Officers (DTO) and non receipt of the drugs by DTOs under opportunistic Infections**

**(Reference : Paragraph 3.1.74 at page 47)**

Name of Medicine	Name of suppliers	Supply order no. and date	Rate paid Rs.	Quantity	Amount paid Rs.	Shown as issued in stock register shown Nil balance				
						DTO Along	DTO Bomdila	DTO Ziro	DTO Pasighat	DTO Tezu
Ethambutal 200 mg Tablets	M/s Yamini drugs Distributor	YDD/25/A 29-3-2000	0.59	10,000	5,900	2000	2000	2000	2000	2000
Ethambutal 400 mg Tablets	-do-	-do-	1.23	10,000	12,300	2000	2000	2000	2000	2000
Ethambutal 800 mg tablets	-do-	-do-	2.34	10,000	23,400	2000	2000	2000	2000	2000
I NH 100 mg Tablets	-do-	-do-	153.50 per 100 tab	50,000	76,750	10,000	10,000	10,000	10,000	10,000
I NH 200 mg	-do-	-do-	426.70 per 1000 tab	50,000	21,335	10,000	10,000	10,000	10,000	10,000
Pyrazonomide tab 300 mg	-do-	-do-	2.20	10,000	22,000	2000	2000	2000	2000	2000
Pyrazonomide 750 mg	-do-	-do-	3.55	10,000	35,500	2000	2000	2000	2000	2000
Rifampicin 300 mg Cap)	-do-	-do-	3.45	20,000	69,000	4000	4000	4000	4000	4000
Rifampicin 450 mg (Cap)	-do-	-do-	4.87	10,000	48,700	2000	2000	2000	2000	2000
Inj. Streptomycin 750 mg	-do-	-do-	4.73	10,000 Vials	47,300	2000	2000	2000	2000	2000
Nalidixic Acid IP 500 mg Tab.	-do-	-do-	3.06	4000	12,240	800	800	800	800	800
Nalidixic Acid 30 nul suspension	-do-	-do-	13.64	2,500 ph	34,100	500	500	500	500	500
Metronidazole 400 mg tab.	-do-	-do-	0.30	20,000	6,000	4000	4000	4000	4000	4000
Inj. Metronidazole 150 mg 100 ml	-do-	-do-	0.51	20,000	10,200	4000	4000	4000	4000	4000
Furazolidine 100 mg	-do-	-do-	12.15	2000	24,300	400	400	400	400	400
Suspension Furazolidine 60 ml	-do-	-do-	0.20	20,000	4,000	4000	4000	4000	4000	4000
Vitamin B <sub>1</sub> + B <sub>6</sub> + B <sub>12</sub> tab	-do-	-do-	5.64	10,000	56,400	2000	2000	2000	2000	2000
	-do-	-do-	0.18	20,000	3,600	4000	4000	4000	4000	4000

Total Rs.5,13,025.00

Source:- From the Department

**APPENDIX – XXVII**

**Statement showing Testing Certificate of NFE students and for their entry into formal system of education**

**(Reference Paragraph :3.2.8 at Page 51)**

Year	Name of centres in each districts	No. of children attending NFE centre in each district				No. of children appeared in examination				No. of children passed the examination for coming into the upper primary and mainstream of formal education after passing upper primary level of examination			
		Primary		Upper Primary		Primary		Upper Primary		Primary		Upper Primary	
		Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls
1998-99	Papumpare – 10 (10+0) (Co-education)	118	93	-	-	8	5	-	-	-	-	-	-
	Upper Subansiri – 19 (15+4) (Co-education)	80	47	9	13	29	14	-	6	-	-	-	-
	Lower Subansiri – 40 (27+13) (Co-education)	204	137	112	92	128	78	60	50	-	-	-	-
1999-2000	Papumpare (do)	118	93	-	-	8	5	-	-	8	5	-	-
	Upper Subansiri (do)	80	47	9	13	29	14	-	6	29	14	-	6
	Lower Subansiri (do)	204	137	112	92	128	78	60	50	128	78	60	50
<b>Total</b>		<b>402</b>	<b>277</b>	<b>121</b>	<b>105</b>	<b>165</b>	<b>97</b>	<b>60</b>	<b>56</b>	<b>165</b>	<b>97</b>	<b>60</b>	<b>56</b>

