
APPENDIX – I
(Reference: Paragraph 1.1 at page 1)

Part A. Government Accounts

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 All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature.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. No fund for the corpus was authorised by the Legislature during the year.

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.

2. 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.

Part B. List of terms used in the chapter-I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	$\frac{\text{Rate of Growth of the parameter}}{\text{GSDP Growth}}$
Buoyancy of a parameter (X) with respect to another parameter (Y)	$\frac{\text{Rate of Growth of the parameter (X)}}{\text{Rate of Growth of the parameter (Y)}}$
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount})-1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1996-97: Amount of 2001-02)-1) * 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as <i>per cent</i> to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <i>minus</i> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048 – Appropriation for Reduction or Avoidance of Debt

APPENDIX – II

Statement showing unnecessary supplementary provision

(Reference : Paragraph 2.4.2 at page 24)

(Rupees in crore)

Sl. No.	Number and name of grant/ appropriation	Amount of Supplementary provision	Amount of saving
Revenue (Voted)			
1	11-Social Welfare	0.42	3.51
2	14-Education	0.78	7.05
3	16-Art and Cultural Affairs	0.03	0.04
4	20-Labour	0.08	0.09
5	24-Agriculture	6.15	8.30
6	26-Rural Works	0.68	0.97
7	27-Panchayat	1.80	7.85
8	29-Co-operation	0.61	1.10
9	33-North Eastern Areas	1.56	1.78
10	36-Statistics	4.61	4.63
11	37-Legal Metrology	0.05	0.14
12	41-Land Management	0.60	1.31
13	42-Rural Development	0.79	7.40
14	45-Civil Aviation	2.89	4.61
15	54-State Tax and Excise	0.04	0.14
16	63-Protocol Department	0.02	0.09
Capital (Voted)			
17	11-Social Welfare	1.94	3.90
18	14-Education	11.90	15.36
19	15-Health and Family Welfare	5.98	6.94
20	16-Art and Cultural Affairs	0.04	0.07
21	22-Civil supplies	0.02	0.02
22	31-Public Works	2.98	5.98
23	34-Power	75.61	79.27
24	37-Legal Metrology	0.01	0.02
25	38-Irrigation and Flood Control	3.00	3.01
26	40-Housing	0.20	0.50
27	42-Rural Development	0.07	0.77
28	56-Tourism	4.50	4.68
29	57-Urban Development	0.18	17.56
Revenue (Charged)			
30	1-Legislative Assembly	0.06	0.07
31	12-Social Securities and Welfare	0.10	0.17
32	Public Debt	3.00	5.47
Total		130.70	192.80

APPENDIX - III

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

(Reference : Paragraph 2.4.2 at page 24)

(Rupees in lakh)

Sl. No	Number & name of Grant/appropriation	Original	Actual expenditure	Additional grant required	Supplementary grant obtained	Net Savings
1	2	3	4	5	6	7
	Revenue (Charged)					
1.	2-Governor	97.35	123.78	26.43	56.02	29.59
2.	12-Social Security and Welfare	35.00	28.15	- 6.85	10.00	16.85
3.	Public Debt	13045.71	12798.27	- 247.44	299.70	547.14
	Revenue (Voted)					
4.	6- District Administration	5927.81	6164.75	236.94	382.51	145.57
5.	11-Social Welfare	3352.72	3043.36	- 309.36	41.86	351.22
6.	14-Education	14982.70	14356.20	- 626.50	78.09	704.59
7.	15-Health & Family Welfare	5631.70	5872.42	240.72	818.87	578.15
8.	22-Civil Supplies	439.81	456.30	16.49	60.15	43.66
9.	23-Forest	3363.36	3851.96	488.60	578.72	90.12
10.	24-Agriculture	2869.94	2654.94	- 215.00	615.24	830.24
11.	25-Relief, Rehabilitation and Re-settlement	1359.67	1603.37	243.70	1282.15	1038.45
12.	26-Rural Works	1705.19	1676.51	- 28.68	67.92	96.60
13.	27-Panchayat	994.32	389.85	- 604.47	180.20	784.67
14.	29-Co-operation	306.89	257.61	- 49.28	60.99	110.27
15.	33-North Eastern Areas	25.00	3.27	- 21.73	156.09	177.82
16.	36-Statistics	344.16	341.22	- 2.94	460.50	463.44
17.	37-Legal Metrology	139.83	131.55	- 8.28	5.27	13.55
18.	38-Irrigation and Flood Control Projects	2707.86	4548.91	1841.05	2541.06	700.01
19.	41-Land Management	286.91	216.44	- 70.47	60.23	130.70
20.	42-Rural Development	2819.40	2158.03	- 661.37	78.69	740.06
21.	43-Fisheries	393.95	439.45	45.50	100.31	54.81
22.	45-Civil Aviation	1067.53	894.92	- 172.61	288.70	461.31
23.	47-Administration of Justice	78.39	95.14	16.75	43.54	26.79
24.	52-Sports and Youth Services	179.57	254.70	75.13	102.00	26.87
25.	54-State Tax and Excise	146.15	136.38	- 9.77	3.85	13.62
26.	56-Tourism	327.32	334.60	7.28	25.20	17.92
27.	59-Public Health Engineering	2798.97	5959.30	3160.33	3888.14	727.81

28.	60-Textile & Handicraft	621.12	1018.01	396.89	411.28	14.39
	Capital (Voted)					
29.	11-Social Welfare	201.01	6.00	- 195.01	194.49	389.50

(Rupees in lakh)

1	2	3	4	5	6	7
30.	14-Education	1448.72	1102.79	- 345.93	1190.16	1536.09
31.	15-Health and Family Welfare	504.22	408.72	- 95.50	598.39	693.89
32.	19-Industries	18.01	139.49	121.48	310.51	189.03
33.	21-Food, Storage and Warehousing	413.37	461.79	48.42	63.17	14.75
34.	31-Public Works	1750.90	1450.56	- 300.34	297.54	597.88
35.	32-Roads and Bridges	6142.00	7011.38	869.38	1635.78	766.40
36.	33-North Eastern Areas	1423.00	3327.56	1904.56	3234.04	1329.48
37.	34-Power	11702.00	11336.37	- 365.63	7560.95	7926.58
38.	38-Irrigation and Flood Control	492.50	491.61	- 0.89	300.00	300.89
39.	40-Housing	1440.00	1410.00	- 30.00	20.00	50.00
40.	42-Rural Development	130.00	60.21	- 69.79	7.00	76.79
41.	53-Fire Protection and Control	100.56	119.30	18.74	103.63	84.89
42.	56-Tourism	157.39	138.74	- 18.65	449.69	468.34
43.	57-Urban Development	2107.04	369.16	- 1737.88	18.35	1756.23
	Total	94079.05	97643.07	3564.02	28680.98	25116.96

APPENDIX – IV

Statement showing excess expenditure under the grants

(Reference : Paragraph 2.4.3 at page 24)

(Amount in Rupees)

Sl. No.	Number and name of Grant/Appropriation	Total Grant/Appropriation	Expenditure	Excess
Revenue Section (Charged)				
1.	46-State Public Service Commission	8155000	8176716	21716
Total Revenue Section (Charged)		8155000	8176716	21716
Revenue Section (Voted)				
2.	1-Legislative Assembly	38534000	39016657	482657
3.	4-Election	32826000	32844028	18028
4.	5-Secretariat Administration	170418000	176014982	5596982
5.	7-Treasury & Accounts Administration	15756000	15794274	38274
6.	13-Directorate of Accounts	566655000	625108431	58453431
7.	19-Industries	42856000	53058075	10202075
8.	28-Animal Husbandry and Veterinary	178904000	184517158	5613158
9.	31-Public Works	239605000	254071684	14466684
10.	58-Stationery and Printing	12662000	12885747	223747
11.	62-Directorate of Transport	3724000	3842171	118171
Total : Revenue Section (Voted)		1301940000	1397153207	95213207
Capital Section (Voted)				
12.	23-Forest	3200000	3217824	17824
13.	28-Animal Husbandry and Veterinary	12268000	13202312	934312
14.	43-Fisheries	1100000	1138019	38019
15.	58-Stationery and Printing	950000	979026	29026
16.	61-Geology and Mining	1440000	2199640	759640
Total : Capital Section (Voted)		18958000	20736821	1778821
Grand Total		1329053000	1426066744	97013744

APPENDIX – V

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

(Reference : Paragraph 2.4.3 at page 24)

(Rupees in crore)

Sl. No.	Number and name of Grant	Provision		Total grant	Actual expenditure	Excess
		O	S			
1.	5-Secretariat Administrative (Revenue)	16.16	0.88	17.04	17.60	0.56
2.	13-Directorate of Accounts (Revenue)	51.77	4.89	56.66	62.51	5.85
3.	19-Industries (Revenue)	4.24	0.05	4.29	5.31	1.02
4.	28-Animal Husbandry and Veterinary (Revenue)	15.41	2.48	17.89	18.45	0.56
5.	31-Public Works (Revenue)	23.21	0.75	23.96	25.41	1.45
	Total	110.79	9.05	119.84	129.28	9.44

(O=Original Grant, S=Supplementary Grant)