Source:-

From the Department

**APPENDIX – XXVIII**

**Payment of honorarium to instructors at higher rate**

**(Reference Paragraph : 3.2.11 at Page 52)**

*(Amount in Rupees)*

Name of the District	No. of instructors/no. of months and rate paid		Amount paid		Rate and admissible amount		Amount paid in excess		Total paid in excess
	Primary Rs.250/- per month	Upper primary Rs.350/- per month	Primary	Upper primary	Primary Rs.200/- per month	Upper primary Rs.250/- per month	Primary	Upper primary	
Papumpare	10 (10m)	NIL	25,000	NIL	20,000	NIL	5,000	Nil	5,000
Lower Subansiri	27 (6m)	26 (6m)	40,500	54,600	32,400	39,000	8,100	15,600	23,700
	13(4m)	14(4m)	13,000	19,600	10,400	14,000	2,600	5,600	8,200
	7(3m)	4(3m)	5,250	4,200	4,200	3,000	1,050	1,200	2,250
	7(2m)	8(2m)	3,500	5,600	2,800	4,000	700	1,600	2,300
Upper Subansiri	16(8m)	9(8m)	32,000	25,200	25,600	18,000	6,400	7200	13,600
	45(2m)	12(2m)	22,500	8,400	18,000	6,000	4,500	2,400	6,900
<b>Total</b>									<b>61,950</b>

Source:- From the Department



## APPENDIX – XXIX

Statement showing discontinuation of the scheme resulted in  
non-availing of central assistance

(Reference Paragraph : 3.2.13 at Page 52)

For subsequent Years	Amount
1. Annual operational cost	
a) Cost of 77 primary centres-Rs.8925 x 77	Rs. 6,87,225
b) Cost of 23 upper primary centres Rs.14,050 x 23	Rs. 3,23,150
2. Project Management cost	Rs. 1,39,000
3. Administrative resource support	
a) District level	Rs.1,17,900
b) State Level	Rs.1,53,400
Grand Total	Rs.14,20,675 say Rs.14.21 lakh

Source:- Guideline of the Scheme

**APPENDIX – XXX**

**Statement showing delay in completion of programmes**

**(Reference: Paragraph 3.4.10 at page 58)**

**(Rupees in lakh)**

Sl. No.	Programmes	Year of programmes	Extent of delay in implementation of programmes and amount involved				Total
			1 month to 3 months	3 months to 1 year	1 year to 3 year	3 years to 6 years	
1	2	3	4	5	6	7	8
1.	<b>Grants-in aid (GID)*</b>	1992-93	0.72	-	-	-	0.72
2.	-do-	1995-96	0.10	-	-	-	0.10
3.	Vocational Training Course (V.T.C.)	1991-92	-	-	0.47	-	0.47
4.	-do-	1992-93	0.57	1.58	0.39	-	2.54
5.	-do-	1993-94	-	2.08	0.08	1.24	3.40
6.	-do-	1994-95	-	-	-	1.05	1.05
7.	-do-	1995-96	0.57	-	-	-	0.57
8.	-do-	1996-97	-	-	0.59	-	0.59
9.	-do-	1999-00	2.60	1.63	-	-	4.23
10.	<b>Condensed Course of Education (CCE)</b>	1995-96	0.83	-	-	-	0.83
11.	-do-	1999-00	1.00	2.18	-	-	3.18
12.	Creche	1992-93	-	1.01	0.99	-	2.00
13.	-do-	1993-94	-	1.92	-	-	1.92
14.	-do-	1995-96	1.20	-	-	-	1.20
15.	-do-	1996-97	-	2.90	-	-	2.90
16.	-do-	1997-98	-	0.30	-	-	0.30
17.	-do-	1998-99	-	0.09	-	-	0.09
18.	-do-	1999-00	-	4.59	-	-	4.59
19.	Supplementary Nutrition Programme (SNP)	1992-93	-	-	0.38	-	0.38
20.	-do-	1996-97	-	1.62	-	-	1.62
21.	Socio Eco. Programme (SEP)	1993-94	-	0.54	-	-	0.54
22.	-do-	1995-96	-	-	0.28	-	0.28
23.	Holiday Camp	1992-93	0.34	-	-	-	0.34
	<b>Total :</b>		<b>7.93</b>	<b>20.44</b>	<b>3.18</b>	<b>2.29</b>	<b>33.84</b>