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 at page 24)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Total provision	Actual expenditure	Savings	Percentage with reference to total provision
Revenue Section (Voted)					
1	9-Motor Garages	4.99	3.90	1.09	22
2	24-Agriculture	34.85	26.55	8.30	24
3	25-Relief Rehabilitation and Re-settlement	26.42	16.03	10.39	39
4	27-Panchayat	11.75	3.90	7.85	67
5	29-Co-operation	3.68	2.58	1.10	30
6	32-Roads and Bridges	23.83	18.23	5.60	23
7	33-North Eastern Areas	1.81	0.03	1.78	98
8	36-Statistics	8.05	3.41	4.64	58
9	38-Irrigation and Flood Control Projects	52.49	45.49	7.00	13
10	41-Land Management	3.47	2.16	1.31	38
11	42-Rural Development	28.98	21.58	7.40	26
12	45-Civil Aviation	13.56	8.95	4.61	34
13	48-Horticulture	9.36	7.82	1.54	16
14	49-Science & Technology	1.25	0.24	1.01	80
15	50-Secretariat Economic Services	47.53	9.26	38.27	81
16	59-Public Health Engineering	66.87	59.59	7.28	11
Capital Section (Voted)					
17	11-Social Welfare	3.96	0.06	3.90	98
18	14-Education	26.39	11.03	15.36	58
19	15-Health and Family Welfare	11.03	4.09	6.94	63
20	19-Industries	3.29	1.40	1.89	57
21	24-Agriculture	2.63	1.53	1.10	42
22	31-Public Works	20.49	14.51	5.98	29
23	33-North Eastern Areas	46.57	32.28	13.29	29
24	34-Power	192.63	113.36	79.27	41
25	38-Irrigation and Flood Control	7.93	4.92	3.01	38
26	56-Tourism	6.07	1.39	4.68	77
27	57-Urban Development	21.25	3.69	17.56	83
Capital Section (Charged)					
28	Public Debt	78.27	66.23	12.04	15

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 at page 24)

(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-Directorate of Accounts	56.67	-	62.51	-	5.85	-	10.32	-
2.	19-Industries	4.29	-	5.31	-	1.02	-	23.78	-

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 24)

(Percentage of savings to total

provision)

Sl. No.	Number and name of grant/appropriation	2000-01	2001-02	2002-03
Revenue (Charged)				
1.	2-Governor	16	19	20
Revenue (Voted)				
2	27-Panchayat	83	82	67
3	33-North Eastern Areas	68	72	98
4	38-Irrigation and Flood Control Projects	31	35	13
Capital (Voted)				
5	14-Education	72	65	58
6	15-Health and Family Welfare	57	52	63
7	24-Agriculture	69	72	42
8	42-Rural Development	20	26	56
9	53-Fire Protection and Control	46	54	42
10	56-Tourism	16	15	77
11	57-Urban Development	50	86	83

APPENDIX – IX

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

(Reference : Paragraph 2.4.5 at page 25)

(Rupees in lakh)

Sl. No.	Number and name of grant	Head of Account	Total grant	Total expenditure	Excess(+) Saving(-)
1	2	3	4	5	6
1.	8-Police	2055-Police 109-District Police 0001-01 Establishment Expenses O. 36,28.88 S. ... R. (-) 172.93	3455.95	3543.77	(+) 87.82
2.	11-Social Welfare	2235-Social Security and Welfare 02-Social Welfare 800-Other Expenditure 1088-Integrated Child Development Scheme O. 50.00 S. ... R. 1674.64	1724.64	1527.31	(-) 197.33
3.	11-Social Welfare	2235-Social Security and Welfare 02-Social Welfare 800-Other Expenditure 1092-Age, Old Pension/ Welfare, Physically Handicapped O. S. 36.63 R. 157.37	194.00	107.04	(-) 86.96
4.	11-Social Welfare	2235-Social Security and Welfare 02-Social Welfare 800-Other Expenditure 1086-Integrated Child Development Scheme (Training) O. 0.01 S. 1.00 R. 49.99	51.00	18.43	(-) 32.57
5.	13-Directorate of Accounts	2071-Pension and Other Retirement Benefits 01-Civil 102-Commuted Value of Pensions 0001-01 Ordinary Pension O. 1177.00 S. ... R. (-)117.00	1060.00	366.24	(-) 693.76
6.	13-Directorate of Accounts	2071-Pension and Other Retirement Benefits 01-Civil 105-Family Pension 0001-01 Ordinary Pension O. 974.60 S. ... R.(-)38.16	936.44	219.47	(-) 716.97

(Rupees in lakh)

1	2	3	4	5	6
7.	13-Directorate of Accounts	2071-Pension and Other Retirement Benefits 01-Civil 104-Gratuities 0001-01 Payment of Gratuities O. 866.80 S. 311.16 R. 151.40	1329.36	576.84	(-) 752.52
8.	14-Education	4202-Capital Outlay on Education Sports, Art and Culture 01-General Education 201-Elementary Education 0001-01 Building for Education O. 265.12 S. 413.73 R. 9.31	688.16	7.03	(+) 681.13
9.	15-Health and Family Welfare	2210-Medical and Public Health 03-Rural Health Services – Allopathy 110-Hospitals and Dispensaries 0001-01 Establishment Expenses O. 4106.89 S. R. (-) 127.69	3979.20	3626.38	(-) 352.82
10.	15-Health and Family Welfare	2210-Medical and Public Health 06-Public Health 101-Prevention and Control of Diseases 0001-01 Malaria Eradication Programme O. 383.02 S. R. 98.98	482.00	594.55	(+) 112.55
11.	24-Agriculture	2435-Other Agricultural Programmes 01-Marketing and Quality Control 101-Marketing Facilities 1726-Establishment Expenses O. 845.00 S. R. (-) 8.00	837.00	39.15	(-) 797.85
12.	26-Rural Works	2216-Housing 03-Rural Housing 800-Other Expenditure 1831-Distribution of (CGI) Sheets in lieu of cash O. 112.00 S. ... R. 24.37	136.37	67.28	(-) 69.09
13.	28-Animal Husbandry and Veterinary	2403-Animal Husbandry 101-Veterinary Services and Animal Health 0001-01 Establishment Expenses O. 536.46 S. 6.47 R. 9.01	551.94	582.72	(+) 30.78

(Rupees in lakh)

1	2	3	4	5	6
14.	28-Animal Husbandry and Veterinary	2403-Animal Husbandry 001-Direction and Administration 0001-01 Establishment Expenses O. 237.22 S. 18.03 R. (-) 4.47	250.78	271.66	(+) 20.88
15.	29-Co-operation	4425-Capital Outlay on Co-operation 001-Direction and Administration 2081-Establishment O. 29.00 S. ... R. 7.00	36.00	2.51	(-) 33.49
16.	34-Power	4801-Capital Outlay on Power Projects 80-General 800-Other Expenditure 0006-06 Maintenance of Line including Substations O. 1915.00 S. ... R. 288.92	1626.08	1664.68	(+) 38.60
17.	34-Power	4801-Capital Outlay on Power Projects 80-General 800-Other Expenditure 0003-03 Maintenance of Diesel Generation including fuel O. 14,00.00 S. ... R. (-) 172.34	1227.66	1248.33	(+) 20.67
18.	34-Power	4801-Capital Outlay on Power Projects 05-Transmission and Distribution 800-Other Expenditure 0001-01-Prime Minister <i>Gramin Yojana</i> O. 684.00 S. ... R. 380.53	1064.53	574.98	(-) 489.55
19.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2319-Creation of Infrastructure for Hydel Generation O. 100.00 S. ... R. 10.00	110.00	2.60	(-) 107.40
20.	34-Power	4801-Capital Outlay on Power Projects 05-Transmission and Distribution 800-Other Expenditure 2322-Ranganadi Transmission O. ... S. 12,68.00 R. 10,75.00	2343.00	2250.53	(-) 92.47

(Rupees in lakh)					
1	2	3	4	5	6
21.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2329-Schemes under MNES O. 1.00 S. 373.18 R. 788.69	1162.87	1060.89	(-) 101.98
22.	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2319-REC Grants MNP O. 1.00 S. ... R. 14,40.00	1441.00	86.13	(-) 1354.87
23.	39-Loans to Government Servants	7610-Loans to Government Servants, etc. 201-House Building Advances 0001-01-House Building O. 170.00 S. ... R. (-) 12.26	157.54	133.86	(-) 23.88
24.	42-Rural Development	2505-Rural Employment 60-Others 702-Jawahar Gram Samridhi Yojana 2545-PMGRY O. 604.00 S. 78.69 R. 1.81	684.50	382.00	(-) 302.50
25.	42-Rural Development	2515-Other Rural Development Programmes 001-Direction and Administration 0001-01 Establishment Expenses O. 942.40 S. ... R. (-) 12.24	930.16	817.46	(-) 112.70
26.	42-Rural Development	2505-Rural Employment 60-Others 702-Jawahar Gram Samridhi Yojana (JGSY) 2540-Sampoorna Gramin Rozgar Yojana (SGRY) O. 440.00 S. R. 20.19	460.19	340.45	(-) 119.74
27.	42-Rural Development	2501-Special Programmes for Rural Development 01-Integrated Rural Development Programme 800-Other Expenditure 2536-District rural Development Agency Administration O. 130.00 S. ... R. 30.00	160.00	105.00	(-) 55.00

(Rupees in lakh)

1	2	3	4	5	6
28.	50-Secretariat Economic Services	3451-Secretariat Economic Services 090-Secretariat 0001-01 Establishment Expenses O. 29,78.69 S. ... R. (-) 21,51.39	827.30	110.45	(-) 716.85
29.	50-Secretariat Economic Services	2575-Other Special Areas Programmes 60-Others 800-Other Expenditure 2751-Border Area Development O. 16,73.00 S. ... R. (-) 271.00	1402.00	727.00	(-) 675.00
30.	56-Tourism	5452-Capital Outlay on Tourism 01-Tourist Infrastructure 102-Tourist Accommodation 2955-Development of places of tourist centre/interest O. 10.01 S. 365.80 R. 64.28	440.09	13.83	(-) 426.26
31.	57-Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes - 800-Other Expenditure 3061-Schemes against HUDCO Loan O. 17,53.00 S. ... R. (-) 60.00	1693.00	8.00	(-) 1685.00
32.	57-Urban Development	4217-Capital Outlay on Urban Development 60-Other Urban Development Schemes - 800-Other Expenditure 0003-03-Procurement of Assets O. 162.16 S. ... R. 136.93	299.09	242.75	(-) 56.34
33.	Public Debt	6003-Internal Debt of the State Government 800-Other Loans 0001-01-Loans from Rural Electrification Corporation Limited O. 12,00.00 S. ... R. 48.00	1248.00	974.90	(-) 273.10
34.	Public Debt	6004-Loans and Advances from the Central Government 02-Loans for State/Union Territory Plan Schemes 001-Block Loans 0001-01-Repayment of Block Loans O. 18,83.79 S. ... R. (-) 176.87	1706.92	1967.64	(+) 260.72

APPENDIX – X

Statement showing expenditure without provision of fund and re-appropriation

(Reference : Paragraph 2.4.6 at page 25)

(Rupees in lakh)

Sl. No.	Number and name of Grant	Head	Total app-ropriation	Actual expenditure	Excess(+) Savings(-)
1.	34-Power	4801-Capital Outlay on Power Projects 80-General 799-Suspense 0602-Stock O. ... S. ... R.	13.67	(+) 13.67
2.	48-Horticulture	4401-Capital Outlay on Crop Husbandry 800-Other Expenditure 0002-02-Procurement/ Creation of Assets O. ... S. ... R.	7.58	(+) 7.58
			Total	21.25	

APPENDIX – XI

Statement showing unutilised provision of funds in excess of Rs.10 lakh

(Reference : Paragraph 2.4.7 at page 25)

(Rupees in lakh)

Sl. No.	Number and name of grant	Head of Account	Total grant	Total expenditure	Saving (-)	Percentage
1	2	3	4	5	6	7
1.	11-Social Welfare	4235-Capital Outlay on Social Security and Welfare 02-Social Welfare 800-Other Education 1101-Construction of Ashram School/Hostel O. 0.01 S. 187.50 R. (-) 0.01	187.50	...	(-)187.50	100
2.	13-Directorate of Accounts	2071-Pensions and other Retirement benefits 01-Civil 111-Pensions to Legislators 0001-01-Members of Legislative Assembly O. 2.20 S. 25.80	28.00	...	(-)28.00	100
3.	14-Education	4202-Capital Outlay on Education, Sports, Art and Culture 01-General Education 800-Other Expenditure 1247-Residential School building at Bala S.136.82	136.82	...	(-)136.82	100
4.	15-Health and Family Welfare	2210-Medical and Public Health 01-Urban Health Services- Allopathy 103-Central Government Health Scheme 1315-Cancer Control Programme S. 45.00	45.00	...	(-)45.00	100
5.	15-Health and Family Welfare	4210-Capital Outlay on Medical and Public Health 80-General 800-Other Expenditure 0001-01-Creation of Assets S. 249.99 R. 1.01	251.00	...	(-)251.00	100
6.	15-Health and Family Welfare	4210-Capital Outlay on Medical and Public Health 80-General 800-Other Expenditure 1386-Construction of Drug and addiction centre at Khonsa/Changlang/Tezu, etc. S.16.00	16.00	...	(-)16.00	100
7.	18-Research	4202-Capital Outlay on Education Sports, Art and Culture O. 17.00	17.00	...	(-)17.00	100

(Rupees in lakh)

1	2	3	4	5	6	7
8.	19-Industries	4851-Capital Outlay on Village and Small Industries 80-General 800-Other Expenditure 1521-Establishment of Industrial Growth Centre S. 100.00	100.00	...	(-)100.00	100
9.	22-Civil Supplies	4408-Capital Outlay on Food, Storage and Ware housing 5475-Capital Outlay on other General Economic Services S.241.00	241.00	...	(-)241.00	100
10.	25-Relief, Rehabilitation and Re-settlement	2245-Relief on Account of Natural Calamities 80-General 800-Other Expenditure 1823-Management of Natural Disaster S.12,82.07 R.2.76	12,84.83	...	(-)12,84.83	100
11.	29-Co-operation	2425-Co-operation 108-Assistance to other Co-operatives 2046-Grants to Co-operative Union S. 15.00 R. 20.00	35.00	...	(-)35.00	100
12.	29-Co-operation	2049-Grants to Processing Co-operatives. S. 7.00 R. 8.00	15.00	...	(-)15.00	100
13.	29-Co-operation	2052-Managerial Subsidy S. 6.81 R. 5.19	12.00	...	(-)12.00	100
14.	29-Co-operation	107-Assistance to credit Co-operatives 2034-Grants to Co-operatives Apex Bank S. 6.18 R. 7.82	14.00	...	(-)14.00	100
15.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0025-25 Regional Forest Rangers College, Arunachal Pradesh S. 55.70	55.70	...	(-)55.70	100
16.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0057-57-Entrepreneurship Development Programme and Skill Upgradation S. 32.32	32.32	...	(-)32.32	100
17.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0029-29-Integrated Piggery Development Programme O. 25.00	25.00	...	(-)25.00	100

(Rupees in lakh)

1	2	3	4	5	6	7
18.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0033-33-Integrated Fishery Development Programme S. 22.50	22.50	...	(-)22.50	100
19.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0002-02 Marketing Support Agri-Horticulture Products S.15.00	15.00	...	(-)15.00	100
20.	33-North Eastern Areas	2552-North Eastern Areas 800-Other Expenditure 0020-20 Cultivation and Production of Ramie fibre S.15.00	15.00	...	(-) 15.00	100
21-	34-Power	4801-Capital Outlay on Power Projects 01-Hydel Generation 800-Other Expenditure 2337-Scheme under APDRP S. 18,00.00	18,00.00	...	(-)18,00.00	100
22.	38-Irrigation and Flood Control	2702-Minor Irrigation 01-Surface Water 103-Diversion of Schemes 0001-01 Modification of Channel S.199.99 R. 0.01	200.00	...	(-)200.00	100
23.	38-Irrigation and Flood Control	2711-Flood Control and Drainage 01-Flood Control 800-Other Expenditure 2434-Treatment of Aba River Basin to old Abali village in Dibang Valley District S.100.00	100.00	...	(-)100.00	100
24.	38-Irrigation and Flood Control	2711-Flood Control and Drainage 01-Flood Control 800-Other Expenditure 2435-Anti Erosion Works at Kley River in Lower Subansiri District S. 100.00	100.00	...	(-)100.00	100
25.	43-Fisheries	2405-Fisheries 800-Other Expenditure 2598-Development of forest water aqua culture under fish farmers Development Agency O. 11.00	11.00	...	(-)11.00	100
26.	48-Horticulture	2401-Crop Husbandry 119-Horticulture and vegetable crops 0002-02-Control of shifting cultivation O.160.00	160.00	...	(-)160.00	100

(Rupees in lakh)

1	2	3	4	5	6	7
27.	49-Science and Technology	3425-Other Scientific Research 60-Others 800-Other Expenditure 2741-Construction of Telecommunication O. 100.56	100.56	...	(-) 100.56	100
28.	51-Directorate of Library	4202-Capital Outlay on Education, Sports, Art and Culture – Construction of Central Libraries O. 54,61.00	54,61.00	...	(-) 54,61.00	100
29.	56-Tourism	3452-Tourism 80-General 800-Other Expenditure 2917-Capital and Computerisation S. 8.20 R. 16.19	24.39	...	(-) 24.39	100
30.	56-Tourism	5452-Capital Outlay on Tourism 01-Tourist Infrastructure 102-Tourist Accommodation 2952-Construction of Tourist Lodge and Cultural Complex at Pasihat O.14.95 S. 14.94 R. (-) 14.95	14.94	...	(-) 14.94	100
31.	56-Tourism	5452-Capital Outlay on Tourism 01-Tourist Infrastructure 102-Tourist Accommodation 2981-Construction of Tourist Lodge at Roing O. 5.75 S. 16.05	21.80	...	(-) 21.80	100
32.	56-Tourism	5452-Capital Outlay on Tourism 01-Tourist Infrastructure 102-Tourist Accommodation 2967-Construction of Boundary Fencing Around Ganga Lake O. 17.04 S. 4.60 R. (-) 0.01	21.63	...	(-) 21.63	100
33.	57-Urban Development	2217-Urban Development 80-General 191-Assistance To Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. 3014-Grants-in-aid to Local Bodies O. 14.00 R. (-) 0.33	13.67	...	(-) 13.67	100
34.	59-Public Health Engineering	2215-Water Supply and Sanitation 01-Water Supply 102-Rural Water Supply Programmes 3112-Improvement of Rural Water Supply Programmes				