\* Source :- From the Department

## APPENDIX – XXXI

## Statement showing inadmissible expenditure on administrative expenses

(Reference : Paragraph 3.7.2 at page 64)

Year	IRDP Allocation	Admissible expenditure on Administrative infrastructure 10% of total allocation	Amount of administrative expenditure actually sanctioned	Actual Administrative expenses	% of actual expenditure on IRDP allocation
(Rupees)					
1**	2	3	4	5	6
1996-97	7120000	712000	1121000	2367512	33.25
1997-98	10985500	1098550	1080000*	3354094	30.53
			1400000*		
1998-99	6755000	675500	900000	2425092	35.90
<b>Total</b>	<b>24860500</b>	<b>2486050</b>	<b>4501000</b>	<b>8146698</b>	

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\*\* Source :- From the Department

\* Transferred from EAS

APPENDIX-XXXII

Statement showing department-wise break up of misappropriation, losses etc., cases as of 30 June 2001

(Reference : Paragraph : 3.11.2 at page 68)

Sl. No.	Department	Cases in which Department & Criminal action have not been started		Cases in which Department/ Police action had 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 Department	-	-	3 2	6.94 Not intimated	-	-	2	1.23	4	820.08	11	828.25
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 -		-	-	10	10.79	-	-	8	7.17	13	821.68	31	839.64

N.B.

	No. of Cases	Amount (Rupees in lakh)
As per last report	28	25.96
New Cases	3*	813.68
	<u>31</u>	<u>839.64</u>

\*\* Source:- From the Department

\* Relates to Forest Department

## APPENDIX – XXXIII

**Statement showing Target and Achievement  
(Reference: Paragraph-4.1.41 at page 81)  
(A)ARWSP**

YEAR	Target			Achievement			Shortfall(-), Excess (+)		
	NC to PC	NC to FC	PC to FC	NC to PC	NC to FC	PC to FC	NC to PC	NC to FC	PC to FC
1997-98	158	-	54	160	-	64	(+) 2	-	(+) 10
1998-99	-	105	38	-	50	16	-	(-) 55	(-) 22
1999-2000	-	280	150	-	150	120	-	(-) 130	(-) 30
2000-01	-	49	102	-	33	74	-	(-) 16	(-) 28
<b>Total</b>	<b>158</b>	<b>434</b>	<b>344</b>	<b>160</b>	<b>233</b>	<b>274</b>	<b>(+) 2</b>	<b>(-) 201</b>	<b>(-) 70</b>

## (B) MNP

YEAR	Target			Achievement			Shortfall(-), Excess (+)		
	NC to PC	NC to FC	PC to FC	NC to PC	NC to FC	PC to FC	NC to PC	NC to FC	PC to FC
1997-98	41	-	81	37	-	56	(-) 4	-	(-) 25
1998-99	-	20	27	19	-	16	(-) 1	-	(-) 11
1999-2000	-	21	20	-	7	23	-	(-) 14	(+) 3
2000-01	-	2	7	-	4	15	-	(+) 2	(+) 8
<b>Total</b>	<b>41</b>	<b>43</b>	<b>135</b>	<b>56</b>	<b>11</b>	<b>110</b>	<b>(-) 5</b>	<b>(-) 12</b>	<b>(-) 25</b>