		O. 50.00	50.00	...	(-) 50.00	100
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(Rupees in lakh)

1	2	3	4	5	6	7
35.	61-Geology and Mining	2853-Non-ferrous Mining and Metallurgical Industries 02-Regulation and Development of Mines 190-Assistance to Public Sector and Other Undertakings for Mineral Exploration 0001-01-Grants-in-aid to Undertaking O. 1.50 S. 15.00	16.50	...	(-) 16.50	100
		Total	106,44.16			

APPENDIX - XII

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

(Reference : Paragraph 2.4.8 at page 25)

(Rupees in crore)

Sl. No.	Number and name of the grant / appropriation	Total grant / appropriation	Savings	Unsurrendered savings	Percentage of unsurrendered savings
1	2	3	4	5	6
Revenue (Charged)					
1.	2-Governor	1.53	0.29	0.29	100
2.	Public Debt	133.45	5.47	5.47	100
Revenue (Voted)					
3.	6-District Administration	63.10	1.46	0.85	58
4.	8-Police	77.69	5.13	1.78	35
5.	9-Motor Garages	4.99	1.09	0.59	54
6.	11-Social Welfare	33.95	3.51	3.45	98
7.	14-Education	150.61	7.05	6.89	98
8.	15-Health and Family Welfare	64.51	5.78	5.41	94
9.	22-Civil Supplies	5.00	0.44	0.44	100
10.	23-Forest	39.42	0.90	0.81	90
11.	24-Agriculture	34.85	8.30	8.23	99
12.	25-Relief, Rehabilitation and Re-settlement	26.42	10.38	10.38	100
13.	26-Rural Works	17.73	0.97	0.97	100
14.	27-Panchayat	11.75	7.85	7.85	100
15.	29-Co-operation	3.68	1.10	1.08	98
16.	33-North Eastern Areas	1.81	1.78	1.78	100
17.	36-Statistics	8.05	4.63	4.60	99
18.	38-Irrigation and Flood Control	52.49	7.00	6.78	97
19.	41-Land Management	3.47	1.31	1.29	98
20.	42-Rural Development	28.98	7.40	7.13	96
21.	43-Fisheries	4.94	0.55	0.52	95
22.	45-Civil Aviation	13.56	4.61	4.61	100
23.	47-Administration of Justice	1.22	0.27	0.27	100
24.	48-Horticulture	9.36	1.54	1.42	92
25.	49-Science and Technology	1.26	1.01	1.01	100
26.	57-Urban Development	1.02	0.46	0.31	67
27.	59-Public Health Engineering	66.87	7.28	7.28	100
Capital (Voted)					
28.	8-Police	3.28	0.93	0.52	56
29.	11-Social Welfare	3.96	3.90	3.90	100
30.	14-Education	26.39	15.36	15.36	100
31.	15-Health and Family Welfare	11.03	6.94	6.94	100
32.	19-Industries	3.29	1.89	1.89	100
33.	30-State Transport	3.05	0.65	0.65	100

34.	31-Public Works	20.48	5.98	5.98	100
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(Rupees in crore)

1	2	3	4	5	6
35.	32-Roads and Bridges	77.78	7.66	7.66	100
36.	33-North Eastern Areas	46.57	13.29	13.29	100
37.	34-Power	192.63	79.27	79.27	100
38.	38-Irrigation and Flood Control	7.93	3.01	3.01	100
39.	39-Loans to Government Servants	3.10	0.23	0.23	100
40.	40-Housing	14.60	0.50	0.50	100
41.	42-Rural Development	1.37	0.77	0.77	100
42.	45-Civil Aviation	2.10	0.41	0.41	100
43.	51-Directorate of Library	0.55	0.55	0.55	100
44.	53-Fire Protection and Control	2.04	0.85	0.85	100
45.	56-Tourism	6.07	4.68	4.68	100
46.	57-Urban Development	21.25	17.56	17.56	100
	Total	1309.18	261.99	255.51	

APPENDIX - XIII

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

(Reference : Paragraph 2.4.9 at page 26)

Table-A

(Rupees in lakh)

Sl. No.	Grant number	Saving (-)	Amount surrendered	Excess amount surrendered
Revenue (Voted)				
1.	17-Gazetteer	- 0.44	0.93	0.49
2.	21-Food, Storage and Ware-housing	-73.81	933.38	859.57
3.	35-Information and Public Relation	- 3.62	16.07	12.45
4.	44-Attached offices of the Secretarial Administration	- 8.74	16.51	7.77
5.	53-Fire Protection and Control	- 1.53	4.12	2.59
Capital (Charged)				
6.	Public Debt	-1203.63	1446.13	242.50
	Total	-1291.77	2417.14	1125.37

Table-B

Sl. No.	Grant number	Excess (+)	Amount surrendered	Excess amount surrendered
Revenue (Voted)				
7.	19-Industries	102.02	5.78	5.78
8.	58-Stationery and Printing	2.24	2.50	2.50
Revenue (Charged)				
9.	46-State Public Service Commission	0.22	3.12	3.12
	Total	104.48	11.40	11.40

APPENDIX – XIV

Statement showing the drawal of amount by AC bills

(Reference : Paragraph 2.5 at page 27)

Abstract of total number of AC bills awaiting adjustment

Total number of AC bills awaiting adjustment	Amount involved (Rupees)	Age-wise break up of outstanding advances		
		Year	Number of items	Amount (Rupees)
46	2,37,96,140	1998-99	6	10,19,478
		1999-2000	11	15,06,505
		2000-01	29	2,12,70,157
			46	2,37,96,140

Details of AC bills awaiting adjustment

(Amount in Rupees)

	Name of the D.D.O/Controlling Officers for whom D.C. bills are awaited	Year	Total number of items	Amount involved
	1	2	3	4
1.	Dte. of Horti Naharlagun	Mar-99	1	338041
2.	Dr. N. Yadav, DDM Naharlagun	Mar-99	1	81437
3.	Dist. Horti. Officer, Pasighat	Mar-99	1	300000
4.	M.Etli, EO (Agri) Njapin, Ziro	Mar-99	1	200000
5.	EO (Agri) Mugli, Daparijo	Mar-99	1	20000
6.	EO(Agri) Daparijo	Mar-99	1	80000
7.	T. Charu, Publication Manager, IPR, Nlg	Jan-00	1	2000
8.	C.M Longphang, DD Ipr&R, Nlg	Jan-00	1	2000
9.	T. Charu, Publication Manager, IPR, Nlg	Jan-00	1	6000
10.	A. Tayeng, A.O. Dts. Of Research, Itanagar	Jan-00	1	4000
11.	B.N. Phukan, Principal, Govt. College, Itanagar	Jan-00	1	7000
12.	Finance & A/Cs Officer, Changlang	Mar-00	1	4000
13.	Finance & A/Cs Officer, Changlang	Mar-00	1	1000
14.	A.O. Dte. of Research, Itanagar	Mar-00		6505
15.	A.O. Dte. of Research, Itanagar	Mar-00	1	8000
16.	AO Dte. of Research Itanagar	Mar-00	1	2000
17.	Dir. Sports & Youth Affairs, Itanagar	Mar-00	1	1464000
18.	Dir. of Geology & Mining	Jun-00	1	10000
19.	C.M. Longphang, Dy. Dir. of Information & I.R. Naharlagun	Jul-00	1	15000
20.	Sri. Leki Phunso, Dy. Dir. of I&PR, Naharlagun	Jul-00	1	4000
21.	C.M. Longphang, Dy. Dir. of Information & I.R., Naharlagun	Jul-00	1	7000
22.	Director, Sports & Youth Affairs, Itanagar	Jul-00	1	5000
23.	Principal Govt. of Higher Secondary School, Itanagar	Aug-00	1	17800
24.	A. Tayang, Dir. of Reaearch, Itanagar	Mar-01	1	4000
25.	Director of School Education, West Kameng Dist., Bomdila	Mar-01	1	288000
26.	Asstt. Dir. Sports & Youth Affairs, Govt. of A.P., Itanagar	Mar-01	1	2000000
	Total			4876783

(Amount in Rupees)