Note:- NC- Not covered; PC-Partially covered; FC-Fully covered

*Source : From the Department*

**APPENDIX-XXXIV**

**Statement showing Time and Cost Overrun**

**(Reference: Paragraph 4.1.47 at Page 82)**

**(Rupees in lakh)**

Sl. No.	Name of Division	No. of schemes	Year of sanction	Year of commencement	Target for completion	Date of completion	Sanctioned cost	Expenditure	Cost overrun	Time overrun	
										No. of schemes	Month
1.	Changlang PHE Division	3	1994-95 to 1995-96	1995-96	1997-98	3/98 to 3/2000	13.47	24.39	10.92	1	24
2.	Itanagar PHE Division	2	1994-95	1995-96	1997-98	3/98	4.65	8.26	3.61	-	-
3.	Ziro PHE Division	14	1995-96 to 1998-99	1994-95 to 1998-99	1996-97 to 2000-01	3/97 to 1/2001	70.22	109.52	39.30	3	12 to 34
4.	Pasighat PHE Division	1	1995-96	1996-97	1998-99	3/98	5.95	7.35	1.40	-	-
5.	Seppa PHE Division	5	1996-97 to 1997-98	1997-98	1999-2000	3/98 to 3/2000	16.97	31.75	14.78	-	-
6.	Khonsa PHE Division	3	1993-94 to 1996-97	1993-94 to 1996-97	1995-96 to 1998-99	3/98 to 3/99	19.74	29.68	9.94	1	24
7.	Along PHE Division	8	1993-94 to 1996-97	1994-95 to 1997-98	1996-97 to 1999-00	3/98 to 3/2000	25.87	42.20	16.33	2	24
8.	Bomdila PHE Division	5	1992-93 to 1995-96	1993-94 to 1995-96	1995-96 to 1997-98	3/98 to 3/99	23.38	47.12	23.74	3	13 to 37
9.	Daporijo PHE Division	23	1995-96 to 1996-97	1994-95 to 1996-97	1996-97 to 1998-99	3/99	71.26	115.03	43.77	19	12 to 24
10.	Roing PHE Division	1	1995-96	1996-97	1998-99	1/2000	7.37	10.47	3.10	1	10
11.	Namsai PHE Division	2	1995-96 to 1996-97	1996-97	1988-99	3/2000	16.97	21.58	4.61	2	12
	<b>Total</b>	<b>67</b>					<b>275.85</b>	<b>447.35</b>	<b>171.50</b>	<b>32</b>	

*Source : From the Department*

## APPENDIX - XXXV

## Statement showing status of submission of accounts by Autonomous bodies and completion of audit as of September 2001

(Reference Paragraph 7.3.5 at page 117)

Sl. No.	Name of Body	Assistance received from State/ Central Govt.*	Year upto which accounts due	Year upto which accounts submitted	Arrears in submission of accounts	Audit conducted upto
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	DRDA, Pasighat	-	2000-01	1999-2000	1	1999-2000
2.	DRDA, Along	-	2000-01	1995-96	5	1995-96
3.	DRDA, Seppa	-	2000-01	1994-95	6	1994-95
4.	DRDA, Bomdila	-	2000-01	1993-94	7	1993-94
5.	DRDA, Ziro	-	2000-01	1999-2000	1	1999-2000
6.	DRDA, Daporijo	-	2000-01	1997-98	3	1997-98
7.	DRDA, Teju	-	2000-01	1999-2000	1	1999-2000
8.	DRDA, Khonsa	-	2000-01	1995-96	5	1995-96
9.	DRDA, Changlang	-	2000-01	1996-97	4	1996-97
10.	DRDA, Papumpare (Itanagar)	-	2000-01	1999-2000	1	1999-2000
11.	DRDA, Yangkiong	-	2000-01	(New)	-	-
12.	DRDA, Towang	-	2000-01	(New)	-	-
13.	DRDA, Anini	-	2000-01	1998-99	2	1998-99

\* Due to non-receipt of information/accounts from the concerned departments/bodies, amount of assistance received during 1994-2000 by the above bodies could not be given.