1	2	3	4
27. S.K. Chakraborty, Dir. Of Trade & Commerce, Govt. of A.P., Itanagar.	Mar-01	1	150000
28. Dir. of Industries , Govt of A. P., Itanagar	Mar-01	1	5000000
29. Shri. S. K. Singh, PS to HCM ,Govt. of A. P. , Itanagar	Mar-01	1	5000
30. I.G.P., Itanagar	More than 1 year	1	8268401
31. I.G.P., Itanagar	-do-	1	4876956
32. Medl. & P.H.D.M.O. Bomdila	-do-		50000
33. Medl. & P.H.D.M.O. Bomdila	-do-	1	7500
34. Medl. & P.H.D.M.O. Bomdila	-do-	1	7000
35. Medl. & P.H.D.M.O. Bomdila	-do-	1	6000
36. Medl. & P.H.D.M.O. Bomdila	-do-	1	7500
37. D.H.S. Naharlagun	-do-	1	10000
38. D.H.S. Naharlagun	-do-	1	3500
39. D.H.S. Naharlagun	-do-	1	5000
40. D.H.S. Naharlagun	-do-	1	15000
41. D.H.S. Naharlagun	-do-	1	15000
42. D.H.S. Naharlagun	-do-	1	10000
43. D.H.S. Naharlagun	-do-	1	7500
44. D.H.S. Naharlagun	-do-	1	10000
45. D.H.S. Naharlagun	-do-	1	15000
46. D.H.S. Naharlagun	-do-	1	450000
Total			18919357

Total of 1st page	4876783
Total of 2nd page	18919357
Grand Total	23796140

APPENDIX – XV

Statement showing target and achievement of number of STD clinics strengthened in the State

(Reference: Paragraph 3.1.12 at page 32)

Year	Target	Achievement	Percentage of achievement
1998-99	2	-	0
1999-2000	2	-	0
2000-01	2	4	200
2001-02	6	-	0
2002-03	7	1	14

Source : Department

APPENDIX – XVI

Statement showing expenditure incurred on non-durable works

(Reference: Paragraph 3.2.7 at page 40)

(Rupees in lakh)

Name of districts	Year	OBT		MIBT		Porter track		Temporary bridge	
		No.	Exp	No.	Exp	No.	Exp	No.	Exp
Papumpare	2000-01	-	-	-	-				
	2001-02	-	-	3	2.53	1	0.50	-	-
	2002-03	-	-	1	1.00	7	3.20	-	-
Lower Subansiri	2000-01	4	0.68	2	2.00	14	4.03	-	-
	2001-02	2	0.38	-	-	1	0.50	-	-
	2002-03	-	-	-	-	2	1.10	-	-
Kurung Kumey	2000-01	-	-		-	-	-	-	-
	2001-02	12	2.40	4	1.50	6	3.22	4	1.70
	2002-03	5	0.93	3	5.10	15	6.20	4	0.25
East Siang Pasighat	2000-01	-	-	2	3.18	1	0.50	-	-
	2001-02	1	0.18	-	-	1	0.99	2	1.56
	2002-03	-	-	1	0.75	1	0.30	-	-
Changlang	2002-03	1	0.15	8	6.40	2	2.50	1	1.00
Upper Subansiri	2002-03	2	1.99	-	-	-	-	-	-
West Siang, Along	2002-03	4	0.95	-	-	1	0.25	-	-
Lohit, Tezu	2002-03	-	-	-	-	-	-	3	0.40
Total		31	7.66	24	22.46	52	23.29	14	4.91

Source: Department

(OBT: Ordinary basha type)

(MIBT: Modern improved basha type)

APPENDIX – XVII

Statement showing the execution of works belonging to the Government which led to irregular expenditure

(Reference : Paragraph 3.2.8 at page 41)

Sl. No.	Name of district	Name of work	Period of work	Amount spent (Rupees in lakh)
1.	Lower Subansiri	(i) Block staff quarter at Yachuli	2001-02	0.60
		(ii) PA system for officers' Club at Ziro	2000-01	0.50
2.	Kurung Kumey	(iii) Generator for circle officers office (Yangte)	2001-02	0.60
		(iv) APO's quarter at Palin	2001-02	0.15
		(v) OBT quarter at DC's office (Yangte)	2001-02	0.30
		(vi) C/o of CO's office at Palin	2001-02	1.15
		(vii) C/o of BDO's quarter at Palin	2002-03	0.15
3.	West Kameng	(viii) Furnishing of Guest House at Sagalee	2001-02	1.43
		(ix) C/o of OBT at Dirang	2000-01	0.30
		(x) Procurement of inventory for horticulture	2001-02	1.00
Total				6.18

Source: Department

APPENDIX – XVIII

Statement showing CGI sheets indented and quantity short ferried thereagainst

(Reference: Paragraphs 3.2.9 and 3.2.10 at pages 41 and 42)

(Rupees in lakh)

Sl. No.	Supply order No. and date	Supplier's name	Qty. indented (MT)	Rate per MT	Amount paid	Carriage contractor	Qty carried	Rate per Qty	Amount	Qty short carried (4-9)	Value of CGI sheet short ferried (6-11)
1	2	3	4	5	6	8	9	10	11	13	14
1	DPO/LS/MLALADS/ZIRO/2002-03 dt. 18.10.02	M/s Bajrang Steel Corporation, Guwahati	54.00	31000	1674000	M/s Purbanchal Freight Carriers, North Lakhimpur, Assam	22.40	5620	125888	31.60	979600
2	DRDA/Sup/xx/2000-01 dt. 3.3.01	M/s Y.A. Enterprise, Ziro	23.90	39380	941182	M/s T.B. Enterprises, Itanagar	12.00	2400	28800	12.66	498551
3	DRDA/Sup/xx/2000-01 dt. 3.3.01	M/s Annie Associates, Nirjuli	0.76	39380	29929						
4	DRDA/Sup/64/2000-01 dt. 3.3.01	M/s Reekam Trading Agency, Ziro	17.70	39380	697026	M/s Reekam Trading Agency, Ziro	16.20	2400	38880	1.5	59070
			96.36		3342137		50.60		193568	45.76	1537221

Source: Department

APPENDIX – XIX

Statement showing the number of persons with disability in rural and urban areas
(Reference: Paragraph 3.3.6 at page 46)

Type of disability	Rural			Urban			Combined		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
Visual	1364	1734	3098	18	12	30	1382	1746	3128
Hearing	2188	1377	3565	12	6	18	2200	1383	3583
Speech	1208	846	2054	18	6	24	1226	852	2078
Locomotor	1049	776	1825	121	7	128	1170	783	1953
Total	5809	4733	10542	169	31	200	5978	4764	10742

Source: Survey conducted by National Sample Survey (1991)

APPENDIX – XX

Statement showing the number of PWD registered with the 11 employment exchanges during 1998-99 to 2002-03

(Reference: Paragraph 3.3.8 at page 47)

Sl. No	District	Opening balance	No. of PWD registered during					Total
			1998-99	1999-2000	2000-01	2001-02	2002-03	
1	Papumpare	7	4	2	Nil	2	2	17
2	Lohit	2	Nil	Nil	Nil	1	Nil	3
3	Lower Dibang	3	Nil	1	Nil	1	Nil	5
4	East Kameng	1	13	2	2	Nil	Nil	18
5	Changlang	1	Nil	Nil		Nil	Nil	1
6	West Siang	11	3	2	3	1	3	23
7	Tirap	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	West Kameng	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Upper Subansiri	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Lower Subansiri	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	East Siang	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total	25	20	7	5	5	5	67

Source: Department

APPENDIX – XXI

Statement showing reservation of vacancies in poverty alleviation Schemes

(Reference: Paragraph 3.3.9 at page 47)

Name of poverty alleviation scheme	Number of persons covered with year			Persons covered with disabilities		
	1998-99	1999-2000	2000-01	1998-99	1999-2000	2000-01
SITRA	1430	} Merged with SGSY		Nil		
DWCRA	546			Nil		
TRYSEM	370			Nil		
IRDP	12432			Nil		
SGSY	-	3055	802	Nil	Nil	Nil
Total	14778	3055	802			

Source: Department

APPENDIX – XXII

Statement showing issue of disability certificates to the handicapped by the concerned Deputy Commissioners

(Reference: Paragraph 3.3.14 at page 49)

Sl. No.	Name of districts	Total certificates issued upto March 2002	During 2002-03
1	Upper Subansiri (Daporijo)	23	23
2	West Siang (Along)	Nil	14
3	East Siang (Pasighat)	12	14
4	East Kameng (Seppa)	56	23
5	West Kameng (Bomdila)	26	23
6	Tawang (Tawang)	Nil	Nil
7	Dibang Valley (Anini)	1	Nil
8	Papumpare (Yupia)	318	59
9	Lower Subansiri (Ziro)	28	13
10	Kurung Kumey (Ziro)	22	6
	Total	486	175

Source: Department

APPENDIX – XXIII

Statement showing the details and present status of the vehicles leased, amount of revenue collected and amount outstanding

(Reference: Paragraph 3.4 at page 54)