**APPENDIX - XXXVI**

**Statement showing particulars of up-to-date paid-up-Capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government Companies.**

(Reference : Paragraphs 8.1.5, 8.1.8 at Pages 121)

(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 2000-2001 *					Equity/Loans received out of Budget during the year		Other loans received during the year	Loans outstanding at the close of 2000-2001 **			Debt equity ratio for 2000-2001 (figure in bracket indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Hold-ing Comp- any	Oth- ers	Total	Equity	Loans		Gov- ernment	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
<b>A. WORKING GOVERNMENT COMPANIES</b>													
<b>Sector: Industrial Development and Financing</b>													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	179.50	-	-	-	179.50	17.00	-	-	-	188.24	188.24	1.05:1 (1.38:1)
<b>Total of the Sector</b>		<b>179.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179.50</b>	<b>17.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188.24</b>	<b>188.24</b>	<b>1.05:1 (1.38:1)</b>
<b>Sector: Mining</b>													
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	233.22	-	-	-	233.22	20.00	-	-	-	-	-	-
<b>Total of the Sector</b>		<b>233.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233.22</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- (-)</b>
<b>Sector: Forest</b>													
3.	Arunachal Pradesh Forest Corporation Limited	449.72	-	-	-	449.72	-	-	-	-	112.99	112.99	0.25:1 (0.25:1)
<b>Total of the Sector</b>		<b>449.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112.99</b>	<b>112.99</b>	<b>0.25:1 (0.25:1)</b>
<b>Total of 'A'</b>		<b>862.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>862.44</b>	<b>37.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301.23</b>	<b>301.23</b>	<b>0.35:1 (0.41:1)</b>



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>B. NON-WORKING GOVERNMENT COMPANIES</b>													
<b>Sector: Cement</b>													
1.	Parasuram Cements Limited	10	-	13.50	-	23.50	-	-	-	-	145.10	145.10	6.17:1 (6.17:1)
<b>Total of the Sector</b>		<b>10</b>	<b>-</b>	<b>13.50</b>	<b>-</b>	<b>23.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145.10</b>	<b>145.10</b>	<b>6.17:1</b> <b>(6.17:1)</b>
<b>Sector: Fruit Processing</b>													
2.	Arunachal Horticulture Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	14.00	14.00	0.74:1 (0.74:1)
<b>Total of the Sector</b>		<b>-</b>	<b>-</b>	<b>18.81</b>	<b>-</b>	<b>18.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.00</b>	<b>14.00</b>	<b>0.74:1</b> <b>(0.74:1)</b>
<b>Total of 'B'</b>		<b>10</b>	<b>-</b>	<b>32.31</b>	<b>-</b>	<b>42.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159.10</b>	<b>159.10</b>	<b>3.76:1</b> <b>(3.76:1)</b>
<b>Grand Total (A+B)</b>		<b>872.44</b>	<b>-</b>	<b>32.31</b>	<b>-</b>	<b>904.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>460.33</b>	<b>460.33</b>	<b>0.51:1</b> <b>(0.57:1)</b>

**Note:**

**Figures are provisional as given by the Companies**

\* Paid-up-capital includes Share application money also;

\*\* Loans outstanding at the close of 2000-01 represents long term loan only.

**APPENDIX- XXXVII**

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

**(Reference : Paragraphs 8.1.12, 8.1.15, 8.1.17, 8.1.18, 8.1.20, 8.1.24 and 8.1.25 at Pages 122, 123 & 124)**

(Figures in columns 7 to 12 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 finalised	Net profit (+)/Loss (-)	Net impact of Audit comments	Paid-up Capital	Accumulated Profit (+)/Loss (-)	Capital employed *	Total return on capital employed	Percentage of return on capital employed	Arrears of accounts in terms of years
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>A. WORKING GOVERNMENT COMPANIES</b>													
<b>Sector: Industrial Development and Financing</b>													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	August, 1978	1996-97	2000-01	(-) 34.22	Net loss understated by Rs.18.52 lakh	142.50	(-) 348.31	1092.38	(+) 83.54	7.65	4
<b>Total of the Sector</b>						<b>(-) 34.22</b>		<b>142.50</b>	<b>(-) 348.31</b>	<b>1092.38</b>	<b>(+) 83.54</b>	<b>7.65</b>	
<b>Sector: Mining</b>													
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology and Mining	March, 1991	1993-94	2000-01	(-) 12.66		99.22	(-) 24.80	73.80	(-) 12.66	-	7
<b>Total of the Sector</b>						<b>(-) 12.66</b>		<b>99.22</b>	<b>(-) 24.80</b>	<b>73.80</b>	<b>(-) 12.66</b>	<b>-</b>	
<b>Sector: Forest</b>													
3.	Arunachal Pradesh Forest Corporation Limited	Forest	March, 1977	1995-96	2000-01	(+) 490.49	Profit understated by Rs.47.00 lakh	449.72	(+) 1810.08	2432.16	(+) 490.49	20.16	5
<b>Total of the Sector</b>						<b>(+) 490.49</b>		<b>449.72</b>	<b>(+) 1810.08</b>	<b>2432.16</b>	<b>(+) 490.49</b>	<b>20.16</b>	
<b>Total of 'A'</b>						<b>(+) 443.61</b>		<b>691.44</b>	<b>(+) 1436.97</b>	<b>3598.34</b>	<b>(+) 561.37</b>	<b>15.60</b>	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>B. Non-working Government Companies</b>													
<b>Sector: Cement</b>													
1.	Parasuram Cements Limited	Industries	January, 1985	1984-85	2000-01	(-) 1.55	-	13.50	(-) 1.55	130.37	(-) 1.55	-	16
<b>Total of the Sector</b>						<b>(-) 1.55</b>	<b>-</b>	<b>13.50</b>	<b>(-) 1.55</b>	<b>130.37</b>	<b>(-) 1.55</b>	<b>-</b>	
<b>Sector; Fruit Processing</b>													
2.	Arunachal Horticulture Processing Industries Limited	Industries	May, 1982	No accounts finalised since inception.									19
<b>Total of the Sector</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total of 'B'</b>						<b>(-) 1.55</b>	<b>-</b>	<b>13.50</b>	<b>(-) 1.55</b>	<b>130.37</b>	<b>(-) 1.55</b>	<b>-</b>	
<b>Grand Total (A+B)</b>						<b>(+)442.06</b>	<b>-</b>	<b>704.94</b>	<b>(+)1435.42</b>	<b>3728.71</b>	<b>559.82</b>	<b>15.01</b>	

\* 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)



(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
<b>B- NON-WORKING GOVERNMENT COMPANIES</b>																
1.	Parasuram Cements Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Arunachal Horticulture Processing Industries Limited	-	-	-	-	-	(112.99)	-	-	(112.99)	-	-	-	-	-	-
	<b>Total of B :</b>	-	-	-	-	-	<b>(112.99)</b>	-	-	<b>(112.99)</b>	-	-	-	-	-	-
	<b>Grand Total (A + B) :</b>	-	-	-	-	-	<b>(301.23)</b>	-	-	<b>(301.23)</b>	-	-	-	-	-	-

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

**APPENDIX – XXXIX**

(Reference : Paragraph 8.1.38 at page 127)

**Statement showing financial position, working results and operational performance of the State Transport service for the year upto 1999-2000**

(Rupees in crore)