Sl. No.	Vehicle Registration Number	Long chassis /short chassis	Lease out to	Total revenue deposited by the lessee	Period of lease		Total hire charges to be deposited	Revenue outstanding	Present condition Off road/ Running
					From	To			
1	2	3	4	5	6	7	8	9	10
1	AR-01-4234	Short chassis	M/S T. Gangkok, Along	190278	Sep-95	Sep-99	251833	61555	Off road since Oct-99
2	AR-01-4235	Short chassis	M/s Dirang Lamp, Dirang	28625	May-98	Jul-97	130835	102210	Running
	AR-01-4235	Short chassis	M/s G. Gadi, Along	37000	Jun-98	Mar-03	348000	311000	Running
3	AR-01-4236	Short chassis	M/s Tomo Basar, Along	0	May-99	Mar-03	282000	282000	Running
4	AR-01-4237	Short chassis	DSO, Yingkiong	74847	Jun-95	Feb-97	87503	12656	Returned on 04/01/1997
	AR-01-4237	Short chassis	DCS(HQ), Naharlagun	Vehicle used at DCS (Hq) on official purpose					Off road since Oct-02
5	AR-01-4344	Short chassis	SS Longding	On bonafide Government duty					
	AR-01-4344	Short chassis	M/s Nocte Lamp Khonsa	18000	Jul-99	Mar-03	270000	252000	Running
6	AR-01-5785	Short chassis	M/s APCM & SF Ltd., Naharlagun	62629	Aug-96	Dec-98	153000	89371	Off road since Jan-99
7	AR-01-7689	Long chassis	DSO. Yingkiong	267978	Jun-97	Mar-03	268334	356	Returned on 05/01/1999
	AR-01-7689	Short chassis	M/s MBR Lamp, Yingkiong	35000	May-99	Mar-03	548333	513333	Running
8	AR-03-0958	Short chassis	M/s Nocte Lamp, Khonsa	18000	Jul-99	Mar-03	270000	252000	Running
	AR-05-0288	Short chassis	M/s Seppa Lamp, Seppa	183333	Oct-96	Jul-00	257670	74337	Returned on 08/01/2000
9	AR-05-0289	Short chassis	M/s Seppa Lamp, Seppa	183334	Oct-96	Jul-00	257670	74336	Off road since Aug-00
10	AR-05-0399	Long chassis	M/s S.K. Rai, Seppa	124997	May-01	Mar-03	268333	143336	Running
11	AR-06-0437	Long chassis	M/s K.K. Taporja, Ziro	303334	Dec-97	May-01	490002	186668	Off road since Jun-01
12	AR-07-0506	Short chassis	M/s G.C. Sharma, Likabali	137500	Sep-96	Mar-00	453837	316337	Off road since Apr-00
13	AR-07-0507	Long chassis	M.s G.C. Sharma, Likabali	275000	Sep-96	Mar-03	885010	610010	Running
14	AR-07-0508	Short chassis	M.s G.C. Sharma, Likabali	137500	Sep-96	Oct-99	207837	70337	Off road since Nov-99
15	AR-07-0662	Long chassis	M/s G.C. Sharma, Daporijo	171592	Dec-97	Mar-03	746668	575076	Running
1	2	3	4	5	6	7	8	9	10

16	AR-07-0990	Long chassis	M/s Arunachal Trading Co. Daporijo	35000	May-01	Mar-03	268333	233333	Running
17	AR-08-1201	Short chassis	M/S T. Gangkok, Along	137500	Jul-96	Sep-99	210167	72667	Off road since Oct-99
18	AR-08-1202	Short chassis	M/S T. Gangkok, Along	162500	Jul-96	Nov-00	294167	131667	Off road since Dec-00
19	AR-08-1203	Long chassis	M/s T. Gangtok, Along	325000	Jul-96	Nov-00	575002	250002	Off road since Dec-00
20	AR-08-1206	Short chassis	M/s G.R. Sharma, Likabali	125000	Jul-96	Jun-99	192167	67167	Off road since Jul-99
21	AR-08-1207	Long chassis	M/s G.R. Sharma, Likabali	275000	Jul-96	Mar-03	901667	626667	Off road since Apr-00
22	AR-08-1624	Short chassis	M/s Along Co-op. Along	145840	Aug-96	Mar-00	242000	96160	Off road since Apr-00
23	AR-08-2292	Long chassis	M/s T. Gangtok, Along	225000	Mar-97	Aug-01	613334	388334	Off road since Sep-01
24	AR-08-2583	Long chassis	M/s T. Josam, Along	245000	Nov-97	Mar-03	758335	513335	Running
25	AR-08-2594	Long chassis	M/s M. Sora, Along	245000	Nov-97	Mar-03	758335	513335	Running
26	AR-08-284	Long chassis	M/s J. Gamlin, Along	210000	Nov-97	Mar-03	758335	548335	Running
27	AR-09-3081	Long chassis	M/s T. Mibang, Pasighat	315000	Dec-97	Mar-03	746668	431668	Running
28	AR-11-5238	Short chassis	M/s Assm Arunachal Road Carrier, Tezu	75000	Sep-96	Mar-00	453837	378837	Off road since Apr-00
29	AR-11-5239	Short chassis	M/s Assm Arunachal Road Carrier, Tezu	75000	Sep-96	Mar-00	453837	378837	Off road since Apr-00
30	AR-11-5240	Long chassis	M/s T. Gangtok, Along	125000	Oct-96	Apr-01	608343	483343	Off road since Apr-01
31	AR-12-0083	Long Chassis	M/s Assam Arunachal Road Carrier, Changlang	25000	Oct-96	Dec-97	141675	116675	Returned during Jan-98 to Apr-99
	AR-12-0083	Long chassis	Ms/ T. Gangtok, Along		May-99	Mar-03	548333	548333	Running
32	AR-12-0085	Short chassis	M/s Assam Arunachal Road Carrier, Changlang	12500	Oct-96	Nov-97	65070	53170	Off road since Dec-97
33	AR-12-0086	Short chassis	M/s Assam Arunachal Road Carrier, Changlang	12500	Oct-96	Nov-97	65070	53170	Off road since Dec-97
34	AR-12-1095	Short chassis	M/s Tomo Basar, Along	0	May-99	Mar-03	282000	282000	Running
35	AR-13-0958	Short chassis	DSO, Khonsa						Running
36		Long chassis	M/s Chada FPS Hapoli (Ziro)	0	May-01	Mar-03	268333	268333	Running
37		Long chassis	M/s T. Tagar, KK Lamp, K/Kumey	0	Jul-01	Mar-03	245000	245000	Running
	Total			5019786	-	-	15626873	10607286	

Source: Department

APPENDIX – XXIV

Statement showing department-wise break up of misappropriation, losses, etc., cases as of 30 June 2003

(Reference : Paragraph 3.12 at page 64)

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 (Rupees in lakh)	No. of cases	Amount (Rupees in lakh)	No. of cases	Amount (Rupees in lakh)	No. of cases	Amount (Rupees in lakh)	No. of cases	Amount (Rupees in lakh)	No. of cases	Amount (Rupees in lakh)
1.	Education	-	-	2	1.80	-	-	1	1.28	1	0.29	4	3.37
2.	Forest	-	-	5 1	11.58 Not intimated	-	-	1	0.58	6	822.60	13	834.76
3.	General Administration	-	-	-	-	-	-	1	0.03	-	-	1	0.03
4.	Public Works	-	-	1	0.44	-	-	1	1.64	4	0.85	6	2.93
5.	Supply and Transport	-	-	1	0.53	-	-	1	0.34	3	0.34	5	1.21
6.	Information and Public Relation	-	-	-	-	-	-	1	2.65	-	-	1	2.65
7.	CWC	-	-	-	-	-	-	1	Not intimated	-	-	1	Not intimated
8.	Public Health Engineering	-	-	1	1.08	-	-	-	-	-	-	1	1.08
	Total	-	-	11	15.43	-	-	7	6.52	14	824.08	32	846.03

Source : Department

APPENDIX – XXV

Statement showing unproductive expenditure due to abnormal delay in completion of works

(Reference: Paragraph 4.1.8 at page 69)

Sl No.	Name of division	Total number of RLR works (Formation cutting)	Sanctioned amount & total length to be constructed	Sanctioned		Total expenditure upto March 03 (Rupees in lakh)	Physical progress as on March 03	Remarks
				From	To			
1.	RWD, Popumpoma	12 Nos.	37.15 Km Rs.144.35 lakh	91-92	97-98	75.12	16.03 Km	Period 5 to 11 years Fin : 52%; Phy : 43%
2.	RWD, Along	16 Nos.	74.92 Km Rs.561.69 lakh	86-87	94-95	353.65	34.63 Km	Period 8 to 16 years Fin : 63%; Phy : 46%
3.	RWD, Singchung	5 Nos.	8.62 Km Rs.68.94 lakh	93-94	97-98	56.04	4.98 Km	Period 5 to 9 years Fin : 81%; Phy : 58%
4	RWD, Tawang	12 Nos.	32.775 Km Rs.308.88 lakh	92-93	97-98	238.70	18.895 Km	Period 5 to 10 years Fin : 77%; Phy : 58%
	Total	45 Nos.	153.465 Km Rs.1083.86 lakh	86-87	97-98	723.51	74.535 Km	Fin : 67% Phy : 49%

Source: Department

APPENDIX – XXVI

Statement showing fictitious execution of slip clearance works taking post measurement instead of taking pre-measurement

(Reference: Paragraph 4.1.9 at page 70)

Sl. No.	Name of Division	No of works executed	Period		Total volume of slip clearance as per post measurement	Rate	Total expenditure (Rupees)	Remarks
			From	To				
1	Rural Works Division, Popumpoma	27 Nos	7/2000	8/2001	22709.80 M ³	@ Rs.26.10 + 30% cost index i.e. @ Rs.33.93 per m ³	7,70,544	As per MB all the measurements were taken after completion of works
2	Rural Works Division, Singchung	62 Nos	9/2000	3/2003	132418.78 M ³	- do -	44,92,969	- do -
3	Rural Works Division, Seppa	40 Nos	2/1999	12/2002	61375.625 M ³	- do -	20,82,475	- do -
4	Rural Works Division, Along	23 Nos	12/1999	3/2003	43476.563 M ³	- do -	14,75,160	- do -
5	Rural Works Division, Tawang	90 Nos	5/1999	3/2003	165893.88 M ³	- do -	56,28,779	
	Total	242 Nos	2/1999	3/2003	425874.648 M³	- do -	1,44,49,927	

Source: Department

APPENDIX – XXVII

Statement showing unauthorised expenditure on work charged (W.C.) and contingency beyond estimated provision by diverting PMGSY fund

(Reference: Paragraph 4.1.15 at page 73)

SI No.	Name of Division	Nimber of works	Amount sanctioned (Rupees in lakh)	Date of sanction	Expenditure towards W.C. & contingency (Rupees in lakh)	Period of expenditure
1	RWD, Along	6	367.63	April 02	10.06	April 02 to March 03
2	RWD, Seppa	3	125.01	April 02	12.98	- do -
3	RWD, Singchung	2	49.49	April 02	4.32	- do -
4	RWD, Tawang	2	133.89	April 02	2.47	- do -
	4 Divisions	13	676.02		29.83	

Source: Department

APPENDIX – XXVIII

Statement showing procurement of materials for construction of WRSB and kept idle (upto June 2003)

(Reference: Paragraph 4.1.16 at page 73)

Sl No.	Name of Divisions	Name of works	Amount sanctioned (Rupees)	AA & ES Number	Date of AA & ES	Date of exp. towards materials	Amount (Rupees)	Remarks
1	RWD, Popumpoma	1. C/O WRSB over kheet river	10,92,519	RWD/Sectt-46/97	17.12.97	12.3.97	17,66,780	All the material procured such as main anchor bolt and anchor bolt duck, eye bolt, turn buckle, main pulley, main shaft, U bolts 8mm – 8 mm, 16 mm, 20 mm, decking steel plate, stringer and main grinder etc were procured collectively
		2. C/O WRSB over Pari river for Hoj village	11,00,000	RWD/Sectt-46/97	4.12.97	to 5.5.98		
		3. C/O WRSB over Papi river between Ompoli to Papsu vill	8,51,620	RWD/Sectt-1/99-00	19.4.2000			
2	RWD, Singchung	1. C/O WRSB over Khadiya river between Thrizino and Karangana	11,87,000	RWD/Sec tt-37/96 RWD/Sectt-01/2000	25.3.97 15.2.01	3/98	3,63,000	All the material procured such as main anchor bolt and anchor bolt duck, eye bolt, turn buckle, main pulley, main shaft, U bolts 8mm – 8 mm, 16 mm, 20 mm, decking steel plate, stringer and main grinder etc were procured collectively
		2. C/O WRSB between Khupi to Gohainthan	7,63,000	RWD/Sectt-16/97	1.12.97	3/98	1,92,946	
		3. C/O WRSB between Khupi to Hassaingaoon	7,48,000	RWD/Sectt-46/97	1.12.97	3/98	1,65,477	
		4. C/O WRSB from Bichom to connect Lichi, Shilto	7,18,000	RWD/Sectt-46/97	13.11.97	3/98	4,07,955 11,29,378	
3	RWD, Tawang	1. C/O WRSB in between Kharung and Hoongla	6,40,000	RWD/Sectt-37/96	6.3.97	3/97 to 3/98	7,26,984	
		8 Numbers of work	71,00,139		3/1997 to 4/2000	3/1997 to 5/1998	36,23,142	

Source: Department

APPENDIX – XXIX

Statement showing work charged staff

(Reference Paragraph 4.5 at page 80)

Sl.No.	Category of staffs	Total number entertained	Staff deployed on work	Staff lying idle
1.	Drivers	14	7	7
2.	Road roller operator	2	2	-
3.	Handymen	2	2	-
4.	Divisional mechanic	1	-	1
5.	Mechanic	1	-	1
6.	Asstt. mechanic	4	2	2
7.	Mechanic helper	3	3	-
8.	Welder	1	-	1
9.	Welder helper	1	1	-
10.	Auto electric helper	1	1	-
11.	Mate	1	1	-
12.	Work-charge mazdoor	6	6	-
13.	Work-charge chowkidar	1	1	-
14.	Work-charge carpenter	1	-	1
	Total	39	26	13

Source: Department

APPENDIX – XXX

Statement showing position of cement supplied, payment made and excess payment due to enhancement of rates – (A) and statement showing quantity to be supplied at rates as per agreement, quantity actually supplied, value of supplies made as per rates of agreement, amount paid to the firm at enhanced rates and extra payment thereof – (B)

(Reference: Paragraphs 5.1 and 5.1.1 at pages 83 and 84)

(Amount in

Rupees)

(A)

Destination	OPC												PSC		
	01.10.95 to 30.11.95			01.12.95 to 31.12.95			01.1.96 to 07.01.96			08.01.96 to date			Quantity supplied	Rate per MT	Total cost
	Quantity	Rate	Amount	Quantity	Rate	Amount	Quantity	Rate	Amount	Quantity	Rate	Amount			
Banderdewa	629.90	3301.84	2079829	228	3462	789336	150	3566	534900	3537.55	3651	12915595			
Charduar	-	3141.84	-	33.90	3302	111937	-	3406	-	627.55	3491	2190777	249.95	3398.80	849530
Likabali	-	3361.84	-	-	3522	-	-	3626	-	1444.05	3711	5358869	17.00	3667.55	62348
Margherita	-	3461.84	-	-	3622	-	-	3726	-	2145.75	3811	8177453	93.35	3766.25	351579
	629.90		2079829	261.90		901273	150		534900	7754.9		28642694	438.30		1544834

Description	Total Quantity supplied	Total amount paid
OPC	629.90	2079829
OPC	261.90	901273
OPC	150.00	534900
OPC	7754.90	28642694
Total	8796.70	32158696
PSC	438.30	1544834
Grand total	9235.00	33703530

(B)

OPC	As per agreement			Quantity supplied	Value of supplies made as per rates of agreement	Amount paid at enhanced rate	Difference
	Quantity to be supplied	Rate per MT	Total cost				
Banderdewa	4000	3227	12908000	4545.45	14668167	16319660	1651493
Margherita	3000	3387	10161000	2145.75	7267655	8177453	909798
Likabali	3500	3287	11504500	1444.05	4746592	5358869	612277
Charduar	2000	3067	6134000	661.45	2028667	2302714	274047
	12500		40707500	8796.70	28711081	32158696	3447615

Source : Department

APPENDIX – XXXI

Statement showing status of submission of accounts by autonomous bodies and completion of audit as of September 2003

(Reference : Paragraph 7.3.1 at page 108)

Sl. No.	Name of Body	Assistance received from State/Central Government [#]	Year upto which accounts due	Year upto which accounts submitted	Arrears in submission of accounts	Audit conducted upto
1.	DRDA, Pasighat	-	2002-03	1999-2000	3	1999-2000
2.	DRDA, Along	-	2002-03	2000-01	2	2000-01
3.	DRDA, Seppa	-	2002-03	1994-95	8	1994-95
4.	DRDA, Bomdila	-	2002-03	1993-94	9	1993-94
5.	DRDA, Ziro	-	2002-03	2000-01	2	2000-01
6.	DRDA, Daporijo	-	2002-03	2002-03	Nil	2002-03
7.	DRDA, Tezu	-	2002-03	1999-2000	3	1999-2000
8.	DRDA, Khonsa	-	2002-03	2001-02	1	1995-96
9.	DRDA, Changlang	-	2002-03	2000-01	2	2000-01
10.	DRDA, Papumpare (Itanagar)	-	2002-03	2002-03	Nil	2002-03
11.	DRDA, Yingkiang	-	2002-03	^ψ	5 ^ψ	-
12.	DRDA, Tawang	-	2002-03	2001-02	1	- ^β
13.	DRDA, Anini	-	2002-03	1998-99	4	1998-99

[#] Due to non-receipt of information/accounts from the concerned departments/bodies, amount of assistance received during 1993-03 by the above bodies could not be given.

^ψ Position prior to 1998-99 is not known.

^β Audit of DRDA, Tawang starting from the year 2000-01 has not yet been taken up.