Sl. No.	Particulars	1997-98	1998-99	1999-2000
<b>A Financial Position</b>				
<b>1. Liabilities</b>				
	(a) Government Capital	62.25	72.20	83.36
	(b) Int. on Government Capital	13.91	13.91	13.91
	<b>Total</b>	<b>76.16</b>	<b>86.11</b>	<b>97.27</b>
<b>2. Assets</b>				
	(a) Gross Block	32.77	34.48	36.14
	(b) Less Depreciation	17.17	19.79	22.61
	(c) Net fixed Assets	15.60	14.69	13.53
	(d) Current Assets Loans & Advances	1.36	1.63	2.36
	(e) Accumulated Losses	59.20	69.79	81.38
	<b>Total</b>	<b>76.16</b>	<b>86.11</b>	<b>97.27</b>
<b>B. Working Results</b>				
1	(a) Operating			
	(i) Revenue	5.25	5.39	6.18
	(ii) Expenditure	5.99	6.92	8.22
	(iii) Surplus (+)/Deficit (-)	(-) 0.74	(-) 1.53	(-) 2.04
	(b) Non-operating			
	(i) Revenue	0.61	0.34	0.62
	(ii) Expenditure	6.06	6.74	7.36
	(iii) Surplus(+)/Deficit(-)	(-) 5.45	(-) 6.40	(-) 6.74
	(c) Total			
	(i) Revenue	5.86	5.73	6.80
	(ii) Expenditure	12.05	13.66	15.58
2.	Gross Deficit	6.19	7.93	8.78
	Add:- depreciation	3.05	2.65	2.82
3.	Working Loss	9.24	10.58	11.60
	Add:- interest on capital	2.95	-	-
4.	Net loss	12.19	10.58	11.60
<b>C. Operational Performance</b>				
1.	Average no. of vehicles held	215	231	232
2.	Average no. of vehicles on road	155	180	186
3.	Percentage of utilisation of vehicles (Percentage of 2 to 1)	72.09	77.92	80.17
4.	Numbers of routes operated at the end of the year	8	8	8
5.	Kilometres operated effective (in lakh)	66.33	65.09	67.13
6.	Average Kilometres covered per bus per day	89.96	99.07	98.88

**(Rupees in Crore)**

<b>Sl. No.</b>	<b>Particulars</b>	<b>1997-98</b>	<b>1998-99</b>	<b>1999-2000</b>
7.	Average operating revenue per kilometre (Rupees)	7.91	8.28	9.21
8.	Average operating expenditure per Kilometre (Rupees)	9.03	10.63	12.24
9.	Operating loss per Kilometre (Rupees)	1.12	2.35	3.03
10.	Number of operating depots	10	10	10
11.	Passenger Kilometre operated (in crore)	0.66	0.65	0.67
12.	Occupancy ratio (Load factor) (per cent)	58.75	45.68	53.27
13.	Cost of fuel per effective Km (Rupees)	3.57	4.80	6.06
14.	Expenditure on tyres and tubes per effective Km (Rupees)	5.46	5.82	6.19

**APPENDIX – XL**

**(Referred to in paragraph No. 8.1.31 at page 126)**

**Statement showing the Department-wise outstanding Inspection Reports (IRs)**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of Government companies/ Departmental undertakings</b>	<b>No. of outstanding I.R</b>	<b>No. of outstanding paragraphs</b>	<b>Years from which paragraphs outstanding</b>
1.	Industries	3	8	49	1990-91 to 1997-98
2.	Geology & Mining	1	03	12	1995-96 to 2000-01
3.	Forest	1	10	73	1991-92 to 2000-01
4.	Transport	1	38	137	1987-88 to 1999-2000
5.	Supply	1	06	16	1979-80 to 2000-01
6.	Power	1	47	293	1984-85 to 2000-01
<b>Total</b>		<b>8</b>	<b>112</b>	<b>580</b>	



**APPENDIX – XLI**

**(Referred to in paragraph No. 8.1.32 at page 126)**

**Statement showing the Department-wise draft paragraphs/reviews reply to which are awaited**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of draft paragraphs</b>	<b>No. of reviews</b>	<b>Period of issue</b>
1.	Power	4	-	July-August, 2001
2.	Transport	1	-	July, 2001
3.	Supply	2	-	July, 2001

**APPENDIX - XLII**  
**Statement showing operational performance of Electricity (Power) Department**  
**(Reference : Paragraph 8.1.45 at page 129)**

Sl. No.	Items	1998-99	1999-2000	2000-01
1.	Installed Capacity : ( M W)			
	(a) Thermal	-	-	-
	(b) Hydro	31.83	31.83	31.92
	(c) Gas	-	-	-
	(d) Others (Diesel)	35.00	35.00	35.00
	<b>Total</b>	<b>66.83</b>	<b>66.83</b>	<b>66.92</b>
2.	Normal maximum demand of the State (M Kwh)	68.00	75.00	80.00
3.	Power Generated : (M K Wh			
	(a) Thermal	-	-	-
	(b) Hydro	52.10	60.00	47.07
	(c) Gas	-	-	-
	(d) Others (Diesel)	10.11	10.00	11.06
	<b>Total</b>	<b>62.21</b>	<b>70.00</b>	<b>58.13</b>
	<b>Less : Auxiliary Consumption (M K W H) (brackets indicated the percentage to Power Generated)</b>			
	(a) Thermal	7.26	7.25	4.92
	(b) Hydro	(11.67)	(10.36)	(8.46)
	(c) Gas			
	(d) Others (Diesel)			
		(separately for hydro and diesel not available)		
	<b>Total</b>	<b>7.26 (11.67)</b>	<b>7.25 (10.36)</b>	<b>4.92 (8.46)</b>
4.	Net Power Generated (M K W H)	<b>54.95</b>	62.75	<b>53.21</b>
5.	Power purchased (M K W H)			
	KHEP	40.27	39.74	-
	AGBPP	7.80	13.57	-
	AGTPP	4.82	28.27	107.46
	LOKTAK	32.63	17.31	-
	<b>Total</b>	<b>85.52</b>	<b>98.89</b>	<b>107.46</b>
6.	Free Power received (M K W H)	-	-	-
7.	Total Power available for Sale (M K W H) (4+5+6)	140.47	161.64	160.67
8.	Power Sold (MU)			
	(a) Within the State	99.63	80.95	70.50
	(b) Outside the State	-	-	-
	<b>Total</b>	<b>99.63</b>	<b>80.95</b>	<b>70.50</b>
9.	Transmission and distribution loss (MU) (7-8)	40.84	80.69	90.17
10.	Load factor (percentage)	33	33	33
11.	Percentage of transmission and distribution losses to total power available for sale (Percentage of 9 to 7)	29.07	49.92	56.12

Sl. No	Items	1998-99	1999-2000	2000-01
12.	Number of Villages/towns electrified			
	(a) Villages	47.00	25.00	35.00
	(b) Towns	-	-	-
13.	Number of Pump sets/wells energised	-	-	-
14.	Number of Sub-stations (in MVA)	185	199	220
15.	Transmission/distribution lines (in KMs)			
	(a) High voltage	6790	6885	6930
	(b) Medium voltage	-	-	-
	(c) Low voltage	6660	6780	6880
16.	Connected load (in MW)	68	75	80.00
17.	Number of consumers	98500	102375	1,05,615
18.	Number of employees	8554	8675	8870
19.	Consumer/employees ratio	11.52:1	11.80:1	11.91:1
20.	Total expenditure on staff during the year (Rs.in crore)	25.00	26.46	28.76
21.	Percentage of expenditure on staff to total revenue expenditure.	67	64	49
22.	Unit sold to different category of consumers : (MU) (Percentage of share to total units sold indicated in bracket):			
	(a) Agriculture	-	-	-
	(b) Industrial	10.41	4.86	7.98
	(c) Commercial	(10.45)	(6.00)	(11.32)
	(d) Domestic	7.72	8.45	10.27
	(e) Irrigation	(7.75)	(10.44)	(14.57)
	(f) Bulk supply	69.22	56.46	40.09
	(g) Other categories (P/Lighting, P/Water Works, Non-Residential)	(69.48)	(69.75)	(56.86)
	(h) Inter-State	-	-	-
		12.28	11.18	12.16
		(12.32)	(13.81)	(17.25)
		-	-	-
	<b>Total</b>	<b>99.63</b>	<b>80.95</b>	<b>70.50</b>
23.	Revenue (in crore of Rs.)	14.95	16.19	13.60
24.	Expenditure (Rupees in crore)			
	(a) Salary & Wages	25.00	26.46	28.76
	(b) Fuel	6.10	8.35	8.60
	(c) Spares etc.	2.49	11.68	9.46
	(d) Power Purchase d	6.00	6.00	11.00
	<b>Total</b>	<b>39.59</b>	<b>52.49</b>	<b>57.82</b>