APPENDIX - XXXII

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2003 in respect of Government companies

(Reference: Paragraphs 8.1.2 and 8.1.3 at pages 110 and 111)

(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 2002-03 [#]					Equity/Loans received out of budget during the year		Other loans received during the year	Loans outstanding at the close of 2002-03 ^ψ			Debt equity ratio for 2002-03 (figure in bracket indicates for previous year) 4(f)/3(e)
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Government	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A. WORKING GOVERNMENT COMPANIES													
Sector: Industrial Development and Financing													
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	196.50	-	-	-	196.50	17.00	-	-	-	76.20	76.20	0.39:1 (0.49:1)
	Total of the Sector	196.50	-	-	-	196.50	17.00	-	-	-	76.20	76.20	0.39:1 (0.49:1)
Sector: Mining													
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	238.22	-	-	-	238.22	5.00	-	-	-	-	-	0:1 (0:1)
	Total of the Sector	238.22	-	-	-	238.22	5.00	-	-	-	-	-	0:1 (0:1)
Sector: Forest													
3.	Arunachal Pradesh Forest Corporation Limited	449.72	-	-	-	449.72	-	-	-	-	113.01	113.01	0.29:1 (0.25:1)
	Total of the Sector	449.72	-	-	-	449.72	-	-	-	-	113.01	113.01	0.29:1 (0.25:1)
	Total of A	884.44	-	-	-	884.44	22.00	-	-	-	189.21	189.21	0.21:1 (0.23:1)
B. NON-WORKING GOVERNMENT COMPANIES													
Sector: Cement													
4.	Parasuram Cements Limited	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (6.17:1)
	Total of the Sector	-	-	23.50	-	23.50	-	-	-	-	136.50	136.50	5.81:1 (6.17:1)
Sector: Fruit Processing													
5.	Arunachal Horticulture Processing Industries Limited	-	-	18.81	-	18.81	-	-	-	-	136.45	136.45	7.25:1 (0.74:1)
	Total of the Sector	-	-	18.81	-	18.81	-	-	-	-	136.45	136.45	7.25:1 (0.74:1)
	Total of B	-	-	42.31	-	42.31	-	-	-	-	272.95	272.95	6.45:1 (6.65:1)
	Grand Total (A+B)	884.44	-	42.31	-	926.75	-	-	-	-	462.16	462.16	0.50:1 (0.54:1)

Note: Figures are provisional as given by the Companies

[#] Paid-up-capital includes Share application money also.

^ψ Loans outstanding at the close of 2002-03 represents long-term loan only.

APPENDIX- XXXIII

Statement showing summarised financial results of Government companies for the latest year for which accounts were finalised
(Reference: Paragraphs 8.1.4, 8.1.5, 8.1.6, 8.1.7, 8.1.8, 8.1.10, 8.1.11 and 8.1.13 at pages 111 to 114)

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

Sl. No	Sector and name of the company	Name of department	Date of incorporation	Period of accounts	Year in which accounts 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	Turn-over	Man-power (number of employee)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A. WORKING GOVERNMENT COMPANIES															
Sector: Industrial Development and Financing															
1.	Arunachal Pradesh Industrial Development and Financial Corporation Limited	Industries	Aug/78	1998-99	2001-02	(-) 83.86	-	162.50	(-) 617.91	1121.52	(+) 13.03	1.16	4	128.80	86
Total of the Sector						(-) 83.86		162.50	(-) 617.91	1121.52	(+)13.03	1.16			
Sector: Mining															
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	Geology and Mining	Mar/91	1993-94	2000-01	(-) 12.66	-	99.22	(-) 24.80	73.80	(-) 12.66	-	9	6.14	32
Total of the Sector						(-) 12.66		99.22	(-) 24.80	73.80	(-) 12.66	-			
Sector: Forest															
3.	Arunachal Pradesh Forest Corporation Limited	Forest	Mar/77	1997-98	2002-03	(+)64.44	-	449.72	(+)2234.53	2861.37	(+)64.44	2.25	5	2070.02	445
Total of the Sector						(+) 64.44		449.72	(+)2234.53	2861.37	(+)64.44	2.25			
Total of A						(-) 32.08		711.44	(+)1591.82	4056.69	(+)64.81	1.60		2204.96	563
B. NON-WORKING GOVERNMENT COMPANIES															
Sector: Cement															
4.	Parasuram Cements Limited ^ψ	Industries	Jan/85	1986-87	2001-02	(-) 6.97	-	13.50	(-) 15.40	(+)120.65	(-) 6.15	-	16	51.05	-
Total of the Sector						(-) 6.97		13.50	(-) 15.40	(+)120.65	(-) 6.15	-			
Sector: Fruit Processing															
5.	Arunachal Horticulture	Industries	May/82	1982-83	2003-04	The Company is under construction stage							20		-

[#] 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).

^ψ All the employees have been retrenched under golden handshake scheme.

Processing Industries Limited ^v											
Total of the Sector											
Total of B		(-) 6.97		13.50	(-) 15.40	(+)120.65	(-) 6.15	-		51.05	-
Grand Total (A+B)		(-) 39.05		724.94	(+)1576.42	4177.34	(+)58.66	1.40		2256.01	563

APPENDIX- XXXIV

Statement showing grants/subsidy received, guarantees received and guarantees outstanding at the end of March 2003

(Reference: Paragraph 8.1.3 at page 111)

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

Sl. No.	Name of the Government Company	Subsidy and grants received during 2001-02				Guarantees received during the year and outstanding at the end of the year #					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loan repayment written off	Interest waived	Penal interest waived	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A WORKING GOVERNMENT COMPANIES																
1.	Arunachal Pradesh Industrial Development & Financial Corporation Limited	-	-	-	-	-	(76.20)			(76.20)						
2.	Arunachal Pradesh Mineral Development and Trading Corporation Limited	-	-	-	-	-										
3.	Arunachal Pradesh Forest Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of A :		-	-	-	-	-	(76.20)	-	-	(76.20)	-	-	-	-	-	-
B NON-WORKING GOVERNMENT COMPANIES																
4.	Parasuram Cements Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	Arunachal Horticulture Processing Industries Limited	-	-	-	-	-					-	-	-	-	-	-
Total of B :		-	-	-	-	-					-	-	-	-	-	-
Grand Total (A + B):		-	-	-	-	-	(76.20)			(76.20)	-	-	-	-	-	-

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

APPENDIX – XXXV

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

(Reference: Paragraph 8.1.16 at page 116)

(Rupees in crore)

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

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

APPENDIX – XXXVI

Statement showing the department-wise outstanding inspection reports (IRs)
(Reference: Paragraph 8.1.14 at page 115)

Sl. No.	Name of Department	Number of Government companies/ departmental undertakings	Number of outstanding IR	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Industries	3	9	55	1990-91
2.	Geology & Mining	1	3	7	1995-96
3.	Forest	1	11	76	1991-92
4.	Transport	1	36	147	1990-91
5.	Supply	1	5	21	1991-92
6.	Power	1	58	353	1991-92
Total			122	659	

APPENDIX – XXXVII

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

(Reference: Paragraph 8.1.14 at page 115)

Sl. No.	Name of department	Number of draft paragraphs	Period of issue
1.	Forest	1	April 2003
2.	Power	4	May 2003

APPENDIX - XXXVIII

Statement showing working results of State Trading Schemes

(Reference: Paragraph 8.1.16 at page 116)

(Rupees in lakh)

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

APPENDIX - XXXIX

Statement showing operational performance of Power Department

(Reference: Paragraph 8.1.17 at page 117)

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

Sl. No.	Items	2000-01	2001-02	2002-03
12.	Number of Villages/towns electrified			
	(a) Villages	35.00	113	16
	(b) Towns	-	-	-
13.	Number of Pump sets/wells energised	-	-	-
14.	Number of Sub-stations (in MVA)	220	216	444
15.	Transmission/distribution lines (in KMs)			
	(a) High voltage	6930	NA	3222
	(b) Medium voltage	-	-	4006
	(c) Low voltage	6880	-	6988
16.	Connected load (in MW)	80.00	94.00	105
17.	Number of consumers	105615	109500	112018
18.	Number of employees	8870	NA	10300
19.	Consumer/employees ratio	11.91:1	NA	10.88:1
20.	Total expenditure on staff during the year (Rupees in crore)	28.76	18.50	21.20
21.	Percentage of expenditure on staff to total revenue expenditure	49	32	39
22.	Unit sold to different category of consumers : (MU) (Percentage of share to total units sold indicated in bracket):			
	(a) Agriculture	-	-	-
	(b) Industrial	7.98 (11.32)	3.76 (5.00)	4.68 (5.01)
	(c) Commercial	10.27 (14.57)	8.28 (11.01)	11.22 (12.00)
	(d) Domestic	40.09 (56.86)	48.85 (64.98)	61.71 (65.99)
	(e) Irrigation	-	-	-
	(f) Bulk supply	-	-	-
	(g) Other categories (P/Lighting, P/Water Works, Non-Residential)	12.16 (17.25)	14.29 (19.01)	15.90 (17.00)
	(h) Inter-State	-	-	-
	Total	70.50	75.18	93.51
23.	Revenue (Rupees in crore)	13.60	11.79	12.00
24.	Expenditure (Rupees in crore)			
	(a) Salary & Wages	28.76	7.79	7.57
	(b) Fuel	8.60	6.00	
	(c) Spares etc.	9.46	25.56	41.98
	(d) Power Purchased	11.00	18.50	4.00
	Total	57.82	57.85	53.55
25.	Loss (24-23) (Rupees in crore)	44.22	46.06	41.55
26.	Revenue per unit (23 ÷ 22) (Rupees)	1.93	1.57	1.28
27.	Expenditure per unit (24 ÷ 22) (Rupees)	8.20	7.69	5.73
28.	Loss per unit sold (26 - 27) (Rupees)	(-) 6.27	(-) 6.12	(-) 4.45